Secure Version - Prior Month

As of December 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	292,450.00
	515200 FICA EXPENSE	3,490.63	20,825.45
	Major Account 510000 Total	52,490.63	313,275.45
	Fund 10000 Expenditures Total	52,490.63	313,275.45
	Program Expenditures	52,490.63	313,275.45

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	4,329.65-	4,524.95-
		Major Account 490000 Total	4,329.65-	4,524.95-
		Fund 10000 Revenues Total	4,329.65-	4,527.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	378,666.64	2,540,544.10
		511200 TEMPORARY SALARIES-WAGE	725.98	3,855.85
		511800 COMPENSATORY TIME PAID	195.09	195.09
		512100 VACATION LEAVE EXPENSE	30,920.88	257,682.23
		512200 SICK LEAVE EXPENSE	15,735.54	88,028.78
		512300 HOLIDAY LEAVE EXPENSE	50,605.39	139,430.14
		512400 MILITARY LEAVE EXPENSE		1,303.79
		512500 FUNERAL LEAVE EXPENSE		9,206.14
		512700 INJURY LEAVE EXPENSE		498.48
		515100 RETIREMENT PLANS EXPENSE	35,651.84	227,557.02
		515200 OASDI EXPENSE	33,939.46	217,254.47
		515400 LIFE & ACCIDENT INS EXP	118.56	711.68
		515500 HEALTH INSURANCE EXPENSE	80,341.08	488,231.53
		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	626,900.46	4,106,067.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,318.80	30,096.14
		521200 COM EXPENSE - VOICE/DATA	7,191.41	43,918.98
		521500 PUBLICATION & PRINT EXP	14,293.56	14,177.15
		522100 DUES & SUBSCRIPTION EXP	882.00	1,382.25
		527100 REP & MAINT-OFFICE EQUIP		49.00
		527800 REP & MAINT-OTHER PROPER		3,346.00
		531100 OFFICE SUPPLIES EXPENSE	7,125.33	20,000.72
		533900 FOOD EXPENSE	80.00	80.00
		541100 ACCTG & AUDITING SERVICES	5,500.00	21,587.00
		541400 HRMS ASSESSMENT		7,510.87
		554900 OTHER CONTRACTUAL SERVICES	369.50	24,390.92
		556100 INSURANCE EXPENSE		594.37

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	40,760.60	167,479.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.30	351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	Major Account 570000 Total	117.30	865.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,552.00	13,006.91
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	2,552.00	179,159.95
	Fund 10000 Expenditures Total	670,330.36	4,453,572.56
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	115.49-	663.01-
	Major Account 480000 Total	115.49-	663.01-
	Fund 20301 Revenues Total	115.49-	6,663.01-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.50-	17.61-
	Major Account 470000 Total	10.50-	17.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.45-
	Major Account 480000 Total	.26-	1.45-
	Fund 20302 Revenues Total	10.76-	19.06-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.20-	379.08-
	Major Account 480000 Total	63.20-	379.08-
	Fund 20350 Revenues Total	63.20-	379.08-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-

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				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	248.10	248.10
		534600 ED & RECREATIONAL SUP EX		360.00
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total	248.10	608.18
		Fund 22640 Expenditures Total	248.10	608.18
		Program Revenues	4,519.10-	86,588.37-
		Program Expenditures	670,578.46	4,454,180.74

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	36.23-	230.16-
		472200 REPROD & PUBLICATIONS	1,764.00-	3,122.17-
		Major Account 470000 Total	1,800.23-	3,352.33-
		Fund 10000 Revenues Total	1,800.23-	3,352.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,291.58	851,464.89
		511200 TEMPORARY SALARIES-WAGE	2,040.29	4,836.44
		511800 COMPENSATORY TIME PAID	1,078.78	2,794.23
		512100 VACATION LEAVE EXPENSE	13,439.70	121,937.09
		512200 SICK LEAVE EXPENSE	11,163.57	51,084.96
		512300 HOLIDAY LEAVE EXPENSE	19,037.98	50,013.08
		512500 FUNERAL LEAVE EXPENSE	338.88	3,079.55
		512600 CIVIL LEAVE EXPENSE		86.30
		515100 RETIREMENT PLANS EXPENSE	12,830.65	80,904.38
		515200 FICA EXPENSE	10,936.67	74,302.42
		515400 LIFE & ACCIDENT INS EXP	36.48	220.56
		515500 HEALTH INSURANCE EXPENSE	24,094.22	146,387.44
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	221,288.80	1,388,086.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.78	7,268.10
		521200 COM EXPENSE - VOICE/DATA	11,696.55	71,772.38
		521500 PUBLICATION & PRINT EXP	95.41	52,653.98
		522100 DUES & SUBSCRIPTION EXP	196.00	503.00
		522200 CONFERENCE REGISTRATION		3,563.00
		522900 EMPLOYEE PARKING EXP		120.00
		525200 RENT EXP-DATA PROC EQUIP	1,350.00	9,900.00
		527400 REP & MAINT-DATA PROC		349.50
		527800 REP & MAINT-OTHER PROPER	170.10	170.10
		531100 OFFICE SUPPLIES EXPENSE	107.63	6,210.49
		534600 ED & RECREATIONAL SUP EX		83.09
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	910.23	6,619.31
		543300 IT CONSULTING-OTHER		1,200.00
		555100 DATA PROC SOFTW LIC FEE	553.79	37,955.80
		555200 SOFTWARE - NEW PURCHASES		10,642.14
		556100 INSURANCE EXPENSE		205.51

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		
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	15,218.49	220,648.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,430.10
		572100 COMMERCIAL TRANSPORTATIO		3,628.20
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE		742.50
		Major Account 570000 Total		14,047.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,534.93
		583300 COMPUTER EQUIP & SOFTWARE	122.03-	137,535.54
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	122.03-	144,294.64
		Fund 10000 Expenditures Total	236,385.26	1,767,077.37
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,382.50-	20,573.75-
		Major Account 470000 Total	17,382.50-	20,573.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.78-	1,346.87-
		Major Account 480000 Total	210.78-	1,346.87-
		Fund 20330 Revenues Total	17,593.28-	21,920.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,103.40	13,986.20
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	390.80	2,472.25
		512200 SICK LEAVE EXPENSE	80.46	1,159.87
		512300 HOLIDAY LEAVE EXPENSE	220.68	790.77
		515100 RETIREMENT PLANS EXPENSE	209.32	1,391.93
		515200 FICA EXPENSE	212.00	1,411.04
		515400 LIFE & ACCIDENT INS EXP	.48	2.88
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,217.14	21,409.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.30	167.78
		521200 COM EXPENSE - VOICE/DATA	27.18	159.51
		521500 PUBLICATION & PRINT EXP	53.44	213.75

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		
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	247.92	636.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	3,465.06	22,935.48
	Program Revenues	19,393.51-	25,272.95-
	Program Expenditures	239,850.32	1,790,012.85

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	27,584.05	174,143.83
	512100 VACATION LEAVE EXPENSE	2,225.91	17,619.54
	512200 SICK LEAVE EXPENSE	977.76	4,612.43
	512300 HOLIDAY LEAVE EXPENSE	3,799.37	9,823.03
	512500 FUNERAL LEAVE EXPENSE		276.71
	515100 RETIREMENT PLANS EXPENSE	2,589.85	15,460.73
	515200 FICA EXPENSE	2,530.46	15,248.11
	515400 LIFE & ACCIDENT INS EXP	6.72	37.07
	515500 HEALTH INSURANCE EXPENSE	4,312.04	20,042.45
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	44,026.16	257,368.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11	18.58
	521200 COM EXPENSE - VOICE/DATA	391.49	2,198.38
	521400 DATA PROCESSING EXPENSE	1,881.29	9,597.01
	521500 PUBLICATION & PRINT EXP	781.19	1,624.22
	522100 DUES & SUBSCRIPTION EXP	4,511.00	12,795.94
	522200 CONFERENCE REGISTRATION		2,057.00
	524700 RENT EXP-OTHER REAL PROP	1,550.00	1,550.00
	527400 REP & MAINT-DATA PROC		115.99
	531100 OFFICE SUPPLIES EXPENSE		716.44
	533900 FOOD EXPENSE	4,245.40	4,245.40
	534600 ED & RECREATIONAL SUP EX		302.00
	541400 HRMS ASSESSMENT		408.03
	554900 OTHER CONTRACTUAL SERVICES		690.00
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	556100 INSURANCE EXPENSE		32.62
	559100 OTHER OPERATING EXP		16.39
	Major Account 520000 Total	13,364.48	43,018.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.89	5,343.60
	572100 COMMERCIAL TRANSPORTATIO	10.70	1,330.96
	574500 PERSONAL VEHICLE MILEAGE	60.95	129.95
	575100 MISC TRAVEL EXPENSE	23.00	73.00
	Major Account 570000 Total	1,599.54	6,877.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		6,607.16

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		
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		7,528.56
	Fund 10000 Expenditures Total	58,990.18	314,792.97
	Program Expenditures	58,990.18	314,792.97

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	50,693.89	332,035.46
	511800 COMPENSATORY TIME PAID	676.77	3,167.15
	512100 VACATION LEAVE EXPENSE	9,394.38	50,587.51
	512200 SICK LEAVE EXPENSE	2,497.48	15,764.39
	512300 HOLIDAY LEAVE EXPENSE	8,798.82	20,371.61
	512500 FUNERAL LEAVE EXPENSE	1,943.55	3,689.26
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	5,541.36	31,875.92
	515200 FICA EXPENSE	4,616.07	28,774.63
	515400 LIFE & ACCIDENT INS EXP	11.52	70.08
	515500 HEALTH INSURANCE EXPENSE	7,537.68	48,904.50
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	91,711.52	535,548.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	25.82
	521200 COM EXPENSE - VOICE/DATA	653.14	3,942.13
	521500 PUBLICATION & PRINT EXP	54.05	311.85
	522100 DUES & SUBSCRIPTION EXP	673.00	856.80
	522200 CONFERENCE REGISTRATION	370.00	2,158.00
	527400 REP & MAINT-DATA PROC		579.57
	531100 OFFICE SUPPLIES EXPENSE	298.11	1,904.67
	534600 ED & RECREATIONAL SUP EX	1,474.00	3,013.50
	541400 HRMS ASSESSMENT		874.35
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	3,523.49	14,421.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	95,235.01	570,394.36
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	2,416.50-	7,999.00-
	Major Account 470000 Total	2,416.50-	7,999.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.16-	2,541.88-
	Major Account 480000 Total	428.16-	2,541.88-
	Fund 20310 Revenues Total	2,844.66-	10,540.88-
	Program Revenues	2,844.66-	10,540.88-
	Program Expenditures	95,235.01	570,394.36

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	29,968.69	191,091.63
		512100 VACATION LEAVE EXPENSE	2,286.63	16,935.80
		512200 SICK LEAVE EXPENSE	652.64	7,938.11
		512300 HOLIDAY LEAVE EXPENSE	3,867.73	10,538.04
		512500 FUNERAL LEAVE EXPENSE		1,840.24
		515100 RETIREMENT PLANS EXPENSE	2,753.70	17,098.05
		515200 FICA EXPENSE	2,593.25	16,218.88
		515400 LIFE & ACCIDENT INS EXP	7.68	43.15
		515500 HEALTH INSURANCE EXPENSE	6,301.02	35,187.86
		516300 EMPLOYEE ASSISTANCE PRO		120.00
		Major Account 510000 Total	48,431.34	297,011.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.88	60.64
		521200 COM EXPENSE - VOICE/DATA	324.60	2,073.47
		521500 PUBLICATION & PRINT EXP	157.83	416.86
		522100 DUES & SUBSCRIPTION EXP		325.60
		522200 CONFERENCE REGISTRATION		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	519.31	7,632.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,253.40
		572100 COMMERCIAL TRANSPORTATIO	627.70	2,868.87
		574500 PERSONAL VEHICLE MILEAGE		562.65
		575100 MISC TRAVEL EXPENSE		491.00
		Major Account 570000 Total	627.70	9,175.92
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
		583300 COMPUTER EQUIP & SOFTWARE		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		8,545.60
	Fund 10000 Expenditures Total	49,578.35	322,365.47
	Program Revenues		584.21-
	Program Expenditures	49,578.35	322,365.47

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		297,967.00
	522200 CONFERENCE REGISTRATION	395.00	20,945.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total	395.00	319,007.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,916.43	37,261.53
	572100 COMMERCIAL TRANSPORTATIO	758.17	13,062.66
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	18,699.04	107,092.73
	575100 MISC TRAVEL EXPENSE	23.00	942.60
	Major Account 570000 Total	23,396.64	158,457.38
	Fund 10000 Expenditures Total	23,791.64	477,465.06
	Program Expenditures	23,791.64	477,465.06

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	65,623.20	421,264.57
	511800 COMPENSATORY TIME PAID	409.97	1,001.76
	512100 VACATION LEAVE EXPENSE	6,033.91	30,711.14
	512200 SICK LEAVE EXPENSE	1,481.82	14,180.52
	512300 HOLIDAY LEAVE EXPENSE	8,347.32	23,502.49
	512500 FUNERAL LEAVE EXPENSE		3,173.46
	515100 RETIREMENT PLANS EXPENSE	6,132.36	36,978.12
	515200 FICA EXPENSE	5,783.24	35,132.35
	515400 LIFE & ACCIDENT INS EXP	16.80	92.74
	515500 HEALTH INSURANCE EXPENSE	15,347.24	82,607.78
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	109,175.86	648,899.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.01	1,245.68
	521200 COM EXPENSE - VOICE/DATA	1,099.84	5,675.03
	521500 PUBLICATION & PRINT EXP	769.57	2,759.01
	522100 DUES & SUBSCRIPTION EXP	98.00	222.80
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,768.00	1,768.00
	531100 OFFICE SUPPLIES EXPENSE		2,172.92
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	1,328.18	5,312.72
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	5,229.60	20,850.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT	850.01	1,971.06
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total	850.01	3,427.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,479.71
	583300 COMPUTER EQUIP & SOFTWARE		15,999.84
	583600 COMMUN. & ELECTRONIC EQ		208.91

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		
	Major Account 580000 Total		18,688.46
	Fund 10000 Expenditures Total	115,255.47	691,865.91
	Program Expenditures	115,255.47	691,865.91

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	71,138.39	468,582.97
	512100 VACATION LEAVE EXPENSE	12,206.79	79,574.34
	512200 SICK LEAVE EXPENSE	3,828.81	37,613.34
	512300 HOLIDAY LEAVE EXPENSE	11,934.33	28,518.34
	512500 FUNERAL LEAVE EXPENSE		2,435.04
	512600 CIVIL LEAVE EXPENSE		560.25
	515100 RETIREMENT PLANS EXPENSE	7,421.22	46,222.23
	515200 FICA EXPENSE	6,520.05	43,718.75
	515400 LIFE & ACCIDENT INS EXP	13.44	80.64
	515500 HEALTH INSURANCE EXPENSE	10,298.98	61,793.88
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	123,362.01	769,309.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	24.97
	521200 COM EXPENSE - VOICE/DATA	677.09	4,078.81
	521500 PUBLICATION & PRINT EXP	54.53	705.41
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		260.10
	531100 OFFICE SUPPLIES EXPENSE		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	735.93	57,719.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.94	1,343.81
	572100 COMMERCIAL TRANSPORTATIO	39.30	657.81
	574500 PERSONAL VEHICLE MILEAGE	120.29	1,127.79
	575100 MISC TRAVEL EXPENSE	21.40	21.40
	Major Account 570000 Total	583.93	3,150.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE	795.00	15,155.09
	Major Account 580000 Total	795.00	15,323.20
	Fund 10000 Expenditures Total	125,476.87	845,503.43
	Program Expenditures	125,476.87	845,503.43
	Agency Revenues	26,757.27-	122,986.41-

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			
	580000 Capital Outlay		
	Agency Expenditures	1,431,246.93	9,779,856.24

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	552,929.35
	515200 FICA EXPENSE	1,359.60	24,355.70
	515400 LIFE & ACCIDENT INS EXP	6.72	38.40
	515500 HEALTH INSURANCE EXPENSE	5,392.96	28,912.16
	Major Account 510000 Total	103,685.48	606,235.61
	Fund 10000 Expenditures Total	103,685.48	606,235.61
	Program Expenditures	103,685.48	606,235.61

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	473,553.72
	515200 FICA EXPENSE	1,107.92	23,404.13
	515400 LIFE & ACCIDENT INS EXP	5.76	34.56
	515500 HEALTH INSURANCE EXPENSE	5,352.52	32,115.12
	Major Account 510000 Total	85,391.82	529,107.53
	Fund 10000 Expenditures Total	85,391.82	529,107.53
	Program Expenditures	85,391.82	529,107.53

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	3,421.78	67,805.27
	515200 FICA EXPENSE	261.76	5,187.11
	Major Account 510000 Total	3,683.54	72,992.38
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	24.95	24.95
	Major Account 520000 Total	24.95	24.95
	Fund 10000 Expenditures Total	3,708.49	73,017.33
	Program Expenditures	3,708.49	73,017.33

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	5,041,445.12
	515200 FICA EXPENSE	12,586.47	262,452.28
	515400 LIFE & ACCIDENT INS EXP	63.36	376.32
	515500 HEALTH INSURANCE EXPENSE	72,103.30	428,816.76
	Major Account 510000 Total	930,087.73	5,733,090.48
	Fund 10000 Expenditures Total	930,087.73	5,733,090.48
	Program Expenditures	930,087.73	5,733,090.48

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	725,284.91	4,222,333.45
	515200 FICA EXPENSE	12,623.02	232,132.03
	515400 LIFE & ACCIDENT INS EXP	53.76	321.60
	515500 HEALTH INSURANCE EXPENSE	64,567.80	387,406.80
	Major Account 510000 Total	802,529.49	4,842,193.88
	Fund 10000 Expenditures Total	802,529.49	4,842,193.88
	Program Expenditures	802,529.49	4,842,193.88

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.22-	282.99-
		472200 REPROD & PUBLICATIONS	2,263.75-	12,469.60-
		474100 GENERAL BUSINESS FEES	5,938.10-	28,798.17-
		Major Account 470000 Total	8,227.07-	41,550.76-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		129.19-
		Major Account 480000 Total		129.19-
		Fund 10000 Revenues Total	8,227.07-	41,679.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	287,787.36	1,787,556.51
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	425.03	674.92
		512100 VACATION LEAVE EXPENSE	13,714.38	139,803.14
		512200 SICK LEAVE EXPENSE	5,115.69	80,310.71
		512300 HOLIDAY LEAVE EXPENSE	45,560.47	93,769.85
		512500 FUNERAL LEAVE EXPENSE	56.96	4,241.14
		515100 RETIREMENT PLANS EXPENSE	26,262.13	156,987.68
		515200 FICA EXPENSE	24,167.04	149,810.59
		515400 LIFE & ACCIDENT INS EXP	74.12	412.63
		515500 HEALTH INSURANCE EXPENSE	54,968.64	306,586.38
		516300 EMPLOYEE ASSISTANCE PRO		1,253.12
		516500 WORKERS COMP PREMIUMS	135.14-	28,026.99
		Major Account 510000 Total	457,996.68	2,750,233.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,682.93	13,553.23
		521200 COM EXPENSE - VOICE/DATA	6,881.69	38,833.14
		521300 FREIGHT EXPENSE	33.13	101.13
		521400 DATA PROCESSING EXPENSE	1,339.13	7,347.09
		521500 PUBLICATION & PRINT EXP	11,454.25	58,557.44
		521900 AWARDS EXPENSE		840.67
		522100 DUES & SUBSCRIPTION EXP	24,035.54	209,302.02
		522200 CONFERENCE REGISTRATION	400.00	3,506.90
		522900 EMPLOYEE PARKING EXP		515.00
		524600 RENT EXPENSE-BUILDINGS	947.96	13,862.79
		524700 RENT EXP-OTHER REAL PROP	122.00	1,058.00
		525200 RENT EXP-DATA PROC EQUIP		15,803.15
		527100 REP & MAINT-OFFICE EQUIP	94.05	360.05
		527200 REP & MAINT-MOTOR VEHICL	313.23	313.23

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	4,817.37	16,758.46
	532100 NON-CAPITALIZED EQUIP PU	2,588.47	49,920.63
	533100 HOUSEHOLD & INSTIT EXP	630.00	1,275.18
	533900 FOOD EXPENSE	403.05	5,023.75
	534600 ED & RECREATIONAL SUP EX		351.50
	538100 VEHICLE & EQUIP SUP EXP		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	16.00	9,209.98
	547100 EDUCATIONAL SERVICES		507.10
	547300 INTERPRETER SERVICES	77,528.74	569,989.09
	548400 TRANSACTION PROCESSING SE	101.02	351.02
	549200 JANITORIAL/SECURITY SRVS	154.65	330.64
	554900 OTHER CONTRACTUAL SERVICES	69,759.84	210,907.27
	555100 DATA PROC SOFTW LIC FEE	30.00	30.00
	555200 SOFTWARE - NEW PURCHASES	143,609.63	143,951.60
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS	124.00	194.00
	559100 OTHER OPERATING EXP		29,973.83
	Major Account 520000 Total	347,066.68	1,419,121.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.11	17,783.79
	572100 COMMERCIAL TRANSPORTATIO	398.50-	5,146.35
	573100 STATE-OWNED TRANSPORT		10,148.20
	574500 PERSONAL VEHICLE MILEAGE	2,225.62	16,332.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,263.57	48,795.57
	575100 MISC TRAVEL EXPENSE	76.25	865.63
	Major Account 570000 Total	10,498.05	99,072.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,506.25
	Major Account 590000 Total		313,506.25
	Fund 10000 Expenditures Total	815,561.41	4,581,933.52
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		13,980.00-
		Major Account 470000 Total		13,980.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.42-	327.65-
		484500 REIMB NON-GOVT SOURCES		373.50-
		484800 ROYALTY REVENUE	4.61-	4,478.20-
		Major Account 480000 Total	70.03-	5,179.35-
		Fund 20510 Revenues Total	70.03-	19,159.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	832.42	5,844.69
		521500 PUBLICATION & PRINT EXP		4,832.53
		524600 RENT EXPENSE-BUILDINGS		148.80
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	832.42	10,997.02
		Fund 20510 Expenditures Total	832.42	10,997.02
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	.02-	.02-
		475100 REGISTRATION / LICENSE F	1,557.50-	1,746.51-
		Major Account 470000 Total	1,557.52-	1,746.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	.13-
		Major Account 480000 Total	.13-	.13-
		Fund 20515 Revenues Total	1,557.65-	1,746.66-
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	275.00-	1,825.00-
		474125 NSC EDUCATION FEE	24,986.75-	172,193.23-
		475100 REGISTRATION / LICENSE F		1,898.00-
		475200 EXAMINATION FEES		1,575.00-
		Major Account 470000 Total	25,261.75-	177,491.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,076.23-	7,352.58-
		484500 REIMB NON-GOVT SOURCES		1,178.90-
		Major Account 480000 Total	1,076.23-	8,531.48-

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			
	480000 Revenues - Miscellaneous		
	Fund 20530 Revenues Total	26,337.98-	188,855.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,129.96	112,435.98
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	55.88	438.88
	512100 VACATION LEAVE EXPENSE	255.62	5,163.17
	512200 SICK LEAVE EXPENSE	2,016.95	5,187.91
	512300 HOLIDAY LEAVE EXPENSE	2,503.36	5,550.73
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,494.77	9,648.98
	515200 FICA EXPENSE	1,460.16	9,439.86
	515400 LIFE & ACCIDENT INS EXP	4.04	25.21
	515500 HEALTH INSURANCE EXPENSE	1,477.00	9,369.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS	9.41-	1,951.05
	Major Account 510000 Total	24,388.33	159,465.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.45	422.39
	521200 COM EXPENSE - VOICE/DATA	643.35	3,666.65
	521400 DATA PROCESSING EXPENSE	91.79	534.94
	521500 PUBLICATION & PRINT EXP	96.00	12,032.31
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	156.89	196.80
	522200 CONFERENCE REGISTRATION		4,011.00
	524600 RENT EXPENSE-BUILDINGS		3,263.28
	524700 RENT EXP-OTHER REAL PROP	3,293.02	7,706.24
	525200 RENT EXP-DATA PROC EQUIP		2,133.19
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE	2,266.62	9,668.67
	532100 NON-CAPITALIZED EQUIP PU	1,204.95	7,983.05
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	10,935.04	32,559.29
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP	25.42	25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES	245.00	9,601.35

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	105.79	169.34
		554900 OTHER CONTRACTUAL SERVICES		25,496.11
		555200 SOFTWARE - NEW PURCHASES		1,398.00
		556100 INSURANCE EXPENSE		27.28
		Major Account 520000 Total	19,106.32	122,568.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,908.49	44,690.33
		572100 COMMERCIAL TRANSPORTATIO		794.99
		573100 STATE-OWNED TRANSPORT		42.42
		574500 PERSONAL VEHICLE MILEAGE	2,012.63	37,049.46
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
		575100 MISC TRAVEL EXPENSE	4.00	437.25
		Major Account 570000 Total	3,925.12	85,719.26
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		34,950.00
		Major Account 580000 Total		34,950.00
		Fund 20530 Expenditures Total	47,419.77	402,703.62
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.12-	246.60-
		Major Account 480000 Total	41.12-	246.60-
		Fund 20535 Revenues Total	41.12-	246.60-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.16-	696.63-
		Major Account 470000 Total	70.16-	696.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.96-	400.68-
		484500 REIMB NON-GOVT SOURCES	24.25-	448.25-
		Major Account 480000 Total	90.21-	848.93-
		Fund 20545 Revenues Total	160.37-	1,545.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.48	407.84
		524600 RENT EXPENSE-BUILDINGS	310.00	1,711.20
		Major Account 520000 Total	340.48	2,119.04
		Fund 20545 Expenditures Total	340.48	2,119.04
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	18,738.02-	129,342.84-
		Major Account 470000 Total	18,738.02-	129,342.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	795.01-	5,052.54-
		Major Account 480000 Total	795.01-	5,052.54-
		Fund 20550 Revenues Total	19,533.03-	134,395.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	847.02	847.02
		524700 RENT EXP-OTHER REAL PROP	304.53	929.53
		533900 FOOD EXPENSE	872.40	2,978.63
		554900 OTHER CONTRACTUAL SERVICES		62,324.85
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	2,023.95	67,260.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,883.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,582.09
		Major Account 570000 Total		3,465.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		135,000.00
		Major Account 590000 Total		135,000.00
		Fund 20550 Expenditures Total	2,023.95	205,725.12
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	36,955.00-	255,018.75-
		Major Account 470000 Total	36,955.00-	255,018.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.49-	4,201.14-
		Major Account 480000 Total	660.49-	4,201.14-
		Fund 20555 Revenues Total	37,615.49-	259,219.89-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		259.38
		554900 OTHER CONTRACTUAL SERVICES		56,383.34
		Major Account 520000 Total		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

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND			
	590000 Government Aid		
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		376,700.79
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	65,480.00-	88,655.24-
	475100 REGISTRATION / LICENSE F	5,235.00-	9,085.00-
	476100 OTHER LIC PERM & FEES	2,250.00-	26,000.00-
	Major Account 470000 Total	72,965.00-	123,740.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,748.77-	11,671.16-
	Major Account 480000 Total	1,748.77-	11,671.16-
	Fund 20570 Revenues Total	74,713.77-	135,411.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,043.74	101,743.30
	512100 VACATION LEAVE EXPENSE	5,873.54	11,305.78
	512200 SICK LEAVE EXPENSE	7,234.39	53,685.90
	512300 HOLIDAY LEAVE EXPENSE	3,002.09	7,038.74
	512500 FUNERAL LEAVE EXPENSE		1,148.84
	515100 RETIREMENT PLANS EXPENSE	2,183.05	13,098.30
	515200 FICA EXPENSE	1,554.23	12,253.55
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	1,719.50	10,317.00
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS	6.27-	1,300.71
	Major Account 510000 Total	34,608.11	211,973.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.68	911.06
	521200 COM EXPENSE - VOICE/DATA	929.45	5,379.05
	521400 DATA PROCESSING EXPENSE	323.32	558.40
	521500 PUBLICATION & PRINT EXP		562.68
	522100 DUES & SUBSCRIPTION EXP	4,051.17	7,304.20
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	17,132.50
	525200 RENT EXP-DATA PROC EQUIP		842.90
	531100 OFFICE SUPPLIES EXPENSE	327.58	1,098.56
	532100 NON-CAPITALIZED EQUIP PU	805.01	805.01
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28

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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		227.48
	541500 LEGAL SERVICES EXPENSE	215.75	215.75
	541700 LEGAL RELATED EXPENSE	3,160.00	15,938.25
	542100 SOS TEMP SERV - PERSONNEL	5,016.91	20,224.86
	543100 IT CONSULTING-APPLICATIONS	97.81	11,162.18
	549200 JANITORIAL/SECURITY SRVS	97.50	585.00
	554900 OTHER CONTRACTUAL SERVICES	2,480.00	51,146.50
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	556100 INSURANCE EXPENSE		18.19
	559100 OTHER OPERATING EXP	7.00	21.70
	Major Account 520000 Total	20,084.68	146,717.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.22
	572100 COMMERCIAL TRANSPORTATIO		740.20
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE		1,464.26
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,174.74
	Fund 20570 Expenditures Total	54,692.79	362,865.40
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	289,672.20-	515,833.34-
	475100 REGISTRATION / LICENSE F	65,929.00-	136,230.00-
	Major Account 470000 Total	355,601.20-	652,063.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,885.45-	11,118.77-
	484500 REIMB NON-GOVT SOURCES		95.17-
	Major Account 480000 Total	1,885.45-	11,213.94-
	Fund 20595 Revenues Total	357,486.65-	663,277.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,368.47	116,503.16
	511800 COMPENSATORY TIME PAID		78.89
	512100 VACATION LEAVE EXPENSE		6,809.17
	512200 SICK LEAVE EXPENSE		1,860.82
	512300 HOLIDAY LEAVE EXPENSE		2,958.78
	515100 RETIREMENT PLANS EXPENSE	1,600.05	9,600.40
	515200 FICA EXPENSE	1,555.92	9,335.56
	515400 LIFE & ACCIDENT INS EXP	3.64	21.87

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,638.86	9,833.16
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	516500 WORKERS COMP PREMIUMS	4.70-	975.53
	Major Account 510000 Total	26,162.24	158,020.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.06	1,517.92
	521200 COM EXPENSE - VOICE/DATA	185.22	1,534.85
	521300 FREIGHT EXPENSE		28.62
	521400 DATA PROCESSING EXPENSE	104.56	590.64
	521500 PUBLICATION & PRINT EXP	37.14	3,405.83
	522100 DUES & SUBSCRIPTION EXP	2,011.35	9,037.27
	522200 CONFERENCE REGISTRATION		12.00
	522600 JOB APPLICANT EXPENSE	1,291.25	3,673.75
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	17,132.50
	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		6,825.00
	531100 OFFICE SUPPLIES EXPENSE	47.89	1,624.59
	533100 HOUSEHOLD & INSTIT EXP	85.17	340.68
	533900 FOOD EXPENSE	1,140.34	2,740.25
	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
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	13,125.00
	549200 JANITORIAL/SECURITY SRVS	97.50	585.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	23,052.75
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP	6.95	499.77
	Major Account 520000 Total	10,261.93	136,993.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.14	1,770.60
	572100 COMMERCIAL TRANSPORTATIO		3,098.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	200.67	2,945.27
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	954.81	8,167.47
	Fund 20595 Expenditures Total	37,378.98	303,181.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.26	76,519.83
	515100 RETIREMENT PLANS EXPENSE	1,465.43	5,729.84
	515200 FICA EXPENSE	1,450.18	5,643.07
	515500 HEALTH INSURANCE EXPENSE	1,529.02	6,830.02
	Major Account 510000 Total	24,014.89	94,722.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.95	363.92
	521500 PUBLICATION & PRINT EXP		1,580.64
	524600 RENT EXPENSE-BUILDINGS		1,700.20
	524700 RENT EXP-OTHER REAL PROP	200.00	1,470.50
	527100 REP & MAINT-OFFICE EQUIP		64.25
	531100 OFFICE SUPPLIES EXPENSE	19.29	19.29
	532100 NON-CAPITALIZED EQUIP PU		2,180.55
	533900 FOOD EXPENSE	864.30	8,902.86
	549200 JANITORIAL/SECURITY SRVS	110.10	139.43
	554900 OTHER CONTRACTUAL SERVICES	29,850.00	159,847.72
	555200 SOFTWARE - NEW PURCHASES		2,291.46
	559100 OTHER OPERATING EXP		414.91
	Major Account 520000 Total	31,045.64	178,975.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.46	5,866.33
	572100 COMMERCIAL TRANSPORTATIO		2,474.31
	574500 PERSONAL VEHICLE MILEAGE	4,347.35	5,981.83
	575100 MISC TRAVEL EXPENSE	15.25	141.00
	Major Account 570000 Total	6,764.06	14,463.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,957.00
	Major Account 580000 Total		1,957.00
	Fund 40000 Expenditures Total	61,824.59	290,118.96
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		

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			
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	6,186.13	34,832.64
	512100 VACATION LEAVE EXPENSE		571.03
	512300 HOLIDAY LEAVE EXPENSE		856.56
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	2,779.26
	515200 FICA EXPENSE	464.43	2,786.58
	515400 LIFE & ACCIDENT INS EXP	.62	3.76
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS	1.03-	214.62
	Major Account 510000 Total	7,113.36	42,910.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		145.80
	522200 CONFERENCE REGISTRATION		56.10
	531100 OFFICE SUPPLIES EXPENSE	121.07	161.70
	532100 NON-CAPITALIZED EQUIP PU		6.00
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554900 OTHER CONTRACTUAL SERVICES	22,619.38	24,419.38
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	22,740.45	24,875.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.38	2,378.99
	574500 PERSONAL VEHICLE MILEAGE	267.17	2,442.40
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	620.55	4,889.14
	Fund 40500 Expenditures Total	30,474.36	72,675.13
	Program Revenues	525,743.16-	1,469,399.72-
	Program Expenditures	1,050,548.75	6,609,020.39

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,674.12	39,220.54
	512100 VACATION LEAVE EXPENSE	850.38	3,559.19
	512200 SICK LEAVE EXPENSE		339.94
	512300 HOLIDAY LEAVE EXPENSE	1,048.58	2,097.17
	512500 FUNERAL LEAVE EXPENSE		221.64
	515100 RETIREMENT PLANS EXPENSE	567.08	3,402.48
	515200 FICA EXPENSE	565.45	3,392.69
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	404.66	2,427.96
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	516500 WORKERS COMP PREMIUMS	3.14-	650.35
	Major Account 510000 Total	9,109.05	55,352.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	62.95
	521200 COM EXPENSE - VOICE/DATA	269.55	1,321.30
	521400 DATA PROCESSING EXPENSE	24.73	142.25
	521500 PUBLICATION & PRINT EXP	1,537.49	94,091.89
	522100 DUES & SUBSCRIPTION EXP	932.98	11,816.72
	525200 RENT EXP-DATA PROC EQUIP		198.72
	531100 OFFICE SUPPLIES EXPENSE	26.71	174.37
	541100 ACCTG & AUDITING SERVICES		102.95
	541200 PURCHASING ASSESSMENT		36.14
	541400 HRMS ASSESSMENT		113.74
	555200 SOFTWARE - NEW PURCHASES	74.16	74.16
	556100 INSURANCE EXPENSE		9.09
	Major Account 520000 Total	2,876.72	108,144.28
	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	11,985.77	164,543.25
	Program Expenditures	11,985.77	164,543.25

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		34,044.57-
	Major Account 460000 Total		34,044.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.43-	541.93-
	Major Account 480000 Total	115.43-	541.93-
	Fund 20560 Revenues Total	115.43-	34,586.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,816.68	21,754.83
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE		1,382.93
	512200 SICK LEAVE EXPENSE		452.32
	512300 HOLIDAY LEAVE EXPENSE		166.37
	515100 RETIREMENT PLANS EXPENSE	435.55	1,785.10
	515200 FICA EXPENSE	419.52	1,744.07
	515400 LIFE & ACCIDENT INS EXP	1.44	6.24
	515500 HEALTH INSURANCE EXPENSE	1,122.92	3,146.22
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS	1.57-	325.18
	Major Account 510000 Total	7,794.54	30,860.95
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	515.22	5,954.02
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE	11.55	11.55
	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	526.77	6,146.54
	Fund 20560 Expenditures Total	8,321.31	37,007.49
	Program Revenues	115.43-	34,586.50-
	Program Expenditures	8,321.31	37,007.49

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	600,412.66-	4,121,282.80-
		Major Account 470000 Total	600,412.66-	4,121,282.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.61-	3,146.28-
		481119 BANK CARD CHARGES	907.94	4,366.91
		Major Account 480000 Total	371.33	1,220.63
		Fund 10000 Revenues Total	600,041.33-	4,120,062.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	820,657.57	5,346,267.82
		511300 OVERTIME PAYMENTS	301.74	301.74
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	97.47	1,879.58
		512100 VACATION LEAVE EXPENSE	71,335.41	519,456.88
		512200 SICK LEAVE EXPENSE	32,979.47	266,009.76
		512300 HOLIDAY LEAVE EXPENSE	145,362.70	294,021.10
		512400 MILITARY LEAVE EXPENSE		5,069.51
		512500 FUNERAL LEAVE EXPENSE	1,647.99	25,354.18
		512700 INJURY LEAVE EXPENSE		99.80
		515100 RETIREMENT PLANS EXPENSE	77,167.88	465,683.51
		515200 OASDI EXPENSE	75,779.76	456,718.07
		515400 LIFE & ACCIDENT INS EXP	316.80	1,919.56
		515500 HEALTH INSURANCE EXPENSE	220,179.44	1,344,866.22
		516200 TUITION ASSISTANCE	1,450.00	10,123.82
		516300 EMPLOYEE ASSISTANCE PRO		6,298.97
		516400 UNEMPLOYM COMP INS EXP		6,461.13
		516500 WORKERS COMP PREMIUMS	632.70-	131,225.03
		Major Account 510000 Total	1,446,643.53	8,882,256.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		215.90
		521900 AWARDS EXPENSE		200.00
		522200 CONFERENCE REGISTRATION		607.00
		522900 EMPLOYEE PARKING EXP		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	53.00	107.08
		541100 ACCTG & AUDITING SERVICES		20,773.22
		541200 PURCHASING ASSESSMENT		7,291.75

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		
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	7,547.28	8,380.58
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	7,600.28	62,783.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,564.35	6,531.21
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANPORTAION		1,247.04
	574500 PERSONAL VEHICLE MILEAGE	18,416.96	113,851.46
	575100 MISC TRAVEL EXPENSE	70.00	439.50
	Major Account 570000 Total	20,051.31	123,094.61
	Fund 10000 Expenditures Total	1,474,295.12	9,068,134.42
	Program Revenues	600,041.33-	4,120,062.17-
	Program Expenditures	1,474,295.12	9,068,134.42

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	12,455.00-	85,003.00-
		Major Account 470000 Total	12,455.00-	85,003.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		173.58-
		Major Account 480000 Total		173.58-
		Fund 10000 Revenues Total	12,455.00-	85,176.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400,102.01	3,847,916.73
		511300 OVERTIME PAYMENTS	465.79	682.37
		511600 PER DIEM PAYMENTS	3,077.35	16,387.66
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	2,337.89	47,344.85
		512100 VACATION LEAVE EXPENSE	30,081.48	365,663.46
		512200 SICK LEAVE EXPENSE	16,332.39	154,492.34
		512300 HOLIDAY LEAVE EXPENSE	68,372.65	146,406.66
		512400 MILITARY LEAVE EXPENSE		924.67
		512500 FUNERAL LEAVE EXPENSE	1,073.34	16,059.69
		512600 CIVIL LEAVE EXPENSE		950.11
		512700 INJURY LEAVE EXPENSE		469.23
		515100 RETIREMENT PLANS EXPENSE	38,845.17	343,707.24
		515200 FICA EXPENSE	36,917.34	326,544.75
		515400 LIFE & ACCIDENT INS EXP	137.40	1,166.58
		515500 HEALTH INSURANCE EXPENSE	102,273.17	871,436.96
		516200 TUITION ASSISTANCE	1,481.25	8,270.25
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		7,971.55
		516500 WORKERS COMP PREMIUMS	230.88-	47,882.24
		Major Account 510000 Total	701,266.35	6,209,405.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.27	1,024.69
		521200 COM EXPENSE - VOICE/DATA	2,022.58	35,413.94
		521290 COM EXPENSE - DATA ONLY		248.00
		521300 FREIGHT EXPENSE		6.00
		521400 DATA PROCESSING EXPENSE	417.98	64,306.95
		521500 PUBLICATION & PRINT EXP		4,931.72
		521900 AWARDS EXPENSE		383.32
		522100 DUES & SUBSCRIPTION EXP	50.00	1,097.35
		522200 CONFERENCE REGISTRATION	860.00	7,027.00

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	603.51	14,964.42
	524700 RENT EXP-OTHER REAL PROP	38.50	3,679.45
	524900 RENT EXP-DEPR SURCHARGE	507.19	3,043.14
	525200 RENT EXP-DATA PROC EQUIP	72.00	5,417.85
	527200 REP & MAINT-MOTOR VEHICL	82.20	798.20
	531100 OFFICE SUPPLIES EXPENSE	900.16	8,030.81
	532100 NON-CAPITALIZED EQUIP PU		12,190.64
	533100 HOUSEHOLD & INSTIT EXP		645.70
	533900 FOOD EXPENSE	1,189.41	12,274.59
	534600 ED & RECREATIONAL SUP EX	109.35	4,468.27
	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	4,054.70	6,588.76
	542200 TEMP SERV - OUTSIDE	10,709.76	61,911.94
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES	120.00	5,995.98
	549200 JANITORIAL SERVICES		220.01
	554900 OTHER CONTRACTUAL SERVICE	75.00	11,948.81
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	21,966.61	362,551.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,372.47	39,897.89
	572100 COMMERCIAL TRANSPORTATIO	1,157.10	3,299.24
	573100 STATE-OWNED TRANSPORT	14,911.93	61,225.76
	574500 PERSONAL VEHICLE MILEAGE	9,857.60	82,095.13
	574600 CONTRACTUAL SERV - TRAVEL	27.00	924.18
	575100 MISC TRAVEL EXPENSE	31.75	657.50
	Major Account 570000 Total	31,357.85	188,099.70
	Fund 10000 Expenditures Total	754,590.81	6,760,056.93
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,440.25-	23,462.84-
		475200 EXAMINATION FEES	35.00-	35.00-
		Major Account 470000 Total	3,475.25-	23,497.84-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		70.00-
		Major Account 480000 Total		70.00-
		Fund 20520 Revenues Total	3,475.25-	23,567.84-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	59,127.24	268,237.48
		545200 MEDICAL ASSESSMENT SERV	5,818.75	39,847.75
		Major Account 520000 Total	64,945.99	308,085.23
		Fund 20520 Expenditures Total	64,945.99	308,085.23
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,231.57-	80,959.95-
		Major Account 460000 Total	16,231.57-	80,959.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.26-	753.45-
		Major Account 480000 Total	134.26-	753.45-
		Fund 40520 Revenues Total	16,365.83-	81,713.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,447.84	13,027.19
		511600 PER DIEM PAYMENTS	7,180.42	38,237.58
		512100 VACATION LEAVE EXPENSE		57.42
		512300 HOLIDAY LEAVE EXPENSE	714.84	944.50
		515100 RETIREMENT PLANS EXPENSE	386.58	984.37
		515200 FICA EXPENSE	942.70	3,991.52
		515400 LIFE & ACCIDENT INS EXP	.96	3.34
		Major Account 510000 Total	13,673.34	57,245.92
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,975.86
		522100 DUES & SUBSCRIPTION EXP		300.00
		522600 JOB APPLICANT EXPENSE	110.00	275.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		531100 OFFICE SUPPLIES EXPENSE	6.50	17.21
		533100 HOUSEHOLD & INSTIT EXP		454.40
		533900 FOOD EXPENSE	97.97	826.56
		534600 ED & RECREATIONAL SUP EX		159.55

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	214.47	6,258.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.32	3,027.09
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE	866.26	4,333.14
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,030.58	7,523.23
	Fund 40520 Expenditures Total	14,918.39	71,027.73
	Program Revenues	32,296.08-	190,457.82-
	Program Expenditures	834,455.19	7,139,169.89

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	599,636.42	2,843,397.32
	511300 OVERTIME PAYMENTS		178.94
	511800 COMPENSATORY TIME PAID	9,555.69	43,541.15
	512100 VACATION LEAVE EXPENSE	84,193.22	272,129.51
	512200 SICK LEAVE EXPENSE	63,118.91	167,778.80
	512300 HOLIDAY LEAVE EXPENSE	112,168.20	217,859.52
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	1,032.01	7,386.99
	515100 RETIREMENT PLANS EXPENSE	65,123.77	266,014.75
	515200 FICA EXPENSE	62,092.67	252,443.86
	515400 LIFE & ACCIDENT INS EXP	198.72	876.03
	515500 HEALTH INSURANCE EXPENSE	153,794.60	670,729.56
	516200 TUITION ASSISTANCE		6,836.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS	331.62-	68,774.84
	Major Account 510000 Total	1,150,582.59	4,818,977.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	245.00	9,962.86
	521290 COM EXPENSE - DATA ONLY	1,371.66	8,584.72
	521900 AWARDS EXPENSE	62.25	189.75
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	150.00	1,274.00
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP	186.40	233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL	251.37	2,731.78
	531100 OFFICE SUPPLIES EXPENSE		13.00
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU		1,821.96
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	2,515.83	4,679.10
	534600 ED & RECREATIONAL SUP EX		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	1,978.80	10,392.84
	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	120.00	2,612.13
	554900 OTHER CONTRACTUAL SERVICE	2,138.55	9,651.30
	556100 INSURANCE EXPENSE		961.58
	Major Account 520000 Total	9,019.86	84,098.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,055.82	17,155.06
	573100 STATE-OWNED TRANSPORT	41,195.93	69,274.68
	574500 PERSONAL VEHICLE MILEAGE	7,658.26	35,762.54
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	24.00	164.50
	Major Account 570000 Total	50,934.01	122,683.69
	Fund 10000 Expenditures Total	1,210,536.46	5,025,759.68
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,958.38-	198,889.91-
	474103 ELECTRONIC MONITORING	105.75-	3,644.87-
	Major Account 470000 Total	31,064.13-	202,534.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.01-	1,650.18-
	Major Account 480000 Total	221.01-	1,650.18-
	Fund 20520 Revenues Total	31,285.14-	204,184.96-
	Program Revenues	31,285.14-	204,184.96-
	Program Expenditures	1,210,536.46	5,025,759.68

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,650.92	1,583,652.03
	511800 COMPENSATORY TIME PAID	316.69	5,414.39
	512100 VACATION LEAVE EXPENSE	14,454.97	148,165.40
	512200 SICK LEAVE EXPENSE	6,700.07	60,759.93
	512300 HOLIDAY LEAVE EXPENSE	42,784.04	86,052.17
	512500 FUNERAL LEAVE EXPENSE	465.43	3,423.89
	515100 RETIREMENT PLANS EXPENSE	23,540.50	141,335.39
	515200 FICA EXPENSE	22,190.90	133,138.83
	515400 LIFE & ACCIDENT INS EXP	61.44	369.12
	515500 HEALTH INSURANCE EXPENSE	57,032.42	346,016.80
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS	206.96-	42,923.30
	Major Account 510000 Total	416,990.42	2,553,079.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	16.68
	522200 CONFERENCE REGISTRATION		595.00
	522900 EMPLOYEE PARKING EXP		30.00
	533900 FOOD EXPENSE	1,957.18	1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	6,100.00	21,060.00
	542200 TEMP SERV - OUTSIDE	7,800.00	21,900.00
	554900 OTHER CONTRACTUAL SERVICES		100.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	15,858.62	62,945.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.60	5,614.54
	572100 COMMERCIAL TRANSPORTATIO	370.46	1,792.79
	573100 STATE-OWNED TRANSPORT		965.13
	574500 PERSONAL VEHICLE MILEAGE	9,226.63	65,743.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,442.26	3,759.57
	575100 MISC TRAVEL EXPENSE		261.78
	Major Account 570000 Total	11,358.95	78,137.20
	Fund 10000 Expenditures Total	444,207.99	2,694,163.14
	Program Expenditures	444,207.99	2,694,163.14

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	60,398.88	392,065.60
	511800 COMPENSATORY TIME PAID	14.40	360.10
	512100 VACATION LEAVE EXPENSE	2,886.27	29,723.63
	512200 SICK LEAVE EXPENSE	638.14	15,664.27
	512300 HOLIDAY LEAVE EXPENSE	10,326.07	20,674.30
	512500 FUNERAL LEAVE EXPENSE	120.97	1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,569.93	34,021.38
	515200 FICA EXPENSE	5,267.16	32,632.79
	515400 LIFE & ACCIDENT INS EXP	14.40	81.60
	515500 HEALTH INSURANCE EXPENSE	12,166.70	71,612.08
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS	33.32-	6,909.99
	Major Account 510000 Total	97,369.60	605,193.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		225.33
	521200 COM EXPENSE - VOICE/DATA	2,790.42	16,709.84
	521300 FREIGHT EXPENSE		9.53
	521400 DATA PROCESSING EXPENSE	316.21	1,821.16
	521500 PUBLICATION & PRINT EXP	35.00	3,535.37
	522100 DUES & SUBSCRIPTION EXP	4,057.51	25,696.62
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	5,992.59	37,399.44
	524700 RENT EXP-OTHER REAL PROP	47.00	263.25
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	279.89	640.16
	532100 NON-CAPITALIZED EQUIP PU	965.71	1,811.46
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	278.60	1,999.80
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	14,762.93	95,467.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.32	2,306.07
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	658.97	4,283.79
	575100 MISC TRAVEL EXPENSE	2.75	147.35

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	1,404.04	7,244.71
	Fund 10000 Expenditures Total	113,536.57	707,905.01
	Program Expenditures	113,536.57	707,905.01

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	76,996.86	508,491.87
	511800 COMPENSATORY TIME PAID	443.03	6,494.57
	512100 VACATION LEAVE EXPENSE	8,371.48	41,716.00
	512200 SICK LEAVE EXPENSE	1,088.22	13,448.10
	512300 HOLIDAY LEAVE EXPENSE	13,036.59	26,244.17
	512500 FUNERAL LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	7,483.23	44,667.25
	515200 FICA EXPENSE	7,154.16	42,790.99
	515400 LIFE & ACCIDENT INS EXP	23.05	137.77
	515500 HEALTH INSURANCE EXPENSE	17,334.61	102,877.44
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS	36.06-	7,479.07
	Major Account 510000 Total	131,895.17	794,861.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.21	5,202.76
	521400 DATA PROCESSING EXPENSE	12.36	71.12
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP	50.00	150.00
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	164.43	986.58
	524700 RENT EXP-OTHER REAL PROP	126.20	176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	527200 REP & MAINT-MOTOR VEHICL	61.25-	
	531100 OFFICE SUPPLIES EXPENSE	38.50	45.00
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	312.70	627.77
	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	523,782.90
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	1,390.15	537,443.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.00	9,471.53
	572100 COMMERCIAL TRANSPORTATIO		43.50
	573100 STATE-OWNED TRANSPORT	898.48	898.48

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		
	574500 PERSONAL VEHICLE MILEAGE	918.70	9,315.54
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE	9.00	304.46
	Major Account 570000 Total	2,360.18	20,043.11
	Fund 10000 Expenditures Total	135,645.50	1,352,348.07
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	200.00-	975.00-
	474103 ELECTRONIC MONITORING		750.00-
	474104 ADMIN. ENROLLMENT FEE	600.00-	4,628.00-
	474105 REG. PROB. PROG. FEE	7,185.50-	58,941.95-
	Major Account 470000 Total	7,985.50-	65,294.95-
	Fund 20580 Revenues Total	7,985.50-	65,294.95-
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	7,985.50-	65,294.95-
	Program Expenditures	135,645.50	1,370,811.07

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	910,201.92	5,876,010.95
	511300 OVERTIME PAYMENTS	802.81	10,140.79
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	20,157.74	109,835.83
	512100 VACATION LEAVE EXPENSE	48,939.56	361,814.61
	512200 SICK LEAVE EXPENSE	25,688.53	167,513.73
	512300 HOLIDAY LEAVE EXPENSE	152,209.83	307,577.44
	512400 MILITARY LEAVE EXPENSE	553.85	4,037.63
	512500 FUNERAL LEAVE EXPENSE	3,580.79	14,919.31
	512600 CIVIL LEAVE EXPENSE		1,008.46
	515100 RETIREMENT PLANS EXPENSE	87,021.10	513,143.69
	515200 FICA EXPENSE	81,299.81	482,301.53
	515400 LIFE & ACCIDENT INS EXP	284.17	1,710.21
	515500 HEALTH INSURANCE EXPENSE	232,328.46	1,383,146.61
	516200 TUITION ASSISTANCE	6,464.00	20,205.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		2,016.31
	516500 WORKERS COMP PREMIUMS	480.99-	99,747.86
	Major Account 510000 Total	1,569,051.58	9,360,978.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	566.21
	521200 COM EXPENSE - VOICE/DATA	1,961.50	60,080.41
	521400 DATA PROCESSING EXPENSE	417.98	2,434.99
	521500 PUBLICATION & PRINT EXP		14,475.70
	521900 AWARDS EXPENSE	62.25	228.67
	522100 DUES & SUBSCRIPTION EXP	299.00	1,043.90
	522200 CONFERENCE REGISTRATION	1,990.00	13,065.00
	524600 RENT EXPENSE-BUILDINGS	8,546.59	51,534.93
	524700 RENT EXP-OTHER REAL PROP	449.90	3,837.70
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	15,699.30
	525200 RENT EXP-DATA PROC EQUIP		1,192.80
	527200 REP & MAINT-MOTOR VEHICL	1,934.70	4,367.31
	531100 OFFICE SUPPLIES EXPENSE	288.78	1,309.77
	531101 SAFETY SUPPLIES	38.80	38.80
	532100 NON-CAPITALIZED EQUIP PU	7,483.05	93,518.52
	533100 HOUSEHOLD & INSTIT EXP		775.30
	533900 FOOD EXPENSE	5,965.72	16,720.60
	534600 ED & RECREATIONAL SUP EX	718.46	8,231.58

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		
	537100	LABORATORY SUP EXP	11,533.43	65,603.34
	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	4,488.81	5,333.92
	542200	TEMP SERV - OUTSIDE	5,436.69	31,372.48
	543100	IT CONSULTING-APPLICATIONS	15,000.00	784,359.47
	544302	MENTAL HEALTH SERVICE	52,740.25	203,492.50
	545200	MEDICAL ASSESSMENT SERV	14,662.20	139,217.92
	545204	CO-OCCURRING EVALUATION	5,133.20	37,157.91
	545207	PSYCHOLOGICAL EVALUATION	15,248.19	90,472.45
	545208	MENTAL STATUS EXAM (MSE)	198.00	792.00
	545209	(PTA) PRE-TREATMENT ASSE	618.50	2,149.67
	545210	SH RISK ASSESSMENT	8,244.01	43,191.35
	545211	MEDICATION MANAGEMENT	690.00	1,846.50
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	544.01	7,359.21
	545213	PSYCHIATRIC INTERVIEW ONLY	127.00	635.00
	546901	SHORT TERM RESIDENTIAL	32,337.00	625,193.00
	546902	SA INTENSIVE OUTPATIENT	52,823.78	306,148.81
	546903	SA OUTPATIENT SERVICES	50,758.50	315,585.35
	546905	SA INTERVENTION/EDUCATION		50.00
	546906	SA THER. GROUP HOME	212,160.00	1,103,935.39
	546912	MH THER. GROUP HOME	58,693.00	821,644.00
	546913	MH THER. GROUP HOME & BD		2,937.00
	546914	YSH THER. GROUP HOME	70,800.00	364,705.56
	546915	YSH THER. GROUP HOME & BD	21,900.00	81,412.00
	546916	HOSP PSYCH RES.TMT FAC	526,433.00	4,670,276.52
	546917	SPEC PSYCH RES.TMT FAC	48,984.00	588,790.47
	546922	MH OUTPATIENT SRVS	7,656.00	46,779.19
	546923	SH OUTPATIENT	616.00	4,103.58
	546926	MULTISYSTEMIC THERAPY	37,510.00	221,924.98
	546927	COMM TREATMENT AIDE	1,254.00	13,104.37
	546932	SA PARTIAL CARE		1,190.00
	546933	SA THER GRP HOME RM & BD	8,010.00	56,383.25
	547100	EDUCATIONAL SERVICES	960.00	9,495.40
	547401	SHELTER CARE	334,050.00	1,831,260.00
	547403	FOSTER CARE	76,231.68	640,740.60

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547405 PARENTING MATERNITY GROUP HOME	4,560.00	18,240.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	2,070.00	12,558.00
	547408 INDEPENDENT LIVING	14,940.00	137,001.12
	547410 INTENSIVE FAMILY PRESERVATION	116,530.00	906,511.00
	547412 FAMILY PARTNER	4,160.00	15,236.00
	547413 FAMILY SUPPORT WORKER	170,716.00	962,113.00
	547414 TRACKER		5,200.00
	547415 SUPERVISED VISITATION		10,556.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	58,410.00	502,665.33
	547419 EVENING REPORTING	39,167.50	150,504.31
	547420 JOB PLACEMENT PROGRAM	2,470.00	14,554.00
	547422 TUTORING-CASE MGT	2,520.00	27,528.75
	547423 TUTORING		3,620.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547427 GEN EDUCATION CLASS	720.00	3,705.00
	547430 BUS PASS	225.00	675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	102,515.00	854,565.00
	547434 TRACKER HIGH INTENSITY	64,120.00	380,978.00
	547435 EM-CELLULAR	7,434.00	54,544.00
	547436 EM-GPS	105,560.00	692,361.00
	547437 EM LANDLINE & CAM	47,887.60	140,889.10
	547438 EM-LANDLINE		3,860.00
	547439 RELATIVE/KINSHIP HOME ASSES.	400.00	3,400.00
	547440 TRANSPORTATION NEW MODEL	62,449.90	375,116.05
	547441 EM - SARPY	16,302.00	123,387.00
	547443 TRANSPORTATION MILEAGE	6,257.85	38,635.23
	547451 GROUP HOME A	619,830.06	3,723,546.03
	547452 GROUP HOME B	444,400.00	2,724,498.60
	547456 STAFF DETENTION	308,717.00	1,199,316.00
	547457 SECURE DETENTION	631,270.92	3,655,738.64
	547458 CAM		3,062.20
	554900 OTHER CONTRACTUAL SERVICE	25,888.52	216,253.17
	555200 SOFTWARE - NEW PURCHASES		25,433.40
	556100 INSURANCE EXPENSE		1,394.63

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		
	559100 OTHER OPERATING EXP	1,059.85	1,080.15
	Major Account 520000 Total	4,570,930.78	30,561,746.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,460.88	75,569.07
	572100 COMMERCIAL TRANSPORTATIO		5,561.88
	573100 STATE-OWNED TRANSPORT	22,351.65	66,117.46
	574500 PERSONAL VEHICLE MILEAGE	22,284.08	122,302.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.75	1,659.34
	575100 MISC TRAVEL EXPENSE	112.25	711.00
	Major Account 570000 Total	51,325.61	271,920.92
	Fund 10000 Expenditures Total	6,191,307.97	40,194,645.34
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	54,980.00-	68,607.50-
	Major Account 460000 Total	54,980.00-	68,607.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	804.00-	29,447.00-
	474104 ADMIN. ENROLLMENT FEE	19,206.16-	126,781.51-
	474105 REG. PROB. PROG. FEE	118,051.58-	789,634.72-
	474106 ISP MO. PROG. FEE	9,071.00-	58,638.40-
	Major Account 470000 Total	147,132.74-	1,004,501.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,640.08-	19,826.93-
	484500 REIMB NON-GOVT SOURCES		297.02-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	3,640.08-	45,123.95-
	Fund 20580 Revenues Total	205,752.82-	1,118,233.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.70	332.48
	521500 PUBLICATION & PRINT EXP	7,073.17	34,773.12
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	533900 FOOD EXPENSE		162.39
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS	308,323.08	308,323.08
	545200 MEDICAL ASSESSMENT SERV	2,358.85	14,121.98
	546901 SA SHORT TERM RESIDENTIAL	95,965.80	407,505.30
	546902 SA INTENSIVE OUTPATIENT	13,207.58	122,784.50
	546903 SA OUTPATIENT SERVICES	13,322.20	124,930.35

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 EM LANDLINE & CAM	2,330.00	2,330.00
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICE	4,760.00	174,395.04
	Major Account 520000 Total	447,637.38	1,210,419.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO	392.50	4,977.90
	574500 PERSONAL VEHICLE MILEAGE	69.00	518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total	461.50	6,510.80
	Fund 20580 Expenditures Total	448,098.88	1,216,930.55
	Program Revenues	205,752.82-	1,118,233.08-
	Program Expenditures	6,639,406.85	41,411,575.89

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	3,457.50-	22,345.00-
		474100 GENERAL BUSINESS FEES	86,326.50-	262,931.50-
		474101 Revenue from NOL	166,716.50-	524,104.00-
		474144 COURT AUTOMATION FEES	219,493.71-	1,498,761.33-
		Major Account 470000 Total	475,994.21-	2,308,141.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,775.18-	23,723.60-
		484500 REIMB NON-GOVT SOURCES		330.32-
		Major Account 480000 Total	3,775.18-	24,053.92-
		Fund 20540 Revenues Total	479,769.39-	2,332,195.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,037.08	279,880.59
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	682.34	1,674.46
		512100 VACATION LEAVE EXPENSE	3,426.39	22,690.13
		512200 SICK LEAVE EXPENSE	1,010.68	7,654.55
		512300 HOLIDAY LEAVE EXPENSE	7,739.47	15,088.28
		512500 FUNERAL LEAVE EXPENSE		347.45
		515100 RETIREMENT PLANS EXPENSE	4,185.49	24,510.90
		515200 FICA EXPENSE	3,939.32	23,144.21
		515400 LIFE & ACCIDENT INS EXP	10.08	56.64
		515500 HEALTH INSURANCE EXPENSE	12,720.56	72,641.00
		516300 EMPLOYEE ASSISTANCE PRO		145.13
		516500 WORKERS COMP PREMIUMS	16.86-	3,495.65
		Major Account 510000 Total	76,734.55	451,428.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,891.38	15,536.66
		521400 DATA PROCESSING EXPENSE	12,445.15	138,210.34
		521500 PUBLICATION & PRINT EXP	6,269.40	6,471.83
		521900 AWARDS EXPENSE		19.85
		522100 DUES & SUBSCRIPTION EXP	12,864.00	84,228.00
		522200 CONFERENCE REGISTRATION		24.00
		525100 RENT EXP-OFFICE EQUIP		36,675.00
		525200 RENT EXP-DATA PROC EQUIP	285,084.26	878,344.03
		525400 RENT EXP-COMM EQUIP	13,189.59	66,144.68
		527100 REP & MAINT-OFFICE EQUIP		64.25
		527400 REP & MAINT-DATA PROC	6,295.00	89,733.18
		531100 OFFICE SUPPLIES EXPENSE	136.23	2,522.94

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	1,222.33	5,466.33
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	421.05	421.05
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	56,093.00	401,492.50
	543200 IT CONSULTING-HW/SW SUPP	566.25	566.25
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE		15,316.00
	555200 SOFTWARE - NEW PURCHASES	833.95	1,630.30
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		142.52-
	Major Account 520000 Total	399,311.59	1,747,603.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,014.00	8,278.78
	573100 STATE-OWNED TRANSPORT		299.43
	574500 PERSONAL VEHICLE MILEAGE	3,539.49	11,347.32
	575100 MISC TRAVEL EXPENSE	34.00	307.25
	Major Account 570000 Total	6,587.49	20,232.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	482,633.63	2,225,265.62
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.30-	756.27-
	Major Account 480000 Total	111.30-	756.27-
	Fund 40500 Revenues Total	111.30-	756.27-
	Program Revenues	479,880.69-	2,332,952.02-
	Program Expenditures	482,633.63	2,225,265.62
	Agency Revenues	1,883,100.15-	9,535,171.22-
	Agency Expenditures	14,330,976.15	88,237,000.68

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	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	634.78	3,808.70
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
	Major Account 510000 Total	11,477.46	68,864.78
	Fund 10000 Expenditures Total	11,477.46	68,864.78
	Program Expenditures	11,477.46	68,864.78

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	25,873.87	140,849.45
	512100 VACATION LEAVE EXPENSE	2,325.64	13,381.65
	512200 SICK LEAVE EXPENSE	143.70	20,372.82
	512300 HOLIDAY LEAVE EXPENSE	4,176.08	8,352.14
	515100 RETIREMENT PLANS EXPENSE	2,435.01	13,699.60
	515200 FICA EXPENSE	2,341.73	13,129.91
	515400 LIFE & ACCIDENT INS EXP	7.20	36.00
	515500 HEALTH INSURANCE EXPENSE	4,424.12	26,544.72
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	41,727.35	239,925.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.68
	521200 COM EXPENSE - VOICE/DATA	331.96	1,910.54
	521293 COM EXPENSE - EMAIL SERVICE	187.91	1,127.46
	521500 PUBLICATION & PRINT EXP		259.91
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION	59.00-	177.00
	531100 OFFICE SUPPLIES EXPENSE	205.01	573.11
	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	665.88	5,074.36
	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	42,393.23	245,455.50
	Program Expenditures	42,393.23	245,455.50

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	54,609.57	395,349.40
	512100 VACATION LEAVE EXPENSE	3,993.45	20,667.50
	512200 SICK LEAVE EXPENSE	1,749.78	19,839.83
	512300 HOLIDAY LEAVE EXPENSE	6,762.29	20,493.50
	512500 FUNERAL LEAVE EXPENSE	507.70	914.58
	515100 RETIREMENT PLANS EXPENSE	4,286.05	29,185.84
	515200 FICA EXPENSE	4,410.23	32,962.32
	515400 LIFE & ACCIDENT INS EXP	14.65	86.68
	515500 HEALTH INSURANCE EXPENSE	8,735.14	50,250.98
	516300 EMPLOYEE ASSISTANCE PRO		149.50
	516500 WORKERS COMP PREMIUMS		8,172.60
	Major Account 510000 Total	85,068.86	578,072.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.13	1,796.47
	521200 COM EXPENSE - VOICE/DATA	2,138.25	10,210.18
	521301 FUEL SURCHARGE	10.00	20.00
	521400 DATA PROCESSING EXPENSE	402.90	2,417.85
	521500 PUBLICATION & PRINT EXP	735.46	3,789.60
	522100 DUES & SUBSCRIPTION EXP		60,941.80
	524600 RENT EXPENSE-BUILDINGS	291.20	1,747.20
	524900 RENT EXP-DEPR SURCHARGE	41.55	249.30
	525200 RENT EXP-DATA PROC EQUIP	1,616.25	8,777.50
	527400 REP & MAINT-DATA PROC		252.00
	531100 OFFICE SUPPLIES EXPENSE	206.38	2,236.43
	532100 NON-CAPITALIZED EQUIP PU		551.85
	533100 HOUSEHOLD & INSTIT EXP	491.07	1,799.46
	533900 FOOD EXPENSE	3,681.77	14,730.97
	541100 ACCTG & AUDITING SERVICES		967.96
	541200 PURCHASING ASSESSMENT		192.16
	541400 HRMS ASSESSMENT		816.07
	547300 INTERPRETER SERVICES		200.00
	549200 JANITORIAL/SECURITY SRVS		480.00
	556300 SURETY & NOTARY BONDS		65.24
	Major Account 520000 Total	9,814.96	112,242.04

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	297.00	9,725.49
	572100 COMMERCIAL TRANSPORTATIO		2,756.10
	574500 PERSONAL VEHICLE MILEAGE	561.20	4,654.87
	575100 MISC TRAVEL EXPENSE		29.90
	Major Account 570000 Total	858.20	17,166.36
	Fund 10000 Expenditures Total	95,742.02	707,481.13
	Program Revenues		180.28-
	Program Expenditures	95,742.02	707,481.13
	Agency Revenues		180.28-
	Agency Expenditures	149,612.71	1,021,801.41

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	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	441.70	2,650.18
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
	Major Account 510000 Total	8,597.18	51,583.06
	Fund 10000 Expenditures Total	8,597.18	51,583.06
	Program Expenditures	8,597.18	51,583.06

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	527.28	3,146.12
	512100 VACATION LEAVE EXPENSE	3.69	239.67
	512200 SICK LEAVE EXPENSE		234.69
	512300 HOLIDAY LEAVE EXPENSE	59.00	206.50
	515100 RETIREMENT PLANS EXPENSE	44.17	286.63
	515200 FICA EXPENSE	42.19	275.14
	515400 LIFE & ACCIDENT INS EXP	.71	4.28
	515500 HEALTH INSURANCE EXPENSE	101.16	606.99
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	778.20	5,862.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	76.74
	521200 COM EXPENSE - VOICE/DATA	88.12	1,164.22
	521400 DATA PROCESSING EXPENSE	39.00	236.25
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	442.50
	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	206.33	3,342.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	830.79
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO		622.70
	574500 PERSONAL VEHICLE MILEAGE	515.24	5,604.73
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	693.24	7,186.24
	Fund 10000 Expenditures Total	1,677.77	16,390.95
	Program Expenditures	1,677.77	16,390.95
	Agency Expenditures	10,274.95	67,974.01

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	493.60	2,961.59
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,286.02	7,716.12
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	56,769.41
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	56,825.26
	Program Expenditures	9,394.31	56,825.26

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	3,075.00-	13,315.00-
		471170 AUTHENTICATIONS W/SEAL		22.50-
		474100 GENERAL BUSINESS FEES		300.00-
		474118 ORIG PLAIN CLOTHES INVEST	390.00-	1,347.00-
		474120 NOTARY PUBLIC FEES	13,185.00-	83,497.50-
		474122 RENEW DEBT MGMT AGENCY FE	2,500.00-	3,300.00-
		474126 DEBT MGMT MISC	1,100.00-	1,300.00-
		474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,090.00-
		474160 ORIG PRIVATE DETECTIVE FE	276.00-	376.00-
		475220 ORIG TRUTH EXAM LICENSE		150.00-
		475240 RENEW TRUTH EXAM LICENSE	325.00-	1,025.00-
		Major Account 470000 Total	20,951.00-	105,723.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total		30.00-
		Fund 10000 Revenues Total	20,951.00-	105,753.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,549.43	51,156.83
		511800 COMPENSATORY TIME PAID		868.35
		512100 VACATION LEAVE EXPENSE	245.67	2,147.04
		512200 SICK LEAVE EXPENSE	234.74	1,641.24
		512300 HOLIDAY LEAVE EXPENSE	1,155.24	2,504.56
		512500 FUNERAL LEAVE EXPENSE		14.23
		515100 RETIREMENT PLANS EXPENSE	612.93	4,367.93
		515200 FICA EXPENSE	589.86	4,167.10
		515400 LIFE & ACCIDENT INS EXP	2.16	14.26
		515500 HEALTH INSURANCE EXPENSE	1,164.82	9,006.37
		516300 EMPLOYEE ASSISTANCE PRO		483.00
		516500 WORKERS COMP PREMIUMS		3,228.49
		Major Account 510000 Total	10,554.85	79,599.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,133.53	7,351.19
		521200 COM EXPENSE - VOICE/DATA		1,853.82
		521400 DATA PROCESSING EXPENSE		4,961.42
		521500 PUBLICATION & PRINT EXP		6,134.17
		521900 AWARDS EXPENSE		55.25
		522100 DUES & SUBSCRIPTION EXP		1,366.70
		531100 OFFICE SUPPLIES EXPENSE	62.28	1,015.37

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		
	533900 FOOD EXPENSE	145.25	145.25
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT		446.76
	556100 INSURANCE EXPENSE		33.90
	556300 SURETY & NOTARY BONDS	30.00	213.04
	559100 OTHER OPERATING EXP	201.25	373.08
	Major Account 520000 Total	1,572.31	24,326.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		581.35
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		590.35
	Fund 10000 Expenditures Total	12,127.16	104,516.25
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	2,850.00-
	471170 AUTHENTICATIONS W/SEAL	400.00-	1,142.00-
	472200 REPROD & PUBLICATIONS	434.00-	1,628.00-
	472220 ADM RECORD COPIES	1,532.00-	7,035.00-
	474120 NOTARY PUBLIC FEES	4,620.00-	28,057.50-
	Major Account 470000 Total	7,286.00-	40,712.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.97-	2,036.77-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	337.97-	2,126.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 20940 Revenues Total	7,623.97-	42,847.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,490.00	31,297.10
	512100 VACATION LEAVE EXPENSE		728.49
	512200 SICK LEAVE EXPENSE	52.88	746.72
	512300 HOLIDAY LEAVE EXPENSE	655.19	1,301.14
	515100 RETIREMENT PLANS EXPENSE	389.22	2,405.11
	515200 FICA EXPENSE	365.09	2,402.69
	515400 LIFE & ACCIDENT INS EXP	1.50	9.52
	515500 HEALTH INSURANCE EXPENSE	1,153.54	7,153.43
	Major Account 510000 Total	7,107.42	46,044.20

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	342.78	20,931.16
	521500 PUBLICATION & PRINT EXP		1,668.10
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION		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	342.78	28,429.76
	Fund 20940 Expenditures Total	7,450.20	74,473.96
	Program Revenues	28,574.97-	148,600.49-
	Program Expenditures	19,577.36	178,990.21

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	57.50	1,312.18
		Major Account 570000 Total	57.50	1,751.14
		Fund 10000 Expenditures Total	57.50	595,164.70
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	1,420.00-	6,095.00-
		475100 REGISTRATION / LICENSE F	6,170.00-	6,170.00-
		Major Account 470000 Total	7,590.00-	17,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,285.76-	8,645.46-
		Major Account 480000 Total	1,285.76-	8,645.46-
		Fund 20950 Revenues Total	8,875.76-	25,710.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,911.45	117,830.69
		511800 COMPENSATORY TIME PAID		386.88
		512100 VACATION LEAVE EXPENSE	3,297.47	12,586.51
		512200 SICK LEAVE EXPENSE	1,563.14	8,091.25
		512300 HOLIDAY LEAVE EXPENSE	3,679.95	6,902.02
		512500 FUNERAL LEAVE EXPENSE		78.64
		515100 RETIREMENT PLANS EXPENSE	1,980.64	10,884.62
		515200 FICA EXPENSE	1,806.22	9,861.55
		515400 LIFE & ACCIDENT INS EXP	5.78	31.35
		515500 HEALTH INSURANCE EXPENSE	6,205.41	35,028.85
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	36,450.06	204,507.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	499.42	5,078.50
		521200 COM EXPENSE - VOICE/DATA		4,529.18
		521400 DATA PROCESSING EXPENSE	31.25	8,385.35
		521500 PUBLICATION & PRINT EXP	12.44	1,123.57

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		
	521900 AWARDS EXPENSE	19.69	343.19
	522100 DUES & SUBSCRIPTION EXP	16.00	1,573.60
	522200 CONFERENCE REGISTRATION		385.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE		1,355.51
	533900 FOOD EXPENSE		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		3,971.55
	Major Account 520000 Total	578.80	35,740.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE		716.03
	Major Account 570000 Total		1,158.42
	Fund 20950 Expenditures Total	37,028.86	241,406.51
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total		3,194.96
	Program Revenues	8,875.76-	25,710.46-
	Program Expenditures	37,086.36	839,766.17

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	1,126.71-	12,677.52-
		455130 FOREIGN CORP TAXES	208.00-	5,658.00-
		Major Account 450000 Total	1,334.71-	18,335.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,452.60-	22,289.12-
		471140 CORP CERTIFICATES W/SEAL	5,842.69-	36,977.83-
		471150 SEE CHART OF ACCOUNTS	1,200.00-	5,325.00-
		472240 CORP RECORD COPIES	1,358.96-	9,999.95-
		474137 DOMESTIC LLC FILING	69,418.54-	370,944.70-
		474138 FOREIGN LLC FILING	8,926.95-	59,912.23-
		475118 DOMESTIC NAME RESERVATION	250.04-	1,673.63-
		475119 FOREIGN TRADE NAME REGIST	233.32-	679.97-
		475120 NON-PROFIT BIENNIAL FEES	413.32-	5,226.57-
		475122 TRADEMARK APPLIC FEES	100.00-	1,600.00-
		475123 TRADEMARK ASSIGN FEES	10.00-	30.00-
		475124 TRADEMARK RENEWAL FEES	100.00-	1,300.00-
		475125 SERVICE MARK APPLIC FEES	600.00-	4,800.00-
		475126 SERVICE MARK ASSIGN FEES	10.00-	35.00-
		475127 SERVICE MARK RENEWAL FEES	600.00-	4,400.00-
		475128 DOM LIMITED PARTNERSHIPS	945.00-	4,180.00-
		475129 FOREIGN LIMITED PARTNER	772.50-	3,280.00-
		475130 DOMESTIC FILING FEES	25,057.64-	133,426.76-
		475140 FOREIGN CORP FILING FEES	10,327.01-	70,742.44-
		475150 NON-PROFIT FILING FEES	2,620.12-	17,450.92-
		475160 TRADE NAME APPLIC FEES	14,200.00-	105,805.00-
		475170 TRADE NAME ASSIGN FEES	175.00-	923.45-
		475210 TRADE NAME RENEWAL FEES	4,600.00-	25,700.00-
		Major Account 470000 Total	151,213.69-	886,702.57-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	85.31-	1,263.48-
		485130 FOREIGN CORP TAX PENALTIE	5.72-	316.45-
		485140 NON-PROFIT FEE PENALTIES		4.00-
		Major Account 480000 Total	91.03-	1,583.93-
		Fund 10000 Revenues Total	152,639.43-	906,622.02-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,726.30-	11,144.58-
		471140 CORP CERTIFICATES W/SEAL	2,921.12-	18,497.22-

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	686.96-	5,004.74-
	474137 DOMESTIC LLC FILING	34,706.46-	184,930.14-
	474138 FOREIGN LLC FILING	4,463.05-	30,479.43-
	475118 DOMESTIC NAME RESERVATION	124.96-	836.37-
	475119 FOREIGN TRADE NAME REGIST	116.68-	340.03-
	475120 NON-PROFIT BIENNIAL FEES	206.68-	2,613.43-
	475128 DOM LIMITED PARTNERSHIPS	945.00-	4,180.00-
	475129 FOREIGN LIMITED PARTNER	772.50-	3,280.00-
	475130 DOMESTIC FILING FEES	12,527.36-	66,704.81-
	475140 FOREIGN CORP FILING FEES	5,162.99-	35,367.56-
	475150 NON-PROFIT FILING FEES	1,309.88-	8,724.08-
	Major Account 470000 Total	65,669.94-	372,102.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.01-	14,411.47-
	485100 FINES FORFEITS & PENALTI	30.00-	420.00-
	486600 CREDIT CARD CLEARING	360.25-	1,587.75-
	Major Account 480000 Total	2,840.26-	16,419.22-
	Fund 20920 Revenues Total	68,510.20-	388,521.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,977.65	156,275.46
	511800 COMPENSATORY TIME PAID		518.28
	512100 VACATION LEAVE EXPENSE	1,235.78	10,262.55
	512200 SICK LEAVE EXPENSE	652.13	4,794.46
	512300 HOLIDAY LEAVE EXPENSE	4,175.96	8,308.01
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,249.50	13,501.04
	515200 FICA EXPENSE	2,111.98	12,648.43
	515400 LIFE & ACCIDENT INS EXP	9.61	55.46
	515500 HEALTH INSURANCE EXPENSE	5,316.57	32,850.76
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	39,729.18	242,987.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	863.16	11,743.92
	521200 COM EXPENSE - VOICE/DATA		3,215.75
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	3,199.90	14,654.65
	521500 PUBLICATION & PRINT EXP		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		2,172.20
	522200 CONFERENCE REGISTRATION	19.00	186.50
	527100 REP & MAINT-OFFICE EQUIP		46.44
	531100 OFFICE SUPPLIES EXPENSE	112.29	1,538.96
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,418.32	16,092.97
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP		1,156.96
	Major Account 520000 Total	6,642.67	63,560.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	46,371.85	306,601.59
	Program Revenues	221,149.63-	1,295,143.63-
	Program Expenditures	46,371.85	306,601.59

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	800.00-	5,600.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	5,400.00-
		474133 RENEW COLLECTION AGENCY F	16,125.00-	28,650.00-
		474134 ORIG BRANCH OFFICE FEES	200.00-	900.00-
		474135 RENEW BRANCH OFFICE FEES	6,895.00-	10,990.00-
		474136 SOLICITORS CERTIFICATE FEE	29,801.00-	48,555.00-
		Major Account 470000 Total	54,621.00-	100,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.39-	1,443.29-
		Major Account 480000 Total	182.39-	1,443.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	54,803.39-	98,461.71
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,614.45	20,687.62
		511800 COMPENSATORY TIME PAID	100.04	447.52
		512100 VACATION LEAVE EXPENSE	387.41	959.05
		512200 SICK LEAVE EXPENSE	59.80	397.20
		512300 HOLIDAY LEAVE EXPENSE	520.81	1,059.16
		515100 RETIREMENT PLANS EXPENSE	275.76	1,763.56
		515200 FICA EXPENSE	267.66	1,705.59
		515400 LIFE & ACCIDENT INS EXP	1.18	7.40
		515500 HEALTH INSURANCE EXPENSE	425.53	2,778.69
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,652.64	30,612.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.27	1,015.10
		521200 COM EXPENSE - VOICE/DATA		322.13
		521400 DATA PROCESSING EXPENSE	62.50	20,937.70
		521500 PUBLICATION & PRINT EXP	6.22	6,359.33
		522100 DUES & SUBSCRIPTION EXP		424.50
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		127.21
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP		70.49
		Major Account 520000 Total	345.99	30,444.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE	129.02	862.96
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	129.02	2,895.00
	Fund 20910 Expenditures Total	5,127.65	63,952.61
	Program Revenues	54,803.39-	98,461.71
	Program Expenditures	5,127.65	63,952.61

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	8,737.42	58,490.88
		512100 VACATION LEAVE EXPENSE	330.42	3,326.14
		512200 SICK LEAVE EXPENSE	722.75	2,230.68
		512300 HOLIDAY LEAVE EXPENSE	1,300.55	2,382.50
		515100 RETIREMENT PLANS EXPENSE	830.52	4,974.29
		515200 FICA EXPENSE	792.97	4,749.63
		515400 LIFE & ACCIDENT INS EXP	2.29	13.71
		515500 HEALTH INSURANCE EXPENSE	1,980.70	11,863.84
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	14,697.62	89,645.91
		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	14,697.62	93,606.09
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.85-	5.11-
		Major Account 480000 Total	.85-	5.11-
		Fund 20930 Revenues Total	.85-	5.11-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	233,232.05-	1,516,826.83-
		471140 DRIVERS RECORDS-RECDS MGMT	408.00-	3,564.00-
		474100 GENERAL BUSINESS FEES	70.22-	348.29-
		Major Account 470000 Total	233,710.27-	1,520,739.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,337.06-	13,001.71-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	2,337.06-	12,999.71-
		Fund 20931 Revenues Total	236,047.33-	1,533,738.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,276.42	20,808.70
		512100 VACATION LEAVE EXPENSE	2,098.55	4,150.48
		512200 SICK LEAVE EXPENSE	14,675.50	15,621.22
		512300 HOLIDAY LEAVE EXPENSE	799.13	1,456.29

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	1,561.28	3,147.75
		515200 FICA EXPENSE	1,570.77	3,084.28
		515400 LIFE & ACCIDENT INS EXP	.85	4.77
		515500 HEALTH INSURANCE EXPENSE	364.05	2,239.07
		Major Account 510000 Total	24,346.55	50,512.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.32	13.78
		521200 COM EXPENSE - VOICE/DATA	55.70	334.53
		521400 DATA PROCESSING EXPENSE	18.75	357.17
		521500 PUBLICATION & PRINT EXP	7.91	1,226.72
		522100 DUES & SUBSCRIPTION EXP		215.00
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS		200.00
		531100 OFFICE SUPPLIES EXPENSE		4.04
		549200 JANITORIAL/SECURITY SRVS	60.93	426.51
		554900 OTHER CONTRACTUAL SERVICES	196,856.19	1,507,071.11
		Major Account 520000 Total	197,002.80	1,509,938.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,037.94
		572100 COMMERCIAL TRANSPORTATIO		940.02
		574500 PERSONAL VEHICLE MILEAGE	149.50	427.80
		575100 MISC TRAVEL EXPENSE		41.88
		Major Account 570000 Total	149.50	3,447.64
		Fund 20931 Expenditures Total	221,498.85	1,563,899.06
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,331.94-	332,633.22-
		Major Account 470000 Total	48,331.94-	332,633.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.63-	1,037.23-
		Major Account 480000 Total	200.63-	1,037.23-
		Fund 50900 Revenues Total	48,532.57-	333,670.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,841.04	51,298.08
		511800 COMPENSATORY TIME PAID		32.94
		512100 VACATION LEAVE EXPENSE	1,198.02	8,271.84
		512200 SICK LEAVE EXPENSE	59.17	2,609.76
		512300 HOLIDAY LEAVE EXPENSE	2,041.69	4,120.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		337.48
	515100 RETIREMENT PLANS EXPENSE	834.15	4,992.37
	515200 FICA EXPENSE	748.03	4,472.31
	515400 LIFE & ACCIDENT INS EXP	4.58	27.52
	515500 HEALTH INSURANCE EXPENSE	3,562.41	21,485.17
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	16,289.09	99,665.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.11	14.14
	521200 COM EXPENSE - VOICE/DATA	1,284.15	6,108.80
	521400 DATA PROCESSING EXPENSE	6.25	846.85
	521500 PUBLICATION & PRINT EXP		5,140.35
	524600 RENT EXPENSE-BUILDINGS	25,193.43	151,185.58
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527800 REP & MAINT-OTHER PROPER	1,323.00	4,585.50
	531100 OFFICE SUPPLIES EXPENSE	61.04	591.59
	538100 VEHICLE & EQUIP SUP EXP	47.52	311.16
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	3,772.17
	555100 DATA PROC SOFTW LIC FEE	39.75	15,413.46
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	28,572.32	189,495.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	44,861.41	289,309.63
	Program Revenues	284,580.75-	1,867,414.39-
	Program Expenditures	281,057.88	1,946,814.78

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	62,558.29-	354,295.42-
	474100 GENERAL BUSINESS FEES	44,741.78-	121,123.21-
	Major Account 470000 Total	107,300.07-	475,418.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,370.65-	14,182.86-
	Major Account 480000 Total	2,370.65-	14,182.86-
	Fund 26110 Revenues Total	109,670.72-	489,601.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,912.81	142,654.58
	511800 COMPENSATORY TIME PAID		228.15
	512100 VACATION LEAVE EXPENSE	2,027.55	16,091.93
	512200 SICK LEAVE EXPENSE	1,020.24	11,253.10
	512300 HOLIDAY LEAVE EXPENSE	4,030.64	8,241.92
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,170.90	13,443.18
	515200 FICA EXPENSE	2,061.99	12,723.84
	515400 LIFE & ACCIDENT INS EXP	7.57	45.77
	515500 HEALTH INSURANCE EXPENSE	5,171.27	33,192.72
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	38,402.97	240,950.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.45	9,259.43
	521200 COM EXPENSE - VOICE/DATA	11,900.35	71,664.49
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	12.50	17,773.18
	521500 PUBLICATION & PRINT EXP	403.32	2,225.13
	522100 DUES & SUBSCRIPTION EXP		2,172.20
	522200 CONFERENCE REGISTRATION		196.50
	527100 REP & MAINT-OFFICE EQUIP		418.00
	531100 OFFICE SUPPLIES EXPENSE	409.83	2,001.82
	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		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	13,054.45	150,701.99
	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	51,457.42	393,188.33
	Program Revenues	109,670.72-	489,601.49-
	Program Expenditures	51,457.42	393,188.33
	Agency Revenues	707,655.22-	3,728,008.75-
	Agency Expenditures	450,072.83	3,786,138.95

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.03	3,240.23
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	8,154.72	48,928.37
	Fund 10000 Expenditures Total	8,154.72	48,928.37
	Program Expenditures	8,154.72	48,928.37

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	98,659.21	802,018.03
		511200 TEMPORARY SALARIES-WAGE	390.00	1,463.00
		512100 VACATION LEAVE EXPENSE	5,477.94	82,356.69
		512200 SICK LEAVE EXPENSE	1,034.75	39,829.51
		512300 HOLIDAY LEAVE EXPENSE	11,821.77	35,008.94
		512500 FUNERAL LEAVE EXPENSE	401.40	778.12
		512800 ADMINISTRATIVE LEAVE EXP	271.95	5,284.94
		515100 RETIREMENT PLANS EXPENSE	8,810.91	72,280.06
		515200 FICA EXPENSE	8,532.29	70,106.07
		515400 LIFE & ACCIDENT INS EXP	22.47	174.04
		515500 HEALTH INSURANCE EXPENSE	15,115.53	116,445.25
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	150,538.22	1,252,912.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.55	899.87
		521200 COM EXPENSE - VOICE/DATA	943.22	11,863.62
		521400 DATA PROCESSING EXPENSE	757.76	4,643.61
		521500 PUBLICATION & PRINT EXP		1,130.04
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	2,209.42	21,451.24
		522200 CONFERENCE REGISTRATION	85.00	3,485.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	17,478.30
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	7,165.92
		531100 OFFICE SUPPLIES EXPENSE	2,042.65	9,955.78
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	156.19	817.84
		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	10,409.16	85,475.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	832.80	8,085.39

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		143.94
	574500 PERSONAL VEHICLE MILEAGE	149.50	2,345.49
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total	982.30	12,396.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	170.00	3,390.95
	Major Account 580000 Total	170.00	3,390.95
	Fund 10000 Expenditures Total	162,099.68	1,354,174.81
	Program Revenues		290.88-
	Program Expenditures	162,099.68	1,354,174.81

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	45,880.80-	73,150.76-
	471103 RETIREMENT		8,781.50-
	471107 SPECIAL AUDITS PERFORMED	15,551.33-	18,488.87-
	Major Account 470000 Total	61,432.13-	801,717.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.42-	1,615.48-
	Major Account 480000 Total	815.42-	1,615.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		320.23-
	Major Account 490000 Total		320.23-
	Fund 21010 Revenues Total	62,247.55-	803,652.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,369.78	341,241.78
	511200 TEMPORARY SALARIES-WAGE		277.00
	512100 VACATION LEAVE EXPENSE	6,601.32	16,492.65
	512200 SICK LEAVE EXPENSE	1,552.13	9,683.75
	512300 HOLIDAY LEAVE EXPENSE	17,732.60	25,943.20
	512500 FUNERAL LEAVE EXPENSE	602.09	896.56
	515100 RETIREMENT PLANS EXPENSE	7,252.72	29,521.89
	515200 FICA EXPENSE	7,049.62	28,734.64
	515400 LIFE & ACCIDENT INS EXP	17.37	74.60
	515500 HEALTH INSURANCE EXPENSE	10,794.59	45,148.21
	Major Account 510000 Total	121,972.22	498,014.28
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	170.00-	
	Major Account 520000 Total	170.00-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.00	6,364.11
	573100 STATE-OWNED TRANSPORT	959.99	2,677.24
	574500 PERSONAL VEHICLE MILEAGE	97.75	703.24
	Major Account 570000 Total	3,025.74	9,744.59
	Fund 21010 Expenditures Total	124,827.96	507,758.87
	Program Revenues	62,247.55-	803,652.83-
	Program Expenditures	124,827.96	507,758.87
	Agency Revenues	62,247.55-	803,943.71-
	Agency Expenditures	295,082.36	1,910,862.05

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	565.52	3,393.12
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,072.34	6,434.04
	Major Account 510000 Total	10,148.29	60,889.74
	Fund 10000 Expenditures Total	10,148.29	60,889.74
	Program Expenditures	10,148.29	60,889.74

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		4,013.22-
		Major Account 490000 Total		4,013.22-
		Fund 10000 Revenues Total		4,768.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,652.09	179,005.23
		511200 TEMPORARY SALARIES-WAGE	1,392.50	13,016.75
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	56.18	9,409.42
		512200 SICK LEAVE EXPENSE	1,951.27	4,102.47
		512300 HOLIDAY LEAVE EXPENSE	2,008.98	11,026.66
		512500 FUNERAL LEAVE EXPENSE	350.01	700.02
		515100 RETIREMENT PLANS EXPENSE	2,172.93	15,309.77
		515200 FICA EXPENSE	2,176.96	15,674.68
		515400 LIFE & ACCIDENT INS EXP	4.94	34.26
		515500 HEALTH INSURANCE EXPENSE	4,162.54	27,634.46
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	38,928.40	277,390.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,094.28	149.52
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	683.00	30,044.97
		522100 DUES & SUBSCRIPTION EXP	452.40	3,957.00
		522200 CONFERENCE REGISTRATION	595.00	3,202.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	1,831.67	6,467.73
		532100 NON-CAPITALIZED EQUIP PU	55.00	1,898.13
		534600 ED & RECREATIONAL SUP EX		331.12
		534900 MISCELLANEOUS SUP EXP	137.57	845.98
		541700 LEGAL RELATED EXPENSE	120.08	5,362.35
		549200 JANITORIAL/SECURITY SRVS	373.36	2,307.12
		554900 OTHER CONTRACTUAL SERVICES	789.55	34,787.90
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		556100 INSURANCE EXPENSE		129.00
		Major Account 520000 Total	6,131.91	107,525.99

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	919.38	6,976.22
	572100 COMMERCIAL TRANSPORTATIO	1,254.30	6,126.70
	573100 STATE-OWNED TRANSPORT	765.96	3,960.19
	574500 PERSONAL VEHICLE MILEAGE	462.18	3,376.30
	575100 MISC TRAVEL EXPENSE	195.46	912.35
	Major Account 570000 Total	3,597.28	21,351.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	48,657.59	411,285.28
	Program Revenues		4,768.62-
	Program Expenditures	48,657.59	411,285.28

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,803.58	169,992.95
		511800 COMPENSATORY TIME PAID		107.01
		512100 VACATION LEAVE EXPENSE	4,001.91	11,019.98
		512200 SICK LEAVE EXPENSE	1,220.86	7,651.83
		512300 HOLIDAY LEAVE EXPENSE	2,294.67	11,473.35
		512500 FUNERAL LEAVE EXPENSE		78.33
		515100 RETIREMENT PLANS EXPENSE	2,644.86	15,000.28
		515200 FICA EXPENSE	2,491.93	14,127.43
		515400 LIFE & ACCIDENT INS EXP	7.48	43.17
		515500 HEALTH INSURANCE EXPENSE	6,137.56	33,893.24
		516500 WORKERS COMP PREMIUMS		9,566.40
		Major Account 510000 Total	46,602.85	272,953.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,415.83
		521200 COM EXPENSE - VOICE/DATA	1,057.30	4,418.79
		521400 DATA PROCESSING EXPENSE	475.38	2,464.84
		522100 DUES & SUBSCRIPTION EXP	1,069.50	1,347.60
		522200 CONFERENCE REGISTRATION	29.00-	2,115.00
		524600 RENT EXPENSE-BUILDINGS	6,354.31	35,301.74
		524900 RENT EXP-DEPR SURCHARGE	57.66	345.96
		531100 OFFICE SUPPLIES EXPENSE		2,062.47
		541100 ACCTG & AUDITING SERVICES		2,341.33
		541700 LEGAL RELATED EXPENSE	125.00-	696.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
		554900 OTHER CONTRACTUAL SERVICES	242.17	1,204.91
		556100 INSURANCE EXPENSE		34.40
		559100 OTHER OPERATING EXP		802.72
		Major Account 520000 Total	9,102.32	54,651.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,276.85
		573100 STATE-OWNED TRANSPORT	157.20	625.07
		574500 PERSONAL VEHICLE MILEAGE	426.33	2,809.95
		575100 MISC TRAVEL EXPENSE	5.00	210.43
		Major Account 570000 Total	588.53	4,922.30
		Fund 10000 Expenditures Total	56,293.70	332,527.86
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	17,290.52	137,397.63
		512100 VACATION LEAVE EXPENSE	2,123.11	9,732.51
		512200 SICK LEAVE EXPENSE	5,378.38	11,272.82
		512300 HOLIDAY LEAVE EXPENSE	1,958.48	9,792.38
		512500 FUNERAL LEAVE EXPENSE	1,538.48	1,538.48
		515100 RETIREMENT PLANS EXPENSE	2,118.27	12,709.67
		515200 FICA EXPENSE	1,969.86	11,825.96
		515400 LIFE & ACCIDENT INS EXP	4.47	28.47
		515500 HEALTH INSURANCE EXPENSE	5,041.60	30,332.52
		Major Account 510000 Total	37,423.17	224,630.44
		Fund 51110 Expenditures Total	37,423.17	224,630.44
		Program Revenues		226,026.48-
		Program Expenditures	93,716.87	557,158.30

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	138,046.06	821,830.68
	512100 VACATION LEAVE EXPENSE	13,038.09	68,138.38
	512200 SICK LEAVE EXPENSE	2,524.78	21,494.20
	512300 HOLIDAY LEAVE EXPENSE	9,923.42	58,087.14
	512400 MILITARY LEAVE EXPENSE		5,707.16
	512500 FUNERAL LEAVE EXPENSE	663.08	866.71
	515100 RETIREMENT PLANS EXPENSE	12,294.92	73,643.00
	515200 FICA EXPENSE	11,628.91	70,716.26
	515400 LIFE & ACCIDENT INS EXP	26.72	162.47
	515500 HEALTH INSURANCE EXPENSE	20,454.09	124,323.07
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	208,600.07	1,265,895.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,024.73
	521200 COM EXPENSE - VOICE/DATA	2,312.84	9,664.41
	521400 DATA PROCESSING EXPENSE	1,039.89	5,391.82
	521500 PUBLICATION & PRINT EXP	125.00	231.18
	522100 DUES & SUBSCRIPTION EXP	2,455.02	2,816.12
	522200 CONFERENCE REGISTRATION	695.00	980.00
	524600 RENT EXPENSE-BUILDINGS	13,767.67	76,957.74
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE	42.87	5,253.65
	532100 NON-CAPITALIZED EQUIP PU	343.18	5,434.58
	533900 FOOD EXPENSE	150.00	150.00
	534600 ED & RECREATIONAL SUP EX		520.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	236.00	1,991.50
	554900 OTHER CONTRACTUAL SERVICES	1,926.25	4,080.24
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	23,093.72	124,913.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,135.92	13,933.46
	571900 MEALS-ONE DAY TRAVEL	48.45	78.85
	572100 COMMERCIAL TRANSPORTATIO	393.70	1,237.10
	573100 STATE-OWNED TRANSPORT	5,864.98	18,950.05
	574500 PERSONAL VEHICLE MILEAGE	427.23	2,367.35
	575100 MISC TRAVEL EXPENSE		899.68

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	8,870.28	37,466.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,849.79
		Major Account 580000 Total		13,849.79
		Fund 10000 Expenditures Total	240,564.07	1,442,125.40
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56,801.48-
		Major Account 470000 Total		56,801.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,613.57-	16,194.04-
		Major Account 480000 Total	2,613.57-	16,194.04-
		Fund 21170 Revenues Total	2,613.57-	72,995.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		82,408.57
		511200 TEMPORARY SALARIES-WAGE		2,685.00
		512100 VACATION LEAVE EXPENSE	233.25	9,010.38
		512200 SICK LEAVE EXPENSE	108.18	2,404.29
		512300 HOLIDAY LEAVE EXPENSE	410.69	9,760.45
		512500 FUNERAL LEAVE EXPENSE	43.26	1,078.23
		515100 RETIREMENT PLANS EXPENSE	59.57	7,655.09
		515200 FICA EXPENSE	56.96	7,446.19
		515400 LIFE & ACCIDENT INS EXP	.03	19.19
		515500 HEALTH INSURANCE EXPENSE	129.21	12,814.41
		Major Account 510000 Total	1,041.15	135,281.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.67	345.55
		521400 DATA PROCESSING EXPENSE		716.83
		522100 DUES & SUBSCRIPTION EXP	474.00	1,562.34
		522200 CONFERENCE REGISTRATION		930.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	15,010.03
		531100 OFFICE SUPPLIES EXPENSE		12.90
		534600 ED & RECREATIONAL SUP EX		161.17
		541700 LEGAL RELATED EXPENSE		332.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
		554900 OTHER CONTRACTUAL SERVICES		165.54
		556100 INSURANCE EXPENSE		23.65
		Major Account 520000 Total	4,602.84	19,565.51

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		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT	371.00	1,182.30
	574500 PERSONAL VEHICLE MILEAGE		698.08
	575100 MISC TRAVEL EXPENSE		628.86
	Major Account 570000 Total	371.00	7,537.37
	Fund 21170 Expenditures Total	6,014.99	162,384.68
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	825.00-	3,600.00-
	Major Account 470000 Total	825.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.52-	1,402.27-
	Major Account 480000 Total	236.52-	1,402.27-
	Fund 21175 Revenues Total	1,061.52-	5,002.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,141.71	161,166.47
	511200 TEMPORARY SALARIES-WAGE	852.50	4,240.00
	512100 VACATION LEAVE EXPENSE	2,571.85	20,033.03
	512200 SICK LEAVE EXPENSE	972.76	3,898.69
	512300 HOLIDAY LEAVE EXPENSE	3,090.44	7,572.13
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	3,727.29	14,657.03
	515200 FICA EXPENSE	3,589.76	14,189.35
	515400 LIFE & ACCIDENT INS EXP	9.46	36.86
	515500 HEALTH INSURANCE EXPENSE	6,191.08	23,804.52
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	64,146.85	256,221.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	50.78
	521200 COM EXPENSE - VOICE/DATA		694.45
	521400 DATA PROCESSING EXPENSE	326.82	977.75
	522100 DUES & SUBSCRIPTION EXP	5,898.00	6,293.00
	522200 CONFERENCE REGISTRATION		4,408.00
	524600 RENT EXPENSE-BUILDINGS		9,716.99
	531100 OFFICE SUPPLIES EXPENSE		982.60
	532100 NON-CAPITALIZED EQUIP PU		1,624.98

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		
		534600 ED & RECREATIONAL SUP EX	58.46	580.02
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE		16.00
		554900 OTHER CONTRACTUAL SERVICES	166.49	1,226.87
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	6,453.93	28,732.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,844.54	3,653.96
		572100 COMMERCIAL TRANSPORTATIO	494.60	2,355.98
		573100 STATE-OWNED TRANSPORT	172.90	936.01
		574500 PERSONAL VEHICLE MILEAGE	341.55	773.52
		575100 MISC TRAVEL EXPENSE	121.50	297.01
		Major Account 570000 Total	2,975.09	8,016.48
		Fund 40000 Expenditures Total	73,575.87	292,971.33
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,346.10-	34,718.92-
		Major Account 460000 Total	7,346.10-	34,718.92-
		Fund 41120 Revenues Total	7,346.10-	34,718.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,615.32	26,001.84
		512100 VACATION LEAVE EXPENSE	217.42	1,555.56
		512200 SICK LEAVE EXPENSE	131.10	735.93
		512300 HOLIDAY LEAVE EXPENSE	288.58	865.74
		515100 RETIREMENT PLANS EXPENSE	468.19	2,225.53
		515200 FICA EXPENSE	470.23	2,239.48
		515400 LIFE & ACCIDENT INS EXP	1.44	6.74
		515500 HEALTH INSURANCE EXPENSE	242.64	970.56
		Major Account 510000 Total	7,434.92	34,601.38
		Fund 41120 Expenditures Total	7,434.92	34,601.38
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	983.17	6,165.85
		512100 VACATION LEAVE EXPENSE	50.48	468.75
		512200 SICK LEAVE EXPENSE	129.81	187.50
		512300 HOLIDAY LEAVE EXPENSE	86.54	432.69
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.59	561.59

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		
		515200 FICA EXPENSE	91.67	550.08
		515400 LIFE & ACCIDENT INS EXP	.19	1.15
		515500 HEALTH INSURANCE EXPENSE	165.91	995.46
		Major Account 510000 Total	1,601.36	9,608.27
		Fund 41130 Expenditures Total	1,601.36	9,608.27
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,123.70-	53,950.95-
		Major Account 460000 Total	9,123.70-	53,950.95-
		Fund 41160 Revenues Total	9,123.70-	53,950.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,637.22	32,565.43
		512100 VACATION LEAVE EXPENSE		1,677.17
		512300 HOLIDAY LEAVE EXPENSE	419.29	2,096.46
		515100 RETIREMENT PLANS EXPENSE	453.51	2,721.06
		515200 FICA EXPENSE	424.33	2,545.96
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
		Major Account 510000 Total	8,371.83	50,230.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.74	28.12
		522200 CONFERENCE REGISTRATION		160.00
		Major Account 520000 Total	4.74	188.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	111.76	2,260.23
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT	277.55	794.47
		574500 PERSONAL VEHICLE MILEAGE	253.00	945.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total	642.31	4,245.33
		Fund 41160 Expenditures Total	9,018.88	54,664.41
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,616.61-	44,789.99-
		Major Account 460000 Total	7,616.61-	44,789.99-
		Fund 41175 Revenues Total	7,616.61-	44,789.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,989.39	27,800.48

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		
	512100 VACATION LEAVE EXPENSE	36.87	2,293.87
	512200 SICK LEAVE EXPENSE	667.85	5,331.05
	512300 HOLIDAY LEAVE EXPENSE	754.39	1,749.41
	515100 RETIREMENT PLANS EXPENSE	407.97	2,783.61
	515200 FICA EXPENSE	371.75	2,537.99
	515400 LIFE & ACCIDENT INS EXP	1.20	8.15
	515500 HEALTH INSURANCE EXPENSE	1,387.19	9,424.89
	Major Account 510000 Total	7,616.61	51,929.45
	Fund 41175 Expenditures Total	7,616.61	51,929.45
	Program Revenues	27,761.50-	211,457.65-
	Program Expenditures	345,826.70	2,048,284.92

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,856.17	188,521.59
		512100 VACATION LEAVE EXPENSE	2,327.91	15,993.34
		512200 SICK LEAVE EXPENSE	708.92	7,387.76
		512300 HOLIDAY LEAVE EXPENSE	2,595.25	12,969.47
		512500 FUNERAL LEAVE EXPENSE		975.26
		515100 RETIREMENT PLANS EXPENSE	2,807.11	16,921.53
		515200 FICA EXPENSE	2,644.53	16,225.75
		515400 LIFE & ACCIDENT INS EXP	5.67	33.09
		515500 HEALTH INSURANCE EXPENSE	4,779.20	29,141.48
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,724.76	292,354.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		643.56
		521200 COM EXPENSE - VOICE/DATA	392.21	1,862.86
		521400 DATA PROCESSING EXPENSE	207.98	1,078.36
		521500 PUBLICATION & PRINT EXP		32.77
		522100 DUES & SUBSCRIPTION EXP	948.00	1,026.15
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	2,824.14	15,532.76
		531100 OFFICE SUPPLIES EXPENSE		974.77
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		103.45
		554900 OTHER CONTRACTUAL SERVICES	105.95	977.14
		556100 INSURANCE EXPENSE		15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	4,478.28	23,712.39
		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	52,203.04	316,442.21
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		42,757.83-
		Major Account 470000 Total		42,757.83-
		Fund 51110 Revenues Total		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	3,186.01	19,091.42
	512100 VACATION LEAVE EXPENSE	253.44	2,047.43
	512200 SICK LEAVE EXPENSE	68.21	630.73
	512300 HOLIDAY LEAVE EXPENSE	261.00	1,325.06
	515100 RETIREMENT PLANS EXPENSE	282.19	1,729.35
	515200 FICA EXPENSE	257.32	1,664.54
	515400 LIFE & ACCIDENT INS EXP	.45	2.78
	515500 HEALTH INSURANCE EXPENSE	449.78	2,717.87
	Major Account 510000 Total	4,758.40	29,209.18
	Fund 51110 Expenditures Total	4,758.40	29,209.18
	Program Revenues		42,757.83-
	Program Expenditures	56,961.44	345,651.39

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	19,655.20	104,875.03
	512100 VACATION LEAVE EXPENSE	5,188.49	12,435.82
	512200 SICK LEAVE EXPENSE	303.37	3,567.93
	512300 HOLIDAY LEAVE EXPENSE	1,623.11	7,961.67
	512500 FUNERAL LEAVE EXPENSE		151.75
	515100 RETIREMENT PLANS EXPENSE	2,004.56	9,658.89
	515200 FICA EXPENSE	1,896.40	9,060.32
	515400 LIFE & ACCIDENT INS EXP	5.35	26.27
	515500 HEALTH INSURANCE EXPENSE	4,962.51	26,260.48
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	35,638.99	183,564.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.00	1,420.97
	521200 COM EXPENSE - VOICE/DATA	2,775.41	11,599.29
	521400 DATA PROCESSING EXPENSE	921.03	4,775.61
	521500 PUBLICATION & PRINT EXP		1,468.46
	522100 DUES & SUBSCRIPTION EXP	237.00	885.35
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	6,494.94	51,678.24
	531100 OFFICE SUPPLIES EXPENSE	124.45	1,875.90
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX	78.90	452.61
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	164.00-	390.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		250.00
	554900 OTHER CONTRACTUAL SERVICES	242.18	1,223.41
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	10,758.91	80,148.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.90	446.25
	572100 COMMERCIAL TRANSPORTATIO		386.50
	573100 STATE-OWNED TRANSPORT	106.40	285.67
	574500 PERSONAL VEHICLE MILEAGE		583.08
	575100 MISC TRAVEL EXPENSE	22.85	334.90
	Major Account 570000 Total	388.15	2,036.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		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
		Fund 10000 Expenditures Total	46,786.05	266,945.64
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,047.10-	65,389.35-
		Major Account 470000 Total	9,047.10-	65,389.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.59-	729.87-
		Major Account 480000 Total	135.59-	729.87-
		Fund 21110 Revenues Total	9,182.69-	66,119.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	2,191.50	27,082.50
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	167.65	2,637.14
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	2,359.15	40,518.38
		Fund 21110 Expenditures Total	2,359.15	40,518.38
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		395,807.00-
		Major Account 490000 Total		395,807.00-
		Fund 22640 Revenues Total		395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,536.40	102,930.97
		512100 VACATION LEAVE EXPENSE	980.32	4,421.35
		512200 SICK LEAVE EXPENSE	386.78	2,415.18
		512300 HOLIDAY LEAVE EXPENSE	1,331.68	6,746.86
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.32	8,785.48
		515200 FICA EXPENSE	1,396.79	8,533.48
		515400 LIFE & ACCIDENT INS EXP	4.01	23.94
		515500 HEALTH INSURANCE EXPENSE	2,157.85	13,250.54
		Major Account 510000 Total	24,234.15	147,921.88

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	5.50	106.32
		531100 OFFICE SUPPLIES EXPENSE		16.20
		Major Account 520000 Total	5.50	122.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		153.24
		575100 MISC TRAVEL EXPENSE		2.16
		Major Account 570000 Total		155.40
		Fund 22640 Expenditures Total	24,239.65	148,199.80
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		227,019.36-
		Major Account 470000 Total		227,019.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.93-	1,315.63-
		Major Account 480000 Total	285.93-	1,315.63-
		Fund 51110 Revenues Total	285.93-	228,334.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,592.20	148,185.64
		512100 VACATION LEAVE EXPENSE	2,269.97	9,712.16
		512200 SICK LEAVE EXPENSE	795.73	3,472.41
		512300 HOLIDAY LEAVE EXPENSE	1,891.29	8,622.03
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	2,137.77	12,736.90
		515200 FICA EXPENSE	2,064.76	12,253.75
		515400 LIFE & ACCIDENT INS EXP	5.29	32.96
		515500 HEALTH INSURANCE EXPENSE	4,111.98	27,424.16
		Major Account 510000 Total	36,868.99	222,546.17
		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	36,868.99	222,877.57
		Program Revenues	9,468.62-	690,261.21-
		Program Expenditures	110,253.84	678,541.39

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,997.31-	38,276.08-
	Major Account 480000 Total	6,997.31-	38,276.08-
	Fund 21160 Revenues Total	6,997.31-	1,502,446.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,692.82	303,889.29
	511200 TEMPORARY SALARIES-WAGE	4,945.55	29,558.04
	512100 VACATION LEAVE EXPENSE	2,718.96	13,531.61
	512200 SICK LEAVE EXPENSE	1,183.25	6,456.74
	512300 HOLIDAY LEAVE EXPENSE	4,138.72	20,015.88
	512500 FUNERAL LEAVE EXPENSE	48.08	1,347.34
	515100 RETIREMENT PLANS EXPENSE	4,476.46	25,851.65
	515200 FICA EXPENSE	4,671.15	27,050.68
	515400 LIFE & ACCIDENT INS EXP	13.54	74.26
	515500 HEALTH INSURANCE EXPENSE	8,533.96	49,192.02
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	82,422.49	485,936.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.62	2,251.13
	521200 COM EXPENSE - VOICE/DATA	163.29	1,617.60
	521400 DATA PROCESSING EXPENSE	13,257.24	25,960.07
	521500 PUBLICATION & PRINT EXP	57.02	5,709.29
	522100 DUES & SUBSCRIPTION EXP		1,160.00
	522200 CONFERENCE REGISTRATION		3,995.68
	524600 RENT EXPENSE-BUILDINGS	6,001.29	33,183.62
	531100 OFFICE SUPPLIES EXPENSE		2,386.61
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE	80.71	969.14
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE		481.50
	541800 LEGAL EXP-EMPLOYEE REIMBU		398.20
	549200 JANITORIAL/SECURITY SRVS		19.30
	554900 OTHER CONTRACTUAL SERVICES	227.04	2,269.56
	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	20,001.21	84,102.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.05	15,208.50
	572100 COMMERCIAL TRANSPORTATIO		393.46
	573100 STATE-OWNED TRANSPORT	1,412.60	4,673.81
	574500 PERSONAL VEHICLE MILEAGE	517.52	5,740.53
	575100 MISC TRAVEL EXPENSE		488.94
	Major Account 570000 Total	2,511.17	26,505.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	104,934.87	597,776.86
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.26-	685.29-
	Major Account 480000 Total	114.26-	685.29-
	Fund 21161 Revenues Total	114.26-	685.29-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	2,100.00-
	Major Account 470000 Total	350.00-	2,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.32-	55.64-
	Major Account 480000 Total	10.32-	55.64-
	Fund 61120 Revenues Total	360.32-	2,155.64-
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 61180 Revenues Total	10,000.00-	10,000.00-
	Program Revenues	17,471.89-	1,515,287.57-
	Program Expenditures	104,934.87	597,776.86

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	1.51	493.19
	521400 DATA PROCESSING EXPENSE	2,498.70	12,456.50
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	20,388.35	61,576.61
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	24,258.56	76,765.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.58	2,423.03
	572100 COMMERCIAL TRANSPORTATIO	648.70	2,803.91
	574500 PERSONAL VEHICLE MILEAGE	232.32	2,815.25
	575100 MISC TRAVEL EXPENSE	121.80	525.56
	Major Account 570000 Total	1,653.40	8,567.75
	Fund 10000 Expenditures Total	25,911.96	85,333.26
	Program Expenditures	25,911.96	85,333.26

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,908.80-	32,222.69-
		Major Account 460000 Total	11,908.80-	32,222.69-
		Fund 41110 Revenues Total	11,908.80-	32,222.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,659.98	30,118.46
		512100 VACATION LEAVE EXPENSE		2,862.00
		512200 SICK LEAVE EXPENSE	469.94	611.47
		512300 HOLIDAY LEAVE EXPENSE	1,306.58	1,725.00
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE	706.62	2,092.08
		515200 FICA EXPENSE	691.42	2,052.19
		515400 LIFE & ACCIDENT INS EXP	1.92	5.76
		515500 HEALTH INSURANCE EXPENSE	1,072.34	3,004.46
		Major Account 510000 Total	11,908.80	43,601.58
		Fund 41110 Expenditures Total	11,908.80	43,601.58
		Program Revenues	11,908.80-	32,222.69-
		Program Expenditures	11,908.80	43,601.58
		Agency Revenues	66,610.81-	2,722,782.05-
		Agency Expenditures	808,320.36	4,828,522.72

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.13-
		Major Account 480000 Total	.02-	.13-
		Fund 61220 Revenues Total	.02-	.13-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.11-
		Major Account 480000 Total	.02-	.11-
		Fund 61221 Revenues Total	.02-	.11-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	3,184,188.17-	8,107,805.87-
		Major Account 470000 Total	3,184,188.17-	8,107,805.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,813.31-	245,567.22-
		Major Account 480000 Total	39,813.31-	245,567.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,855,007.25	320,992,588.34
		Major Account 490000 Total	51,855,007.25	320,992,588.34
		Fund 61240 Revenues Total	48,631,005.77	312,639,215.25
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,323,712.51-	3,370,530.73-
		Major Account 470000 Total	1,323,712.51-	3,370,530.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	937.72-	7,354.55-
		Major Account 480000 Total	937.72-	7,354.55-
		Fund 61250 Revenues Total	1,324,650.23-	3,377,885.28-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,172,682.60	3,376,947.56
		Major Account 590000 Total	2,172,682.60	3,376,947.56
		Fund 61250 Expenditures Total	2,172,682.60	3,376,947.56
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.31-	196.11-
		481200 GAIN OR LOSS-SALE OF INV	424.65-	520.23
		Major Account 480000 Total	499.96-	324.12
		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	499.96-	510.02
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2.05	8.76
		Major Account 520000 Total	2.05	8.76
		Fund 61260 Expenditures Total	2.05	8.76
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,433.96-	100,089.53-
		Major Account 480000 Total	18,433.96-	100,089.53-
		Fund 61280 Revenues Total	18,433.96-	100,089.53-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,047.37	85,932.52
		Major Account 490000 Total	15,047.37	85,932.52
		Fund 61700 Revenues Total	15,047.37	85,932.52
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,467.11-	284,969.59-
		Major Account 480000 Total	47,467.11-	284,969.59-
		Fund 62220 Revenues Total	47,467.11-	284,969.59-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	4,025.93	14,843.41
		Major Account 520000 Total	4,025.93	14,843.41
		Fund 62220 Expenditures Total	4,025.93	14,843.41
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,928.87-	41,557.77-
		Major Account 480000 Total	6,928.87-	41,557.77-
		Fund 62460 Revenues Total	6,928.87-	41,557.77-
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	8,200.22-	20,218.27-
		481200 GAIN OR LOSS-SALE OF INV	48,041.71-	59,015.86
		Major Account 480000 Total	56,241.93-	38,797.59
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,223.79
		Major Account 490000 Total		22,223.79
		Fund 65130 Revenues Total	56,241.93-	61,021.38
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	364.16	1,128.37
		Major Account 520000 Total	364.16	1,128.37
		Fund 65130 Expenditures Total	364.16	1,128.37
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,040.15-	64,460.72-
		481200 GAIN OR LOSS-SALE OF INV	155,766.68-	182,943.41
		Major Account 480000 Total	181,806.83-	118,482.69
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	750,000.00-	750,000.00-
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total	750,000.00-	720,000.00-
		Fund 66920 Revenues Total	931,806.83-	601,517.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,264.49	3,691.33

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,264.49	3,691.33
	Fund 66920 Expenditures Total	1,264.49	3,691.33
	Program Revenues	46,260,024.21	314,303,710.41
	Program Expenditures	2,178,339.23	3,396,619.43

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	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	524.18	3,145.01
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	732.48	4,394.88
	Major Account 510000 Total	8,871.35	53,228.03
	Fund 10000 Expenditures Total	8,871.35	53,228.03
	Program Expenditures	8,871.35	53,228.03

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		20.59-
		Major Account 480000 Total		20.59-
		Fund 10000 Revenues Total		20.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,577.16	203,747.52
		511300 OVERTIME PAYMENTS	95.15	895.71
		511800 COMPENSATORY TIME PAID	110.43	1,513.46
		512100 VACATION LEAVE EXPENSE	3,732.45	18,610.25
		512200 SICK LEAVE EXPENSE	1,473.87	12,794.73
		512300 HOLIDAY LEAVE EXPENSE	5,750.22	11,320.48
		512500 FUNERAL LEAVE EXPENSE		10.98
		515100 RETIREMENT PLANS EXPENSE	3,092.19	18,719.94
		515200 FICA EXPENSE	2,904.16	17,550.00
		515400 LIFE & ACCIDENT INS EXP	10.26	61.47
		515500 HEALTH INSURANCE EXPENSE	7,946.40	47,637.85
		516300 EMPLOYEE ASSISTANCE PRO	124.25	124.25
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	55,816.54	337,923.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,695.43	61,075.72
		521200 COM EXPENSE - VOICE/DATA	3,382.76	11,562.69
		521300 FREIGHT EXPENSE	786.81	2,221.43
		521500 PUBLICATION & PRINT EXP	3,093.34	19,509.42
		521900 AWARDS EXPENSE		3.68
		522100 DUES & SUBSCRIPTION EXP	66.33	1,179.51
		522200 CONFERENCE REGISTRATION		193.86-
		522800 E-COMMERCE OPER EXP	9,455.78	74,345.91
		522900 EMPLOYEE PARKING EXP	300.80	940.80
		524600 RENT EXPENSE-BUILDINGS	6,582.71-	18,758.35
		524900 RENT EXP-DEPR SURCHARGE	299.01	598.02
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC		250.79
		527500 REP & MAINT-COMM EQUIP	4,824.00	4,824.00
		531100 OFFICE SUPPLIES EXPENSE	41.49-	1,603.48
		541100 ACCTG & AUDITING SERVICES		3,730.90
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543100 IT CONSULTING-APPLICATIONS	1,866.50	1,866.50
	543200 IT CONSULTING-HW/SW SUPP	2,317.70	7,311.11
	543300 IT CONSULTING-OTHER		620.81
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	599.00	5,942.88
	554900 OTHER CONTRACTUAL SERVICES	44.66	573.70
	555100 DATA PROC SOFTW LIC FEE		8,631.63
	555200 SOFTWARE - NEW PURCHASES	550.82	5,196.46
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	1,216.60	1,919.20
	Major Account 520000 Total	36,875.34	243,564.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.38
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE		196.55
	575100 MISC TRAVEL EXPENSE		99.94
	Major Account 570000 Total		2,270.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,016.59
	Major Account 580000 Total		14,016.59
	Fund 10000 Expenditures Total	92,691.88	597,774.48
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	575.46-	3,235.23-
	Major Account 480000 Total	575.46-	3,235.23-
	Fund 21289 Revenues Total	575.46-	3,235.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,867.59	307,503.87
	511300 OVERTIME PAYMENTS	142.73	1,343.57
	511800 COMPENSATORY TIME PAID	165.28	2,208.36
	512100 VACATION LEAVE EXPENSE	5,599.02	28,139.38
	512200 SICK LEAVE EXPENSE	2,210.08	19,132.54
	512300 HOLIDAY LEAVE EXPENSE	8,625.56	17,351.93
	512500 FUNERAL LEAVE EXPENSE		16.47
	515100 RETIREMENT PLANS EXPENSE	4,638.24	27,656.52

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		
	515200 FICA EXPENSE	4,356.45	25,889.33
	515400 LIFE & ACCIDENT INS EXP	15.54	92.23
	515500 HEALTH INSURANCE EXPENSE	11,919.77	71,657.66
	516300 EMPLOYEE ASSISTANCE PRO	186.40	186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	83,726.66	508,583.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,870.10	91,613.60
	521200 COM EXPENSE - VOICE/DATA	5,074.16	17,343.91
	521300 FREIGHT EXPENSE	1,180.16	3,332.08
	521500 PUBLICATION & PRINT EXP	7,891.69	29,264.13
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	99.50	1,769.28
	522200 CONFERENCE REGISTRATION		290.78-
	522800 E-COMMERCE OPER EXP	14,183.66	111,518.88
	522900 EMPLOYEE PARKING EXP	451.20	1,411.20
	524600 RENT EXPENSE-BUILDINGS	14,068.62	28,137.23
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC		376.20
	527500 REP & MAINT-COMM EQUIP	7,236.00	7,236.00
	531100 OFFICE SUPPLIES EXPENSE	545.06	2,405.25
	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
	543100 IT CONSULTING-APPLICATIONS	2,799.75	2,799.75
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	10,968.17
	543300 IT CONSULTING-OTHER		931.35
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	898.49	8,914.27
	554900 OTHER CONTRACTUAL SERVICES	66.99	860.56
	555100 DATA PROC SOFTW LIC FEE		12,948.88
	555200 SOFTWARE - NEW PURCHASES	826.30	7,794.90
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	1,824.90	2,878.80
	Major Account 520000 Total	84,493.62	364,453.04
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,844.09
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE		294.89
	575100 MISC TRAVEL EXPENSE		149.92
	Major Account 570000 Total		3,405.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		21,024.92
	Major Account 580000 Total		21,024.92
	Fund 40000 Expenditures Total	168,220.28	897,467.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.88-
	Fund 40000 Adjustments Total		30.88-
	Program Revenues	575.46-	3,255.82-
	Program Expenditures	260,912.16	1,495,241.50

Secure Version - Prior Month

As of December 31, 2015

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	16.70-	1,590.86-
		Major Account 480000 Total	16.70-	1,590.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,845,950.00-
		Major Account 490000 Total		1,845,950.00-
		Fund 21290 Revenues Total	16.70-	1,847,540.86-
	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	16.70-	1,847,540.86-
		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-
		Major Account 480000 Total		24.80-
		Fund 21180 Revenues Total		476,809.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,913.59	12,103.70
		511800 COMPENSATORY TIME PAID	3.61	148.23
		512100 VACATION LEAVE EXPENSE	106.64	964.44
		512200 SICK LEAVE EXPENSE	118.68	393.41
		512300 HOLIDAY LEAVE EXPENSE	665.70	948.53
		515100 RETIREMENT PLANS EXPENSE	360.05	1,090.12
		515200 FICA EXPENSE	358.36	1,082.63
		515400 LIFE & ACCIDENT INS EXP	.81	2.42
		515500 HEALTH INSURANCE EXPENSE	170.11	800.13
		Major Account 510000 Total	5,697.55	17,533.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.75
		521500 PUBLICATION & PRINT EXP	70.59	444.51
		522100 DUES & SUBSCRIPTION EXP	76.83	1,136.35
		522200 CONFERENCE REGISTRATION	300.00-	
		541500 LEGAL SERVICES EXPENSE	2,180.00	8,228.00
		554900 OTHER CONTRACTUAL SERVICES	6,900.00	18,975.00
		555200 SOFTWARE - NEW PURCHASES		178.83
		Major Account 520000 Total	8,927.42	28,968.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		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		3,549.17
		Fund 21180 Expenditures Total	14,624.97	50,051.22
		Program Revenues		476,809.80-
		Program Expenditures	14,624.97	50,051.22

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	1,439.72-	56,676.67-
		Major Account 450000 Total	1,439.72-	56,676.67-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	255,792.50-	1,719,628.75-
		473105 ONLINE DRIVER LICENSE	47,899.25-	309,577.25-
		473300 VEHICLE TITLE FEES	107,596.00-	790,486.00-
		473900 OTHER VEHICLE FEES	220.52-	1,024.20-
		Major Account 470000 Total	411,508.27-	2,820,716.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,846,842.23-	16,495,233.51-
		484500 REIMB NON-GOVT SOURCES	659.05-	2,133.60-
		486500 MISCELLANEOUS ADJUSTMENT	42,162.23-	317,551.77-
		Major Account 480000 Total	2,889,663.51-	16,814,918.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,245,555.33-
		493200 OPERATING TRANSFERS OUT	202,750,000.00	203,350,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total	202,750,000.00	271,704,108.20
		Fund 10000 Revenues Total	199,447,388.50	252,011,796.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,538.98	9,098.10
		Fund 10000 Adjustments Total	1,538.98	9,098.10
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	1,397.91-	7,758.10-
		484500 REIMB NON-GOVT SOURCES		51.48-
		Major Account 480000 Total	1,397.91-	7,809.58-
		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	1,397.91-	369,257.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,801.39	176,458.17
	511800 COMPENSATORY TIME PAID	308.21	1,117.97
	512100 VACATION LEAVE EXPENSE	1,890.41	14,121.79
	512200 SICK LEAVE EXPENSE	1,321.62	11,304.81
	512300 HOLIDAY LEAVE EXPENSE	4,759.68	9,960.75
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	2,776.63	15,942.20
	515200 FICA EXPENSE	2,600.97	14,925.17
	515400 LIFE & ACCIDENT INS EXP	8.00	49.52
	515500 HEALTH INSURANCE EXPENSE	6,233.66	37,475.54
	516300 EMPLOYEE ASSISTANCE PRO	100.60	100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	48,801.17	286,471.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.29	187.45
	521200 COM EXPENSE - VOICE/DATA	2,097.12	6,119.54
	521300 FREIGHT EXPENSE	1,085.10	2,560.43
	521500 PUBLICATION & PRINT EXP	132.50-	1,533.20
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	76.83	1,154.09
	522200 CONFERENCE REGISTRATION	100.00-	2,688.65
	524600 RENT EXPENSE-BUILDINGS	495.03	990.06
	524900 RENT EXP-DEPR SURCHARGE	145.77-	321.42
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	1,513.34	2,655.93
	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	1,947.26	6,115.92
	543300 IT CONSULTING-OTHER	285.00	2,361.59
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	13.40	8,325.70
	555100 DATA PROC SOFTW LIC FEE		6,467.23
	555200 SOFTWARE - NEW PURCHASES	271.22	813.66

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		
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	70.20	437.80
	Major Account 520000 Total	7,519.52	56,269.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE		742.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total		4,962.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE		9,502.77
	Major Account 580000 Total		19,098.77
	Fund 21180 Expenditures Total	56,320.69	366,802.01
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	11.79-	137.68-
	Major Account 480000 Total	11.79-	137.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		64,341.48
	Major Account 490000 Total		64,341.48
	Fund 21270 Revenues Total	11.79-	4,744.55
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,830,199.51-	110,637,660.37-
	Major Account 450000 Total	17,830,199.51-	110,637,660.37-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,150,098.27-	23,872,624.75-
	Major Account 470000 Total	3,150,098.27-	23,872,624.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	20,980,297.78-	134,210,285.12-

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	449.28-	3,172.32-
		485100 FINES FORFEITS & PENALTI	6,416.68-	14,166.66-
		Major Account 480000 Total	6,865.96-	17,338.98-
		Fund 61270 Revenues Total	6,865.96-	17,338.98-
	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	178,458,815.06	65,820,127.17
		Program Expenditures	56,320.69	771,426.44

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	751.75-	4,581.08-
		484500 REIMB NON-GOVT SOURCES		51.47-
		Major Account 480000 Total	751.75-	4,632.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	751.75-	289,181.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,471.27	25,918.83
		511800 COMPENSATORY TIME PAID	6.82	758.74
		512100 VACATION LEAVE EXPENSE	119.55	2,552.75
		512200 SICK LEAVE EXPENSE	147.59	1,131.93
		512300 HOLIDAY LEAVE EXPENSE	601.58	1,365.27
		515100 RETIREMENT PLANS EXPENSE	325.48	2,375.77
		515200 FICA EXPENSE	324.33	2,353.21
		515400 LIFE & ACCIDENT INS EXP	.73	5.44
		515500 HEALTH INSURANCE EXPENSE	168.06	1,906.61
		516300 EMPLOYEE ASSISTANCE PRO	16.72	16.72
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	5,182.13	39,049.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.52
		521200 COM EXPENSE - VOICE/DATA	421.13	1,018.07
		521300 FREIGHT EXPENSE	3.06	15.63
		521500 PUBLICATION & PRINT EXP	131.43	19,964.95
		521900 AWARDS EXPENSE		.51
		522100 DUES & SUBSCRIPTION EXP	2,576.83	7,654.08
		522200 CONFERENCE REGISTRATION	100.00-	136.05-
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	13.91	226.82
		541100 ACCTG & AUDITING SERVICES		4,098.75
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE	1,471.00	10,499.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP	325.36	992.65
		543300 IT CONSULTING-OTHER		87.15

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		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	10,001.04	20,012.02
	555100 DATA PROC SOFTW LIC FEE		1,020.19
	555200 SOFTWARE - NEW PURCHASES	45.32	135.96
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	8.40	48.35
	Major Account 520000 Total	14,897.48	66,197.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,241.31
	572100 COMMERCIAL TRANSPORTATIO		322.70
	574500 PERSONAL VEHICLE MILEAGE		959.30
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		3,576.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	20,079.61	110,495.11
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	1,324.40-	7,616.18-
	Major Account 480000 Total	1,324.40-	7,616.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		516,573.00
	Major Account 490000 Total		516,573.00
	Fund 21245 Revenues Total	1,324.40-	104,892.07
	Program Revenues	2,076.15-	184,289.48-
	Program Expenditures	20,079.61	110,495.11

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	1,364.72-	8,373.02-
		484500 REIMB NON-GOVT SOURCES		51.48-
		Major Account 480000 Total	1,364.72-	8,424.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,364.72-	841,721.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,683.72	156,816.77
		511800 COMPENSATORY TIME PAID	1,090.51	3,866.32
		512100 VACATION LEAVE EXPENSE	1,682.57	10,331.64
		512200 SICK LEAVE EXPENSE	873.78	7,495.51
		512300 HOLIDAY LEAVE EXPENSE	4,392.24	8,827.07
		515100 RETIREMENT PLANS EXPENSE	2,375.35	14,027.55
		515200 FICA EXPENSE	2,112.96	12,649.00
		515400 LIFE & ACCIDENT INS EXP	8.74	47.39
		515500 HEALTH INSURANCE EXPENSE	8,701.45	46,745.90
		516300 EMPLOYEE ASSISTANCE PRO	88.49	88.49
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	45,009.81	264,411.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	710.35	4,785.30
		521200 COM EXPENSE - VOICE/DATA	3,488.55	11,205.93
		521300 FREIGHT EXPENSE	6.14	50.37
		521500 PUBLICATION & PRINT EXP	494.34	20,720.67
		521900 AWARDS EXPENSE		2.72
		522100 DUES & SUBSCRIPTION EXP	76.83	3,558.09
		522200 CONFERENCE REGISTRATION	100.00-	119.20-
		522900 EMPLOYEE PARKING EXP	606.00	1,776.00
		524600 RENT EXPENSE-BUILDINGS	2,034.63	12,207.78
		525500 RENT EXP-OTHER PERS PROP		494.10
		526100 REP & MAINT-REAL PROPERT	58.29	261.69
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	401.23-	1,402.70
		541100 ACCTG & AUDITING SERVICES	451.17	3,208.74
		541200 PURCHASING ASSESSMENT		380.54
		541400 HRMS ASSESSMENT		461.98
		542100 SOS TEMP SERV - PERSONNEL	1,505.10	6,456.21

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,713.04	5,226.35
	543300 IT CONSULTING-OTHER		458.85
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	49.44-	90.07
	555100 DATA PROC SOFTW LIC FEE		5,203.09
	555200 SOFTWARE - NEW PURCHASES	7,113.60	14,465.80
	556100 INSURANCE EXPENSE		44.51
	559100 OTHER OPERATING EXP	47.40	892.85
	Major Account 520000 Total	17,754.77	94,604.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.60	2,985.01
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE	165.60	3,111.38
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	368.20	6,372.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		625.46
	Major Account 580000 Total		625.46
	Fund 21200 Expenditures Total	63,132.78	366,014.08
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,771.42-	34,668.45-
	Major Account 480000 Total	5,771.42-	34,668.45-
	Fund 61210 Revenues Total	5,771.42-	34,668.45-
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	2,224,854.70-	24,255,102.51-
	Major Account 480000 Total	2,224,854.70-	24,255,102.51-
	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	2,224,854.70-	9,231,035.65-

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	69,517.38	148,322.89
	554900 OTHER CONTRACTUAL SERVICES	21,388.40	26,400.20
	559100 OTHER OPERATING EXP	1,797,253.34	6,806,035.91
	Major Account 520000 Total	1,888,159.12	6,981,913.00
	Fund 61280 Expenditures Total	1,888,159.12	6,981,913.00
	Program Revenues	2,231,990.84-	10,107,425.60-
	Program Expenditures	1,951,291.90	7,374,503.73

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		51.46-
		Major Account 480000 Total		51.46-
		Fund 10000 Revenues Total		51.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	510.80	4,005.13
		511800 COMPENSATORY TIME PAID	8.83	31.53
		512100 VACATION LEAVE EXPENSE	34.90	347.07
		512200 SICK LEAVE EXPENSE	21.46	144.97
		512300 HOLIDAY LEAVE EXPENSE	92.75	226.78
		515100 RETIREMENT PLANS EXPENSE	50.12	356.13
		515200 FICA EXPENSE	49.39	352.43
		515400 LIFE & ACCIDENT INS EXP	.08	.73
		515500 HEALTH INSURANCE EXPENSE	50.27	289.49
		516300 EMPLOYEE ASSISTANCE PRO	1.04	1.04
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	819.64	5,796.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.51	69.53
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	100.99	6,485.18
		521900 AWARDS EXPENSE		.03
		522100 DUES & SUBSCRIPTION EXP	76.83	1,154.09
		522200 CONFERENCE REGISTRATION		139.76-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.54-	1.95
		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	19.60	59.80
		543300 IT CONSULTING-OTHER		5.25
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE		58.35
		555200 SOFTWARE - NEW PURCHASES	2.74	8.22
		556100 INSURANCE EXPENSE		.51
		Major Account 520000 Total	219.13	7,960.18
		570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE		91.71
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	1,038.77	13,853.11
	Program Revenues		51.46-
	Program Expenditures	1,038.77	13,853.11

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	523.99-	3,579.69-
	Major Account 480000 Total	523.99-	3,579.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,664,811.00-
	493200 OPERATING TRANSFERS OUT		499,443.00
	Major Account 490000 Total		1,165,368.00-
	Fund 21195 Revenues Total	523.99-	1,168,947.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,542,620.00
	Major Account 590000 Total		1,542,620.00
	Fund 21195 Expenditures Total		1,542,620.00
	Program Revenues	523.99-	1,168,947.69-
	Program Expenditures		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	76.17-	696.70-
	Major Account 480000 Total	76.17-	696.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,064,826.64-	6,064,826.64-
	493200 OPERATING TRANSFERS OUT	1,819,447.99	1,969,447.99
	Major Account 490000 Total	4,245,378.65-	4,095,378.65-
	Fund 21190 Revenues Total	4,245,454.82-	4,096,075.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,245,378.65	4,245,378.65
	Major Account 590000 Total	4,245,378.65	4,245,378.65
	Fund 21190 Expenditures Total	4,245,378.65	4,245,378.65
	Program Revenues	4,245,454.82-	4,096,075.35-
	Program Expenditures	4,245,378.65	4,245,378.65

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	137,088.37-	848,373.26-
	Major Account 480000 Total	137,088.37-	848,373.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	137,088.37-	25,848,373.26-
	Program Revenues	137,088.37-	25,848,373.26-
	Agency Revenues	218,101,112.94	336,391,068.26
	Agency Expenditures	8,736,857.33	20,899,367.22

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	42.72-	256.24-
		Major Account 480000 Total	42.72-	256.24-
		Fund 61311 Revenues Total	42.72-	256.24-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,329.62-	14,176.22-
		484500 REIMB NON-GOVT SOURCES		35.76-
		Major Account 480000 Total	2,329.62-	14,211.98-
		Fund 61312 Revenues Total	2,329.62-	14,211.98-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		636.00
		527700 REP & MAINT-PHOTO/MEDIA	130.83	1,109.06
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		534600 ED & RECREATIONAL SUP EX	1,017.02	7,575.94
		534900 MISCELLANEOUS SUP EXP		819.69
		555100 DATA PROC SOFTW LIC FEE		571.20
		Major Account 520000 Total	1,147.85	23,759.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
		Major Account 570000 Total		5,374.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	7,811.06	7,811.06
		Major Account 580000 Total	7,811.06	7,811.06
		Fund 61312 Expenditures Total	8,958.91	36,944.54
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.60-	105.58-
		Major Account 480000 Total	17.60-	105.58-
		Fund 61314 Revenues Total	17.60-	105.58-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.30-	1,114.20-
		Major Account 480000 Total	174.30-	1,114.20-
		Fund 61315 Revenues Total	174.30-	1,114.20-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88
		532100 NON-CAPITALIZED EQUIP PU		3,300.00

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				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total		4,232.88
		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	49,283.23-	240,110.35-
		Major Account 480000 Total	49,283.23-	240,110.35-
		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	49,283.23-	10,012,427.54
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154,164.80-	380,106.56-
		481200 GAIN OR LOSS-SALE OF INV	903,160.64-	1,109,546.71
		Major Account 480000 Total	1,057,325.44-	729,440.15
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		417,812.39
		Major Account 490000 Total		417,812.39
		Fund 61365 Revenues Total	1,057,325.44-	1,147,252.54
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,390.44	21,757.77
		Major Account 520000 Total	7,390.44	21,757.77
		Fund 61365 Expenditures Total	7,390.44	21,757.77
		Program Revenues	1,109,172.91-	11,143,992.08
		Program Expenditures	16,349.35	72,104.15

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	166.00-	142.47
		Major Account 480000 Total	166.00-	142.47
		Fund 10000 Revenues Total	166.00-	142.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407,460.64	2,605,996.58
		511300 OVERTIME PAYMENTS	2,185.05	4,216.69
		511800 COMPENSATORY TIME PAID	764.75	5,907.72
		511900 SUPPLEMENTAL	500.00	3,000.00
		512100 VACATION LEAVE EXPENSE	35,417.13	207,628.27
		512200 SICK LEAVE EXPENSE	12,009.92	107,866.25
		512300 HOLIDAY LEAVE EXPENSE	72,860.84	144,417.58
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	570.26	9,051.72
		512700 INJURY LEAVE EXPENSE		81.18
		515100 RETIREMENT PLANS EXPENSE	42,527.23	247,080.75
		515200 FICA EXPENSE	36,841.09	214,648.79
		515400 LIFE & ACCIDENT INS EXP	94.40	697.99
		515500 HEALTH INSURANCE EXPENSE	76,776.26	436,242.02
		516300 EMPLOYEE ASSISTANCE PRO		6,119.50
		516400 UNEMPLOYM COMP INS EXP		3,370.20
		516500 WORKERS COMP PREMIUMS	4,858.23	27,946.51
		Major Account 510000 Total	692,865.80	4,024,341.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.07	1,650.60
		521200 COM EXPENSE - VOICE/DATA	83.78	5,827.66
		521300 FREIGHT EXPENSE	208.13	208.13
		521400 DATA PROCESSING EXPENSE	28.56	6,759.96
		521500 PUBLICATION & PRINT EXP	959.95	17,242.58
		521900 AWARDS EXPENSE		38.55
		522100 DUES & SUBSCRIPTION EXP	2,752.00	65,749.23
		522200 CONFERENCE REGISTRATION	1,285.00	3,064.00
		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	221.65	9,990.88
		532100 NON-CAPITALIZED EQUIP PU	1,117.56	5,412.56

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,011.25
	534600 ED & RECREATIONAL SUP EX		7,807.80
	534900 MISCELLANEOUS SUP EXP		12,676.05
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE		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	1,250.00	50,751.11
	547300 INTERPRETER SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE	359.29	359.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	31.00	34,017.80
	Major Account 520000 Total	8,495.99	278,857.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,674.99	27,690.59
	571600 MEALS-NOT TRAVEL STATUS	1,154.66	3,996.51
	571900 MEALS-ONE DAY TRAVEL		22.23
	572100 COMMERCIAL TRANSPORTATIO	964.83	6,130.81
	573100 STATE-OWNED TRANSPORT		6,308.22
	574500 PERSONAL VEHICLE MILEAGE	4,238.24	19,182.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.60	16,970.62
	575100 MISC TRAVEL EXPENSE	684.36	4,664.65
	Major Account 570000 Total	12,786.68	84,965.64
	Fund 10000 Expenditures Total	714,148.47	4,388,164.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	28,055.00-
	Major Account 470000 Total	840.00-	28,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.83-	589.68-
	484500 REIMB NON-GOVT SOURCES	771.70-	771.70-
	Major Account 480000 Total	883.53-	1,361.38-
	Fund 21300 Revenues Total	1,723.53-	29,416.38-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	338.00	338.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	338.00	338.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.00	771.70
	574600 Contract travel-TOY		1,535.94-
	Major Account 570000 Total	220.00	764.24-
	Fund 21300 Expenditures Total	558.00	426.24-
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.30	4,507.29
	512100 VACATION LEAVE EXPENSE	115.23-	601.39
	512200 SICK LEAVE EXPENSE	72.78-	1.68
	512300 HOLIDAY LEAVE EXPENSE	124.42	212.63
	515100 RETIREMENT PLANS EXPENSE	41.10	398.56
	515200 FICA EXPENSE	40.64	371.93
	515400 LIFE & ACCIDENT INS EXP	.06	1.25
	515500 HEALTH INSURANCE EXPENSE	87.36-	67.67
	516500 WORKERS COMP PREMIUMS	4.82	42.86
	Major Account 510000 Total	547.97	6,205.26
	Fund 21304 Expenditures Total	547.97	6,205.26
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834.06	4,933.35
	511800 COMPENSATORY TIME PAID	28.89	220.24
	512100 VACATION LEAVE EXPENSE		222.62
	512200 SICK LEAVE EXPENSE		473.79
	512300 HOLIDAY LEAVE EXPENSE	138.67	277.33
	515100 RETIREMENT PLANS EXPENSE	75.01	458.82
	515200 FICA EXPENSE	69.35	424.60
	515400 LIFE & ACCIDENT INS EXP	.15	.98
	515500 HEALTH INSURANCE EXPENSE	292.91	1,779.44
	516500 WORKERS COMP PREMIUMS	9.18	55.45
	Major Account 510000 Total	1,448.22	8,846.62
	Fund 21307 Expenditures Total	1,448.22	8,846.62
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822.31	16,727.44
	512100 VACATION LEAVE EXPENSE	288.69	1,176.81
	512200 SICK LEAVE EXPENSE	33.43	2,822.85

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	505.48	1,006.27
	515100 RETIREMENT PLANS EXPENSE	273.31	1,627.41
	515200 FICA EXPENSE	273.99	1,562.24
	515400 LIFE & ACCIDENT INS EXP	.83	4.92
	515500 HEALTH INSURANCE EXPENSE	202.33	3,727.65
	516500 WORKERS COMP PREMIUMS	33.14	195.48
	Major Account 510000 Total	4,433.51	28,851.07
	Fund 21320 Expenditures Total	4,433.51	28,851.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,761.83	114,233.20
	512100 VACATION LEAVE EXPENSE	1,472.64	12,941.97
	512200 SICK LEAVE EXPENSE	1,368.88	8,958.99
	512300 HOLIDAY LEAVE EXPENSE	3,096.66	6,502.63
	512500 FUNERAL LEAVE EXPENSE	664.64	909.25
	515100 RETIREMENT PLANS EXPENSE	1,819.36	11,616.91
	515200 FICA EXPENSE	1,583.84	10,257.66
	515400 LIFE & ACCIDENT INS EXP	5.93	34.89
	515500 HEALTH INSURANCE EXPENSE	4,231.93	23,655.31
	516500 WORKERS COMP PREMIUMS	229.84	1,290.64
	Major Account 510000 Total	30,235.55	190,401.45
	Fund 21390 Expenditures Total	30,235.55	190,401.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,408.72	1,781,771.52
	511300 OVERTIME PAYMENTS	50.02	4,570.54
	511800 COMPENSATORY TIME PAID	605.45	13,711.98
	512100 VACATION LEAVE EXPENSE	17,419.77	129,618.05
	512200 SICK LEAVE EXPENSE	11,147.88	76,403.11
	512300 HOLIDAY LEAVE EXPENSE	47,086.85	94,564.01
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE	326.63	4,448.48
	512800 ADMINISTRATIVE LEAVE EXP	24.63	24.63
	515100 RETIREMENT PLANS EXPENSE	26,126.02	164,833.80
	515200 FICA EXPENSE	23,594.86	148,851.38
	515400 LIFE & ACCIDENT INS EXP	68.71	426.49
	515500 HEALTH INSURANCE EXPENSE	55,013.33	343,366.85
	516500 WORKERS COMP PREMIUMS	3,139.10	19,379.59

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

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	441,011.97	2,782,015.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.02
		521400 DATA PROCESSING EXPENSE		325.00
		542100 SOS TEMP SERV - PERSONNEL		749.90
		Major Account 520000 Total		1,101.92
		Fund 40000 Expenditures Total	441,011.97	2,783,117.43
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON GOV SOURCE		92.30-
		Major Account 480000 Total		92.30-
		Fund 41340 Revenues Total		92.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	131,996.83	871,340.18
		511300 OVERTIME PAYMENTS	627.99	627.99
		511700 EMPLOYEE BONUSES		1,600.00
		511800 COMPENSATORY TIME PAID	435.33	5,893.55
		511900 SUPPLEMENTAL	100.00	600.00
		512100 VACATION LEAVE EXPENSE	30,402.31	109,284.55
		512200 SICK LEAVE EXPENSE	17,185.90	79,670.31
		512300 HOLIDAY LEAVE EXPENSE	24,174.64	49,004.28
		512500 FUNERAL LEAVE EXPENSE	1,430.13	5,836.30
		512600 CIVIL LEAVE EXPENSE	140.30	140.30
		515100 RETIREMENT PLANS EXPENSE	15,586.77	82,779.56
		515200 FICA EXPENSE	14,908.70	79,479.07
		515400 LIFE & ACCIDENT INS EXP	36.74	223.05
		515500 HEALTH INSURANCE EXPENSE	25,373.11	159,337.15
		516400 UNEMPLOYM COMP INS EXP		534.00
		516500 WORKERS COMP PREMIUMS	1,556.14	9,277.86
		Major Account 510000 Total	263,954.89	1,455,628.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,290.59	1,698.91
		521200 COM EXPENSE - VOICE/DATA	109.48	948.95
		521400 DATA PROCESSING EXPENSE		3,978.00
		521500 PUBLICATION & PRINT EXP	174.82	500.52
		521900 Awards Exp-TOY		345.00
		522100 DUES & SUBSCRIPTION EXP	2,239.30	7,743.37
		522200 CONFERENCE REGISTRATION		1,244.83

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 Supplies-TOY	86.85	12,976.91-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	534900 MISCELLANEOUS SUP EXP		65.40
	538100 VEHICLE & EQUIP SUP EXP	40.63	178.69
	541700 LEGAL RELATED EXPENSE	10.00	22.95
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP		161.44
	Major Account 520000 Total	4,176.67	7,506.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO	227.50	1,347.40
	574500 PERSONAL VEHICLE MILEAGE		324.94
	574600 Contract travel-TOY	637.54	7,817.05
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total	865.04	11,811.50
	Fund 41340 Expenditures Total	268,996.60	1,474,945.97
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.40	35,521.69
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID	126.10	978.99
	512100 VACATION LEAVE EXPENSE	369.91	1,642.00
	512200 SICK LEAVE EXPENSE	60.29	3,414.92
	512300 HOLIDAY LEAVE EXPENSE	922.74	1,957.80
	515100 RETIREMENT PLANS EXPENSE	499.01	3,268.92
	515200 FICA EXPENSE	491.87	3,085.97
	515400 LIFE & ACCIDENT INS EXP	1.42	9.22
	515500 HEALTH INSURANCE EXPENSE	692.39	9,828.86
	516500 WORKERS COMP PREMIUMS	66.31	395.66
	Major Account 510000 Total	8,415.44	60,244.21
	Fund 41342 Expenditures Total	8,415.44	60,244.21
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,661.33	29,540.47

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25.81	3,760.98
	512200 SICK LEAVE EXPENSE	358.94	834.88
	512300 HOLIDAY LEAVE EXPENSE	993.95	1,750.07
	512500 FUNERAL LEAVE EXPENSE	138.44	250.44
	515100 RETIREMENT PLANS EXPENSE	651.20	3,387.98
	515200 FICA EXPENSE	503.86	2,512.56
	515400 LIFE & ACCIDENT INS EXP	1.42	7.21
	515500 HEALTH INSURANCE EXPENSE	1,540.61	9,128.44
	516500 WORKERS COMP PREMIUMS	45.96	317.02
	Major Account 510000 Total	9,921.52	51,490.05
	Fund 41349 Expenditures Total	9,921.52	51,490.05
	Program Revenues	1,889.53-	29,366.21-
	Program Expenditures	1,479,717.25	8,991,840.18

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	126,128,827.39	401,191,390.11
		593100 GRANTS	548,853.39	4,906,265.04
		599100 OTHER GOV'T ISD	65,377.52	134,505.04
		Major Account 590000 Total	126,743,058.30	406,232,160.19
		Fund 10000 Expenditures Total	126,743,058.30	406,232,160.19
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	590000 Government Aid		
		593100 GRANTS	5,247.69	19,620.50
		Major Account 590000 Total	5,247.69	19,620.50
		Fund 21304 Expenditures Total	5,247.69	19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.90-	2,036.13-
		Major Account 480000 Total	695.90-	2,036.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		400,000.00-
		Major Account 490000 Total		400,000.00-
		Fund 21335 Revenues Total	695.90-	402,036.13-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	55,489.00	130,892.00
		Major Account 590000 Total	55,489.00	130,892.00
		Fund 21365 Expenditures Total	55,489.00	130,892.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 SUBRECIPIENT PAYMENT-SEFA	29,864,626.81	132,396,083.61
		593100 GRANTS		44,900.00
		594100 SUBRECIPIENT PAYMENT-SEFA	178,471.00	1,097,260.11
		599100 OTHER GOVERNMENT AID	13,644.81	160,808.52
		599300 SUM FOOD OPER 1099 AID	2,979,030.76	19,676,123.56
		Major Account 590000 Total	33,035,773.38	153,375,175.80
		Fund 40000 Expenditures Total	33,035,773.38	153,375,175.80
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	240.00-	1,253.55-
		Fund 40000 Adjustments Total	240.00-	1,253.55-
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-	900.00-
		Major Account 480000 Total	200.00-	900.00-
		Fund 41340 Revenues Total	200.00-	370,774.58-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,764.24	372,546.89
		Major Account 590000 Total	5,764.24	372,546.89
		Fund 41340 Expenditures Total	5,764.24	372,546.89
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SECTION 11 MISC ADJMNTS	3,205.39-	23,260.98-
		Major Account 480000 Total	3,205.39-	23,260.98-
		Fund 41348 Revenues Total	3,205.39-	23,260.98-
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	18.10-	749.33-
		Major Account 480000 Total	18.10-	749.33-
		Fund 41351 Revenues Total	18.10-	749.33-
	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	.87-	972.45-
		Major Account 480000 Total	.87-	972.45-
		Fund 41352 Revenues Total	.87-	972.45-
	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	4,120.26-	797,796.56-
	Program Expenditures	159,845,332.61	560,605,698.48

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,750.62-	8,483.33-
		484500 REIM NONGOVT-BAD CHECK		20.00-
		486100 LOAN INTEREST	714.49-	2,523.42-
		Major Account 480000 Total	2,465.11-	11,026.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	13,900.00-	43,850.00-
		Major Account 490000 Total	13,900.00-	1,243,850.00-
		Fund 21330 Revenues Total	16,365.11-	1,254,876.75-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	327,050.00	905,950.00
		Major Account 590000 Total	327,050.00	905,950.00
		Fund 21330 Expenditures Total	327,050.00	905,950.00
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	754.74-	36,317.41-
		Major Account 480000 Total	754.74-	36,317.41-
		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	754.74-	359,614.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,291.36	26,687.89
		511800 COMPENSATORY TIME PAID	57.78	407.51
		512100 VACATION LEAVE EXPENSE	151.73	1,361.59
		512200 SICK LEAVE EXPENSE	56.90	1,820.03
		512300 HOLIDAY LEAVE EXPENSE	732.52	1,465.06
		515100 RETIREMENT PLANS EXPENSE	396.11	2,376.77
		515200 FICA EXPENSE	361.51	2,169.92
		515400 LIFE & ACCIDENT INS EXP	1.30	7.73
		515500 HEALTH INSURANCE EXPENSE	1,658.08	9,926.29

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	48.47	286.06
	Major Account 510000 Total	7,755.76	46,508.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	425.43
	521200 COM EXPENSE - VOICE/DATA	22.56	141.10
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP	28.91	117.61
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS	584.04	886.67
	524900 RENT EXP-DEPR SURCHARGE	239.47	363.57
	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
	541400 HRMS ASSESSMENT	333.00	333.00
	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	1,210.77	149,626.74
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS		3,058,504.48
	Major Account 590000 Total		6,738,893.68
	Fund 21490 Expenditures Total	8,966.53	6,935,029.27
	Program Revenues	17,119.85-	1,614,491.16-
	Program Expenditures	336,016.53	7,840,979.27

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		578.32-
		486500 MISCELLANEOUS ADJUSTMENT	50.00-	255.00-
		Major Account 480000 Total	50.00-	833.32-
		Fund 10000 Revenues Total	50.00-	833.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	433,083.60	1,478,549.44
		511200 TEMPORARY SALARIES-OJE'S	13,560.18	37,946.50
		511300 OVERTIME PAYMENTS		282.03
		511800 COMPENSATORY TIME PAID	206.81	295.13
		512100 VACATION LEAVE EXPENSE	48,044.78	128,906.01
		512200 SICK LEAVE EXPENSE	19,990.43	64,498.24
		512300 HOLIDAY LEAVE EXPENSE	94,401.75	152,995.92
		512500 FUNERAL LEAVE EXPENSE	1,608.54	5,693.73
		512600 CIVIL LEAVE EXPENSE	32.19	32.19
		512700 INJURY LEAVE EXPENSE	48.57	311.56
		512800 ADMINISTRATIVE LEAVE EXP	667.86	667.86
		515100 RETIREMENT PLANS EXPENSE	52,100.26	145,159.89
		515200 OASDI EXPENSE	49,893.74	141,042.55
		515400 LIFE & ACCIDENT INS EXP	175.09	491.29
		515500 HEALTH INSURANCE EXPENSE	145,556.72	408,496.53
		516200 TUITION ASSISTANCE	384.00	768.00
		516500 WORKERS COMP PREMIUMS	6,505.70	12,929.34
		Major Account 510000 Total	866,260.22	2,579,066.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,726.68	6,368.12
		521200 COM EXPENSE - VOICE/DATA	21,933.91	32,043.83
		521290 COM EXPENSE - DATA ONLY		159.90
		521400 DATA PROCESS PETS		2,106.10
		521500 PUBLICATION & PRINT EXP	3,098.03	3,903.01
		522100 DUES & SUBSCRIPTION EXP	2,575.00	6,056.55
		522200 CONFERENCE REGISTRATION		1,900.36
		523202 Utilities-Electricity	870.09	1,426.16
		523203 Utilities-Water	35.27	35.27
		523204 Utilities-Sewer	58.81	58.81
		524600 RENT EXPENSE-BUILDINGS	13,544.18	18,487.89
		526100 REP & MAINT-REAL PROPERT		894.60
		527100 REP & MAINT-OFFICE EQUIP	3,116.71	7,574.47
		527200 REP & MAINT-MOTOR VEHICL	15.48	391.83

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		
	527400 REP & MAINT-DATA PROC	537.00	537.00
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	2,928.92	5,018.32
	532100 NON-CAPITALIZED EQUIP PU	630.00	904.31
	532101 NON-CAPITALIZED COMPUTER EQUIP	71,024.50	71,024.50
	533100 HOUSEHOLD & INSTIT EXP	517.80	690.39
	534600 ED & RECREATIONAL SUP EX	387.50	1,238.95
	534900 MISCELLANEOUS SUP EXP	7,714.82	8,245.87
	538100 VEHICLE & EQUIP SUP EXP	135.11	135.11
	539100 INDIRECT COST ALLOWANCE	22,060.38	98,637.52
	541400 HRMS ASSESSMENT	1,671.00	1,671.00
	541700 LEGAL RELATED EXPENSE	224.00	580.00
	542100 SOS TEMP SERV - PERSONNEL	1,167.75	4,464.93
	543100 IT CONSULTING-APPLICATIONS	6,440.00	8,280.00
	547100 EDUCATION SVS IE	218.33	28,152.87
	547300 INTERPRETER IE	616.48	2,516.23
	549200 JANITORIAL/SECURITY SRVS	1,484.02	1,928.04
	554900 OTHER CONTRACTUAL SERVICES		224.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	559100 OTHER OPERATING EXP	1,643.18	3,194.07
	Major Account 520000 Total	168,399.95	319,115.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,086.12	6,695.81
	571600 MEALS-NOT IN TRAVEL STATUS IE	175.03	610.15
	572100 COMMERCIAL TRANSPORTATIO	1,706.20	5,772.70
	573100 STATE-OWNED TRANS PETS	32.77	21,891.71
	574500 PERSONAL VEHICLE MILEAGE	1,623.52	4,449.48
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE	98.06	470.01
	Major Account 570000 Total	5,721.70	40,091.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,348.60	214,292.37
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA	22.43-	19,198.82
	Major Account 590000 Total	31,326.17	236,131.19
	Fund 10000 Expenditures Total	1,071,708.04	3,174,404.15
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.15-	956.03-
		Major Account 480000 Total	96.15-	956.03-
		Fund 21303 Revenues Total	96.15-	956.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,086.00	65,071.16
		592200 1099-AID TO/FOR INDIVIDUA	7,820.00	26,746.52
		Major Account 590000 Total	14,906.00	91,817.68
		Fund 21303 Expenditures Total	14,906.00	91,817.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,171.89-	7,028.72-
		Major Account 480000 Total	1,171.89-	7,028.72-
		Fund 21371 Revenues Total	1,171.89-	7,028.72-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.90-	242.21-
		Major Account 480000 Total	4.90-	242.21-
		Fund 21374 Revenues Total	4.90-	242.21-
	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		5,935.79
		592200 1099-AID TO/FOR INDIVIDUA		100.00
		594100 SUBRECIPIENT PAYMENT-SEFA	23,692.06-	5,310.69
		Major Account 590000 Total	23,692.06-	11,346.48
		Fund 21374 Expenditures Total	26,224.86-	11,346.48
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.12-
		Major Account 480000 Total		.12-
		Fund 40000 Revenues Total		.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,108.39	2,082,938.97
		511200 TEMPORARY SALARIES-OJT'S		93,839.88
		511300 OVERTIME PAYMENTS		140.66
		511800 COMPENSATORY TIME PAID		66.18
		512100 VACATION LEAVE EXPENSE	5,913.66	217,707.54

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		
	512200 SICK LEAVE EXPENSE	3,359.23	112,617.36
	512300 HOLIDAY LEAVE EXPENSE	9,412.98	51,489.25
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	238.67	11,032.36
	512800 ADMINISTRATIVE LEAVE EXP		520.59
	515100 RETIREMENT PLANS EXPENSE	5,094.31	185,081.78
	515200 FICA EXPENSE	4,852.18	180,879.66
	515400 LIFE & ACCIDENT INS EXP	16.71	606.81
	515500 HEALTH INSURANCE EXPENSE	12,887.79	502,109.13
	516200 TUITION ASSISTANCE		128.00
	516400 UNEMPLOYM COMP INS EXP		146.00-
	516500 WORKERS COMP PREMIUMS	647.17	24,281.34
	Major Account 510000 Total	91,531.09	3,465,224.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.04	15,939.26
	521200 COM EXPENSE - VOICE/DATA	1,165.16	162,082.92
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE		11,970.37
	521500 PUBLICATION & PRINT EXP	25,849.20	77,632.01
	521900 AWARDS EXPENSE		157.75
	522100 DUES & SUBSCRIPTION EXP		6,520.22
	522200 CONFERENCE REGISTRATION		5,047.00
	523202 Utilities-Electricity		3,655.42
	523203 Utilities-Water		82.14
	523204 Utilities-Sewer		127.39
	524600 RENT EXPENSE-BUILDINGS	99,857.42	581,225.62
	524700 RENT EXP-OTHER REAL PROP		1,355.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	27,001.50
	527200 REP & MAINT-MOTOR VEHICL		1,468.41
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	739.49	16,058.46
	532100 NON-CAPITALIZED EQUIP PU	1,182.00	32,041.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,228.96
	533100 HOUSEHOLD & INSTIT EXP	5.98	1,122.82
	534600 ED & RECREATIONAL SUP EX		14,164.93
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP		3,655.99

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		
		538100 VEHICLE & EQUIP SUP EXP	24.36	351.20
		539100 INDIRECT COST ALLOWANCE	84,148.39	547,850.23
		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		45,399.08
		547300 INTERPRETER SERVICES	275.00	4,832.06
		549200 JANITORIAL/SECURITY SRVS	55.67	4,295.30
		554900 OTHER CONTRACTUAL SERVICES	69,432.13	175,617.27
		555200 SOFTWARE - NEW PURCHASES		1,146.00
		559100 OTHER OPERATING EXP		5,423.52
		Major Account 520000 Total	288,600.09	1,760,231.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.75	15,985.21
		571600 MEALS-NOT TRAVEL STATUS		330.57
		572100 COMMERCIAL TRANSPORTATIO		3,534.40
		573100 STATE-OWNED TRANSPORT	2,325.60	83,915.72
		574500 PERSONAL VEHICLE MILEAGE	232.25	9,467.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,449.53
		575100 MISC TRAVEL EXPENSE	23.25	917.21
		Major Account 570000 Total	2,689.85	116,599.82
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,120.00
		Major Account 580000 Total		6,120.00
		590000 Government Aid		
		592100 ASSIST F/IND-PETS	512,264.03	2,867,865.90
		592200 1099-AID TO/YWD	168,387.22	1,126,502.20
		594100 SUBRECIPIENT PAYMENT-SEFA	23,714.49	323,806.28
		Major Account 590000 Total	704,365.74	4,318,174.38
		Fund 40000 Expenditures Total	1,087,186.77	9,666,350.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	716.75-	52,105.16-
		Fund 40000 Adjustments Total	716.75-	52,105.16-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,629.87	14,605.62
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,622.62	47,376.58
		512200 SICK LEAVE EXPENSE	76.50	37,854.18
		512300 HOLIDAY LEAVE EXPENSE	464.96	783.46
		515100 RETIREMENT PLANS EXPENSE	358.94	7,539.11
		515200 FICA EXPENSE	342.26	7,530.65
		515400 LIFE & ACCIDENT INS EXP	1.13	3.54
		515500 HEALTH INSURANCE EXPENSE	947.55	2,963.10
		516500 WORKERS COMP PREMIUMS	28.26	875.35
		Major Account 510000 Total	6,472.09	119,595.27
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		21.64
		524600 RENT EXPENSE-BUILDINGS	480.20	600.25
		Major Account 520000 Total	480.20	621.89
		Fund 41340 Expenditures Total	6,952.29	120,217.16
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,544.90-	18,182.96-
		465100 NON GRANT REIMB - PI		273,757.46-
		Major Account 460000 Total	1,544.90-	291,940.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.82-	798.60-
		484500 REIMB NON-GOVT SOURCES		32.54-
		Major Account 480000 Total	93.82-	831.14-
		Fund 41343 Revenues Total	1,638.72-	292,771.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,101.87	179,739.65
		512100 VACATION LEAVE EXPENSE	2,782.81	16,623.84
		512200 SICK LEAVE EXPENSE	1,386.43	8,614.69
		512300 HOLIDAY LEAVE EXPENSE	5,831.28	11,130.32
		512500 FUNERAL LEAVE EXPENSE	12.91	450.06
		515100 RETIREMENT PLANS EXPENSE	3,153.62	16,216.07
		515200 FICA EXPENSE	3,004.67	15,392.94
		515400 LIFE & ACCIDENT INS EXP	9.63	53.76
		515500 HEALTH INSURANCE EXPENSE	8,569.29	44,800.50
		516500 WORKERS COMP PREMIUMS	332.95	1,839.45
		Major Account 510000 Total	57,185.46	294,861.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	254.54	2,077.38

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	583.64	4,050.26
	521400 DATA PROCESSING EXPENSE		707.24
	521500 PUBLICATION & PRINT EXP	694.55	1,023.99
	522200 CONFERENCE REGISTRATION	15.00-	65.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	527200 REP & MAINT-MOTOR VEHICL	15.25	24.29
	531100 OFFICE SUPPLIES EXPENSE	451.70	1,310.92
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP		150.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	4,832.37	30,098.71
	549200 JANITORIAL/SECURITY SRVS	40.31	246.66
	Major Account 520000 Total	6,857.36	40,368.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	666.99
	573100 STATE-OWNED TRANSPORT	2,403.18	13,474.18
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,569.18	14,142.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,659.13	12,809.13
	592200 1099-AID TO/FOR INDIVIDUA	4,595.00	21,135.46
	Major Account 590000 Total	9,254.13	33,944.59
	Fund 41343 Expenditures Total	75,866.13	383,316.66
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,386.45-	527,632.71-
	Major Account 460000 Total	118,386.45-	527,632.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.28-	215.09-
	Major Account 480000 Total	25.28-	215.09-
	Fund 41347 Revenues Total	118,411.73-	527,847.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,916.81	261,618.61
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	224.53	14,179.97

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	229.39	11,181.56
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE		30,323.75
	516500 WORKERS COMP PREMIUMS		2,592.26
	Major Account 510000 Total	100,370.73	342,883.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,026.25	44,914.06
	Major Account 520000 Total	19,026.25	44,914.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		142,386.03
	Major Account 590000 Total		142,386.03
	Fund 41347 Expenditures Total	119,396.98	530,183.56
	Program Revenues	121,373.39-	829,679.76-
	Program Expenditures	2,349,791.35	13,977,636.49

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,935.73	1,453,646.10
	511300 OVERTIME PAYMENTS		14,754.78
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	22,693.28	137,105.89
	512200 SICK LEAVE EXPENSE	8,846.40	76,364.15
	512300 HOLIDAY LEAVE EXPENSE	39,759.60	80,778.63
	512500 FUNERAL LEAVE EXPENSE	788.55	8,301.16
	512600 CIVIL LEAVE EXPENSE	124.64	124.64
	515100 RETIREMENT PLANS EXPENSE	21,627.94	133,414.15
	515200 FICA EXPENSE	20,178.29	124,743.07
	515400 LIFE & ACCIDENT INS EXP	70.08	433.92
	515500 HEALTH INSURANCE EXPENSE	62,783.48	369,803.74
	516500 WORKERS COMP PREMIUMS	2,629.02	16,058.60
	Major Account 510000 Total	394,437.01	2,415,828.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,903.83	62,076.31
	521200 COM EXPENSE - VOICE/DATA	3,219.21	23,165.85
	521500 PUBLICATION & PRINT EXP	952.25	13,520.31
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	412.43	1,026.12
	523202 ELECTRICITY	2,336.70	13,565.78
	523203 WATER		453.28
	523204 SEWER		375.78
	524600 RENT EXPENSE-BUILDINGS	30,676.46	184,058.76
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	850.42	8,156.56
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	53,942.39	325,323.03
	543600 MEDICAL REVIEW CONSULTING	109,325.16	621,269.81
	548700 REFUSE/RECYCLING	149.87	869.82
	549200 JANITORIAL/SECURITY SRVS	2,077.00	12,462.00
	554900 OTHER CONTRACTUAL SERVICES	4,130.83	28,252.00
	554901 OTHER CONTRACT SERV > 25000	1,252.79	6,402.93
	555200 SOFTWARE - NEW PURCHASES		1,288.65
	559100 OTHER OPERATING EXP	233.00	2,631.91
	Major Account 520000 Total	219,462.34	1,306,016.17
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.92	7,236.32
	572100 COMMERCIAL TRANSPORTATIO	70.00	3,747.85
	573100 STATE-OWNED TRANSPORT		309.93
	574500 PERSONAL VEHICLE MILEAGE	225.40	1,098.64
	575100 MISC TRAVEL EXPENSE	67.79	962.38
	Major Account 570000 Total	909.11	13,355.12
	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	5,324.43	37,605.59
	592116 TITLE II MEDICAL EVIDENCE	44,474.37	294,050.69
	592117 TITLE XVI MEDICAL EVIDENCE	33,107.98	202,662.02
	592118 CONCURRENT MED EVIDENCE	28,060.93	195,612.42
	592126 ALJ TITLE II MED EVIDENCE	673.50	4,193.85
	592127 ALJ TITLE XVI MED EVIDENCE	152.00	1,372.25
	592211 TITLE II CONSULTATIVE EXAM	33,459.25	239,421.84
	592212 TITLE XVI CONSULTATIVE EXAM	44,197.50	323,900.17
	592213 CONCURRENT CONSULTATIVE EXAM	36,665.40	258,660.97
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,046.00	16,874.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,020.00	5,981.00
	Major Account 590000 Total	230,181.36	1,580,334.80
	Fund 40000 Expenditures Total	844,989.82	5,320,522.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.02-
	Fund 40000 Adjustments Total		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
	516500 WORKERS COMP PREMIUMS		540.10
	Major Account 510000 Total		71,230.56
	Fund 41340 Expenditures Total		71,230.56
	Program Expenditures	844,989.82	5,391,753.48

Secure Version - Prior Month

As of December 31, 2015

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	878.35	4,705.28
	512100 VACATION LEAVE EXPENSE		306.90
	512200 SICK LEAVE EXPENSE		101.63
	512300 HOLIDAY LEAVE EXPENSE	141.25	256.08
	515100 RETIREMENT PLANS EXPENSE	100.71	530.45
	515200 FICA EXPENSE	76.30	399.86
	515400 LIFE & ACCIDENT INS EXP	.17	.91
	515500 HEALTH INSURANCE EXPENSE	84.27	443.84
	516500 WORKERS COMP PREMIUMS	6.79	53.95
	Major Account 510000 Total	1,287.84	6,798.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.84	38.35
	521400 DATA PROCESSING EXPENSE		650.00
	541400 HRMS ASSESSMENT	8.00	8.00
	547100 EDUC SRVCS - ESU 3	25,000.00	125,000.00
	547101 ED SRVCS>25000 - ESU 3	26,575.67	948,214.00
	Major Account 520000 Total	51,594.51	1,073,910.35
	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	4,467.83	35,046.87
	Major Account 590000 Total	4,467.83	35,046.87
	Fund 10000 Expenditures Total	57,350.18	1,135,191.44
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.33-	268.39-
	Major Account 480000 Total	136.33-	268.39-
	Fund 21370 Revenues Total	136.33-	268.39-
	Program Revenues	136.33-	268.39-
	Program Expenditures	57,350.18	1,135,191.44

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	351.39	2,946.64
	512100 VACATION LEAVE EXPENSE		182.92
	512200 SICK LEAVE EXPENSE		72.49
	512300 HOLIDAY LEAVE EXPENSE	56.57	157.18
	515100 RETIREMENT PLANS EXPENSE	40.30	331.80
	515200 FICA EXPENSE	30.52	250.00
	515400 LIFE & ACCIDENT INS EXP	.07	.56
	515500 HEALTH INSURANCE EXPENSE	33.73	277.69
	516500 WORKERS COMP PREMIUMS	7.66	36.35
	Major Account 510000 Total	520.24	4,255.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	7.74	23.24
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	541400 HRMS ASSESSMENT	8.00	8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		975,551.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	.51	2.55
	Major Account 520000 Total	21.25	1,001,380.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	541.49	1,006,073.72
	Program Expenditures	541.49	1,006,073.72

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-
		Major Account 480000 Total		85.06-
		Fund 10000 Revenues Total		85.06-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	828.00	828.00
		Major Account 510000 Total	828.00	828.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.11	62.77
		521200 COM EXPENSE - VOICE/DATA	249.89	1,559.85
		521400 DATA PROCESSING EXPENSE	10.92	4,096.46
		521500 PUBLICATION & PRINT EXP	176.52	594.46
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION		462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS	4,913.92	7,375.84
		524700 RENT EXP-OTHER REAL PROP		7,280.00
		524900 RENT EXP-DEPR SURCHARGE	2,014.65	3,024.01
		525500 RENT EXP-OTHER PERS PROP		362.50
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	205.88	1,344.43
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL		8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	85,028.87	1,283,245.86
		547100 EDUCATIONAL SERVICES	450.00	25,760.00
		547101 EDUCATIONAL SERVICES>25000		2,900.00
		554900 OTHER CONTRACTUAL SERVICES		1,662.98
		555100 DATA PROC SOFTW LIC FEE	5,795.02	5,795.02
		559100 OTHER OPERATING EXP	11.40	98.25
		Major Account 520000 Total	98,858.18	1,373,816.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,171.53	6,856.17
		571600 MEALS-NOT TRAVEL STATUS		1,491.57
		572100 COMMERCIAL TRANSPORTATIO		1,066.70
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	768.80	5,081.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	646.36	32,674.68

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				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000		993.45
		575100 MISC TRAVEL EXPENSE	16.72	2,862.55
		Major Account 570000 Total	2,603.41	51,157.84
		Fund 10000 Expenditures Total	102,289.59	1,425,802.15
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	30.48	276.57
		521400 DATA PROCESSING EXPENSE	2.52	657.50
		521500 PUBLICATION & PRINT EXP	50.92	109.86
		522100 DUES & SUBSCRIPTION EXP	87.00	87.00
		524600 RENT EXPENSE-BUILDINGS	722.72	1,092.00
		539100 INDIRECT COST ALLOWANCE	741.65	4,544.78
		555100 DATA PROC SOFTW LIC FEE	1,628.40	1,628.40
		Major Account 520000 Total	3,263.69	8,396.66
		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	578.33	593.87
		575100 MISC TRAVEL EXPENSE		174.06
		Major Account 570000 Total	578.33	3,126.62
		Fund 41349 Expenditures Total	3,842.02	11,523.28
		Program Revenues		84,848.06-
		Program Expenditures	106,131.61	1,437,325.43

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-
		Major Account 480000 Total		85.05-
		Fund 41340 Revenues Total		85.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.91	260.61
		521200 COM EXPENSE - VOICE/DATA	220.88	1,317.62
		521400 DATA PROCESSING EXPENSE	581.36	4,635.74
		521500 PUBLICATION & PRINT EXP	628.16	656.21
		521900 AWARDS EXPENSE	87.35	1,121.76
		522100 DUES & SUBSCRIPTION EXP		418.00
		522200 CONFERENCE REGISTRATION	1,251.00	2,298.00
		524600 RENT EXPENSE-BUILDINGS	15.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	282.31	1,835.46
		533100 HOUSEHOLD & INSTIT EXP	11.62	435.20
		533900 FOOD EXPENSE	560.48	2,933.86
		534600 ED & RECREATIONAL SUP EX	60.37	60.37
		534900 MISCELLANEOUS SUP EXP	639.90	885.45
		541700 LEGAL RELATED EXPENSE	120.00	1,543.95
		559100 OTHER OPERATING EXP	34.17	322.89
		Major Account 520000 Total	4,522.51	18,800.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	330.90	330.90
		574500 PERSONAL VEHICLE MILEAGE	71.88	245.30
		575100 MISC TRAVEL EXPENSE	2.40	2.40
		Major Account 570000 Total	405.18	578.60
		Fund 41340 Expenditures Total	4,927.69	19,378.72
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.26-	3,099.82-
		486100 LOAN INTEREST	13.73-	87.34-
		Major Account 480000 Total	549.99-	3,187.16-
		Fund 41348 Revenues Total	549.99-	3,187.16-
		Program Revenues	549.99-	3,272.21-
		Program Expenditures	4,927.69	19,378.72

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-
		Major Account 480000 Total		94.16-
		Fund 10000 Revenues Total		94.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	505.98	2,827.45
		521200 COM EXPENSE - VOICE/DATA		1,045.92
		521400 DATA PROCESSING EXPENSE	5.32	12,308.64
		521500 PUBLICATION & PRINT EXP	7,907.48	8,556.46
		522100 DUES & SUBSCRIPTION EXP	760.00	8,388.13
		522200 CONFERENCE REGISTRATION	100.00	3,427.00
		524600 RENT EXPENSE-BUILDINGS	9,147.28	13,480.72
		524700 RENT EXP-OTHER REAL PROP	205.00	305.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	662.57	4,275.27
		532100 NON-CAPITALIZED EQUIP PU		9,544.39
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	651.22	2,565.31
		534900 MISCELLANEOUS SUP EXP	67.90	4,553.42
		538100 VEHICLE & EQUIP SUP EXP		77.94
		543100 IT CONSULTING-APPLICATIONS	105.55	483.70
		543101 IT CONSULTING-APPL>25000	491.82	690.38
		547100 EDUCATIONAL SERVICES	17,418.08	41,926.99
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555100 DATA PROC SOFTW LIC FEE	2,706.27	2,706.27
		555200 SOFTWARE - NEW PURCHASES	1,290.00	444,149.04
		559100 OTHER OPERATING EXP	28.63	399.22
		Major Account 520000 Total	42,053.10	562,912.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,422.16	16,040.97
		571600 MEALS-NOT TRAVEL STATUS	90.40	154.12
		571900 MEALS-ONE DAY TRAVEL		38.93
		572100 COMMERCIAL TRANSPORTATIO	787.70	5,383.73
		573100 STATE-OWNED TRANSPORT		3,623.20
		574500 PERSONAL VEHICLE MILEAGE	1,192.21	10,488.15
		574600 CONTRACTUAL SERV - TRAVEL EXP	609.16	8,496.08
		575100 MISC TRAVEL EXPENSE	361.93	1,323.27
		Major Account 570000 Total	6,463.56	45,548.45

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	48,516.66	608,460.92
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	62.49-	421.07-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		558.60-
		Major Account 480000 Total	62.49-	1,979.67-
		Fund 21304 Revenues Total	62.49-	26,178.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.49	826.19
		521500 PUBLICATION & PRINT EXP		73.12
		521900 AWARDS EXPENSE		93.09
		522200 CONFERENCE REGISTRATION	525.00	1,615.00
		524700 RENT EXP-OTHER REAL PROP	410.00	615.00
		531100 OFFICE SUPPLIES EXPENSE		220.89
		539100 INDIRECT COST ALLOWANCE		3,354.60
		547100 EDUCATIONAL SERVICES		23,259.19
		Major Account 520000 Total	943.49	30,057.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	236.72	2,259.20
		571600 MEALS-NOT TRAVEL STATUS	86.84	86.84
		574500 PERSONAL VEHICLE MILEAGE	141.46	1,364.68
		574600 CONTRACTUAL SERV - TRAVEL EXP	998.66	3,970.29
		575100 MISC TRAVEL EXPENSE	229.78	429.08
		Major Account 570000 Total	1,693.46	8,110.09
		Fund 21304 Expenditures Total	2,636.95	38,167.17
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.12	1,112.48
		521200 COM EXPENSE - VOICE/DATA		1,495.99
		521400 DATA PROCESSING EXPENSE	53.32	11,502.92

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		
	521500 PUBLICATION & PRINT EXP	3,415.21	12,195.84
	522100 DUES & SUBSCRIPTION EXP		4,420.97
	522200 CONFERENCE REGISTRATION	269.00	4,630.00
	524600 RENT EXPENSE-BUILDINGS	96.36	425.22
	524700 RENT EXP-OTHER REAL PROP	1,604.00	4,229.00
	525500 RENT EXP-OTHER PERS PROP	910.00	1,330.00
	527400 REP & MAINT-DATA PROC		521.75
	531100 OFFICE SUPPLIES EXPENSE	598.15	4,251.00
	532100 NON-CAPITALIZED EQUIP PU		1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	534600 ED & RECREATIONAL SUP EX		17,380.66
	534900 MISCELLANEOUS SUP EXP	2,508.64	3,961.61
	539100 INDIRECT COST ALLOWANCE	2,366.09	28,718.69
	543100 IT CONSULTING-APPLICATIONS	1,010.49	3,129.94
	543101 IT CONSULTING-APPL>25000	4,708.65	8,421.99
	547100 EDUCATIONAL SERVICES	15,000.00	91,112.53
	547101 EDUCATIONAL SERVICES>25000		21,370.39
	554900 OTHER CONTRACTUAL SERVICES	100.00	20,730.00
	555100 DATA PROC SOFTW LIC FEE	1,077.87	1,077.87
	555200 SOFTWARE - NEW PURCHASES	1,290.00	1,290.00
	559100 OTHER OPERATING EXP	499.23	541.97
	Major Account 520000 Total	35,554.13	251,270.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.80	14,551.93
	571600 MEALS-NOT TRAVEL STATUS	714.26	1,257.95
	572100 COMMERCIAL TRANSPORTATIO	813.55	4,871.27
	573100 STATE-OWNED TRANSPORT		2,497.91
	574500 PERSONAL VEHICLE MILEAGE	889.46	11,353.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,392.16	32,341.11
	575100 MISC TRAVEL EXPENSE	2,211.40	4,815.14
	Major Account 570000 Total	14,688.63	71,688.51
	Fund 40000 Expenditures Total	50,242.76	322,958.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		271.85-
	865150 PROGRAM INCOME		23,418.31-
	Fund 40000 Adjustments Total		23,690.16-
	Program Revenues	62.49-	26,272.54-
	Program Expenditures	101,396.37	969,586.64

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-
		Major Account 480000 Total		6.25-
		Fund 10000 Revenues Total		6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127.13	229.84
		521500 PUBLICATION & PRINT EXP		87.57
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		555100 DATA PROC SOFTW LIC FEE	359.29	359.29
		Major Account 520000 Total	486.42	1,149.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,417.12
		Fund 10000 Expenditures Total	486.42	2,567.05
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG		69,600.00-
		Major Account 470000 Total		69,600.00-
		Fund 21300 Revenues Total		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		52.33
		521200 COM EXPENSE - VOICE/DATA		413.35
		521500 PUBLICATION & PRINT EXP		10,471.81
		522100 DUES & SUBSCRIPTION EXP		16.25

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		
	522200 CONFERENCE REGISTRATION		162.00
	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	123.68	20,700.88
	547100 EDUCATIONAL SERVICES		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	123.68	151,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		36,344.49
	Fund 40000 Expenditures Total	123.68	187,617.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.53	191.20
	521400 DATA PROCESSING EXPENSE	1.50	652.22
	521500 PUBLICATION & PRINT EXP	6.31	6.31
	531100 OFFICE SUPPLIES EXPENSE		6.96
	559100 OTHER OPERATING EXP	1.02	35.85
	Major Account 520000 Total	83.36	892.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		521.88
	Fund 41340 Expenditures Total	83.36	1,414.42
	Program Revenues		69,606.25-
	Program Expenditures	693.46	260,303.27

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-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total		2,822.41-
		Fund 10000 Revenues Total		2,822.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.70	85.07
		521200 COM EXPENSE - VOICE/DATA	98.93	678.43
		521400 DATA PROCESSING EXPENSE		2,008.50
		521500 PUBLICATION & PRINT EXP	2.25	2.25
		522100 DUES & SUBSCRIPTION EXP		810.90
		522200 CONFERENCE REGISTRATION		528.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	97.04	196.57
		532101 NONCAPITALZIED EQUIP		49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE	39.95	4,994.44
		555100 DATA PROC SOFTW LIC FEE	339.57	339.57
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	578.44	74,146.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	158.74	5,146.46
		572100 COMMERCIAL TRANSPORTATIO		818.87
		573100 STATE-OWNED TRANSPORT		603.25
		574500 PERSONAL VEHICLE MILEAGE		1,368.19
		575100 MISC TRAVEL EXPENSE		246.16
		Major Account 570000 Total	158.74	8,182.93
		Fund 10000 Expenditures Total	737.18	82,329.71
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.29-	266.42-
		Major Account 480000 Total	39.29-	266.42-
		Fund 21307 Revenues Total	39.29-	266.42-
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		

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		
		521200 COM EXPENSE - VOICE/DATA	110.66	1,136.63
		521400 DATA PROCESSING EXPENSE	52.83	3,961.73
		521500 PUBLICATION & PRINT EXP	5.26	28.21
		522200 CONFERENCE REGISTRATION	1,675.00	1,675.00
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE	13.26	193.55
		532100 NON-CAPITALIZED EQUIP PU	155.25	155.25
		532101 NONCAPITALIZED EQUIP		15,156.92
		534900 MISCELLANEOUS SUP EXP		802.49
		Major Account 520000 Total	2,012.26	23,521.74
		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	2,012.26	28,297.28
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.41-
		Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.75-	22.51-
		Major Account 480000 Total	3.75-	22.51-
		Fund 41346 Revenues Total	3.75-	22.51-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.67-	1,313.88-
		484500 REIMB NON-GOVT SOURCES		26.48-
		Major Account 480000 Total	216.67-	1,340.36-
		Fund 51322 Revenues Total	216.67-	1,340.36-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,497.80	4,347.60
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36
		534900 MISCELLANEOUS SUP EXP	17.58	283.70
		Major Account 520000 Total	1,515.38	9,269.66
		Fund 51322 Expenditures Total	1,515.38	9,269.66
51323 DEPT OF ED REVOLVING E T MEDIA				

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
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.79-	34.74-
		Major Account 480000 Total	5.79-	34.74-
		Fund 51323 Revenues Total	5.79-	34.74-
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	35.12-	256.65-
		484500 REIMB NON-GOVT SOURCES		31.95-
		Major Account 480000 Total	35.12-	288.60-
		Fund 51327 Revenues Total	35.12-	753.56-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	674.49	6,078.44
		Major Account 520000 Total	674.49	6,078.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total	674.49	8,927.49
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		165,100.00-
		Major Account 470000 Total		165,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.68-	727.00-
		484500 REIMB NON-GOVT SOURCES		13.28-
		Major Account 480000 Total	134.68-	740.28-
		Fund 51328 Revenues Total	134.68-	165,840.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		33,315.00
		521400 DATA PROCESSING EXPENSE	8,355.00	25,212.00
		522100 DUES & SUBSCRIPTION EXP		421.65
		555100 DATA PROC SOFTW LIC FEE		8,251.95
		559100 OTHER OPERATING EXP	83.41	1,437.05
		Major Account 520000 Total	8,438.41	68,637.65
		Fund 51328 Expenditures Total	8,438.41	68,637.65
		Program Revenues	435.30-	171,100.28-
		Program Expenditures	13,377.72	197,461.79

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-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		22.84-
		Fund 10000 Revenues Total		22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.55	2,141.67
		521200 COM EXPENSE - VOICE/DATA	294.55	3,142.01
		521400 DATA PROCESSING EXPENSE	12,171.01	42,304.68
		521500 PUBLICATION & PRINT EXP	909.32	21,871.63
		522100 DUES & SUBSCRIPTION EXP	542.00	18,409.55
		522200 CONFERENCE REGISTRATION		3,640.00
		524600 RENT EXPENSE-BUILDINGS	1,958.56	2,834.74
		524900 RENT EXP-DEPR SURCHARGE	541.21	774.11
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	79.99	4,603.58
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
		534600 ED & RECREATIONAL SUP EX		14,609.92
		534900 MISCELLANEOUS SUP EXP		725.31
		541700 LEGAL RELATED EXPENSE		30.00
		542200 TEMP SERV - OUTSIDE	1,843.20	7,116.11
		543100 IT CONSULTING-APPLICATIONS	658.07	1,009.71
		543101 IT CONSULTING-APPL>25000	3,066.39	3,762.67
		547100 EDUCATIONAL SERVICES	20,080.64	170,778.94
		547101 EDUCATIONAL SERVICES>25000	2,911.43	9,653.33
		554900 OTHER CONTRACTUAL SERVICES	712.50	1,012.50
		559100 OTHER OPERATING EXP	3.06	7.65
		Major Account 520000 Total	45,880.48	313,933.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	497.95	11,679.90
		571600 MEALS-NOT TRAVEL STATUS	57.45	219.13
		572100 COMMERCIAL TRANSPORTATIO		1,837.22
		573100 STATE-OWNED TRANSPORT	1,111.79	4,512.55
		574500 PERSONAL VEHICLE MILEAGE	755.62	4,571.41
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,516.44	39,017.45
		574601 CONT SERV/VOL TRAVEL EXP>25000	474.51	1,978.66
		575100 MISC TRAVEL EXPENSE	24.25	2,782.60
		Major Account 570000 Total	7,438.01	66,598.92

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	53,318.49	380,532.64
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	306.15-	1,789.56-
		Major Account 470000 Total	306.15-	1,789.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.09-	52.24-
		Major Account 480000 Total	8.09-	52.24-
		Fund 21308 Revenues Total	314.24-	2,441.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	978.18	3,066.17
		Major Account 520000 Total	978.18	3,066.17
		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	978.18	3,489.65
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	820.00-	25,400.00-
		472200 REPROD & PUBLICATION		640.75-
		Major Account 470000 Total	820.00-	26,040.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.74-	914.42-
		Major Account 480000 Total	153.74-	914.42-
		Fund 21360 Revenues Total	973.74-	26,955.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	4.10	55.60
		534901 CONFERENCE MEALS - RBI	1,450.71	18,118.97
		Major Account 520000 Total	1,454.81	18,174.57
		Fund 21360 Expenditures Total	1,454.81	18,174.57
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,029.99-	39,964.93-
		Major Account 480000 Total	7,029.99-	39,964.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		417,812.39-
		Major Account 490000 Total		417,812.39-
		Fund 21365 Revenues Total	7,029.99-	457,777.32-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		250.76
		Major Account 520000 Total		250.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		189.23
		574500 PERSONAL VEHICLE MILEAGE		207.00
		Major Account 570000 Total		396.23
		Fund 21365 Expenditures Total		646.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		158.20
		521200 COM EXPENSE - VOICE/DATA	40.69	2,695.26
		521300 FREIGHT EXPENSE	18.85	304.22
		521400 DATA PROCESSING EXPENSE		4,407.00
		521500 PUBLICATION & PRINT EXP	10,458.57	10,543.86
		522100 DUES & SUBSCRIPTION EXP	589.00	2,839.00
		522200 CONFERENCE REGISTRATION	430.00-	2,030.00
		524600 RENT EXPENSE-BUILDINGS	27.28	40.18
		524700 RENT EXP-OTHER REAL PROP	1,350.00	4,840.00
		525500 RENT EXP-OTHER PERS PROP	800.00	3,590.00
		531100 OFFICE SUPPLIES EXPENSE	1.52	3,770.86
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
		534600 ED & RECREATIONAL SUP EX	4,781.96	30,208.28
		534900 MISCELLANEOUS SUP EXP		235.55
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	5,217.11	24,125.27
		542200 TEMP SERV - OUTSIDE		364.80
		547100 EDUCATIONAL SERVICES	17,053.75	123,087.18
		547101 EDUCATIONAL SERVICES>25000		3,114.96
		Major Account 520000 Total	39,908.73	217,949.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	883.46	7,112.78

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	373.34	939.21
		572100 COMMERCIAL TRANSPORTATIO		1,160.50
		573100 STATE-OWNED TRANSPORT	65.69	1,928.20
		574500 PERSONAL VEHICLE MILEAGE		112.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,424.77	50,652.23
		574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
		575100 MISC TRAVEL EXPENSE	1,471.39	6,958.27
		Major Account 570000 Total	10,218.65	69,689.90
		Fund 40000 Expenditures Total	50,127.38	287,639.23
	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	2.80	93.20
		521200 COM EXPENSE - VOICE/DATA	31.01	2,700.47
		521300 FREIGHT EXPENSE	105.25	359.20
		521400 DATA PROCESSING EXPENSE	11,024.88	39,369.07
		521500 PUBLICATION & PRINT EXP	2,994.24	4,459.99
		524600 RENT EXPENSE-BUILDINGS	5,247.58	26,969.82
		531100 OFFICE SUPPLIES EXPENSE		724.53
		532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
		539100 INDIRECT COST ALLOWANCE		16,694.24
		542200 TEMP SERV - OUTSIDE	892.80	892.80
		547100 EDUCATIONAL SERVICES	1,125.00	7,165.00
		554900 OTHER CONTRACTUAL SERVICES	2,400.00	15,672.50
		554901 OTHER CONTRACT SERV>25000		101,000.00
		559100 OTHER OPERATING EXP		6.12
		Major Account 520000 Total	23,823.56	216,145.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.92	900.33

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		
	571600 MEALS-NOT TRAVEL STATUS		43.13
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE	416.30	2,002.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.82
	575100 MISC TRAVEL EXPENSE	9.00	127.62
	Major Account 570000 Total	430.22	3,220.25
	Fund 41340 Expenditures Total	24,253.78	219,365.97
	Program Revenues	8,317.97-	579,463.34-
	Program Expenditures	130,132.64	909,849.05

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-
		Major Account 480000 Total		94.76-
		Fund 10000 Revenues Total		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	1,644.87	4,471.96
		521400 DATA PROCESSING EXPENSE	350.00	6,239.20
		521500 PUBLICATION & PRINT EXP	527.24	622.87
		522100 DUES & SUBSCRIPTION EXP	125.00	9,736.65
		522200 CONFERENCE REGISTRATION		177.00
		524600 RENT EXPENSE-BUILDINGS	171.71	523.05
		524700 RENT EXP-OTHER REAL PROP		72.00
		524900 RENT EXP-DEPR SURCHARGE	70.41	214.48
		531100 OFFICE SUPPLIES EXPENSE	738.66	1,649.61
		532100 NON-CAPITALIZED EQUIP PU		997.50
		534600 ED & RECREATIONAL SUP EX		35.03
		534900 MISCELLANEOUS SUP EXP		595.50
		538100 VEHICLE & EQUIP SUP EXP		26.55
		542100 SOS TEMP SERV - PERSONNEL		11,580.93
		543100 IT CONSULTING-APPLICATIONS		807.94
		543101 IT CONSULTING-APPL>25000	98.75	219.06
		554900 OTHER CONTRACTUAL SERVICES	13,075.00	13,180.00
		555100 DATA PROC SOFTW LIC FEE		1,045.74
		559100 OTHER OPERATING EXP	11.22	44.88
		Major Account 520000 Total	16,812.86	52,240.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	579.77	906.94
		572100 COMMERCIAL TRANSPORTATIO	455.85	455.85
		573100 STATE-OWNED TRANSPORT		453.93
		574500 PERSONAL VEHICLE MILEAGE	122.94	664.18
		575100 MISC TRAVEL EXPENSE	104.57	106.22
		Major Account 570000 Total	1,263.13	2,587.12
		Fund 10000 Expenditures Total	18,075.99	56,324.08

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		539.58-
		472200 REPROD & PUBLICATIONS		9.25
		Major Account 470000 Total		530.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.72-	249.77-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	41.72-	12,316.67-
		Fund 21301 Revenues Total	41.72-	12,847.00-
	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	353.92	1,521.64
		521400 DATA PROCESSING EXPENSE	13,178.87	56,268.78
		521500 PUBLICATION & PRINT EXP	214.77	570.47
		524600 RENT EXPENSE-BUILDINGS	676.72	922.85
		531100 OFFICE SUPPLIES EXPENSE		7.77
		534600 ED & RECREATIONAL SUP EX		16,682.57
		539100 INDIRECT COST ALLOWANCE	5,079.93	13,908.25
		543300 IT CONSULTING-OTHER		53,440.00
		543301 IT CONSULTING-OTH>25000	501,107.18	1,177,275.68
		554900 OTHER CONTRACTUAL SERVICES		20,256.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	520,611.39	1,341,162.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	402.01	3,602.03
		572100 COMMERCIAL TRANSPORTATIO	694.31	3,381.11
		574500 PERSONAL VEHICLE MILEAGE	71.30	170.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
		575100 MISC TRAVEL EXPENSE	40.00	345.49

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	1,207.62	8,499.36
	Fund 40000 Expenditures Total	521,819.01	1,349,662.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.82-
	Major Account 480000 Total		32.82-
	Fund 41340 Revenues Total		32.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS	9.53	35.47
	Major Account 510000 Total	9.53	4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.05	1,139.77
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP	2.00	2.00
	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
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000	1,615.00	1,615.00
	554900 OTHER CONTRACTUAL SERVICES	2,812.50	19,287.50
	554901 OTHER CONTRACT SERV>25000		4,875.00
	555100 DATA PROC SOFTW LIC FEE	179,169.11	179,169.11
	555200 SOFTWARE - NEW PURCHASES		1,096.80
	Major Account 520000 Total	183,709.66	215,303.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.86	3,237.66
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		557.84
	574500 PERSONAL VEHICLE MILEAGE	100.68	757.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
	575100 MISC TRAVEL EXPENSE		67.26
	Major Account 570000 Total	306.54	7,158.24
	Fund 41340 Expenditures Total	184,025.73	226,802.75
41349 NDE FED PROJECTS COOP STATS			

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		
		481100 INVESTMENT INCOME	518.65-	3,051.30-
		484500 REIMB NON-GOVT SOURCES		14.71-
		Major Account 480000 Total	518.65-	3,066.01-
		Fund 41349 Revenues Total	518.65-	3,066.01-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		702.00
		524600 RENT EXPENSE-BUILDINGS	173.76	273.43
		539100 INDIRECT COST ALLOWANCE	96.95	1,340.03
		Major Account 520000 Total	270.71	2,315.46
		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	270.71	5,506.73
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.91-	473.28-
		Major Account 480000 Total	78.91-	473.28-
		Fund 51324 Revenues Total	78.91-	473.28-
		Program Revenues	639.28-	16,513.87-
		Program Expenditures	724,191.44	1,642,438.24

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	240.00-	2,078.00-
		Major Account 470000 Total	240.00-	2,078.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	240.00-	2,058.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.40	645.15
		521200 COM EXPENSE - VOICE/DATA	164.07	717.66
		521400 DATA PROCESSING EXPENSE	4.08	2,721.56
		521500 PUBLICATION & PRINT EXP	402.94	759.47
		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	81.52	252.86
		534600 ED & RECREATIONAL SUP EX		31,706.11
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES		598.53
		555100 DATA PROC SOFTW LIC FEE	359.29	359.29
		559100 OTHER OPERATING EXP	1.82	7.28
		Major Account 520000 Total	1,113.12	39,984.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	396.46	6,273.88
		571600 MEALS-NOT TRAVEL STATUS		392.28
		572100 COMMERCIAL TRANSPORTATIO		2,101.40
		574500 PERSONAL VEHICLE MILEAGE	204.01	6,135.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,280.98
		575100 MISC TRAVEL EXPENSE	25.18	1,187.20
		Major Account 570000 Total	625.65	18,371.51
		Fund 10000 Expenditures Total	1,738.77	58,383.56
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-

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	140.00-	800.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	22,500.00-
		475102 LICENSURES	4,555.00-	40,738.00-
		Major Account 470000 Total	5,895.00-	64,038.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.00-	992.01-
		Major Account 480000 Total	193.00-	992.01-
		Fund 21320 Revenues Total	6,088.00-	65,030.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	259.28	837.20
		521200 COM EXPENSE - VOICE/DATA	21.68	138.49
		521400 DATA PROCESSING EXPENSE		1,625.00
		521500 PUBLICATION & PRINT EXP	52.74	1,054.56
		522100 DUES & SUBSCRIPTION EXP	495.00	495.00
		524600 RENT EXPENSE-BUILDINGS	423.84	642.49
		524900 RENT EXP-DEPR SURCHARGE	173.77	263.41
		531100 OFFICE SUPPLIES EXPENSE	95.57	278.40
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	105.00	615.00
		559100 OTHER OPERATING EXP	3.64	18.20
		Major Account 520000 Total	1,630.52	6,514.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		137.23
		573100 STATE-OWNED TRANSPORT		17.40
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total		168.63
		Fund 21320 Expenditures Total	1,630.52	6,683.48
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	20,203.00-	166,637.02-
		Major Account 470000 Total	20,203.00-	166,637.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,252.41-	7,939.70-

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		
		484500 REIM NONGOVT-BAD CK FEE	2,934.58-	22,018.99-
		Major Account 480000 Total	4,186.99-	29,958.69-
		Fund 21390 Revenues Total	24,389.99-	196,595.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.89	676.84
		521200 COM EXPENSE - VOICE/DATA	346.86	2,143.11
		521400 DATA PROCESSING EXPENSE	2,133.88	13,925.84
		521500 PUBLICATION & PRINT EXP	98.81	178.88
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	3,526.48	5,329.46
		524900 RENT EXP-DEPR SURCHARGE	1,445.81	2,185.01
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE	84.43	917.15
		532100 NON-CAPITALIZED EQUIP PU		2,053.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	1,840.00	15,046.25
		543100 IT CONSULTING-APPLICATIONS		23,840.19
		543101 IT CONSULTING-APPL>25000	533.25	14,988.31
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP	14.56	111.26
		Major Account 520000 Total	10,123.97	82,786.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		102.49
		Major Account 570000 Total		102.49
		Fund 21390 Expenditures Total	10,123.97	82,889.03
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.15-	3,142.83-
		484900 OTHER PRIVATE SOURCES		303.99-
		Major Account 480000 Total	524.15-	3,446.82-
		Fund 21480 Revenues Total	524.15-	3,446.82-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.90	116.74
		521200 COM EXPENSE - VOICE/DATA	96.66	753.07
		521400 DATA PROCESSING EXPENSE		1,605.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	667.09	1,595.73
		522100 DUES & SUBSCRIPTION EXP		3,561.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,780.48	2,702.52
		524700 RENT EXP-OTHER REAL PROP	1,200.00	3,195.00
		525500 RENT EXP-OTHER PERS PROP	785.00	905.00
		531100 OFFICE SUPPLIES EXPENSE	355.07	1,509.53
		532100 NON-CAPITALIZED EQUIP PU		866.69
		534600 ED & RECREATIONAL SUP EX		1,413.65
		534900 MISCELLANEOUS SUP EXP		303.62
		534901 WORKING/CONFERENCE MEALS	8,079.92	8,079.92
		539100 INDIRECT COST ALLOWANCE	2,384.58	12,442.21
		547100 EDUCATIONAL SERVICES	548.25	37,122.38
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		555100 DATA PROC SOFTW LIC FEE	359.29	359.29
		Major Account 520000 Total	16,321.24	83,932.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	136.05	2,609.13
		572100 COMMERCIAL TRANSPORTATIO		1,502.90
		573100 STATE-OWNED TRANSPORT		313.60
		574500 PERSONAL VEHICLE MILEAGE	148.70	1,814.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,896.91	33,159.28
		575100 MISC TRAVEL EXPENSE	29.42	85.18
		Major Account 570000 Total	6,211.08	39,484.80
		Fund 40000 Expenditures Total	22,532.32	123,416.87
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	1,000.00-	12,350.00-
		Fund 40000 Adjustments Total	1,000.00-	12,350.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,040.00-	69,144.44-
		Major Account 460000 Total	10,040.00-	69,144.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.48-	1,647.62-
		Major Account 480000 Total	284.48-	1,647.62-
		Fund 41342 Revenues Total	10,324.48-	70,792.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.21	153.26

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		
	521200 COM EXPENSE - VOICE/DATA	51.61	302.33
	521400 DATA PROCESSING EXPENSE		910.00
	521500 PUBLICATION & PRINT EXP	45.98	62.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,083.72	1,639.05
	531100 OFFICE SUPPLIES EXPENSE	88.23	585.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	1,155.08	6,695.03
	559100 OTHER OPERATING EXP	.91	4.55
	Major Account 520000 Total	2,737.74	12,304.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.78
	572100 COMMERCIAL TRANSPORTATIO		1,015.05
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	33.75	322.48
	575100 MISC TRAVEL EXPENSE		182.90
	Major Account 570000 Total	33.75	3,126.06
	Fund 41342 Expenditures Total	2,771.49	15,430.15
	Program Revenues	41,566.62-	337,982.60-
	Program Expenditures	38,797.07	286,943.09

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-
		Major Account 480000 Total		27.25-
		Fund 10000 Revenues Total		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		1,620.46
		521200 COM EXPENSE - VOICE/DATA	248.90	1,135.72
		521400 DATA PROCESSING EXPENSE		7,748.00
		521500 PUBLICATION & PRINT EXP	7,392.13	7,485.46
		522100 DUES & SUBSCRIPTION EXP		583.00
		522200 CONFERENCE REGISTRATION	225.00	1,475.00
		524600 RENT EXPENSE-BUILDINGS	977.67	1,902.62
		524700 RENT EXP-OTHER REAL PROP	300.00	1,475.00
		524900 RENT EXP-DEPR SURCHARGE	400.84	780.06
		525500 RENT EXP-OTHER PERS PROP		372.50
		531100 OFFICE SUPPLIES EXPENSE	344.68	1,543.25
		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
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	18,020.00	58,797.55
		547101 EDUCATIONAL SERVICES>25000		4,200.00
		555100 DATA PROC SOFTW LIC FEE	359.29	362.41
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		Major Account 520000 Total	28,268.51	140,525.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	568.40	11,778.92
		571600 MEALS-NOT TRAVEL STATUS		653.62
		572100 COMMERCIAL TRANSPORTATIO		461.20
		573100 STATE-OWNED TRANSPORT		1,566.38
		574500 PERSONAL VEHICLE MILEAGE	1,677.69	8,778.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	500.86	15,270.86
		575100 MISC TRAVEL EXPENSE	97.00	1,931.27

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	2,843.95	40,440.74
		Fund 10000 Expenditures Total	31,112.46	183,637.11
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	50.00-	975.00-
		Major Account 470000 Total	50.00-	975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.10-	269.84-
		Major Account 480000 Total	46.10-	269.84-
		Fund 21305 Revenues Total	96.10-	1,244.84-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	125.00	125.00
		534901 CONF MEALS	452.03	452.03
		Major Account 520000 Total	577.03	577.03
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	38.43	38.43
		Major Account 570000 Total	38.43	38.43
		Fund 21305 Expenditures Total	615.46	615.46
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.26	4.26
		521200 COM EXPENSE - VOICE/DATA	216.95	216.95
		521400 DATA PROCESSING EXPENSE		1,300.00
		521500 PUBLICATION & PRINT EXP	246.53	246.53
		522200 CONFERENCE REGISTRATION	25.00	245.00
		524600 RENT EXPENSE-BUILDINGS	1,684.00	2,383.62
		524700 RENT EXP-OTHER REAL PROP	925.00	2,250.00
		525500 RENT EXP-OTHER PERS PROP		270.00
		531100 OFFICE SUPPLIES EXPENSE	21.65	21.65
		539100 INDIRECT COST ALLOWANCE	3,866.01	12,662.76
		543100 IT CONSULTING-APPLICATIONS		177.00
		547100 EDUCATIONAL SERVICES	11,123.40	80,948.10
		547101 EDUCATIONAL SERVICES>25000		3,908.10
		554900 OTHER CONTRACTUAL SERVICES	290.66	290.66
		555100 DATA PROC SOFTW LIC FEE	359.29	359.29
		559100 OTHER OPERATING EXP	8.90	8.90
		Major Account 520000 Total	18,771.65	105,292.82
		570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.32	1,819.54
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	574500 PERSONAL VEHICLE MILEAGE	146.35	952.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,614.08	13,733.05
	575100 MISC TRAVEL EXPENSE	184.00	1,690.32
	Major Account 570000 Total	2,172.75	19,822.59
	Fund 40000 Expenditures Total	20,944.40	125,115.41
	Program Revenues	96.10-	1,272.09-
	Program Expenditures	52,672.32	309,367.98

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-
		Major Account 480000 Total		7.23-
		Fund 10000 Revenues Total		7.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.83	229.39
		521200 COM EXPENSE - VOICE/DATA	677.30	1,647.02
		521400 DATA PROCESSING EXPENSE	793.72	4,934.94
		521500 PUBLICATION & PRINT EXP	105.66	105.66
		522100 DUES & SUBSCRIPTION EXP	1,349.50	5,030.75
		522200 CONFERENCE REGISTRATION	150.00	1,694.00
		531100 OFFICE SUPPLIES EXPENSE	991.70	2,223.91
		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	21.95	116.70
		547300 INTERPRETER SERVICES	206.90	206.90
		555100 DATA PROC SOFTW LIC FEE		1,690.64
		559100 OTHER OPERATING EXP	25.50	26.52
		Major Account 520000 Total	4,329.06	18,666.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,397.83	4,025.20
		572100 COMMERCIAL TRANSPORTATIO	355.70	803.40
		573100 STATE-OWNED TRANSPORT	3,278.37	4,697.40
		574500 PERSONAL VEHICLE MILEAGE	44.86	132.33
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	145.07	404.13
		Major Account 570000 Total	5,221.83	11,351.48
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,199.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	9,550.89	32,216.91
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		239.50-
		Major Account 570000 Total		239.50-
		Fund 21300 Expenditures Total		239.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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		
	511200 TEMPORARY SALARIES-WAGE		8,525.94
	515200 FICA EXPENSE		652.23
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total		9,294.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.27	2,891.91
	521200 COM EXPENSE - VOICE/DATA	1,791.74	6,557.72
	521400 DATA PROCESSING EXPENSE	15,265.07	48,527.60
	521500 PUBLICATION & PRINT EXP	6,876.83	12,305.45
	522100 DUES & SUBSCRIPTION EXP	5,815.00	27,150.00
	522200 CONFERENCE REGISTRATION	150.00	2,580.43
	524600 RENT EXPENSE-BUILDINGS	12,810.31	26,105.80
	524700 RENT EXP-OTHER REAL PROP	350.00	1,440.00
	525100 RENT EXP-OFFICE EQUIP	480.00	998.02
	525500 RENT EXP-OTHER PERS PROP	115.90	190.90
	526100 REP & MAINT-REAL PROPERT	77.00	393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	271.68	1,637.84
	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		7,571.38
	538100 VEHICLE & EQUIP SUP EXP	144.24	144.24
	539100 INDIRECT COST ALLOWANCE	15,737.27	78,315.67
	541500 LEGAL SERVICES EXPENSE	1,005.50	3,541.78
	541700 LEGAL RELATED EXPENSE	120.96	120.96
	543100 IT CONSULTING-APPLICATIONS	4,075.63	30,138.37
	543101 IT CONSULTING-APPL>25000	57,768.01	408,056.66
	543301 IT CONSULTING-OTH>25000	11,174.60	138,618.05
	547100 EDUCATIONAL SERVICES	7,813.00	15,613.00
	554900 OTHER CONTRACTUAL SERVICES	12,797.50	53,351.38
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	12.75	432.56
	Major Account 520000 Total	155,286.26	879,789.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,163.45	17,871.10
	571600 MEALS-NOT TRAVEL STATUS	276.00	319.13

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		
	572100 COMMERCIAL TRANSPORTATIO	825.16	5,574.64
	573100 STATE-OWNED TRANSPORT	7,113.62	11,015.44
	574500 PERSONAL VEHICLE MILEAGE	2,632.47	9,518.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,683.70	10,770.27
	575100 MISC TRAVEL EXPENSE	658.15	3,343.79
	Major Account 570000 Total	16,352.55	58,413.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	171,638.81	950,429.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.52-
	Fund 40000 Adjustments Total		645.52-
	Program Revenues		7.23-
	Program Expenditures	181,189.70	982,406.77

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	21,166.95
	515200 FICA EXPENSE	249.39	1,605.50
	516200 TUITION ASSISTANCE		8,167.20
	516500 WORKERS COMP PREMIUMS	30.15	198.33
	Major Account 510000 Total	3,569.54	31,137.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.64	6,216.70
	521200 COM EXPENSE - VOICE/DATA	1,737.90	10,212.59
	521400 DATA PROCESSING EXPENSE	407.78	27,220.00
	521500 PUBLICATION & PRINT EXP	22,800.66	39,027.43
	522100 DUES & SUBSCRIPTION EXP	467.00	123,540.22
	522200 CONFERENCE REGISTRATION	227.00	9,238.00
	524600 RENT EXPENSE-BUILDINGS	22,214.64	35,174.82
	524700 RENT EXP-OTHER REAL PROP	700.00	2,345.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP	1,180.50	1,596.13
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	867.49	10,210.70
	532100 NON-CAPITALIZED EQUIP PU	920.00	4,385.69
	532101 NON-CAPITALIZED COMPUTER EQUIP	253.00	16,681.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	3,348.93	329,503.01
	534900 MISCELLANEOUS SUP EXP	204.25	9,791.77
	539100 INDIRECT COST ALLOWANCE	29,345.50	220,177.16
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	543100 IT CONSULTING-APPLICATIONS	6,763.50	60,120.64
	543101 IT CONSULTING-APPL>25000	26,762.14	50,195.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	186,339.80	1,700,653.10
	547100 EDUCATIONAL SERVICES	17,406.90	305,001.50
	547101 EDUCATIONAL SERVICES>25000	29,716.72	61,439.60
	554900 OTHER CONTRACTUAL SERVICES	495.21	55,507.40
	554901 OTHER CONTRACT SERV>25000		110,000.00
	555100 DATA PROC SOFTW LIC FEE	718.58	815.40
	555200 SOFTWARE - NEW PURCHASES		291.00
	559100 OTHER OPERATING EXP	103.97	1,089.24

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	355,029.11	3,265,400.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,748.83	27,416.14
		571600 MEALS-NOT TRAVEL STATUS		1,131.39
		572100 COMMERCIAL TRANSPORTATIO	2,031.38	9,731.84
		573100 STATE-OWNED TRANSPORT	2,201.96	10,666.29
		574500 PERSONAL VEHICLE MILEAGE	1,177.29	15,908.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,165.16	17,626.36
		575100 MISC TRAVEL EXPENSE	231.71	2,695.23
		Major Account 570000 Total	12,556.33	85,175.72
		Fund 40000 Expenditures Total	371,154.98	3,381,713.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		211.28-
		865150 PROGRAM INCOME	90.00-	510.00-
		Fund 40000 Adjustments Total	90.00-	721.28-
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	17.80	44.24
		534600 ED & RECREATIONAL SUP EX		2,005.36
		539100 INDIRECT COST ALLOWANCE	132.47	1,351.91
		547100 EDUCATIONAL SERVICES		13,629.11
		547101 EDUCATIONAL SERVICES>25000		1,983.33
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	150.27	19,171.45
		Fund 41340 Expenditures Total	150.27	19,171.45
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	911.61-	5,467.62-
		Major Account 480000 Total	911.61-	5,467.62-
		Fund 41480 Revenues Total	911.61-	5,467.62-
		Program Revenues	911.61-	25,791.32-
		Program Expenditures	371,305.25	3,400,885.29

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		7.94
	524600 RENT EXPENSE-BUILDINGS	54,239.02	81,393.24
	524900 RENT EXP-DEPR SURCHARGE	22,497.10	33,672.88
	541400 HRMS ASSESSMENT	5,812.00	5,812.00
	Major Account 520000 Total	82,548.12	120,886.06
	Fund 10000 Expenditures Total	82,548.12	120,886.06
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	2,296.72
	Major Account 510000 Total	20,244.92-	2,296.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.00	1,456.00
	524600 RENT EXPENSE-BUILDINGS	98,512.56-	36,313.78
	524900 RENT EXP-DEPR SURCHARGE	10,894.43-	59,320.70
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT	21,549.15	21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		194,228.00
	Major Account 520000 Total	87,805.84-	360,755.46
	Fund 41340 Expenditures Total	108,050.76-	363,052.18
	Program Expenditures	25,502.64-	483,938.24

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-
		Major Account 480000 Total		37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	810.09-	11,198.99-
		Major Account 490000 Total	810.09-	11,198.99-
		Fund 10000 Revenues Total	810.09-	11,236.13-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	216.56	2,366.72
		521200 COM EXPENSE - VOICE/DATA	366.67	1,476.65
		521400 DATA PROCESSING EXPENSE	1.47	4,097.85
		521500 PUBLICATION & PRINT EXP	573.61	573.61
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	481.72	1,430.41
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP	113.00	567.22
		Major Account 520000 Total	1,753.03	13,121.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT		290.61
		574500 PERSONAL VEHICLE MILEAGE	55.84	416.29
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total	55.84	2,876.87
		Fund 10000 Expenditures Total	1,808.87	15,998.49
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		700.82
		521400 DATA PROCESSING EXPENSE		5,661.50
		524600 RENT EXPENSE-BUILDINGS	3,400.80	5,104.21
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	3,400.80	11,737.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,111.07
		573100 STATE-OWNED TRANSPORT		1,005.40
		575100 MISC TRAVEL EXPENSE		51.46
		Major Account 570000 Total	166.00	2,167.93
		Fund 40000 Expenditures Total	3,566.80	13,905.67

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	250,256.10-	1,491,855.03-
		Major Account 460000 Total	250,256.10-	1,491,855.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,677.24-	79,652.20-
		484500 REIMB NON-GOVT SOURCES		79.03-
		Major Account 480000 Total	13,677.24-	79,731.23-
		Fund 41340 Revenues Total	263,933.34-	1,571,586.26-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,164.87
		Major Account 510000 Total		1,164.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	511.44	4,139.68
		521200 COM EXPENSE - VOICE/DATA	33.15	1,748.45
		521400 DATA PROCESSING EXPENSE	14.28	8,264.06
		521500 PUBLICATION & PRINT EXP	379.59	889.09
		522100 DUES & SUBSCRIPTION EXP	203.26	203.26
		522200 CONFERENCE REGISTRATION		5,174.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	525.06	2,277.97
		532100 NON-CAPITALIZED EQUIP PU		821.37
		534900 MISCELLANEOUS SUP EXP		1,760.82
		554900 OTHER CONTRACTUAL SERVICES		740.10
		559100 OTHER OPERATING EXP	148.92	1,517.57
		Major Account 520000 Total	1,815.70	27,566.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,027.55	4,907.43
		572100 COMMERCIAL TRANSPORTATIO	36.00	2,298.65
		573100 STATE-OWNED TRANSPORT		228.75
		574500 PERSONAL VEHICLE MILEAGE		32.44
		575100 MISC TRAVEL EXPENSE	57.36	246.77
		Major Account 570000 Total	1,120.91	7,714.04
		Fund 41340 Expenditures Total	2,936.61	36,445.28
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	48.14-	115.97-
		Major Account 460000 Total	48.14-	115.97-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	394.00-	1,137.50-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	394.00-	1,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.11-	96.90-
	Major Account 480000 Total	12.11-	96.90-
	Fund 51321 Revenues Total	454.25-	1,350.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,599.35
	531100 OFFICE SUPPLIES EXPENSE	396.50	1,964.48
	Major Account 520000 Total	396.50	6,563.83
	Fund 51321 Expenditures Total	396.50	6,563.83
	Program Revenues	265,197.68-	1,584,172.76-
	Program Expenditures	8,708.78	72,913.27

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	5,617.71-	45,290.51-
		Major Account 470000 Total	5,617.71-	45,290.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	719.54-	4,416.94-
		Major Account 480000 Total	719.54-	4,416.94-
		Fund 21310 Revenues Total	6,337.25-	49,707.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,462.82	29,457.58
		512100 VACATION LEAVE EXPENSE		2,276.93
		512200 SICK LEAVE EXPENSE	1,850.00	3,557.70
		512300 HOLIDAY LEAVE EXPENSE	853.85	1,707.71
		515100 RETIREMENT PLANS EXPENSE	461.76	2,770.56
		515200 FICA EXPENSE	443.00	2,658.03
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,072.34	6,434.04
		516500 WORKERS COMP PREMIUMS	56.50	333.13
		Major Account 510000 Total	8,201.23	49,201.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.28	397.58
		521200 COM EXPENSE - VOICE/DATA		255.07
		521400 DATA PROCESSING EXPENSE	14.28	692.84
		521500 PUBLICATION & PRINT EXP	155.33	433.53
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		470.00
		524600 RENT EXPENSE-BUILDINGS	1,461.76	2,200.56
		524900 RENT EXP-DEPR SURCHARGE	599.31	902.21
		531100 OFFICE SUPPLIES EXPENSE	257.42	787.99
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
		534600 ED & RECREATIONAL SUP EX		92.00-
		541400 HRMS ASSESSMENT	78.00	78.00
		541500 LEGAL SERVICES EXPENSE		4,626.50
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		559100 OTHER OPERATING EXP		120.00
		Major Account 520000 Total	2,681.38	13,355.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.73	1,900.87
		571600 MEALS-NOT TRAVEL STATUS		74.74
		572100 COMMERCIAL TRANSPORTATIO		458.70

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		
	574500 PERSONAL VEHICLE MILEAGE	151.80	2,422.99
	575100 MISC TRAVEL EXPENSE	2.00	280.59
	Major Account 570000 Total	169.53	5,137.89
	Fund 21310 Expenditures Total	11,052.14	67,695.29
	Program Revenues	6,337.25-	49,707.45-
	Program Expenditures	11,052.14	67,695.29
	Agency Revenues	1,577,926.56-	4,922,380.00
	Agency Expenditures	166,649,162.13	610,061,770.28

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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,748.83	14,517.04
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	3,576.14	21,456.84
	Major Account 510000 Total	39,919.77	237,542.68
	Fund 10000 Expenditures Total	39,919.77	237,542.68
	Program Expenditures	39,919.77	237,542.68

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	65.21-	119.96-
		486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
		Major Account 480000 Total	65.21-	1,122.58-
		Fund 10000 Revenues Total	65.21-	1,122.58-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	236.16-	406.00
		Major Account 510000 Total	236.16-	406.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,335.00
		522900 EMPLOYEE PARKING EXP	199.48-	83.75-
		531100 OFFICE SUPPLIES EXPENSE		28.75
		Major Account 520000 Total	199.48-	2,280.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	460.92	6,272.23
		572100 COMMERCIAL TRANSPORTATIO	712.81	2,217.85
		574500 PERSONAL VEHICLE MILEAGE	137.63	3,079.24
		574501 COMMUTER MILEAGE	2,732.86	17,572.36
		575100 MISC TRAVEL EXPENSE		39.50
		Major Account 570000 Total	4,044.22	29,181.18
		Fund 10000 Expenditures Total	3,608.58	31,867.18
		Program Revenues	65.21-	1,122.58-
		Program Expenditures	3,608.58	31,867.18

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	692.00-	2,011.00-
	Major Account 460000 Total	692.00-	2,011.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,300.78-
	471140 REC VEHICLES INSPECTIONS	1,250.00-	12,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,425.00-	8,597.25-
	476140 MODULAR HOUSING SEALS	9,289.20-	62,375.44-
	476141 MANUFACTURED HMS SEALS	6,000.00-	38,000.00-
	476142 REC VEHICLES SEALS	2,490.00-	13,425.00-
	Major Account 470000 Total	20,454.20-	136,198.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.64-	6,557.83-
	484500 REIMB NON-GOVT SOURCES	2.84-	127.93-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	1,056.48-	9,435.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.10-	168.10-
	Major Account 490000 Total	168.10-	168.10-
	Fund 21450 Revenues Total	22,370.78-	147,813.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,589.72	83,344.23
	511800 COMPENSATORY TIME PAID	10.42	48.52
	512100 VACATION LEAVE EXPENSE	2,297.80	9,526.08
	512200 SICK LEAVE EXPENSE	1,541.80	10,409.49
	512300 HOLIDAY LEAVE EXPENSE	2,535.96	4,910.34
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,421.02	8,125.57
	515200 FICA EXPENSE	1,315.53	7,417.85
	515400 LIFE & ACCIDENT INS EXP	3.41	19.80
	515500 HEALTH INSURANCE EXPENSE	4,430.69	26,082.07
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,146.35	152,813.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.38	1,593.12
	521200 COM EXPENSE - VOICE/DATA	1,067.33	2,099.16
	521400 DATA PROCESSING EXPENSE	176.61	530.38
	521500 PUBLICATION & PRINT EXP	181.10	477.71

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		
	522100 DUES & SUBSCRIPTION EXP	257.56	762.70
	524600 RENT EXPENSE-BUILDINGS	2,149.75	12,536.42
	531100 OFFICE SUPPLIES EXPENSE	51.70	448.76
	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	3,382.50	21,978.25
	554901 ENGINEERING CONTRACTUAL SRVS		9,481.56
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	7,478.93	52,295.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	778.05	5,219.84
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	778.05	5,531.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		171.55
	Fund 21450 Expenditures Total	34,403.33	210,812.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	22,370.78-	159,813.33-
	Program Expenditures	34,403.33	210,812.94

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-
	472202	WRHS RECEIPTS		40.00-
	472203	PIPELINE PHOTOCOPIES		76.60-
	472204	RAILROAD FAXING CHG & MAPS		10.50-
	473201	TRANS. - PLATES - BUSES	10,625.00-	11,875.00-
	473202	TRANS. - PLATES - LIMOS	2,050.00-	2,350.00-
	473203	TRANS. - PLATES - TAXIS	3,250.00-	5,450.00-
	473204	TRANS. - PLATES - TROLLEY		50.00-
	473205	TRANS. - PLATES - VAN	5,300.00-	17,925.00-
	473206	TRANS. - PLATES - STRGHT TRKS	4,675.41-	6,298.41-
	473207	TRANS. - PLATES - TRAC/TRLRS	2,813.18-	3,888.38-
	474101	COMM. SECURITY FEES		5,000.00-
	474102	GRAIN DEALER LICENSE	3,400.00-	6,160.00-
	474103	WRHS CHANGE OF LICENSE		1,000.00-
	474104	WRHS LICENSE FEES	20,264.00-	31,141.00-
	474105	WRHS INCREASED STORAGE		1,331.00-
	474106	EMER STORAGE APP FEE		1,680.00-
	476110	COMM. APP. - NEW AUTH		1,200.00-
	476111	COMM. AUTO DIALER PERMIT FEE		500.00-
	476112	COMM. WIRELESS REGISTRATION FE	200.00-	900.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	600.00-	3,300.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122	TRANS. RATE APPLICATION	200.00-	1,900.00-
	476124	TRANS.-RULE CHNG/SUSP		250.00-
	476130	ENGINEERING APPLICATION	35.00-	295.00-
	476170	PIPELINE FORMAL COMPLAINT		25.00-
	476171	TRANS. HEARING FEE	125.00-	500.00-
	476173	TRANS. - OTHER APPLICATIONS	325.00-	4,875.00-
	476178	COMM. ANNUAL REPORT FILING		200.00-
	476179	COMM. NEW TARIFF		50.00-
	476182	COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
		Major Account 470000 Total	53,912.59-	117,345.89-
	480000	Revenues - Miscellaneous		
	483301	TRANS. VIDEO PORT FEES		50.00-
	484500	REIMB NON-GOVT SOURCES	61.21-	84.39-
	486500	MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	61.21-	114.39-

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	614.59	248.05-
	Major Account 490000 Total	614.59	248.05-
	Fund 10000 Revenues Total	53,359.21-	117,708.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,413.34	434,840.63
	511800 COMPENSATORY TIME PAID	800.49	6,228.60
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	8,077.90	68,071.47
	512200 SICK LEAVE EXPENSE	7,077.93	40,542.43
	512300 HOLIDAY LEAVE EXPENSE	12,493.11	24,623.11
	512500 FUNERAL LEAVE EXPENSE		130.77
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		1,429.61
	515100 RETIREMENT PLANS EXPENSE	7,253.02	43,375.05
	515200 FICA EXPENSE	6,899.77	40,460.70
	515400 LIFE & ACCIDENT INS EXP	17.66	108.32
	515500 HEALTH INSURANCE EXPENSE	17,610.66	108,942.62
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	128,643.88	786,640.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.50	3,812.27
	521200 COM EXPENSE - VOICE/DATA	22,105.73	28,006.10
	521400 DATA PROCESSING EXPENSE	1,124.25	3,153.84
	521500 PUBLICATION & PRINT EXP	2,396.50	5,461.57
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,232.62	9,453.64
	522200 CONFERENCE REGISTRATION		2,209.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	9,825.81	48,612.08
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL	532.27	2,440.79
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.93	5,730.23
	533100 HOUSEHOLD & INSTIT EXP	26.71	26.71
	538100 VEHICLE & EQUIP SUP EXP	1,861.34	8,201.53
	541100 ACCTG & AUDITING SERVICES		8,411.21
	541400 HRMS ASSESSMENT		1,360.43

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		
	541700 LEGAL RELATED EXPENSE		849.60
	548700 REFUSE/RECYCLING		86.99
	555200 SOFTWARE - NEW PURCHASES	359.36	1,112.78
	556100 INSURANCE EXPENSE		6,874.08
	559100 OTHER OPERATING EXP	47.89	1,454.09
	Major Account 520000 Total	41,477.91	138,450.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,022.02	18,058.71
	571900 MEALS-ONE DAY TRAVEL		28.93
	572100 COMMERCIAL TRANSPORTATIO	33.10	1,267.96
	574500 PERSONAL VEHICLE MILEAGE		117.90
	575100 MISC TRAVEL EXPENSE	15.20	89.40
	Major Account 570000 Total	3,070.32	19,562.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,807.95
	Major Account 580000 Total		7,807.95
	Fund 10000 Expenditures Total	173,192.11	952,462.71
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	37,500.00-	56,860.00-
	Major Account 470000 Total	37,500.00-	56,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.49-	374.02-
	Major Account 480000 Total	67.49-	374.02-
	Fund 21455 Revenues Total	37,567.49-	57,234.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.56	6,164.30
	511800 COMPENSATORY TIME PAID	23.31	38.85
	512100 VACATION LEAVE EXPENSE	271.62	953.42
	512200 SICK LEAVE EXPENSE	429.90	671.03
	512300 HOLIDAY LEAVE EXPENSE	287.26	478.76
	515100 RETIREMENT PLANS EXPENSE	155.37	622.02
	515200 FICA EXPENSE	145.20	579.12
	515400 LIFE & ACCIDENT INS EXP	.42	1.73
	515500 HEALTH INSURANCE EXPENSE	444.04	1,777.06
	Major Account 510000 Total	2,819.68	11,286.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 014 PUBLIC SERVICE COMM

Program Number 054 ENF OF STDS-PUB U

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	83.00	83.00
	Fund 21455 Expenditures Total	2,902.68	11,369.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,650.00-
	Major Account 480000 Total		3,650.00-
	Fund 61270 Revenues Total		3,650.00-
	Program Revenues	90,926.70-	178,592.35-
	Program Expenditures	176,094.79	963,832.00

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
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.06-	132.31-
		Major Account 480000 Total	22.06-	132.31-
		Fund 21400 Revenues Total	22.06-	132.31-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	22,525.00-	25,575.00-
		471111 MOISTURE TESTING EXAM REQ	800.00-	900.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	475.00-	775.00-
		Major Account 470000 Total	23,800.00-	27,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.94-	656.50-
		484500 REIMB NON-GOVT SOURCES	147.71	
		485102 MOISTURE TESTING LATE FEE		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	47.77	696.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.74-	5.74-
		Major Account 490000 Total	5.74-	5.74-
		Fund 21420 Revenues Total	23,757.97-	27,952.24-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.01
		524600 RENT EXPENSE-BUILDINGS	1,159.44	6,854.90
		527800 REP & MAINT-OTHER PROPER		400.00
		531100 OFFICE SUPPLIES EXPENSE	64.17	64.17
		534900 MISCELLANEOUS SUP EXP		90.61
		559100 OTHER OPERATING EXP		82.70-
		Major Account 520000 Total	1,223.61	7,441.99
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,270.00
		Major Account 580000 Total		8,270.00
		Fund 21420 Expenditures Total	1,223.61	15,711.99
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	87.79-	520.47-
		Major Account 480000 Total	87.79-	520.47-

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	84.46-	84.46-
		Major Account 490000 Total	84.46-	84.46-
		Fund 21430 Revenues Total	172.25-	2,204.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		115.00
		531100 OFFICE SUPPLIES EXPENSE	128.68	128.68
		559100 OTHER OPERATING EXP	112.98	112.98
		Major Account 520000 Total	241.66	356.66
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,862.42
		Major Account 580000 Total		2,862.42
		Fund 21430 Expenditures Total	241.66	3,219.08
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		41,445.23-
		Major Account 480000 Total		41,445.23-
		Fund 61427 Revenues Total		41,445.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT	2,694.84	4,782,147.72
		Major Account 520000 Total	2,694.84	4,783,059.81
		Fund 61427 Expenditures Total	2,694.84	4,783,059.81
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,656.38-
		Major Account 480000 Total		2,656.38-
		Fund 61428 Revenues Total		2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	108.95	306,535.01
		Major Account 520000 Total	108.95	306,535.01
		Fund 61428 Expenditures Total	108.95	306,535.01
		Program Revenues	23,952.28-	74,391.09-
		Program Expenditures	4,269.06	5,108,525.89

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	1,283.04-	7,774.49-
	484900 OTHER PRIVATE SOURCES	37,726.24-	230,524.03-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,551.46-	23,345.40-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	42,560.74-	261,643.93-
	Fund 21410 Revenues Total	42,560.74-	261,643.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,813.83	23,746.51
	511800 COMPENSATORY TIME PAID	26.85	31.83
	512100 VACATION LEAVE EXPENSE	545.06	4,717.83
	512200 SICK LEAVE EXPENSE	94.52	1,549.96
	512300 HOLIDAY LEAVE EXPENSE	719.98	1,378.42
	512500 FUNERAL LEAVE EXPENSE		566.65
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	389.40	2,407.18
	515200 FICA EXPENSE	354.63	2,144.81
	515400 LIFE & ACCIDENT INS EXP	1.00	6.19
	515500 HEALTH INSURANCE EXPENSE	1,297.07	7,993.75
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,242.34	45,517.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.71	618.10
	521200 COM EXPENSE - VOICE/DATA	192.44	381.75
	521400 DATA PROCESSING EXPENSE	45.04	135.92
	521500 PUBLICATION & PRINT EXP	374.13	420.21
	522100 DUES & SUBSCRIPTION EXP	65.70	395.43
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	3,602.81
	531100 OFFICE SUPPLIES EXPENSE	10.78	53.43
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	554901 CONTRACTUAL RELAY SERVICE	31,277.12	187,788.18
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29
	Major Account 520000 Total	32,624.98	194,261.42
	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	7,916.49	56,186.08
	Major Account 590000 Total	7,916.49	56,186.08
	Fund 21410 Expenditures Total	47,783.81	297,121.56
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	42,560.74-	261,993.93-
	Program Expenditures	47,783.81	297,121.56

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	262.22-	1,588.34-
	Major Account 480000 Total	262.22-	1,588.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	67.21-	310.92-
	Major Account 490000 Total	67.21-	310.92-
	Fund 20460 Revenues Total	329.43-	1,899.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.07	2,101.30
	512100 VACATION LEAVE EXPENSE	11.11	299.00
	512200 SICK LEAVE EXPENSE	8.82	37.93
	512300 HOLIDAY LEAVE EXPENSE	39.34	91.36
	512800 ADMINISTRATIVE LEAVE EXP		16.67
	515100 RETIREMENT PLANS EXPENSE	21.31	190.76
	515200 FICA EXPENSE	20.08	179.81
	515400 LIFE & ACCIDENT INS EXP	.05	.43
	515500 HEALTH INSURANCE EXPENSE	53.14	435.65
	516300 EMPLOYEE ASSISTANCE PRO		.87
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	378.92	3,447.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.82	28.60
	521400 DATA PROCESSING EXPENSE	2.77	9.34
	521500 PUBLICATION & PRINT EXP		.85
	524600 RENT EXPENSE-BUILDINGS	38.28	227.71
	531100 OFFICE SUPPLIES EXPENSE	.67	3.63
	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	53.54	311.37
	Fund 20460 Expenditures Total	432.46	3,759.15
	Program Revenues	329.43-	1,899.26-
	Program Expenditures	432.46	3,759.15

Secure Version - Prior Month

As of December 31, 2015

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	52.20-	314.34-
	Major Account 480000 Total	52.20-	314.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	67.21	310.92
	Major Account 490000 Total	67.21	310.92
	Fund 20470 Revenues Total	15.01	3.42-
	Program Revenues	15.01	3.42-

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	28,285.79-	170,572.72-
		484500 REIMB NON-GOVT SOURCES	.76-	.76-
		484900 OTHER PRIVATE SOURCES	653,182.33-	3,501,512.93-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	79,040.54-	519,570.49-
		Major Account 480000 Total	760,509.42-	4,191,656.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	127.10-	127.10-
		Major Account 490000 Total	127.10-	127.10-
		Fund 20450 Revenues Total	760,636.52-	4,191,784.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,514.36	94,394.68
		511800 COMPENSATORY TIME PAID	10.42	301.87
		512100 VACATION LEAVE EXPENSE	1,727.89	13,693.48
		512200 SICK LEAVE EXPENSE	1,559.01	10,362.26
		512300 HOLIDAY LEAVE EXPENSE	2,595.62	5,198.86
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,453.23	9,294.72
		515200 FICA EXPENSE	1,382.73	8,728.31
		515400 LIFE & ACCIDENT INS EXP	3.95	24.69
		515500 HEALTH INSURANCE EXPENSE	2,891.22	19,383.15
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	25,138.43	164,610.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.26	2,583.85
		521200 COM EXPENSE - VOICE/DATA	819.12	1,595.24
		521400 DATA PROCESSING EXPENSE	170.70	516.52
		521500 PUBLICATION & PRINT EXP	62.21	449.93
		522100 DUES & SUBSCRIPTION EXP	248.94	2,581.17
		522200 CONFERENCE REGISTRATION		350.00
		524600 RENT EXPENSE-BUILDINGS	2,223.80	13,086.84
		531100 OFFICE SUPPLIES EXPENSE	121.52	447.12
		534600 ED & RECREATIONAL SUP EX	50.00	50.00
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT		286.61
		554901 PROF PUB SAFETY CONSULTING	3,024.63	8,562.26
		554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
		556100 INSURANCE EXPENSE		21.29

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	7,021.18	38,475.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.53	317.46
	574500 PERSONAL VEHICLE MILEAGE	741.76	1,279.96
	575100 MISC TRAVEL EXPENSE	8.00	340.26
	Major Account 570000 Total	860.29	1,937.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	464,427.48	3,852,839.55
	Major Account 590000 Total	464,427.48	3,852,839.55
	Fund 20450 Expenditures Total	497,447.38	4,058,103.32
	Program Revenues	760,636.52-	4,191,784.00-
	Program Expenditures	497,447.38	4,058,103.32

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	63,592.40-	380,697.99-
	484500 REIMB NON-GOVT SOURCES	9.33-	23.86-
	484900 OTHER PRIVATE SOURCES	3,581,005.41-	22,372,301.76-
	485102 USF LATE HANDLING FEE	400.00-	1,100.00-
	Major Account 480000 Total	3,645,007.14-	22,754,123.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	229.19-	229.19-
	Major Account 490000 Total	229.19-	229.19-
	Fund 21460 Revenues Total	3,645,236.33-	22,754,378.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.02	157,115.78
	511800 COMPENSATORY TIME PAID	75.87	547.48
	512100 VACATION LEAVE EXPENSE	1,410.94	14,574.14
	512200 SICK LEAVE EXPENSE	1,433.38	10,008.49
	512300 HOLIDAY LEAVE EXPENSE	4,554.48	8,679.30
	512500 FUNERAL LEAVE EXPENSE		701.08
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,512.55	14,360.09
	515200 FICA EXPENSE	2,317.69	13,289.50
	515400 LIFE & ACCIDENT INS EXP	7.51	40.33
	515500 HEALTH INSURANCE EXPENSE	6,894.82	36,361.91
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	45,287.26	260,396.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,475.28	12,420.34
	521200 COM EXPENSE - VOICE/DATA	1,481.59	2,952.96
	521400 DATA PROCESSING EXPENSE	347.37	952.05
	521500 PUBLICATION & PRINT EXP	1,236.65	3,525.45
	522100 DUES & SUBSCRIPTION EXP	497.76	6,528.20
	522200 CONFERENCE REGISTRATION		825.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	4,003.87	3,376.05
	524699 RENT EXPENSE-CLEARING		18,794.52
	531100 OFFICE SUPPLIES EXPENSE	250.41	1,197.07

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		
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE		15,025.44
	541700 LEGAL RELATED EXPENSE		350.10
	554900 OTHER CONTRACTUAL SERVICES		38,949.00
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP	20.00	478.16
	Major Account 520000 Total	9,312.93	109,835.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.33	1,040.04
	572100 COMMERCIAL TRANSPORTATIO	49.64	352.98
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE	22.80	57.60
	Major Account 570000 Total	505.77	1,492.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total		2,747.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,889,130.51	23,748,544.06
	Major Account 590000 Total	3,889,130.51	23,748,544.06
	Fund 21460 Expenditures Total	3,944,236.47	24,123,016.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	500.00-
	Major Account 480000 Total	150.00-	500.00-
	Fund 61270 Revenues Total	150.00-	500.00-
	Program Revenues	3,645,386.33-	22,754,878.30-
	Program Expenditures	3,944,236.47	24,123,016.73

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	635.29-	3,813.54-
		Major Account 480000 Total	635.29-	3,813.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	635.29-	13,813.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	261.42	2,430.84
		511800 COMPENSATORY TIME PAID		4.98
		512100 VACATION LEAVE EXPENSE	24.60	406.84
		512200 SICK LEAVE EXPENSE	14.87	144.45
		512300 HOLIDAY LEAVE EXPENSE	48.35	123.04
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	26.16	233.08
		515200 FICA EXPENSE	24.46	223.65
		515400 LIFE & ACCIDENT INS EXP	.07	.52
		515500 HEALTH INSURANCE EXPENSE	28.73	172.52
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	428.66	3,843.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.94	43.03
		521400 DATA PROCESSING EXPENSE	5.14	15.40
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	7.50	22.18
		524600 RENT EXPENSE-BUILDINGS	66.60	395.37
		531100 OFFICE SUPPLIES EXPENSE	1.23	6.07
		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	102.41	552.32
		Fund 21408 Expenditures Total	531.07	4,395.93
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	42,835.25-	80,904.27-
		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	42,835.25-	81,994.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.02-	1,853.05-
		484500 REIMB NON-GOVT SOURCES	8.36-	24.26-
		484901 INDUSTRY ASSESSMENT		190,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	340.38-	182,209.81-
		Fund 21409 Revenues Total	43,175.63-	264,204.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,296.12	84,765.00
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID	29.14	151.92
		512100 VACATION LEAVE EXPENSE	1,360.53	12,558.97
		512200 SICK LEAVE EXPENSE	1,951.76	6,524.84
		512300 HOLIDAY LEAVE EXPENSE	2,300.72	4,797.53
		512500 FUNERAL LEAVE EXPENSE		174.36
		512800 ADMINISTRATIVE LEAVE EXP		122.06
		515100 RETIREMENT PLANS EXPENSE	1,343.12	8,168.80
		515200 FICA EXPENSE	1,280.76	7,800.15
		515400 LIFE & ACCIDENT INS EXP	3.37	20.23
		515500 HEALTH INSURANCE EXPENSE	2,014.77	10,512.79
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	22,580.29	138,822.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.95	184.11
		521200 COM EXPENSE - VOICE/DATA	757.65	1,736.70
		521400 DATA PROCESSING EXPENSE	166.35	599.18
		521500 PUBLICATION & PRINT EXP	70.33	348.34
		522100 DUES & SUBSCRIPTION EXP	242.60	5,332.54
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	2,094.30	11,531.08
		527100 REP & MAINT-OFFICE EQUIP		75.00
		531100 OFFICE SUPPLIES EXPENSE	181.90	674.22
		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		37,267.56
	541501 CONSULTANT TO PUBLIC ADVOCATE		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	3,537.08	103,426.65
	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		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	26,117.37	245,783.01
	Program Revenues	43,810.92-	278,017.62-
	Program Expenditures	26,648.44	250,178.94
	Agency Revenues	4,630,023.90-	27,902,495.88-
	Agency Expenditures	4,774,844.09	35,284,760.39

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		59.00-
		Major Account 470000 Total		59.00-
		Fund 10000 Revenues Total		59.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,702.46	171,223.32
		512100 VACATION LEAVE EXPENSE	2,271.43	14,174.40
		512200 SICK LEAVE EXPENSE	911.10	3,657.39
		512300 HOLIDAY LEAVE EXPENSE	4,642.35	9,250.62
		512500 FUNERAL LEAVE EXPENSE		303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	14,871.79
		515200 FICA EXPENSE	2,490.33	14,686.23
		515400 LIFE & ACCIDENT INS EXP	4.80	28.80
		515500 HEALTH INSURANCE EXPENSE	2,407.12	16,480.96
		Major Account 510000 Total	40,940.11	244,677.21
		Fund 10000 Expenditures Total	40,940.11	244,677.21
		Program Revenues		59.00-
		Program Expenditures	40,940.11	244,677.21

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	12,377.41	85,778.21
	512100 VACATION LEAVE EXPENSE	1,429.88	9,379.25
	512200 SICK LEAVE EXPENSE	353.06	3,437.63
	512300 HOLIDAY LEAVE EXPENSE	1,597.07	4,791.23
	512500 FUNERAL LEAVE EXPENSE	213.42	213.42
	515100 RETIREMENT PLANS EXPENSE	1,195.89	7,757.54
	515200 FICA EXPENSE	1,165.21	7,585.98
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	1,618.64	9,711.84
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,790.00
	Major Account 510000 Total	19,955.38	134,588.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.58	687.83
	521200 COM EXPENSE - VOICE/DATA	368.42	1,770.31
	521290 COM EXPENSE - DATA ONLY	867.76	3,040.63
	521400 DATA PROCESSING EXPENSE		306.20
	521500 PUBLICATION & PRINT EXP		3,103.05
	522100 DUES & SUBSCRIPTION EXP		190.00
	522202 CONF REG - NON-CEU'S		350.00
	523202 ELECTRICITY		2,954.88
	524600 RENT EXPENSE-BUILDINGS	48.00	288.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	521.89	2,207.13
	534700 ENG TECH & COMM SUP EXP		2.27
	541100 ACCTG & AUDITING SERVICES		818.00
	554900 OTHER CONTRACTUAL SERVICES	16,838.53	32,486.15
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		41.94
	559106 ADVERTISING	822.55	4,701.64
	Major Account 520000 Total	19,534.73	53,025.93

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	500.25	2,097.26
	Major Account 570000 Total	500.25	2,097.26
	Fund 10000 Expenditures Total	39,990.36	189,712.09
	Program Revenues		206.71-
	Program Expenditures	39,990.36	189,712.09
	Agency Revenues		265.71-
	Agency Expenditures	80,930.47	434,389.30

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	26,947,122.75-	177,482,344.75-
		453254 GAS TAX REFUNDS	1,041,414.00	2,780,944.00
		Major Account 450000 Total	25,905,708.75-	174,701,400.75-
		Fund 61240 Revenues Total	25,905,708.75-	174,701,400.75-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	927,241.84-	5,690,357.81-
		471104 3 CITY S TAX ON MV ADM FE	93,874.76-	579,218.06-
		Major Account 470000 Total	1,021,116.60-	6,269,575.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,233.66-	39,748.45-
		Major Account 480000 Total	3,233.66-	39,748.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	1,024,350.26-	6,363,306.61-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,114,904.61	6,269,575.87
		Major Account 590000 Total	3,114,904.61	6,269,575.87
		Fund 61630 Expenditures Total	3,114,904.61	6,269,575.87
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	372,036.80-	16,223,565.90-
		452251 MV SALES TAX REF-CITIES	3,036,518.36	18,727,427.85
		452252 CITY MV SALES REF-T/P	9,039.40	14,247.49
		452253 ST MV SALES TAX REF-T/P	13,873.61	59,831.82
		452300 LODGING TAX	1,697,381.95-	11,132,175.28-
		452351 LODGING TAX REF TO COUNTY	1,588,007.87	11,825,821.30
		452352 COUNTY LODGING REF-T/P	49.20	652.56
		452353 ST LODGING TAX REF TO T/P	13.83	11,371.94
		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	65,786.60-	308,352.70-
		456452 NP CAP TAX TO COUNTIES	65,786.60	374,138.90
		Major Account 450000 Total	2,578,083.52	3,359,568.30
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	994.85-	163.90
		Major Account 480000 Total	994.85-	163.90

Secure Version - Prior Month

As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	2,577,088.67	3,359,732.20
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	858,977.47	
	Major Account 480000 Total	858,977.47	
	Fund 71621 Revenues Total	858,977.47	
	Program Revenues	23,493,992.87-	177,704,975.16-
	Program Expenditures	3,114,904.61	6,269,575.87

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	39,863,039.86-	137,028,201.39-
	451151	IND INC TAX EST REFUNDS		97,443.00
	451200	WITHHOLDING TAX	141,760,127.18-	899,374,632.60-
	451252	WITHHOLDING TAX REFUNDS	2,208,468.30	9,432,869.77
	451300	IND INC TAX-FINAL RETURN	3,556,102.61-	40,936,060.08-
	451352	IND INC TAX FINAL REFUNDS	3,474,262.46	39,998,971.83
	451400	FIDUCIARY TAX	451,231.43-	3,009,804.11-
	451451	FIDUCIARY TAX REFUNDS	53,503.58	1,382,110.35
	451500	CORP INC & FRANCHISE TAX	68,396,591.22-	182,578,212.08-
	451552	CORPORATE TAX REFUNDS	4,089,975.61	29,907,989.38
	451600	PARTNERSHIP INCOME TAX	268,176.13-	2,674,129.61-
	451651	PARTNERSHIP TAX REFUNDS	593.71	604,061.77
	452100	RETAILERS SALES & USE TA	165,353,567.08-	1,044,658,702.37-
	452101	3 CITY SALES TX ADM FEE	919,636.95	5,635,821.73
	452151	AG MACH CITY SALES TX REF	5,116.66	7,123.03
	452152	AG MACH ST SALES TAX REF	52,295.07	128,618.61
	452153	E & I G CITY SALES TX REF	270,367.40	2,605,541.13
	452154	E & I G STATE SALES TX RF	1,221,749.28	12,011,288.54
	452155	SALES TAX REF TO CITIES	29,746,502.28	182,239,956.73
	452156	CITY SALES TAX REF-T/P	221,029.44	697,620.39
	452157	STATE SALES TAX REF-T/P	953,644.48	5,157,266.91
	452158	CITY REFUNDS NE ADV ACT	503,857.24	4,824,009.30
	452159	STATE REFUNDS NE ADV ACT	8,907,710.39	19,630,106.27
	452160	LEASED MV TRANSFER	1,234,903.33	7,157,448.94
	452162	¼ CENT SALES TAX TRANSFER	5,946,615.25	37,056,631.04
	452163	CON & SPORT ARENA TURNBACK	6,064,826.64	7,729,637.64
	452164	MB Transfer to G&Ps	100,826.12	2,169,221.03
	452165	ATV transfer to G&Ps	91,172.89	602,100.25
	452181	3% Adm City ATV Sales Tax	370.31	2,383.67
	452182	ATV Sales Tax Ref - Cities	12,008.80	77,072.45
	452190	ATV Sales Tax Receipts	89,121.17-	651,875.27-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,085,279.19-	8,718,491.31-
	452401	3 CITY CON USE TX ADM FEE	6,936.35	42,703.24
	452402	MOTORBOAT SALES RECEIPT	55,212.46-	1,858,274.03-
	452403	3 CITY MB SALES ADM FEE	298.23	7,126.16
	452451	CONSUMERS REF TO CITIES	224,276.96	1,380,750.48
	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	9,642.41	230,404.17
	454200 TOBACCO PRODUCTS TAX	2,644,062.83-	18,043,526.69-
	454252 CIGARETTE TAX REFUNDS		467.20
	454300 PARI-MUTUEL WAGERING TAX	17,138.17-	102,790.47-
	454500 DOCUMENTARY STAMP TAX	338,981.78	383,042.90
	454551 DOCUMENTARY STAMP REFUNDS		6,130.88
	454700 ENTERTAINMENT TAX	229,330.00-	340,337.00-
	455102 URANIUM SEVERANCE TAX	884.85-	7,962.88-
	456151 ESTATE TAX REFUNDS	74,906.99	74,906.99
	Major Account 450000 Total	357,035,385.27-	1,968,704,762.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	49,113.63-	365,746.99-
	474100 GENERAL BUSINESS FEES	25.00-	200.00-
	474109 CIGARETTE LICENSES	13,500.00-	17,500.00-
	476100 OTHER LIC PERM & FEES	150.00	150.00
	Major Account 470000 Total	62,488.63-	393,309.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.61-	2,649.66-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,685.55-	11,079.91-
	486300 CLEARING ACCOUNT		200.08-
	486301 VISA/MC CLEARING	13,730.59	4,126.63
	486302 AMEX/DISC CLEARING	5,895.58-	16,631.29-
	Major Account 480000 Total	6,081.85	26,434.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,269.45-
	Major Account 490000 Total		41,269.45-
	Fund 10000 Revenues Total	357,091,792.05-	1,969,165,775.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,998.25	5,701,486.65
	511300 OVERTIME PAYMENTS		3,220.89
	511700 EMPLOYEE BONUSES	500.00	1,625.00
	511800 COMPENSATORY TIME PAID	152.12	3,245.48
	512100 VACATION LEAVE EXPENSE	100,398.93	634,418.81
	512200 SICK LEAVE EXPENSE	62,896.16	338,613.16
	512300 HOLIDAY LEAVE EXPENSE	106,001.26	316,981.67
	512500 FUNERAL LEAVE EXPENSE	626.35	14,572.66
	512600 CIVIL LEAVE EXPENSE	688.74	1,450.02

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			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	56.27	969.61
	515100 RETIREMENT PLANS EXPENSE	82,805.29	526,307.38
	515200 FICA EXPENSE	78,008.61	496,678.88
	515400 LIFE & ACCIDENT INS EXP	269.12	1,636.42
	515500 HEALTH INSURANCE EXPENSE	204,663.15	1,230,513.98
	516200 TUITION ASSISTANCE	907.50	4,678.25
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP	23.00	3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,472,994.75	9,425,458.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,072.76	228,237.95
	521200 COM EXPENSE - VOICE/DATA	34,037.02	176,878.96
	521300 FREIGHT EXPENSE	111.95	2,947.13
	521400 DATA PROCESSING EXPENSE		544,850.91
	521500 PUBLICATION & PRINT EXP	74,398.55	114,528.08
	521900 AWARDS EXPENSE	1,378.16	1,378.16
	522100 DUES & SUBSCRIPTION EXP	1,060.00	209,710.09
	522200 CONFERENCE REGISTRATION	372.35	36,699.43
	522800 E-COMMERCE OPER EXP		46,629.27
	523202 ELECTRICITY	273.86	845.64
	524600 RENT EXPENSE-BUILDINGS	76,607.53	458,050.08
	524700 RENT EXP-OTHER REAL PROP	1,080.99	1,455.99
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	147,663.36
	526100 REP & MAINT-REAL PROPERT	282.59	3,263.35
	527100 REP & MAINT-OFFICE EQUIP	940.50	1,230.42
	527200 REP & MAINT-MOTOR VEHICL	40.00	778.42
	527400 REP & MAINT-DATA PROC	1,584.00	1,584.00
	531100 OFFICE SUPPLIES EXPENSE	4,988.83	31,677.40
	531101 OUTSIDE VENDOR SUPPLIES	376.03	3,961.96
	532100 NON-CAPITALIZED EQUIP PU	1,074.70	24,069.84
	533900 FOOD EXPENSE	3,279.53	4,960.26
	534600 ED & RECREATIONAL SUP EX	16,226.00	19,024.09
	538102 FUEL	22.07	57.34
	541100 ACCTG & AUDITING SERVICES	238,017.79	238,017.79
	541400 HRMS ASSESSMENT	17,702.90	17,702.90
	541500 LEGAL SERVICES EXPENSE		9,722.83
	541700 LEGAL RELATED EXPENSE	15,425.33	58,628.45

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		
	542100 SOS TEMP SERV - PERSONNEL	8,135.04	61,860.26
	543100 IT CONSULTING-APPLICATIONS	24,675.00	24,957.38
	547300 INTERPRETER SERVICES	60.00	200.00
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING		3,774.84
	554900 OTHER CONTRACTUAL SERVICES	408.89	20,370.04
	555100 DATA PROC SOFTW LIC FEE	539.38	13,747.12
	555200 SOFTWARE - NEW PURCHASES	31,500.00	55,597.86
	556100 INSURANCE EXPENSE	1,415.24	1,415.24
	559100 OTHER OPERATING EXP	160.00	4,854.52
	Major Account 520000 Total	609,357.55	2,571,831.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,921.25	30,936.49
	571900 MEALS-ONE DAY TRAVEL		70.43
	572100 COMMERCIAL TRANSPORTATIO	1,522.10	10,058.18
	573100 STATE-OWNED TRANSPORT	10,208.36	17,752.92
	574500 PERSONAL VEHICLE MILEAGE	2,785.60	8,253.37
	575100 MISC TRAVEL EXPENSE	25.00	944.20
	Major Account 570000 Total	17,462.31	68,015.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	59,611.20	157,421.20
	Major Account 580000 Total	59,611.20	157,421.20
	Fund 10000 Expenditures Total	2,159,425.81	12,222,726.60
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.87-	5,686.46-
	Major Account 480000 Total	681.87-	5,686.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	681.87-	49,586.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,286.38	238,005.17
	512100 VACATION LEAVE EXPENSE	3,012.09	31,656.46
	512200 SICK LEAVE EXPENSE	685.53	11,397.66
	512300 HOLIDAY LEAVE EXPENSE	4,553.80	13,576.84
	512500 FUNERAL LEAVE EXPENSE		985.02
	515100 RETIREMENT PLANS EXPENSE	3,409.84	22,136.04

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	3,149.74	20,609.73
		515400 LIFE & ACCIDENT INS EXP	11.52	69.12
		515500 HEALTH INSURANCE EXPENSE	10,073.22	61,271.78
		Major Account 510000 Total	62,182.12	399,707.82
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	62,182.12	400,967.82
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	150.00-	46,897.80
		Major Account 450000 Total	150.00-	46,897.80
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	150.00-	97.00
		Major Account 470000 Total	150.00-	97.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.97-	718.28-
		Major Account 480000 Total	61.97-	718.28-
		Fund 21570 Revenues Total	361.97-	46,276.52
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	465.62
		512100 VACATION LEAVE EXPENSE	11.14	52.21
		512200 SICK LEAVE EXPENSE		11.78
		512300 HOLIDAY LEAVE EXPENSE	11.14	42.23
		515100 RETIREMENT PLANS EXPENSE	4.19	42.82
		515200 FICA EXPENSE	4.02	39.21
		515400 LIFE & ACCIDENT INS EXP	.01	.10
		515500 HEALTH INSURANCE EXPENSE	4.19	98.47
		Major Account 510000 Total	68.46	752.44
		Fund 21570 Expenditures Total	68.46	752.44
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.52-	392.20-
		Major Account 480000 Total	56.52-	392.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	120,000.00-
		Major Account 490000 Total	60,000.00-	120,000.00-
		Fund 21580 Revenues Total	60,056.52-	120,392.20-

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		
		511100 PERMANENT SALARIES-WAGES	10,028.64	29,753.50
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	1,190.91	3,571.38
		512200 SICK LEAVE EXPENSE	1,321.75	3,083.15
		512300 HOLIDAY LEAVE EXPENSE	1,267.77	2,361.08
		512500 FUNERAL LEAVE EXPENSE		98.06
		515100 RETIREMENT PLANS EXPENSE	1,033.62	2,910.02
		515200 FICA EXPENSE	960.59	2,709.85
		515400 LIFE & ACCIDENT INS EXP	4.47	10.53
		515500 HEALTH INSURANCE EXPENSE	3,346.54	9,255.00
		Major Account 510000 Total	19,154.29	53,755.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.03	9,691.63
		521500 PUBLICATION & PRINT EXP		1,121.58
		Major Account 520000 Total	127.03	10,813.21
		Fund 21580 Expenditures Total	19,281.32	64,569.05
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.30-	38.51-
		Major Account 480000 Total	12.30-	38.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21610 Revenues Total	12.30-	10,038.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	221.40-	3,484.24
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	110.33	286.40
		512200 SICK LEAVE EXPENSE	116.15	246.16
		512300 HOLIDAY LEAVE EXPENSE	141.67	280.52
		512500 FUNERAL LEAVE EXPENSE		8.53
		515100 RETIREMENT PLANS EXPENSE	11.02	326.70
		515200 FICA EXPENSE	9.21	296.58
		515400 LIFE & ACCIDENT INS EXP	.25-	.40
		515500 HEALTH INSURANCE EXPENSE	211.04	1,161.36
		Major Account 510000 Total	377.77	6,091.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.97	1,423.24

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		55.88
		521500 PUBLICATION & PRINT EXP		34.40
		Major Account 520000 Total	23.97	1,513.52
		Fund 21610 Expenditures Total	401.74	7,604.55
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,548.43-	12,711.04-
		Major Account 450000 Total	2,548.43-	12,711.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.55-	2,487.40-
		Major Account 480000 Total	420.55-	2,487.40-
		Fund 21630 Revenues Total	2,968.98-	15,198.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	347.03	2,770.90
		512100 VACATION LEAVE EXPENSE	31.60	273.45
		512200 SICK LEAVE EXPENSE	17.03	80.94
		512300 HOLIDAY LEAVE EXPENSE	45.72	97.81
		512500 FUNERAL LEAVE EXPENSE		1.14
		515100 RETIREMENT PLANS EXPENSE	33.89	246.40
		515200 FICA EXPENSE	32.08	210.53
		515400 LIFE & ACCIDENT INS EXP	.06	.77
		515500 HEALTH INSURANCE EXPENSE	61.67	1,011.50
		Major Account 510000 Total	569.08	4,693.44
		Fund 21630 Expenditures Total	569.08	4,693.44
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	53,000.00-	124,000.00-
		Major Account 470000 Total	53,000.00-	124,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.31-	551.21-
		Major Account 480000 Total	149.31-	551.21-
		Fund 21640 Revenues Total	53,149.31-	124,551.21-
	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

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		.63
		515500 HEALTH INSURANCE EXPENSE		166.64
		Major Account 510000 Total		3,830.81
		Fund 21640 Expenditures Total		3,830.81
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		37.20-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.99-	25.96-
		Major Account 480000 Total	3.99-	25.96-
		Fund 21650 Revenues Total	3.99-	63.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73.61	260.14
		512100 VACATION LEAVE EXPENSE	32.74	97.21
		512200 SICK LEAVE EXPENSE	5.50	43.83
		512300 HOLIDAY LEAVE EXPENSE	11.95	23.61
		515100 RETIREMENT PLANS EXPENSE	9.24	31.84
		515200 FICA EXPENSE	7.83	27.43
		515400 LIFE & ACCIDENT INS EXP	.04	.07
		515500 HEALTH INSURANCE EXPENSE	46.51	144.86
		Major Account 510000 Total	187.42	628.99
		Fund 21650 Expenditures Total	187.42	628.99
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	816,535.14-	4,974,137.45-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	816,535.14-	4,866,664.08-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	250.00-
		Major Account 470000 Total	25.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,839.21-	95,113.06-
		Major Account 480000 Total	17,839.21-	95,113.06-
		Fund 21670 Revenues Total	834,399.35-	4,962,027.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	961.28	5,602.27
		511800 COMPENSATORY TIME PAID		2.26

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	136.16	575.40
		512200 SICK LEAVE EXPENSE	89.90	366.18
		512300 HOLIDAY LEAVE EXPENSE	127.51	318.48
		512500 FUNERAL LEAVE EXPENSE		9.93
		515100 RETIREMENT PLANS EXPENSE	98.40	515.68
		515200 FICA EXPENSE	92.24	485.81
		515400 LIFE & ACCIDENT INS EXP	.19	.76
		515500 HEALTH INSURANCE EXPENSE	299.52	1,380.77
		Major Account 510000 Total	1,805.20	9,257.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	330.00	3,435.37
		521500 PUBLICATION & PRINT EXP	153.49	153.49
		Major Account 520000 Total	483.49	3,588.86
		Fund 21670 Expenditures Total	2,288.69	12,846.40
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	14,522.75	109,717.31
		511300 OVERTIME PAYMENTS		235.18
		512100 VACATION LEAVE EXPENSE	1,223.61	10,064.12
		512200 SICK LEAVE EXPENSE	716.71	3,803.96
		512300 HOLIDAY LEAVE EXPENSE	1,829.24	5,877.50
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,369.74	9,812.69
		515200 FICA EXPENSE	1,259.90	9,067.54
		515400 LIFE & ACCIDENT INS EXP	4.80	33.14
		515500 HEALTH INSURANCE EXPENSE	3,594.58	26,069.81
		Major Account 510000 Total	24,521.33	176,027.78
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		4,509.03
		Major Account 520000 Total		4,509.03
		Fund 22640 Expenditures Total	24,521.33	180,536.81
		Program Revenues	358,043,426.34-	1,974,717,838.57-
		Program Expenditures	2,268,925.97	12,899,156.91

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.58-	129.46-
	Major Account 480000 Total	21.58-	129.46-
	Fund 21605 Revenues Total	21.58-	129.46-
	Program Revenues	21.58-	129.46-

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	58.36-	339.55-
		Major Account 480000 Total	58.36-	339.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	58.36-	50,339.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,151.25	21,709.67
		511300 OVERTIME PAYMENTS		18.94
		512100 VACATION LEAVE EXPENSE	573.65	1,844.68
		512200 SICK LEAVE EXPENSE	137.11	686.02
		512300 HOLIDAY LEAVE EXPENSE	588.49	1,333.54
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	333.26	1,921.23
		515200 FICA EXPENSE	303.01	1,798.81
		515400 LIFE & ACCIDENT INS EXP	1.05	5.57
		515500 HEALTH INSURANCE EXPENSE	1,036.01	4,750.52
		Major Account 510000 Total	6,123.83	34,135.61
		Fund 21590 Expenditures Total	6,123.83	34,135.61
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,576.57-	27,088.24-
		Major Account 480000 Total	4,576.57-	27,088.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	699,999.98-
		Major Account 490000 Total	116,666.67-	699,999.98-
		Fund 21700 Revenues Total	121,243.24-	727,088.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,027.04	373,118.80
		511300 OVERTIME PAYMENTS		264.77
		511800 COMPENSATORY TIME PAID		30.01
		512100 VACATION LEAVE EXPENSE	7,317.44	34,506.53
		512200 SICK LEAVE EXPENSE	2,290.36	14,232.02
		512300 HOLIDAY LEAVE EXPENSE	6,553.85	20,472.94
		512500 FUNERAL LEAVE EXPENSE		1,619.11
		515100 RETIREMENT PLANS EXPENSE	4,954.21	33,312.22
		515200 FICA EXPENSE	4,613.09	31,160.86
		515400 LIFE & ACCIDENT INS EXP	16.86	104.80

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	12,825.75	81,521.48
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	88,598.60	600,674.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.58	604.90
	521200 COM EXPENSE - VOICE/DATA	1,395.29	8,521.80
	521400 DATA PROCESSING EXPENSE		1,535.35
	521500 PUBLICATION & PRINT EXP		5.90
	522200 CONFERENCE REGISTRATION		3,440.00
	522800 E-COMMERCE OPER EXP	285.00	1,386.17
	523202 ELECTRICITY	30.43	93.96
	524600 RENT EXPENSE-BUILDINGS	10.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	407.53	1,311.84
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE	59.57	59.57
	541100 ACCTG & AUDITING SERVICES	3,718.97	3,718.97
	541400 HRMS ASSESSMENT	1,098.26	1,098.26
	548700 REFUSE/RECYCLING		163.71
	554900 OTHER CONTRACTUAL SERVICES	2.22	614.74
	556100 INSURANCE EXPENSE	87.80	87.80
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	7,401.65	22,921.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,209.62	7,843.23
	573100 STATE-OWNED TRANSPORT	1,043.85	2,942.78
	574500 PERSONAL VEHICLE MILEAGE	218.65	713.35
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	3,472.12	11,573.36
	Fund 21700 Expenditures Total	99,472.37	635,169.32
	Program Revenues	121,301.60-	777,427.77-
	Program Expenditures	105,596.20	669,304.93

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	57,423.42	508,384.17
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		913.62
	512100 VACATION LEAVE EXPENSE	25,525.65	67,976.88
	512200 SICK LEAVE EXPENSE	23,667.99	49,209.71
	512300 HOLIDAY LEAVE EXPENSE	7,683.27	27,755.60
	512500 FUNERAL LEAVE EXPENSE	1,407.40	1,497.41
	515100 RETIREMENT PLANS EXPENSE	8,664.13	49,191.11
	515200 FICA EXPENSE	6,935.15	44,790.64
	515400 LIFE & ACCIDENT INS EXP	17.01	121.85
	515500 HEALTH INSURANCE EXPENSE	16,010.80	140,990.82
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	147,334.82	905,051.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	9,040.78
	521200 COM EXPENSE - VOICE/DATA	799.72	6,806.49
	521300 FREIGHT EXPENSE	12.54	68.16
	521400 DATA PROCESSING EXPENSE		11,625.06
	521500 PUBLICATION & PRINT EXP	965.17	2,460.90
	522100 DUES & SUBSCRIPTION EXP	540.95	3,224.84
	522200 CONFERENCE REGISTRATION		3,938.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	279.85	899.65
	531100 OFFICE SUPPLIES EXPENSE	267.09	1,717.45
	533900 FOOD EXPENSE	56.43	363.59
	538100 VEHICLE & EQUIP SUP EXP	22.08	22.08
	541100 ACCTG & AUDITING SERVICES	4,836.45	4,836.45
	541400 HRMS ASSESSMENT	1,307.45	1,307.45
	541500 LEGAL SERVICES EXPENSE		3,714.68
	548700 REFUSE/RECYCLING		245.42
	554900 OTHER CONTRACTUAL SERVICES	8.89	1,766.62
	555100 DATA PROC SOFTW LIC FEE	3,279.99	6,179.94
	556100 INSURANCE EXPENSE	104.52	104.52
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	12,499.37	58,680.09
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	1,359.86	7,016.93
		573100 STATE-OWNED TRANSPORT	13,125.81	19,107.44
		574500 PERSONAL VEHICLE MILEAGE		292.68
		Major Account 570000 Total	14,485.67	26,417.05
		Fund 10000 Expenditures Total	174,319.86	990,148.35
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PTAS FEES 77-1331	137,913.55-	137,913.55-
		472200 REPROD & PUBLICATIONS	51.70-	625.80-
		472201 MISCELLANEOUS COPY FEES		39.13-
		473500 FLEET PRORATION FEES	40,939.57-	104,243.24-
		475100 REGISTRATION / LICENSE		12,270.00-
		475200 EXAMINATION FEES	150.00-	1,200.00-
		Major Account 470000 Total	179,054.82-	256,291.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,437.37-	9,388.23-
		485100 FINES FORFEITS & PENALTI	4,600.00-	4,600.00-
		Major Account 480000 Total	6,037.37-	13,988.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31,076.43-
		Major Account 490000 Total		31,076.43-
		Fund 21550 Revenues Total	185,092.19-	301,356.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,208.67	132,741.02
		512100 VACATION LEAVE EXPENSE	2,456.09	8,294.69
		512200 SICK LEAVE EXPENSE	1,117.84	3,782.46
		512300 HOLIDAY LEAVE EXPENSE	4,420.29	8,202.61
		515100 RETIREMENT PLANS EXPENSE	3,309.90	11,458.11
		515200 FICA EXPENSE	3,177.46	11,109.52
		515400 LIFE & ACCIDENT INS EXP	7.68	22.94
		515500 HEALTH INSURANCE EXPENSE	6,330.16	8,489.50-
		Major Account 510000 Total	57,028.09	167,121.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		24.22
		521400 DATA PROCESSING EXPENSE		25,313.00
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		522200 CONFERENCE REGISTRATION		39,598.00
		524700 RENT EXP-OTHER REAL PROP		825.00

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	541500 LEGAL SERVICES EXPENSE		2,924.73
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	175.00	82,198.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	992.05
	573100 STATE-OWNED TRANSPORT	733.52	932.67
	574500 PERSONAL VEHICLE MILEAGE		524.80
	Major Account 570000 Total	816.52	2,449.52
	Fund 21550 Expenditures Total	58,019.61	251,769.70
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	319.81-	4,642.39-
	Major Account 480000 Total	319.81-	4,642.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	319.81-	909,222.33
	Program Revenues	185,412.00-	607,865.95
	Program Expenditures	232,339.47	1,241,918.05

Secure Version - Prior Month

As of December 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,300.92-	41,625.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	7,300.92-	1,041,896.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,000,000.00-	202,000,000.00-
	Major Account 490000 Total	202,000,000.00-	202,000,000.00-
	Fund 29610 Revenues Total	202,007,300.92-	203,041,896.68-
	Program Revenues	202,007,300.92-	203,041,896.68-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,694.66-	18,861.77-
	484500 REIMB NON-GOVT SOURCES		3,776.34-
	486599 REVENUE SETTLEMENTS		1,150.00-
	Major Account 480000 Total	2,694.66-	23,788.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.78
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	9,998,590.22-
	Fund 21560 Revenues Total	2,002,694.66-	10,022,378.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,528.12	438,566.85
	511300 OVERTIME PAYMENTS	52.39	890.91
	511500 SHIFT DIFFERENTIAL PYMT	45.90	297.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	155.28	895.83
	512100 VACATION LEAVE EXPENSE	9,343.81	55,144.47
	512200 SICK LEAVE EXPENSE	5,134.36	27,131.32
	512300 HOLIDAY LEAVE EXPENSE	8,651.44	25,492.90
	512500 FUNERAL LEAVE EXPENSE		1,910.66
	515100 RETIREMENT PLANS EXPENSE	6,390.47	41,031.21
	515200 FICA EXPENSE	6,224.84	40,227.35
	515400 LIFE & ACCIDENT INS EXP	19.09	111.40
	515500 HEALTH INSURANCE EXPENSE	12,834.29	71,392.70
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	111,379.99	715,903.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.28	5,246.35
	521200 COM EXPENSE - VOICE/DATA	5,186.24	35,150.85
	521300 FREIGHT EXPENSE	33.26	409.93
	521400 DATA PROCESSING EXPENSE	554.85	11,475.86
	521500 PUBLICATION & PRINT EXP	669.30	21,534.37
	522100 DUES & SUBSCRIPTION EXP	273.00	18,211.70
	522200 CONFERENCE REGISTRATION		2,549.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,415.59	31,583.54
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	1,828.90	4,586.12
	527200 REP & MAINT-MOTOR VEHICL		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	818.27	2,660.05
	531101	OUTSIDE VENDOR SUPPLIES	2,847.48	16,121.20
	532100	NON-CAPITALIZED EQUIP PU		3,705.60
	538102	FUEL	616.06	2,207.01
	539500	PURCHASING CARD SUSPENSE		1,978.00
	541100	ACCTG & AUDITING SERVICES	26,817.12	78,038.37
	541400	HRMS ASSESSMENT	1,176.18	1,176.18
	541700	LEGAL RELATED EXPENSE	990.10	3,374.50
	542100	SOS TEMP SERV - PERSONNEL	8,384.64	26,071.20
	548700	REFUSE/RECYCLING		13.98
	549100	LAUNDRY SERVICES	39.00	505.35
	554900	OTHER CONTRACTUAL SERVICES	1,193.76	33,936.00
	554901	BACKGROUND CHECK EXPENSE	28.75	308.75
	555100	DATA PROC SOFTW LIC FEE		2,396.92
	556100	INSURANCE EXPENSE	94.03	3,061.03
	559100	OTHER OPERATING EXP		3,144.29
	559101	LOTTERY ADVERTISING CONT	190,599.47	2,217,672.17
	559102	LOTTERY ADVERT.-COMP.GAM		76,430.00
	559103	LOTTERY PROMOTION	72,892.39	413,794.68
	559105	LOTTERY SECURITY	10,504.33	71,085.29
	559106	LOTTERY ONLINE VENDOR EXP	210,023.60	1,503,143.93
	559107	LOTTERY INSTANT VENDOR EXPENSE	562,721.30	3,909,095.34
	559109	ADVERTISING-RELATIONSHIP MKTG	15,169.20	93,036.50
	559120	MISC. RETAILER EXPENSE	58.28	972.25
		Major Account 520000 Total	1,119,238.38	8,600,331.19
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,778.62	30,396.24
	571900	MEALS-ONE DAY TRAVEL	25.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		4,243.49
	573100	STATE-OWNED TRANSPORT	5,357.58	7,913.87
	574500	PERSONAL VEHICLE MILEAGE		216.79
	575100	MISC TRAVEL EXPENSE		394.25
	575200	LOTTERY BILLABLE CHARGES	24,654.60	32,476.70
		Major Account 570000 Total	31,815.80	75,666.34
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		3,747.00
	584200	VEHICLES & VEHICLE EQ		49,697.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
		580000 Capital Outlay		
		Major Account 580000 Total		53,444.00
		Fund 21560 Expenditures Total	1,262,434.17	9,445,344.92
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	8,180,175.15-	41,435,459.09-
		472102 LOTTERY CREDIT CARD RECEIPTS	153.00-	2,565.00-
		Major Account 470000 Total	8,180,328.15-	41,438,024.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,838.84-	71,811.19-
		Major Account 480000 Total	12,838.84-	71,811.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,970,159.00	41,183,056.00
		Major Account 490000 Total	12,970,159.00	41,183,056.00
		Fund 61610 Revenues Total	4,776,992.01	326,779.28-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,234.62-	20,072.87-
		Major Account 480000 Total	3,234.62-	20,072.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
		Major Account 490000 Total	2,000,000.00-	14,000,000.00-
		Fund 61620 Revenues Total	2,003,234.62-	14,020,072.87-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	723,206.58	4,514,379.24
		559111 LOTTERY WINNINGS	3,902,140.00	9,855,509.80
		Major Account 520000 Total	4,625,346.58	14,369,889.04
		Fund 61620 Expenditures Total	4,625,346.58	14,369,889.04
		Program Revenues	771,062.73	24,369,230.48-
		Program Expenditures	5,887,780.75	23,815,233.96

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,745.86-	15,327.95-
		Major Account 480000 Total	2,745.86-	15,327.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,702.00-	793,261.00-
		Major Account 490000 Total	89,702.00-	793,261.00-
		Fund 21750 Revenues Total	92,447.86-	808,588.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,621.95	37,508.79
		512100 VACATION LEAVE EXPENSE		2,591.04
		512200 SICK LEAVE EXPENSE	31.71	212.35
		512300 HOLIDAY LEAVE EXPENSE	628.19	1,945.02
		515100 RETIREMENT PLANS EXPENSE	470.40	3,170.96
		515200 FICA EXPENSE	436.18	2,977.18
		515400 LIFE & ACCIDENT INS EXP	1.44	9.36
		515500 HEALTH INSURANCE EXPENSE	1,093.18	6,700.10
		516500 WORKERS COMP PREMIUMS		879.62
		Major Account 510000 Total	8,283.05	55,994.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		156.88
		521200 COM EXPENSE - VOICE/DATA	678.26	2,499.90
		521500 PUBLICATION & PRINT EXP		477.56
		522100 DUES & SUBSCRIPTION EXP		2,500.00
		522200 CONFERENCE REGISTRATION		975.00
		524600 RENT EXPENSE-BUILDINGS	1,050.00	3,150.00
		531100 OFFICE SUPPLIES EXPENSE	122.07	328.89
		533900 FOOD EXPENSE	174.37	569.35
		541100 ACCTG & AUDITING SERVICES	1,487.96	1,487.96
		541400 HRMS ASSESSMENT	78.45	78.45
		543300 IT CONSULTING-OTHER		12.50
		547100 EDUCATIONAL SERVICES		14,210.45
		554900 OTHER CONTRACTUAL SERVICES	2,457.00	45,155.43
		556100 INSURANCE EXPENSE	6.27	6.27
		559100 OTHER OPERATING EXP		275.69
		559164 PROBLEM GAMBLING MESSAGES	18,788.59	135,925.03
		Major Account 520000 Total	24,842.97	207,809.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	56.09	1,324.99
		572100 COMMERCIAL TRANSPORTATIO		597.70

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		
		573100 STATE-OWNED TRANSPORT		135.76
		574500 PERSONAL VEHICLE MILEAGE	668.18	2,052.84
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	724.27	4,156.29
		590000 Government Aid		
		595100 CONTRACTUAL AID	91,668.74	370,616.13
		Major Account 590000 Total	91,668.74	370,616.13
		Fund 21750 Expenditures Total	125,519.03	638,576.20
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
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Program Revenues	92,447.86-	1,058,588.95-
		Program Expenditures	125,519.03	888,576.20

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	354,375.98-	1,679,421.39-
		454752 BINGO LOTT & DIST TAX REF		1,063.10
		Major Account 450000 Total	354,375.98-	1,678,358.29-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	930.00-	87,800.00-
		474161 GENERAL BUSINESS FEES		1,355.00
		Major Account 470000 Total	930.00-	86,445.00-
		Fund 10000 Revenues Total	355,305.98-	1,764,803.29-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	303,691.22	1,121,605.59-
		454752 BINGO LOTT & DIST TAX REF		708.73
		Major Account 450000 Total	303,691.22	1,120,896.86-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	20,150.00-	88,350.00-
		474161 BINGO LOTT & DIST LIC REF		150.00
		Major Account 470000 Total	20,150.00-	88,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,367.21-	45,285.65-
		486300 CLEARING ACCOUNT	115.00	230.00
		Major Account 480000 Total	8,252.21-	45,055.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	275,289.01	1,204,152.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,280.86	375,576.27
		511300 OVERTIME PAYMENTS		241.66
		511800 COMPENSATORY TIME PAID		30.12
		512100 VACATION LEAVE EXPENSE	8,365.53	40,466.27
		512200 SICK LEAVE EXPENSE	4,623.78	22,030.12
		512300 HOLIDAY LEAVE EXPENSE	6,477.04	21,190.84
		512500 FUNERAL LEAVE EXPENSE		94.79
		512600 CIVIL LEAVE EXPENSE	64.16	64.16
		515100 RETIREMENT PLANS EXPENSE	5,077.63	34,464.95
		515200 FICA EXPENSE	4,795.84	32,785.32
		515400 LIFE & ACCIDENT INS EXP	16.41	102.03
		515500 HEALTH INSURANCE EXPENSE	13,742.26	83,312.54

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
	Major Account 510000 Total	91,443.51	621,625.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.64	4,376.61
	521200 COM EXPENSE - VOICE/DATA	1,417.91	11,840.84
	521300 FREIGHT EXPENSE	8.33	8.33
	521400 DATA PROCESSING EXPENSE		2,480.09
	521500 PUBLICATION & PRINT EXP	534.99	1,840.21
	522100 DUES & SUBSCRIPTION EXP	298.00	954.75
	522200 CONFERENCE REGISTRATION		1,342.00
	524600 RENT EXPENSE-BUILDINGS	4,153.90	24,468.40
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL		216.13
	531100 OFFICE SUPPLIES EXPENSE	71.03	1,702.88
	531101 OUTSIDE VENDOR SUPPLIES	41.59	41.59
	533900 FOOD EXPENSE	12.02	12.02
	541100 ACCTG & AUDITING SERVICES	4,600.46	4,600.46
	541400 HRMS ASSESSMENT	1,405.77	1,405.77
	548700 REFUSE/RECYCLING		58.97
	549100 LAUNDRY SERVICES	39.00	252.00
	554900 OTHER CONTRACTUAL SERVICES		271.69
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE	112.38	112.38
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	14,076.02	95,862.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,772.74
	573100 STATE-OWNED TRANSPORT	9,344.71	14,798.33
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	9,344.71	16,811.45
	Fund 21660 Expenditures Total	114,864.24	734,299.04
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	331.00	94.00

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			
Revenues	450000 Taxes		
	454408 PRO/AMATEUR MMA ATHL TAX	3,470.00-	33,011.85-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	3,139.00-	71,167.85-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	40.00-	124.00-
	476103 MATCHMAKER'S LICENSE FEE		50.00-
	476105 SECOND'S LICENSE FEE	540.00-	3,760.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476110 PROFESSIONAL BOXING		875.00-
	476111 PRO BOXER'S LICENSE FEE	280.00-	1,010.00-
	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	260.00-	3,600.00-
	476120 MMA REGISTERY PHOTOGRAPHS	10.00-	275.00-
	476121 WEIGH IN FEE	500.00-	3,250.00-
	Major Account 470000 Total	1,630.00-	14,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.81-	3,531.13-
	486600 MISCELLANEOUS COLLECTION FEE	4.98-	130.47-
	Major Account 480000 Total	657.79-	3,661.60-
	Fund 24310 Revenues Total	5,426.79-	89,128.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.21	16,934.19
	511600 PER DIEM PAYMENTS	900.00	4,860.00
	512100 VACATION LEAVE EXPENSE		611.64
	512200 SICK LEAVE EXPENSE	24.68	386.92
	512300 HOLIDAY LEAVE EXPENSE	336.40	880.08
	515100 RETIREMENT PLANS EXPENSE	252.30	1,411.10
	515200 FICA EXPENSE	283.01	1,555.05
	515400 LIFE & ACCIDENT INS EXP	1.06	5.95
	515500 HEALTH INSURANCE EXPENSE	1,766.16	10,415.34
	Major Account 510000 Total	6,571.82	37,060.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.67
	521200 COM EXPENSE - VOICE/DATA	379.09	1,565.40
	521400 DATA PROCESSING EXPENSE		91.52
	521500 PUBLICATION & PRINT EXP		120.00

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			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	18.00-	64.00-
	531100 OFFICE SUPPLIES EXPENSE	190.29	190.29
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		5.07
	554900 OTHER CONTRACTUAL SERVICES		111.41
	Major Account 520000 Total	551.38	2,336.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,669.59
	574500 PERSONAL VEHICLE MILEAGE		1,940.44
	Major Account 570000 Total	89.00	3,610.03
	Fund 24310 Expenditures Total	7,212.20	43,007.23
	Program Revenues	85,443.76-	3,058,084.25-
	Program Expenditures	122,076.44	777,306.27

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	21,060.28-	166,036.75-
	455152 CONSERVATION TAX REFUNDS	.76	.76
	Major Account 450000 Total	21,059.52-	166,035.99-
	Fund 25710 Revenues Total	21,059.52-	166,035.99-
	Program Revenues	21,059.52-	166,035.99-

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	4,952.02-	487,683.66-
	454803 TIRE FEE RECEIPTS	188,416.36-	1,086,529.38-
	454852 WASTE RED & RECYCLING REF		5,539.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	193,368.38-	1,568,669.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	120,000.00
	Major Account 490000 Total	60,000.00	120,000.00
	Fund 28390 Revenues Total	133,368.38-	1,448,669.00-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,086,054.00-	5,890,353.00-
	453252 PETRO REL REM ACTION RFDS	32,626.00	63,598.00
	Major Account 450000 Total	1,053,428.00-	5,826,755.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,053,428.00-	5,776,755.00-
	Program Revenues	1,186,796.38-	7,225,424.00-

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	46,765.34-	276,645.16-
	Major Account 450000 Total	46,765.34-	276,645.16-
	Fund 21600 Revenues Total	46,765.34-	276,645.16-
	Program Revenues	46,765.34-	276,645.16-

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	362,492.70-	1,360,591.05-
	Major Account 450000 Total	362,492.70-	1,360,591.05-
	Fund 26710 Revenues Total	362,492.70-	1,360,591.05-
	Program Revenues	362,492.70-	1,360,591.05-

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	8,416.31-	1,814,545.99-
	455153 LITTER FEE REFUNDS	19.47-	301.77
	Major Account 450000 Total	8,435.78-	1,814,244.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenues Total	8,435.78-	1,804,244.22-
	Program Revenues	8,435.78-	1,804,244.22-
	Agency Revenues	584,883,833.92-	2,394,953,824.65-
	Agency Expenditures	11,857,142.47	46,561,072.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,065.33-	88,086.87-
		481200 GAIN OR LOSS-SALE OF INV	7,753.60-	53,419.69
		Major Account 480000 Total	36,818.93-	34,667.18-
		Fund 61700 Revenues Total	36,818.93-	34,667.18-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	405.97	462.03
		Major Account 520000 Total	405.97	462.03
		Fund 61700 Expenditures Total	405.97	462.03
		Program Revenues	36,818.93-	34,667.18-
		Program Expenditures	405.97	462.03

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	125,320.32-	714,435.84-
	Major Account 450000 Total	125,320.32-	714,435.84-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-IMPERIAL	26,976.49-	85,135.72-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	26,976.49-	85,675.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,020.31-	148,583.77-
	472100 SALE OF SUP & MAT	2,581.64-	23,798.02-
	474100 GENERAL BUSINESS FEES	883.95-	3,936.83-
	Major Account 470000 Total	18,485.90-	176,318.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,656.87-	86,217.22-
	482100 LAND USE REVENUE		228,063.55-
	483200 BUILDING & SPACE RENTAL	9,247.50-	59,634.60-
	484100 OPERATING DONATIONS		250.00-
	484500 REIMB NON-GOVT SOURCES	1,197.87-	13,906.69-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	25,102.24-	388,125.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	279.50-	413.77-
	493100 OPERATING TRANSFERS IN	15,047.37-	85,932.52-
	Major Account 490000 Total	15,326.87-	86,346.29-
	Fund 21710 Revenues Total	211,211.82-	1,450,901.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SIDNEY	56,536.98	415,163.32
	511300 PREMIUM PAY-CRACK FILLING		3,628.68
	511400 ON CALL PAY	454.94	3,458.65
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3.14	671.44
	512100 VACATION LEAVE EXPENSE	8,737.87	51,409.62
	512200 SICK LEAVE EXPENSE	6,700.95	40,055.93
	512300 HOLIDAY LEAVE EXPENSE	7,990.30	23,631.56
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-SIDNEY	6,022.16	40,337.63
	515200 OASDI EXP-SIDNEY	5,719.01	38,510.10
	515400 LIFE & ACC INS-BLAIR	17.76	107.51

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-KEARNEY	12,040.40	74,204.88
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	104,223.51	704,196.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.08	5,090.75
	521177 POSTAGE DUE-PLATTSMTH		156.25
	521200 COM EXPENSE - VOICE/DATA	938.70	6,647.35
	521290 COM EXPENSE - DATA ONLY	5,055.79	14,478.64
	521300 FREIGHT EXPENSE	22.53	274.47
	521400 DATA PROCESSING EXPENSE	280.63	1,612.69
	521500 HR ADVERTISMNT-SCRIBNER	2,047.01	7,107.71
	521900 AWARDS EXPENSE	63.45	314.13
	522100 DUES & SUBSCRIPTION EXP	205.65	11,453.02
	522200 CONFERENCE REGISTRATION		2,160.00
	523201 NAT GAS EXP-HARVARD	99.10	490.78
	523202 ELECTRICITY EXP-MGRS HOUSE	1,456.12	11,032.09
	523203 WATER	8.47	49.59
	523204 SEWER	4.54	30.42
	523207 PROPANE - MANAGER HOUSE	1,389.50	1,999.56
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,538.48	57,484.69
	525500 RENT EXP-OTHER PERS PROP		122.50
	526100 REP & MAINT-REAL PROPERT		10.49
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	527100 REP & MAINT-OFFICE EQUIP	32.36	207.34
	527200 R&M MOTOR VEHS-EQUIPMENT	54.62	1,437.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER		6,271.53
	531100 OFC SUPPS-AG LAND-HVD	384.00	1,443.73
	532100 NON-CAPITALIZED EQUIP PU	443.69	1,579.51
	533100 HOUSEHOLD & INSTIT EXP	42.75	275.93
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP	672.87	4,778.05
	534800 CONSTR SUPPLY-GRAIN STORAGE	176.78	4,038.35
	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	6.20	13.09
	538101 GAS & OIL-EQUIPMENT	1,407.55	7,087.87
	538102 OTHER VEH SUPP-EQUIPMENT	114.52	3,733.50
	541100 ACCTG & AUDITING SERVICES		5,291.50
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542500 ENGR SVCS-SCRIBNER		53,025.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE	265.00	277.00
	548700 REFUSE/RECYCLING	77.79	460.74
	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		20,614.92
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	25,452.18	288,336.70
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	1,898.07	11,399.70
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,252.58
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,727.54	8,923.33
	573177 CAR RENTAL-F3HSI13	77.30	756.76
	574500 MLG REIMBRSMNT-AGLAND-HVD	641.97	2,432.10
	574577 PRSNL MLGE-F3HSI13	6.33	238.64
	575100 MISC TRAVEL EXPENSE	26.00	117.00
	Major Account 570000 Total	4,377.21	26,560.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,138.28	18,410.16
	Major Account 590000 Total	7,138.28	18,410.16
	Fund 21710 Expenditures Total	141,191.18	1,037,503.87
	Program Revenues	211,211.82-	1,450,901.85-
	Program Expenditures	141,191.18	1,037,503.87

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	2,591,611.00-	23,636,011.00-
	465101 HANGAR LOAN REPAYMENT	24,658.99-	252,078.50-
	465102 FUEL LOAN REPAYMENT	2,593.33-	15,559.98-
	Major Account 460000 Total	2,618,863.32-	23,903,649.48-
	Fund 21710 Revenues Total	2,618,863.32-	23,903,649.48-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV	441,354.28	683,489.45
	593102 AIP-STATE SHARE-GORDON 08		2,239.67-
	593103 STATE GRANT-WAYNE		8,358.40
	594101 AIP FED SHARE-FALLS CITY	2,470,385.00	23,636,011.00
	594102 AIP STATE SHARE-GORDON		117,239.67
	Major Account 590000 Total	2,911,739.28	24,442,858.85
	Fund 21710 Expenditures Total	2,911,739.28	24,442,858.85
	Program Revenues	2,618,863.32-	23,903,649.48-
	Program Expenditures	2,911,739.28	24,442,858.85

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	5,786.92-	68,174.17-
	483301 RECEIPTS/RES LEFT ENGINE	359.00-	4,296.30-
	483302 RECEIPTS/RES RIGHT ENGINE	359.00-	4,296.30-
	483303 RECEIPTS/RES AVIONICS	50.00-	741.50-
	483304 RECEIPTS/RES REFURBISH	122.00-	1,256.00-
	483305 RECEIPTS-DEPR RESERVES	96.00-	686.00-
	484500 REIMB NON-GOVT SOURCE		977.07-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	6,772.92-	80,438.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.07-	4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE		252.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		252.00-
	493103 TRANSFERS IN/RES AVIONICS		28.00-
	493104 TRANSFERS IN/RES REFURBISH		112.00-
	493105 TRANSFER IN/DEPRECIATION		112.00-
	493200 OPERATING TRANSFERS OUT		756.00
	Major Account 490000 Total	4.07-	4.07-
	Fund 21710 Revenues Total	6,776.99-	80,442.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RESOURCES	1,247.02	8,316.67
	511800 COMPENSATORY TIME PAID	3.14	262.82
	512100 VACATION LEAVE EXPENSE	215.69	419.87
	512200 SICK LEAVE EXPENSE	41.88	298.40
	512300 HOLIDAY LEAVE EXPENSE	167.53	335.05
	515100 RETIREMENT EXP-HUMAN RES	125.41	721.20
	515200 OASDI EXP-HUMAN RES	128.13	736.91
	515400 LIFE & ACC INS-HUMAN RES	.48	1.93
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	1,929.28	11,745.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.35	435.81
	521290 COM EXPENSE - DATA ONLY	289.49	1,075.11
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		2,226.59
	522200 CONF REGISTR-FAA/DOT		250.00
	523202 ELECTRICITY-KNGAIR	29.81	294.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	524600 FAA-SPACE RENTAL-OPS		1,198.00
	525500 RENT EXP-OTHER PERS PROP		1,360.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL		8,533.82
	531100 OFFICE SUPPLIES EXPENSE		249.94
	533900 FOOD EXPENSE		25.10
	538101 GAS & OIL-PIREPS	1,830.42	26,958.50
	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	2,168.07	96,800.06
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA		3,093.51
	571900 MEALS-ONE DAY TRAVEL		188.05
	572100 COMMERCIAL TRANSPORTATIO		185.50
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA		795.71
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total		4,516.15
	Fund 21710 Expenditures Total	4,097.35	113,061.37
	Program Revenues	6,776.99-	80,442.85-
	Program Expenditures	4,097.35	113,061.37
	Agency Revenues	2,873,671.06-	25,469,661.36-
	Agency Expenditures	3,057,433.78	25,593,886.12

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	46,281.55	340,123.52
	511200 TEMPORARY SALARIES-WAGE	892.37	4,514.58
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	184.02	501.13
	512100 VACATION LEAVE EXPENSE	3,596.05	40,052.99
	512200 SICK LEAVE EXPENSE	793.84	21,633.43
	512300 HOLIDAY LEAVE EXPENSE	5,658.52	17,954.41
	512500 FUNERAL LEAVE EXPENSE	116.54-	561.40
	515100 RETIREMENT PLANS EXPENSE	4,223.07	31,389.26
	515200 FICA EXPENSE	4,132.67	30,766.41
	515400 LIFE & ACCIDENT INS EXP	11.81	77.28
	515500 HEALTH INSURANCE EXPENSE	8,076.86	52,235.11
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	73,734.22	551,009.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.33	2,149.11
	521200 COM EXPENSE - VOICE/DATA	4,542.37	13,375.29
	521290 COM EXPENSE - DATA ONLY	83.79	149.95
	521400 DATA PROCESSING EXPENSE	15,308.71	124,181.56
	521500 PUBLICATION & PRINT EXP	1.13	1,214.61
	521900 AWARDS EXPENSE		309.50
	522100 DUES & SUBSCRIPTION EXP	114.80	20,762.30
	522200 CONFERENCE REGISTRATION	38.00	2,786.35
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT		235.10
	524600 RENT EXPENSE-BUILDINGS	19,482.54	75,703.33

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		
	524900	RENT EXP-DEPR SURCHARGE	9,110.08-	6,976.06
	526100	REP & MAINT-REAL PROPERT		2,113.49
	527200	REP & MAINT-MOTOR VEHICL	1.43-	18.36
	527800	REP & MAINT-OTHER PROPER	1,571.94	4,540.64
	531100	OFFICE SUPPLIES EXPENSE	40.92	1,550.50
	532100	NON-CAPITALIZED EQUIP PU		1,306.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	328.36	2,139.12
	533100	HOUSEHOLD & INSTIT EXP	9.94	439.39
	533132	UNIFORMS/CLOTHING		1,341.50
	533900	FOOD EXPENSE		215.40
	534600	ED & RECREATIONAL SUP EX		90.00
	534800	CONST & MAINT SUP EXP		5.67
	534900	MISCELLANEOUS SUP EXP	.46-	2.70
	534946	PROMOTIONAL SUPPLIES		224.19
	534947	DATA PROCESSING SUPPLIES	165.86	1,943.55
	534948	AG SAMPLES		15.47
	537100	LABORATORY SUP EXP	4,353.54	15,613.87
	537172	EQUIPMENT REPAIR PARTS		49.16
	538100	VEHICLE & EQUIP SUP EXP	1.08-	6.32
	538182	GAS EXPENSE	5.95-	53.40
	538183	OIL EXPENSE	.58-	3.38
	539500	PURCHASING CARD SUSPENSE		1,250.00
	541100	ACCTG & AUDITING SERVICES	132.84-	2,324.98
	541400	HRMS ASSESSMENT		908.30
	542500	ENG & ARCH SERVICES		19,541.59
	544100	PHYSICIAN SERVICES	29.03	29.03
	549100	LAUNDRY SERVICES	47.85	363.10
	554900	OTHER CONTRACTUAL SERVICES		240.00
	556100	INSURANCE EXPENSE		1,244.36
	559100	OTHER OPERATING EXP	74.78	1,259.06
		Major Account 520000 Total	38,329.47	307,675.69
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,797.31	8,938.29
	572100	COMMERCIAL TRANSPORTATIO	18.60	4,081.89
	573100	STATE-OWNED TRANSPORT	522.74	3,245.46
	574500	PERSONAL VEHICLE MILEAGE	192.49	1,948.69
	575100	MISC TRAVEL EXPENSE	68.50	235.76
		Major Account 570000 Total	3,599.64	18,450.09

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	115,663.33	877,135.14
	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	1,572.47	11,031.81
		512100 VACATION LEAVE EXPENSE	450.96	2,224.63
		512200 SICK LEAVE EXPENSE	356.49	2,641.08
		512300 HOLIDAY LEAVE EXPENSE	264.44	768.33
		512500 FUNERAL LEAVE EXPENSE		108.46
		515100 RETIREMENT PLANS EXPENSE	198.06	1,256.11
		515200 FICA EXPENSE	189.02	1,204.05
		515400 LIFE & ACCIDENT INS EXP	.41	2.45
		515500 HEALTH INSURANCE EXPENSE	325.49	1,941.58
		516500 WORKERS COMP PREMIUMS		346.06
		Major Account 510000 Total	3,357.34	21,524.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	76.13	141.04
		521400 DATA PROCESSING EXPENSE	244.00	1,191.45
		521500 PUBLICATION & PRINT EXP		34.46
		522100 DUES & SUBSCRIPTION EXP	7.20	67.20
		524600 RENT EXPENSE-BUILDINGS	843.01	5,002.43
		524900 RENT EXP-DEPR SURCHARGE	590.54	4,081.27
		527200 REP & MAINT-MOTOR VEHICL		3.39
		527800 REP & MAINT-OTHER PROPER		7.20
		531100 OFFICE SUPPLIES EXPENSE	1.83	36.10
		532101 NON-CAPITAL COMPUTER EQUIP	22.70	320.06
		533100 HOUSEHOLD & INSTIT EXP	11.59	69.79
		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	1.07	21.60
		538183 OIL EXPENSE		1.37
		541100 ACCTG & AUDITING SERVICES		95.15
		541400 HRMS ASSESSMENT		37.15
		549100 LAUNDRY SERVICES	18.60	45.63

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,816.67	11,438.30
	Fund 20790 Expenditures Total	5,174.01	32,962.86
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,920.98	101,780.13
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	2,030.93	10,703.62
	512200 SICK LEAVE EXPENSE	1,663.18	8,497.14
	512300 HOLIDAY LEAVE EXPENSE	1,957.48	5,215.91
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,465.55	9,470.35
	515200 FICA EXPENSE	1,358.91	8,848.56
	515400 LIFE & ACCIDENT INS EXP	4.58	27.48
	515500 HEALTH INSURANCE EXPENSE	4,296.90	25,699.70
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	26,698.51	173,082.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	41.65
	521200 COM EXPENSE - VOICE/DATA	892.55	1,653.36
	521400 DATA PROCESSING EXPENSE	2,124.62	10,863.59
	521500 PUBLICATION & PRINT EXP		167.23
	522100 DUES & SUBSCRIPTION EXP	33.48	327.48
	524600 RENT EXPENSE-BUILDINGS	5,438.73	33,752.41
	524900 RENT EXP-DEPR SURCHARGE	784.78	5,463.37
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER	215.34	3,518.44
	531100 OFFICE SUPPLIES EXPENSE	13.95	95.46
	532101 NON-CAPITALIZED COMPUTER EQUIP	45.08	748.16
	533100 HOUSEHOLD & INSTIT EXP	56.81	257.98
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60
	534947 DATA PROCESSING SUPPLIES		295.32
	537100 LABORATORY SUP EXP	2,390.42	12,772.47
	538100 VEHICLE & EQUIP SUP EXP		6.10
	538182 GAS EXPENSE	5.25	54.27
	538183 OIL EXPENSE		3.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		737.38
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	91.30	511.78
		555200 SOFTWARE - NEW PURCHASES		1.54-
		556100 INSURANCE EXPENSE		772.74
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	12,095.69	72,622.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	47.50	156.68
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE	51.18	254.40
		Major Account 570000 Total	98.68	623.97
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,283.42
		Major Account 580000 Total		1,283.42
		Fund 20810 Expenditures Total	38,892.88	247,612.46
	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	6,333.35	46,548.83
		511800 COMPENSATORY TIME PAID		26.14
		512100 VACATION LEAVE EXPENSE	958.33	4,851.07
		512200 SICK LEAVE EXPENSE	769.29	4,014.06
		512300 HOLIDAY LEAVE EXPENSE	895.58	2,401.81
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	670.66	4,336.94
		515200 FICA EXPENSE	621.96	4,053.51
		515400 LIFE & ACCIDENT INS EXP	2.07	12.40
		515500 HEALTH INSURANCE EXPENSE	1,969.56	11,784.59
		516500 WORKERS COMP PREMIUMS		1,171.98
		Major Account 510000 Total	12,220.80	79,279.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	367.55	680.86
		521400 DATA PROCESSING EXPENSE	1,264.21	6,459.43
		521500 PUBLICATION & PRINT EXP		66.21
		522100 DUES & SUBSCRIPTION EXP	7.20	120.20

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,607.35	14,910.32
		524900 RENT EXP-DEPR SURCHARGE	343.54	2,005.16
		527200 REP & MAINT-MOTOR VEHICL		3.05
		527800 REP & MAINT-OTHER PROPER	92.29	1,507.90
		531100 OFFICE SUPPLIES EXPENSE	5.58	36.16
		532101 NON-CAPITAL COMPUTER EQUIP	17.07	284.19
		533100 HOUSEHOLD & INSTIT EXP	21.83	99.85
		534900 MISCELLANEOUS SUP EXP		.98
		534947 DATA PROCESSING SUPPLIES		118.75
		537100 LABORATORY SUP EXP	1,024.47	5,417.81
		538100 VEHICLE & EQUIP SUP EXP		2.30
		538182 GAS EXPENSE	2.02	20.51
		538183 OIL EXPENSE		1.23
		541100 ACCTG & AUDITING SERVICES		276.42
		541400 HRMS ASSESSMENT		125.81
		549100 LAUNDRY SERVICES	35.05	176.50
		555200 SOFTWARE - NEW PURCHASES		.66-
		556100 INSURANCE EXPENSE		169.44
		559100 OTHER OPERATING EXP		63.03
		Major Account 520000 Total	5,788.16	32,545.45
		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
		Major Account 580000 Total		550.04
		Fund 20820 Expenditures Total	18,008.96	112,486.38
	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	798.00-	4,396.00-
		Major Account 470000 Total	798.00-	4,396.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.02-	1,734.55-
		Major Account 480000 Total	288.02-	1,734.55-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		480000 Revenues - Miscellaneous		
		Fund 20840 Revenues Total	1,086.02-	6,130.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	547.43	3,719.20
		512100 VACATION LEAVE EXPENSE		12.24
		512200 SICK LEAVE EXPENSE	15.64	170.67
		512300 HOLIDAY LEAVE EXPENSE	62.56	181.43
		515100 RETIREMENT PLANS EXPENSE	46.83	305.73
		515200 FICA EXPENSE	45.84	300.40
		515400 LIFE & ACCIDENT INS EXP	.19	1.20
		515500 HEALTH INSURANCE EXPENSE	80.93	485.81
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	799.42	5,258.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.76	87.17
		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	5.76	276.06
		Fund 20840 Expenditures Total	805.18	5,534.61
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.54	
		Major Account 480000 Total	6.54	
		Fund 20841 Revenues Total	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	10.27-	72.73-
		Major Account 480000 Total	10.27-	72.73-
		Fund 20850 Revenues Total	10.27-	172.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217.54	1,330.31
		512100 VACATION LEAVE EXPENSE	58.66	304.91
		512200 SICK LEAVE EXPENSE	17.31	77.38

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	32.59	81.49
		515100 RETIREMENT PLANS EXPENSE	24.41	134.33
		515200 FICA EXPENSE	22.42	124.63
		515400 LIFE & ACCIDENT INS EXP	.10	.49
		515500 HEALTH INSURANCE EXPENSE	107.29	536.63
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.32	2,632.82
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	480.32	2,637.40
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	698.64	4,532.12
		512100 VACATION LEAVE EXPENSE	31.11	469.42
		512200 SICK LEAVE EXPENSE	13.74	74.56
		512300 HOLIDAY LEAVE EXPENSE	82.57	247.69
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	61.88	401.38
		515200 FICA EXPENSE	57.92	378.45
		515400 LIFE & ACCIDENT INS EXP	.16	.97
		515500 HEALTH INSURANCE EXPENSE	122.67	736.35
		516500 WORKERS COMP PREMIUMS		108.06
		Major Account 510000 Total	1,068.69	6,985.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	152.25	282.06
		521400 DATA PROCESSING EXPENSE	405.92	2,099.93
		521500 PUBLICATION & PRINT EXP		35.80
		522100 DUES & SUBSCRIPTION EXP	4.92	88.92
		522200 CONFERENCE REGISTRATION		77.02
		524600 RENT EXPENSE-BUILDINGS	1,151.25	7,010.51
		524900 RENT EXP-DEPR SURCHARGE	149.78	1,411.36
		527200 REP & MAINT-MOTOR VEHICL		2.50
		527800 REP & MAINT-OTHER PROPER	261.99	1,243.22

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.57	62.52
		532101 NON-CAPITALIZED COMPUTER EQUIP	14.17	235.93
		533100 HOUSEHOLD & INSTIT EXP	16.22	66.79
		534900 MISCELLANEOUS SUP EXP		.57
		534947 DATA PROCESSING SUPPLIES	58.75	426.68
		537100 LABORATORY SUP EXP	713.47	1,646.81
		538100 VEHICLE & EQUIP SUP EXP		2.13
		538182 GAS EXPENSE	1.50	16.67
		538183 OIL EXPENSE		1.01
		541100 ACCTG & AUDITING SERVICES		62.80
		541400 HRMS ASSESSMENT		11.60
		549100 LAUNDRY SERVICES	26.10	77.71
		556100 INSURANCE EXPENSE		104.41
		559100 OTHER OPERATING EXP		14.29
		Major Account 520000 Total	2,958.89	14,981.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		768.18
		Major Account 570000 Total		768.18
		Fund 20890 Expenditures Total	4,027.58	22,734.57
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	327.85	76.09-
		Major Account 480000 Total	327.85	76.09-
		Fund 21780 Revenues Total	317.85	76.09-
	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		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	907.89-	
		521500 PUBLICATION & PRINT EXP	9.65-	
		521900 AWARDS EXPENSE	82.50-	
		524600 RENT EXPENSE-BUILDINGS	717.53-	
		524900 RENT EXP-DEPR SURCHARGE	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	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	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	131.56-	48.42-
		Major Account 480000 Total	131.56-	48.42-
		Fund 21800 Revenues Total	131.56-	62.45-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,822.20	24,324.91
		511800 COMPENSATORY TIME PAID	72.71	201.15

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	108.57	2,561.57
	512200 SICK LEAVE EXPENSE	72.33	1,092.63
	512300 HOLIDAY LEAVE EXPENSE	452.82	1,173.49
	512500 FUNERAL LEAVE EXPENSE		36.15
	515100 RETIREMENT PLANS EXPENSE	339.13	2,200.71
	515200 FICA EXPENSE	324.06	2,134.29
	515400 LIFE & ACCIDENT INS EXP	1.10	6.71
	515500 HEALTH INSURANCE EXPENSE	623.44	3,104.39
	516500 WORKERS COMP PREMIUMS		592.59
	Major Account 510000 Total	5,816.36	37,428.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.64	316.11
	521400 DATA PROCESSING EXPENSE	451.91	2,336.14
	521500 PUBLICATION & PRINT EXP		53.46
	522100 DUES & SUBSCRIPTION EXP	5.40	58.40
	522200 CONFERENCE REGISTRATION		46.13
	524600 RENT EXPENSE-BUILDINGS	1,204.27	7,346.79
	524900 RENT EXP-DEPR SURCHARGE	274.81	1,335.49
	527100 REP & MAINT-OFFICE EQUIP		86.17
	527200 REP & MAINT-MOTOR VEHICL		2.78
	527800 REP & MAINT-OTHER PROPER	261.99	386.16
	531100 OFFICE SUPPLIES EXPENSE	1.62	30.17
	532101 NON-CAPITALIZED COMPUTER EQUIP	15.62	260.06
	533100 HOUSEHOLD & INSTIT EXP	10.24	71.08
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP		.57
	534947 DATA PROCESSING SUPPLIES		133.73
	534948 AG SAMPLES		6.64
	537100 LABORATORY SUP EXP	1,152.29	4,958.68
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE	.95	17.78
	538183 OIL EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61
	549100 LAUNDRY SERVICES	16.45	70.79
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		Major Account 520000 Total	3,566.19	17,915.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	55.27	55.27
		Major Account 570000 Total	55.27	55.27
		Fund 21810 Expenditures Total	9,437.82	55,399.74
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,310.00-
		Major Account 470000 Total		4,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.82-	499.92-
		Major Account 480000 Total	78.82-	499.92-
		Fund 21885 Revenues Total	78.82-	4,809.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217.54	1,330.31
		512100 VACATION LEAVE EXPENSE	58.66	304.91
		512200 SICK LEAVE EXPENSE	17.31	77.38
		512300 HOLIDAY LEAVE EXPENSE	32.59	81.49
		515100 RETIREMENT PLANS EXPENSE	24.41	134.33
		515200 FICA EXPENSE	22.42	124.63
		515400 LIFE & ACCIDENT INS EXP	.10	.49
		515500 HEALTH INSURANCE EXPENSE	107.29	536.63
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.32	2,632.82
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		53.00
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		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
		Major Account 580000 Total		11,708.47
		Fund 21885 Expenditures Total	480.32	13,868.87
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	572.17-	573.33-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	Major Account 450000 Total	572.17-	573.33-
	Fund 21970 Revenues Total	572.17-	573.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,101.97	140,624.60
	511800 COMPENSATORY TIME PAID	47.76	695.10
	512100 VACATION LEAVE EXPENSE	1,481.38	11,231.77
	512200 SICK LEAVE EXPENSE	974.01	7,587.18
	512300 HOLIDAY LEAVE EXPENSE	2,622.85	6,840.63
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	1,963.91	12,750.95
	515200 FICA EXPENSE	1,870.63	12,263.12
	515400 LIFE & ACCIDENT INS EXP	6.68	38.97
	515500 HEALTH INSURANCE EXPENSE	4,291.49	23,964.24
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	34,360.68	220,131.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	831.78	1,081.55
	521300 FREIGHT EXPENSE		495.90
	521400 DATA PROCESSING EXPENSE	990.84	5,241.27
	521500 PUBLICATION & PRINT EXP		310.84
	522100 DUES & SUBSCRIPTION EXP	95.00	782.00
	522200 CONFERENCE REGISTRATION		4,456.00
	524600 RENT EXPENSE-BUILDINGS	5,408.85	37,046.36
	524900 RENT EXP-DEPR SURCHARGE	98.51	98.51
	525500 RENT EXP-OTHER PERS PROP		600.00
	527800 REP & MAINT-OTHER PROPER	3,188.80	24,432.50
	531100 OFFICE SUPPLIES EXPENSE	53.42	72.05
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	533100 HOUSEHOLD & INSTIT EXP	46.77	81.66
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534600 ED & RECREATIONAL SUP EX	1,392.11	1,392.11
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 DATA PROCESSING SUPPLIES		40.73
	534948 AG SAMPLES		211.30
	537100 LABORATORY SUP EXP	3,749.49	18,685.50

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		538182 GAS EXPENSE	4.31	4.31
		541100 ACCTG & AUDITING SERVICES		6,138.78
		541400 HRMS ASSESSMENT		368.46
		547100 EDUCATIONAL SERVICES	1,392.11	1,392.11
		549100 LAUNDRY SERVICES	75.10	161.25
		554900 OTHER CONTRACTUAL SERVICES	7,680.00	7,680.00
		555200 SOFTWARE - NEW PURCHASES		150.00
		556100 INSURANCE EXPENSE		361.27
		559100 OTHER OPERATING EXP		269.12
		Major Account 520000 Total	25,007.09	118,793.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,085.80
		572100 COMMERCIAL TRANSPORTATION	1,896.80	4,194.67
		574500 PERSONAL VEHICLE MILEAGE	70.15	965.58
		575100 MISC TRAVEL EXPENSE		283.00
		Major Account 570000 Total	1,966.95	10,529.05
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,520.00	18,630.40
		Major Account 580000 Total	5,520.00	18,630.40
		Fund 40000 Expenditures Total	66,854.72	368,083.69
	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-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		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				
	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	57,396.56-	313,824.79-
		Major Account 470000 Total	57,396.56-	313,824.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.73-	391.74-
		484500 REIMB NON-GOVT SOURCES		661.29-
		486600 CREDIT CARD CLEARING	502.01-	863.94-
		Major Account 480000 Total	552.74-	1,916.97-
		Fund 51810 Revenues Total	57,949.30-	315,741.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,941.60	104,910.84
		511300 OVERTIME PAYMENTS		145.84
		511800 COMPENSATORY TIME PAID	15.09	80.25
		512100 VACATION LEAVE EXPENSE	1,034.69	16,079.11
		512200 SICK LEAVE EXPENSE	563.73	6,417.75

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,222.54	6,220.30
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	1,555.87	10,024.55
	515200 FICA EXPENSE	1,458.33	9,637.11
	515400 LIFE & ACCIDENT INS EXP	4.77	24.59
	515500 HEALTH INSURANCE EXPENSE	5,018.01	22,555.04
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	28,814.63	179,148.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.14	668.67
	521200 COM EXPENSE - VOICE/DATA	2,447.00	5,315.18
	521290 COM EXPENSE - DATA ONLY	13.34	22.51
	521400 DATA PROCESSING EXPENSE	16,779.91	95,708.08
	521500 PUBLICATION & PRINT EXP	427.98	1,334.13
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	171.60	1,188.58
	524900 RENT EXP-DEPR SURCHARGE	65.21	451.19
	527400 REP & MAINT-DATA PROC		15,960.00
	531100 OFFICE SUPPLIES EXPENSE	391.14	2,204.22
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP	126.43	206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	1,594.18	6,921.39
	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	22,024.93	136,847.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.34	1,125.02
	573100 STATE-OWNED TRANSPORT	156.64	156.64
	575100 MISC TRAVEL EXPENSE	19.55	19.55
	Major Account 570000 Total	1,166.53	1,301.21
	Fund 51810 Expenditures Total	52,006.09	317,297.35
	Program Revenues	59,503.75-	334,693.94-
	Program Expenditures	309,543.42	2,056,403.65

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	12.50-	280.02-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total	12.50-	305.32-
	Fund 10000 Revenues Total	12.50-	305.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,451.14	350,235.91
	511300 OVERTIME PAYMENTS	1,701.06	9,109.24
	511800 COMPENSATORY TIME PAID		308.38
	512100 VACATION LEAVE EXPENSE	3,654.18	28,122.01
	512200 SICK LEAVE EXPENSE	1,020.81	9,588.93
	512300 HOLIDAY LEAVE EXPENSE	6,301.69	18,796.83
	512500 FUNERAL LEAVE EXPENSE		650.85
	512600 CIVIL LEAVE EXPENSE		537.83
	512700 INJURY LEAVE EXP		339.90
	515100 RETIREMENT PLANS EXPENSE	4,876.80	31,276.07
	515200 FICA EXPENSE	4,571.76	29,489.53
	515400 LIFE & ACCIDENT INS EXP	17.18	100.05
	515500 HEALTH INSURANCE EXPENSE	14,843.68	89,591.38
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	89,438.30	576,647.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.92	5,375.04
	521200 COM EXPENSE - VOICE/DATA	4,455.40	11,074.61
	521290 COM EXPENSE - DATA ONLY	28.72	52.54
	521300 FREIGHT EXPENSE		108.47
	521400 DATA PROCESSING EXPENSE	6,960.76	42,866.84
	521500 PUBLICATION & PRINT EXP	158.59	4,024.63
	521900 AWARDS EXPENSE		124.16
	522100 DUES & SUBSCRIPTION EXP	45.70	45.70
	522200 CONFERENCE REGISTRATION		791.00
	524600 RENT EXPENSE-BUILDINGS	929.97	6,360.16
	524900 RENT EXP-DEPR SURCHARGE	373.69	2,609.26
	527200 REP & MAINT-MOTOR VEHICL	104.91	192.45
	531100 OFFICE SUPPLIES EXPENSE	26.30	543.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING		42.00
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX	7.37	847.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		17.12
		534800 CONST & MAINT SUP EXP		34.39
		534900 MISCELLANEOUS SUP EXP	8.44	40.96
		534947 DATA PROCESSING SUPPLIES	345.92	2,587.66
		534948 AG SAMPLES		26.58
		537172 EQUIPMENT REPAIR PARTS	23.39	23.39
		538100 VEHICLE & EQUIP SUP EXP	68.01	406.36
		538182 GAS EXPENSE	351.25	4,697.70
		538183 OIL EXPENSE	63.90	216.32
		538184 DIESEL EXPENSE	95.00	10,228.86
		539500 PURCHASING CARD SUSPENSE	319.85	319.24
		541100 ACCTG & AUDITING SERVICES		1,968.86
		541400 HRMS ASSESSMENT		912.48
		542100 SOS TEMP SERV - PERSONNEL	16,909.04	39,509.95
		556100 INSURANCE EXPENSE		10,268.29
		559100 OTHER OPERATING EXP		448.95
		Major Account 520000 Total	31,661.13	146,941.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,591.61	17,327.51
		572100 COMMERCIAL TRANSPORTATIO	19.90	217.14
		573100 STATE-OWNED TRANSPORT	6,407.27	24,498.44
		574500 PERSONAL VEHICLE MILEAGE	945.14	2,030.19
		Major Account 570000 Total	9,963.92	44,073.28
		Fund 10000 Expenditures Total	131,063.35	767,661.60
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	450.00-	1,950.00-
		Major Account 470000 Total	450.00-	1,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.44-	90.50-
		Major Account 480000 Total	14.44-	90.50-
		Fund 20760 Revenues Total	464.44-	2,040.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	230.83	1,766.70
		512100 VACATION LEAVE EXPENSE	41.43	124.78
		512200 SICK LEAVE EXPENSE	11.84	27.62
		512300 HOLIDAY LEAVE EXPENSE	31.57	81.18
		515100 RETIREMENT PLANS EXPENSE	23.65	149.89

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		
		515200 FICA EXPENSE	23.04	146.43
		515400 LIFE & ACCIDENT INS EXP	.03	.24
		515500 HEALTH INSURANCE EXPENSE	20.23	125.11
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	382.62	2,463.26
		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	382.62	2,490.73
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,239.00-	8,191.00-
		Major Account 470000 Total	1,239.00-	8,191.00-
		Fund 20840 Revenues Total	1,239.00-	8,191.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341.86	2,289.69
		512100 VACATION LEAVE EXPENSE	31.08	186.48
		512200 SICK LEAVE EXPENSE		47.91
		512300 HOLIDAY LEAVE EXPENSE	41.44	103.60
		515100 RETIREMENT PLANS EXPENSE	31.02	196.68
		515200 FICA EXPENSE	30.26	192.67
		515400 LIFE & ACCIDENT INS EXP	.10	.52
		515500 HEALTH INSURANCE EXPENSE	40.48	236.82
		516500 WORKERS COMP PREMIUMS		27.11
		Major Account 510000 Total	516.24	3,281.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	6.00	6.00
		522200 CONFERENCE REGISTRATION		5.00
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		23.49

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
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		2.91
		559100 OTHER OPERATING EXP		5.35
		Major Account 520000 Total	6.00	136.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		60.87
		574500 PERSONAL VEHICLE MILEAGE		42.39
		Major Account 570000 Total		103.26
		Fund 20840 Expenditures Total	522.24	3,521.49
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,760.00-	4,565.00-
		474100 GENERAL BUSINESS FEES	44,380.30-	328,285.37-
		474113 INSP FEE-RETL FOOD STORE	5,352.62-	43,849.69-
		474114 INSP FEE-TEMP FOOD SERV	4,170.78-	40,608.47-
		474115 INSPECTION FEE-BAKERY	1,485.13-	17,301.10-
		474116 INSP FEE-FOOD PROCESSOR	3,786.71-	26,231.38-
		474117 INSP FEE-FOOD STORAGE EST	929.08-	10,340.92-
		474118 INSP FEE-FOOD VENDING	14.07-	408.03-
		474119 INSP FEE-MOBILE UNIT	175.95-	2,109.36-
		474121 INSP FEE-SALVAGE PROCESS		429.35-
		474122 PERMIT FEE	9,292.80-	35,075.65-
		474158 INSP FEE-CONVENIENCE STOR	7,585.31-	86,186.52-
		474159 INSP FEE-LIC BEVERAGE EST	12,548.27-	77,507.42-
		474161 INSP FEE-PUSH CART	42.21-	309.54-
		474162 INSP FEE-LTD FOOD SERVICE	809.60-	7,955.03-
		474163 INSP FEE-COMMISSARY	299.13-	2,928.68-
		474164 INSP FEE-CATERER	3,364.71-	25,858.69-
		474173 INSP FEE-ITINERANT FOOD	561.44-	4,781.02-
		Major Account 470000 Total	96,558.11-	714,731.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.08-	4,988.48-
		484500 REIMB NON-GOVT SOURCES		301.26-
		485100 FINES FORFEITS & PENALTI	7,718.69-	17,939.06-
		486300 CLEARING ACCOUNT	89,128.76	994.62
		Major Account 480000 Total	80,428.99	22,234.18-
		Fund 20890 Revenues Total	16,129.12-	736,965.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,971.57	186,452.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,482.47	10,627.16
	511800 COMPENSATORY TIME PAID		164.47
	512100 VACATION LEAVE EXPENSE	1,920.41	12,859.94
	512200 SICK LEAVE EXPENSE	541.51	5,074.00
	512300 HOLIDAY LEAVE EXPENSE	3,377.11	9,996.66
	512500 FUNERAL LEAVE EXPENSE		510.73
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,642.80	16,938.10
	515200 FICA EXPENSE	2,409.21	15,594.21
	515400 LIFE & ACCIDENT INS EXP	9.22	52.87
	515500 HEALTH INSURANCE EXPENSE	10,034.42	59,109.25
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	50,388.72	322,292.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.95	8,159.62
	521200 COM EXPENSE - VOICE/DATA	260.42	382.69
	521290 COM EXPENSE - DATA ONLY	22.55	47.61
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	1,520.95	8,631.19
	521500 PUBLICATION & PRINT EXP		35.52
	521900 AWARDS EXPENSE		18.08
	522100 DUES & SUBSCRIPTION EXP	60.80	60.80
	522200 CONFERENCE REGISTRATION		261.00
	524600 RENT EXPENSE-BUILDINGS	196.42	1,354.86
	524900 RENT EXP-DEPR SURCHARGE	85.51	597.07
	527200 REP & MAINT-MOTOR VEHICL		112.57-
	531100 OFFICE SUPPLIES EXPENSE	9.71	31.11
	534500 AGRICULTURAL SUPPLIES EX	2.39	30.74
	534947 DATA PROCESSING SUPPLIES	42.58	254.99
	534948 AG SAMPLES		15.64
	538182 GAS EXPENSE		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	10.53	275.11
	Major Account 520000 Total	2,450.81	24,132.28
	570000 Travel 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
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,140.31	7,442.77
		571600 MEALS-NOT TRAVEL STATUS		1,609.60
		572100 COMMERCIAL TRANSPORTATIO		32.00
		573100 STATE-OWNED TRANSPORT	5,549.85	24,031.93
		574500 PERSONAL VEHICLE MILEAGE	971.86	2,968.12
		574600 CONTRACTUAL SERV - TRAVEL EXP	445.00	2,900.63
		575100 MISCELLANEOUS TRAVEL EXP		21.50
		Major Account 570000 Total	9,107.02	39,006.55
		Fund 20890 Expenditures Total	61,946.55	385,431.61
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		6,300.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	150.00-	12,000.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT	25.00-	2,550.00-
		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	17,533.01-	104,630.19-
		474171 MILK INSP-MILK PROCESSED	2,115.94-	31,280.50-
		474172 MILK INSP-COMPONENTS PROC	1,150.02-	7,707.00-
		Major Account 470000 Total	20,973.97-	177,467.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.52-	258.35-
		484500 REIMB NON-GOVT SOURCES		17.50-
		Major Account 480000 Total	72.52-	275.85-
		Fund 21810 Revenues Total	21,046.49-	177,743.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,155.07	39,093.54
		511300 OVERTIME PAYMENTS	384.63	819.84
		511800 COMPENSATORY TIME PAID		.14-
		512100 VACATION LEAVE EXPENSE	222.35	4,427.28
		512200 SICK LEAVE EXPENSE	199.31	765.13
		512300 HOLIDAY LEAVE EXPENSE	766.94	2,222.23
		512500 FUNERAL LEAVE EXPENSE		27.00
		515100 RETIREMENT PLANS EXPENSE	578.61	3,545.74
		515200 FICA EXPENSE	557.89	3,429.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.50	8.60
	515500 HEALTH INSURANCE EXPENSE	1,161.20	6,734.65
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	10,027.50	62,002.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.77
	521200 COM EXPENSE - VOICE/DATA	106.98	199.74
	521300 FREIGHT EXPENSE	219.86	1,116.91
	521400 DATA PROCESSING EXPENSE	1,155.89	7,653.15
	521500 PUBLICATION & PRINT EXP	73.53	161.27
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	522200 CONFERENCE REGISTRATION		113.50
	524600 RENT EXPENSE-BUILDINGS	247.75	1,708.91
	524900 RENT EXP-DEPR SURCHARGE	100.16	699.34
	527200 REP & MAINT-MOTOR VEHICL	80.97	582.69
	531100 OFFICE SUPPLIES EXPENSE	2.12	96.03
	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	57.40	519.98
	534948 AG SAMPLES	29.04	101.65
	538182 GAS EXPENSE		37.05
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	112.63	1,079.81
	559100 OTHER OPERATING EXP	4.19	95.17
	Major Account 520000 Total	2,196.52	15,002.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.40	616.64
	572100 COMMERCIAL TRANSPORTATIO		273.70
	573100 STATE-OWNED TRANSPORT	2,269.39	7,422.30
	574500 PERSONAL VEHICLE MILEAGE		146.33
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,358.79	8,490.97
	Fund 21810 Expenditures Total	14,582.81	85,496.01
21870 WTS MEAS ADMIN FD			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398.02-
	474100 GENERAL BUSINESS FEES	7,161.82-	805,696.10-
	474123 VOLUNTARY REGISTRATIONS	1,665.00-	4,455.00-
	474156 APPLICATION/PERMIT FEE	165.00-	1,002.91-
	Major Account 470000 Total	8,991.82-	811,552.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.98-	5,861.43-
	484500 REIMB NON-GOVT SOURCES	12.50-	182.50-
	485100 FINES FORFEITS & PENALTI	1,933.34-	30,322.61-
	486500 MISCELLANEOUS ADJUSTMENT		20.69-
	Major Account 480000 Total	3,099.82-	36,387.23-
	Fund 21870 Revenues Total	12,091.64-	847,939.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,053.99	144,568.95
	511300 OVERTIME PAYMENTS	267.88	893.11
	511800 COMPENSATORY TIME PAID		696.20
	512100 VACATION LEAVE EXPENSE	1,652.37	12,047.95
	512200 SICK LEAVE EXPENSE	257.10	4,210.87
	512300 HOLIDAY LEAVE EXPENSE	2,405.45	7,441.46
	512500 FUNERAL LEAVE EXPENSE		188.59
	512600 CIVIL LEAVE EXPENSE		440.04
	515100 RETIREMENT PLANS EXPENSE	1,844.79	12,766.04
	515200 FICA EXPENSE	1,749.56	12,149.20
	515400 LIFE & ACCIDENT INS EXP	7.22	45.08
	515500 HEALTH INSURANCE EXPENSE	5,265.89	35,457.96
	516500 WORKERS COMP PREMIUMS		3,809.93
	Major Account 510000 Total	33,504.25	234,715.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.89	749.02
	521200 COM EXPENSE - VOICE/DATA	1,446.42	3,443.38
	521400 DATA PROCESSING EXPENSE	2,485.08	13,980.66
	521500 PUBLICATION & PRINT EXP	50.00	444.75
	521900 AWARDS EXPENSE		14.55
	522100 DUES & SUBSCRIPTION EXP		1,582.50
	522200 CONFERENCE REGISTRATION	290.00	497.50
	523100 UTILITIES EXPENSE	77.63	229.68
	523201 NATURAL GAS	46.51	213.98
	523202 ELECTRICITY	93.82	844.75

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
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,374.01	21,316.86
	524700 RENT EXP-OTHER REAL PROP	875.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	150.71	1,052.32
	527200 REP & MAINT-MOTOR VEHICL	305.70	6,220.92
	527800 REP & MAINT-OTHER PROPER		3,920.00
	531100 OFFICE SUPPLIES EXPENSE	90.12	112.86
	533100 HOUSEHOLD & INSTIT EXP		96.22
	533132 UNIFORMS/CLOTHING		69.99
	534500 AGRICULTURAL SUPPLIES EX	18.69	335.49
	534600 ED & RECREATIONAL SUP EX	784.78	789.24
	534800 CONST & MAINT SUP EXP	15.44	61.10
	534900 MISCELLANEOUS SUP EXP	3.60	88.89
	534947 DATA PROCESSING SUPPLIES	289.98	398.40
	537100 LABORATORY SUP EXP		61.34
	537172 EQUIPMENT REPAIR PARTS	1,571.39	3,427.63
	538100 VEHICLE & EQUIP SUP EXP	597.85	11,087.06
	538182 GAS EXPENSE	305.09	4,044.19
	538183 OIL EXPENSE	148.09	1,339.14
	538184 DIESEL EXPENSE	95.00	8,828.71
	541100 ACCTG & AUDITING SERVICES		1,259.27
	541400 HRMS ASSESSMENT		408.99
	545000 LABORATORY SERVICES		1,294.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	47.50	427.50
	548600 PEST CONTROL		252.00
	548700 REFUSE/RECYCLING	23.50	141.00
	556100 INSURANCE EXPENSE		838.96
	559100 OTHER OPERATING EXP	13.70	315.59
	Major Account 520000 Total	13,242.50	91,063.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.54	8,465.86
	572100 COMMERCIAL TRANSPORTATIO		591.81
	574500 PERSONAL VEHICLE MILEAGE		39.94
	Major Account 570000 Total	996.54	9,097.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,284.00
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total		41,030.00
	Fund 21870 Expenditures Total	47,743.29	375,906.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	3.51-
	Major Account 480000 Total	.60-	3.51-
	Fund 21880 Revenues Total	.60-	46.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533.76	31,101.39
	511300 OVERTIME PAYMENTS	272.35	1,617.03
	511800 COMPENSATORY TIME PAID		21.65
	512100 VACATION LEAVE EXPENSE	254.72	2,325.46
	512200 SICK LEAVE EXPENSE	88.63	791.38
	512300 HOLIDAY LEAVE EXPENSE	505.16	1,620.42
	512500 FUNERAL LEAVE EXPENSE		64.69
	515100 RETIREMENT PLANS EXPENSE	423.52	2,811.11
	515200 FICA EXPENSE	384.67	2,571.41
	515400 LIFE & ACCIDENT INS EXP	1.60	9.09
	515500 HEALTH INSURANCE EXPENSE	1,718.29	10,860.36
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	8,182.70	54,703.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.62	41.25
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	3,397.63	18,380.38
	522100 DUES & SUBSCRIPTION EXP	7.30	7.30
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL		14.39-
	531100 OFFICE SUPPLIES EXPENSE	25.42	73.64
	534500 AGRICULTURAL SUPPLIES EX	8.28	47.56
	534900 MISCELLANEOUS SUP EXP		2.29
	534947 DATA PROCESSING SUPPLIES EXPEN	46.60	62.53
	534948 AG SAMPLES	194.47	645.41
	538182 GAS EXPENSE		8.98
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP		73.45
	Major Account 520000 Total	4,182.32	20,559.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.13	4,881.00
	572100 COMMERCIAL TRANSPORTATIO	1,038.40	2,580.80
	573100 STATE-OWNED TRANSPORT	644.20	2,651.91
	574500 PERSONAL VEHICLE MILEAGE	54.91	304.95
	575100 MISC TRAVEL EXPENSE	15.00	224.50
	Major Account 570000 Total	1,935.64	10,643.16
	Fund 40000 Expenditures Total	14,300.66	85,905.58
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,751.11-
	Major Account 460000 Total		33,751.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.60-	367.73-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	54.60-	412.73-
	Fund 41900 Revenues Total	54.60-	34,163.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154.42	7,379.69
	511300 OVERTIME PAYMENTS	128.65	609.30
	511800 COMPENSATORY TIME PAID		6.30
	512100 VACATION LEAVE EXPENSE	65.83	588.56
	512200 SICK LEAVE EXPENSE	17.35	224.42
	512300 HOLIDAY LEAVE EXPENSE	137.30	388.76
	512500 FUNERAL LEAVE EXPENSE		14.15
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	112.49	693.21
	515200 FICA EXPENSE	103.58	643.95
	515400 LIFE & ACCIDENT INS EXP	.36	1.96
	515500 HEALTH INSURANCE EXPENSE	403.15	2,231.26
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	2,123.13	13,012.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.36
	521200 COM EXPENSE - VOICE/DATA	9.73	18.16

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		
	521400 DATA PROCESSING EXPENSE	1.56	3.12
	522100 DUES & SUBSCRIPTION EXP	4.20	4.20
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	206.67
	527200 REP & MAINT-MOTOR VEHICL		4.10-
	531100 OFFICE SUPPLIES EXPENSE	3.38	3.91
	534500 AGRICULTURAL SUPPLIES EX	.42	5.48
	534947 DATA PROCESSING SUPPLIES EXPEN	4.45	10.51
	538182 GAS EXPENSE		2.57
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.06
	Major Account 520000 Total	53.71	351.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.25	268.16
	573100 STATE-OWNED TRANSPORT	176.86	798.16
	574500 PERSONAL VEHICLE MILEAGE	21.50	111.42
	Major Account 570000 Total	264.61	1,177.74
	Fund 41900 Expenditures Total	2,441.45	14,541.45
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	51,038.39-	1,808,824.58-
	Program Expenditures	272,982.97	1,720,956.60

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	66,044.56	556,017.38
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS	23.81-	1,388.14
	511800 COMPENSATORY TIME PAID	2.89-	137.71
	512100 VACATION LEAVE EXPENSE	10,972.69	54,083.17
	512200 SICK LEAVE EXPENSE	2,588.47	20,384.24
	512300 HOLIDAY LEAVE EXPENSE	8,697.48	31,655.08
	512500 FUNERAL LEAVE EXPENSE	116.54	465.22
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	5,345.85	47,927.49
	515200 FICA EXPENSE	5,156.50	45,963.96
	515400 LIFE & ACCIDENT INS EXP	11.30	112.70
	515500 HEALTH INSURANCE EXPENSE	10,561.45	110,558.53
	516500 WORKERS COMP PREMIUMS		16,658.25
	Major Account 510000 Total	109,468.14	890,401.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.05	7,133.42
	521200 COM EXPENSE - VOICE/DATA	6,344.68	18,308.84
	521290 COM EXPENSE - DATA ONLY	43.72	57.70
	521300 FREIGHT EXPENSE	32.72	1,843.02
	521400 DATA PROCESSING EXPENSE	14,440.59	61,974.36
	521500 PUBLICATION & PRINT EXP	6,749.96	21,100.66
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	330.00	375.50
	522200 CONFERENCE REGISTRATION	224.85	2,403.45
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	2,445.62	16,252.80
	524700 RENT EXP-OTHER REAL PROP	6,062.55-	
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	6,119.16
	525500 RENT EXP-OTHER PERS PROP	106,500.00-	135.16
	527200 REP & MAINT-MOTOR VEHICL	9.68	101.26-
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	46.83	872.38
	532100 NON-CAPITALIZED EQUIP PU		653.00
	532101 NON-CAPITAL COMPUTER EQUIPMENT	282.00	3,390.75
	533100 HOUSEHOLD & INSTIT EXP	393.03-	51.89
	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	17.91	2,069.65
	534700	ENG TECH & COMM SUP EXP		106.85
	534900	MISCELLANEOUS SUP EXP	.46	21.22
	534946	PROMOTIONAL SUPPLIES		2,512.72
	534947	DATA PROCESSING SUPPLIES	100.66	526.92
	534948	AG SAMPLES		42.94
	537100	LABORATORY SUP EXP	21.86	111.92
	538100	VEHICLE & EQUIP SUP EXP	1.08	258.38
	538182	GAS	459.34	1,266.34
	538183	OIL EXPENSE	.58	46.68
	541100	ACCTG & AUDITING SERVICES	132.84	4,117.46
	541400	HRMS ASSESSMENT		1,479.05
	542100	SOS TEMP SERV - PERSONNEL	4,945.44	15,169.57
	544100	PHYSICIAN SERVICES	120.96	120.96
	545000	LABORATORY SERVICES		6,192.52
	547100	EDUCATIONAL SERVICES		9,350.00
	548700	REFUSE/RECYCLING	14,714.45-	
	554900	OTHER CONTRACTUAL SERVICES		10,000.00
	556100	INSURANCE EXPENSE		1,775.09
	559100	OTHER OPERATING EXP	158.81	1,995.95
		Major Account 520000 Total	88,539.02-	197,910.72
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,063.26	14,463.53
	571600	MEALS-NOT TRAVEL STATUS		8,581.51
	572100	COMMERCIAL TRANSPORTATIO	83.78	2,962.58
	573100	STATE-OWNED TRANSPORT	13,007.67	62,310.91
	574500	PERSONAL VEHICLE MILEAGE	48.43	1,451.44
	574600	CONTRACTUAL SERV - TRAVEL EXP		15,457.63
	575100	MISC TRAVEL EXPENSE	19.40	306.72
		Major Account 570000 Total	16,222.54	105,534.32
		Fund 10000 Expenditures Total	37,151.66	1,193,846.46
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	323.05-	2,505.43-
	474100	GENERAL BUSINESS FEES	174,510.00-	338,130.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	174,833.05-	340,635.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.51-	1,434.67-
	Major Account 480000 Total	181.51-	1,434.67-
	Fund 20750 Revenues Total	175,014.56-	342,070.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,152.53	121,369.74
	511800 COMPENSATORY TIME PAID		692.35
	512100 VACATION LEAVE EXPENSE	1,320.07	10,112.32
	512200 SICK LEAVE EXPENSE	1,060.96	5,655.91
	512300 HOLIDAY LEAVE EXPENSE	2,171.11	6,469.50
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,625.32	10,812.49
	515200 FICA EXPENSE	1,528.97	10,256.10
	515400 LIFE & ACCIDENT INS EXP	4.99	29.77
	515500 HEALTH INSURANCE EXPENSE	4,333.06	26,125.20
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	29,197.01	194,452.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.04	294.19
	521200 COM EXPENSE - VOICE/DATA	734.05	1,829.88
	521290 COM EXPENSE - DATA ONLY	5.25	10.60
	521400 DATA PROCESSING EXPENSE	1,128.01	7,668.98
	521500 PUBLICATION & PRINT EXP		1,206.19
	522200 CONFERENCE REGISTRATION		735.00
	524600 RENT EXPENSE-BUILDINGS	260.49	1,791.86
	524900 RENT EXP-DEPR SURCHARGE	105.82	738.86
	527200 REP & MAINT-MOTOR VEHICL	50.00	113.56
	531100 OFFICE SUPPLIES EXPENSE	10.65	196.63
	532100 NON-CAPITALIZED EQUIP PU		94.00
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES		165.84
	538100 VEHICLE & EQUIP SUP EXP	106.57	126.96
	538182 GAS EXPENSE	44.32	189.43
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		7.29
	559100 OTHER OPERATING EXP	4.04	213.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
	520000	Operating Expenses		
		Major Account 520000 Total	2,503.24	16,337.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,772.18	6,303.77
	572100	COMMERCIAL TRANSPORTATIO	153.38	153.38
	573100	STATE-OWNED TRANSPORT	3,951.09	17,965.99
	574500	PERSONAL VEHICLE MILEAGE	71.88	92.61
	575100	MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	6,008.53	24,575.75
		Fund 20750 Expenditures Total	37,708.78	235,365.24
20755 NOX WEED/INVASIVE PLANT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	72.29-	482.15-
		Major Account 480000 Total	72.29-	482.15-
		Fund 20755 Revenues Total	72.29-	482.15-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	963.46	6,082.28
	512100	VACATION LEAVE EXPENSE	60.22	1,170.57
	512200	SICK LEAVE EXPENSE	60.22	150.19
	512300	HOLIDAY LEAVE EXPENSE	120.43	361.31
	515100	RETIREMENT PLANS EXPENSE	90.18	581.33
	515200	FICA EXPENSE	84.04	545.79
	515400	LIFE & ACCIDENT INS EXP	.24	1.42
	515500	HEALTH INSURANCE EXPENSE	268.09	1,597.63
	516500	WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	1,646.88	10,648.12
	520000	Operating Expenses		
	538182	GAS EXPENSE	14.77	61.12
	541100	ACCTG & AUDITING SERVICES		318.99
	541400	HRMS ASSESSMENT		16.92
	559100	OTHER OPERATING EXP		72.74
		Major Account 520000 Total	14.77	469.77
	570000	Travel Expenses		
	571100	BOARD & LODGING	34.50	111.61
	572100	COMMERCIAL TRANSPORTATIO	241.62	241.62
		Major Account 570000 Total	276.12	353.23
		Fund 20755 Expenditures Total	1,937.77	11,471.12
20780 WEED BOOK CASH FUND				
Revenues	470000	Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	956.49-	7,400.96-
		474100 GENERAL BUSINESS FEES		4.88-
		Major Account 470000 Total	956.49-	7,405.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.58-	778.84-
		Major Account 480000 Total	130.58-	778.84-
		Fund 20780 Revenues Total	1,087.07-	8,184.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188.50	1,179.32
		512100 VACATION LEAVE EXPENSE	6.10	151.59
		512200 SICK LEAVE EXPENSE	9.94	71.40
		512300 HOLIDAY LEAVE EXPENSE	22.71	68.15
		515100 RETIREMENT PLANS EXPENSE	17.02	110.18
		515200 FICA EXPENSE	16.36	106.32
		515400 LIFE & ACCIDENT INS EXP	.09	.55
		515500 HEALTH INSURANCE EXPENSE	40.49	242.29
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	301.21	1,959.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.94	1,113.99
		524600 RENT EXPENSE-BUILDINGS	236.47	1,652.97
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	2.10	158.69
		Major Account 520000 Total	291.51	2,941.17
		Fund 20780 Expenditures Total	592.72	4,900.69
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	87,255.00-	169,065.00-
		474152 DEALERS	11,725.00-	29,825.00-
		474174 AERIAL APPLICATOR LICENSE FEE		600.00-
		Major Account 470000 Total	98,980.00-	199,490.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	965.96-	7,078.52-
		484500 REIMB NON-GOVT SOURCES	835.66-	835.66-
		485100 FINES FORFEITS & PENALTI		320.00-
		Major Account 480000 Total	1,801.62-	8,234.18-
		Fund 20790 Revenues Total	100,781.62-	207,724.18-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,109.75	91,056.81
	512100 VACATION LEAVE EXPENSE	1,354.23	11,428.01
	512200 SICK LEAVE EXPENSE	263.23	2,722.83
	512300 HOLIDAY LEAVE EXPENSE	1,191.43	4,766.59
	512500 FUNERAL LEAVE EXPENSE		273.07
	512700 INJURY LEAVE EXPENSE		31.05
	515100 RETIREMENT PLANS EXPENSE	892.41	8,256.94
	515200 FICA EXPENSE	826.37	7,802.45
	515400 LIFE & ACCIDENT INS EXP	3.12	24.01
	515500 HEALTH INSURANCE EXPENSE	3,010.07	21,927.78
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	16,650.61	149,838.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.15	5,556.94
	521200 COM EXPENSE - VOICE/DATA	421.94	914.75
	521290 COM EXPENSE - DATA ONLY	7.35	14.84
	521300 FREIGHT EXPENSE	39.86	234.86
	521400 DATA PROCESSING EXPENSE	1,802.57	10,563.82
	521500 PUBLICATION & PRINT EXP	247.80	779.51
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION		244.04
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	1,968.28
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,157.39
	527200 REP & MAINT-MOTOR VEHICL	8.00	220.36
	531100 OFFICE SUPPLIES EXPENSE	58.00	191.98
	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	1.53	26.15
	534947 DATA PROCESSING SUPPLIES	25.19	134.00
	538100 VEHICLE & EQUIP SUP EXP	.49	146.64
	538182 GAS EXPENSE	78.79	1,360.25
	538183 OIL EXPENSE		58.93
	541100 ACCTG & AUDITING SERVICES		387.41
	541400 HRMS ASSESSMENT		166.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	7,037.00	55,292.50
		554900 OTHER CONTRACTUAL SERVICES	25,927.97	41,476.37
		555200 SOFTWARE - NEW PURCHASES		160.00
		556100 INSURANCE EXPENSE		2,592.74
		559100 OTHER OPERATING EXP	31.18	555.96
		Major Account 520000 Total	36,765.32	126,155.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	373.99	598.49
		572100 COMMERCIAL TRANSPORTATIO		450.20
		573100 STATE OWNED TRANSPORTATION	98.35	454.13
		574500 PERSONAL VEHICLE MILEAGE	69.00	138.00
		575100 MISC TRAVEL EXPENSE	33.64	53.14
		Major Account 570000 Total	574.98	1,693.96
		Fund 20790 Expenditures Total	53,990.91	277,687.87
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	8.38-	354,013.34-
		455192 SMALL PKG TONNAGE FEES	275.00-	3,975.00-
		Major Account 450000 Total	283.38-	357,988.34-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,040.00-	22,320.00-
		Major Account 470000 Total	11,040.00-	22,320.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,298.93-	9,041.63-
		484500 REIMB NON-GOVT SOURCES		150.01-
		485100 FINES FORFEITS & PENALTI		2,711.56-
		Major Account 480000 Total	1,298.93-	11,903.20-
		Fund 20810 Revenues Total	12,622.31-	392,211.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,003.46	153,054.71
		511800 COMPENSATORY TIME PAID		1.45
		512100 VACATION LEAVE EXPENSE	1,579.25	14,488.37
		512200 SICK LEAVE EXPENSE	936.71	9,323.31
		512300 HOLIDAY LEAVE EXPENSE	1,946.90	6,190.38
		512500 FUNERAL LEAVE EXPENSE	41.91	106.24
		515100 RETIREMENT PLANS EXPENSE	1,535.64	11,469.11
		515200 FICA EXPENSE	1,428.99	10,841.99
		515400 LIFE & ACCIDENT INS EXP	5.28	35.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,653.69	29,267.65
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	28,131.83	238,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.22	1,882.78
	521200 COM EXPENSE - VOICE/DATA	381.39	907.53
	521290 COM EXPENSE - DATA ONLY	7.34	14.84
	521400 DATA PROCESSING EXPENSE	2,338.43	16,736.81
	521500 PUBLICATION & PRINT EXP		392.07
	522200 CONFERENCE REGISTRATION		2,382.00
	524600 RENT EXPENSE-BUILDINGS	325.75	2,213.37
	524900 RENT EXP-DEPR SURCHARGE	134.88	941.80
	527200 REP & MAINT-MOTOR VEHICL	40.15	533.80
	531100 OFFICE SUPPLIES EXPENSE	42.80	302.77
	532100 NON-CAPITALIZED EQUIP PU		147.50
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX	.98	3.26
	534600 ED & RECREATIONAL SUP EX	534.00	691.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	23.29	91.09
	534947 DATA PROCESSING SUPPLIES	320.43	1,526.47
	534948 AG SAMPLES	36.61	322.25
	538100 VEHICLE & EQUIP SUP EXP	70.44	1,425.41
	538182 GAS EXPENSE	480.05	3,709.63
	538183 OIL EXPENSE	39.78	148.48
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	57.61	507.60
	Major Account 520000 Total	5,294.15	39,577.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.41	1,304.31
	571600 MEALS-NOT TRAVEL STATUS	687.65	687.65
	573100 STATE-OWNED TRANSPORT	509.07	2,003.29
	574500 PERSONAL VEHICLE MILEAGE		238.06
	Major Account 570000 Total	1,794.13	4,233.31
	Fund 20810 Expenditures Total	35,220.11	282,239.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	49.72-	272,125.80-
	Major Account 450000 Total	49.72-	272,125.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,480.00-	18,195.00-
	Major Account 470000 Total	8,480.00-	18,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.08-	5,518.42-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI	24.86-	1,329.22-
	Major Account 480000 Total	946.94-	6,935.15-
	Fund 20820 Revenues Total	9,476.66-	297,255.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.48	55,829.90
	512100 VACATION LEAVE EXPENSE	1,516.98	6,890.74
	512200 SICK LEAVE EXPENSE	284.53	2,604.26
	512300 HOLIDAY LEAVE EXPENSE	963.80	2,909.01
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		36.54
	515100 RETIREMENT PLANS EXPENSE	727.06	5,115.31
	515200 FICA EXPENSE	686.00	4,874.99
	515400 LIFE & ACCIDENT INS EXP	2.41	14.72
	515500 HEALTH INSURANCE EXPENSE	1,929.34	11,980.83
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,054.60	91,586.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.46	1,506.17
	521200 COM EXPENSE - VOICE/DATA	480.53	1,052.59
	521290 COM EXPENSE - DATA ONLY	4.19	26.87
	521400 DATA PROCESSING EXPENSE	1,327.75	6,751.38
	521500 PUBLICATION & PRINT EXP	214.61	391.26
	521900 AWARDS EXPENSE		5.82
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		508.08
	523100 UTILITIES EXPENSE		15.00
	523202 ELECTRICITY		15.56
	524600 RENT EXPENSE-BUILDINGS	306.41	2,040.21
	524900 RENT EXP-DEPR SURCHARGE	102.28	714.17
	527200 REP & MAINT-MOTOR VEHICL	10.00	80.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.20
	534900 MISCELLANEOUS SUP EXP	1.80	11.41
	534947 DATA PROCESSING SUPPLIES		11.58
	538100 VEHICLE & EQUIP SUP EXP		6.07
	538182 GAS EXPENSE	89.62	682.67
	538183 OIL EXPENSE		9.80
	541100 ACCTG & AUDITING SERVICES		286.71
	541400 HRMS ASSESSMENT		138.20
	556100 INSURANCE EXPENSE		1,397.99
	559100 OTHER OPERATING EXP	26.34	242.85
	Major Account 520000 Total	2,761.99	16,073.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.59
	572100 COMMERCIAL TRANSPORTATIO		321.70
	573100 STATE-OWNED TRANSPORT	98.35	454.14
	575100 MISC TRAVEL EXPENSE	1.60	1.60
	Major Account 570000 Total	99.95	1,387.03
	Fund 20820 Expenditures Total	15,916.54	109,047.40
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	357.00-	553.00-
	Major Account 470000 Total	357.00-	553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.53-	127.81-
	Major Account 480000 Total	21.53-	127.81-
	Fund 20842 Revenues Total	378.53-	680.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.94	154.94
	Major Account 520000 Total	154.94	154.94
	Fund 20842 Expenditures Total	154.94	154.94
20870 STATE APIARY CASH FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.41-	20.44-
		Major Account 480000 Total	3.41-	20.44-
		Fund 20870 Revenues Total	3.41-	20.44-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	19,040.00-	35,250.00-
		Major Account 470000 Total	19,040.00-	35,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	403.94-	403.94-
		Major Account 480000 Total	403.94-	403.94-
		Fund 21780 Revenues Total	19,443.94-	35,653.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,755.03	11,704.36
		512100 VACATION LEAVE EXPENSE	599.75	1,327.75
		512200 SICK LEAVE EXPENSE	255.55	629.69
		512300 HOLIDAY LEAVE EXPENSE	301.16	625.22
		515100 RETIREMENT PLANS EXPENSE	292.85	1,069.70
		515200 FICA EXPENSE	284.45	1,043.47
		515400 LIFE & ACCIDENT INS EXP	.61	1.91
		515500 HEALTH INSURANCE EXPENSE	312.02	1,134.19
		516500 WORKERS COMP PREMIUMS		273.76
		Major Account 510000 Total	4,801.42	17,810.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.32	237.68
		521400 DATA PROCESSING EXPENSE	1,099.62	1,099.62
		521500 PUBLICATION & PRINT EXP	9.65	9.65
		521900 AWARDS EXPENSE	82.50	82.50
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	17.30	119.29
		524900 RENT EXP-DEPR SURCHARGE	7.09	49.52
		527200 REP & MAINT-MOTOR VEHICL	7.24	7.24
		531100 OFFICE SUPPLIES EXPENSE	21.51	21.51
		533100 HOUSEHOLD & INSTIT EXP	3.37	3.37
		534900 MISCELLANEOUS SUP EXP	.08	.08
		534947 DATA PROCESSING SUPPLIES	.89	.89
		534948 AG SAMPLES	49.90	52.05
		538100 VEHICLE & EQUIP SUP EXP	.18	.18
		538182 GAS EXPENSE	1.48	28.91

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
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	538183 OIL EXPENSE	.10	.10
	541100 ACCTG & AUDITING SERVICES	57.14	64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES	1,113.00	1,113.00
	559100 OTHER OPERATING EXP	53.64	56.33
	Major Account 520000 Total	2,837.01	3,225.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.72	669.27
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	23.45	23.45
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	654.92	723.47
	Fund 21780 Expenditures Total	8,293.35	21,759.49
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,094.86-	79,430.50-
	471112 CORN BORER LICENSE FEES	856.25-	3,718.75-
	474151 NURSERY GROWER	140.00-	140.00-
	474153 FIELD INSPECTIONS	50.00-	4,394.66-
	474155 CORN BORER CERTIFICATES	25.00-	625.00-
	474176 NURSERY LICENSE	80,685.00-	82,873.00-
	Major Account 470000 Total	102,851.11-	171,181.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.53-	1,995.88-
	485100 FINES FORFEITS & PENALTI	3,305.00-	3,712.50-
	Major Account 480000 Total	3,526.53-	5,708.38-
	Fund 21790 Revenues Total	106,377.64-	176,890.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,671.81	107,265.70
	511300 OVERTIME PAYMENTS	254.95	5,467.77
	511800 COMPENSATORY TIME PAID	105.93	105.93
	512100 VACATION LEAVE EXPENSE	2,049.41	8,243.49
	512200 SICK LEAVE EXPENSE	1,138.59	2,126.76
	512300 HOLIDAY LEAVE EXPENSE	1,774.06	5,392.06
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,347.44	9,664.89
	515200 FICA EXPENSE	1,230.48	8,985.40
	515400 LIFE & ACCIDENT INS EXP	4.74	28.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,863.78	29,906.21
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	25,441.19	180,200.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.99	667.24
	521200 COM EXPENSE - VOICE/DATA	762.97	1,975.40
	521290 COM EXPENSE - DATA ONLY	9.98	20.16
	521400 DATA PROCESSING EXPENSE	3,069.82	23,199.08
	521500 PUBLICATION & PRINT EXP	5,700.00	7,749.22
	522100 DUES & SUBSCRIPTION EXP	115.00	2,180.50
	522200 CONFERENCE REGISTRATION	1,274.15	2,168.55
	524600 RENT EXPENSE-BUILDINGS	332.02	2,212.86
	524744 EXHIBIT SPACE		625.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	834.53
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL	18.36	187.10
	531100 OFFICE SUPPLIES EXPENSE	33.06	660.83
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		100.98
	534500 AGRICULTURAL SUPPLIES EX	14.97	1,539.66
	534600 ED & RECREATIONAL SUP EX		86.89
	534900 MISCELLANEOUS SUP EXP	2.10	50.24
	534947 DATA PROCESSING SUPPLIES	47.20	47.20
	538100 VEHICLE & EQUIP SUP EXP	8.16	392.02
	538182 GAS EXPENSE	1,478.27	3,447.47
	538183 OIL EXPENSE	26.91	146.16
	541100 ACCTG & AUDITING SERVICES		561.68
	541400 HRMS ASSESSMENT		272.99
	545000 LABORATORY SERVICES	2,200.00	2,605.00
	554900 OTHER CONTRACTUAL SERVICES	1,081.61	27,000.00
	556100 INSURANCE EXPENSE		415.00
	559100 OTHER OPERATING EXP	23.71	274.26
	Major Account 520000 Total	16,421.80	80,165.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,915.82	10,279.06
	571600 MEALS-NOT TRAVEL STATUS		3.26
	572100 COMMERCIAL TRANSPORTATIO	102.37	1,691.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	509.04	4,983.87
		574500 PERSONAL VEHICLE MILEAGE	63.83	415.04
		575100 MISC TRAVEL EXPENSE		57.61
		Major Account 570000 Total	3,591.06	17,430.81
		Fund 21790 Expenditures Total	45,454.05	277,796.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17,661.05-
		Fund 21790 Adjustments Total		17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	3,300.00-
		474125 INSP FEE-AUCTION MARKET	67,532.56-	267,549.67-
		474147 LIVESTOCK DEALER LICENSE	350.00-	8,350.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	68,182.56-	281,149.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.69-	1,273.63-
		Major Account 480000 Total	272.69-	1,273.63-
		Fund 21820 Revenues Total	68,455.25-	282,423.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370.22	2,735.09
		515100 RETIREMENT PLANS EXPENSE	27.72	204.79
		515200 FICA EXPENSE	26.43	196.68
		515400 LIFE & ACCIDENT INS EXP	.08	.41
		515500 HEALTH INSURANCE EXPENSE	70.61	464.67
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	495.06	3,671.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.92	212.95
		521200 COM EXPENSE - VOICE/DATA	94.24	194.95
		521400 DATA PROCESSING EXPENSE	35.10	70.20
		531100 OFFICE SUPPLIES EXPENSE		2.31
		534500 AGRICULTURAL SUPPLIES EX	.38	.38
		534947 DATA PROCESSING SUPPLIES	1.01	1.01
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	90,514.81	234,176.85
		559100 OTHER OPERATING EXP	1.40	200.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		Major Account 520000 Total	90,672.86	235,732.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.90	24.77
		573100 STATE-OWNED TRANSPORT	106.52	461.47
		Major Account 570000 Total	127.42	486.24
		Fund 21820 Expenditures Total	91,295.34	239,889.69
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	69.00-	3,528.00-
		Major Account 470000 Total	69.00-	3,528.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.49-	26.34-
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total	4.49-	76.34-
		Fund 21850 Revenues Total	73.49-	3,604.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,181.67-	2,614.93-
		512100 VACATION LEAVE EXPENSE	309.23	639.85
		512200 SICK LEAVE EXPENSE		78.32
		512300 HOLIDAY LEAVE EXPENSE	265.50	796.50
		515100 RETIREMENT PLANS EXPENSE	104.32	550.30
		515200 FICA EXPENSE	99.18	526.63
		515400 LIFE & ACCIDENT INS EXP	.28	1.48
		515500 HEALTH INSURANCE EXPENSE	284.62	1,365.78
		516500 WORKERS COMP PREMIUMS		134.77
		Major Account 510000 Total	118.54-	1,478.70
		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
		559100 OTHER OPERATING EXP		3.60
		Major Account 520000 Total		44.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.50	28.50
		573100 STATE-OWNED TRANSPORT	146.54	601.62
		Major Account 570000 Total	175.04	630.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		570000 Travel Expenses		
		Fund 21850 Expenditures Total	56.50	2,152.85
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	349,020.00-	676,260.00-
		Major Account 470000 Total	349,020.00-	676,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.96-	1,738.17-
		Major Account 480000 Total	243.96-	1,738.17-
		Fund 21950 Revenues Total	349,263.96-	677,998.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,376.85	8,488.06
		512100 VACATION LEAVE EXPENSE	4.80	535.87
		512200 SICK LEAVE EXPENSE		191.90
		512300 HOLIDAY LEAVE EXPENSE	153.52	460.56
		515100 RETIREMENT PLANS EXPENSE	114.94	724.50
		515200 FICA EXPENSE	108.19	686.53
		515400 LIFE & ACCIDENT INS EXP	.38	2.24
		515500 HEALTH INSURANCE EXPENSE	331.82	1,929.40
		516500 WORKERS COMP PREMIUMS		200.90
		Major Account 510000 Total	2,090.50	13,219.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.96
		522200 CONFERENCE REGISTRATION		125.00
		538182 GAS EXPENSE	11.71	11.71
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES		167,758.65
		559100 OTHER OPERATING EXP	6.71	284.99
		Major Account 520000 Total	18.90	168,202.88
		Fund 21950 Expenditures Total	2,109.40	181,422.84
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	865.25-	41,415.25-
		474175 DOG & CAT LIC FEE (LOCAL)	977.28-	77,446.26-
		Major Account 470000 Total	1,842.53-	118,861.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.17-	548.82-
		484500 REIMB NON-GOVT SOURCES		192.58-
		485100 FINES FORFEITS & PENALTI	210.00-	660.00-

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
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	271.17-	1,401.40-
	Fund 21960 Revenues Total	2,113.70-	120,262.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.88-	92,948.08
	511800 COMPENSATORY TIME PAID		52.38
	512100 VACATION LEAVE EXPENSE	2,930.84	8,326.74
	512200 SICK LEAVE EXPENSE	307.77	5,590.65
	512300 HOLIDAY LEAVE EXPENSE	1,996.06	5,944.03
	515100 RETIREMENT PLANS EXPENSE	1,494.65	9,574.38
	515200 FICA EXPENSE	1,441.95	9,220.52
	515400 LIFE & ACCIDENT INS EXP	4.85	28.65
	515500 HEALTH INSURANCE EXPENSE	2,371.10	20,055.91
	516500 WORKERS COMP PREMIUMS		2,611.43
	Major Account 510000 Total	10,273.34	154,352.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.78	1,633.90
	521200 COM EXPENSE - VOICE/DATA	1,243.99	2,899.41
	521290 COM EXPENSE - DATA ONLY		14.65
	521400 DATA PROCESSING EXPENSE	1,648.02	8,922.79
	521500 PUBLICATION & PRINT EXP	833.56	1,316.45
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	114.10	758.41
	524900 RENT EXP-DEPR SURCHARGE	40.63	283.69
	527200 REP & MAINT-MOTOR VEHICL	46.45	473.09
	527800 REP & MAINT-OTHER PROPER	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	11.47	267.94
	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	4.00	49.56
	534947 DATA PROCESSING SUPPLIES	42.99	375.24
	538100 VEHICLE & EQUIP SUP EXP	20.55	960.08
	538182 GAS EXPENSE	849.02	4,252.20
	538183 OIL EXPENSE	19.80	184.35
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163.51
	Major Account 520000 Total	5,241.36	26,164.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.29	931.42
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE	48.30	48.30
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	269.59	1,068.04
	Fund 21960 Expenditures Total	15,784.29	181,584.90
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	319,935.00-	619,905.00-
	474157 COMMERCIAL APPLICATOR FEE	3,021.00-	22,607.00-
	474165 PRIVATE APPLICATOR LIC	69.00-	1,922.00-
	Major Account 470000 Total	323,025.00-	644,434.00-
	Fund 25540 Revenues Total	323,025.00-	644,434.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,872.52	6,532.67
	511800 COMPENSATORY TIME PAID		110.51
	512100 VACATION LEAVE EXPENSE	258.28	258.28
	512200 SICK LEAVE EXPENSE	193.71	514.42
	512300 HOLIDAY LEAVE EXPENSE	258.28	516.56
	515100 RETIREMENT PLANS EXPENSE	193.40	593.98
	515200 FICA EXPENSE	197.60	606.73
	515400 LIFE & ACCIDENT INS EXP	.78	2.39
	Major Account 510000 Total	2,974.57	9,135.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.51
	521200 COM EXPENSE - VOICE/DATA	28.50	173.94
	521400 DATA PROCESSING EXPENSE	801.51	2,689.21
	521500 PUBLICATION & PRINT EXP		217.71
	522200 CONFERENCE REGISTRATION	995.00	995.00
	531100 OFFICE SUPPLIES EXPENSE		16.53
	534600 ED & RECREATIONAL SUP EX	164.94	164.94
	534700 ENG/TECH/COMM SUPPLIES	208.00	208.00
	534947 DATA PROCESSING SUPPLIES		118.31

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		537100 LABORATORY SUPPLIES	2,521.35	4,465.82
		538182 GAS EXPENSE	90.33	90.33
		541100 ACCTG & AUDITING SERVICES		377.44
		547100 EDUCATIONAL SERVICES		5,785.00
		555200 SOFTWARE - NEW PURCHASES	196.47	196.47
		556100 INSURANCE EXPENSE		234.00
		559100 OTHER OPERATING EXP		32.09
		Major Account 520000 Total	5,006.10	15,816.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.57
		575100 MISC TRAVEL EXPENSE		28.45
		Major Account 570000 Total		360.02
		Fund 40000 Expenditures Total	7,980.67	25,311.86
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	188.43-
		Major Account 480000 Total	.33-	188.43-
		Fund 41810 Revenues Total	.33-	188.43-
	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	28.00-	169.74-
		Major Account 480000 Total	28.00-	169.74-
		Fund 41841 Revenues Total	28.00-	169.74-
	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
		Major Account 570000 Total		430.20
		Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,426.55-	258,158.18-
		Major Account 460000 Total	38,426.55-	258,158.18-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.20-	154.41-
	Major Account 480000 Total	67.20-	154.41-
	Fund 41860 Revenues Total	38,493.75-	258,312.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,975.25	104,083.74
	512100 VACATION LEAVE EXPENSE	3,301.55	11,811.47
	512200 SICK LEAVE EXPENSE	706.48	2,187.11
	512300 HOLIDAY LEAVE EXPENSE	2,442.54	5,942.96
	512500 FUNERAL LEAVE EXPENSE		791.39
	512700 INJURY LEAVE EXPENSE		115.07
	515100 RETIREMENT PLANS EXPENSE	1,829.04	9,354.89
	515200 FICA EXPENSE	1,684.72	8,669.44
	515400 LIFE & ACCIDENT INS EXP	6.55	32.47
	515500 HEALTH INSURANCE EXPENSE	6,289.15	30,280.79
	516500 WORKERS COMP PREMIUMS		3,187.22
	Major Account 510000 Total	34,235.28	176,456.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.44	2,191.30
	521200 COM EXPENSE - VOICE/DATA	1,578.37	3,510.75
	521290 COM EXPENSE - DATA ONLY	13.12	26.52
	521300 FREIGHT EXPENSE	159.41	939.40
	521400 DATA PROCESSING EXPENSE	1,508.05	6,747.62
	521500 PUBLICATION & PRINT EXP	343.21	1,452.05
	521900 AWARDS EXPENSE		18.33
	522200 CONFERENCE REGISTRATION		159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	3,776.64
	527200 REP & MAINT-MOTOR VEHICL		474.19
	531100 OFFICE SUPPLIES EXPENSE	65.57	413.97
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX		135.53
	534900 MISCELLANEOUS SUP EXP	5.67	32.26
	534947 DATA PROCESSING SUPPLIES	100.78	324.40
	538100 VEHICLE & EQUIP SUP EXP	13.49	33.66
	538182 GAS EXPENSE	297.20	1,518.91
	538183 OIL	18.00	36.00
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14

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		
		545000 LABORATORY SERVICES	1,581.00	24,347.00
		555200 SOFTWARE - NEW PURCHASES		640.00
		556100 INSURANCE EXPENSE		605.20
		559100 OTHER OPERATING EXP		205.17
		Major Account 520000 Total	7,197.91	50,732.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	90.42	293.02
		572100 COMMERCIAL TRANSPORTATIO		20.00
		575100 MISC TRAVEL EXPENSE	9.76	42.26
		Major Account 570000 Total	100.18	355.28
		Fund 41860 Expenditures Total	41,533.37	227,544.11
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		74,215.99-
		Major Account 460000 Total		74,215.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.59-	79.07-
		Major Account 480000 Total	29.59-	79.07-
		Fund 41920 Revenues Total	29.59-	74,295.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,698.49	2,188.31-
		511800 COMPENSATORY TIME PAID		27.63
		512100 VACATION LEAVE EXPENSE	481.39	2,520.92
		512200 SICK LEAVE EXPENSE	176.20	1,664.07
		512300 HOLIDAY LEAVE EXPENSE	457.64	1,397.09
		512500 FUNERAL LEAVE EXPENSE	167.64	167.64
		515100 RETIREMENT PLANS EXPENSE	373.02	2,515.13
		515200 FICA EXPENSE	353.81	2,428.14
		515400 LIFE & ACCIDENT INS EXP	1.44	8.89
		515500 HEALTH INSURANCE EXPENSE	1,045.81	5,350.04
		516500 WORKERS COMP PREMIUMS		442.79
		Major Account 510000 Total	6,755.44	14,334.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.86	268.31
		521200 COM EXPENSE - VOICE/DATA	609.40	1,374.11
		521290 COM EXPENSE - DATA ONLY	.53	1.07
		521400 DATA PROCESSING EXPENSE	5.85	11.70
		524600 RENT EXPENSE-BUILDINGS	43.19	290.27

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		
		527200 REP & MAINT-MOTOR VEHICL	11.85	227.06
		533100 HOUSEHOLD & INSTIT EXP		4.65
		534500 AGRICULTURAL SUPPLIES EX	4.50	9.70
		534600 ED & RECREATIONAL SUP EX	255.06	255.06
		534900 MISCELLANEOUS SUP EXP	4.60	16.42
		534947 DATA PROCESSING SUPPLIES		37.56
		534948 AG SAMPLES	10.54	50.40
		538100 VEHICLE & EQUIP SUP EXP	15.99	226.53
		538182 GAS EXPENSE	122.59	1,428.05
		538183 OIL EXPENSE	6.39	16.45
		541100 ACCTG & AUDITING SERVICES		250.17
		541400 HRMS ASSESSMENT		47.53
		559100 OTHER OPERATING EXP		32.58
		Major Account 520000 Total	1,099.35	4,547.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	168.90	425.78
		Major Account 570000 Total	168.90	425.78
		Fund 41920 Expenditures Total	8,023.69	19,307.43
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	193,891.42-	908,838.37-
		Major Account 460000 Total	193,891.42-	908,838.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.31-	1,203.47-
		Major Account 480000 Total	251.31-	1,203.47-
		Fund 41930 Revenues Total	194,142.73-	910,041.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,125.88	171,263.07
		511300 OVERTIME PAYMENTS	133.08	1,878.92
		511800 COMPENSATORY TIME PAID	2.89	4.88
		512100 VACATION LEAVE EXPENSE	4,259.23	8,703.74
		512200 SICK LEAVE EXPENSE	2,043.15	4,940.57
		512300 HOLIDAY LEAVE EXPENSE	4,346.35	6,480.15
		515100 RETIREMENT PLANS EXPENSE	4,486.15	14,532.56
		515200 FICA EXPENSE	4,097.72	13,383.95
		515400 LIFE & ACCIDENT INS EXP	15.80	46.47
		515500 HEALTH INSURANCE EXPENSE	15,465.92	44,052.56
		Major Account 510000 Total	83,976.17	265,286.87

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		
	521100 POSTAGE EXPENSE		147.01
	521200 COM EXPENSE - VOICE/DATA	1,242.48	1,687.82
	521300 FREIGHT EXPENSE		107.35
	521400 DATA PROCESSING EXPENSE		5,633.90
	521500 PUBLICATION & PRINT EXP		7,156.31
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		66,568.15
	524600 RENT EXPENSE-BUILDINGS	5.00	444.35
	524700 RENT EXP-OTHER REAL PROP	6,062.55	6,062.55
	524744 EXHIBIT SPACE		890.00
	525500 RENT EXP-OTHER PERS PROP	106,500.00	109,131.97
	527200 REP & MAINT-MOTOR VEHICL		309.51-
	527800 REP & MAINT-OTHER PROPER		1,657.50
	531100 OFFICE SUPPLIES EXPENSE		583.94
	533100 HOUSEHOLD & INSTIT EXP	412.84	412.84
	534500 AGRICULTURAL SUPPLIES EX		61,425.08
	534946 PROMOTIONAL SUPPLIES		4,643.27
	534947 DATA PROCESSING SUPPLIES		2,100.85
	537100 LABORATORY SUPPLIES	27.51	5,074.70
	537172 EQUIPMENT REPAIR PARTS		3.84
	538100 VEHICLE & EQUIP SUP EXP		21.49
	538182 GAS EXPENSE		254.92
	541100 ACCTG & AUDITING SERVICES	2.20	1,874.08
	541400 HRMS ASSESSMENT		150.58
	542200 TEMP SERV - OUTSIDE		28,234.35
	545000 LABORATORY SERVICES		9,360.77
	548700 REFUSE/RECYCLING	14,714.45	40,528.30
	549200 JANITORIAL/SECURITY SRVS		1,202.50
	559100 OTHER OPERATING EXP	.27	219.05
	Major Account 520000 Total	128,967.30	355,935.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.93	4,109.40
	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

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		50.39
		Major Account 570000 Total	124.93	5,303.72
		Fund 41930 Expenditures Total	213,068.40	626,526.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		183,798.22
		Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,581.83-	54,073.18-
		Major Account 460000 Total	28,581.83-	54,073.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.30-	720.41-
		Major Account 480000 Total	109.30-	720.41-
		Fund 41950 Revenues Total	28,691.13-	54,793.59-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		627.96
		554900 OTHER CONTRACTUAL SERVICES	28,581.83	28,581.83
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total	28,581.83	29,267.76
		Fund 41950 Expenditures Total	28,581.83	29,267.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
		Fund 41950 Adjustments Total		18,200.49
		Program Revenues	1,429,574.96-	4,487,698.05-
		Program Expenditures	644,854.32	3,947,803.38

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	12,969.82	149,264.17
	512100 VACATION LEAVE EXPENSE	2,052.37	13,764.29
	512200 SICK LEAVE EXPENSE	1,136.93	4,905.18
	512300 HOLIDAY LEAVE EXPENSE	2,906.54	8,663.28
	515100 RETIREMENT PLANS EXPENSE	2,176.40	13,972.12
	515200 FICA EXPENSE	1,996.40	12,930.60
	515400 LIFE & ACCIDENT INS EXP	6.19	36.39
	515500 HEALTH INSURANCE EXPENSE	6,821.10	40,195.73
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	30,065.75	247,525.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.10	1,631.85
	521200 COM EXPENSE - VOICE/DATA	2,320.72	5,392.63
	521290 COM EXPENSE - DATA ONLY	2.28	42.58
	521400 DATA PROCESSING EXPENSE	2,003.43	9,891.16
	521500 PUBLICATION & PRINT EXP	146.63	5,548.73
	521900 AWARDS EXPENSE		194.95
	522100 DUES & SUBSCRIPTION EXP	8,900.00	23,093.88
	522200 CONFERENCE REGISTRATION	30.00	3,572.00
	524600 RENT EXPENSE-BUILDINGS	115.43	745.49
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 EXHIBIT SPACE	750.00	5,040.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	227.62
	525500 RENT EXP-OTHER PERS PROP		459.34
	531100 OFFICE SUPPLIES EXPENSE	3.67	336.41
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	65.20	4,424.32
	534947 DATA PROCESSING SUPPLIES	20.99	364.50
	538182 GAS EXPENSE		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
	554900 OTHER CONTRACTUAL SERVICES	6,111.81	22,111.81
	554927 MEDIATORS		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	1,110.01	4,051.85
		554929 CLINIC FINANCIAL COUNSELING		1,620.04
		554930 INTAKE/SCHEDULING	125.80	633.20
		554934 ADMIN OVERHEAD		4,635.60
		556100 INSURANCE EXPENSE		18.16
		559100 OTHER OPERATING EXP		830.84
		Major Account 520000 Total	22,128.67	98,658.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	899.17	10,076.10
		571600 MEALS-NOT TRAVEL STATUS		1,535.40
		572100 COMMERCIAL TRANSPORTATIO	1,084.61	15,513.49
		573100 STATE-OWNED TRANSPORT	573.04	2,408.73
		574500 PERSONAL VEHICLE MILEAGE	517.19	2,507.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	391.36	619.96
		575100 MISC TRAVEL EXPENSE	242.00	975.79
		Major Account 570000 Total	3,707.37	33,636.94
		Fund 10000 Expenditures Total	55,901.79	379,820.85
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.47
		554900 OTHER CONTRACTUAL SERVICES	3,222.10	11,113.64
		559100 OTHER OPERATING EXP		11.05
		Major Account 520000 Total	3,222.10	11,173.16
		Fund 20810 Expenditures Total	3,222.10	11,173.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
		Fund 20810 Adjustments Total		1,448.00
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,175.95-	74,279.95-
		455195 EGG/TURKEY FEE REFUNDS	11,047.00	38,353.24
		455196 TURKEY FEES	2,190.00-	16,864.15-
		455197 EGG FEES IMPORTED EGGS		20,811.59-
		Major Account 450000 Total	3,318.95-	73,602.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.48-	1,211.79-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	235.48-	5,268.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		Fund 20830 Revenues Total	3,554.43-	78,870.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.70	53.95
		521500 PUBLICATION & PRINT EXP	8,432.93	8,587.73
		521900 AWARDS EXPENSE	27.05	477.05
		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	8,452.99	36,587.33
		559100 OTHER OPERATING EXPENSE	512.50	539.74
		Major Account 520000 Total	17,437.17	49,521.46
		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	17,437.17	52,498.92
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,586.00-	30,604.00-
		Major Account 470000 Total	5,586.00-	30,604.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.85-	7.85-
		484500 REIMB NON-GOVT SOURCES	9.00-	9.00-
		Major Account 480000 Total	16.85-	16.85-
		Fund 20840 Revenues Total	5,602.85-	30,620.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,833.10	12,806.32
		512100 VACATION LEAVE EXPENSE	243.31	1,598.07
		512200 SICK LEAVE EXPENSE	113.37	342.87
		512300 HOLIDAY LEAVE EXPENSE	243.31	713.38
		515100 RETIREMENT PLANS EXPENSE	182.16	1,157.69
		515200 FICA EXPENSE	156.63	1,009.37
		515400 LIFE & ACCIDENT INS EXP	.86	5.06
		515500 HEALTH INSURANCE EXPENSE	1,172.47	6,893.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		275.04
		Major Account 510000 Total	3,945.21	24,801.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67.38	67.38
		521500 PUBLICATION & PRINT EXP	32.13	32.13
		524700 RENT EXP-OTHER REAL PROP	284.60	284.60
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	88.07	516.81
		Major Account 520000 Total	472.18	1,102.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,179.01	1,251.32
		571600 MEALS-NOT TRAVEL STATUS	87.12	87.12
		572100 COMMERCIAL TRANSPORTATION		247.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,786.26
		575100 MISC TRAVEL EXPENSE	76.02	76.02
		Major Account 570000 Total	1,342.15	8,447.82
		Fund 20840 Expenditures Total	5,759.54	34,351.19
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	5,448.65	13,340.21
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	5,448.65	13,371.84
		Fund 21800 Expenditures Total	5,448.65	13,371.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
		Fund 21800 Adjustments Total		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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.47-	1,557.81-
		Major Account 480000 Total	289.47-	1,557.81-
		Fund 21840 Revenues Total	289.47-	86,552.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	726.39	4,993.38
		512300 HOLIDAY LEAVE EXPENSE	80.71	242.15
		515100 RETIREMENT PLANS EXPENSE	60.44	392.06
		515200 FICA EXPENSE	61.74	400.52
		516500 WORKERS COMP PREMIUMS		105.62
		Major Account 510000 Total	929.28	6,133.73
		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	81.03	13,257.26
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	81.03	14,346.75
		Fund 21840 Expenditures Total	1,010.31	20,480.48
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.42-	887.92-
		Major Account 480000 Total	68.42-	887.92-
		Fund 21970 Revenues Total	68.42-	887.92-
	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	27,356.16	108,645.97
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	27,356.16	109,061.47
		Fund 21970 Expenditures Total	27,356.16	109,061.47
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		109.49
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES		6,380.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,882.37
		Major Account 520000 Total		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	1,068.00	130,605.00
		Major Account 590000 Total	1,068.00	130,605.00
		Fund 40000 Expenditures Total	1,068.00	142,566.23
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.77-	980.00-
		Major Account 480000 Total	126.77-	980.00-
		Fund 41820 Revenues Total	126.77-	980.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,486.38	28,079.33
		512100 VACATION LEAVE EXPENSE	483.76	1,741.53
		512200 SICK LEAVE EXPENSE	1.20	230.32
		512300 HOLIDAY LEAVE EXPENSE	330.15	970.12
		515100 RETIREMENT PLANS EXPENSE	247.23	1,574.10
		515200 FICA EXPENSE	231.55	1,484.69
		515400 LIFE & ACCIDENT INS EXPENSE	.77	4.63
		515500 HEALTH INSURANCE EXPENSE	894.09	5,265.69
		516500 WORKERS COMP PREMIUMS		432.05
		Major Account 510000 Total	14,675.13	39,782.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	94.57	183.92
		521290 COM EXPENSE - DATA ONLY	.95	2.25
		521400 DATA PROCESSING EXPENSE	353.25	1,921.15
		521500 PUBLICATION & PRINT EXP		9.76
		522200 CONFERENCE REGISTRATION		66.00
		524600 RENT EXPENSE-BUILDINGS	55.31	381.44
		524700 RENT EXP-OTHER REAL PROP		35.00
		534946 PROMOTIONAL SUPPLIES	27.18	809.03
		541100 ACCTG & AUDITING SERVICES		348.93
		541400 HRMS ASSESSMENT		46.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420.00
	554927 MEDIATORS		3,146.98
	554928 LEGAL ASSISTANCE	2,590.02	9,454.32
	554929 CLINIC FINANCIAL COUNSELING		3,780.10
	554930 INTAKE/SCHEDULING	293.54	1,428.50
	554934 ADMIN OVERHEAD		10,816.38
	559100 OTHER OPERATING EXP		207.77
	Major Account 520000 Total	3,414.82	33,057.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.07	286.96
	571600 MEALS-NOT TRAVEL STATUS		119.00
	572100 COMMERCIAL TRANSPORTATIO		51.08
	574500 PERSONAL VEHICLE MILEAGE		156.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	553.29	1,086.69
	Major Account 570000 Total	839.36	1,699.86
	Fund 41820 Expenditures Total	18,929.31	74,540.23
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,804.71-	39,347.91-
	481200 GAIN OR LOSS-SALE OF INV	1,453.14-	25,252.08
	484100 OPERATING DONATIONS & CO	25,718.75-	32,068.75-
	484101 OPERATING DONATIONS	301.00-	337.00-
	Major Account 480000 Total	40,277.60-	46,501.58-
	Fund 41850 Revenues Total	40,277.60-	46,501.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.77	15,318.45
	511200 TEMPORARY SALARIES-WAGE	536.70	6,109.20
	511800 COMPENSATORY TIME PAID		876.34
	512100 VACATION LEAVE EXPENSE	116.82	933.52
	512200 SICK LEAVE EXPENSE	24.84	142.29
	512300 HOLIDAY LEAVE EXPENSE	265.73	797.13
	515100 RETIREMENT PLANS EXPENSE	198.97	1,286.99
	515200 FICA EXPENSE	225.43	1,737.07
	515400 LIFE & ACCIDENT INS EXP	.50	3.09
	515500 HEALTH INSURANCE EXPENSE	732.63	4,374.81
	516500 WORKERS COMP PREMIUMS		349.73
	Major Account 510000 Total	4,351.39	31,928.62
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	411.61
	521200 COM EXPENSE - VOICE/DATA	123.72	256.24
	521400 DATA PROCESSING EXPENSE	295.83	1,572.91
	521500 PUBLICATION & PRINT EXP	1,073.65	2,141.30
	521900 AWARDS EXPENSE		10.15
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	300.75	2,074.00
	524700 RENT EXP-OTHER REAL PROP		493.20
	524900 RENT EXP-DEPR SURCHARGE	123.30	860.92
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	18.70	2,270.55
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533132 UNIFORM/CLOTHING		46.00
	533900 FOOD EXPENSE		1,016.80
	534600 ED & RECREATIONAL SUP EX		178.21
	534946 PROMOTIONAL SUPPLIES	611.05	2,348.06
	534947 DATA PROCESSING SUPPLIES		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		10,300.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	559100 OTHER OPERATING EXP	136.75	300.65
	Major Account 520000 Total	5,459.07	27,897.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.50	15,262.93
	571600 MEALS-NOT TRAVEL STATUS	247.06	40,907.89
	572100 COMMERCIAL TRANSPORTATIO	153.55	5,923.76
	573100 STATE-OWNED TRANSPORT	584.79	724.72
	574500 PERSONAL VEHICLE MILEAGE		285.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
	575100 MISC TRAVEL EXPENSE		380.93
	Major Account 570000 Total	1,127.90	64,256.98
	Fund 41850 Expenditures Total	10,938.36	124,083.21
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,689.29-	480,090.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	279,689.29-	480,090.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.56-	702.30-
	Major Account 480000 Total	135.56-	702.30-
	Fund 41970 Revenues Total	279,824.85-	480,792.80-
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
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	36,652.94	240,673.97
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	36,652.94	241,768.85
	Fund 41970 Expenditures Total	36,652.94	241,768.85
	Program Revenues	329,744.39-	769,656.23-
	Program Expenditures	183,724.33	1,203,716.43
	Agency Revenues	1,869,861.49-	7,406,597.80-
	Agency Expenditures	1,411,105.04	8,928,880.06

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	66,515.52-	2,855,604.50-
	Major Account 450000 Total	66,515.52-	2,855,604.50-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.47-	1,001.55-
	474122 PERSONAL LOAN LICENSE	100.00-	150.00-
	474123 MONEY TRANSMITTERS	10,500.00-	23,000.00-
	474124 PLEDGED SECURITIES	6,240.00-	7,147.50-
	474126 CHARTER FEES	2,200.00-	12,450.00-
	474127 APPLICATION FEES		2,000.00-
	474128 BRANCH APPLICATION FEES		4,250.00-
	474129 ARTICLES & BYLAWS	200.00-	500.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	4,500.00-	20,400.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	3,000.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	11,200.00-
	474153 MORT BANKER LIC FEE REN	10,200.00-	70,000.00-
	474154 MORT BANKER BRANCH LIC	975.00-	4,800.00-
	474155 MORT BANKER BR LIC REN	1,425.00-	32,400.00-
	474156 MB CHANGE OF CONTROL	2,500.00-	14,725.00-
	474158 MORT LOAN ORIGINATOR LIC	15,300.00-	88,800.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	6,650.00-
	474160 MLO LICENSE RENEWAL	53,250.00-	268,000.00-
	475121 EXECUTIVE OFFICERS LIC	13,015.00-	21,765.00-
	475122 LOAN OFFICERS LICENSE	235.00-	310.00-
	475131 LOAN BROKER	100.00-	450.00-
	475200 EXAMINATION FEES	165,122.50-	822,770.52-
	Major Account 470000 Total	289,563.97-	1,417,319.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,346.34-	30,559.09-
	484500 REIMB NON-GOVT SOURCES	11,500.00-	21,569.13-
	Major Account 480000 Total	18,846.34-	52,128.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.46-	473.42-
	Major Account 490000 Total	30.46-	473.42-
	Fund 21910 Revenues Total	374,956.29-	4,325,525.71-
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	193,227.63	1,344,483.80
	511300 OVERTIME PAYMENTS	467.99	7,476.56
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	3,004.18	7,064.65
	512100 VACATION LEAVE EXPENSE	16,072.65	162,252.63
	512200 SICK LEAVE EXPENSE	11,243.25	80,853.57
	512300 HOLIDAY LEAVE EXPENSE	24,909.28	75,034.45
	512500 FUNERAL LEAVE EXPENSE		3,463.01
	512600 CIVIL LEAVE EXPENSE		36.39
	515100 RETIREMENT PLANS EXPENSE	18,639.22	125,846.26
	515200 OASDI EXPENSE	17,809.28	121,678.74
	515400 LIFE & ACCIDENT INS EXP	47.77	280.53
	515500 HEALTH INSURANCE EXPENSE	31,861.09	186,019.64
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		15,180.96
	Major Account 510000 Total	317,282.34	2,135,428.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.28	3,314.30
	521200 COM EXPENSE - VOICE/DATA	3,239.31	22,368.62
	521300 FREIGHT EXPENSE	74.49	166.41
	521400 DATA PROCESSING EXPENSE	4,164.45	20,370.65
	521500 PUBLICATION & PRINT EXP	462.18	6,721.43
	521900 AWARDS EXPENSE	13.00	79.50
	522100 DUES & SUBSCRIPTION EXP	3,491.42	4,557.68
	522200 CONFERENCE REGISTRATION	8,438.57	22,286.07
	524600 RENT EXPENSE-BUILDINGS	16,360.32	98,161.92
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	10,901.94
	531100 OFFICE SUPPLIES EXPENSE	1,207.25	4,129.56
	532100 NON-CAPITALIZED EQUIP PU	273.60	1,252.25
	533900 FOOD EXPENSE	1,071.03	1,071.03
	534600 ED & RECREATIONAL SUP EX	10,521.20	14,181.67
	534900 MISCELLANEOUS SUP EXP	13.00	6,024.14
	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

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		
	541500 LEGAL SERVICES EXPENSE		1,921.00
	541700 LEGAL RELATED EXPENSE		5,637.96
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	94.62	1,484.49
	555200 SOFTWARE - NEW PURCHASES		611.50
	556100 INSURANCE EXPENSE		228.31
	559100 OTHER OPERATING EXP	2,080.75	4,794.88
	Major Account 520000 Total	53,958.46	243,435.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,215.81	47,396.89
	571900 MEALS-ONE DAY TRAVEL		30.14
	572100 COMMERCIAL TRANSPORTATIO	515.20	8,139.41
	573100 STATE-OWNED TRANPORTAION	117.26	718.40
	574500 PERSONAL VEHICLE MILEAGE	8,944.07	70,452.09
	575100 MISC TRAVEL EXPENSE	84.00	1,112.35
	Major Account 570000 Total	15,876.34	127,849.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	619.00	1,067.64
	583300 COMPUTER HARDWARE EQUIPME	1,013.66	2,781.97
	Major Account 580000 Total	1,632.66	3,849.61
	Fund 21910 Expenditures Total	388,749.80	2,510,563.19
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.39-	918.62-
	484500 REIMB NON-GOVT SOURCES		62,145.88-
	Major Account 480000 Total	228.39-	63,064.50-
	Fund 21930 Revenues Total	228.39-	63,064.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,800.00-	67,450.00-
	Major Account 480000 Total	6,800.00-	67,450.00-
	Fund 61270 Revenues Total	6,800.00-	67,450.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 63340 Revenues Total	30,000.00-	30,000.00-
	Program Revenues	411,984.68-	4,486,040.21-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	388,749.80	2,510,563.19

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	2,318,164.84-	11,744,492.60-
	475112 BROKER-DEALER	335,500.00-	344,250.00-
	475113 BROKER-DEALER AGENT	3,990,560.00-	4,398,320.00-
	475115 INVESTMENT ADVISER	276,800.00-	287,400.00-
	475116 INVESTMENT ADVISER AGENT	167,160.00-	180,040.00-
	475117 PRIVATE OFFERING FEE	8,000.00-	44,400.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	10,600.00-
	475119 S-AMP FEES		450.00-
	475130 ISSUER-DEALER		180.00-
	Major Account 470000 Total	7,097,584.84-	17,010,232.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,538.17-	222,489.03-
	484500 REIMB NON-GOVT SOURCES	17,236.07-	55,763.97-
	Major Account 480000 Total	48,774.24-	278,253.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.46	30.46
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total	30.46	12,000,030.46
	Fund 21920 Revenues Total	7,146,328.62-	5,288,455.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,584.39	361,427.13
	511300 OVERTIME PAYMENTS	150.63	1,930.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		25.98
	512100 VACATION LEAVE EXPENSE	5,732.93	32,914.68
	512200 SICK LEAVE EXPENSE	2,251.18	16,098.45
	512300 HOLIDAY LEAVE EXPENSE	6,729.48	20,178.47
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,050.80	32,525.54
	515200 OASDI EXPENSE	4,741.33	30,810.02
	515400 LIFE & ACCIDENT INS EXP	14.63	85.23
	515500 HEALTH INSURANCE EXPENSE	13,821.59	80,914.74
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		4,071.04
	Major Account 510000 Total	91,076.96	583,419.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.46	1,924.70

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		
	521200 COM EXPENSE - VOICE/DATA	1,556.58	9,696.68
	521300 FREIGHT EXPENSE	5.22	31.22
	521400 DATA PROCESSING EXPENSE	2,841.54	9,923.74
	521500 PUBLICATION & PRINT EXP		1,603.40
	522100 DUES & SUBSCRIPTION EXP	490.57	810.86
	522200 CONFERENCE REGISTRATION	683.43	2,272.22
	524600 RENT EXPENSE-BUILDINGS	4,678.56	28,071.36
	524900 RENT EXP-DEPR SURCHARGE	988.73	5,932.38
	531100 OFFICE SUPPLIES EXPENSE	578.98	2,521.29
	532100 NON-CAPITALIZED EQUIP PU	68.40	644.33
	533900 FOOD EXPENSE	353.88	353.88
	534600 ED & RECREATIONAL SUP EX	152.80	1,289.25
	534900 MISCELLANEOUS SUP EXP		3,789.85
	541100 ACCTG & AUDITING SERVICES		788.82
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE	401.94	421.44
	541700 LEGAL RELATED EXPENSE		5,544.87
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	64.63	931.79
	555200 SOFTWARE - NEW PURCHASES		66.92
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	813.71	2,940.75
	Major Account 520000 Total	14,114.43	80,851.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.07
	572100 COMMERCIAL TRANSPORTATIO		26.94
	574500 PERSONAL VEHICLE MILEAGE	150.10	1,837.25
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	150.10	2,206.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME	253.42	595.38
	Major Account 580000 Total	253.42	847.74
	Fund 21920 Expenditures Total	105,594.91	667,325.25
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	6,000.00-

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		
	Major Account 480000 Total	1,000.00-	6,000.00-
	Fund 63340 Revenues Total	1,000.00-	6,000.00-
	Program Revenues	7,147,328.62-	5,294,455.14-
	Program Expenditures	105,594.91	667,325.25
	Agency Revenues	7,559,313.30-	9,780,495.35-
	Agency Expenditures	494,344.71	3,177,888.44

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		15,196.03-
		Major Account 460000 Total		15,196.03-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		95.26-
		Major Account 480000 Total		95.26-
		Fund 10000 Revenues Total		15,291.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,997.41	763,930.48
		511200 TEMPORARY SALARIES-WAGE	516.00	1,164.00
		511300 OVERTIME PAYMENTS	1,636.39	3,769.69
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		3,158.79
		512100 VACATION LEAVE EXPENSE	16,803.56	102,373.75
		512200 SICK LEAVE EXPENSE	11,692.13	51,437.38
		512300 HOLIDAY LEAVE EXPENSE	15,754.25	42,029.17
		512500 FUNERAL LEAVE EXPENSE		106.52
		515100 RETIREMENT PLANS EXPENSE	11,297.99	72,393.16
		515200 FICA EXPENSE	10,549.25	68,350.93
		515400 LIFE & ACCIDENT INS EXP	109.13	639.19
		515500 HEALTH INSURANCE EXPENSE	31,644.99	174,276.77
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	205,001.10	1,308,264.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.16	2,585.61
		521200 COM EXPENSE - VOICE/DATA	1,867.90	17,288.01
		521300 FREIGHT EXPENSE	43.34	714.26
		521400 DATA PROCESSING EXPENSE	1,511.59	4,935.61
		521500 PUBLICATION & PRINT EXP	2,012.99	2,559.28
		522100 DUES & SUBSCRIPTION EXP	350.00	610.00
		522200 CONFERENCE REGISTRATION	168.00	2,303.00
		522600 JOB APPLICANT EXPENSE		37.45
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY	27.59	1,484.02
		523203 WATER		94.07
		524600 RENT EXPENSE-BUILDINGS	4,771.54	28,629.24
		524900 RENT EXP-DEPR SURCHARGE	584.94	3,509.64
		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	1,058.60	4,083.15
	527800 REP & MAINT-OTHER PROPER	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	1,968.65	11,634.45
	532100 NON-CAPITALIZED EQUIP PU	479.96	19,622.24
	533100 HOUSEHOLD & INSTIT EXP	1,085.79	12,053.94
	534900 MISCELLANEOUS SUP EXP	541.82	5,560.34
	538100 VEHICLE & EQUIP SUP EXP	801.07	2,664.13
	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	6.25	104.20
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES	217.43	403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	36.02	1,719.62
	Major Account 520000 Total	18,166.64	152,465.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.92	9,615.68
	571600 MEALS-NOT TRAVEL STATUS	15.00	105.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	22,382.77	71,313.07
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	23,791.69	81,162.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,500.00	4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total	4,500.00	8,154.60
	Fund 10000 Expenditures Total	251,459.43	1,550,047.61
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		110,011.51-
	Major Account 460000 Total		110,011.51-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	28.77-	236.31-
	474100 GENERAL BUSINESS FEES	200.00-	450.00-

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		
	474101 PLAN REVIEW FEE	8,083.32-	63,029.27-
	474102 LIQUOR INSPECTION FEE	1,625.00-	11,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,650.00-	16,600.00-
	474104 HOSPITAL INSPECTION FEE	600.00-	1,750.00-
	474106 DAY CARE INSPECTION FEE	970.00-	9,210.00-
	474107 ABOVE GROUND STORAGE TANK FEE	250.00-	1,370.00-
	474108 ELEVATOR REGISTRATION FEE	14,600.00-	19,355.00-
	475100 REGISTRATION / LICENSE F	100.00-	4,800.00-
	475101 FIREWORKS DISPLAY	10.00-	600.00-
	476100 OTHER LIC PERM & FEES	1,150.00-	5,025.00-
	Major Account 470000 Total	30,267.09-	133,425.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.49-	7,062.15-
	484500 REIMB NON-GOVT SOURCES		515.06-
	Major Account 480000 Total	1,186.49-	7,577.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,118.04-	2,302.35-
	Major Account 490000 Total	2,118.04-	2,302.35-
	Fund 21250 Revenues Total	33,571.62-	253,316.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,050.48	123,512.16
	512100 VACATION LEAVE EXPENSE	896.31	6,086.73
	512200 SICK LEAVE EXPENSE	512.77	2,681.33
	512300 HOLIDAY LEAVE EXPENSE	1,314.82	3,525.79
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,630.71	10,233.61
	515200 FICA EXPENSE	1,461.48	9,371.32
	515400 LIFE & ACCIDENT INS EXP	11.87	69.15
	515500 HEALTH INSURANCE EXPENSE	7,539.85	39,348.30
	Major Account 510000 Total	32,418.29	195,668.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.85	385.14
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		44.20
	521500 PUBLICATION & PRINT EXP		3,451.83
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE		111.81

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		
	532100 NON-CAPITALIZED EQUIP PU		12,780.00
	533100 HOUSEHOLD & INSTIT EXP		604.10
	538100 VEHICLE & EQUIP SUP EXP		207.25
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	58.85	17,740.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.06
	573100 STATE-OWNED TRANSPORT		21,654.18
	Major Account 570000 Total		22,072.24
	Fund 21250 Expenditures Total	32,477.14	235,481.30
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500.00-
	461300 PASS-THROUGH FEDERAL GRA	6,690.00-	7,554.70-
	Major Account 460000 Total	6,690.00-	10,054.70-
	Fund 41210 Revenues Total	6,690.00-	10,054.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.53	522.41
	521500 PUBLICATION & PRINT EXP		924.30
	532100 NON-CAPITALIZED EQUIP PU		850.00
	534600 ED & RECREATIONAL SUP EX		490.00
	534900 MISCELLANEOUS SUP EXP	841.17	973.78
	Major Account 520000 Total	864.70	3,760.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total		5,845.00
	Fund 41210 Expenditures Total	864.70	9,605.49
	Program Revenues	40,261.62-	278,662.64-
	Program Expenditures	284,801.27	1,795,134.40

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,991.00-
		Major Account 460000 Total		102,991.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.58-	4,448.20-
		484500 REIMB NON-GOVT SOURCES		8.73-
		Major Account 480000 Total	638.58-	4,456.93-
		Fund 21230 Revenues Total	638.58-	107,447.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,696.42	88,271.52
		511300 OVERTIME PAYMENTS		358.47
		512100 VACATION LEAVE EXPENSE	638.91	11,455.43
		512200 SICK LEAVE EXPENSE	656.44	15,920.36
		512300 HOLIDAY LEAVE EXPENSE	1,619.85	4,182.41
		515100 RETIREMENT PLANS EXPENSE	1,169.06	8,999.95
		515200 FICA EXPENSE	1,071.81	8,499.44
		515400 LIFE & ACCIDENT INS EXP	13.41	88.25
		515500 HEALTH INSURANCE EXPENSE	4,014.44	22,022.37
		516300 EMPLOYEE ASSISTANCE PRO		51.75
		516500 WORKERS COMP PREMIUMS		2,531.97
		Major Account 510000 Total	21,880.34	162,381.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.95	770.30
		521200 COM EXPENSE - VOICE/DATA	86.00	1,047.65
		521300 FREIGHT EXPENSE		81.90
		521400 DATA PROCESSING EXPENSE	180.20	552.10
		521500 PUBLICATION & PRINT EXP		346.39
		521900 AWARDS EXPENSE		74.94
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	69.91	419.46
		524900 RENT EXP-DEPR SURCHARGE	13.04	78.24
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE		84.83
		533100 HOUSEHOLD & INSTIT EXP		375.18
		534900 MISCELLANEOUS SUP EXP		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	522.10	7,433.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	553.74	2,683.68
		573100 STATE-OWNED TRANSPORT	2,308.00	10,410.98
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	2,861.74	13,096.66
		Fund 21230 Expenditures Total	25,264.18	182,912.43
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.70-	629.13-
		Major Account 480000 Total	95.70-	629.13-
		Fund 41212 Revenues Total	95.70-	629.13-
	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	734.28-	108,077.06-
		Program Expenditures	25,264.18	188,794.86

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	135,450.00-	137,687.50-
	474112 FLST-INSTALL FEES		1,400.00-
	Major Account 470000 Total	135,450.00-	139,087.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,275.82-	8,784.13-
	484500 REIMB NON-GOVT SOURCES		21.60
	Major Account 480000 Total	1,275.82-	8,762.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	136,725.82-	197,850.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.97	76,121.19
	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	105.43	6,633.90
	515200 FICA EXPENSE	101.82	6,229.59
	515400 LIFE & ACCIDENT INS EXP	.51	23.98
	515500 HEALTH INSURANCE EXPENSE	178.32	18,002.67
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	1,795.05	124,659.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50	1,116.11
	521200 COM EXPENSE - VOICE/DATA	467.22	6,274.95
	521300 FREIGHT EXPENSE	23.83	181.81
	521400 DATA PROCESSING EXPENSE	762.38	2,302.51
	521500 PUBLICATION & PRINT EXP	266.38	985.02
	524600 RENT EXPENSE-BUILDINGS	741.17	4,447.02
	524900 RENT EXP-DEPR SURCHARGE	123.30	739.80
	527200 REP & MAINT-MOTOR VEHICL	234.95	249.93
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	448.51	2,312.70
	532100 NON-CAPITALIZED EQUIP PU	239.98	738.98
	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	908.50	1,739.78
	538100 VEHICLE & EQUIP SUP EXP	199.27	253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS	1,302.70	43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	555200 SOFTWARE - NEW PURCHASES	543.77	543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	73.12	668.00
	Major Account 520000 Total	6,430.58	86,345.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.65	5,711.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total	634.65	20,878.23
	Fund 22110 Expenditures Total	8,860.28	231,882.89
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	15.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	10.00-	25.00-
	Fund 28430 Revenues Total	10.00-	25.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	392,850.00-	397,545.00-
	Major Account 470000 Total	392,850.00-	397,545.00-
	Fund 28490 Revenues Total	392,850.00-	397,545.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,500.00-	212,039.00-
	Major Account 460000 Total	62,500.00-	212,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.40-	107.08-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	15.40-	117.98-
	Fund 41211 Revenues Total	62,515.40-	212,156.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,887.51	75,514.02
	511300 OVERTIME PAYMENTS		6.61

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		
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	1,108.69	7,015.83
	512200 SICK LEAVE EXPENSE	1,076.32	2,063.48
	512300 HOLIDAY LEAVE EXPENSE	2,654.89	7,029.34
	512500 FUNERAL LEAVE EXPENSE		444.33
	515100 RETIREMENT PLANS EXPENSE	1,926.43	6,894.49
	515200 FICA EXPENSE	1,771.03	6,338.67
	515400 LIFE & ACCIDENT INS EXP	8.28	29.37
	515500 HEALTH INSURANCE EXPENSE	6,546.22	23,251.04
	Major Account 510000 Total	35,979.37	128,592.86
	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	156.00	673.15
	573100 STATE-OWNED TRANSPORT	4,598.92	4,598.92
	Major Account 570000 Total	4,754.92	5,272.07
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	40,734.29	187,817.35
	Program Revenues	592,101.22-	807,577.01-
	Program Expenditures	49,594.57	419,700.24

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	72.59-	483.85-
	Major Account 480000 Total	72.59-	483.85-
	Fund 22120 Revenues Total	72.59-	1,483.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759.24	6,953.95
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE	120.87	423.05
	515100 RETIREMENT PLANS EXPENSE	65.85	585.59
	515200 FICA EXPENSE	55.52	502.65
	515400 LIFE & ACCIDENT INS EXP	.32	2.78
	515500 HEALTH INSURANCE EXPENSE	453.72	3,674.94
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total	1,455.52	12,954.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.84	155.54
	521400 DATA PROCESSING EXPENSE	22.74	75.81
	524600 RENT EXPENSE-BUILDINGS	66.58	399.48
	524900 RENT EXP-DEPR SURCHARGE	12.42	74.52
	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	132.58	876.97
	Fund 22120 Expenditures Total	1,588.10	13,831.22
	Program Revenues	72.59-	1,483.85-
	Program Expenditures	1,588.10	13,831.22

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		44.87-
		Major Account 480000 Total		44.87-
		Fund 10000 Revenues Total		5,044.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,044.27	167,781.42
		511200 TEMPORARY SALARIES-WAGE	4,892.00	32,180.00
		511300 OVERTIME PAYMENTS		51.41
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	121.82	1,020.43
		512100 VACATION LEAVE EXPENSE	5,092.17	13,281.87
		512200 SICK LEAVE EXPENSE	635.53	1,933.34
		512300 HOLIDAY LEAVE EXPENSE	3,006.42	8,995.02
		515100 RETIREMENT PLANS EXPENSE	2,238.88	14,456.48
		515200 FICA EXPENSE	2,446.46	15,931.67
		515400 LIFE & ACCIDENT INS EXP	7.24	44.78
		515500 HEALTH INSURANCE EXPENSE	7,846.46	48,579.97
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	47,331.25	308,938.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.20	1,468.29
		521200 COM EXPENSE - VOICE/DATA	114.88	2,754.19
		521300 FREIGHT EXPENSE		875.25
		521400 DATA PROCESSING EXPENSE	227.46	758.19
		521500 PUBLICATION & PRINT EXP	237.29	2,991.38
		522100 DUES & SUBSCRIPTION EXP		4,372.00
		522200 CONFERENCE REGISTRATION	40.00	440.00
		524600 RENT EXPENSE-BUILDINGS	2,641.35	12,211.71
		525500 RENT EXP-OTHER PERS PROP	770.00	2,310.00
		527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
		527200 REP & MAINT-MOTOR VEHICL		920.09
		527203 REP&MAINT AGENCY OWNED VEHICLE	10.00	205.00
		527700 REP & MAINT-PHOTO/MEDIA		206.25
		527800 REP & MAINT-OTHER PROPER		1,579.25
		531100 OFFICE SUPPLIES EXPENSE	365.79	3,106.48

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		
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	533100 HOUSEHOLD & INSTIT EXP	344.00	35,786.40
	534600 ED & RECREATIONAL SUP EX	33.58	309.58
	534900 MISCELLANEOUS SUP EXP		1,551.24
	538100 VEHICLE & EQUIP SUP EXP	427.92	2,281.39
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	308.86	4,119.85
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS	144.00	252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	5,812.33	115,414.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.95	6,971.23
	572100 COMMERCIAL TRANSPORTATIO		375.24
	573100 STATE-OWNED TRANSPORT		7,996.26
	574500 PERSONAL VEHICLE MILEAGE	1,397.98	11,763.24
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE	44.88	64.38
	Major Account 570000 Total	1,477.81	27,283.44
	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	54,621.39	492,716.33
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	500.00-	1,705.00-
	472100 SALE OF SUP & MAT		57.50-
	Major Account 470000 Total	500.00-	1,762.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.73-	2,042.34-
	Major Account 480000 Total	329.73-	2,042.34-
	Fund 21251 Revenues Total	829.73-	3,804.84-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,049.63	9,478.29

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		
		Major Account 570000 Total	5,049.63	9,478.29
		Fund 21251 Expenditures Total	5,049.63	9,478.29
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,433.12-
		461500 OP GRANTS - STATE AGENCI	1,148.61-	55,150.54-
		Major Account 460000 Total	1,148.61-	62,583.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.02-	177.91-
		Major Account 480000 Total	46.02-	177.91-
		Fund 41213 Revenues Total	1,194.63-	62,761.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164.04	1,168.48
		511200 TEMPORARY SALARIES-WAGE	640.00	13,376.00
		511300 OVERTIME PAYMENTS	2,562.17	5,551.36
		515100 RETIREMENT PLANS EXPENSE	204.16	503.20
		515200 FICA EXPENSE	247.18	1,502.75
		515400 LIFE & ACCIDENT INS EXP	.44	1.30
		515500 HEALTH INSURANCE EXPENSE	466.78	1,299.47
		Major Account 510000 Total	4,284.77	23,402.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA	26.73	133.65
		531100 OFFICE SUPPLIES EXPENSE		742.13
		534600 ED & RECREATIONAL SUP EX	2,903.07	2,903.07
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total	2,929.80	4,777.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	65.00-	5,322.14
		572100 COMMERCIAL TRANSPORTATIO		688.80
		574500 PERSONAL VEHICLE MILEAGE	184.13	6,793.08
		575100 MISC TRAVEL EXPENSE	44.88-	
		Major Account 570000 Total	74.25	12,804.02
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	6,675.00	12,820.00
		Major Account 580000 Total	6,675.00	12,820.00
		Fund 41213 Expenditures Total	13,963.82	53,804.11
		Program Revenues	2,024.36-	71,611.28-

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Program Expenditures	73,634.84	555,998.73

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	23,479.56	46,996.81
		532100 NON-CAPITALIZED EQUIP PU		18,898.70
		534900 MISCELLANEOUS SUP EXP		165.60
		Major Account 520000 Total	23,479.56	66,061.11
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		11,024.70
		587400 MASTER LEASE	11,345.03	34,145.31
		Major Account 580000 Total	11,345.03	45,170.01
		Fund 10000 Expenditures Total	34,824.59	111,231.12
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	315.76	628.13
		Major Account 520000 Total	315.76	628.13
		580000 Capital Outlay		
		587400 MASTER LEASE	183.91	818.71
		Major Account 580000 Total	183.91	818.71
		Fund 21230 Expenditures Total	499.67	1,446.84
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,210.32	4,396.88
		Major Account 520000 Total	2,210.32	4,396.88
		580000 Capital Outlay		
		587400 MASTER LEASE	1,287.39	5,729.47
		Major Account 580000 Total	1,287.39	5,729.47
		Fund 21250 Expenditures Total	3,497.71	10,126.35
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	491.18	977.09
		Major Account 520000 Total	491.18	977.09
		580000 Capital Outlay		
		587400 MASTER LEASE	286.08	1,272.48
		Major Account 580000 Total	286.08	1,272.48
		Fund 21251 Expenditures Total	777.26	2,249.57
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	491.18	977.09
		Major Account 520000 Total	491.18	977.09
		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	286.08	1,272.48
	Major Account 580000 Total	286.08	1,272.48
	Fund 22110 Expenditures Total	777.26	2,249.57
	Program Expenditures	40,376.49	127,303.45
	Agency Revenues	635,194.07-	1,267,411.84-
	Agency Expenditures	475,259.45	3,100,762.90

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	4,025.93-	14,843.41-
		Major Account 470000 Total	4,025.93-	14,843.41-
		Fund 22210 Revenues Total	4,025.93-	14,843.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,111.94	7,080.31
		515100 RETIREMENT PLANS EXPENSE	233.06	530.25
		515200 FICA EXPENSE	117.60	403.40
		515400 LIFE & ACCIDENT INS EXP	.57	1.26
		515500 HEALTH INSURANCE EXPENSE	521.83	1,159.96
		Major Account 510000 Total	3,985.00	9,175.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.91	913.44
		541100 ACCTG & AUDITING SERVICES	1,870.00	17,585.00
		559100 OTHER OPERATING EXP	87.30	576.10
		Major Account 520000 Total	2,056.21	19,074.54
		Fund 22210 Expenditures Total	6,041.21	28,249.72
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	815,936.15-	2,160,248.40-
		Major Account 470000 Total	815,936.15-	2,160,248.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355,976.04-	719,284.15-
		481200 GAIN OR LOSS-SALE OF INV	128,120.16-	1,007,185.13
		Major Account 480000 Total	484,096.20-	287,900.98
		Fund 62220 Revenues Total	1,300,032.35-	1,872,347.42-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	15,009.00	90,056.00
		541600 GROSS PROCEEDS LEGAL EXP	950,000.00	3,225,000.00
		541700 LEGAL RELATED EXPENSE	14,847.61	105,448.48
		559100 OTHER OPERATING EXP	5,051.72	27,586.67
		Major Account 520000 Total	984,908.33	3,448,091.15
		Fund 62220 Expenditures Total	984,908.33	3,448,091.15
		Program Revenues	1,304,058.28-	1,887,190.83-
		Program Expenditures	990,949.54	3,476,340.87

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	37,500.00-	4,855,160.50-
		Major Account 450000 Total	37,500.00-	4,855,160.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19.43-	1,591.40-
		Major Account 480000 Total	19.43-	1,591.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,845,950.00
		Major Account 490000 Total		1,845,950.00
		Fund 10000 Revenues Total	37,519.43-	3,010,801.90-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,214.52-
		472200 REPROD & PUBLICATIONS	397.00-	3,951.00-
		474112 AGENT CERTIFICATION	300.00-	2,360.00-
		474115 LEGAL FILING FEES	950.00-	17,967.00-
		474116 MISCELLANEOUS FEES	50.00-	1,706.25-
		474119 PREADMISSION FEES		11,000.00-
		474122 P & C FILING FEES	37,980.00-	223,566.00-
		474123 L & H FILING FEES	10,790.00-	54,955.00-
		475114 IAA CTF OF AUTH	3,605.00-	40,668.00-
		475116 AGENCY LICENSE	4,450.00-	33,900.00-
		475117 CO APPOINTMENT/CANCEL	117,362.00-	2,081,150.00-
		475118 AGENTS LICENSE	243,495.00-	1,796,115.00-
		475121 CONT ED APPROVAL FEE	2,550.00-	19,500.00-
		475123 THIRD PARTY ADMINISTRATOR	1,000.00-	3,200.00-
		475200 EXAMINATION FEES	267,992.98-	2,011,211.69-
		Major Account 470000 Total	690,921.98-	6,321,464.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,701.62-	234,193.67-
		484500 REIMB NON-GOVT SOURCES	531.27-	59,573.28-
		486600 CREDIT CARD CLEARING	160.00-	360.00-
		Major Account 480000 Total	38,392.89-	294,126.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 22210 Revenues Total	729,314.87-	3,490,591.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	339,200.22	2,360,419.33

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
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,312.30	1,312.30
	511700 EMPLOYEE BONUSES	500.00	2,900.00
	511800 COMPENSATORY TIME PAID		479.97
	512100 VACATION LEAVE EXPENSE	42,171.58	212,594.13
	512200 SICK LEAVE EXPENSE	31,810.70	131,505.70
	512300 HOLIDAY LEAVE EXPENSE	43,144.68	129,927.75
	512400 MILITARY LEAVE EXPENSE		1,791.78
	512500 FUNERAL LEAVE EXPENSE		2,616.60
	515100 RETIREMENT PLANS EXPENSE	34,472.30	215,167.88
	515200 FICA EXPENSE	31,675.37	201,622.17
	515400 LIFE & ACCIDENT INS EXP	89.59	539.32
	515500 HEALTH INSURANCE EXPENSE	77,975.67	467,940.81
	516200 TUITION ASSISTANCE		255.00
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	602,352.41	3,789,466.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,708.47	19,364.40
	521200 COM EXPENSE - VOICE/DATA	6,288.75	42,621.72
	521300 FREIGHT EXPENSE	163.12	192.71
	521400 DATA PROCESSING EXPENSE	4,222.02	25,266.50
	521500 PUBLICATION & PRINT EXP	502.59	24,135.35
	521900 AWARDS EXPENSE	25.00	25.00
	522100 DUES & SUBSCRIPTION EXP	4,020.65	15,224.20
	522110 PROFESSIONAL DESIGNATION	1,440.00	7,574.75
	522120 DHS - SAVE PRG	25.00	180.00
	522200 CONFERENCE REGISTRATION	20.00	77.49-
	524600 RENT EXPENSE-BUILDINGS	29,013.48	169,915.18
	524700 RENT EXP-OTHER REAL PROP	1,500.00	3,200.00
	526100 REP & MAINT-REAL PROPERT		4,380.50
	527100 REP & MAINT-OFFICE EQUIP	149.00	1,171.57
	531100 OFFICE SUPPLIES EXPENSE	2,874.15	13,554.24
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU		1,343.65
	533900 FOOD EXPENSE	517.20	6,415.06
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40

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		
	541100 ACCTG & AUDITING SERVICES		242,391.02
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE		13,407.06
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES	611.00	10,642.36
	554900 OTHER CONTRACTUAL SERVICES	15.05	318.95
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	1,202.36	8,793.70
	Major Account 520000 Total	55,297.84	647,335.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,240.05	61,203.82
	572100 COMMERCIAL TRANSPORTATIO	85.09	32,579.92
	573100 STATE-OWNED TRANSPORT	494.33	3,438.65
	574500 PERSONAL VEHICLE MILEAGE	13,796.41	75,247.87
	575100 MISC TRAVEL EXPENSE	585.41	4,181.49
	Major Account 570000 Total	22,201.29	176,651.75
	Fund 22210 Expenditures Total	679,851.54	4,613,453.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,644.97	186,555.91
	511300 OVERTIME PAYMENTS	157.27	754.34
	511800 COMPENSATORY TIME PAID	114.83	165.31
	512100 VACATION LEAVE EXPENSE	2,534.49	13,614.71
	512200 SICK LEAVE EXPENSE	666.24	6,454.07
	512300 HOLIDAY LEAVE EXPENSE	3,592.46	10,630.53
	515100 RETIREMENT PLANS EXPENSE	2,524.23	16,336.87
	515200 FICA EXPENSE	2,326.18	15,254.30
	515400 LIFE & ACCIDENT INS EXP	8.24	51.26
	515500 HEALTH INSURANCE EXPENSE	6,787.38	37,706.43
	Major Account 510000 Total	45,356.29	287,523.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	623.79	3,755.48
	521200 COM EXPENSE - VOICE/DATA	1,117.65	5,258.97
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	812.91	20,970.58

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		
	521500 PUBLICATION & PRINT EXP	19,845.99	32,672.02
	522100 DUES & SUBSCRIPTION EXP	1,315.00	3,986.41
	522200 CONFERENCE REGISTRATION		60.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE	1,078.95	3,313.73
	524600 RENT EXPENSE-BUILDINGS	2,575.12	19,831.42
	524700 RENT EXP-OTHER REAL PROP	271.00	831.19
	531100 OFFICE SUPPLIES EXPENSE	455.21	1,761.66
	532100 NON-CAPITALIZED EQUIP PU	77.95	2,434.34
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	19,365.12	25,718.36
	547100 EDUCATIONAL SERVICES		3,361.74-
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	47,538.69	301,325.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,943.85	13,995.05
	572100 COMMERCIAL TRANSPORTATIO	490.49	3,197.23
	573100 STATE-OWNED TRANSPORT	151.53	804.31
	574500 PERSONAL VEHICLE MILEAGE	3,559.34	8,813.92
	574700 VOLUNTEER TRAVEL EXPENSES	550.49	4,994.83
	575100 MISC TRAVEL EXPENSE	47.00	287.04
	Major Account 570000 Total	7,742.70	32,092.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,803.60	144,735.87
	Major Account 590000 Total	22,803.60	144,735.87
	Fund 40000 Expenditures Total	123,441.28	765,677.79
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	37,500.00-	4,855,160.50-
	Major Account 450000 Total	37,500.00-	4,855,160.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,011.88-	141,826.41-
	Major Account 480000 Total	26,011.88-	141,826.41-
	Fund 62240 Revenues Total	63,511.88-	4,996,986.91-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		

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		
	485110 FINES	5,000.00-	39,752.20-
	Major Account 480000 Total	5,000.00-	39,752.20-
	Fund 63340 Revenues Total	5,000.00-	39,752.20-
	Program Revenues	835,346.18-	11,538,132.42-
	Program Expenditures	803,292.82	5,379,130.94

Secure Version - Prior Month

As of December 31, 2015

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	2,139,404.46-	13,425,323.25-
	Agency Expenditures	1,794,242.36	8,864,971.81

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	450000 Taxes		
		457510 REIMB FROM OTHER STATES		482,755.62-
		Major Account 450000 Total		482,755.62-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		275,553.92-
		461102 UCX REIMB FROM FED PROGRAMS		170,690.41-
		Major Account 460000 Total		446,244.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		630.39
		Major Account 470000 Total		630.39
		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		33,091,170.76-
		493208 TRANSFER EXPENSE REED		407,079.04
		493220 TRANSFER TRUST TO UI		27,558,765.78
		493221 TRANSFER TRUST TO UCFE		269,512.42
		493222 TRANSFER TRUST TO UCX		163,234.99
		Major Account 490000 Total		4,692,578.53-
		Fund 02310 Revenues Total		7,835,966.18-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		401,069.94
		592140 PAID TO OTHER STATES		2,145,063.35
		Major Account 590000 Total		2,546,133.29
		Fund 02310 Expenditures Total		2,546,133.29
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	1,305.45	29,983,301.07-
		457102 VOLUNTARY CONTRIB	53,016.30-	134,222.72-
		457103 CANCEL OVERPAY SUSPENSE		329.10-
		457300 SUIT TAX REVENUE	150.96-	1,167,167.80-
		457400 REIMB OF BENEFITS FM EMP	16,070.54-	15,417.10-
		Major Account 450000 Total	67,932.35-	31,300,437.79-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		810,953.81-
		465120 REIMB OF BENEFITS FM STA		621,574.09-
		465130 REIMB OF BENEFITS FM NON		1,296,080.12-

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				
		460000 Intergovernmental Revenues		
		Major Account 460000 Total		2,750,330.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,724,149.21
		Major Account 470000 Total		2,724,149.21
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,056.02-	120,990.99-
		485100 PENALTY REVENUE	1,529.71-	108,313.33-
		Major Account 480000 Total	3,585.73-	229,304.32-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	150.96	1,167,137.58
		493210 TRANSFER CLEARING TO CONT	3,585.73	225,228.63
		493211 TRANSFER CLEARING TO TRUST	133,000.00	33,224,170.76
		Major Account 490000 Total	136,736.69	34,616,536.97
		Fund 02320 Revenues Total	65,218.61	3,060,614.05
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		32.51
		592120 UI CASH REFUNDS FROM CLA		489,113.78-
		Major Account 590000 Total		489,081.27-
		Fund 02320 Expenditures Total		489,081.27-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		89,046.00-
		Major Account 460000 Total		89,046.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,420.44
		Major Account 470000 Total		22,420.44
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		27,536,795.02-
		493101 TRANSFER REVENUE UCFE		269,512.42-
		493102 TRANSFER REVENUE UCX		163,234.99-
		Major Account 490000 Total		27,969,542.43-
		Fund 02330 Revenues Total		28,036,167.99-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		27,964,597.05
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592130 TRA FUBA VOIDS/DUPES		2,963.00-
		592150 REIMB LOCAL GOVT		687,336.89
		592160 REIMB STATE GOVT		562,092.91

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		
	592170 REIMB NON PROFITS		1,125,786.39
	592199 CLAIMANT PAYMENT OFFSET		2,375,216.19-
	Major Account 590000 Total		27,961,654.05
	Fund 02330 Expenditures Total		27,961,654.05
	Program Revenues	65,218.61	32,811,520.12-
	Program Expenditures		30,018,706.07

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		71,584.50-
		Major Account 470000 Total		71,584.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,615.43-	27,925.95-
		Major Account 480000 Total	4,615.43-	27,925.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	716,563.77-	4,234,659.10-
		493102 ALLOCATION TRANSFERS IN	4,578.06-	23,083.12-
		493200 OPERATING TRANSFERS OUT	772,389.51	4,013,677.53
		493202 ALLOCATION TRANSFERS OUT	4,578.06	23,083.12
		Major Account 490000 Total	55,825.74	220,981.57-
		Fund 22320 Revenues Total	51,210.31	320,492.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,834.64	30,939.73
		511998 LEAVE SALARY	2,043.94	7,996.42
		512998 SALARY ALLOCATION TO	1,182.53	6,696.12
		515100 RETIREMENT PLANS EXPENSE	362.11	2,317.14
		515200 FICA EXPENSE	336.69	2,142.82
		515400 LIFE & ACCIDENT INS EXP	1.58	8.95
		515500 HEALTH INSURANCE EXPENSE	1,166.74	8,117.91
		518998 LEAVE BENEFIT	700.30	2,607.59
		519898 BENEFITS ALLOCATION TO	369.80	3,161.94
		Major Account 510000 Total	10,998.33	63,988.62
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.47	6.15
		521298 COMMUNICATION ALLOCATION	114.86	631.06
		521400 DATA PROCESSING EXPENSE	6,673.20	6,673.20
		521498 IT ALLOCATION TO	313.65	1,374.53
		521500 PUBLICATION & PRINT EXP	229.16	4,254.09
		524900 RENT EXP-DEPR SURCHARGE	887.10	5,322.60
		524998 FACILITIES ALLOCATION TO	148.88	1,096.19
		525598 OFFICE EXP ALLOCATION TO	3.86-	47.02
		531100 OFFICE SUPPLIES EXPENSE	7.37	219.47
		535198 SUPPLIES ALLOCATION TO	59.74	273.59
		541500 LEGAL SERVICES EXPENSE		2,201.75
		542100 SOS TEMP SERV-PERSONNEL	669.28	4,048.58
		547598 SERVICES ALLOCATION TO	43.86	803.02
		554900 OTHER CONTRACTUAL SERVICE	20,421.83	35,766.06

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	5.54	203.65
	Major Account 520000 Total	29,571.08	62,920.96
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	15.93	115.68
	Major Account 570000 Total	15.93	115.68
	Fund 22320 Expenditures Total	40,585.34	127,025.26
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,071.70-	43,092.41-
	Major Account 480000 Total	7,071.70-	43,092.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226,690.11-	4,744,686.36-
	493102 ALLOCATION TRANSFERS IN	3,156.86-	17,874.05-
	493200 OPERATING TRANSFERS OUT	45,370.09	45,370.09
	493202 ALLOCATION TRANSFERS OUT	3,156.86	17,874.05
	Major Account 490000 Total	181,320.02-	4,699,316.27-
	Fund 22390 Revenues Total	188,391.72-	4,742,408.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,021.93	21,616.29
	511998 LEAVE SALARY	749.78	3,181.17
	512998 SALARY ALLOCATION TO	721.49	4,314.77
	515100 RETIREMENT PLANS EXPENSE	226.24	1,618.28
	515200 FICA EXPENSE	203.05	1,464.28
	515400 LIFE & ACCIDENT INS EXP	.81	5.29
	515500 HEALTH INSURANCE EXPENSE	1,007.71	6,785.04
	518998 LEAVE BENEFIT	218.36	951.93
	519898 BENEFITS ALLOCATION TO	193.15	1,786.38
	Major Account 510000 Total	6,342.52	41,723.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.98	1,258.83
	521198 POSTAGE ALLOCATION TO	4.02	25.00
	521298 COMMUNICATION ALLOCATION TO	108.16	907.06
	521400 DATA PROCESSING EXPENSE	20,162.00	110,025.60
	521498 IT ALLOCATION TO	172.38	642.39
	521500 PUBLICATION & PRINT EXP		2,987.41
	521501 RECORDS MANAGEMENT EXP	20.91	104.54
	524998 FACILITIES ALLOCATION TO	193.33	1,185.52
	525598 OFFICE EXP ALLOCATION TO	1.54-	54.41

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		
	531100 OFFICE SUPPLIES EXPENSE	254.23	369.09
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	39.29	200.50
	547598 SERVICES ALLOCATION TO	52.93	643.54
	559198 MISC ALLOCATION TO	2.75	177.68
	Major Account 520000 Total	21,152.44	118,576.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		372.49
	575198 TRAVEL ALLOCATION TO	7.95	83.15
	Major Account 570000 Total	7.95	455.64
	590000 Government Aid		
	595100 CONTRACTUAL AID	99,329.12	494,865.03
	Major Account 590000 Total	99,329.12	494,865.03
	Fund 22390 Expenditures Total	126,832.03	655,620.89
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	618,233.54-	3,811,480.49-
	Major Account 460000 Total	618,233.54-	3,811,480.49-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES	.23-	.23-
	Major Account 470000 Total	.23-	.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.54-	1,019.62-
	Major Account 480000 Total	175.54-	1,019.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,791.03-	949,414.56-
	493102 ALLOCATION TRANSFERS IN	152,362.43-	886,183.41-
	493200 OPERATING TRANSFERS OUT	106,791.03	949,414.56
	493202 ALLOCATION TRANSFERS OUT	152,362.43	886,183.41
	Major Account 490000 Total		
	Fund 42300 Revenues Total	618,409.31-	3,812,500.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,047.39	1,233,126.21
	511300 OVERTIME PAYMENTS		929.68
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	54,625.53	234,829.47
	512998 SALARY ALLOCATION TO	39,433.11	258,436.36
	515100 RETIREMENT PLANS EXPENSE	12,283.77	92,405.11

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		
	515200 FICA EXPENSE	11,549.35	87,409.55
	515400 LIFE & ACCIDENT INS EXPENSE	60.98	417.68
	515500 HEALTH INSURANCE EXPENSE	33,774.47	234,195.67
	516200 TUITION ASSISTANCE		918.00
	518998 LEAVE BENEFIT	16,502.38	73,162.56
	519898 BENEFITS ALLOCATION TO	11,239.94	115,482.41
	Major Account 510000 Total	343,516.92	2,331,812.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.45	8,396.24
	521198 POSTAGE ALLOCATION TO	80.90	742.53
	521200 COM EXPENSE - VOICE/DATA	304.61	2,240.04
	521298 COMMUNICATION ALLOCATION TO	14,331.26	73,638.47
	521300 FREIGHT EXPENSE		615.19
	521400 DATA PROCESSING EXPENSE	947.50	2,968.20
	521498 IT ALLOCATION TO	14,631.21	56,557.02
	521500 PUBLICATION & PRINTING EXPENSE	528.68-	14,088.71
	521501 RECORDS MANAGEMENT EXPENSE	70.88	417.68
	522100 DUES & SUBSCRIPTION EXP	2,205.19	4,782.19
	522200 CONFERENCE REGISTRATION	223.00	4,605.47
	524700 RENT EXP-OTHER REAL PROP	50.00	65.00
	524998 FACILITIES ALLOCATION TO	34,556.20	224,735.55
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	55.23-	2,836.85
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	3,100.26	11,263.28
	532100 NON-CAPITALIZED ASSET PURCH	2.80-	6,857.68
	533100 HOUSEHOLD & INSTIT EXP		121.72
	533900 FOOD EXPENSE		595.14
	534600 ED & RECREATIONAL SUPPL EXP		5.18-
	535198 SUPPLIES ALLOCATION TO	2,086.29	10,394.60
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL	597.96	597.96
	542200 TEMP SERV-OUTSIDE		4,689.30
	543100 IT CONSULTING-APPLICATION	75,478.90	258,190.52
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	7,083.00
	547598 SERVICES ALLOCATION TO	1,856.46	34,294.61

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		
	548700 REFUSE/RECYCLING	48.45	185.65
	549200 JANITORIAL/SECURITY SRVS	541.41	2,943.87
	554900 OTHER CONTRACTUAL SERVICES	93,943.69	405,989.07
	555100 DATA PROC SOFTW LIC FEE		168,213.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	363.68	17,088.28
	Major Account 520000 Total	246,709.09	1,349,740.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.63	19,526.35
	572100 COMMERCIAL TRANSPORTATIO	90.00	3,181.76
	573100 STATE OWNED TRANSPORTATION	3,068.92	11,211.76
	574500 PERSONAL VEHICLE MILEAGE	1,861.47	6,962.58
	575100 MISC TRAVEL EXPENSE	95.12	1,007.82
	575198 TRAVEL ALLOCATION TO	566.98	4,625.79
	Major Account 570000 Total	7,309.12	46,516.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,851.59
	Major Account 580000 Total		20,851.59
	590000 Government Aid		
	592111 ALL OTHER TRAINING	22,529.16	59,213.22
	592117 SUPPORTIVE SERVICES	2,903.80	4,365.80
	Major Account 590000 Total	25,432.96	63,579.02
	Fund 42300 Expenditures Total	622,968.09	3,812,500.34
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,147.09-	385,307.05-
	Major Account 460000 Total	63,147.09-	385,307.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.50-	2,384.95-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	115.50-	2,607.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,484.56-	8,508.77-
	Major Account 480000 Total	1,484.56-	8,508.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	26.57	46.50-
	493100 OPERATING TRANSFERS IN	1,312.25-	283,273.17-
	493102 ALLOCATION TRANSFERS IN	779,803.03-	4,370,248.09-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,312.25	283,273.17
	493202 ALLOCATION TRANSFERS OUT	779,803.03	4,370,248.09
	Major Account 490000 Total	26.57	46.50-
	Fund 42310 Revenues Total	64,720.58-	396,470.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,925.12	1,023,268.23
	511300 OVERTIME PAYMENTS	54.08	568.28
	511800 COMPENSATORY TIME PAID	6,112.93	10,341.29
	511998 LEAVE SALARY	53,268.53	208,930.51
	511999 JOURNAL ALLOCATIONS	325,921.83-	1,351,389.34-
	512100 VACATION LEAVE EXPENSE	121,007.93	599,654.66
	512200 SICK LEAVE EXPENSE	77,910.97	369,185.24
	512300 HOLIDAY LEAVE EXPENSE	116,280.90	349,700.53
	512400 MILITARY LEAVE EXPENSE	275.82	3,034.02
	512500 FUNERAL LEAVE EXPENSE	3,280.97	16,353.08
	512600 CIVIL LEAVE EXPENSE		2,428.54
	512700 INJURY LEAVE EXPENSE	139.78	691.98
	512998 SALARY ALLOCATION TO	10,548.27	64,571.70
	512999 SALARY ALLOCATION FROM	167,692.60-	1,052,085.90-
	515100 RETIREMENT PLANS EXPENSE	35,263.77	177,854.49
	515200 FICA EXPENSE	33,606.30	169,161.82
	515400 LIFE & ACCIDENT INS EXP	518.53	3,045.49
	515500 HEALTH INSURANCE EXPENSE	72,062.18	382,678.26
	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	15,066.28	59,434.31
	518999 LEAVE BENEFIT OFFSET	96,205.51-	419,388.25-
	519898 BENEFITS ALLOCATION TO	2,881.84	25,856.44
	519899 BENEFITS ALLOCATION FROM	49,536.71-	502,824.51-
	Major Account 510000 Total	54,847.55	330,354.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.11	1,977.40
	521198 POSTAGE ALLOCATION TO	2.54	61.70
	521199 POSTAGE ALLOCATION FROM	72.06-	1,759.67-
	521200 COM EXPENSE - VOICE/DATA	36,233.69	174,712.38
	521298 COMMUNICATION ALLOCATION TO	873.55	4,111.57
	521299 COMMUNICATION ALLOCATION FROM	35,945.31-	171,911.40-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		2,647.52
	521400	DATA PROCESSING EXPENSE	52,655.01	193,601.94
	521498	IT ALLOCATION TO	4,589.66	14,492.49
	521499	IT ALLOCATION FROM	56,061.55-	207,909.86-
	521500	PUBLICATION & PRINT EXP	129.78	11,053.37
	521501	RECORDS MANAGEMENT EXP	273.72	1,708.51
	521900	AWARDS EXPENSE	98.70	455.65
	522100	DUES & SUBSCRIPTION EXP	1,056.75	73,771.02
	522200	CONFERENCE REGISTRATION	100.00	5,814.92
	523201	NATURAL GAS	994.35	1,756.25
	523202	ELECTRICITY	8,103.56	68,326.28
	523203	WATER	30.48	4,992.05
	523204	SEWER	24.55	142.75
	524600	RENT EXP BUILDINGS	46,830.28	281,415.58
	524998	FACILITIES ALLOCATION TO	8,415.38	72,461.83
	524999	FACILITIES ALLOCATION FROM	118,442.36-	747,496.41-
	525500	RENT EXP-OTHER PERS PROP	144.00-	924.00-
	525598	OFFICE EXP ALLOCATION TO	20.50-	634.18
	525599	OFFICE EXP ALLOCATION FROM	185.73	13,450.22-
	526100	REP & MAINT-REAL PROPERT	1,360.44	77,805.54
	526101	REP & MAINT-REAL PROPERTY-ROOF	44,212.50	176,850.00
	527100	REP & MAINT-OFFICE EQUIP		1,833.60
	527200	REP & MAINT-MOTOR VEHICL	8.25	58.49
	527400	REP & MAINT-DATA PROC		5,068.13
	531100	OFFICE SUPPLIES EXPENSE	1,333.86	9,183.29
	532100	NON-CAPITALIZED ASSET PURCHAS	41.32-	6,883.16
	533100	HOUSEHOLD & INSTIT EXP	9,754.45	28,535.50
	533900	FOOD EXPENSE		595.48
	534500	AGRICULTURAL SUPPLIES EXP		364.04
	534600	ED & RECREATIONAL SUP EX		274.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	1,213.43	5,534.12
	534900	MISCELLANEOUS SUP EXP	242.65	242.65
	535198	SUPPLIES ALLOCATION TO	3,344.06	6,377.09
	535199	SUPPLIES ALLOCATION FROM	14,303.81-	51,922.22-
	541100	ACCTG & AUDITING SERVICES		83,973.00
	541200	PURCHASING ASSESSMENT		10,731.00
	541400	HRMS ASSESSMENT		19,737.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	215.00	1,802.25
	542100 SOS TEMP SERV - PERSONNEL	1,224.68	9,307.68
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	4,987.02	8,988.55
	543200 IT CONSULTING-HW/SW SUPP	416.71	2,500.26
	547598 SERVICES ALLOCATION TO	233.00	5,227.59
	547599 SERVICES ALLOCATION FROM	6,509.40-	147,281.24-
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,154.62	3,169.13
	548600 PEST CONTROL		1.73
	548700 REFUSE/RECYCLING	452.62	2,705.73
	549200 JANITORIAL/SECURITY SRVS	6,207.60	61,094.25
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,044.78
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	911.52
	559198 MISC ALLOCATION TO	29.41	3,082.98
	559199 MISC ALLOCATION FROM	1,307.37-	77,715.26-
	Major Account 520000 Total	6,374.38	56,229.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,093.37	9,809.95
	572100 COMMERCIAL TRANSPORTATIO	442.23	5,136.66
	573100 STATE-OWNED TRANSPORT	912.17	2,175.05
	574500 PERSONAL VEHICLE MILEAGE	177.00	933.04
	575100 MISC TRAVEL EXPENSE	172.00	680.80
	575198 TRAVEL ALLOCATION TO	134.30	852.47
	575199 TRAVEL ALLOCATION FROM	2,570.21-	18,747.15-
	Major Account 570000 Total	1,360.86	840.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE	904.78	1,922.40
	Major Account 580000 Total	904.78	7,288.40
	Fund 42310 Expenditures Total	63,487.57	394,713.96
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,009.71-	513,104.76-
	Major Account 460000 Total	72,009.71-	513,104.76-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.64-	84.77-
	Major Account 480000 Total	13.64-	84.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,443.81-	155,719.01-
	493102 ALLOCATION TRANSFERS IN	24,728.47-	140,002.83-
	493200 OPERATING TRANSFERS OUT	4,443.81	155,719.01
	493202 ALLOCATION TRANSFERS OUT	24,728.47	140,002.83
	Major Account 490000 Total		
	Fund 42330 Revenues Total	72,023.35-	513,189.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,081.34	193,341.66
	511300 OVERTIME PAYMENTS	451.01	693.16
	511998 LEAVE SALARY	8,741.20	37,614.76
	512998 SALARY ALLOCATION TO	5,844.30	36,579.88
	515100 RETIREMENT PLANS EXPENSE	2,061.58	14,529.49
	515200 FICA EXPENSE	1,995.35	14,166.24
	515400 LIFE & ACCIDENT INS EXPENSE	8.04	55.81
	515500 HEALTH INSURANCE EXPENSE	3,961.04	23,805.73
	518998 LEAVE BENEFIT	2,743.90	11,832.57
	519898 BENEFITS ALLOCATION TO	1,701.54	17,434.17
	Major Account 510000 Total	54,589.30	350,053.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	113.77
	521198 POSTAGE ALLOCATION TO	10.70	95.57
	521298 COMMUNICATION ALLOCATION TO	1,832.43	9,891.38
	521400 DATA PROCESSING EXPENSE	53.75	100.67
	521498 IT ALLOCATION TO	1,668.55	6,740.63
	521500 PUBLICATION & PRINT EXP		1,774.53
	522200 CONFERENCE REGISTRATION	269.00	401.00
	524998 FACILITIES ALLOCATION TO	5,859.82	39,612.48
	525598 OFFICE EXP ALLOCATION TO	7.71-	463.82
	527200 REP & MAINT-MOTOR VEHICL		125.00
	527400 REP & MAINT-DATA PROC		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	298.22	1,876.80
	532100 NON-CAPITALIZED EQUIP PU		487.24
	535198 SUPPLIES ALLOCATION TO	362.49	1,724.96
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	4,606.55	18,786.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		32,000.00
		547598 SERVICES ALLOCATION TO	294.41	5,548.36
		555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
		559198 MISC ALLOCATION TO	68.51	3,209.19
		Major Account 520000 Total	15,318.77	143,610.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	232.96	2,982.02
		573100 STATE-OWNED TRANSPORT	1,192.23	6,445.90
		574500 PERSONAL VEHICLE MILEAGE	606.06	2,846.59
		575100 MISC TRAVEL EXPENSE		55.00
		575198 TRAVEL ALLOCATION TO	84.03	652.93
		Major Account 570000 Total	2,115.28	12,982.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,542.78
		Major Account 580000 Total		6,542.78
		Fund 42330 Expenditures Total	72,023.35	513,189.53
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	422.06-	2,531.40-
		Major Account 480000 Total	422.06-	2,531.40-
		Fund 42340 Revenues Total	422.06-	2,531.40-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	941,905.61-	4,109,074.63-
		Major Account 460000 Total	941,905.61-	4,109,074.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.76-	1,956.25-
		Major Account 480000 Total	342.76-	1,956.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	391,176.27-	1,662,079.39-
		493102 ALLOCATION TRANSFERS IN	84,429.99-	520,312.23-
		493200 OPERATING TRANSFERS OUT	391,176.27	1,662,079.39
		493202 ALLOCATION TRANSFERS OUT	84,429.99	520,312.23
		Major Account 490000 Total		
		Fund 42350 Revenues Total	942,248.37-	4,111,030.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,981.82	410,861.05
		511200 TEMPORARY SALARIES-WAGE	12,196.45	113,283.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	511240 TEMP SALARIES-WORK EXPERIENCE	1,276.00	38,214.00
	511300 OVERTIME PAYMENTS	788.06	1,624.13
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	24,620.41	94,681.13
	512998 SALARY ALLOCATION TO	19,949.54	123,670.35
	512999 SALARY ALLOCATION FROM	10,831.19-	65,545.65-
	515100 RETIREMENT PLANS EXPENSE	5,074.49	30,871.85
	515200 FICA EXPENSE	5,600.92	39,786.65
	515400 LIFE & ACCIDENT INS EXP	17.42	99.63
	515500 HEALTH INSURANCE EXPENSE	19,008.01	106,956.41
	518998 LEAVE BENEFIT	7,571.31	29,802.67
	519898 BENEFITS ALLOCATION TO	6,111.87	52,631.78
	519899 BENEFITS ALLOCATION FROM	2,878.66-	17,472.99-
	Major Account 510000 Total	155,486.45	959,976.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.26	2,812.97
	521198 POSTAGE ALLOCATION TO	303.08	1,821.39
	521199 POSTAGE ALLOCATION FROM	381.82-	2,113.29-
	521200 COM EXPENSE - VOICE/DATA	1,529.22	18,457.84
	521298 COMMUNICATION ALLOCATION TO	5,487.37	24,554.03
	521299 COMMUNICATION ALLOCATION FROM	1,734.17-	18,512.86-
	521400 DATA PROCESSING EXPENSE	26,114.32	79,954.65
	521498 IT ALLOCATION TO	4,591.78	16,084.85
	521499 IT ALLOCATION FROM	686.21-	2,551.70-
	521500 PUBLICATION & PRINT EXPENSE	10.75	5,879.80
	521501 RECORDS MANAGEMENT EXP	21.42	113.22
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION		1,013.50
	524700 RENT EXP-OTHER REAL PROP	50.00	2,550.15
	524998 FACILITIES ALLOCATION TO	11,419.41	64,591.21
	524999 FACILITIES ALLOCATION FROM	503.85-	2,898.46-
	525100 RENT EXP-OFFICE EQUIP		988.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	180.00-
	525598 OFFICE EXP ALLOCATION TO	22.65-	1,099.38
	525599 OFFICE EXP ALLOCATION FROM	30.03	97.77-
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		461.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL		125.00
	527400	REP & MAINT-DATA PROC		18,008.00
	531100	OFFICE SUPPLIES EXPENSE	1,248.90	4,470.72
	532100	NON-CAPITALIZED EQUIP PU		342.00
	533900	FOOD EXPENSE		2,662.63
	534600	ED & RECREATIONAL SUP EXPENSE		195.79
	535198	SUPPLIES ALLOCATION TO	864.59	6,038.54
	535199	SUPPLIES ALLOCATION FROM	204.02-	3,111.73-
	541100	ACCTG & AUDITING SERVICES		3,286.91
	541700	LEGAL RELATED EXPENSE	16.66	124.98
	542100	SOS TEMP SERV-PERSONNEL	5,872.95	45,430.26
	542110	SOS OVERTIME - PERSONNEL		10.26-
	543100	IT CONSULTING-APPLICATION	5,745.50	25,184.59
	543200	IT CONSULTING-HW/SW SUPP	638.88	3,833.28
	547300	INTERPRETER SERVICES		123.75
	547598	SERVICES ALLOCATION TO	814.31	13,572.85
	547599	SERVICES ALLOCATION FROM	953.16-	4,823.91-
	548700	REFUSE/RECYCLING	12.70	21.42
	554900	OTHER CONTRACTUAL SERVICES	1,925.00	29,523.51
	555100	DATA PROC SOFTW LIC FEE	180.95	85,214.21
	555200	SOFTWARE - NEW PURCHASES		478.79-
	556100	INSURANCE EXPENSE	1,825.65-	4,136.53-
	559198	MISC ALLOCATION TO	220.52	9,471.83
	559199	MISC ALLOCATION FROM		2,090.86-
		Major Account 520000 Total	61,248.07	431,551.50
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,627.31	9,898.48
	571900	MEALS-ONE DAY TRAVEL		18.88
	572100	COMMERCIAL TRANSPORTATIO	137.72	1,056.77
	573100	STATE-OWNED TRANSPORT	1,715.56	7,013.18
	574500	PERSONAL VEHICLE MILEAGE	4,507.94	18,851.61
	575100	MISCELLANEOUS TRAVEL EXPENSE	189.50	727.40
	575198	TRAVEL ALLOCATION TO	1,081.70	5,350.56
	575199	TRAVEL ALLOCATION FROM	866.93-	4,269.15-
		Major Account 570000 Total	8,392.80	38,647.73
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		904.78
		Major Account 580000 Total		904.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,177.65	175,494.05
		592109 ON THE JOB TRAINING	124,209.61	461,254.65
		592111 ALL OTHER TRAINING	184,118.15	304,862.25
		592117 SUPPORTIVE SERVICES	5,428.16	7,892.45
		594100 SUBRECIPIENT PAYMENT	370,844.72	1,728,490.67
		Major Account 590000 Total	716,778.29	2,677,994.07
		Fund 42350 Expenditures Total	941,905.61	4,109,074.63
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	919.19-	5,513.11-
		Major Account 480000 Total	919.19-	5,513.11-
		Fund 42370 Revenues Total	919.19-	5,513.11-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.87-	129.26-
		Major Account 480000 Total	28.87-	129.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	77,153.38-	506,254.58-
		493200 OPERATING TRANSFERS OUT	15,373.31	37,395.47
		Major Account 490000 Total	61,780.07-	468,859.11-
		Fund 42380 Revenues Total	61,808.94-	468,988.37-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS	18,563.05	4,892.49
		555100 DATA PROC SOFTW LIC FEE	43,295.00	463,896.00
		Major Account 520000 Total	61,858.05	468,988.49
		Fund 42380 Expenditures Total	61,858.05	468,988.49
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,537,214.21-	9,096,180.60-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,537,214.21-	9,096,180.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		361.90
	Major Account 470000 Total		361.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.17-	4,657.70-
	Major Account 480000 Total	824.17-	4,657.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	289,229.61-	3,059,822.90-
	493102 ALLOCATION TRANSFERS IN	427,461.30-	2,354,627.37-
	493200 OPERATING TRANSFERS OUT	193,033.78	2,963,627.07
	493202 ALLOCATION TRANSFERS OUT	427,461.30	2,354,627.37
	Major Account 490000 Total	96,195.83-	96,195.83-
	Fund 42390 Revenues Total	1,634,234.21-	9,196,672.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,506.01-	109,022.48-
	511150 PERM SAL-WAGES UI INITIAL CLAI	120,219.59	240,158.81
	511151 PERM SAL-WAGES UI WEEKS CLAIM	21,430.75	37,532.36
	511152 PERM SAL-WAGES UI NON MONETARY	239,849.47	483,411.77
	511153 PERM SAL-WAGES UI BENEFIT APPE	78,268.89	167,476.92
	511154 PERM SAL-WAGES UI WAGE RECORD	42,492.27	87,697.24
	511155 PERM SAL-WAGES UI TAX	286,332.31	590,953.34
	511156 PERM SAL-WAGES UI BENE PAYMT	134,476.27	241,260.90
	511157 PERM SAL-WAGES UI PERFORMS	95,853.62	195,271.93
	511158 PERM SAL-WAGES UI SUPPORT	466,407.47	995,000.51
	511159 PERM SAL-WAGES UI TRADE	5,699.70	10,329.32
	511200 TEMPORARY SALARIES-WAGE	114,628.07-	40,992.13-
	511250 TEMP SAL-WAGES UI INITIAL CLAI	53,217.48	95,708.59
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	12,545.31	20,528.28
	511252 TEMP SAL-WAGES UI NON MONETARY	55,698.79	101,551.31
	511253 TEMP SAL-WAGES UI APPEALS	5,258.26	7,917.63
	511254 TEMP SAL-WAGES UI WAGE RECORDS	19,618.14	31,800.15
	511300 OVERTIME PAYMENTS	1,932.96	14,212.93
	511998 LEAVE SALARY	151,356.98	649,124.71
	512998 SALARY ALLOCATION TO	88,363.33	542,332.78
	515100 RETIREMENT PLANS EXPENSE	32,380.48	222,111.76
	515200 FICA EXPENSE	32,725.68	225,298.15
	515400 LIFE & ACCIDENT INS EXP	145.05	910.61

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	92,699.30	572,567.10
	518998 LEAVE BENEFIT	44,986.06	208,452.72
	519898 BENEFITS ALLOCATION TO	26,189.23	263,176.17
	Major Account 510000 Total	933,013.31	5,854,771.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,721.92	151,456.20
	521198 POSTAGE ALLOCATION TO	46.39	973.90
	521200 COM EXPENSE-VOICE/DATA	71,092.72	240,901.46
	521298 COMMUNICATION ALLOCATION TO	12,638.10	63,526.35
	521300 FREIGHT EXPENSE		355.90
	521400 DATA PROCESSING EXPENSE	110,418.54	428,949.69
	521498 IT ALLOCATION TO	27,031.31	99,757.24
	521500 PUBLICATION & PRINT EXP	29,124.75	131,857.05
	521501 RECORDS MANAGEMENT EXP	2,775.30	12,974.80
	521900 AWARDS EXPENSE	147.90	147.90
	522100 DUES & SUBSCRIPTIONS	742.77	9,071.93
	522200 CONFERENCE REGISTRATION	519.00	6,092.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	17,702.97
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	48,391.31	284,553.78
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	132.00-	1,091.00-
	525598 OFFICE EXP ALLOCATION TO	91.40-	7,338.29
	527100 REP & MAINT-OFFICE EQUIP		1,459.74
	527200 REP & MAINT-MOTER VEHICLES	2.49	127.49
	527400 REP & MAINT-DATA PROC		15,360.22
	531100 OFFICE SUPPLIES EXPENSE	7,401.81	18,993.59
	532100 NON-CAPITALIZED ASSET PURCHASE	3,714.58	8,391.66
	533100 HOUSEHOLD & INSTIT EXP	36.06	106.67
	533900 GROUP FOOD EXPENSE	233.94	1,911.39
	535198 SUPPLIES ALLOCATION TO	6,970.27	26,414.43
	541100 ACCTG & AUDITING SERVICES	2,120.74	13,291.57
	541700 LEGAL RELATED SERVICES	462.72	5,718.11
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX	1,880.88	1,880.88
	542156 SOS TEMP SERV UI BPCU	4,041.51	25,896.14
	542176 SOS OVERTIME - UI BPCU		440.86

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
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542200 TEMP SERV-OUTSIDE		2,009.70
	543100 IT CONSULTING-APPLICATION	253,022.64	904,699.28
	543200 IT CONSULTING-HW/SW SUPP	7,513.91	96,413.46
	547300 INTERPRETER SERVICES	2,555.80	10,076.95
	547598 SERVICES ALLOCATION TO	3,646.71	79,265.27
	548700 REFUSE/RECYCLING		21.20
	549200 JANITORIAL SERV/SECURITY SERV	596.25	3,219.75
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE	1,823.36	52,554.66
	559100 OTHER OPERATING EXPENSE	23,416.49	133,606.67
	559198 MISC ALLOCATION TO	549.53	41,913.66
	Major Account 520000 Total	646,367.12	3,014,111.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,400.33	24,650.00
	572100 COMMERCIAL TRANSPORTATION	6,036.82	19,202.68
	573100 STATE-OWNED TRANSPORT	151.09	698.91
	574500 PERSONAL VEHICLE MILEAGE	4,503.70	27,744.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,993.10	11,613.73
	575100 MISC TRAVEL EXPENSE	284.95	1,634.50
	575198 TRAVEL ALLOCATION TO	1,352.85	9,821.94
	Major Account 570000 Total	18,722.84	95,366.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,729.97	6,458.81
	Major Account 580000 Total	2,729.97	6,458.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,026.62	117,209.62
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,297.08	94,400.93
	Major Account 590000 Total	29,323.70	211,610.55
	Fund 42390 Expenditures Total	1,630,156.94	9,182,318.30
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,707.49-	585,843.54-
	Major Account 480000 Total	99,707.49-	585,843.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,968,161.95-
	493200 OPERATING TRANSFERS OUT	226,690.11	585,843.54
	Major Account 490000 Total	226,690.11	2,382,318.41-
	Fund 62310 Revenues Total	126,982.62	2,968,161.95-

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
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES		344.37
	Major Account 520000 Total		344.37
	Fund 72320 Expenditures Total		344.37
	Program Revenues	3,404,984.80-	22,379,115.97-
	Program Expenditures	3,559,816.98	19,263,775.77

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	87.50-	197.50-
		475100 REGISTRATION / LICENSE F	1,300.00-	12,900.00-
		Major Account 470000 Total	1,387.50-	13,097.50-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	14,864.74-	86,039.02-
		493202 ALLOCATION TRANSFERS OUT	14,864.74	86,039.02
		Major Account 490000 Total		
		Fund 10000 Revenues Total	1,387.50-	13,097.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,058.93	116,613.63
		511300 OVERTIME PAYMENTS		27.30
		511998 LEAVE SALARY	5,817.69	24,291.03
		512998 SALARY ALLOCATION TO	2,857.62	19,085.15
		512999 SALARY ALLOCATION FROM		294.63-
		515100 RETIREMENT PLANS EXPENSE	1,201.97	8,730.45
		515200 FICA EXPENSE	1,105.85	8,086.89
		515400 LIFE & ACCIDENT INS EXP	4.19	29.04
		515500 HEALTH INSURANCE EXPENSE	2,824.36	20,361.16
		516200 TUITION ASSISTANCE		486.00
		518998 LEAVE BENEFIT	1,693.55	7,468.51
		519898 BENEFITS ALLOCATION TO	852.78	9,703.37
		519899 BENEFITS ALLOCATION FROM		49.47-
		Major Account 510000 Total	32,416.94	214,538.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.36	1,239.25
		521198 POSTAGE ALLOCATION TO	1.32	34.44
		521200 COM EXPENSE-VOICE/DATA	352.09	2,549.07
		521298 COMMUNICATION ALLOCATION TO	349.58	2,087.07
		521299 COMMUNICATION ALLOCATION FROM		1.07
		521300 FREIGHT EXPENSE	20.72	845.86
		521400 DATA PROCESSING EXPENSE	17,921.52	45,306.36
		521498 IT ALLOCATION TO	856.81	3,321.49
		521499 IT ALLOCATION FROM		40.15
		521500 PUBLICATION & PRINT EXP		1,588.03
		521501 RECORDS MANAGEMENT EXP	56.61	283.05
		522100 DUES & SUBSCRIPTION EXP		17.71
		522200 CONFERENCE REGISTRATION	9.17	203.87
		524998 FACILITIES ALLOCATION TO	1,132.99	7,059.39

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	2.95-	266.47
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	553.94
	531100 OFFICE SUPPLIES EXPENSE	159.60	555.35
	532100 NON-CAPITALIZED ASSET PURCHASE	134.26	313.12
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	185.62	875.39
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	33.52	7,642.53
	547598 SERVICES ALLOCATION TO	119.02	3,028.62
	559198 MISC ALLOCATION TO	15.42	1,019.37
	Major Account 520000 Total	21,653.66	79,579.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.26	962.39
	571900 MEALS-ONE DAY TRAVEL	.80	4.18
	573100 STATE-OWNED TRANSPORT	417.40	1,238.21
	574500 PERSONAL VEHICLE MILEAGE	15.24	238.03
	575198 TRAVEL ALLOCATION TO	44.22	365.22
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	755.92	2,807.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	54,826.52	297,753.76
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	9.57-
	Major Account 480000 Total	1.60-	9.57-
	Fund 22310 Revenues Total	1.60-	9.57-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115,195.00-	567,099.90-
	475100 REGISTRATION / LICENSE F	300.00-	1,750.00-

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	1,463.35-	2,139.14-
		Major Account 470000 Total	116,958.35-	570,989.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.60-	3,588.04-
		Major Account 480000 Total	680.60-	3,588.04-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	12,670.07-	67,752.90-
		493202 ALLOCATION TRANSFERS OUT	12,670.07	67,752.90
		Major Account 490000 Total		
		Fund 22340 Revenues Total	117,638.95-	574,577.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,238.72	99,892.32
		511300 OVERTIME PAYMENTS		761.06
		511998 LEAVE SALARY	4,108.24	18,062.20
		512998 SALARY ALLOCATION TO	2,302.83	13,909.69
		515100 RETIREMENT PLANS EXPENSE	1,141.08	7,536.58
		515200 FICA EXPENSE	1,139.08	7,528.53
		515400 LIFE & ACCIDENT INS EXP	3.44	21.85
		515500 HEALTH INSURANCE EXPENSE	1,104.17	6,774.78
		518998 LEAVE BENEFIT	898.03	4,135.77
		519898 BENEFITS ALLOCATION TO	693.90	6,857.35
		Major Account 510000 Total	26,629.49	165,480.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	349.33	1,836.64
		521198 POSTAGE ALLOCATION TO	1.08	24.78
		521200 COM EXPENSE - VOICE/DATA	96.23	2,729.18
		521298 COMMUNICATION ALLOCATION TO	586.81	3,401.48
		521400 DATA PROCESSING EXPENSE	323.96	1,030.95
		521498 IT ALLOCATION TO	704.26	2,727.90
		521500 PUBLICATION & PRINT EXP	24.80	1,348.09
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	91.67	370.67
		524998 FACILITIES ALLOCATION TO	3,346.28	20,133.93
		525598 OFFICE EXP ALLOCATION TO	2.41-	170.01
		527200 REP & MAINT-MOTOR VEHICL		4.61
		531100 OFFICE SUPPLIES EXPENSE	1,810.94	2,203.93
		533100 HOUSEHOLD & INSTIT EXP	565.60	565.60
		534800 CONST & MAINT SUP EXP		32.47

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		
	535198 SUPPLIES ALLOCATION TO	75.79	523.29
	542100 SOS TEMP SERV - PERSONNEL	12,496.33	57,384.69
	542110 SOS OVERTIME - PERSONNEL	1,222.32	8,702.02
	547598 SERVICES ALLOCATION TO	97.85	2,123.31
	554900 OTHER CONTRACTUAL SERVICES	5,460.00	80,207.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	12.66	807.72
	Major Account 520000 Total	27,263.50	186,498.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.41	10,657.80
	573100 STATE-OWNED TRANSPORT	736.73	2,000.24
	574500 PERSONAL VEHICLE MILEAGE	2,444.51	20,734.87
	575100 MISC TRAVEL EXPENSE	34.50	483.25
	575198 TRAVEL ALLOCATION TO	36.32	256.57
	Major Account 570000 Total	4,387.47	34,132.73
	Fund 22340 Expenditures Total	58,280.46	386,111.13
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,920.00-	207,650.00-
	475100 REGISTRATION / LICENSE F	8,800.00-	79,218.00-
	Major Account 470000 Total	34,720.00-	286,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.30-	16,462.91-
	Major Account 480000 Total	2,763.30-	16,462.91-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,592.53-	78,739.51-
	493202 ALLOCATION TRANSFERS OUT	13,592.53	78,739.51
	Major Account 490000 Total		
	Fund 22360 Revenues Total	37,483.30-	303,330.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,768.26	105,413.74
	511998 LEAVE SALARY	5,552.26	21,753.93
	512998 SALARY ALLOCATION TO	2,756.68	17,948.49
	515100 RETIREMENT PLANS EXPENSE	1,106.12	7,895.66
	515200 FICA EXPENSE	1,018.87	7,388.62
	515400 LIFE & ACCIDENT INS EXP	4.10	27.59
	515500 HEALTH INSURANCE EXPENSE	3,247.98	19,271.29
	518998 LEAVE BENEFIT	1,610.20	6,695.68

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		
	519898 BENEFITS ALLOCATION TO	823.60	9,242.92
	Major Account 510000 Total	30,888.07	195,637.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.32	1,057.83
	521198 POSTAGE ALLOCATION TO	1.28	33.17
	521200 COM EXPENSE - VOICE/DATA	253.25	2,182.81
	521298 COMMUNICATION ALLOCATION TO	429.88	2,385.18
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		12,062.49
	521498 IT ALLOCATION TO	828.52	3,194.19
	521500 PUBLICATION & PRINT EXP	8.10	671.83
	522100 DUES & SUBSCRIPTION EXP	291.40	291.40
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	1,367.30	8,569.76
	525598 OFFICE EXP ALLOCATION TO	2.87-	236.51
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	531100 OFFICE SUPPLIES EXPENSE	229.35	487.16
	535198 SUPPLIES ALLOCATION TO	167.63	781.13
	541700 LEGAL RELATED EXPENSE		43.00
	542100 SOS TEMP SERV - PERSONNEL	3,520.09	5,570.54
	547598 SERVICES ALLOCATION TO	115.10	2,940.33
	556300 SURETY & NOTARY BOND	280.00	280.00
	559198 MISC ALLOCATION TO	14.90	1,039.27
	Major Account 520000 Total	7,700.25	43,358.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,878.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	748.90	3,721.03
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	42.71	341.82
	Major Account 570000 Total	791.61	8,604.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,996.00
	Major Account 580000 Total		6,996.00
	Fund 22360 Expenditures Total	39,379.93	254,596.92
22370 BOILER INSPECTION			

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		
	471100 SALE OF SERVICES		446.50
	474100 GENERAL BUSINESS FEES	23,563.00-	136,292.00-
	Major Account 470000 Total	23,563.00-	135,845.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,155.80-	7,255.95-
	Major Account 480000 Total	1,155.80-	7,255.95-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,757.82-	67,656.07-
	493202 ALLOCATION TRANSFERS OUT	11,757.82	67,656.07
	Major Account 490000 Total		
	Fund 22370 Revenues Total	24,718.80-	143,101.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,422.29	90,694.64
	511300 OVERTIME PAYMENTS		61.16
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	4,837.66	17,571.54
	512998 SALARY ALLOCATION TO	1,751.83	11,729.56
	515100 RETIREMENT PLANS EXPENSE	930.11	6,795.55
	515200 FICA EXPENSE	876.29	6,479.29
	515400 LIFE & ACCIDENT INS EXP	2.71	18.61
	515500 HEALTH INSURANCE EXPENSE	2,336.21	15,293.88
	518998 LEAVE BENEFIT	1,351.76	4,986.73
	519898 BENEFITS ALLOCATION TO	521.29	5,681.92
	Major Account 510000 Total	25,030.15	159,562.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.52	1,960.79
	521198 POSTAGE ALLOCATION TO	.80	20.06
	521200 COM EXPENSE - VOICE/DATA	121.18	1,744.85
	521298 COMMUNICATION ALLOCATION TO	341.63	2,097.78
	521400 DATA PROCESSING EXPENSE		4.00
	521498 IT ALLOCATION TO	522.31	2,179.19
	521500 PUBLICATION & PRINT EXP		611.17
	522100 DUES & SUBSCRIPTION EXP	304.00	304.00
	522200 CONFERENCE REGISTRATION	91.67	205.67
	524998 FACILITIES ALLOCATION TO	2,181.46	13,380.38
	525598 OFFICE EXP ALLOCATION TO	1.77-	156.69
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	222.46	694.26

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		
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	134.57	565.25
	547598 SERVICES ALLOCATION TO	72.55	1,740.18
	559198 MISC ALLOCATION TO	9.40	688.12
	Major Account 520000 Total	4,371.78	27,762.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	842.00
	573100 STATE-OWNED TRANSPORT	1,913.92	11,544.23
	575198 TRAVEL ALLOCATION TO	26.95	211.10
	Major Account 570000 Total	2,118.87	12,597.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	31,520.80	204,212.31
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	4,500.00-	46,000.00-
	Major Account 470000 Total	4,500.00-	55,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.00-	3,299.61-
	Major Account 480000 Total	584.00-	3,299.61-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	200.94-	680.67-
	493202 ALLOCATION TRANSFERS OUT	200.94	680.67
	Major Account 490000 Total		
	Fund 22380 Revenues Total	5,084.00-	58,799.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.40	987.47
	511998 LEAVE SALARY	53.19	169.22
	512998 SALARY ALLOCATION TO	26.04	122.68
	515100 RETIREMENT PLANS EXPENSE	17.34	73.97
	515200 FICA EXPENSE	17.12	73.29
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	17.71	63.20
	518998 LEAVE BENEFIT	15.65	52.90

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				
	Expenditures	510000 Personal Services		
		519898 BENEFITS ALLOCATION TO	7.90	49.82
		Major Account 510000 Total	386.40	1,592.82
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.02	.26
		521200 COM EXPENSE - VOICE/DATA	25.33	160.05
		521298 COMMUNICATION ALLOCATION TO	2.99	13.29
		521400 DATA PROCESSING EXPENSE		729.43
		521498 IT ALLOCATION TO	7.98	22.26
		524998 FACILITIES ALLOCATION TO	2.10	12.95
		525598 OFFICE EXP ALLOCATION TO	.04-	1.88
		535198 SUPPLIES ALLOCATION TO	.79	4.70
		547598 SERVICES ALLOCATION TO	1.12	12.26
		559198 MISC ALLOCATION TO	.14	5.37
		Major Account 520000 Total	40.43	962.45
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.42	1.98
		Major Account 570000 Total	.42	1.98
		Fund 22380 Expenditures Total	427.25	2,557.25
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,235.61-	297,669.21-
		Major Account 460000 Total	44,235.61-	297,669.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.96-	53.59-
		Major Account 480000 Total	7.96-	53.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	9,511.30-	108,782.82-
		493102 ALLOCATION TRANSFERS IN	15,951.62-	94,067.25-
		493200 OPERATING TRANSFERS OUT	4,511.30	103,782.82
		493202 ALLOCATION TRANSFERS OUT	15,951.62	94,067.25
		Major Account 490000 Total	5,000.00-	5,000.00-
		Fund 42320 Revenues Total	49,243.57-	302,722.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,807.21	119,961.04
		511300 OVERTIME PAYMENTS		718.48
		511998 LEAVE SALARY	10,146.42	33,183.25
		512998 SALARY ALLOCATION TO	2,786.22	18,528.65
		515100 RETIREMENT PLANS EXPENSE	1,258.79	9,037.76

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		
	515200 FICA EXPENSE	1,163.48	8,508.77
	515400 LIFE & ACCIDENT INS EXP	4.49	30.04
	515500 HEALTH INSURANCE EXPENSE	4,559.86	26,834.07
	518998 LEAVE BENEFIT	2,847.73	9,804.31
	519898 BENEFITS ALLOCATION TO	828.53	9,282.30
	Major Account 510000 Total	40,402.73	235,888.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	351.22
	521198 POSTAGE ALLOCATION TO	1.28	34.01
	521200 COM EXPENSE-VOICE/DATA	205.84	1,664.75
	521298 COMMUNICATION ALLOCATION TO	582.86	3,178.47
	521300 FREIGHT EXPENSE	186.53	426.40
	521498 IT ALLOCATION TO	829.34	3,327.23
	521500 PUBLICATION & PRINT EXPENSE		447.62
	522100 DUES & SUBSCRIPTION EXP		159.37
	522200 CONFERENCE REGISTRATION	82.49	331.79
	524998 FACILITIES ALLOCATION TO	1,931.75	13,000.32
	525598 OFFICE EXP ALLOCATION TO	2.83-	242.01
	527200 REP & MAINT-MOTOR VEHICL	450.00	485.46
	531100 OFFICE SUPPLIES EXPENSE	110.11	1,257.81
	532100 NON-CAPITALIZED ASSET PURCHASE	1,208.36	2,921.16
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	216.70	860.67
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	115.24	2,905.21
	559198 MISC ALLOCATION TO	14.91	1,099.00
	Major Account 520000 Total	5,966.38	38,595.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.89	10,816.53
	571900 MEALS-ONE DAY TRAVEL	7.20	37.54
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT	1,597.44	7,918.69
	574500 PERSONAL VEHICLE MILEAGE	137.15	1,208.17
	575100 MISC TRAVEL EXPENSES	14.00	155.20
	575198 TRAVEL ALLOCATION TO	42.78	338.09
	Major Account 570000 Total	2,874.46	20,777.92

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		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	49,243.57	302,722.80
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,850.00-	18,400.00-
	Major Account 480000 Total	3,850.00-	18,400.00-
	Fund 61360 Revenues Total	3,850.00-	19,500.00-
	Program Revenues	239,407.72-	1,415,138.92-
	Program Expenditures	233,678.53	1,447,954.17

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	1,373.31-	8,236.82-
	Major Account 480000 Total	1,373.31-	8,236.82-
	Fund 42312 Revenues Total	1,373.31-	8,236.82-
	Program Revenues	1,373.31-	8,236.82-
	Agency Revenues	3,580,547.22-	56,614,011.83-
	Agency Expenditures	3,793,495.51	50,730,436.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,665.25-	18,502.75-
		471111 ONLINE DRIVER RECORDS	147,086.56-	976,272.76-
		473110 DRIVER TRAINING SCHOOL		200.00-
		473111 DRIVER TRAINING INSTRUCTO	20.00-	330.00-
		473112 3RD PARTY CDL TESTING	200.00-	1,100.00-
		473131 DRIVER REINSTATEMENT FEES	6,825.00-	48,750.00-
		473133 ONLINE REINSTATE. FEES	48,600.00-	283,650.00-
		473310 BONDED TITLES	24.00-	42.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE		741,974.00-
		Major Account 470000 Total	205,420.81-	2,071,841.51-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	205,420.81-	2,071,838.01-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	693.00-	3,486.00-
		473131 DRIVER REINSTATEMENT FEES		400.00-
		473300 VEHICLE TITLE FEES	10,879.00-	70,818.00-
		474100 GENERAL BUSINESS FEES	75.00-	450.00-
		474110 IFTA PERMITS/DECALS	22,751.00-	77,145.00-
		Major Account 470000 Total	34,398.00-	152,299.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.10-	9,818.83-
		485100 FINES FORFEITS & PENALTI	80.00-	70.00-
		486100 LOAN INTEREST	407.16-	386.67-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,819.26-	10,274.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	36,217.26-	462,573.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,591.02	314,892.88
		512100 VACATION LEAVE EXPENSE	3,321.51	39,867.83
		512200 SICK LEAVE EXPENSE	1,615.42	13,160.19
		512300 HOLIDAY LEAVE EXPENSE	5,947.56	17,842.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	28,889.30
	515200 FICA EXPENSE	4,209.13	27,505.97
	515400 LIFE & ACCIDENT INS EXP	16.32	97.92
	515500 HEALTH INSURANCE EXPENSE	12,173.46	71,766.12
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,327.98	522,870.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,242.05	25,266.03
	521200 COM EXPENSE - VOICE/DATA	907.76	5,767.10
	521400 DATA PROCESSING EXPENSE	559.20	3,965.44
	521500 PUBLICATION & PRINT EXP	156.95	11,634.61
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	2,878.62	19,223.49
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	7,077.66
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	56.75	8,084.45
	541700 LEGAL RELATED EXPENSE	40.00	160.00
	543100 IT CONSULTING-APPLICATIONS	4,340.00	69,626.25
	548700 REFUSE/RECYCLING	6.15	185.70
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	14,367.09	157,528.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,036.01	1,534.01
	573100 STATE-OWNED TRANSPORT		539.79
	Major Account 570000 Total	1,036.01	2,073.80
	Fund 22430 Expenditures Total	95,731.08	682,473.10
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.24-	18,166.29-
	471110 DR ABSTRACT FEES	1,905.08-	9,576.97-
	471111 ONLINE DRIVER RECORDS	21,181.37-	140,652.55-
	471120 VEHICLE RECORD SEARCHES	9,707.00-	63,855.67-
	471122 ONLINE VEHICLE RECORDS	14,164.80-	111,380.80-
	473100 DRIVERS LICENSE FEES	247,715.50-	1,720,402.55-
	473101 SECURITY SURCHARGE	76,905.00-	545,207.50-

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	73,673.75-	473,172.75-
	473106 ONLINE SECURITY FEE	14,487.50-	92,927.50-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	18,200.00-	127,525.00-
	473133 ONLINE REINSTATEMENTS	105,100.00-	608,000.00-
	473200 VEHICLE REGIST & PLATE F	296,841.00-	2,274,667.80-
	473204 SPIRIT PLATE FEE	31,857.85-	240,994.21-
	473207 ORGANIZATIONAL PLATE FEE	3,982.57-	29,285.05-
	473208 SPECIAL INTEREST PLATES	1,697.83-	14,057.68-
	473210 MESSAGE PLATE	103,964.97-	796,750.26-
	473211 SPIRIT PLATE	6,983.20-	48,026.70-
	473212 GOLD STAR MESSAGE PLATE	113.33-	585.00-
	473213 MILITARY HONOR PLATE	4,440.00-	4,440.00-
	473214 SESQUICENTENNIAL PLT	1,267.00-	4,688.60-
	473300 VEHICLE TITLE FEES	267,792.00-	1,954,646.75-
	473310 BONDED TITLES	746.00-	4,998.00-
	473320 VIN PLATES	300.00-	1,460.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	100.00-	1,400.00-
	Major Account 470000 Total	1,303,737.99-	9,291,167.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,985.41-	97,314.02-
	484500 REIMB NON-GOVT SOURCES	86.40-	402.21-
	486400 CASH OVER ADJUSTMENT	73.00-	335.05-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	Major Account 480000 Total	16,144.81-	97,996.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,319,882.80-	9,389,748.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,111.27	2,967,285.22
	511300 OVERTIME PAYMENTS	2,689.68	43,092.41
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	37,935.48	317,698.62
	512200 SICK LEAVE EXPENSE	23,884.58	156,783.27
	512300 HOLIDAY LEAVE EXPENSE	54,076.91	161,698.54
	512500 FUNERAL LEAVE EXPENSE	768.49	8,510.36

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		
	512600 CIVIL LEAVE EXPENSE	2,137.62	2,290.78
	512700 INJURY LEAVE EXPENSE	12.41	664.13
	512800 ADMINISTRATIVE LEAVE EXP	184.17	445.01
	515100 RETIREMENT PLANS EXPENSE	41,318.58	273,944.94
	515200 FICA EXPENSE	38,512.58	257,867.76
	515400 LIFE & ACCIDENT INS EXP	169.92	997.19
	515500 HEALTH INSURANCE EXPENSE	134,510.42	788,032.93
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	766,312.11	5,061,623.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87,342.26	682,905.64
	521200 COM EXPENSE - VOICE/DATA	11,167.33	94,613.42
	521290 COM EXPENSE - DATA ONLY	25,212.94	250,196.33
	521400 DATA PROCESSING EXPENSE	80,720.29	634,948.57
	521500 PUBLICATION & PRINT EXP	9,226.28	221,939.17
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE	100.00	529.90
	522100 DUES & SUBSCRIPTION EXP	19,632.47	25,795.38
	522200 CONFERENCE REGISTRATION	250.00	3,750.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	11,246.26	76,783.18
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	27,373.38
	525200 RENT EXP-DATA PROC EQUIP	21,374.00	150,215.08
	526100 REP & MAINT-REAL PROPERT		1,002.50
	527100 REP & MAINT-OFFICE EQUIP		4,597.56
	527200 REP & MAINT-MOTOR VEHICL	1,054.00	6,885.46
	527400 REP & MAINT-DATA PROC		134.50
	531100 OFFICE SUPPLIES EXPENSE	21,860.46	75,617.22
	532100 NON-CAPITALIZED EQUIP PU	1,076.98	25,074.75
	533100 HOUSEHOLD & INSTIT EXP	1,697.63	5,699.82
	533900 FOOD EXPENSE	81.75	1,545.61
	538100 VEHICLE & EQUIP SUP EXP	316.69	2,232.86
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	1,003.75	4,702.50
	541700 LEGAL RELATED EXPENSE	83.15	995.50
	542100 SOS TEMP SERV - PERSONNEL	13,503.38	63,890.98

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		
		543500 MGT CONSULTANT SERVICES		19,678.00
		543501 PSA	6,056.00	30,276.00
		545000 LABORATORY FEES	399.50	1,434.50
		547100 EDUCATIONAL SERVICES		2,163.00
		547300 INTERPRETER SERVICES		170.00
		548700 REFUSE/RECYCLING	118.05	1,536.76
		549200 JANITORIAL/SECURITY SRVS	691.68	2,420.88
		549201 SECURITY SERVICES		4,740.00
		554900 OTHER CONTRACTUAL SERVICES		1,080,407.31
		555100 DATA PROC SOFTW LIC FEE	37,991.88	173,693.57
		555200 SOFTWARE - NEW PURCHASES		190,000.00
		556100 INSURANCE EXPENSE		804.98
		556300 SURETY & NOTARY BONDS		860.94
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	356,768.96	3,907,058.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,702.51	22,237.84
		572100 COMMERCIAL TRANSPORTATIO		482.70
		573100 STATE-OWNED TRANSPORT	12,535.24	101,672.23
		574500 PERSONAL VEHICLE MILEAGE	1,702.92	21,547.67
		575100 MISC TRAVEL EXPENSE	8.61	451.98
		Major Account 570000 Total	15,949.28	146,392.42
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,335.21
		Major Account 580000 Total		7,335.21
		Fund 22450 Expenditures Total	1,139,030.35	9,122,408.79
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	15,800.00-	91,747.50-
		Major Account 470000 Total	15,800.00-	91,747.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	827.46-	4,652.77-
		Major Account 480000 Total	827.46-	4,652.77-
		Fund 22460 Revenues Total	16,627.46-	96,400.27-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,348.12	21,687.26
		Major Account 590000 Total	5,348.12	21,687.26
		Fund 22460 Expenditures Total	5,348.12	21,687.26

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	22,189.37-	133,301.20-
		Major Account 480000 Total	22,189.37-	133,301.20-
		Fund 22470 Revenues Total	22,189.37-	133,301.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,785.13	34,231.11
		512100 VACATION LEAVE EXPENSE	354.06	1,158.61
		512200 SICK LEAVE EXPENSE	90.68	913.77
		512300 HOLIDAY LEAVE EXPENSE	808.29	2,172.64
		515100 RETIREMENT PLANS EXPENSE	601.90	2,881.13
		515200 FICA EXPENSE	572.96	2,709.91
		515400 LIFE & ACCIDENT INS EXP	1.92	8.64
		515500 HEALTH INSURANCE EXPENSE	1,072.34	6,434.04
		Major Account 510000 Total	10,287.28	50,509.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION		370.00
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total		567.75
		Fund 22470 Expenditures Total	10,287.28	51,077.60
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		3,110.00
	Major Account 520000 Total		52,892.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
	Major Account 570000 Total		693.00
	Fund 42410 Expenditures Total		73,236.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,690,720.04-	3,440,084.97-
	Major Account 450000 Total	1,690,720.04-	3,440,084.97-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,913.25-	40,484.85-
	473202 TRANSPORTER PLATE FEES	6,791.50-	7,320.00-
	473203 REPOSSESSION PLATE FEES	320.00-	320.00-
	473204 HISTORICAL PLATE FEES	3,738.50-	42,070.50-
	473205 SAMPLE PLATE FEES		3.70-
	473207 ORGANIZATIONAL PLATE FEE	7,556.50-	65,847.50-
	473208 SPECIAL INTEREST PLATES	775.00-	5,276.50-
	473210 MESSAGE PLATE	12,716.80-	85,718.70-
	473400 TRUCK & BUS REGISTRATION	330.00-	340.00-
	473912 DEMONSTRATION PERMITS		1,250.00-
	Major Account 470000 Total	38,141.55-	248,631.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,137.65-	38,842.56-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	16,137.65-	38,812.66-
	Fund 61240 Revenues Total	1,744,999.24-	3,727,529.38-
	Program Revenues	3,345,336.94-	15,967,984.54-
	Program Expenditures	1,250,396.83	9,950,882.96

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 090 LICENSE PLATES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,691.52-	18,013.92-
	Major Account 480000 Total	3,691.52-	18,013.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	3,050,000.00-
	Major Account 490000 Total	1,000,000.00-	3,050,000.00-
	Fund 22440 Revenues Total	1,003,691.52-	3,068,013.92-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	763.20	13,947.68
	534921 2011 PLATES	42,171.57	1,017,460.51
	534930 STICKERS	614.84	56,315.47
	Major Account 520000 Total	43,549.61	1,087,723.66
	Fund 22440 Expenditures Total	43,549.61	1,087,723.66
	Program Revenues	1,003,691.52-	3,068,013.92-
	Program Expenditures	43,549.61	1,087,723.66
	Agency Revenues	4,349,028.46-	19,035,998.46-
	Agency Expenditures	1,293,946.44	11,038,606.62

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	2,247.02-	13,481.52-
	Major Account 480000 Total	2,247.02-	13,481.52-
	Fund 22561 Revenues Total	2,247.02-	13,481.52-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,570,000.00-
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,820.74	15,546.48
	522100 DUES & SUBSCRIPTION EXP	125.00	530.00
	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		31,079.68
	543500 MGT CONSULTANT SERVICES	11,490.28	143,085.55
	547100 EDUCATIONAL SERVICES	18,686.72	431,171.35
	555100 DATA PROC SOFTW LIC FEE		553.16
	Major Account 520000 Total	33,122.74	624,890.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,346.67
	572100 COMMERCIAL TRANSPORTATIO		4,223.42
	574500 PERSONAL VEHICLE MILEAGE	67.56	593.81
	575100 MISC TRAVEL EXPENSE		230.50
	Major Account 570000 Total	67.56	13,394.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,534.98	766,844.64
	Major Account 590000 Total	11,534.98	766,844.64
	Fund 22640 Expenditures Total	44,725.28	1,405,129.65
	Program Revenues	2,247.02-	2,583,481.52-
	Program Expenditures	44,725.28	1,405,129.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.56	20,534.67
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	508.00	1,873.60
	512200 SICK LEAVE EXPENSE		487.07
	512300 HOLIDAY LEAVE EXPENSE	369.68	1,113.84
	515100 RETIREMENT PLANS EXPENSE	278.98	1,806.35
	515200 FICA EXPENSE	267.26	1,738.95
	515400 LIFE & ACCIDENT INS EXP	.60	3.63
	515500 HEALTH INSURANCE EXPENSE	556.00	3,331.22
	516500 WORKERS COMP PREMIUMS		1,251.50
	Major Account 510000 Total	4,830.08	32,265.24
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	39,429.67	173,021.17
	Major Account 520000 Total	39,429.67	215,196.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	309.46	309.46
	574500 PERSONAL VEHICLE MILEAGE	337.20	337.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	686.66	686.66
	Fund 10000 Expenditures Total	44,946.41	248,148.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.00	43,683.85
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	508.00	4,184.61
	512200 SICK LEAVE EXPENSE		761.91
	512300 HOLIDAY LEAVE EXPENSE	776.24	2,354.53
	515100 RETIREMENT PLANS EXPENSE	588.87	3,827.68
	515200 FICA EXPENSE	560.85	3,665.54
	515400 LIFE & ACCIDENT INS EXP	1.30	7.61
	515500 HEALTH INSURANCE EXPENSE	1,262.76	7,590.98
	Major Account 510000 Total	10,277.02	66,201.12
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	39,429.68	173,021.18
	Major Account 520000 Total	39,429.68	215,012.22

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	309.46	309.46
	574500 PERSONAL VEHICLE MILEAGE	337.28	337.28
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	686.74	686.74
	Fund 40000 Expenditures Total	50,393.44	281,900.08
	Program Expenditures	95,339.85	530,048.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	9.00-
	484101 ONLINE OPERATING DONATIONS	678.00-	4,327.00-
	Major Account 480000 Total	679.00-	4,336.00-
	Fund 22010 Revenues Total	679.00-	4,336.00-
	Program Revenues	679.00-	4,336.00-

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	776,623.79	4,737,522.29
		594100 SUBRECIPIENT PAYMENT-SEFA	4,491,345.74	28,482,123.32
		595100 CONTRACTUAL AID	197,195.84	898,750.58
		Major Account 590000 Total	5,465,165.37	34,118,396.19
		Fund 10000 Expenditures Total	5,465,165.37	34,118,396.19
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	964,521.45	5,054,462.47
		Major Account 590000 Total	964,521.45	5,054,462.47
		Fund 22640 Expenditures Total	964,521.45	5,054,462.47
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	275,335.97-	1,713,454.86-
		Major Account 450000 Total	275,335.97-	1,713,454.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,642.74-	31,883.09-
		Major Account 480000 Total	5,642.74-	31,883.09-
		Fund 22671 Revenues Total	280,978.71-	1,745,337.95-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	266,844.89	1,353,497.66
		Major Account 590000 Total	266,844.89	1,353,497.66
		Fund 22671 Expenditures Total	266,844.89	1,353,497.66
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,012,315.97	6,095,687.22
		595100 CONTRACTUAL AID	6,016.67	235,299.83
		Major Account 590000 Total	1,018,332.64	6,330,987.05
		Fund 40000 Expenditures Total	1,018,332.64	6,330,987.05
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	.21-	118.99-
	Major Account 480000 Total	.21-	118.99-
	Fund 48107 Revenues Total	.21-	118.99-
	Program Revenues	280,978.92-	12,365,116.94-
	Program Expenditures	7,714,864.35	46,857,343.37

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		273,598.37
	Major Account 520000 Total		273,598.37
	Fund 10000 Expenditures Total		273,598.37
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,019.14-	31,236.08-
	484900 OTHER PRIVATE SOURCES	8,347.07-	1,032,938.63-
	484901 LOAN REPAY-OTHER PRIVA	2,887.50-	26,754.33-
	486100 LOAN INTEREST	274.07-	5,318.09-
	Major Account 480000 Total	16,527.78-	1,096,247.13-
	Fund 22020 Revenues Total	16,527.78-	1,096,247.13-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,562.50	878,333.84
	Major Account 520000 Total	5,562.50	878,333.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		195,000.00
	Major Account 590000 Total		195,000.00
	Fund 22020 Expenditures Total	5,562.50	1,073,333.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,562.50	41,500.00
	Major Account 520000 Total	5,562.50	41,500.00
	Fund 40000 Expenditures Total	5,562.50	41,500.00
	Program Revenues	16,527.78-	1,096,247.13-
	Program Expenditures	11,125.00	1,388,432.21

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	31.07-	186.35-
	Major Account 480000 Total	31.07-	186.35-
	Fund 22590 Revenues Total	31.07-	186.35-
	Program Revenues	31.07-	186.35-

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	353.50-	683.50-
	Major Account 470000 Total	353.50-	683.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	353.50-	682.50-
	Program Revenues	353.50-	682.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,254.57	2,107.66
		539400 BASE COST EXPENSE TRANSFER	7,706.05	43,713.57
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	8,960.62	46,153.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	280.00
		Major Account 570000 Total	178.00	280.00
		Fund 10000 Expenditures Total	9,138.62	46,433.63
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		210,409.74-
		Major Account 460000 Total		210,409.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,490.00-	58,445.00-
		472200 REPROD & PUBLICATIONS	30.00-	975.04-
		475100 REGISTRATION / LICENSE F	304,773.25-	1,333,083.00-
		475200 EXAMINATION FEES	99,215.55-	535,704.25-
		Major Account 470000 Total	413,508.80-	1,928,207.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,639.99-	55,712.37-
		484500 REIMB NON-GOVT SOURCES	10.00-	250.00-
		485100 FINES FORFEITS & PENALTI	303.00-	8,157.00-
		Major Account 480000 Total	8,952.99-	64,119.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,466.45-
		493200 OPERATING TRANSFERS OUT	610,413.84	1,780,097.81
		Major Account 490000 Total	610,413.84	1,765,631.36
		Fund 28001 Revenues Total	187,952.05	437,105.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,153.40	593,429.68
		511300 OVERTIME PAYMENTS		250.00
		511600 PER DIEM PAYMENTS	3,400.00	22,780.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	793.73	1,503.91
		512100 VACATION LEAVE EXPENSE	5,029.08	53,025.86
		512200 SICK LEAVE EXPENSE	4,127.09	36,058.82
		512300 HOLIDAY LEAVE EXPENSE	10,635.14	32,946.32
		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	7,842.72	53,703.44
	515200 FICA EXPENSE	7,432.66	51,617.59
	515400 LIFE & ACCIDENT INS EXP	30.24	185.80
	515500 HEALTH INSURANCE EXPENSE	27,829.65	161,428.41
	516500 WORKERS COMP PREMIUMS		20,258.50
	Major Account 510000 Total	151,273.71	1,028,424.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,009.74	35,201.95
	521200 COM EXPENSE - VOICE/DATA	1,642.37	11,120.64
	521500 PUBLICATION & PRINT EXP	1,334.64	10,576.89
	521900 AWARDS EXPENSE		521.00
	522100 DUES & SUBSCRIPTION EXP	10,147.00	26,931.00
	522200 CONFERENCE REGISTRATION	435.00	4,844.00
	522800 E-COMMERCE OPER EXP	20,835.31	36,267.35
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	325.00	2,735.00
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		366.18
	532100 NON-CAPITALIZED EQUIP PU	180.00	539.47
	533900 FOOD EXPENSE		200.58
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	74,667.31	498,172.62
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE		168,921.08
	541700 LEGAL RELATED EXPENSE	439.45	1,288.21
	542100 SOS TEMP SERV - PERSONNEL	2,635.24	23,660.11
	543200 IT CONSULTING-HW/SW SUPP	14,956.04	89,445.55
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES	900.00	1,350.00
	545000 LABORATORY SERVICES	4,062.00	15,962.00
	547100 EDUCATIONAL SERVICES	1,500.00	5,875.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES	366.72	2,623.87
	555100 DATA PROC SOFTW LIC FEE	4,224.40	4,224.40
	556300 SURETY & NOTARY BONDS		40.00

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		
	559100 OTHER OPERATING EXP	225.00	526.00
	Major Account 520000 Total	143,885.22	947,588.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,102.06	20,340.22
	571600 MEALS-NOT TRAVEL STATUS	412.79	2,865.99
	572100 COMMERCIAL TRANSPORTATIO	1,501.15	7,953.59
	574500 PERSONAL VEHICLE MILEAGE	3,717.22	26,442.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,497.61	5,000.81
	575100 MISC TRAVEL EXPENSE	143.25	873.45
	Major Account 570000 Total	10,374.08	63,476.66
	Fund 28001 Expenditures Total	305,533.01	2,039,489.76
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSF	41,399.71-	158,207.79-
	Major Account 460000 Total	41,399.71-	158,907.79-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	49.00-
	Major Account 470000 Total	4.00-	49.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,003.44-	1,441,778.78-
	Major Account 490000 Total	620,003.44-	1,441,778.78-
	Fund 28002 Revenues Total	661,407.15-	1,600,735.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,092.60	366,122.93
	511800 COMPENSATORY TIME PAID	1,046.68	1,180.86
	512100 VACATION LEAVE EXPENSE	4,964.59	27,391.51
	512200 SICK LEAVE EXPENSE	2,387.18	14,634.84
	512300 HOLIDAY LEAVE EXPENSE	6,560.72	20,000.16
	512500 FUNERAL LEAVE EXPENSE	523.71	872.85
	515100 RETIREMENT PLANS EXPENSE	4,985.18	32,214.02
	515200 FICA EXPENSE	4,782.73	30,933.13
	515400 LIFE & ACCIDENT INS EXP	13.80	88.69
	515500 HEALTH INSURANCE EXPENSE	7,866.02	49,222.12
	Major Account 510000 Total	84,223.21	542,661.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	444.38	1,560.19
	522100 DUES & SUBSCRIPTION EXP		500.00

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		
	522200	CONFERENCE REGISTRATION		1,035.00
	522800	E-COMMERCE OPER EXP	1,153.00	3,349.12
	524600	RENT EXPENSE-BUILDINGS	320.00	1,120.00
	527200	REP & MAINT-MOTOR VEHICL		198.00
	532100	NON-CAPITALIZED EQUIP PU		1,032.00
	534600	ED & RECREATIONAL SUP EX		99.00
	539100	INDIRECT COST ALLOWANCE	41,791.43	267,630.97
	539500	PURCHASING CARD SUSPENSE		3.00
	542100	SOS TEMP SERV - PERSONNEL		5,997.41
	543600	MEDICAL REVIEW CONSULTING		15,875.00
	544300	PSYCHOLOGICAL SERVICES	8,369.00	48,918.03
	547300	INTERPRETER SERVICES		175.00
	548700	REFUSE/RECYCLING	16.90	93.90
		Major Account 520000 Total	52,094.71	347,586.62
	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	136,317.92	895,679.50
28005 PROF&OCC CRED/A&D COUNSEL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	35.00-	900.00-
	475100	REGISTRATION / LICENSE F		70.00-
	475200	EXAMINATION FEES	3,440.00-	17,350.00-
		Major Account 470000 Total	3,475.00-	18,320.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	673.31-	4,059.36-
	485100	FINES FORFEITS & PENALTI		580.00-
		Major Account 480000 Total	673.31-	4,639.36-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	5,346.75	31,365.19
		Major Account 490000 Total	5,346.75	31,365.19
		Fund 28005 Revenues Total	1,198.44	8,405.83
Expenditures	510000	Personal Services		
	511600	PER DIEM PAYMENTS		750.00
	515200	FICA EXPENSE		57.39

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.92	296.41
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	1,869.25
	545000 LABORATORY SERVICES	333.00	1,964.00
	547100 EDUCATIONAL SERVICES	805.00	3,795.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,537.77	10,053.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,297.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE		1,860.71
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		3,652.03
	Fund 28005 Expenditures Total	1,537.77	14,512.88
	Program Revenues	472,256.66-	2,029,434.78-
	Program Expenditures	452,527.32	2,996,115.77

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	40,187.56	354,213.74
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID	103.74	2,836.52
	512100 VACATION LEAVE EXPENSE	5,675.82	30,251.89
	512200 SICK LEAVE EXPENSE	1,783.98	15,405.97
	512300 HOLIDAY LEAVE EXPENSE	5,496.44	19,083.40
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	3,987.48	31,615.83
	515200 FICA EXPENSE	3,663.41	29,499.99
	515400 LIFE & ACCIDENT INS EXP	12.45	84.80
	515500 HEALTH INSURANCE EXPENSE	11,401.34	84,370.19
	Major Account 510000 Total	72,312.22	567,781.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	99.00	359.45
	522200 CONFERENCE REGISTRATION		460.00
	523000 VOLUNTEER EXPENSES	175.50	931.02
	531100 OFFICE SUPPLIES EXPENSE		14.90
	532100 NON-CAPITALIZED EQUIP PU	1,332.68-	236,268.74
	534600 ED & RECREATIONAL SUP EX	2,500.00-	21,182.74
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	1,426.19	16,411.44
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES	32,164.27-	64,629.93
	547100 EDUCATIONAL SERVICES	2,671.38	2,885.13
	Major Account 520000 Total	31,624.88-	350,982.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,718.24
	574500 PERSONAL VEHICLE MILEAGE		62.10
	574700 VOLUNTEER TRAVEL EXPENSES	120.75	1,083.14
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	120.75	3,900.48
	Fund 10000 Expenditures Total	40,808.09	922,664.25
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	556.68-	1,969.38-
	484100 OPERATING DONATIONS & CO	6,657.42-	281,048.71-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	7,214.10-	283,018.09-
		Fund 22010 Revenues Total	7,214.10-	283,018.09-
	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	89.00	172.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE	465.77	2,459.92
		Major Account 570000 Total	554.77	2,671.80
		Fund 22020 Expenditures Total	554.77	2,671.80
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,128.34	29,191.12
		512100 VACATION LEAVE EXPENSE		150.67
		512200 SICK LEAVE EXPENSE	210.94	482.15
		512300 HOLIDAY LEAVE EXPENSE	482.14	1,446.42
		515100 RETIREMENT PLANS EXPENSE	361.02	2,341.50
		515200 FICA EXPENSE	331.74	2,169.58
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
		Major Account 510000 Total	6,951.66	44,406.32
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,181.88
		Major Account 520000 Total		3,181.88
		Fund 22030 Expenditures Total	6,951.66	47,588.20
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.09-	67.03-
		Major Account 480000 Total	.09-	67.03-
		Fund 22044 Revenues Total	.09-	67.03-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.15-	66.90-
		Major Account 480000 Total	11.15-	66.90-
		Fund 22057 Revenues Total	11.15-	66.90-

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
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.83-	10.96-
		Major Account 480000 Total	1.83-	10.96-
		Fund 22058 Revenues Total	1.83-	10.96-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.58-	273.38-
		Major Account 480000 Total	45.58-	273.38-
		Fund 22059 Revenues Total	45.58-	273.38-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,045.00-
		Major Account 470000 Total		1,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.29-	4.33-
		Major Account 480000 Total	1.29-	4.33-
		Fund 22061 Revenues Total	1.29-	1,049.33-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		825.00-
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total		30.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.97	99.97
		572100 COMMERCIAL TRANSPORTATIO	43.80	43.80
		575100 MISC TRAVEL EXPENSE	43.50	43.50
		Major Account 570000 Total	187.27	187.27
		Fund 22061 Expenditures Total	187.27	218.24
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.04-	145.45-
		Major Account 480000 Total	24.04-	145.45-
		Fund 22062 Revenues Total	24.04-	145.45-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	17.93-
		Major Account 480000 Total	2.99-	17.93-
		Fund 22063 Revenues Total	2.99-	17.93-
22064 NEWBORN GENETICS				

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
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.67-	543.79-
	Major Account 480000 Total	90.67-	543.79-
	Fund 22064 Revenues Total	90.67-	543.79-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.36-	110.13-
	Major Account 480000 Total	18.36-	110.13-
	Fund 22065 Revenues Total	18.36-	110.13-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	199.54-
	Major Account 480000 Total	33.27-	199.54-
	Fund 22066 Revenues Total	33.27-	199.54-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.54-	339.11-
	Major Account 480000 Total	56.54-	339.11-
	Fund 22067 Revenues Total	56.54-	339.11-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,179.00-
	Major Account 470000 Total		11,179.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.19-	349.14-
	484100 OPERATING DONATIONS & CO	800.00-	800.00-
	Major Account 480000 Total	860.19-	1,149.14-
	Fund 22068 Revenues Total	860.19-	12,328.14-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE		37.22
	532100 NON-CAPITALIZED EQUIP PU		267.14
	533900 FOOD EXPENSE	587.59	10,394.17
	534600 ED & RECREATIONAL SUP EX		258.20
	534900 MISCELLANEOUS SUP EXP		17.02
	Major Account 520000 Total	1,037.59	11,343.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	12.21	528.76
		572100 COMMERCIAL TRANSPORTATIO		576.70
		Major Account 570000 Total	12.21	1,761.53
		Fund 22068 Expenditures Total	1,049.80	13,105.28
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.44-	722.38-
		Major Account 480000 Total	120.44-	722.38-
		Fund 22069 Revenues Total	120.44-	722.38-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.39-	121.83-
		Major Account 480000 Total	15.39-	121.83-
		Fund 22070 Revenues Total	15.39-	121.83-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.45-	26.70-
		Major Account 480000 Total	4.45-	26.70-
		Fund 22073 Revenues Total	4.45-	26.70-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.13-	288.66-
		Major Account 480000 Total	48.13-	288.66-
		Fund 22075 Revenues Total	48.13-	288.66-
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	103.22-	492.48-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	103.22-	527.48-
		Fund 22076 Revenues Total	103.22-	17,527.48-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	155.00	155.00
		534600 ED & RECREATIONAL SUP EX		3,578.47
		Major Account 520000 Total	155.00	3,733.47
		Fund 22076 Expenditures Total	155.00	3,733.47
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		524700 RENT EXP-OTHER REAL PROP		273.00
		533900 FOOD EXPENSE		74.98
		Major Account 520000 Total		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		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	165.31-	500.40-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	165.31-	4,500.40-
		Fund 22087 Revenues Total	165.31-	129,500.40-
	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	1,212.18	2,788.39
		571600 MEALS-NOT TRAVEL STATUS		748.07
		572100 COMMERCIAL TRANSPORTATIO	10.00	1,142.03
		574500 PERSONAL VEHICLE MILEAGE	25.54	160.10
		574700 VOLUNTEER TRAVEL EXPENSES		922.82
		575100 MISC TRAVEL EXPENSE		42.80
		Major Account 570000 Total	1,247.72	5,804.21

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
22087 TURNING POINT				
		570000 Travel Expenses		
		Fund 22087 Expenditures Total	1,247.72	38,808.77
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	15,153.98	87,241.72
		511800 COMPENSATORY TIME PAID		139.92
		512100 VACATION LEAVE EXPENSE	1,093.92	4,150.84
		512200 SICK LEAVE EXPENSE	774.01	4,742.62
		512300 HOLIDAY LEAVE EXPENSE	1,752.26	4,774.36
		512500 FUNERAL LEAVE EXPENSE	373.12	551.45
		515100 RETIREMENT PLANS EXPENSE	1,433.73	7,608.04
		515200 FICA EXPENSE	1,342.88	7,161.06
		515400 LIFE & ACCIDENT INS EXP	4.49	22.86
		515500 HEALTH INSURANCE EXPENSE	3,163.31	14,330.50
		Major Account 510000 Total	25,091.70	130,723.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.35	96.35
		574500 PERSONAL VEHICLE MILEAGE	4.59	4.59
		Major Account 570000 Total	100.94	100.94
		Fund 22640 Expenditures Total	25,192.64	130,824.31
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275,870.13	1,849,831.71
		511300 OVERTIME PAYMENTS	2,485.01	30,939.96
		511400 ON CALL PAY	369.66	2,165.83
		511800 COMPENSATORY TIME PAID	3,397.69	12,778.03
		512100 VACATION LEAVE EXPENSE	21,402.19	139,807.21
		512200 SICK LEAVE EXPENSE	12,966.85	84,348.94
		512300 HOLIDAY LEAVE EXPENSE	35,361.66	102,575.42
		512500 FUNERAL LEAVE EXPENSE	1,662.84	4,440.96
		512600 CIVIL LEAVE EXPENSE		177.73
		512700 INJURY LEAVE EXPENSE		52.83
		515100 RETIREMENT PLANS EXPENSE	26,471.10	166,677.77
		515200 FICA EXPENSE	24,726.01	157,180.83
		515400 LIFE & ACCIDENT INS EXP	83.25	482.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	65,133.23	363,742.44
	519100 OTHER PERSONAL SERV EXP		783.59
	Major Account 510000 Total	469,929.62	2,915,986.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.91
	521200 COM EXPENSE - VOICE/DATA	75.01	599.68
	521400 DATA PROCESSING EXPENSE	13,081.06	248,314.11
	521500 PUBLICATION & PRINT EXP	46,729.52	58,349.76
	521900 AWARDS EXPENSE	1,607.50	4,517.50
	522100 DUES & SUBSCRIPTION EXP	3,795.66	64,742.52
	522200 CONFERENCE REGISTRATION	2,716.01	30,489.76
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	875.00	9,006.33
	525100 RENT EXP-OFFICE EQUIP		237.90
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	508.00	1,508.00
	531100 OFFICE SUPPLIES EXPENSE	4,196.29	7,751.30
	532100 NON-CAPITALIZED EQUIP PU	35,105.07	168,284.35
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	172.97	4,626.02
	534600 ED & RECREATIONAL SUP EX	22,478.29	103,876.66
	534900 MISCELLANEOUS SUP EXP	30.00	3,585.99
	535100 MEDICAL SUPPLIES	11,011.19	26,272.25
	539100 INDIRECT COST ALLOWANCE	216,892.04	1,325,089.71
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	52,193.96	245,098.44
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS	196.00	58,716.50
	543200 IT CONSULTING-HW/SW SUPP	209,168.39	379,452.73
	543500 MGT CONSULTANT SERVICES	415,449.01	1,887,840.70
	543600 MEDICAL REVIEW CONSULTING	6,600.00	43,560.00
	545000 LABORATORY SERVICES		7,500.00
	545100 CITY/COUNTY HEALTH DEPT	517.08	186,676.80
	545200 MEDICAL ASSESSMENT SERV	937.00	29,654.69
	547100 EDUCATIONAL SERVICES	119,863.77	510,602.08
	547300 INTERPRETER SERVICES	1,670.00	3,237.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS		129,791.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	33,195.60	73,441.58
		555200 SOFTWARE - NEW PURCHASES	2,598.98	3,607.75
		Major Account 520000 Total	1,201,663.40	5,634,383.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	21,465.03	83,642.58
		571600 MEALS-NOT TRAVEL STATUS	768.98	2,510.26
		571900 MEALS-ONE DAY TRAVEL	6.88	50.16
		572100 COMMERCIAL TRANSPORTATIO	3,590.18	25,627.19
		573100 STATE-OWNED TRANSPORT		7,811.66
		574500 PERSONAL VEHICLE MILEAGE	4,544.42	18,942.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,401.11	32,535.64
		574700 VOLUNTEER TRAVEL EXPENSES	1,330.82	8,786.12
		575100 MISC TRAVEL EXPENSE	238.50	1,746.35
		Major Account 570000 Total	36,345.92	181,652.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		134,521.03
		586900 OTHER FIXED ASSETS		7,000.00
		Major Account 580000 Total		141,521.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		93.35-
		Major Account 590000 Total		93.35-
		Fund 40000 Expenditures Total	1,707,938.94	8,873,449.16
	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	7,916.67-	60,233.40-
		Major Account 460000 Total	7,916.67-	60,233.40-
		Fund 42022 Revenues Total	7,916.67-	60,233.40-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	300.00	25,485.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE		540.76
		547100 EDUCATIONAL SERVICES	5,742.59	12,459.26
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	6,042.59	54,491.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		
		Fund 42022 Expenditures Total	6,042.59	54,491.55
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,058.60	188,440.20
		512100 VACATION LEAVE EXPENSE	3,749.73	18,308.75
		512200 SICK LEAVE EXPENSE	1,028.24	7,816.79
		512300 HOLIDAY LEAVE EXPENSE	3,769.22	10,424.02
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,816.04	16,955.47
		515200 FICA EXPENSE	2,623.84	15,922.13
		515400 LIFE & ACCIDENT INS EXP	8.90	45.77
		515500 HEALTH INSURANCE EXPENSE	8,526.10	47,778.20
		516500 WORKERS COMP PREMIUMS		58,551.50
		Major Account 510000 Total	51,580.67	365,678.28
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		474.00
		532100 NON-CAPITALIZED EQUIP PU	15.50	50.55
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total	15.50	677.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.64
		574500 PERSONAL VEHICLE MILEAGE		113.85
		Major Account 570000 Total		219.49
		Fund 42023 Expenditures Total	51,596.17	366,574.82
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,271.42-	41,176.72-
		Major Account 460000 Total	5,271.42-	41,176.72-
		Fund 42024 Revenues Total	5,271.42-	41,176.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,061.00	18,863.07
		511800 COMPENSATORY TIME PAID		35.17
		512100 VACATION LEAVE EXPENSE	148.81	1,028.99
		512200 SICK LEAVE EXPENSE	103.16	1,604.26
		512300 HOLIDAY LEAVE EXPENSE	206.32	753.43
		515100 RETIREMENT PLANS EXPENSE	188.68	1,668.67
		515200 FICA EXPENSE	166.66	1,597.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.67	4.07
		515500 HEALTH INSURANCE EXPENSE	971.30	2,102.91
		Major Account 510000 Total	3,846.60	27,658.00
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	1,597.70	15,114.79
		Major Account 520000 Total	1,597.70	15,149.79
		Fund 42024 Expenditures Total	5,444.30	42,807.79
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	789.28-	5.80-
		Fund 42050 Adjustments Total	789.28-	5.80-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.44-	344.53-
		Major Account 480000 Total	57.44-	344.53-
		Fund 42608 Revenues Total	57.44-	344.53-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.46-	245.86-
		Major Account 480000 Total	40.46-	245.86-
		Fund 42609 Revenues Total	40.46-	245.86-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		Major Account 520000 Total		400.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		Fund 42609 Expenditures Total		483.00
		Program Revenues	22,103.03-	868,357.74-
		Program Expenditures	1,847,168.95	10,540,195.19

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	1,162,187.56	7,932,984.87
		511200 TEMPORARY SALARIES-WAGE	324.95	324.95
		511300 OVERTIME PAYMENTS	7,113.35	47,492.67
		511400 ON CALL PAY	687.69	4,699.44
		511500 SHIFT DIFFERENTIAL PYMT	18.00	56.40
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	3,637.31	34,795.46
		512100 VACATION LEAVE EXPENSE	168,036.21	1,164,507.40
		512200 SICK LEAVE EXPENSE	87,820.40	616,825.19
		512300 HOLIDAY LEAVE EXPENSE	146,728.63	439,771.79
		512500 FUNERAL LEAVE EXPENSE	1,179.47	18,198.71
		512600 CIVIL LEAVE EXPENSE		207.76
		512700 INJURY LEAVE EXPENSE	520.70	1,447.12
		512900 UNION ACTIVITY EXPENSE		1,745.50
		515100 RETIREMENT PLANS EXPENSE	118,321.41	768,576.08
		515200 FICA EXPENSE	110,820.79	731,612.36
		515400 LIFE & ACCIDENT INS EXP	368.50	2,174.02
		515500 HEALTH INSURANCE EXPENSE	267,475.52	1,564,099.70
		516200 TUITION ASSISTANCE	15,375.64	30,587.34
		516300 EMPLOYEE ASSISTANCE PRO		16,297.50
		516400 UNEMPLOYM COMP INS EXP		36,705.10
		516500 WORKERS COMP PREMIUMS		482,033.85
		Major Account 510000 Total	2,090,616.13	13,895,893.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70,846.97	520,542.57
		521200 COM EXPENSE - VOICE/DATA	78,550.08	910,577.37
		521300 FREIGHT EXPENSE	705.00	5,194.00
		521400 DATA PROCESSING EXPENSE		5,466,854.11
		521500 PUBLICATION & PRINT EXP	4,212.69	124,324.91
		521900 AWARDS EXPENSE		349.89
		522100 DUES & SUBSCRIPTION EXP	3,478.40	5,956.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	5,965.00	31,526.82
	522600	JOB APPLICANT EXPENSE	100.00	4,729.53
	523100	UTILITIES EXPENSE		21,870.16
	523201	NATURAL GAS	241.40	1,804.92
	523202	ELECTRICITY	5,082.33	44,104.08
	523203	WATER	233.75	1,729.87
	523204	SEWER	321.54	1,463.62
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	450,288.84	2,511,942.63
	524700	RENT EXP-OTHER REAL PROP	615.90	1,645.90
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	151,660.68
	525500	RENT EXP-OTHER PERS PROP	1,200.00	1,200.00
	526100	REP & MAINT-REAL PROPERT	7,242.49	71,579.10
	527100	REP & MAINT-OFFICE EQUIP		365.62
	527200	REP & MAINT-MOTOR VEHICL	1,644.59	4,441.45
	527500	REP & MAINT-COMM EQUIP	25.00	233.93
	527800	REP & MAINT-OTHER PROPER		1,124.03
	531100	OFFICE SUPPLIES EXPENSE	43,052.14	305,034.42
	532100	NON-CAPITALIZED EQUIP PU	5,170.36	82,314.67
	533100	HOUSEHOLD & INSTIT EXP	1,196.79	5,833.88
	533900	FOOD EXPENSE	280.10	2,465.27
	534600	ED & RECREATIONAL SUP EX	58.55	594.61
	534800	CONST & MAINT SUP EXP	298.32	864.06
	534900	MISCELLANEOUS SUP EXP		875.97
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP		64.50
	539101	COST ALLOCATION OVERHEAD	2,166,278.11-	2,166,278.11-
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES		590,124.61
	541500	LEGAL SERVICES EXPENSE	5,103.18	23,390.33
	541700	LEGAL RELATED EXPENSE	599.50	3,053.18
	541900	SETTLEMENTS		3,711.13
	542100	SOS TEMP SERV - PERSONNEL	5,561.70	42,452.51
	542200	TEMP SERV - OUTSIDE	4,126.12	7,852.92
	543100	IT CONSULTING-APPLICATIONS	7,620.00	16,359.84
	543200	IT CONSULTING-HW/SW SUPP	2,172.20	56,643.87
	543300	IT CONSULTING-OTHER		13,443.89

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		
	543500 MGT CONSULTANT SERVICES	82,189.93	263,553.19
	545200 MEDICAL ASSESSMENT SERV	70.00	70.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	547906 VERIFICATIONS	4,556.70	34,097.23
	547910 AG CONTRACT SERVICES		138,740.69
	548400 TRANSACTION PROCESSING SERVICE	47,417.73	125,171.70
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,451.18	1,508.36
	548600 PEST CONTROL	145.82	782.93
	548700 REFUSE/RECYCLING	3,144.96	14,209.35
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	10,723.71	134,020.73
	555100 DATA PROC SOFTW LIC FEE	7,587.70	77,958.37
	555200 SOFTWARE - NEW PURCHASES	11,148.34	51,030.59
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	6,182.78	113,103.51
	Major Account 520000 Total	1,260,289.54-	9,865,840.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,466.07	25,450.00
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	976.85	6,679.86
	574500 PERSONAL VEHICLE MILEAGE	1,236.95	5,315.72
	575100 MISC TRAVEL EXPENSE	96.50	412.97
	Major Account 570000 Total	10,776.37	38,158.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,127.57	52,933.05
	Major Account 580000 Total	20,127.57	52,933.05
	Fund 10000 Expenditures Total	861,230.53	23,852,824.91
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.25-
	472200 REPROD & PUBLICATIONS	390.00-	1,756.40-
	Major Account 470000 Total	390.00-	1,761.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,024.55-	21,872.43-
	484500 REIMB NON-GOVT SOURCES	312,414.44-	2,287,772.61-
	Major Account 480000 Total	318,438.99-	2,309,645.04-
	Fund 22083 Revenues Total	318,828.99-	2,311,406.69-

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
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.28	4,204.97
	512100 VACATION LEAVE EXPENSE		593.63
	512200 SICK LEAVE EXPENSE	2.06	235.55
	512300 HOLIDAY LEAVE EXPENSE	24.04	152.55
	515100 RETIREMENT PLANS EXPENSE	32.51	388.21
	515200 FICA EXPENSE	32.18	379.05
	515400 LIFE & ACCIDENT INS EXP	.07	.79
	515500 HEALTH INSURANCE EXPENSE	31.99	552.63
	Major Account 510000 Total	531.13	6,507.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,457.35	159,485.69
	521200 COM EXPENSE - VOICE/DATA	83,880.81	375,150.09
	521300 FREIGHT EXPENSE		5,182.05
	521400 DATA PROCESSING EXPENSE	25.00	29,490.68
	521500 PUBLICATION & PRINT EXP	89,096.77	330,509.72
	522100 DUES & SUBSCRIPTION EXP	180.20	180.20
	522600 JOB APPLICANT EXPENSE	7,225.58	27,321.77
	524600 RENT EXPENSE-BUILDINGS	73,954.49	558,769.53
	524900 RENT EXP-DEPR SURCHARGE	3,196.31	19,177.86
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	253.56-	
	531100 OFFICE SUPPLIES EXPENSE	7,648.98	32,736.57
	532100 NON-CAPITALIZED EQUIP PU	530.00	903.50
	538100 VEHICLE & EQUIP SUP EXP	1,611.54	7,089.98
	545000 LABORATORY SERVICES		271.00
	547100 EDUCATIONAL SERVICES		12,682.00
	555100 DATA PROC SOFTW LIC FEE	100.00	600.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		1,724.50
	Major Account 520000 Total	290,693.47	1,561,450.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61,061.39	417,000.66
	Major Account 570000 Total	61,061.39	417,000.66
	Fund 22083 Expenditures Total	352,285.99	1,984,958.18
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	41,007.50
	Major Account 520000 Total	20,503.75	41,007.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		Fund 22510 Expenditures Total	20,503.75	41,007.50
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	8,396.46-
		Major Account 470000 Total	600.00-	8,396.46-
		Fund 22550 Revenues Total	600.00-	8,396.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	709.00	709.00
		521900 AWARDS EXPENSE	801.00	801.00
		525500 RENT EXP-OTHER PERS PROP	106.18	106.18
		534900 MISCELLANEOUS SUP EXP	114.76	114.76
		543500 MGT CONSULTANT SERVICES		716.19
		554900 OTHER CONTRACTUAL SERVICES	693.00	693.00
		Major Account 520000 Total	2,423.94	3,140.13
		Fund 22550 Expenditures Total	2,423.94	3,140.13
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,557.94-	75,445.41-
		Major Account 480000 Total	12,557.94-	75,445.41-
		Fund 22551 Revenues Total	12,557.94-	75,445.41-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		2,416.80
		543500 MGT CONSULTANT SERVICES		89,065.38
		Major Account 520000 Total		91,482.18
		Fund 22551 Expenditures Total		91,482.18
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,942.45-	1,942.45-
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	32,718.27	476,244.00
		543500 MGT CONSULTANT SERVICES		25,032.75
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	30,775.82	500,486.09
		Fund 22555 Expenditures Total	30,775.82	500,486.09
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,662.30-	19,660.04-
		483200 BUILDING & SPACE RENT		78,388.55-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,662.30-	98,048.59-
		Fund 22600 Revenues Total	4,662.30-	98,048.59-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	35,585.61	182,057.30
		Major Account 520000 Total	35,585.61	182,057.30
		Fund 22600 Expenditures Total	35,585.61	182,057.30
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,166.66-	433,155.76-
		Major Account 480000 Total	72,166.66-	433,155.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00
		Major Account 490000 Total		2,252,127.00
		Fund 22640 Revenues Total	72,166.66-	1,818,971.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,604.03	924,760.70
		511200 TEMPORARY SALARIES-WAGE	630.75	630.75
		511300 OVERTIME PAYMENTS	624.03	1,201.98
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	3.01	9.08
		512100 VACATION LEAVE EXPENSE	13,917.96	89,143.97
		512200 SICK LEAVE EXPENSE	7,452.01	46,990.84
		512300 HOLIDAY LEAVE EXPENSE	16,702.88	51,128.34
		512500 FUNERAL LEAVE EXPENSE	413.31	1,052.44
		512600 CIVIL LEAVE EXPENSE		381.08
		515100 RETIREMENT PLANS EXPENSE	12,538.84	83,371.27
		515200 FICA EXPENSE	12,044.83	79,647.49
		515400 LIFE & ACCIDENT INS EXP	39.10	230.88
		515500 HEALTH INSURANCE EXPENSE	28,652.04	168,891.22
		Major Account 510000 Total	222,622.79	1,448,190.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	52.54	262,940.39
		521400 DATA PROCESSING EXPENSE		7,654,043.25
		522100 DUES & SUBSCRIPTION EXP	82.50	247.50
		522200 CONFERENCE REGISTRATION		2,592.70
		524600 RENT EXPENSE--BUILDING	17,482.02-	17,482.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE		4,132.93
	532100 NON-CAPITALIZED EQUIP PU	3,927.91	40,267.01
	534600 ED & RECREATIONAL SUP EX		181.00
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75
	539101 COST ALLOCATION OVERHEAD	2,166,278.11	2,166,278.11
	541600 GROSS PROCEEDS LEGAL EXP		23,555.86
	541700 LEGAL RELATED EXPENSE	1,163.73	5,598.60
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS	333,794.41	4,404,184.12
	543200 IT CONSULTING-HW/SW SUPP		1,476.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	194,383.08	1,862,294.76
	543600 MEDICAL REVIEW CONSULTING	8,500.00-	2,678,980.28
	548400 TRANSACTION PROCESSING SE	47,417.74	125,171.72
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANTS	3,948,170.76	5,895,183.56
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE	1,003.07	25,865.00
	555200 SOFTWARE - NEW PURCHASES	241.56	2,360.46
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	6,670,533.39	25,280,688.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.36	3,311.94
	572100 COMMERCIAL TRANSPORTATIO		1,386.40
	574500 PERSONAL VEHICLE MILEAGE		347.80
	575100 MISC TRAVEL EXPENSE	1.00	76.15
	Major Account 570000 Total	132.36	5,122.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,965.83
	Major Account 580000 Total		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	6,893,288.54	27,931,506.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	361,060.53-	7,800.06-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total	361,060.53-	7,800.06-
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	560,669.44-	2,772,221.13-
		Major Account 460000 Total	560,669.44-	2,772,221.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,941.11-	30,380.45-
		Major Account 480000 Total	4,941.11-	30,380.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		367,870.01-
		Major Account 490000 Total		367,870.01-
		Fund 42023 Revenues Total	565,610.55-	3,170,471.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65,719.13	432,865.15
		521200 COM EXPENSE - VOICE/DATA		90,915.33
		521300 FREIGHT EXPENSE	310.22	3,221.30
		521400 DATA PROCESSING EXPENSE	10,146.01	331,509.98
		521500 PUBLICATION & PRINT EXP	1,444.68	276,197.11
		524600 RENT EXPENSE-BUILDINGS	107,133.13	748,163.64
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	242,190.02
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE		9,596.00
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		676,450.50
		541200 PURCHASING ASSESSMENT		95,919.50
		541400 HRMS ASSESSMENT		67,667.86
		543600 MEDICAL REVIEW CONSULTING	51,000.00	51,000.00
		548700 REFUSE/RECYCLING	17.50	60.30
		Major Account 520000 Total	276,243.24	3,043,627.37
		Fund 42023 Expenditures Total	276,243.24	3,043,627.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	294,227.53	287,680.39
		Fund 42023 Adjustments Total	294,227.53	287,680.39
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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		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	73,580.36-	145,974.27-
		Major Account 460000 Total	73,580.36-	145,974.27-
		Fund 42641 Revenues Total	73,580.36-	145,974.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,556.71	25,860.76
		512100 VACATION LEAVE EXPENSE	590.01	5,756.64
		512200 SICK LEAVE EXPENSE	393.34	3,988.51
		512300 HOLIDAY LEAVE EXPENSE	393.34	1,371.91
		515100 RETIREMENT PLANS EXPENSE	294.52	2,768.83
		515200 FICA EXPENSE	285.49	2,736.34
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	485.30	2,911.80
		Major Account 510000 Total	4,999.67	45,403.43
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.67	86,508.37
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,099.94-	629,317.99-
		Major Account 460000 Total	18,099.94-	629,317.99-
		Fund 42642 Revenues Total	18,099.94-	629,317.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,535.33	47,245.13
		511300 OVERTIME PAYMENTS		912.74
		511800 COMPENSATORY TIME PAID	54.01	129.63
		512100 VACATION LEAVE EXPENSE	172.86	4,208.95
		512200 SICK LEAVE EXPENSE	205.27	313.31
		512300 HOLIDAY LEAVE EXPENSE	812.08	2,436.24

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
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	732.28	4,136.75
		515200 FICA EXPENSE	722.51	4,072.59
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		Major Account 510000 Total	11,236.26	63,466.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.70
		522100 DUES & SUBSCRIPTION EXP	408.00	533.00
		522200 CONFERENCE REGISTRATION		235.00
		522600 JOB APPLICANT EXPENSE		187.00
		523000 VOLUNTEER EXPENSES	299.60	299.60
		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	756.87	2,715.04
		543200 IT CONSULTING-HW/SW SUPP	1,716.14	3,017.39
		543500 MGT CONSULTANT SERVICES	2,025.00	18,141.50
		547100 EDUCATIONAL SERVICES	2,569.61	2,046.93
		550101 ADMINISTRATIVE SUBGRANTS	82,439.90	82,439.90
		Major Account 520000 Total	90,215.12	110,623.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,445.19
		571600 MEALS-NOT TRAVEL STATUS	37.45	1,437.17
		572100 COMMERCIAL TRANSPORTATIO		1,293.40
		574500 PERSONAL VEHICLE MILEAGE		58.08
		574700 VOLUNTEER TRAVEL EXPENSES	316.25	458.85
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	353.70	6,696.69
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,377.85	558,223.77
		Major Account 590000 Total	17,377.85	558,223.77
		Fund 42642 Expenditures Total	119,182.93	739,010.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	522.68-	
		Fund 42642 Adjustments Total	522.68-	
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,776.24	326,463.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	7,945.65	38,214.58
		512200 SICK LEAVE EXPENSE	4,617.07	31,604.56
		512300 HOLIDAY LEAVE EXPENSE	6,478.92	19,388.92
		512500 FUNERAL LEAVE EXPENSE		1,312.73
		515100 RETIREMENT PLANS EXPENSE	4,703.90	31,224.39
		515200 FICA EXPENSE	4,367.25	29,163.84
		515400 LIFE & ACCIDENT INS EXP	14.88	91.68
		515500 HEALTH INSURANCE EXPENSE	10,461.30	68,362.14
		Major Account 510000 Total	82,365.21	546,325.98
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,282,627.15
		Major Account 520000 Total		1,282,627.15
		Fund 42680 Expenditures Total	82,365.21	1,828,953.13
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	1,275,000.00-
		Major Account 490000 Total	400,000.00-	1,275,000.00-
		Fund 48129 Revenues Total	400,000.00-	1,275,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,155.72	33,151.47
		512100 VACATION LEAVE EXPENSE	272.68	2,709.48
		512200 SICK LEAVE EXPENSE	409.97	1,371.19
		512300 HOLIDAY LEAVE EXPENSE	586.86	1,781.99
		515100 RETIREMENT PLANS EXPENSE	555.99	2,921.25
		515200 FICA EXPENSE	531.47	2,773.27
		515400 LIFE & ACCIDENT INS EXP	1.21	5.97
		515500 HEALTH INSURANCE EXPENSE	4.25	404.74
		Major Account 510000 Total	8,518.15	45,119.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,716.99	65,735.27
		521400 DATA PROCESSING EXPENSE		665,902.12
		Major Account 520000 Total	2,716.99	731,637.39
		Fund 48129 Expenditures Total	11,235.14	776,756.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	45,188.45	
		Fund 48129 Adjustments Total	45,188.45	
		Program Revenues	1,466,106.74-	5,910,427.39-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	8,690,120.37	61,073,019.16

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	180.00-	645.00-
		Major Account 470000 Total	180.00-	645.00-
		Fund 10000 Revenues Total	180.00-	645.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,351.64	801,165.57
		511300 OVERTIME PAYMENTS		2,366.67
		511600 PER DIEM PAYMENTS	1,400.00	4,012.08
		511800 COMPENSATORY TIME PAID	421.35	10,237.55
		512100 VACATION LEAVE EXPENSE	8,885.86	86,562.81
		512200 SICK LEAVE EXPENSE	2,596.26	41,732.12
		512300 HOLIDAY LEAVE EXPENSE	10,658.47	45,152.76
		512400 MILITARY LEAVE EXPENSE	9.24	55.44
		512500 FUNERAL LEAVE EXPENSE	1,168.18	3,156.14
		512600 CIVIL LEAVE EXPENSE	18.48	39.64
		515100 RETIREMENT PLANS EXPENSE	7,722.54	74,170.47
		515200 FICA EXPENSE	6,708.06	68,597.18
		515400 LIFE & ACCIDENT INS EXP	20.38	194.92
		515500 HEALTH INSURANCE EXPENSE	18,766.21	179,308.76
		Major Account 510000 Total	137,726.67	1,316,752.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		35.75
		522100 DUES & SUBSCRIPTION EXP	1,850.00	20,078.10
		522200 CONFERENCE REGISTRATION	120.00	4,614.85
		522600 JOB APPLICANT EXPENSE		410.40
		522800 E-COMMERCE OPER EXP	864.74	2,511.90
		524700 RENT EXP-OTHER REAL PROP		610.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	1,376.21
		531100 OFFICE SUPPLIES EXPENSE	7.42	209.72
		532100 NON-CAPITALIZED EQUIP PU	131.17	1,993.54
		533900 FOOD EXPENSE		25.28
		534600 ED & RECREATIONAL SUP EX		170.00
		534900 MISCELLANEOUS SUP EXP	15.11	22.73
		537100 LABORATORY SUP EXP		265.33
		539101 COST ALLOCATION OVERHEAD	27,493.66	27,493.66
		541700 LEGAL RELATED EXPENSE	191.16	202.73
		542100 SOS TEMP SERV - PERSONNEL	4,655.69	26,990.61
		543100 IT CONSULTING-APPLICATIONS		2,100.00
		543200 IT CONSULTING-HW/SW SUPP	637.36	3,204.97

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		
		543500 MGT CONSULTANT SERVICES		19,019.22
		545000 LABORATORY SERVICES	18,681.92	61,809.70
		545200 MEDICAL ASSESSMENT SERV		2,079.20
		547100 EDUCATIONAL SERVICES		1,377.15
		550101 ADMINISTRATIVE SUBGRANTS		751,000.00
		555100 DATA PROC SOFTW LIC FEE	249.64	249.64
		559100 OTHER OPERATING EXP	154.25	154.25
		Major Account 520000 Total	55,552.12	928,004.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,789.46	18,735.67
		571600 MEALS-NOT TRAVEL STATUS	24.68	547.33
		571900 MEALS-ONE DAY TRAVEL	20.43	24.65
		572100 COMMERCIAL TRANSPORTATIO	73.84	1,002.37
		574500 PERSONAL VEHICLE MILEAGE	3,265.34	13,173.81
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
		575100 MISC TRAVEL EXPENSE	30.00	171.60
		Major Account 570000 Total	9,203.75	35,637.70
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,455.14
		Major Account 580000 Total		2,455.14
		Fund 10000 Expenditures Total	202,482.54	2,282,849.89
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		471101 PUBLIC WATER	1,900.00-	15,600.00-
		Major Account 470000 Total	1,900.00-	15,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.41-	1,694.89-
		Major Account 480000 Total	289.41-	1,694.89-
		Fund 22000 Revenues Total	2,189.41-	17,304.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		545000 LABORATORY SERVICES	2,110.50	7,976.75
		Major Account 520000 Total	2,110.50	8,012.35
		Fund 22000 Expenditures Total	2,110.50	8,012.35
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,745.00-	36,755.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	185.00-	635.00-
		475200 EXAMINATION FEES	1,410.00-	4,687.50-
		Major Account 470000 Total	8,340.00-	42,078.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,641.22-	16,607.03-
		484500 REIMB NON-GOVT SOURCES	300.00-	43,801.84-
		Major Account 480000 Total	2,941.22-	60,408.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,893.66	25,733.93
		Major Account 490000 Total	4,893.66	25,733.93
		Fund 22001 Revenues Total	6,387.56-	76,752.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76.06	4,167.93
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	167.31	282.93
		512200 SICK LEAVE EXPENSE		33.28
		512300 HOLIDAY LEAVE EXPENSE	60.84	74.91
		512500 FUNERAL LEAVE EXPENSE		6.08
		515100 RETIREMENT PLANS EXPENSE	22.76	345.67
		515200 FICA EXPENSE	22.07	310.56
		515400 LIFE & ACCIDENT INS EXP	.01-	.90
		515500 HEALTH INSURANCE EXPENSE	53.65	835.90
		Major Account 510000 Total	402.68	6,109.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,059.47
		521900 AWARDS EXPENSE		37.50
		522100 DUES & SUBSCRIPTION EXP	545.00	944.00
		522200 CONFERENCE REGISTRATION	2,000.00	2,295.00
		522800 E-COMMERCE OPER EXP	2,093.70	13,263.90
		524700 RENT EXP-OTHER REAL PROP		1,870.00
		527700 REP & MAINT-PHOTO/MEDIA		1,104.25
		531100 OFFICE SUPPLIES EXPENSE		354.49
		532100 NON-CAPITALIZED EQUIP PU	2,090.34	6,682.71
		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	38.48	4,378.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,236.48	13,264.92
		545000 LABORATORY SERVICES	1,612.00	6,320.00
		549600 CONSTRUCTION SERVICES		117,416.11
		Major Account 520000 Total	11,616.00	175,447.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	847.00	6,216.16
		572100 COMMERCIAL TRANSPORTATIO		552.54
		574500 PERSONAL VEHICLE MILEAGE	258.76	5,060.55
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	1,105.76	11,867.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		27,707.79
		584200 VEHICLES & VEHICLE EQ	2,775.00	2,775.00
		Major Account 580000 Total	2,775.00	30,482.79
		Fund 22001 Expenditures Total	15,899.44	223,907.77
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.25-	7,842.64-
		484500 REIMB NON-GOVT SOURCES	11,625.86-	134,599.51-
		Major Account 480000 Total	12,929.11-	142,442.15-
		Fund 22002 Revenues Total	12,929.11-	142,442.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,465.52	80,734.45
		511800 COMPENSATORY TIME PAID	96.22	993.41
		512100 VACATION LEAVE EXPENSE	3,069.15	8,271.64
		512200 SICK LEAVE EXPENSE	43.06	2,738.73
		512300 HOLIDAY LEAVE EXPENSE	1,912.46	4,069.58
		515100 RETIREMENT PLANS EXPENSE	1,316.82	7,248.95
		515200 FICA EXPENSE	1,227.53	6,814.18
		515400 LIFE & ACCIDENT INS EXP	3.67	17.76
		515500 HEALTH INSURANCE EXPENSE	2,451.67	12,372.72
		Major Account 510000 Total	22,586.10	123,261.42
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		539100 INDIRECT COST ALLOWANCE	8,887.47	52,570.48
		Major Account 520000 Total	8,887.47	52,770.48
		Fund 22002 Expenditures Total	31,473.57	176,031.90
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00
		Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS		350.41-
		475100 REGISTRATION / LICENSE F	920.00-	1,265.00-
		475200 EXAMINATION FEES	121,510.50-	150,812.50-
		Major Account 470000 Total	122,430.50-	152,723.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.39-	1,011.08-
		Major Account 480000 Total	165.39-	1,011.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,149.79	87,902.12
		Major Account 490000 Total	16,149.79	87,902.12
		Fund 22003 Revenues Total	106,446.10-	65,832.87-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,388.00-	1,388.00-
		Major Account 510000 Total	1,388.00-	1,388.00-
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		106.95
		522100 DUES & SUBSCRIPTION EXP	6,900.00	6,871.25
		534600 ED & RECREATIONAL SUP EX		6,860.00
		Major Account 520000 Total	6,900.00	13,838.20
		Fund 22003 Expenditures Total	5,512.00	12,450.20
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.11-	1,308.18-
		Major Account 480000 Total	218.11-	1,308.18-
		Fund 22012 Revenues Total	218.11-	1,308.18-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	896.47-	7,330.50-
		Major Account 480000 Total	896.47-	7,330.50-
		Fund 22014 Revenues Total	896.47-	7,330.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,209.85
		512100 VACATION LEAVE EXPENSE		66.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	510000 Personal Services		
		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
		542100 SOS TEMP SERV - PERSONNEL	5,789.99	5,789.99
		543500 MGT CONSULTANT SERVICES		1,620.00
		Major Account 520000 Total	5,789.99	8,332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	350.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		944.28
		Major Account 570000 Total	178.00	1,294.28
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	21,708.40	21,708.40
		Major Account 580000 Total	21,708.40	21,708.40
		Fund 22014 Expenditures Total	27,676.39	32,895.92
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.94-	77.91-
		Major Account 480000 Total	12.94-	77.91-
		Fund 22016 Revenues Total	12.94-	100.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34.19
		512200 SICK LEAVE EXPENSE		.68
		515100 RETIREMENT PLANS EXPENSE		2.61
		515200 FICA EXPENSE		2.51
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		45.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	20.96	20.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22016 DEQ RISK ASSESSMENT				
		520000 Operating Expenses		
		Major Account 520000 Total	20.96	20.96
		Fund 22016 Expenditures Total	20.96	66.24
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		445.20-
		Major Account 470000 Total		445.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.13-	276.85-
		Major Account 480000 Total	46.13-	276.85-
		Fund 22017 Revenues Total	46.13-	722.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		134.50
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE		16.63
		515100 RETIREMENT PLANS EXPENSE		12.30
		515200 FICA EXPENSE		11.79
		515400 LIFE & ACCIDENT INS EXP		.03
		Major Account 510000 Total		188.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	51.55	132.11
		Major Account 520000 Total	51.55	132.11
		Fund 22017 Expenditures Total	51.55	320.54
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,000.00-
		Major Account 460000 Total		6,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,000.00-	21,000.00-
		Major Account 470000 Total	21,000.00-	21,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.15-	3,350.41-
		Major Account 480000 Total	547.15-	3,350.41-
		Fund 22024 Revenues Total	21,547.15-	30,350.41-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		40,911.35
		Major Account 520000 Total		40,911.35
		Fund 22024 Expenditures Total		40,911.35
22027 DATA 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
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		850.00-
		Major Account 470000 Total		850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.08-	349.96-
		Major Account 480000 Total	59.08-	349.96-
		Fund 22027 Revenues Total	59.08-	1,199.96-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	50.00-	1,050.00-
		Major Account 470000 Total	50.00-	1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.61-	139.86-
		Major Account 480000 Total	23.61-	139.86-
		Fund 22029 Revenues Total	73.61-	1,189.86-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,660.17-
		Major Account 460000 Total		2,660.17-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	73,830.50-	568,311.50-
		Major Account 470000 Total	73,830.50-	568,311.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.46-	5,010.81-
		Major Account 480000 Total	838.46-	5,010.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	41,919.12	205,921.52
		Major Account 490000 Total	41,919.12	205,921.52
		Fund 22030 Revenues Total	32,749.84-	370,060.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,569.80	205,745.51
		511300 OVERTIME PAYMENTS		221.54
		512100 VACATION LEAVE EXPENSE	2,923.07	21,263.16
		512200 SICK LEAVE EXPENSE	432.68	11,524.95
		512300 HOLIDAY LEAVE EXPENSE	3,525.22	10,784.40
		512500 FUNERAL LEAVE EXPENSE		180.64
		515100 RETIREMENT PLANS EXPENSE	2,729.34	18,984.21
		515200 FICA EXPENSE	2,532.91	17,475.78
		515400 LIFE & ACCIDENT INS EXP	9.59	62.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	6,622.09	43,657.24
		Major Account 510000 Total	48,344.70	329,899.56
		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	540.19	707.63
		534600 ED & RECREATIONAL SUP EX		190.80
		539100 INDIRECT COST ALLOWANCE		24,143.40
		543200 IT CONSULTING-HW/SW SUPP		64,390.00
		543500 MGT CONSULTANT SERVICES	3,499.60	32,892.10
		547100 EDUCATIONAL SERVICES	600.00	9,100.00
		Major Account 520000 Total	4,639.79	134,409.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	605.00	4,427.79
		571900 MEALS-ONE DAY TRAVEL		380.82
		572100 COMMERCIAL TRANSPORTATIO	317.70	863.90
		574500 PERSONAL VEHICLE MILEAGE		930.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	258.75	2,195.74
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	1,181.45	8,875.69
		Fund 22030 Expenditures Total	54,165.94	473,185.19
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.66-	638.10-
		Major Account 480000 Total	90.66-	638.10-
		Fund 22031 Revenues Total	90.66-	638.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,294.86	10,297.14
		512100 VACATION LEAVE EXPENSE	281.78	1,092.09
		512200 SICK LEAVE EXPENSE	217.60	631.94
		512300 HOLIDAY LEAVE EXPENSE	225.52	614.09
		515100 RETIREMENT PLANS EXPENSE	151.33	946.22
		515200 FICA EXPENSE	146.99	922.65
		515400 LIFE & ACCIDENT INS EXP	.49	2.73
		515500 HEALTH INSURANCE EXPENSE	247.21	1,443.22
		Major Account 510000 Total	2,565.78	15,950.08
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	993.62	7,305.52
		Major Account 520000 Total	993.62	7,305.52
		Fund 22031 Expenditures Total	3,559.40	23,255.60
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	57,845.00-	112,945.00-
		475200 EXAMINATION FEES	3,875.00-	26,400.00-
		Major Account 470000 Total	61,720.00-	139,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,571.04-	33,027.42-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	5,571.04-	33,727.42-
		Fund 22032 Revenues Total	67,291.04-	173,072.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	975.44	7,087.19
		512100 VACATION LEAVE EXPENSE	224.18	972.61
		512200 SICK LEAVE EXPENSE	74.47	352.95
		512300 HOLIDAY LEAVE EXPENSE	153.66	418.66
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	107.03	664.44
		515200 FICA EXPENSE	90.32	572.12
		515400 LIFE & ACCIDENT INS EXP	.31	2.23
		515500 HEALTH INSURANCE EXPENSE	568.51	3,213.44
		Major Account 510000 Total	2,193.92	13,317.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	969.25	5,809.83
		Major Account 520000 Total	969.25	5,809.83
		Fund 22032 Expenditures Total	3,163.17	19,127.63
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.60-	334.61-
		Major Account 480000 Total	41.60-	334.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
		Major Account 490000 Total	40,000.00-	40,000.00-
		Fund 22033 Revenues Total	40,041.60-	40,334.61-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00

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
22033 NE CENTER FOR NURSING				
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,983.86	17,903.16
		Major Account 520000 Total	2,983.86	18,153.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	106.42
		571600 MEALS-NOT TRAVEL STATUS		115.57
		574500 PERSONAL VEHICLE MILEAGE		1,061.45
		Major Account 570000 Total	89.00	1,283.44
		Fund 22033 Expenditures Total	3,072.86	19,436.60
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	275.00-
		475100 REGISTRATION / LICENSE F	13,104.00-	71,217.00-
		475200 EXAMINATION FEES	7,092.00-	39,438.00-
		Major Account 470000 Total	20,246.00-	110,930.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	847.47-	4,989.18-
		484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
		Major Account 480000 Total	867.47-	5,129.18-
		Fund 22034 Revenues Total	21,113.47-	116,059.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,790.53	34,458.54
		511800 COMPENSATORY TIME PAID		21.90
		512100 VACATION LEAVE EXPENSE	500.57	2,828.29
		512200 SICK LEAVE EXPENSE	236.02	1,393.64
		512300 HOLIDAY LEAVE EXPENSE	561.00	1,832.98
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	455.95	3,115.31
		515200 FICA EXPENSE	394.24	2,746.55
		515400 LIFE & ACCIDENT INS EXP	2.16	13.49
		515500 HEALTH INSURANCE EXPENSE	2,059.55	12,588.26
		Major Account 510000 Total	9,000.02	60,061.12
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	28.50	207.00
		539100 INDIRECT COST ALLOWANCE	3,979.63	28,473.31
		541700 LEGAL RELATED EXPENSE		82.00
		543200 IT CONSULTING-HW/SW SUPP	1,217.46	7,227.75
		555100 DATA PROC SOFTW LIC FEE	808.96	808.96
		559100 OTHER OPERATING EXP		200.00

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
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		Major Account 520000 Total	6,034.55	36,999.02
		Fund 22034 Expenditures Total	15,034.57	97,060.14
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	15,879.81-
		474100 GENERAL BUSINESS FEES	144,626.87-	325,901.57-
		475100 REGISTRATION / LICENSE F	2,100.00-	2,575.00-
		475200 EXAMINATION FEES		3,850.00
		Major Account 470000 Total	146,736.87-	340,506.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	898.18-	8,249.31-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	898.18-	8,749.31-
		Fund 22035 Revenues Total	147,635.05-	349,255.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,852.54	384,500.43
		511300 OVERTIME PAYMENTS		24.30
		511800 COMPENSATORY TIME PAID	164.20-	577.47
		512100 VACATION LEAVE EXPENSE	6,877.18	34,493.64
		512200 SICK LEAVE EXPENSE	3,976.34	19,189.61
		512300 HOLIDAY LEAVE EXPENSE	6,496.28	21,946.54
		512500 FUNERAL LEAVE EXPENSE	167.89	765.60
		515100 RETIREMENT PLANS EXPENSE	5,181.20	34,553.97
		515200 FICA EXPENSE	4,950.87	32,812.70
		515400 LIFE & ACCIDENT INS EXP	16.92	101.57
		515500 HEALTH INSURANCE EXPENSE	10,890.20	74,199.50
		Major Account 510000 Total	90,245.22	603,165.33
		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	12.52	672.67
		532100 NON-CAPITALIZED EQUIP PU	459.23	997.12
		533900 FOOD EXPENSE		178.40
		534900 MISCELLANEOUS SUP EXP		53.33
		539100 INDIRECT COST ALLOWANCE	41,097.07	276,574.16
		541700 LEGAL RELATED EXPENSE	619.38	634.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,079.32	6,791.28
		543200 IT CONSULTING-HW/SW SUPP	158.57	2,264.06
		543500 MGT CONSULTANT SERVICES		23,671.33
		555100 DATA PROC SOFTW LIC FEE	249.64	249.64
		Major Account 520000 Total	45,675.73	312,758.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,490.46	19,106.12
		571900 MEALS-ONE DAY TRAVEL	4.68	4.68
		572100 COMMERCIAL TRANSPORTATIO		54.32
		574500 PERSONAL VEHICLE MILEAGE	83.07	178.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
		575100 MISC TRAVEL EXPENSE		7.04
		Major Account 570000 Total	4,578.21	19,410.07
		Fund 22035 Expenditures Total	140,499.16	935,334.02
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	8,037.00-	71,679.00-
		475200 EXAMINATION FEES	5,080.00-	34,075.00-
		Major Account 470000 Total	13,117.00-	105,821.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.10-	5,854.95-
		Major Account 480000 Total	895.10-	5,854.95-
		Fund 22036 Revenues Total	14,012.10-	111,676.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,130.90	114,479.87
		511600 PER DIEM PAYMENTS		1,750.00
		511800 COMPENSATORY TIME PAID		10.95
		512100 VACATION LEAVE EXPENSE	1,173.36	5,898.46
		512200 SICK LEAVE EXPENSE	74.47	6,913.00
		512300 HOLIDAY LEAVE EXPENSE	1,707.08	6,005.75
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,429.27	9,992.99
		515200 FICA EXPENSE	1,397.60	9,933.35
		515400 LIFE & ACCIDENT INS EXP	3.42	22.18
		515500 HEALTH INSURANCE EXPENSE	2,107.94	13,884.24
		Major Account 510000 Total	24,024.04	169,027.16

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
22036 PHARMACY				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP	59.95	779.95
		524700 RENT EXP-OTHER REAL PROP	205.00	410.00
		531100 OFFICE SUPPLIES EXPENSE	106.67	106.67
		532100 NON-CAPITALIZED EQUIP PU	180.00	339.84
		539100 INDIRECT COST ALLOWANCE	12,660.17	77,093.30
		541700 LEGAL RELATED EXPENSE	350.75	634.75
		543200 IT CONSULTING-HW/SW SUPP	433.46	2,539.44
		555100 DATA PROC SOFTW LIC FEE	39.60	39.60
		Major Account 520000 Total	14,035.60	82,039.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	444.90	1,127.98
		571600 MEALS-NOT TRAVEL STATUS	202.79	408.09
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE		957.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	2.00	2.00
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	649.69	2,638.65
		Fund 22036 Expenditures Total	38,709.33	253,705.11
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	410.00-	3,410.00-
		475100 REGISTRATION / LICENSE F	602.00-	5,263.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,012.00-	8,496.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.52-	964.78-
		484500 REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total	165.52-	1,364.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	972.86	4,807.72
		Major Account 490000 Total	972.86	4,807.72
		Fund 22037 Revenues Total	204.66-	5,053.06-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		534600 ED & RECREATIONAL SUP EX	47.65	47.65
		Major Account 520000 Total	47.65	246.65
		Fund 22037 Expenditures Total	47.65	246.65

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
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.64-	1,191.40-
		Major Account 480000 Total	198.64-	1,191.40-
		Fund 22040 Revenues Total	198.64-	1,191.40-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F	25,461.66-	237,476.32-
		Major Account 470000 Total	25,461.66-	247,596.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,755.34-	15,777.39-
		Major Account 480000 Total	2,755.34-	15,777.39-
		Fund 22050 Revenues Total	28,217.00-	263,373.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,272.84	29,328.11
		512100 VACATION LEAVE EXPENSE	79.85	820.07
		512200 SICK LEAVE EXPENSE	240.77	2,523.10
		512300 HOLIDAY LEAVE EXPENSE	510.64	1,612.57
		515100 RETIREMENT PLANS EXPENSE	382.30	2,567.47
		515200 FICA EXPENSE	344.96	2,339.43
		515400 LIFE & ACCIDENT INS EXP	1.13	6.84
		515500 HEALTH INSURANCE EXPENSE	1,078.67	6,781.41
		Major Account 510000 Total	6,911.16	45,979.00
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		531100 OFFICE SUPPLIES EXPENSE		21.98
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	2,976.56	22,093.54
		542100 SOS TEMP SERV - PERSONNEL	5,285.38	26,765.35
		543200 IT CONSULTING-HW/SW SUPP		249.86
		Major Account 520000 Total	8,261.94	50,339.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	125.35	1,033.63
		572100 COMMERCIAL TRANSPORTATIO	355.36	355.36
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total	480.71	1,038.99
		580000 Capital Outlay		

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
22050 X-RAY				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,758.06
		Major Account 580000 Total		2,758.06
		Fund 22050 Expenditures Total	15,653.81	100,115.42
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,782.55-	10,952.74-
		Major Account 480000 Total	1,782.55-	10,952.74-
		Fund 22051 Revenues Total	1,782.55-	10,952.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,759.76	21,096.74
		511300 OVERTIME PAYMENTS	20.96	33.80
		511800 COMPENSATORY TIME PAID		109.57
		512100 VACATION LEAVE EXPENSE	156.51	3,255.59
		512200 SICK LEAVE EXPENSE	227.63	2,221.30
		512300 HOLIDAY LEAVE EXPENSE	172.26	1,002.73
		515100 RETIREMENT PLANS EXPENSE	249.80	2,075.40
		515200 FICA EXPENSE	229.96	1,925.05
		515400 LIFE & ACCIDENT INS EXP	.60	3.91
		515500 HEALTH INSURANCE EXPENSE	689.97	5,490.37
		Major Account 510000 Total	4,507.45	37,214.46
		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		4,612.22
		531100 OFFICE SUPPLIES EXPENSE		179.70
		534900 MISCELLANEOUS SUP EXP	121.50	327.48
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	2,769.47	15,898.42
		543200 IT CONSULTING-HW/SW SUPP	950.39	2,371.57
		Major Account 520000 Total	3,841.36	28,129.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		205.41
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total		224.33
		Fund 22051 Expenditures Total	8,348.81	65,568.64
22052 RADIOACTIVE MATERIALS				

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
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	69,660.00-	296,610.00-
		Major Account 470000 Total	69,660.00-	296,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,295.12-	13,763.67-
		Major Account 480000 Total	2,295.12-	13,763.67-
		Fund 22052 Revenues Total	71,955.12-	310,373.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,052.24	118,226.64
		511300 OVERTIME PAYMENTS	195.12	265.83
		511800 COMPENSATORY TIME PAID		291.23
		512100 VACATION LEAVE EXPENSE	1,204.98	11,893.40
		512200 SICK LEAVE EXPENSE	1,059.66	7,095.09
		512300 HOLIDAY LEAVE EXPENSE	2,473.10	6,925.37
		515100 RETIREMENT PLANS EXPENSE	1,795.98	10,835.11
		515200 FICA EXPENSE	1,675.56	10,198.59
		515400 LIFE & ACCIDENT INS EXP	3.76	21.31
		515500 HEALTH INSURANCE EXPENSE	4,362.80	23,693.92
		Major Account 510000 Total	31,823.20	189,446.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP		193.53
		527800 REP & MAINT-OTHER PROPER	80.00	916.00
		539100 INDIRECT COST ALLOWANCE	13,734.62	87,178.52
		Major Account 520000 Total	13,844.62	88,768.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	216.16	2,034.80
		572100 COMMERCIAL TRANSPORTATIO	287.63	1,273.57
		574500 PERSONAL VEHICLE MILEAGE		3.46
		575100 MISC TRAVEL EXPENSE		14.70
		Major Account 570000 Total	503.79	3,326.53
		Fund 22052 Expenditures Total	46,171.61	281,541.07
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.00-
		476100 OTHER LIC PERM & FEES	4,990.00-	18,820.00-
		476101 SWIMMING POOL PERMITS	750.00-	3,910.00-
		476103 CAMP RECEIPTS		25.00-

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
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,740.00-	22,765.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.15-	1,481.82-
		484500 REIMB NON-GOVT SOURCES		4,440.00-
		Major Account 480000 Total	250.15-	5,921.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,366.77	61,920.59
		Major Account 490000 Total	8,366.77	61,920.59
		Fund 22053 Revenues Total	2,376.62	33,233.77
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.15	1,000.77
		511800 COMPENSATORY TIME PAID		37.03
		512100 VACATION LEAVE EXPENSE	1.83	68.87
		512200 SICK LEAVE EXPENSE	1.04	7.04
		515100 RETIREMENT PLANS EXPENSE	4.12	83.35
		515200 FICA EXPENSE	3.45	73.45
		515400 LIFE & ACCIDENT INS EXP	.01	.19
		515500 HEALTH INSURANCE EXPENSE	11.14	228.73
		Major Account 510000 Total	73.74	1,499.43
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	257.99	257.99
		539100 INDIRECT COST ALLOWANCE	32.59	660.09
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	290.58	938.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	387.39	828.45
		Major Account 570000 Total	387.39	828.45
		Fund 22053 Expenditures Total	751.71	3,265.96
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,175.00-	31,525.00-
		475100 REGISTRATION / LICENSE F	3,950.00-	31,520.00-
		475200 EXAMINATION FEES	1,230.00-	1,020.00-
		Major Account 470000 Total	14,355.00-	64,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.98-	605.00-
		484500 REIMB NON-GOVT SOURCES	7,950.00-	35,740.00-
		Major Account 480000 Total	8,027.98-	36,345.00-

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
22055 ASBESTOS				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,600.83	27,043.64
		Major Account 490000 Total	4,600.83	27,043.64
		Fund 22055 Revenues Total	17,782.15-	73,366.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,433.10	38,293.70
		511800 COMPENSATORY TIME PAID		312.90
		512100 VACATION LEAVE EXPENSE	172.94	6,711.93
		512200 SICK LEAVE EXPENSE	38.55	2,198.00
		512300 HOLIDAY LEAVE EXPENSE	676.14	2,391.16
		515100 RETIREMENT PLANS EXPENSE	473.26	3,736.74
		515200 FICA EXPENSE	431.31	3,442.77
		515400 LIFE & ACCIDENT INS EXP	1.59	11.39
		515500 HEALTH INSURANCE EXPENSE	1,970.88	14,225.93
		Major Account 510000 Total	9,197.77	71,324.52
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,330.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		539100 INDIRECT COST ALLOWANCE	3,931.27	33,144.64
		542100 SOS TEMP SERV - PERSONNEL	244.74	5,221.29
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	4,176.01	39,834.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	529.42
		571600 MEALS-NOT TRAVEL STATUS		88.61
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE		61.24
		Major Account 570000 Total	89.00	682.88
		Fund 22055 Expenditures Total	13,462.78	111,842.33
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,450.00-	122,650.00-
		475100 REGISTRATION / LICENSE F	102.00-	6,856.50-
		Major Account 470000 Total	21,552.00-	129,506.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,427.50-	8,261.56-
		Major Account 480000 Total	1,427.50-	8,261.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,033.48	6,886.90

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				
		490000 Other Financing Sources		
		Major Account 490000 Total	1,033.48	6,886.90
		Fund 22056 Revenues Total	21,946.02-	130,881.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,113.36	27,932.24
		511800 COMPENSATORY TIME PAID		107.39
		512100 VACATION LEAVE EXPENSE	448.99	1,850.27
		512200 SICK LEAVE EXPENSE	.33	559.73
		512300 HOLIDAY LEAVE EXPENSE	515.64	1,285.17
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	380.30	2,420.75
		515200 FICA EXPENSE	380.67	2,429.74
		515400 LIFE & ACCIDENT INS EXP	1.38	8.01
		515500 HEALTH INSURANCE EXPENSE	8.57	122.37
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	5,849.24	37,309.45
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		665.00
		531100 OFFICE SUPPLIES EXPENSE		11.25
		534600 ED & RECREATIONAL SUP EX	985.25	1,101.53
		539100 INDIRECT COST ALLOWANCE	2,755.23	14,212.25
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	3,740.48	17,160.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	136.58	1,827.65
		571900 MEALS-ONE DAY TRAVEL		51.13
		572100 COMMERCIAL TRANSPORTATIO		119.38
		574500 PERSONAL VEHICLE MILEAGE	272.56	1,883.85
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	409.14	3,959.01
		Fund 22056 Expenditures Total	9,998.86	58,429.11
	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	231,649.32-	845,059.17-
		Major Account 470000 Total	231,649.32-	845,059.17-

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
22081 R & L PROGRAMS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,007.94-	8,314.23-
		Major Account 480000 Total	1,007.94-	8,314.23-
		Fund 22081 Revenues Total	232,657.26-	853,373.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,136.07	399,750.42
		511300 OVERTIME PAYMENTS	383.25	920.87
		511800 COMPENSATORY TIME PAID	1,343.32	4,818.75
		512100 VACATION LEAVE EXPENSE	12,788.56	35,176.55
		512200 SICK LEAVE EXPENSE	3,024.74	13,067.35
		512300 HOLIDAY LEAVE EXPENSE	11,245.68	26,120.38
		512500 FUNERAL LEAVE EXPENSE		1,080.13
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	8,530.45	36,025.85
		515200 FICA EXPENSE	8,055.13	34,298.44
		515400 LIFE & ACCIDENT INS EXP	27.85	103.48
		515500 HEALTH INSURANCE EXPENSE	22,490.96	83,645.13
		Major Account 510000 Total	153,026.01	635,189.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	219.00	2,334.00
		527200 REP & MAINT-MOTOR VEHICL		253.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	74,439.91	234,277.32
		543500 MGT CONSULTANT SERVICES	19,166.66	59,166.65
		545000 LABORATORY SERVICES		118.00
		Major Account 520000 Total	93,825.57	304,064.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,140.00	8,736.94
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO	508.70	890.40
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE	47.50	85.50
		Major Account 570000 Total	5,696.20	9,751.02
		Fund 22081 Expenditures Total	252,547.78	949,005.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 22081 Adjustments Total		75.00-
22082 LABORATORY				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	169,625.03-	1,308,590.77-
		Major Account 470000 Total	169,625.03-	1,308,590.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,208.70-	6,191.01-
		Major Account 480000 Total	1,208.70-	6,191.01-
		Fund 22082 Revenues Total	170,833.73-	1,314,781.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,846.41	289,265.51
		511300 OVERTIME PAYMENTS	30.91	213.54
		511800 COMPENSATORY TIME PAID		894.06
		512100 VACATION LEAVE EXPENSE	4,306.17	20,837.18
		512200 SICK LEAVE EXPENSE	1,248.57	9,674.01
		512300 HOLIDAY LEAVE EXPENSE	5,171.24	13,344.96
		512500 FUNERAL LEAVE EXPENSE	140.00	443.98
		512600 CIVIL LEAVE EXPENSE		91.35
		515100 RETIREMENT PLANS EXPENSE	3,874.55	25,067.10
		515200 FICA EXPENSE	3,673.70	23,943.90
		515400 LIFE & ACCIDENT INS EXP	13.44	79.68
		515500 HEALTH INSURANCE EXPENSE	10,767.34	62,813.48
		Major Account 510000 Total	70,072.33	446,668.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	635.00	1,905.09
		521900 AWARDS EXPENSE		48.14
		522100 DUES & SUBSCRIPTION EXP	127.00	1,180.80
		522200 CONFERENCE REGISTRATION		35.00
		525500 RENT EXP-OTHER PERS PROP	175.00	1,050.00
		526100 REP & MAINT-REAL PROPERT	1,229.92	1,620.79
		527100 REP & MAINT-OFFICE EQUIP		2,054.00
		527200 REP & MAINT-MOTOR VEHICL		297.00
		527800 REP & MAINT-OTHER PROPER	318.00	50,819.55
		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	22,585.52	147,849.67
		539100 INDIRECT COST ALLOWANCE		129,440.58
		542100 SOS TEMP SERV - PERSONNEL	3,988.64	21,916.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	19,713.56	167,442.70
		545000 LABORATORY SERVICES	11,253.00	62,536.90
		545100 CITY/COUNTY HEALTH DEPT		9,787.50
		549100 LAUNDRY SERVICES	253.38	2,222.92
		549200 JANITORIAL/SECURITY SRVS		10,020.00
		549500 HAZARDOUS WASTE DISPOSAL	2,773.00	2,773.00
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	63,092.02	614,257.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	13,900.00	13,900.00
		587400 MASTER LEASE	7,755.70	46,534.20
		Major Account 580000 Total	21,655.70	60,434.20
		Fund 22082 Expenditures Total	154,909.05	1,121,449.43
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	179,359.00-	1,012,311.37-
		474100 GENERAL BUSINESS FEES	5,713.00-	30,090.00-
		Major Account 470000 Total	185,072.00-	1,042,401.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,277.57-	7,334.12-
		484500 REIMB NON-GOVT SOURCES	99.50-	322.00-
		486400 CASH OVER ADJUSTMENT	2.00-	10.00-
		Major Account 480000 Total	1,379.07-	7,666.12-
		Fund 22084 Revenues Total	186,451.07-	1,050,067.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,558.10	300,885.07
		512100 VACATION LEAVE EXPENSE	3,589.57	27,474.52
		512200 SICK LEAVE EXPENSE	2,528.66	18,851.04
		512300 HOLIDAY LEAVE EXPENSE	5,958.76	17,490.02
		512500 FUNERAL LEAVE EXPENSE	905.82	1,748.04
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,458.51	27,431.01
		515200 FICA EXPENSE	4,091.63	25,476.10
		515400 LIFE & ACCIDENT INS EXP	21.90	125.03
		515500 HEALTH INSURANCE EXPENSE	16,189.72	88,378.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	84,302.67	507,949.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		10.68
		521400 DATA PROCESSING EXPENSE		576.00
		521500 PUBLICATION & PRINT EXP		1,076.95
		521800 CASH SHORT ADJUSTMENT	2.00	36.00
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		1,207.00
		522800 E-COMMERCE OPER EXP	1,542.88	5,397.88
		527100 REP & MAINT-OFFICE EQUIP	146.00	1,006.22
		532100 NON-CAPITALIZED EQUIP PU	370.00	370.00
		533900 FOOD EXPENSE		61.27
		534900 MISCELLANEOUS SUP EXP		21.40
		539100 INDIRECT COST ALLOWANCE		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
		559100 OTHER OPERATING EXP	348.19	1,463.41
		Major Account 520000 Total	2,409.07	455,314.10
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.13-	
		Major Account 570000 Total	2,578.13-	
		Fund 22084 Expenditures Total	84,133.61	963,263.26
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		381.56-
		475100 REGISTRATION / LICENSE F		150.00-
		475200 EXAMINATION FEES	6,450.00-	56,588.00-
		Major Account 470000 Total	6,450.00-	57,119.56-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.12-	5,541.90-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	887.12-	5,561.90-
		Fund 22630 Revenues Total	7,337.12-	62,681.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,378.07	95,957.45
		511800 COMPENSATORY TIME PAID		2.31
		512100 VACATION LEAVE EXPENSE	1,477.71	12,569.79
		512200 SICK LEAVE EXPENSE	1,323.46	8,775.23
		512300 HOLIDAY LEAVE EXPENSE	1,908.12	5,706.77
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,429.22	9,221.82
		515200 FICA EXPENSE	1,358.18	8,812.36
		515400 LIFE & ACCIDENT INS EXP	5.76	34.11
		515500 HEALTH INSURANCE EXPENSE	3,134.49	18,707.30
		Major Account 510000 Total	25,015.01	159,929.48
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		134.17
		Fund 22630 Expenditures Total	25,015.01	160,063.65
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	748.71	5,271.76
		512100 VACATION LEAVE EXPENSE	218.94	474.09
		512200 SICK LEAVE EXPENSE	83.82	462.16
		512300 HOLIDAY LEAVE EXPENSE	137.70	377.30
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	89.10	519.03
		515200 FICA EXPENSE	80.01	470.90
		515400 LIFE & ACCIDENT INS EXP	.45	2.32
		515500 HEALTH INSURANCE EXPENSE	468.49	2,515.16
		Major Account 510000 Total	1,827.22	10,436.97
		Fund 22640 Expenditures Total	1,827.22	10,436.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		51,069.61-
	Major Account 460000 Total		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		359,460.62-
	Major Account 490000 Total		359,460.62-
	Fund 28001 Revenues Total		411,030.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,142.47	158,788.46
	511600 PER DIEM PAYMENTS		500.00
	511800 COMPENSATORY TIME PAID	956.10	3,800.00
	512100 VACATION LEAVE EXPENSE	3,092.00	17,627.70
	512200 SICK LEAVE EXPENSE	985.78	6,355.25
	512300 HOLIDAY LEAVE EXPENSE	3,091.92	8,676.08
	512500 FUNERAL LEAVE EXPENSE	936.30	936.30
	515100 RETIREMENT PLANS EXPENSE	2,336.61	14,690.25
	515200 FICA EXPENSE	2,107.83	13,413.81
	515400 LIFE & ACCIDENT INS EXP	7.72	45.41
	515500 HEALTH INSURANCE EXPENSE	8,784.69	51,850.71
	Major Account 510000 Total	44,441.42	276,683.97
	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	20,401.59	125,136.09
	541700 LEGAL RELATED EXPENSE		426.40
	543200 IT CONSULTING-HW/SW SUPP	644.12	3,782.35
	547100 EDUCATIONAL SERVICES	11.29	16.54
	555100 DATA PROC SOFTW LIC FEE	428.00	428.00
	Major Account 520000 Total	21,485.00	130,183.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.00	2,024.02
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	69.00	2,028.02
	Fund 28001 Expenditures Total	65,995.42	408,895.95
28002 PROF & OCC CRED/R&L ADMIN			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	600.64-	4,510.35-
		Major Account 480000 Total	600.64-	4,510.35-
		Fund 28002 Revenues Total	600.64-	4,510.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,073.04	38,825.60
		512100 VACATION LEAVE EXPENSE	229.26	3,418.26
		512200 SICK LEAVE EXPENSE	123.80	1,810.37
		512300 HOLIDAY LEAVE EXPENSE	602.86	2,018.10
		515100 RETIREMENT PLANS EXPENSE	451.37	3,450.11
		515200 FICA EXPENSE	413.72	3,181.12
		515400 LIFE & ACCIDENT INS EXP	1.66	12.50
		515500 HEALTH INSURANCE EXPENSE	1,390.52	10,209.07
		Major Account 510000 Total	8,286.23	62,925.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,301.61	29,897.10
		Major Account 520000 Total	4,301.61	29,897.10
		Fund 28002 Expenditures Total	12,587.84	92,822.23
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	355,451.58	2,173,479.10
		511800 COMPENSATORY TIME PAID	1,283.31	4,269.02
		512100 VACATION LEAVE EXPENSE	35,428.41	217,326.75
		512200 SICK LEAVE EXPENSE	11,862.39	120,525.00
		512300 HOLIDAY LEAVE EXPENSE	45,649.12	121,285.92
		512400 MILITARY LEAVE EXPENSE		1,105.24
		512500 FUNERAL LEAVE EXPENSE	186.44	7,589.76
		512600 CIVIL LEAVE EXPENSE		86.23
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	33,684.51	197,777.14
		515200 FICA EXPENSE	31,586.27	187,427.66
		515400 LIFE & ACCIDENT INS EXP	109.77	604.21
		515500 HEALTH INSURANCE EXPENSE	86,915.30	459,420.38
		Major Account 510000 Total	602,157.10	3,491,240.66
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.00
	521300 FREIGHT EXPENSE		339.99
	521400 DATA PROCESSING EXPENSE		22,810.64
	521500 PUBLICATION & PRINT EXP	2,637.39	14,545.26
	521900 AWARDS EXPENSE	290.00	665.00
	522100 DUES & SUBSCRIPTION EXP	600.00	9,216.85
	522200 CONFERENCE REGISTRATION	1,530.00	9,871.50
	522600 JOB APPLICANT EXPENSE		152.21
	522800 E-COMMERCE OPER EXP	864.74	2,511.90
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	32.48	150.12
	523202 ELECTRICITY	59.99	311.26
	524700 RENT EXP-OTHER REAL PROP	321.50	1,305.83
	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	20.29	2,150.61
	532100 NON-CAPITALIZED EQUIP PU	2,368.45	8,961.19
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE		160.51
	534600 ED & RECREATIONAL SUP EX		100,681.59
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES	714.25	11,081.53
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	254,330.96	1,051,001.47
	539101 COST ALLOCATION OVERHEAD	136,242.92	136,242.92
	541700 LEGAL RELATED EXPENSE	1,889.46	1,937.02
	542100 SOS TEMP SERV - PERSONNEL	48,454.33	202,081.53
	543100 IT CONSULTING-APPLICATIONS	9,600.00	46,700.00
	543200 IT CONSULTING-HW/SW SUPP	45,280.84	284,209.23
	543500 MGT CONSULTANT SERVICES	142,960.43	711,672.35
	545000 LABORATORY SERVICES	60,225.07	223,670.27
	546900 OTHER MEDICAL SERVICES	303.66	3,905.66
	547100 EDUCATIONAL SERVICES		16,362.74
	547300 INTERPRETER SERVICES		538.00
	550101 ADMINISTRATIVE SUBGRANTS		76,723.73
	555100 DATA PROC SOFTW LIC FEE	876.36	4,386.06
	555200 SOFTWARE - NEW PURCHASES		774.87

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	709,603.12	2,950,473.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,529.65	84,489.06
		571600 MEALS-NOT TRAVEL STATUS	293.75	3,025.32
		571900 MEALS-ONE DAY TRAVEL	6.15	6.15
		572100 COMMERCIAL TRANSPORTATIO	1,219.90	14,148.94
		574500 PERSONAL VEHICLE MILEAGE	777.54	6,525.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	907.29	10,136.09
		574700 VOLUNTEER TRAVEL EXPENSES	11.75	786.50
		575100 MISC TRAVEL EXPENSE	144.50	902.86
		Major Account 570000 Total	17,890.53	120,020.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,466.46
		Major Account 580000 Total		10,466.46
		Fund 40000 Expenditures Total	1,329,650.75	6,572,201.30
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	29,124.69	29,124.69
		Fund 40000 Adjustments Total	29,124.69	29,124.69
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,720.00-	214,570.02-
		461500 OP GRANTS - STATE AGENCI	1,819.02-	108,381.82-
		Major Account 460000 Total	18,539.02-	322,951.84-
		Fund 42022 Revenues Total	18,539.02-	322,951.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,754.68	90,143.84
		512100 VACATION LEAVE EXPENSE	607.22	6,172.06
		512200 SICK LEAVE EXPENSE	126.70	3,142.61
		512300 HOLIDAY LEAVE EXPENSE	1,615.02	4,772.63
		515100 RETIREMENT PLANS EXPENSE	1,205.84	7,804.75
		515200 FICA EXPENSE	1,158.66	7,402.95
		515400 LIFE & ACCIDENT INS EXP	3.94	23.14
		515500 HEALTH INSURANCE EXPENSE	2,503.79	14,794.99
		Major Account 510000 Total	20,975.85	134,256.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		70.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		539100 INDIRECT COST ALLOWANCE	4,741.53	7,143.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		10,957.02
		543500 MGT CONSULTANT SERVICES	1,899.68	34,275.90
		545100 CITY/COUNTY HEALTH DEPT		.45
		555100 DATA PROC SOFTW LIC FEE	2,500.00	3,606.32
		Major Account 520000 Total	9,141.21	42,266.07
		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	30,117.06	177,320.86
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,402.56	130,129.22
		512100 VACATION LEAVE EXPENSE	1,156.92	13,400.45
		512200 SICK LEAVE EXPENSE	439.76	4,679.30
		512300 HOLIDAY LEAVE EXPENSE	2,310.12	7,055.03
		515100 RETIREMENT PLANS EXPENSE	1,820.19	11,625.77
		515200 FICA EXPENSE	1,733.32	11,141.87
		515400 LIFE & ACCIDENT INS EXP	4.02	25.22
		515500 HEALTH INSURANCE EXPENSE	2,908.36	17,668.16
		Major Account 510000 Total	30,775.25	195,725.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		669.00
		534600 ED & RECREATIONAL SUP EX		130.50
		542100 SOS TEMP SERV - PERSONNEL	618.25	6,454.21
		Major Account 520000 Total	618.25	7,253.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		Fund 42023 Expenditures Total	31,393.50	203,061.73
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,928.35-	703,475.08-
		Major Account 460000 Total	56,928.35-	703,475.08-
		Fund 42070 Revenues Total	56,928.35-	703,475.08-
	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	9,237.66	266,984.63
		511800 COMPENSATORY TIME PAID		2,873.24
		512100 VACATION LEAVE EXPENSE	354.19	30,617.54
		512200 SICK LEAVE EXPENSE	473.78	9,697.60
		512300 HOLIDAY LEAVE EXPENSE	1,119.32	8,276.02
		515100 RETIREMENT PLANS EXPENSE	837.51	23,845.48
		515200 FICA EXPENSE	773.11	22,445.22
		515400 LIFE & ACCIDENT INS EXP	2.63	77.13
		515500 HEALTH INSURANCE EXPENSE	2,885.34	65,361.45
		Major Account 510000 Total	15,683.54	430,178.31
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	1,930.00
		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	135.00	535.00
		537100 LABORATORY SUP EXP		928.80
		539100 INDIRECT COST ALLOWANCE	36,873.06	235,662.37
		542100 SOS TEMP SERV - PERSONNEL	6,663.27	26,530.70
		Major Account 520000 Total	44,071.33	269,864.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	342.13	1,062.63
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	422.64	659.83
		575100 MISC TRAVEL EXPENSE	3.70	3.70
		Major Account 570000 Total	768.47	1,729.77
		Fund 42070 Expenditures Total	60,523.34	701,772.19
	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	15,026.84	89,952.51
		511800 COMPENSATORY TIME PAID		154.43
		512100 VACATION LEAVE EXPENSE	658.12	4,782.85
		512200 SICK LEAVE EXPENSE	234.61	1,974.04
		512300 HOLIDAY LEAVE EXPENSE	1,804.66	4,935.73

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		
	512400 MILITARY LEAVE EXPENSE	138.62	831.72
	512600 CIVIL LEAVE EXPENSE	277.24	617.58
	515100 RETIREMENT PLANS EXPENSE	1,358.47	7,730.37
	515200 FICA EXPENSE	1,288.18	7,229.32
	515400 LIFE & ACCIDENT INS EXP	5.84	30.85
	515500 HEALTH INSURANCE EXPENSE	3,223.77	24,024.19
	Major Account 510000 Total	24,016.35	142,263.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	163,736.58-	163,736.58-
	Major Account 520000 Total	163,736.58-	163,736.58-
	Fund 42610 Expenditures Total	139,720.23-	21,472.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,932.00-	117,190.65-
	Major Account 480000 Total	13,932.00-	117,190.65-
	Fund 61270 Revenues Total	13,932.00-	117,190.65-
	Program Revenues	1,300,908.14-	7,147,820.76-
	Program Expenditures	2,546,846.96	16,559,505.47

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	453,693.84	3,114,151.22
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	62.43	953.21
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID	28.20	478.87
	512100 VACATION LEAVE EXPENSE	37,729.22	250,225.40
	512200 SICK LEAVE EXPENSE	28,725.08	161,419.05
	512300 HOLIDAY LEAVE EXPENSE	58,306.61	173,653.18
	512400 MILITARY LEAVE EXPENSE		737.66
	512500 FUNERAL LEAVE EXPENSE	1,027.88	8,956.85
	512600 CIVIL LEAVE EXPENSE	185.15	648.14
	512700 INJURY LEAVE EXPENSE		22.81
	512900 UNION ACTIVITY EXPENSE	1.28	5.12
	515100 RETIREMENT PLANS EXPENSE	43,414.01	277,887.80
	515200 FICA EXPENSE	40,465.61	261,372.80
	515400 LIFE & ACCIDENT INS EXP	151.61	892.34
	515500 HEALTH INSURANCE EXPENSE	124,280.68	721,965.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS		35,751.09
	Major Account 510000 Total	788,071.60	5,014,546.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,781.13	22,802.77
	521200 COM EXPENSE - VOICE/DATA		118,217.25
	521300 FREIGHT EXPENSE		64.25
	521400 DATA PROCESSING EXPENSE		3,345.74
	521500 PUBLICATION & PRINT EXP	24.00	12,100.07
	521900 AWARDS EXPENSE	52.50	316.90
	522100 DUES & SUBSCRIPTION EXP	300.00	4,355.71
	522200 CONFERENCE REGISTRATION	662.50	2,456.50
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE		479.03
	522800 E-COMMERCE OPER EXP		328.57
	524600 RENT EXPENSE-BUILDINGS		355.96
	524700 RENT EXP-OTHER REAL PROP	87.50	134.03
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		87.61
	526100 REP & MAINT-REAL PROPERT		50.59
	527100 REP & MAINT-OFFICE EQUIP		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		1,142.45
	527800 REP & MAINT-OTHER PROPER		61.36
	531100 OFFICE SUPPLIES EXPENSE	79.98	7,195.48
	532100 NON-CAPITALIZED EQUIP PU	1,186.94	5,581.69
	533100 HOUSEHOLD & INSTIT EXP	15.43	292.79
	533900 FOOD EXPENSE	222.49	1,741.33
	534600 ED & RECREATIONAL SUP EX	1,101.14	1,184.79
	534900 MISCELLANEOUS SUP EXP	12.96	34.70
	538100 VEHICLE & EQUIP SUP EXP		952.69
	539500 PURCHASING CARD SUSPENSE	619.31	1,067.17
	541100 ACCTG & AUDITING SERVICES	34,684.92	87,559.92
	541400 HRMS ASSESSMENT		8,098.05
	541700 LEGAL RELATED EXPENSE	151.33-	5,039.87
	542100 SOS TEMP SERV - PERSONNEL	29,046.50	77,862.60
	543200 IT CONSULTING-HW/SW SUPP	156.50	3,326.59
	543500 MGT CONSULTANT SERVICES	15,316.87	318,579.48
	543600 MEDICAL REVIEW CONSULTING	795.25	4,655.25
	545200 MEDICAL ASSESSMENT SERV	506.25	4,195.50
	547100 EDUCATIONAL SERVICES		697.47
	547300 INTERPRETER SERVICES	295.00	639.33
	547500 MAILING SERVICES		1,833.66
	547906 VERIFICATIONS		537.32
	548700 REFUSE/RECYCLING		1.75
	549200 JANITORIAL/SECURITY SRVS		100.67
	555100 DATA PROC SOFTW LIC FEE		109,426.25
	555200 SOFTWARE - NEW PURCHASES	147.11	1,330.14
	556300 SURETY & NOTARY BONDS		19.05
	559100 OTHER OPERATING EXP		917.86
	Major Account 520000 Total	86,942.95	811,501.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,541.74	12,327.36
	571600 MEALS-NOT TRAVEL STATUS	104.05	149.78
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	548.70	2,817.09
	573100 STATE-OWNED TRANSPORT		24,479.29
	574500 PERSONAL VEHICLE MILEAGE	734.93	5,731.05
	575100 MISC TRAVEL EXPENSE	31.50	194.64
	Major Account 570000 Total	4,960.92	45,710.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,075.18
	Major Account 580000 Total		5,075.18
	Fund 10000 Expenditures Total	879,975.47	5,876,833.04
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,548.40-	5,420.68-
	Major Account 480000 Total	1,548.40-	5,420.68-
	Fund 22510 Revenues Total	1,548.40-	5,420.68-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,226.23-	40,235.68-
	485100 FINES FORFEITS & PENALTI	165.00-	247,266.79-
	Major Account 480000 Total	6,391.23-	287,502.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	6,391.23-	12,497.53
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.89-	4,237.11-
	485100 FINES FORFEITS & PENALTI		4,663.75-
	Major Account 480000 Total	704.89-	8,900.86-
	Fund 22690 Revenues Total	704.89-	8,900.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	916,889.44	6,521,800.64
	511200 TEMPORARY SALARIES-WAGE		660.38
	511300 OVERTIME PAYMENTS	14.95	1,259.62
	511700 EMPLOYEE BONUSES		1,375.00
	511800 COMPENSATORY TIME PAID	27.81	1,046.37
	512100 VACATION LEAVE EXPENSE	78,598.71	505,353.43
	512200 SICK LEAVE EXPENSE	56,005.08	332,230.88
	512300 HOLIDAY LEAVE EXPENSE	119,381.01	360,657.07
	512400 MILITARY LEAVE EXPENSE		2,162.72
	512500 FUNERAL LEAVE EXPENSE	2,586.00	18,764.03
	512600 CIVIL LEAVE EXPENSE	185.15	997.03
	512700 INJURY LEAVE EXPENSE		467.37
	512900 UNION ACTIVITY EXPENSE	4.05	16.20

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		
	515100 RETIREMENT PLANS EXPENSE	87,885.55	579,897.61
	515200 FICA EXPENSE	81,611.37	543,374.77
	515400 LIFE & ACCIDENT INS EXP	387.20	2,343.74
	515500 HEALTH INSURANCE EXPENSE	266,384.79	1,611,488.55
	516500 WORKERS COMP PREMIUMS		101,752.85
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,609,961.11	10,585,704.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.00	41,267.48
	521200 COM EXPENSE - VOICE/DATA		341,156.99
	521300 FREIGHT EXPENSE		170.19
	521400 DATA PROCESSING EXPENSE		173,400.05
	521500 PUBLICATION & PRINT EXP	7,077.15	102,404.01
	521900 AWARDS EXPENSE	52.50	443.32
	522100 DUES & SUBSCRIPTION EXP		4,199.71
	522200 CONFERENCE REGISTRATION	172.49	4,934.49
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE		1,235.70
	522800 E-COMMERCE OPER EXP		985.72
	524600 RENT EXPENSE-BUILDINGS		944.31
	524700 RENT EXP-OTHER REAL PROP	87.50	875.86
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		233.34
	526100 REP & MAINT-REAL PROPERT		134.35
	527100 REP & MAINT-OFFICE EQUIP		228.47
	527200 REP & MAINT-MOTOR VEHICL		3,027.61
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	79.98	18,513.57
	532100 NON-CAPITALIZED EQUIP PU	1,338.42	7,726.64
	533100 HOUSEHOLD & INSTIT EXP	15.43	598.16
	533900 FOOD EXPENSE	222.49	1,705.76
	534600 ED & RECREATIONAL SUP EX	1,101.15	1,310.07
	534900 MISCELLANEOUS SUP EXP	12.95	70.80
	538100 VEHICLE & EQUIP SUP EXP		2,525.76
	539100 INDIRECT COST ALLOWANCE		45,116.20
	541100 ACCTG & AUDITING SERVICES	34,684.92	87,559.92
	541400 HRMS ASSESSMENT		8,098.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,176.39
	541700 LEGAL RELATED EXPENSE	151.33-	5,057.15
	542100 SOS TEMP SERV - PERSONNEL	22,675.29	124,382.09
	542200 TEMP SERV - OUTSIDE		1,471.54
	543200 IT CONSULTING-HW/SW SUPP	156.50	8,815.24
	543500 MGT CONSULTANT SERVICES	36,030.62	373,151.66
	543600 MEDICAL REVIEW CONSULTING	2,385.75	13,965.75
	544500 PHARMACY SERVICES		12,200.00
	545200 MEDICAL ASSESSMENT SERV	1,518.75	19,711.50
	547100 EDUCATIONAL SERVICES		4,680.20
	547300 INTERPRETER SERVICES	250.00	902.69
	547500 MAILING SERVICES		4,859.34
	547906 VERIFICATIONS		1,423.15
	548700 REFUSE/RECYCLING		4.62
	549200 JANITORIAL/SECURITY SRVS		266.82
	550101 ADMINISTRATIVE SUBGRANTS		66,713.00
	555100 DATA PROC SOFTW LIC FEE		334,528.75
	555200 SOFTWARE - NEW PURCHASES	147.10	1,491.92
	556300 SURETY & NOTARY BONDS		50.47
	559100 OTHER OPERATING EXP		2,436.97
	Major Account 520000 Total	108,585.66	1,831,199.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,523.18	19,915.79
	571600 MEALS-NOT TRAVEL STATUS	104.05	149.78
	571900 MEALS-ONE DAY TRAVEL		10.80
	572100 COMMERCIAL TRANSPORTATIO	664.20	6,511.81
	573100 STATE-OWNED TRANSPORT		64,906.44
	574500 PERSONAL VEHICLE MILEAGE	746.97	7,452.55
	575100 MISC TRAVEL EXPENSE	77.50	251.64
	Major Account 570000 Total	5,115.90	99,198.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		27,223.57
	Major Account 580000 Total		27,223.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,060.91
	Major Account 590000 Total		26,060.91
	Fund 40000 Expenditures Total	1,723,662.67	12,569,387.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.18-	2,903.02-
		Major Account 480000 Total	456.18-	2,903.02-
		Fund 42641 Revenues Total	456.18-	2,903.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,586.84	18,422.93
		511800 COMPENSATORY TIME PAID		31.10
		512100 VACATION LEAVE EXPENSE	161.74	931.65
		512200 SICK LEAVE EXPENSE	190.77	1,094.19
		512300 HOLIDAY LEAVE EXPENSE	331.78	995.34
		515100 RETIREMENT PLANS EXPENSE	244.95	1,608.10
		515200 FICA EXPENSE	189.70	1,279.58
		515500 HEALTH INSURANCE EXPENSE	829.54	4,977.24
		Major Account 510000 Total	4,535.32	29,340.13
		Fund 42641 Expenditures Total	4,535.32	29,340.13
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	408.45-	1,152.43-
		Major Account 480000 Total	408.45-	1,152.43-
		Fund 61270 Revenues Total	408.45-	1,152.43-
		Program Revenues	9,509.15-	5,879.46-
		Program Expenditures	2,608,173.46	18,475,560.22

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	26,002.68	160,049.47
	512100 VACATION LEAVE EXPENSE	1,596.05	8,390.76
	512200 SICK LEAVE EXPENSE	545.83	2,199.25
	512300 HOLIDAY LEAVE EXPENSE	3,524.60	9,060.43
	515100 RETIREMENT PLANS EXPENSE	2,371.23	13,455.84
	515200 FICA EXPENSE	2,337.21	13,261.89
	515400 LIFE & ACCIDENT INS EXP	4.72	23.88
	515500 HEALTH INSURANCE EXPENSE	2,560.34	15,493.26
	Major Account 510000 Total	38,942.66	221,934.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	700.80	14,968.15
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE	113.24	113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	542100 SOS TEMP SERV - PERSONNEL	113.35	113.35
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	1,002.39	21,317.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	993.99	2,753.73
	572100 COMMERCIAL TRANSPORTATIO	100.00	2,482.65
	574500 PERSONAL VEHICLE MILEAGE	1,029.75	2,932.10
	575100 MISC TRAVEL EXPENSE	62.50	134.50
	Major Account 570000 Total	2,186.24	8,302.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	42,131.29	252,819.50
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.09-	6,655.79-
	Major Account 480000 Total	1,072.09-	6,655.79-
	Fund 42610 Revenues Total	1,072.09-	6,655.79-
42680 CH SPT COLLN INCENTIVE			

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		
	481100 INVESTMENT INCOME	1,843.76-	19,727.25-
	Major Account 480000 Total	1,843.76-	19,727.25-
	Fund 42680 Revenues Total	1,843.76-	19,727.25-
	Program Revenues	2,915.85-	26,383.04-
	Program Expenditures	42,131.29	252,819.50

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	1,459,577.90	9,577,308.04
	511200 TEMPORARY SALARIES-WAGE	329.42	3,799.44
	511300 OVERTIME PAYMENTS	28,109.93	141,026.02
	511400 ON CALL PAY	15,644.97	92,194.63
	511500 SHIFT DIFFERENTIAL PYMT	1,031.40	6,841.80
	511800 COMPENSATORY TIME PAID	7,727.41	60,021.26
	512100 VACATION LEAVE EXPENSE	89,190.73	659,417.66
	512200 SICK LEAVE EXPENSE	80,874.46	456,088.65
	512300 HOLIDAY LEAVE EXPENSE	182,486.18	544,376.17
	512400 MILITARY LEAVE EXPENSE	419.04	4,108.20
	512500 FUNERAL LEAVE EXPENSE	4,504.89	21,094.23
	512600 CIVIL LEAVE EXPENSE	87.30	859.08
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	140,160.15	866,396.28
	515200 FICA EXPENSE	130,698.59	815,350.72
	515400 LIFE & ACCIDENT INS EXP	572.21	3,252.78
	515500 HEALTH INSURANCE EXPENSE	418,151.01	2,373,290.36
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS		211,841.00
	519100 OTHER PERSONAL SERV EXP		599.70
	Major Account 510000 Total	2,559,565.59	15,846,104.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78,037.62
	521200 COM EXPENSE - VOICE/DATA	2,400.21	252,896.97
	521300 FREIGHT EXPENSE		397.54
	521400 DATA PROCESSING EXPENSE		5,246.95
	521500 PUBLICATION & PRINT EXP		33,181.46
	521900 AWARDS EXPENSE		405.91
	522100 DUES & SUBSCRIPTION EXP		165.50
	522200 CONFERENCE REGISTRATION	525.00-	
	522300 WARDS OF THE STATE EXP	1,167.54	2,857.03
	522600 JOB APPLICANT EXPENSE		1,608.94
	524600 RENT EXPENSE-BUILDINGS		2,193.35
	524700 RENT EXP-OTHER REAL PROP		467.08
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		536.04
	526100 REP & MAINT-REAL PROPERT		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		507.76
	527200 REP & MAINT-MOTOR VEHICL		7,053.97
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER		382.75
	531100 OFFICE SUPPLIES EXPENSE		42,472.15
	532100 NON-CAPITALIZED EQUIP PU	366.70	11,910.29
	533100 HOUSEHOLD & INSTIT EXP		1,043.67
	533900 FOOD EXPENSE		146.91
	534600 ED & RECREATIONAL SUP EX		218.93
	534900 MISCELLANEOUS SUP EXP		138.82
	538100 VEHICLE & EQUIP SUP EXP		5,877.60
	539101 COST ALLOCATION OVERHEAD	1,166,115.43-	1,166,115.43-
	541400 HRMS ASSESSMENT		35,945.89
	541700 LEGAL RELATED EXPENSE	343.75	411.39
	542100 SOS TEMP SERV - PERSONNEL	6,023.63	39,602.51
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES	1,300.00	158,833.19
	545000 LABORATORY SERVICES	279.00	1,361.00
	547100 EDUCATIONAL SERVICES		4,310.88
	547300 INTERPRETER SERVICES		1,151.28
	547500 MAILING SERVICES		11,329.99
	547906 VERIFICATIONS	648.00	5,983.73
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS		622.12
	550101 ADMINISTRATIVE SUBGRANTS	24,166.66	532,471.15
	555100 DATA PROC SOFTW LIC FEE		3,446.47
	555200 SOFTWARE - NEW PURCHASES	588.42	588.42
	556300 SURETY & NOTARY BONDS		117.60
	559100 OTHER OPERATING EXP		5,625.97
	Major Account 520000 Total	1,129,356.52-	84,175.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,070.23-	6,226.99
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO	2,298.50-	187.39-
	573100 STATE-OWNED TRANSPORT		151,083.03
	574500 PERSONAL VEHICLE MILEAGE	599.33-	5,844.85
	575100 MISC TRAVEL EXPENSE	116.50-	73.00
	Major Account 570000 Total	5,084.56-	163,069.22

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		
		583300 COMPUTER EQUIP & SOFTWARE		1,376.48
		Major Account 580000 Total		1,376.48
		Fund 10000 Expenditures Total	1,425,124.51	16,094,725.62
	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	286,103.77	2,970,934.55
		511200 TEMPORARY SALARIES-WAGE		388.24
		511300 OVERTIME PAYMENTS	2,037.63	45,112.06
		511400 ON CALL PAY	6,564.23	51,258.81
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,105.10	16,246.75
		512100 VACATION LEAVE EXPENSE	33,343.83	274,547.24
		512200 SICK LEAVE EXPENSE	11,904.74	137,502.55
		512300 HOLIDAY LEAVE EXPENSE	41,864.98	143,010.73
		512400 MILITARY LEAVE EXPENSE		139.68
		512500 FUNERAL LEAVE EXPENSE		2,148.35
		512700 INJURY LEAVE EXPENSE		153.02
		512900 UNION ACTIVITY EXPENSE	106.50-	232.10
		515100 RETIREMENT PLANS EXPENSE	28,664.66	272,660.69
		515200 FICA EXPENSE	26,915.92	255,890.25
		515400 LIFE & ACCIDENT INS EXP	105.98	1,006.19
		515500 HEALTH INSURANCE EXPENSE	76,447.32	739,610.05
		Major Account 510000 Total	514,951.66	4,911,841.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	300.00	300.00
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
		522200 CONFERENCE REGISTRATION	1,400.00	8,488.00
		522300 WARDS OF THE STATE EXP	1,167.55	7,599.33
		527300 REP & MAINT-MEDICAL EQUI		16,000.00
		531100 OFFICE SUPPLIES EXPENSE		31.20
		533100 HOUSEHOLD & INSTIT EXP	66.33	66.33
		533900 FOOD EXPENSE	49.92	49.92
		534600 ED & RECREATIONAL SUP EX	3,331.66	13,335.23

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		
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE		3,340.40
	539101 COST ALLOCATION OVERHEAD	981,234.47	981,234.47
	543500 MGT CONSULTANT SERVICES	1,300.00	14,550.00
	547906 VERIFICATIONS	39,197.50	104,743.84
	550101 ADMINISTRATIVE SUBGRANTS	338,179.84	1,983,776.86
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	1,391,552.27	3,184,569.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.70	45,482.23
	572100 COMMERCIAL TRANSPORTATIO	2,825.15	22,624.13
	574500 PERSONAL VEHICLE MILEAGE	127.76	997.23
	575100 MISC TRAVEL EXPENSE	317.03	934.73
	Major Account 570000 Total	3,939.64	70,038.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	1,910,443.57	8,262,314.64
	Program Expenditures	3,335,568.08	24,357,040.26

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	4,110.34-	18,570.29-
		Major Account 480000 Total	4,110.34-	18,570.29-
		Fund 10000 Revenues Total	4,110.34-	18,570.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	377,809.96	4,616,082.19
		511300 OVERTIME PAYMENTS	242.98	118,037.73
		511500 SHIFT DIFFERENTIAL PYMT	54.90	295.20
		511800 COMPENSATORY TIME PAID	275.00	1,775.32
		512100 VACATION LEAVE EXPENSE	33,691.60	331,773.54
		512200 SICK LEAVE EXPENSE	32,285.39	260,441.23
		512300 HOLIDAY LEAVE EXPENSE	47,541.64	219,368.09
		512500 FUNERAL LEAVE EXPENSE	1,504.38	15,672.74
		512600 CIVIL LEAVE EXPENSE	43.06	780.09
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE	33.42	527.56
		515100 RETIREMENT PLANS EXPENSE	36,954.22	416,702.56
		515200 FICA EXPENSE	34,558.42	392,179.80
		515400 LIFE & ACCIDENT INS EXP	146.62	1,620.48
		515500 HEALTH INSURANCE EXPENSE	102,866.83	1,119,705.59
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP		48,500.33
		516500 WORKERS COMP PREMIUMS		181,006.00
		Major Account 510000 Total	668,008.42	7,730,637.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58,134.81	170,660.29
		521200 COM EXPENSE - VOICE/DATA	174,188.64	653,657.94
		521300 FREIGHT EXPENSE	865.27	1,327.49
		521400 DATA PROCESSING EXPENSE		1,938.83
		521500 PUBLICATION & PRINT EXP	5,385.97	138,053.12
		521900 AWARDS EXPENSE	375.00	1,620.59
		522100 DUES & SUBSCRIPTION EXP	470.05	926.65
		522200 CONFERENCE REGISTRATION	475.00	4,544.18
		522300 WARDS OF THE STATE EXP	9.07	455.14
		522600 JOB APPLICANT EXPENSE	647.24	8,616.76
		522601 PRE-EMPLOYMENT PHYSICALS	2,683.00	5,521.00
		523000 VOLUNTEER EXPENSES		150.00
		524600 RENT EXPENSE-BUILDINGS	1,714.25	5,849.90
		524700 RENT EXP-OTHER REAL PROP	150.00-	287.66

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		401.29
	526100	REP & MAINT-REAL PROPER	217.00	560.45
	527100	REP & MAINT-OFFICE EQUIP	2,313.82	2,771.75
	527200	REP & MAINT-MOTOR VEHIC	2,682.12	8,362.43
	527800	REP & MAINT-OTHER PROPER	298.08	582.03
	531100	OFFICE SUPPLIES EXPENSE	39,163.06	98,396.16
	532100	NON-CAPITALIZED EQUIP PU	11,514.59	46,852.91
	533100	HOUSEHOLD & INSTIT EXP	139.67	7,189.09
	533900	FOOD EXPENSE	396.71	4,772.98
	534600	ED & RECREATIONAL SUP E	428.12	675.15
	534800	CONST & MAINT SUP EXP		1,010.74
	534900	MISCELLANEOUS SUP EXP	82.93	215.07
	535100	MEDICAL SUPPLIES		14.85
	538100	VEHICLE & EQUIP SUP EXP	3,795.08	14,870.59
	539101	COST ALLOCATION OVERHEAD	1,767,117.30-	1,767,117.30-
	541400	HRMS ASSESSMENT		45,277.32
	541500	LEGAL SERVICES EXPENSE		67.00
	541700	LEGAL RELATED EXPENSE	1,337.06	2,469.21
	542100	SOS TEMP SERV - PERSONNEL	17,209.35	110,297.41
	543100	IT CONSULTING-APPLICATIONS	4,494.99	11,478.83
	543200	IT CONSULTING-HW/SW SUPP	1,003.07	5,885.95
	543500	MGT CONSULTANT SERVICES	173,496.23	903,701.38
	543600	MEDICAL REVIEW CONSULTING	1,400.00	10,700.00
	545000	LABORATORY SERVICES	379.36-	2,564.72-
	545200	MEDICAL ASSESSMENT SERV		236.00
	547100	EDUCATIONAL SERVICES		3,199.29
	547300	INTERPRETER SERVICES	5,062.50	6,087.23
	547500	MAILING SERVICES	5,124.48	21,792.93
	547906	VERIFICATIONS	1,049.50	5,585.42
	547909	PATERNITY ACKNOWLEDGEMENTS	7,638.00	38,128.52
	548400	TRANSACTION PROCESSING SERVICE		416.50
	548600	PEST CONTROL		600.00
	548700	REFUSE/RECYCLING		7.99
	548800	FIRE EXTINGUISHERS	58.75	58.75
	549200	JANITORIAL SERVICES	4,195.68	18,318.59
	554900	OTHER CONTRACTUAL SERVICES	1,414.04	8,790.08
	555100	DATA PROC SOFTW LIC FEE		4,872.59

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		
		555200 SOFTWARE - NEW PURCHASES	322.08	1,688.07
		556100 INSURANCE EXPENSE		29,239.89
		556300 SURETY & NOTARY BONDS	40.00	166.56
		559100 OTHER OPERATING EXP	5.75	7,099.68-
		Major Account 520000 Total	1,237,815.70-	632,737.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	45,727.75	176,370.78
		571600 MEALS-NOT TRAVEL STATUS	14.17	206.17
		571900 MEALS-ONE DAY TRAVEL	8.34	154.24
		572100 COMMERCIAL TRANSPORTATIO	8,569.46	44,827.83
		573100 STATE-OWNED TRANPORTAIO	118,535.00	352,077.78
		574500 PERSONAL VEHICLE MILEAGE	19,772.04	111,421.28
		575100 MISC TRAVEL EXPENSE	347.36	2,386.91
		Major Account 570000 Total	192,974.12	687,444.99
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,023.62
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total		29,723.62
		Fund 10000 Expenditures Total	376,833.16-	9,080,543.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,532.17-	1,532.17-
		865101 PRIOR YEAR PAYROLL	2,844.40	1,934.64
		Fund 10000 Adjustments Total	1,312.23	402.47
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	59,390.60-	99,790.46-
		Major Account 480000 Total	59,390.60-	99,790.46-
		Fund 22550 Revenues Total	59,390.60-	99,790.46-
	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	486.70	604.65
		574500 PERSONAL VEHICLE MILEAGE	149.50	158.98
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	636.20	1,558.06
		Fund 22550 Expenditures Total	636.20	1,883.06

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		
		471100 SALE OF SERVICES	156.76-	23,219.10-
		472200 REPROD & PUBLICATIONS		1,045.93-
		Major Account 470000 Total	156.76-	24,265.03-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	9,353.00-	23,885.00-
		484500 REIMB NON-GOVT SOURCES	13,727.00-	13,727.00-
		Major Account 480000 Total	23,080.00-	37,612.00-
		Fund 22600 Revenues Total	23,236.76-	61,877.03-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	579.75-	3,415.88-
		Major Account 480000 Total	579.75-	3,415.88-
		Fund 22610 Revenues Total	579.75-	3,415.88-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,809.82-	17,762.67-
		Fund 22610 Adjustments Total	14,809.82-	17,762.67-
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	51,584.16	183,731.24
		Major Account 520000 Total	51,584.16	183,731.24
		Fund 22640 Expenditures Total	51,584.16	183,731.24
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,078.25
		512100 VACATION LEAVE EXPENSE		300.09
		512200 SICK LEAVE EXPENSE		180.48
		512300 HOLIDAY LEAVE EXPENSE		400.12
		515100 RETIREMENT PLANS EXPENSE		745.76
		515200 FICA EXPENSE		651.18
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,873.04
		Major Account 510000 Total		14,230.84
		Fund 27270 Expenditures Total		14,230.84
40000 FEDERAL GENERAL FUND				

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		
	511100 PERMANENT SALARIES-WAGES	1,203,385.78	5,584,936.46
	511300 OVERTIME PAYMENTS	4,484.65	80,747.49
	511500 SHIFT DIFFERENTIAL PYMT	115.80	284.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	489.31	1,981.42
	512100 VACATION LEAVE EXPENSE	94,736.06	483,974.04
	512200 SICK LEAVE EXPENSE	76,165.97	337,695.91
	512300 HOLIDAY LEAVE EXPENSE	151,031.64	351,999.28
	512400 MILITARY LEAVE EXPENSE		1,816.02
	512500 FUNERAL LEAVE EXPENSE	2,921.07	19,552.65
	512600 CIVIL LEAVE EXPENSE		118.92
	512700 INJURY LEAVE EXPENSE	21.29	99.98
	512900 UNION ACTIVITY EXPENSE	232.95	1,314.15
	515100 RETIREMENT PLANS EXPENSE	114,833.73	513,998.29
	515200 FICA EXPENSE	106,728.45	480,907.80
	515400 LIFE & ACCIDENT INS EXP	511.58	2,030.29
	515500 HEALTH INSURANCE EXPENSE	363,132.32	1,526,225.72
	Major Account 510000 Total	2,118,790.60	9,388,682.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,198.00	196,489.88
	521300 FREIGHT EXPENSE	1,668.70	316,531.55
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	522100 DUES & SUBSCRIPTION EXP	5,076.46	5,201.96
	522200 CONFERENCE REGISTRATION	525.00	2,219.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU	138.60	1,338.86
	533900 FOOD EXPENSE		244.97
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE		20,473.18
	539101 COST ALLOCATION OVERHEAD	2,030,139.88	2,030,139.88
	541100 ACCTG & AUDITING SERVICES	1,089.35	10,558.25
	541700 LEGAL RELATED EXPENSE	104.94	250.64
	542100 SOS TEMP SERV - PERSONNEL		3,943.38
	543100 IT CONSULTING-APPLICATIONS	8,725.55	22,282.39
	543200 IT CONSULTING-HW/SW SUPP	7,854.89	43,463.59
	543500 MGT CONSULTANT SERVICES	340,144.89	1,836,255.84

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		
		543600 MEDICAL REVIEW CONSULTING		1,900.00
		545000 LABORATORY SERVICES	736.44-	4,739.84-
		545200 MEDICAL ASSESSMENT SERV	46,755.81	108,739.68
		547100 EDUCATIONAL SERVICES	1,820.92	4,049.45
		547906 VERIFICATIONS		69.10
		547909 PATERNITY ACKNOWLEDGEMENTS	11,682.00	70,869.48
		548400 TRANSACTION PROCESSING SERVICE	233,333.34-	19,627.50
		550101 ADMINISTRATIVE SUBGRANTS	30,320.33	468,627.36
		554900 OTHER CONTRACTUAL SERVICES	2,744.91	17,063.48
		Major Account 520000 Total	2,298,920.45	5,181,285.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,720.35	9,123.20
		572100 COMMERCIAL TRANSPORTATIO	2,348.50	3,463.50
		573100 STATE-OWNED TRANSPORT		865.30
		574500 PERSONAL VEHICLE MILEAGE	1,500.95	1,563.43
		575100 MISC TRAVEL EXPENSE	142.50	447.50
		Major Account 570000 Total	8,712.30	15,462.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,501.23
		Major Account 580000 Total		1,501.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		142,060.72
		Major Account 590000 Total		142,060.72
		Fund 40000 Expenditures Total	4,426,423.35	14,728,992.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	562,530.01	442,747.26
		865101 PRIOR YEAR PAYROLL	2,844.40-	937,900.15-
		Fund 40000 Adjustments Total	559,685.61	495,152.89-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,886.71-	34,972.93-
		Major Account 460000 Total	9,886.71-	34,972.93-
		Fund 42021 Revenues Total	9,886.71-	34,972.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,125.93	12,644.93
		512100 VACATION LEAVE EXPENSE	475.14	2,375.71
		512200 SICK LEAVE EXPENSE		175.04
		512300 HOLIDAY LEAVE EXPENSE	400.12	800.24

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		
		515100 RETIREMENT PLANS EXPENSE	299.62	1,197.82
		515200 FICA EXPENSE	250.75	1,002.36
		515400 LIFE & ACCIDENT INS EXP	.96	3.84
		515500 HEALTH INSURANCE EXPENSE	1,436.52	5,746.08
		Major Account 510000 Total	5,989.04	23,946.02
		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	5,989.04	31,075.26
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	1,931.81	11,759.46
		521200 COM EXPENSE - VOICE/DATA	53,132.10	161,845.19
		521400 DATA PROCESSING EXPENSE		12,428.00
		539101 COST ALLOCATION OVERHEAD	78,141.62-	78,141.62-
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	204.00	869.55
		549200 JANITORIAL/SECURITY SRVS		248.00
		Major Account 520000 Total	22,873.71-	128,082.15
		Fund 42605 Expenditures Total	22,873.71-	128,082.15
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,825.81-	98,758.49-
		Major Account 470000 Total	22,825.81-	98,758.49-
		Fund 42610 Revenues Total	22,825.81-	98,758.49-
	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		

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
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,114.20-	17,751.51-
		Fund 42640 Adjustments Total	14,114.20-	17,751.51-
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	5,669.23	8,264.01
		Major Account 520000 Total	5,669.23	8,264.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total	5,669.23	7,853.06
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	825,000.00-
		Major Account 460000 Total	412,500.00-	825,000.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	84,085.45-	475,091.64-
		Major Account 470000 Total	84,085.45-	475,091.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,550.97-	46,115.81-
		484500 REIMB NON-GOVT SOURCES	75,588.67-	452,425.91-
		486500 MISCELLANEOUS ADJUSTMENT	2,019.13	39,234.92-
		Major Account 480000 Total	80,120.51-	537,776.64-
		Fund 42680 Revenues Total	576,705.96-	1,837,868.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11,199.27	69,608.72
		521400 DATA PROCESSING EXPENSE		1,558.88
		521500 PUBLICATION & PRINT EXP	10.00	267.90
		521900 AWARDS EXPENSE	75.00	75.00
		522200 CONFERENCE REGISTRATION	600.00	3,755.00
		531100 OFFICE SUPPLIES EXPENSE		4,406.16
		532100 NON-CAPITALIZED EQUIP PU		14,820.69
		533900 FOOD EXPENSE	38.38	38.38
		534900 MISCELLANEOUS SUP EXP	2.94	2.94
		547300 INTERPRETER SERVICES		140.00
		548400 TRANSACTION PROCESSING SERVICE	233,333.34	575,000.01
		555100 DATA PROC SOFTW LIC FEE		333.50
		555200 SOFTWARE - NEW PURCHASES		916.88
		559100 OTHER OPERATING EXP	12,637.49	101,199.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	257,896.42	772,123.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.27	12,620.48
	572100 COMMERCIAL TRANSPORTATIO		1,168.15
	574500 PERSONAL VEHICLE MILEAGE	786.04	5,414.05
	575100 MISC TRAVEL EXPENSE	25.00	158.50
	Major Account 570000 Total	1,692.31	19,361.18
	Fund 42680 Expenditures Total	259,588.73	791,485.12
	Program Revenues	696,735.93-	2,559,896.36-
	Program Expenditures	4,350,183.84	24,967,937.56

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	281,793.07	1,934,616.83
	511300 OVERTIME PAYMENTS	58.47	4,383.79
	511400 ON CALL PAY	24.81	24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	184.68	1,392.27
	512100 VACATION LEAVE EXPENSE	18,593.00	153,109.42
	512200 SICK LEAVE EXPENSE	12,368.87	106,161.78
	512300 HOLIDAY LEAVE EXPENSE	35,363.06	107,135.28
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	288.46	3,483.76
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	7.37	56.39
	515100 RETIREMENT PLANS EXPENSE	26,302.10	173,086.34
	515200 FICA EXPENSE	24,208.48	161,616.81
	515400 LIFE & ACCIDENT INS EXP	115.20	691.67
	515500 HEALTH INSURANCE EXPENSE	81,091.23	498,455.72
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS		79,786.50
	Major Account 510000 Total	480,398.80	3,228,662.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,938.71
	521200 COM EXPENSE - VOICE/DATA	17.38	89,855.23
	521300 FREIGHT EXPENSE		146.63
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP		12,778.20
	521900 AWARDS EXPENSE		200.10
	522100 DUES & SUBSCRIPTION EXP		61.12
	522600 JOB APPLICANT EXPENSE		758.18
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS		817.16
	524700 RENT EXP-OTHER REAL PROP		107.56
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		201.41
	526100 REP & MAINT-REAL PROPERT		115.58
	527100 REP & MAINT-OFFICE EQUIP		187.05
	527200 REP & MAINT-MOTOR VEHICL		2,647.86
	527800 REP & MAINT-OTHER PROPER		337.03
	531100 OFFICE SUPPLIES EXPENSE	726.95	17,280.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4.84	5,113.44
	533100 HOUSEHOLD & INSTIT EXP		389.28
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX		179.45
	534900 MISCELLANEOUS SUP EXP		94.21
	538100 VEHICLE & EQUIP SUP EXP		2,187.72
	541400 HRMS ASSESSMENT		9,725.52
	541700 LEGAL RELATED EXPENSE		17.36
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	260.00	2,753.68
	547300 INTERPRETER SERVICES		428.52
	547500 MAILING SERVICES		4,220.62
	547906 VERIFICATIONS		1,232.63
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS		232.62
	556300 SURETY & NOTARY BONDS		43.96
	559100 OTHER OPERATING EXP		2,048.70
	Major Account 520000 Total	1,009.17	184,421.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.15	19,266.49
	572100 COMMERCIAL TRANSPORTATIO		397.24
	573100 STATE-OWNED TRANSPORT		56,670.71
	574500 PERSONAL VEHICLE MILEAGE	9,111.69	48,179.49
	575100 MISC TRAVEL EXPENSE	22.36	376.93
	Major Account 570000 Total	11,319.20	124,890.86
	Fund 10000 Expenditures Total	492,727.17	3,537,975.41
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	870,318.06-	3,962,274.66-
	Major Account 460000 Total	870,318.06-	3,962,274.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.96-	16,655.57-
	Major Account 480000 Total	2,367.96-	16,655.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		442,870.01
	Major Account 490000 Total		442,870.01
	Fund 48127 Revenues Total	872,686.02-	3,536,060.22-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	299,820.03	2,014,973.81
	511300 OVERTIME PAYMENTS	63.34	4,548.32
	511400 ON CALL PAY	26.88	26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	200.10	1,111.22
	512100 VACATION LEAVE EXPENSE	20,141.36	161,931.88
	512200 SICK LEAVE EXPENSE	13,306.02	115,221.16
	512300 HOLIDAY LEAVE EXPENSE	37,722.14	111,982.34
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	312.51	3,774.09
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	7.98	61.06
	515100 RETIREMENT PLANS EXPENSE	28,042.29	180,868.61
	515200 FICA EXPENSE	25,768.58	168,882.47
	515400 LIFE & ACCIDENT INS EXP	118.08	701.16
	515500 HEALTH INSURANCE EXPENSE	87,370.80	519,878.84
	Major Account 510000 Total	512,900.11	3,285,994.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.81	18.81
	521500 PUBLICATION & PRINT EXP		125.82
	531100 OFFICE SUPPLIES EXPENSE	410.48	504.89
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	429.29	651.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.74	222.54
	574500 PERSONAL VEHICLE MILEAGE	218.73	1,371.97
	575100 MISC TRAVEL EXPENSE	3.64	21.32
	Major Account 570000 Total	311.11	1,615.83
	Fund 48127 Expenditures Total	513,640.51	3,288,261.98
	Program Revenues	872,686.02-	3,536,060.22-
	Program Expenditures	1,006,367.68	6,826,237.39

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	29,955.53	221,810.95
		511300 OVERTIME PAYMENTS		24.99
		511800 COMPENSATORY TIME PAID		142.43
		512100 VACATION LEAVE EXPENSE	1,768.60	12,368.54
		512200 SICK LEAVE EXPENSE	2,387.52	20,179.07
		512300 HOLIDAY LEAVE EXPENSE	3,767.76	11,626.13
		515100 RETIREMENT PLANS EXPENSE	2,772.79	19,515.61
		515200 FICA EXPENSE	2,728.13	19,021.79
		515400 LIFE & ACCIDENT INS EXP	7.07	47.25
		515500 HEALTH INSURANCE EXPENSE	4,838.20	38,440.28
		Major Account 510000 Total	48,225.60	343,177.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,000.00
		522100 DUES & SUBSCRIPTION EXP		22,229.00
		522200 CONFERENCE REGISTRATION	2,500.00	3,330.00
		522600 JOB APPLICANT EXPENSE		162.50
		524700 RENT EXP-OTHER REAL PROP	200.00	900.00
		525100 RENT EXP-OFFICE EQUIP	120.00	240.00
		532100 NON-CAPITALIZED EQUIP PU		73.00
		533900 FOOD EXPENSE		1,346.09
		534600 ED & RECREATIONAL SUP EX		165.59
		542100 SOS TEMP SERV - PERSONNEL	827.38	2,608.42
		543200 IT CONSULTING-HW/SW SUPP		91,485.00
		543500 MGT CONSULTANT SERVICES	5,249.50	89,395.09
		544300 PSYCHOLOGICAL SERVICES	210,639.14	669,361.27
		547100 EDUCATIONAL SERVICES		3,000.00
		547906 VERIFICATIONS	200.00	800.00
		Major Account 520000 Total	219,736.02	886,095.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,855.62	5,244.05
		571600 MEALS-NOT TRAVEL STATUS	719.47	1,376.59
		572100 COMMERCIAL TRANSPORTATIO	1,596.10	1,596.10
		573100 STATE-OWNED TRANSPORT		3,239.76
		574500 PERSONAL VEHICLE MILEAGE	526.49	3,712.62
		Major Account 570000 Total	4,697.68	15,169.12
		Fund 10000 Expenditures Total	272,659.30	1,244,442.12
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	7,499.55	7,499.55

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	7,499.55	7,499.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,727.49	2,727.49
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	Major Account 520000 Total	2,727.49	94,212.49
	Fund 22521 Expenditures Total	2,727.49	94,212.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,342.33	214,567.61
	511300 OVERTIME PAYMENTS	85.50	85.50
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	1,540.06	19,577.61
	512200 SICK LEAVE EXPENSE	956.45	7,590.39
	512300 HOLIDAY LEAVE EXPENSE	4,136.34	12,109.92
	512500 FUNERAL LEAVE EXPENSE	56.78	56.78
	515100 RETIREMENT PLANS EXPENSE	3,079.02	19,032.79
	515200 FICA EXPENSE	2,925.90	18,198.66
	515400 LIFE & ACCIDENT INS EXP	8.80	51.22
	515500 HEALTH INSURANCE EXPENSE	7,837.68	43,630.74
	Major Account 510000 Total	54,968.86	335,072.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.91	464.58
	522200 CONFERENCE REGISTRATION		665.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	108.86	108.86
	532100 NON-CAPITALIZED EQUIP PU		167.47
	533900 FOOD EXPENSE		751.96
	539100 INDIRECT COST ALLOWANCE	17,109.46	47,625.85
	542100 SOS TEMP SERV - PERSONNEL		3,446.15
	543500 MGT CONSULTANT SERVICES	704.88	66,516.21
	550101 ADMINISTRATIVE SUBGRANTS		26,517.90
	555100 DATA PROC SOFTW LIC FEE		853.16
	Major Account 520000 Total	17,999.11	147,617.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.54	3,337.24
	571600 MEALS-NOT TRAVEL STATUS	78.28	231.54
	571900 MEALS-ONE DAY TRAVEL		28.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	221.73	1,526.14
		574500 PERSONAL VEHICLE MILEAGE	158.02	215.53
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
		575100 MISC TRAVEL EXPENSE	49.00	49.00
		Major Account 570000 Total	851.57	7,740.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,756.80
		Major Account 580000 Total		1,756.80
		Fund 40000 Expenditures Total	73,819.54	492,186.45
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	4,461.91	4,461.91
		Fund 40000 Adjustments Total	4,461.91	4,461.91
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	55,283.16-
		Major Account 460000 Total	10,471.25-	55,283.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,945.58-	17,028.20-
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total	2,945.58-	51,368.86-
		Fund 48105 Revenues Total	13,416.83-	106,652.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,875.28	35,369.25
		511300 OVERTIME PAYMENTS	131.41	131.41
		512100 VACATION LEAVE EXPENSE	124.42	1,450.51
		512200 SICK LEAVE EXPENSE	70.98	1,273.14
		512300 HOLIDAY LEAVE EXPENSE	872.56	2,128.89
		512500 FUNERAL LEAVE EXPENSE		113.55
		515100 RETIREMENT PLANS EXPENSE	679.51	3,030.00
		515200 FICA EXPENSE	619.78	2,791.86
		515400 LIFE & ACCIDENT INS EXP	3.09	13.66
		515500 HEALTH INSURANCE EXPENSE	1,751.17	6,377.30
		Major Account 510000 Total	12,128.20	52,679.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		542100 SOS TEMP SERV - PERSONNEL	3,188.41	23,579.95
		543500 MGT CONSULTANT SERVICES	4,100.30	36,860.36
		Major Account 520000 Total	7,288.71	60,690.31

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total		647.70
		Fund 48105 Expenditures Total	19,416.91	114,017.58
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	11,961.46-	11,961.46-
		Fund 48105 Adjustments Total	11,961.46-	11,961.46-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.58-	1,533.27-
		Major Account 480000 Total	250.58-	1,533.27-
		Fund 48108 Revenues Total	250.58-	1,533.27-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.96-	325.49-
		484900 OTHER PRIVATE SOURCES	976.87-	9,115.10-
		486100 LOAN INTEREST	78.13-	954.90-
		Major Account 480000 Total	1,097.96-	10,395.49-
		Fund 48128 Revenues Total	1,097.96-	10,395.49-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	7,085.14	18,979.14
		Major Account 520000 Total	7,085.14	18,979.14
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 48128 Expenditures Total	7,085.14	26,979.14
		Program Revenues	14,765.37-	118,580.78-
		Program Expenditures	375,708.38	1,977,074.49

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	71,916.30	453,141.16
	511300 OVERTIME PAYMENTS	32.84	789.98
	511800 COMPENSATORY TIME PAID	165.89	338.78
	512100 VACATION LEAVE EXPENSE	5,703.20	36,544.06
	512200 SICK LEAVE EXPENSE	3,762.00	17,359.34
	512300 HOLIDAY LEAVE EXPENSE	8,951.54	25,622.49
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	512700 INJURY LEAVE EXPENSE	348.98	348.98
	515100 RETIREMENT PLANS EXPENSE	6,805.53	40,079.77
	515200 FICA EXPENSE	6,307.32	37,362.21
	515400 LIFE & ACCIDENT INS EXP	20.32	113.71
	515500 HEALTH INSURANCE EXPENSE	18,420.54	108,028.55
	Major Account 510000 Total	122,434.46	720,800.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.68	469.56
	521400 DATA PROCESSING EXPENSE		16,238.47
	521500 PUBLICATION & PRINT EXP		752.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	60.00	4,254.00
	522600 JOB APPLICANT EXPENSE		2,598.27
	524700 RENT EXP-OTHER REAL PROP	75.00	115.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU	34.91	759.83
	534600 ED & RECREATIONAL SUP EX		630.17
	541700 LEGAL RELATED EXPENSE		2,643.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	13,875.00	32,375.00
	545200 MEDICAL ASSESSMENT SERV	2,030.60	2,180.60
	547100 EDUCATIONAL SERVICES	130.00	14,657.77
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	16,280.19	87,797.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,639.10	18,939.88
	571600 MEALS-NOT TRAVEL STATUS	61.54	13,508.96

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		
		572100 COMMERCIAL TRANSPORTATIO	500.20	5,058.10
		574500 PERSONAL VEHICLE MILEAGE	746.35	2,875.02
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	4,947.19	43,820.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,196.66
		Major Account 580000 Total		1,196.66
		Fund 10000 Expenditures Total	143,661.84	853,615.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,019.00	4,019.00
		Fund 10000 Adjustments Total	4,019.00	4,019.00
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	276.67-	1,938.53-
		Major Account 470000 Total	276.67-	1,938.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.42-	396.12-
		Major Account 480000 Total	67.42-	396.12-
		Fund 22527 Revenues Total	344.09-	2,334.65-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,046.50	401,083.48
		511300 OVERTIME PAYMENTS	32.61	787.85
		511800 COMPENSATORY TIME PAID		172.58
		512100 VACATION LEAVE EXPENSE	5,720.00	33,709.25
		512200 SICK LEAVE EXPENSE	3,616.83	17,283.68
		512300 HOLIDAY LEAVE EXPENSE	7,601.40	22,105.07
		512500 FUNERAL LEAVE EXPENSE		1,031.50
		512600 CIVIL LEAVE EXPENSE		40.15
		512700 INJURY LEAVE EXPENSE	348.98	348.98
		515100 RETIREMENT PLANS EXPENSE	5,792.77	35,681.99
		515200 FICA EXPENSE	5,366.33	33,270.76
		515400 LIFE & ACCIDENT INS EXP	20.00	114.54
		515500 HEALTH INSURANCE EXPENSE	17,151.98	100,392.38
		Major Account 510000 Total	105,697.40	646,022.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.67	469.54

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		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	544100 PHYSICIAN SERVICES	13,875.00	32,375.00
	Major Account 520000 Total	13,949.67	33,384.54
	Fund 40000 Expenditures Total	119,647.07	679,406.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,019.00-	4,019.00-
	Fund 40000 Adjustments Total	4,019.00-	4,019.00-
	Program Revenues	344.09-	2,334.65-
	Program Expenditures	263,308.91	1,533,021.93

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	10,687.58	77,907.52
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE		3,117.77
	512200 SICK LEAVE EXPENSE	3,400.53	8,017.92
	512300 HOLIDAY LEAVE EXPENSE	1,660.60	4,642.80
	512500 FUNERAL LEAVE EXPENSE	1,611.76	1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,299.94	7,160.61
	515200 FICA EXPENSE	1,212.01	7,007.18
	515400 LIFE & ACCIDENT INS EXP	2.88	14.02
	515500 HEALTH INSURANCE EXPENSE	2,407.12	9,558.55
	516500 WORKERS COMP PREMIUMS		2,337.50
	Major Account 510000 Total	22,282.42	121,706.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.54	588.92
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE	470.00	470.00
	532100 NON-CAPITALIZED EQUIP PU	220.06	220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE	450.00	790.00
	543200 IT CONSULTING-HW/SW SUPP	46.80	46.80
	547400 JUVENILE SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	1,284.40	31,733.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		928.64
	572100 COMMERCIAL TRANSPORTATIO		98.54
	574500 PERSONAL VEHICLE MILEAGE		433.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.40	27.49
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	16.40	1,500.02
	Fund 10000 Expenditures Total	23,583.22	154,939.96
	Program Expenditures	23,583.22	154,939.96

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	1,521,052.14-	4,005,055.93-
		592102 RESPITE CARE	722,934.91	8,359,218.61
		Major Account 590000 Total	798,117.23-	4,354,162.68
		Fund 10000 Expenditures Total	798,117.23-	4,354,162.68
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	23,972.58-	233,291.70-
		Major Account 590000 Total	23,972.58-	233,291.70-
		Fund 22556 Expenditures Total	23,972.58-	233,291.70-
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	1,139,283.34	3,417,850.02
		Major Account 590000 Total	1,139,283.34	3,417,850.02
		Fund 22640 Expenditures Total	1,139,283.34	3,417,850.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	697,745.23-	976,797.64-
		592102 MMIS ASSIST TO/FOR INDI	5,810,284.99	29,765,304.12
		595100 CONTRACTUAL AID		2,529.78-
		Major Account 590000 Total	5,112,539.76	28,785,976.70
		Fund 40000 Expenditures Total	5,112,539.76	28,785,976.70
		Program Revenues		6,835,700.00-
		Program Expenditures	5,429,733.29	36,324,697.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	57,443.93	10,314,609.95-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,214,371.54	64,070,336.68
		592102 CHILD SUPPORT OFFSET	123,768.65	768,240.93
		592200 1099-AID TO/FOR INDIVIDUA	5,815.50	31,450.00
		595100 CONTRACTUAL AID	183,458.55	917,500.05
		599100 OTHER GOVERNMENT AID	232,553.38-	1,350,804.89-
		Major Account 590000 Total	10,352,304.79	54,122,112.82
		Fund 10000 Expenditures Total	10,352,304.79	54,122,112.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	7,387.74-	2,248,183.02
		Fund 10000 Adjustments Total	7,387.74-	2,248,183.02
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	24,799.76	163,091.09
		595100 CONTRACTUAL AID	4,807.85	14,382.46
		Major Account 590000 Total	29,607.61	177,348.55
		Fund 22640 Expenditures Total	29,607.61	177,348.55
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	229,553.73-	1,428,545.52-
		Major Account 450000 Total	229,553.73-	1,428,545.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,258.40-	29,017.30-
		Major Account 480000 Total	5,258.40-	29,017.30-
		Fund 27270 Revenues Total	234,812.13-	1,457,562.82-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	272,437.94	1,095,846.53
		Major Account 590000 Total	272,437.94	1,095,846.53
		Fund 27270 Expenditures Total	272,437.94	1,095,846.53
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	115,755.05-	10,490,228.43
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,583,368.79	25,816,319.95

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 INDIV	60,391.17	313,639.54
		592103 ASSIST TO/FOR INDIV REPO	221,858.50-	225,007.64-
		592200 1099 -AID TO/FOR INDIVIDUAL	20,120.45	118,799.31
		594100 SUBRECIPIENT PAYMENT-SEFA	357,041.84	2,940,333.97
		595100 CONTRACTUAL AID	768,427.63	6,345,360.37
		599100 OTHER GOVERNMENT AID		1,150,344.82
		Major Account 590000 Total	4,451,736.33	46,950,018.75
		Fund 40000 Expenditures Total	4,451,736.33	46,950,018.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	12.50-	2,466,639.79-
		Fund 40000 Adjustments Total	12.50-	2,466,639.79-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	214,391.08-	388,945.81-
		Major Account 460000 Total	214,391.08-	388,945.81-
		Fund 42021 Revenues Total	214,391.08-	388,945.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	214,391.08	388,945.81
		Major Account 590000 Total	214,391.08	388,945.81
		Fund 42021 Expenditures Total	214,391.08	388,945.81
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.46-	3,733.37-
		Major Account 480000 Total	622.46-	3,733.37-
		Fund 62620 Revenues Total	622.46-	3,733.37-
		Program Revenues	449,825.67-	2,660,242.00-
		Program Expenditures	15,320,477.75	102,734,272.46

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 INDIVID	572,368.32	20,237,711.37
		592101 NFOCUS ASSIST TO/FOR INDIVID	3,024,934.99	17,894,171.58
		592102 ASSISTANCE TO/FOR INDIVIDUALS	60,898,831.13	345,490,876.88
		592200 1099 -AID TO/FOR INDIVIDUAL	41,827.07	259,847.01
		595100 CONTRACTUAL AID	191,485.42-	856,638.60
		599100 ASSISTANCE TO/FOR INDIVID	2,102,727.42-	3,396,876.05-
		Major Account 590000 Total	62,243,748.67	381,342,369.39
		Fund 10000 Expenditures Total	62,243,748.67	381,342,369.39
	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	8,008.00-	6,508,551.84-
		Major Account 470000 Total	8,008.00-	6,508,551.84-
		Fund 22510 Revenues Total	8,008.00-	6,508,551.84-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	767,641.00	6,399,620.59
		Major Account 590000 Total	767,641.00	6,399,620.59
		Fund 22510 Expenditures Total	767,641.00	6,399,620.59
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	243,970.45-	2,935,110.53-
		Major Account 590000 Total	243,970.45-	2,935,110.53-
		Fund 22556 Expenditures Total	243,970.45-	2,935,110.53-
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	794,316.00	2,435,859.92
		Major Account 590000 Total	794,316.00	2,435,859.92
		Fund 22640 Expenditures Total	794,316.00	2,435,859.92
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	772,365.00-
		Major Account 450000 Total	154,473.00-	772,365.00-

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	1,357.25-	7,814.45-
		Major Account 480000 Total	1,357.25-	7,814.45-
		Fund 22680 Revenues Total	155,830.25-	780,179.45-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,625,803.78-	16,529,214.41
		592101 NFOCUS ASSIST TO/FOR INDIVID	15,380,177.52	96,143,122.08
		592102 MMIS ASSIST TO/FOR INDIV	66,325,167.77	395,849,801.78
		592200 1099 -AID TO/FOR INDIVIDUAL	43,813.96	284,161.20
		595100 CONTRACTUAL AID	481,733.83	1,530,551.10
		599100 ASSISTANCE TO/FOR INDIVID	2,342,507.21-	3,860,534.62-
		Major Account 590000 Total	76,262,582.09	506,476,315.95
		Fund 40000 Expenditures Total	76,262,582.09	506,476,315.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.79-	696.49-
		484100 OPERATING DONATIONS & CO	35.00-	100.00-
		Major Account 480000 Total	37.79-	796.49-
		Fund 42601 Revenues Total	37.79-	796.49-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,977.31-	52,558.53-
		Major Account 480000 Total	11,977.31-	52,558.53-
		Fund 42605 Revenues Total	11,977.31-	52,558.53-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434,667.27-	1,724,675.63-
		481200 GAIN OR LOSS-SALE OF INV	10,222,033.13-	5,357,085.46
		Major Account 480000 Total	10,656,700.40-	3,632,409.83
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	10,656,700.40-	51,208,111.51
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	69,351.51	146,678.15

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	69,351.51	146,678.15
		Fund 62630 Expenditures Total	69,351.51	146,678.15
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106,146.55-	490,001.55-
		481200 GAIN OR LOSS-SALE OF INV	2,529,839.45-	1,337,461.90
		Major Account 480000 Total	2,635,986.00-	847,460.35
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	2,635,986.00-	11,503,951.67
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16,336.12	35,576.77
		Major Account 520000 Total	16,336.12	35,576.77
		Fund 62640 Expenditures Total	16,336.12	35,576.77
		Program Revenues	13,468,539.75-	50,154,080.87
		Program Expenditures	139,910,004.94	893,901,310.24

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	6,087.00-	39,217.75-
	474100 GENERAL BUSINESS FEES	12,561.75-	89,036.75-
	Major Account 470000 Total	18,648.75-	128,254.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.59-	15,223.57-
	Major Account 480000 Total	2,600.59-	15,223.57-
	Fund 22650 Revenues Total	21,249.34-	143,478.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,678.77	22,178.77
	Major Account 590000 Total	21,678.77	22,178.77
	Fund 22650 Expenditures Total	21,678.77	22,178.77
	Program Revenues	21,249.34-	143,478.07-
	Program Expenditures	21,678.77	22,178.77

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	2,150.95-	2,357.13-
		554901 NFOCUS OTHER CONTRACTUAL	31,117.52	107,421.72
		Major Account 520000 Total	28,966.57	105,064.59
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,185,908.94	4,817,987.86
		592101 NFOCUS ASSISTANCE TO/FOR INDI	4,544,089.19	47,046,772.63
		594100 SUBRECIPIENT PAYMENT-SEFA	5,168,833.54	30,749,919.52
		595100 CONTRACTUAL AID	384,574.28	1,606,296.00
		599100 OTHER GOVERNMENT AID	150,808.50-	876,653.55-
		Major Account 590000 Total	12,132,597.45	83,344,322.46
		Fund 10000 Expenditures Total	12,161,564.02	83,449,387.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	41,178.52-	941,844.06-
		Fund 10000 Adjustments Total	41,178.52-	941,844.06-
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	455,749.54	1,367,248.62
		Major Account 590000 Total	455,749.54	1,367,248.62
		Fund 22640 Expenditures Total	455,749.54	1,367,248.62
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	890.51-	3,389,822.01
		592101 EMERGENCY SHELTER	4,511,851.33	7,313,433.87
		594100 SUBRECIPIENT PAYMENT-SEFA	530,651.97	1,275,882.34
		595100 CONTRACTUAL AID	2,000.00-	57,000.00
		Major Account 590000 Total	5,039,612.79	12,036,138.22
		Fund 40000 Expenditures Total	5,039,612.79	12,036,138.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	90.40-	805,830.70
		Fund 40000 Adjustments Total	90.40-	805,830.70
		Program Revenues		2,734,444.00-
		Program Expenditures	17,656,926.35	96,852,773.89

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	7,076.14	39,472.76
	511300 OVERTIME PAYMENTS		79.33
	511400 ON CALL PAY	43.23	43.23
	511800 COMPENSATORY TIME PAID	181.31	181.31
	512100 VACATION LEAVE EXPENSE	516.91	1,090.01
	512200 SICK LEAVE EXPENSE	306.49	922.39
	512300 HOLIDAY LEAVE EXPENSE	898.52	2,436.83
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	675.56	3,358.90
	515200 FICA EXPENSE	635.82	3,171.20
	515400 LIFE & ACCIDENT INS EXP	3.07	12.38
	515500 HEALTH INSURANCE EXPENSE	1,962.30	9,126.89
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	12,299.35	60,692.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,582.48
	521200 COM EXPENSE - VOICE/DATA	128.27	8,908.03
	521300 FREIGHT EXPENSE		8.03
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		637.99
	521900 AWARDS EXPENSE		6.77
	522100 DUES & SUBSCRIPTION EXP		3.31
	522600 JOB APPLICANT EXPENSE		33.36
	524600 RENT EXPENSE-BUILDINGS		45.22
	524700 RENT EXP-OTHER REAL PROP		5.82
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		11.77
	526100 REP & MAINT-REAL PROPERT		6.58
	527100 REP & MAINT-OFFICE EQUIP		10.22
	527200 REP & MAINT-MOTOR VEHICL		141.92
	527800 REP & MAINT-OTHER PROPER		7.28
	531100 OFFICE SUPPLIES EXPENSE		865.30
	532100 NON-CAPITALIZED EQUIP PU		202.55
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX		4.11
	534900 MISCELLANEOUS SUP EXP		2.87
	538100 VEHICLE & EQUIP SUP EXP		119.84
	541700 LEGAL RELATED EXPENSE		.89

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		
	547100 EDUCATIONAL SERVICES		87.86
	547300 INTERPRETER SERVICES		23.48
	547500 MAILING SERVICES		228.51
	547906 VERIFICATIONS		66.73
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS		12.51
	556300 SURETY & NOTARY BONDS		2.36
	559100 OTHER OPERATING EXP		121.78
	Major Account 520000 Total	128.27	13,220.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,282.61	3,545.69
	572100 COMMERCIAL TRANSPORTATIO	2,648.37	4,822.08
	573100 STATE-OWNED TRANSPORT		3,056.49
	574500 PERSONAL VEHICLE MILEAGE	593.74	6,608.80
	575100 MISC TRAVEL EXPENSE	60.50	113.50
	Major Account 570000 Total	4,585.22	18,146.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	590000 Government Aid		
	592101 EMERGENCY SHELTER	145,568.90	790,186.07
	Major Account 590000 Total	145,568.90	790,186.07
	Fund 10000 Expenditures Total	162,581.74	891,269.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,911.14	213,149.66
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY	40.51	84.23
	511800 COMPENSATORY TIME PAID	91.67	303.46
	512100 VACATION LEAVE EXPENSE	1,828.26	17,999.79
	512200 SICK LEAVE EXPENSE	2,198.98	10,977.78
	512300 HOLIDAY LEAVE EXPENSE	3,908.96	11,587.20
	512500 FUNERAL LEAVE EXPENSE	150.44	150.44
	515100 RETIREMENT PLANS EXPENSE	2,930.05	19,074.20
	515200 FICA EXPENSE	2,681.69	17,584.60
	515400 LIFE & ACCIDENT INS EXP	11.52	69.60
	515500 HEALTH INSURANCE EXPENSE	9,410.14	58,786.09
	Major Account 510000 Total	54,163.36	350,242.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	54,163.36	350,242.63
	Program Expenditures	216,745.10	1,241,512.03

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	190,533.86	1,306,062.92
	511300 OVERTIME PAYMENTS	11,551.24	35,179.58
	511400 ON CALL PAY	438.63	2,290.55
	511500 SHIFT DIFFERENTIAL PYMT	4,923.15	31,480.31
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	3,210.15	12,225.49
	512100 VACATION LEAVE EXPENSE	21,392.96	152,963.09
	512200 SICK LEAVE EXPENSE	10,779.22	94,920.31
	512300 HOLIDAY LEAVE EXPENSE	20,943.44	61,641.53
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		3,473.43
	512700 INJURY LEAVE EXPENSE		963.71
	515100 RETIREMENT PLANS EXPENS	19,783.78	126,912.45
	515200 OASDI EXPENSE	17,768.60	117,834.65
	515400 LIFE & ACCIDENT INS EXP	78.20	462.02
	515500 HEALTH INSURANCE EXPENS	63,850.10	377,290.15
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	365,253.33	2,325,440.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.31-	23,308.62
	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
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	150,703.47
	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	24.04	714.61
	541400 HRMS ASSESSMENT		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	89,500.80
		555100 DATA PROC SOFTW LIC FEE		6,446.47
		Major Account 520000 Total	74,902.44	297,528.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	37.47	37.47
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total	37.47	1,374.47
		Fund 10000 Expenditures Total	440,193.24	2,624,343.31
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	366.70-	1,223.75-
		814300 ZERO BALANCE ADJ		66.55-
		Fund 10000 Adjustments Total	366.70-	1,290.30-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE		89,967.77-
		471135 LETTER OF AGREEMENT		19,426.85-
		471147 MAINTENACE OF RESIDENTS	720.00-	1,165.00-
		471148 JUVENILE PROBATION	20,644.00-	374,768.00-
		Major Account 470000 Total	21,364.00-	485,327.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	868.55-	3,756.60-
		Major Account 480000 Total	868.55-	3,756.60-
		Fund 22520 Revenues Total	22,232.55-	489,084.22-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	18.00	162.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	2,354.53	5,186.46
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	1,978.35	12,678.41
		533900 FOOD EXPENSE	8,244.21	33,453.02
		534600 ED & RECREATIONAL SUP EX		67.73
		544900 DENTAL SERVICES	1,325.00	3,305.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	13,920.09	58,595.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00

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		
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total	89.00	192.50
		Fund 22520 Expenditures Total	14,009.09	58,787.82
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	437.40-	2,004.57-
		Major Account 480000 Total	437.40-	2,004.57-
		Fund 22531 Revenues Total	437.40-	292,452.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,527.12	138,994.29
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE	483.12	6,465.29
		512800 ADMINISTRATIVE LEAVE EX		252.75
		515100 RETIREMENT PLANS EXPENS	2,174.10	14,214.57
		515200 OASDI EXPENSE	1,597.49	10,691.92
		515400 LIFE & ACCIDENT INS EXP	4.80	28.80
		515500 HEALTH INSURANCE EXPENS	2,536.66	15,219.96
		Major Account 510000 Total	28,323.29	186,688.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	91.76	468.20
		521400 DATA PROCESSING EXPENSE		1,763.78
		522100 DUES & SUBSCRIPTION EXP	75.00	202.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	34.88	481.43
		532100 NON-CAPITALIZED EQUIP PU	988.20	1,886.20
		533100 HOUSEHOLD & INSTIT EXP	18.09	35.13
		534600 ED & RECREATIONAL SUP E		593.98
		556100 INSURANCE EXPENSE		3,480.37
		Major Account 520000 Total	1,207.93	9,096.59
		Fund 22531 Expenditures Total	29,531.22	195,784.78
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.32-	429.87-
		Major Account 480000 Total	73.32-	429.87-
		Fund 48100 Revenues Total	73.32-	429.87-

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	180,699.75-	843,119.25-
		Major Account 460000 Total	180,699.75-	843,119.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,154.04-	8,259.11-
		Major Account 480000 Total	1,154.04-	8,259.11-
		Fund 48121 Revenues Total	181,853.79-	851,378.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,276.54	23,555.19
		511300 OVERTIME PAYMENTS	439.01	2,071.25
		511500 SHIFT DIFFERENTIAL PYMT	201.38	1,424.14
		511800 COMPENSATORY TIME PAID	115.30	115.30
		512100 VACATION LEAVE EXPENSE	212.75	1,053.55
		512200 SICK LEAVE EXPENSE		155.34
		512300 HOLIDAY LEAVE EXPENSE	498.80	919.90
		515100 RETIREMENT PLANS EXPENS	430.11	2,193.57
		515200 OASDI EXPENSE	424.72	2,177.48
		515400 LIFE & ACCIDENT INS EXP	2.05	8.61
		515500 HEALTH INSURANCE EXPENS	533.82	2,232.39
		516400 UNEMPLOYM COMP INS EXP		5,326.35
		516500 WORKERS COMP PREMIUMS		40,318.00
		Major Account 510000 Total	7,134.48	81,551.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,232.67	13,824.88
		521200 COM EXPENSE - VOICE/DATA	2,088.93	17,358.53
		521291 COM EXPENSE - VIDEO	163.47	928.43
		521300 FREIGHT EXPENSE	36.47	88.25
		521400 DATA PROCESSING EXPENSE	153.22	769.84
		521500 PUBLICATION & PRINT EXP		4,747.21
		521900 AWARDS EXPENSE	490.00	554.99
		522100 DUES & SUBSCRIPTION EXP		723.00
		522200 CONFERENCE REGISTRATION	199.00	2,223.00
		522300 WARDS OF THE STATE EXP	212.00	809.53
		522601 PRE-EMPLOYMENT PHYSICALS	114.00	342.00
		524600 RENT EXPENSE-BUILDINGS		175.00
		524900 RENT EXP-DEPR SURCHARGE		301,406.67
		525500 RENT EXP-OTHER PERS PROP	8.00	16.00
		526100 REP & MAINT-REAL PROPERT	3,090.61	6,233.11
		527600 REP & MAINT-HOUSE/INST E	50.00	337.62

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		
	532100 NON-CAPITALIZED EQUIP PU		1,318.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	348.87	4,214.52
	535100 MEDICAL SUPPLIES	80.56	5,465.47
	535101 MEDICAL SUPPLIES-OTHER	351.50	3,439.88
	538100 VEHICLE & EQUIP SUP EXP	36.39	36.39
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP		50,069.50
	543500 MGT CONSULTANT SERVICES	60.00	120.00
	544100 PHYSICIAN SERVICES		660.00
	544400 HOSPITAL SERVICES		7,085.01
	545000 LABORATORY SERVICES	2,807.62	6,444.01
	547100 EDUCATIONAL SERVICES	3,605.00	7,158.50
	547300 INTERPRETOR SERVICES	32.40	389.50
	547906 VERIFICATIONS	46.00	484.30
	548700 REFUSE/RECYCLING	43.68	255.04
	549100 LAUNDRY SERVICES	1,108.80	6,229.44
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	447,503.34
	Major Account 520000 Total	105,859.86	892,020.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	3,899.44	15,270.92
	574500 PERSONAL VEHICLE MILEAGE	309.36	631.36
	574600 CONTRACTUAL SERV - TRAVE	310.50	569.25
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	4,519.30	17,384.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	117,513.64	991,629.75
	Program Revenues	204,597.06-	1,633,345.42-
	Program Expenditures	601,247.19	3,870,545.66

Secure Version - Prior Month

As of December 31, 2015

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	141.05-	2,540.16
	471119 MTNCE-TRUST FUNDS	1,903.51-	11,461.06-
	471142 CO PATIENTS-STATE INSTITUT	16,494.00-	93,052.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	1,350.00-
	Major Account 470000 Total	18,763.56-	103,322.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.97-	16,315.18-
	484500 REIMB NON-GOVT SOURCES		245.68-
	Major Account 480000 Total	2,639.97-	16,560.86-
	Fund 22521 Revenues Total	21,403.53-	119,883.76-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	120.60-
	Major Account 480000 Total	.21-	120.60-
	Fund 48101 Revenues Total	.21-	120.60-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	461.62-
	Major Account 480000 Total	.80-	461.62-
	Fund 48123 Revenues Total	.80-	461.62-
	Program Revenues	21,404.54-	120,465.98-

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	1,217,165.42	8,259,845.88
	511200 TEMPORARY SALARIES-WAGE	37,176.57	259,067.02
	511300 OVERTIME PAYMENTS	195,469.73	966,074.70
	511400 ON CALL PAY	661.44	4,964.45
	511500 SHIFT DIFFERENTIAL PYMT	41,970.14	261,073.71
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	7,687.05	64,132.20
	512100 VACATION LEAVE EXPENSE	111,900.81	728,579.70
	512200 SICK LEAVE EXPENSE	49,163.62	363,852.85
	512300 HOLIDAY LEAVE EXPENSE	146,218.24	426,938.96
	512400 MILITARY LEAVE EXPENSE	538.64	3,049.95
	512500 FUNERAL LEAVE EXPENSE	4,943.44	22,264.64
	512600 CIVIL LEAVE EXPENSE	109.04	796.41
	512700 INJURY LEAVE EXPENSE	511.66	2,080.90
	515100 RETIREMENT PLANS EXPENSE	125,741.29	823,705.12
	515200 OASDI EXPENSE	121,810.78	767,064.61
	515400 LIFE & ACCIDENT INS EXP	434.26	2,604.18
	515500 HEALTH INSURANCE EXPENSE	320,253.58	1,911,882.63
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,381,755.71	14,874,832.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.30	3,241.21
	521500 PUBLICATION & PRINT EXP		18,870.66
	522100 DUES & SUBSCRIPTION EXP		450.00
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS	2,952.00	4,346.00
	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	370.34	3,707.24
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	15,108.63	56,057.50
	532100 NON-CAPITALIZED EQUIP PU		53,606.16
	533100 HOUSEHOLD & INSTIT EXP		2,736.03
	533900 FOOD EXPENSE	83,463.38	356,827.33
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	233,990.49	1,092,566.46

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	4,069.51	28,402.45
	538100 VEHICLE & EQUIP SUP EXP	935.46	4,609.78
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		25,477.07
	542100 SOS TEMP SERV - PERSONNEL		4,267.30
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544101 PHYSICAL THERAPY CONTRACT	325.00	325.00
	544102 GLASSES DENTURES APP	672.00	2,614.66
	544200 NURSING SERVICES	47,223.00	102,462.25
	544300 PSYCHOLOGICAL SERVICES	12,652.06	70,913.77
	544600 OPTICAL SERVICES	144.02	1,458.97
	544700 AUDIOLOGY SERVICES	192.50	2,967.50
	544800 AMBULANCE SERVICES		231.29
	545100 CITY/COUNTY HEALTH DEPT	11,304.09	36,478.68
	545200 MEDICAL ASSESSMENT SERV	121,871.36	37,054.74
	546900 OTHER MEDICAL SERVICES	280.00	1,424.60
	547100 EDUCATIONAL SERVICES		1,295.00
	547300 INTERPRETERS	334.00	3,495.30
	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	721.00	4,167.47
	555200 SOFTWARE - NEW PURCHASES	294.21	2,236.47
	556100 INSURANCE EXPENSE		5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	537,440.35	2,087,518.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.63	5,170.37
	572100 COMMERCIAL TRANSPORTATIO	93.64	845.34
	573100 STATE-OWNED TRANSPORT	3,207.51	13,483.90
	574500 PERSONAL VEHICLE MILEAGE	1,366.69	2,349.11
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	5,342.47	21,874.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,845.00
	583000 FURNITURE AND OFFICE EQUI		17,580.00

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				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		13,595.00
		Major Account 580000 Total		43,020.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,135.58	4,467.49
		Major Account 590000 Total	1,135.58	4,467.49
		Fund 10000 Expenditures Total	2,925,674.11	17,031,713.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	6,102.41	44,457.03-
		Fund 10000 Adjustments Total	6,102.41	44,457.03-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	199.00-	1,512.47-
		471119 MTNCE-TRUST FUND	22,751.43-	156,014.34-
		471120 MTNCE-INSURANCE		38,471.66-
		471135 LETTER OF AGREEMENT		152,356.24-
		471142 CO INPATIENT STATE INSTITUTION	75,863.00-	242,204.00-
		471147 MAINTENACE OF RESIDENTS	12,991.67-	127,169.55-
		471148 JUVENILE PROBATION		458,932.00-
		472100 SALE OF SUP & MAT	50.00-	50.00-
		Major Account 470000 Total	111,855.10-	1,176,710.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,685.66-	17,817.84-
		484500 REIMB NON-GOVT SOURCES		292.65-
		Major Account 480000 Total	2,685.66-	18,110.49-
		Fund 22525 Revenues Total	114,540.76-	1,194,820.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.04	186.76
		521200 COM EXPENSE - VOICE/DATA	13,944.59	85,014.61
		521291 COM EXPENSE - VIDEO	970.62	5,783.12
		521300 FREIGHT EXPENSE	734.07	3,927.64
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	304,553.70
		525500 RENT EXP-OTHER PERS PROP	148.50	1,563.69
		526100 REP & MAINT-REAL PROPERT		14,521.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		50,321.50
		544300 PSYCHOLOGICAL SERVICES	7,512.90	30,051.60
		547300 INTERPRETER SERVICES	10,172.20	31,466.80
		549200 JANITORIAL SERVICES	7,440.00	56,291.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	755,001.48
		555100 DATA PROC SOFTW LIC FEE		270.00
		Major Account 520000 Total	217,815.45	1,354,354.31
		Fund 22525 Expenditures Total	217,815.45	1,354,354.31
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	548.13-	2,791.86-
		Major Account 480000 Total	548.13-	2,791.86-
		Fund 22530 Revenues Total	548.13-	221,085.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,744.48	40,152.35
		512100 VACATION LEAVE EXPENSE	139.68	741.67
		512200 SICK LEAVE EXPENSE		1,127.80
		512300 HOLIDAY LEAVE EXPENSE	279.36	838.08
		515100 RETIREMENT PLANS EXPENSE	542.08	3,800.64
		515200 OASDI EXPENSE	429.55	3,032.74
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	1,722.80	10,336.80
		Major Account 510000 Total	8,859.87	60,041.60
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		528.03
		522100 DUES & SUBSCRIPTION EXP	3,600.00	3,600.00
		522500 EMPLOYEE MOVING EXPENSE		1,500.00
		522600 JOB APPLICANT EXPENSE	12,481.34	79,847.41
		522601 PRE-EMPLOYMENT PHYSICALS	3,360.00	4,920.00
		526100 REP & MAINT-REAL PROPERT	110.00	110.00
		527100 REP & MAINT-OFFICE EQUIP	611.23	611.23
		527200 REP & MAINT-MOTOR VEHICL	382.40	427.40
		527600 REP & MAINT-HOUSE/INST E	761.59	2,408.60
		531100 OFFICE SUPPLIES EXPENSE		178.00
		533100 HOUSEHOLD & INSTIT EXP	33.98	51.85
		534500 AGRICULTURAL SUPPLIES EX		143.13
		534600 ED & RECREATIONAL SUP EX	1,741.03	7,749.40
		538100 VEHICLE & EQUIP SUP EXP	32.42	170.11
		541500 LEGAL SERVICES EXPENSE		457.89

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				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		366.78
		556100 INSURANCE EXPENSE		8,915.42
		Major Account 520000 Total	23,113.99	111,985.25
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		674.11
		Major Account 580000 Total		674.11
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		1,184.88
		Major Account 590000 Total		1,184.88
		Fund 22530 Expenditures Total	31,973.86	173,885.84
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	5,308.91-	10,480.56-
		Major Account 470000 Total	5,308.91-	339,016.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.59-	3,885.31-
		Major Account 480000 Total	509.59-	3,885.31-
		Fund 48106 Revenues Total	5,818.50-	352,427.33-
	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		2,619.08
		522100 DUES & SUBSCRIPTION EXP		559.88
		522300 WARDS OF THE STATE EXP		411.52
		522600 JOB APPLICANT EXPENSE		682.38
		524600 RENT EXPENSE-BUILDINGS	30.00	180.00
		531100 OFFICE SUPPLIES EXPENSE	795.39	15,328.34
		532100 NON-CAPITALIZED EQUIP PU		11,738.37
		533100 HOUSEHOLD & INSTIT EXP	27,197.82	176,649.87
		534600 ED & RECREATIONAL SUP EX	49.57	1,223.76-
		543200 IT CONSULTING-HW/SW SUPP		750.00
		544100 PHYSICIAN SERVICES	20,647.31	251,395.74
		544101 PHYSICAL THERAPY CONTRACTS		313.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		544400 HOSPITAL SERVICES	105.11	264,559.34
		544900 DENTAL SERVICES	1,066.00	8,653.00
		Major Account 520000 Total	49,891.20	750,718.21
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,316.29
		Major Account 580000 Total		7,316.29
		Fund 48106 Expenditures Total	49,891.20	758,034.50
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	346.08-	2,505.94-
		Major Account 480000 Total	346.08-	2,505.94-
		Fund 48125 Revenues Total	346.08-	87,517.79-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		12,073.68
		516500 WORKERS COMP PREMIUMS		205,500.50
		Major Account 510000 Total		217,574.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		52.00
		521900 AWARDS EXPENSE	35.00	372.00
		522100 DUES & SUBSCRIPTION EXP	3,013.00	8,420.07
		522200 CONFERENCE REGISTRATION EXPENS	6,130.96	19,980.66
		526100 REP & MAINT-REAL PROPER		242.14-
		531100 OFFICE SUPPLIES EXPENSE	21.99	21.99
		532100 NON-CAPITALIZED EQUIP PU	9,294.86	31,989.70
		533100 HOUSEHOLD AND INSTIT SUPPLIES		192.45
		533900 FOOD EXPENSE		40,223.81
		535100 MEDICAL SUPPLIES	2,224.00-	1,645.67
		535101 MEDICAL SUPPLIES-OTHER	947.37-	4,563.70
		541400 HRMS ASSESSMENT		2,520.36
		543200 IT CONSULTING-HW/SW SUPP	46.80	161.70
		544102 GLASSES DENTURES APP		764.87
		544300 PSYCHOLOGICAL SERVICES		950.00
		544600 OPTICAL SERVICES		757.00
		545000 LABORATORY SERVICES	5,541.50	35,101.90
		545100 CITY/COUNTY HEALTH DEPT		10,450.00

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
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,022.72	7,442.32
	547906 VERIFICATIONS	1,687.00	3,763.43
	548700 REFUSE/RECYCLING	87.50	505.76
	549100 LAUNDRY SERVICES	7,686.36	39,443.04
	549500 HAZARDOUS WASTE DISPOSAL	9,993.26	24,318.89
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	43,429.58	233,439.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		682.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,321.37	5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total	5,321.37	6,426.80
	Fund 48125 Expenditures Total	48,750.95	458,122.86
	Program Revenues	121,253.47-	1,855,851.41-
	Program Expenditures	3,274,105.57	19,776,110.99

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	119.72-	2,950.78-
		Major Account 480000 Total	119.72-	2,950.78-
		Fund 10000 Revenues Total	119.72-	2,950.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211,485.59	1,471,494.48
		511200 TEMPORARY SALARIES-WAGE	774.48	25,575.79
		511300 OVERTIME PAYMENTS	34,875.08	180,912.08
		511400 ON CALL PAY	1,612.34	8,945.85
		511500 SHIFT DIFFERENTIAL PYMT	5,355.42	31,606.17
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	4,995.75	25,006.72
		512100 VACATION LEAVE EXPENSE	13,845.61	96,124.10
		512200 SICK LEAVE EXPENSE	8,359.96	73,645.43
		512300 HOLIDAY LEAVE EXPENSE	19,907.76	58,419.18
		512500 FUNERAL LEAVE EXPENSE	375.99	2,725.94
		512700 INJURY LEAVE EXPENSE	351.67	1,555.75
		512800 ADMINISTRATIVE LEAVE EXP	75.78	521.40
		515100 RETIREMENT PLANS EXPENSE	23,643.45	154,862.02
		515200 FICA EXPENSE	21,207.19	139,938.65
		515400 LIFE & ACCIDENT INS EXP	82.87	485.90
		515500 HEALTH INSURANCE EXPENSE	71,871.75	431,050.38
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS		38,767.00
		Major Account 510000 Total	418,820.69	2,744,772.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	319.42	2,819.97
		521200 COM EXPENSE - VOICE/DATA	2,671.53	13,644.13
		521400 DATA PROCESSING EXPENSE	102.14	4,877.31
		521500 PUBLICATION & PRINT EXP	639.01	7,206.57
		521900 AWARDS EXPENSE		1,242.35
		522100 DUES & SUBSCRIPTION EXP	18.00	6,819.44
		522200 CONFERENCE REGISTRATION	4,249.00	8,908.94
		522300 WARDS OF THE STATE EXP	2,719.26	10,734.44
		522600 JOB APPLICANT EXPENSE	42.70	2,679.23
		522601 PRE-EMPLOYMENT PHYSICALS	432.00	1,112.00
		524600 RENT EXPENSE-BUILDINGS	30.00	180.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	101,076.54

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	23.47	164.34
	527600 REP & MAINT-HOUSE/INST E		420.10
	531100 OFFICE SUPPLIES EXPENSE	2,452.19	18,361.18
	532100 NON-CAPITALIZED EQUIP PU	1,130.43	15,683.06
	532101 NON CAPITAL EQUIP		181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	7,321.96	41,540.02
	533101 INMATE CLOTHING	2,172.95	6,896.46
	533900 FOOD EXPENSE	1,398.64-	70,462.97
	534600 ED & RECREATIONAL SUP EX	1,208.45	12,069.16
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	456.31	1,701.12
	538100 VEHICLE & EQUIP SUP EXP	802.71	4,350.93
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP	46.80	164.15
	544100 PHYSICIAN SERVICES	4,975.50	26,226.00
	544300 PSYCHOLOGICAL SERVICES	1,299.70	12,823.87
	544400 HOSPITAL SERVICES	1,364.37	23,062.57
	544500 PHARMACY SERVICES	12,251.02	77,425.86
	544600 OPTICAL SERVICES	1,389.50	8,074.00
	544800 AMBULANCE SERVICES		483.00
	544900 DENTAL SERVICES	1,840.00	13,035.06
	545000 LABORATORY SERVICES		2,547.21
	547100 EDUCATIONAL SERVICES		5,156.00
	547400 JUVENILE SERVICES		17,447.00
	547906 VERIFICATIONS	751.10	1,215.10
	549200 JANITORIAL/SECURITY SRVS		61,494.50
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	225,478.50
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	103,736.72	825,041.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.91	2,680.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
	574700 VOLUNTEER TRAVEL EXPENSES		15.00
	Major Account 570000 Total	645.91	3,139.68
	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		7,872.15
		584200 VEHICLES & VEHICLE EQ	11,000.00	11,000.00
		Major Account 580000 Total	11,000.00	21,708.15
		Fund 10000 Expenditures Total	534,203.32	3,594,660.90
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.22-	229.67-
		484500 REIMB NON-GOVT SOURCES	381.48-	1,323.96-
		Major Account 480000 Total	420.70-	1,553.63-
		Fund 22552 Revenues Total	420.70-	1,553.63-
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	5,028.46	25,258.98
		511300 OVERTIME PAYMENTS		199.67
		511400 ON CALL PAY	156.79	272.71
		512100 VACATION LEAVE EXPENSE	334.54	2,430.37
		512200 SICK LEAVE EXPENSE	141.55	1,630.65
		512300 HOLIDAY LEAVE EXPENSE	618.58	1,546.45
		515100 RETIREMENT PLANS EXPENSE	470.25	2,346.65
		515200 FICA EXPENSE	419.65	2,124.05
		515400 LIFE & ACCIDENT INS EXP	1.92	8.64
		515500 HEALTH INSURANCE EXPENSE	2,266.06	10,197.27
		Major Account 510000 Total	9,437.80	46,015.44
		Fund 22640 Expenditures Total	9,437.80	46,015.44
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,770.52-	65,386.82-
		Major Account 460000 Total	7,770.52-	65,386.82-
		Fund 42520 Revenues Total	7,770.52-	65,386.82-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		275.08
		533900 FOOD EXPENSE	15,847.29	31,315.05
		543200 IT CONSULTING-HW/SW SUPP		46.80

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	15,847.29	31,636.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,738.00
	Major Account 580000 Total		1,738.00
	Fund 42520 Expenditures Total	15,847.29	33,374.93
	Program Revenues	8,310.94-	159,038.23-
	Program Expenditures	559,488.41	3,674,051.27

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	340,148.68	2,318,249.63
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	40,817.93	182,810.74
	511400 ON CALL PAY	299.09	4,855.73
	511500 SHIFT DIFFERENTIAL PYMT	10,032.54	61,776.75
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	2,686.65	10,777.67
	512100 VACATION LEAVE EXPENSE	29,354.76	164,489.17
	512200 SICK LEAVE EXPENSE	30,067.98	115,591.75
	512300 HOLIDAY LEAVE EXPENSE	30,182.44	90,638.89
	512400 MILITARY LEAVE EXPENSE		810.31
	512500 FUNERAL LEAVE EXPENSE	407.99	2,638.13
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE		5,423.83
	515100 RETIREMENT PLANS EXPENSE	38,201.60	243,996.84
	515200 FICA EXPENSE	34,174.89	219,541.91
	515400 LIFE & ACCIDENT INS EXP	127.29	771.33
	515500 HEALTH INSURANCE EXPENSE	105,658.40	676,137.02
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS		58,981.50
	Major Account 510000 Total	662,160.24	4,302,434.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	1,578.93
	521200 COM EXPENSE - VOICE/DATA	404.00	12,101.38
	521290 COM EXPENSE - DATA ONLY	153.22	873.04
	521291 COM EXPENSE - VIDEO	241.37	1,425.17
	521300 FREIGHT EXPENSE	51.67	55.61
	521500 PUBLICATION & PRINT EXP	5.13	5,357.72
	521900 AWARDS EXPENSE	155.00	921.70
	522100 DUES & SUBSCRIPTION EXP	810.94	1,978.33
	522200 CONFERENCE REGISTRATION	2,324.99	12,461.97
	522300 WARDS OF THE STATE EXP	293.72	12,662.88
	522600 JOB APPLICANT EXPENSE	1,664.00	7,246.61

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	1,421.00	4,114.00
	524600	RENT EXPENSE-BUILDINGS	30.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	129,415.86
	525500	RENT EXP-OTHER PERS PROP	50.00	250.00
	526100	REP & MAINT-REAL PROPERT		3,457.26
	527300	REP & MAINT-MEDICAL EQUI		169.00
	527500	REP & MAINT-COMM EQUIP		364.33
	527501	COMMUNICATION EQUIPMENT		622.72
	527600	REP & MAINT-HOUSE/INST E	1,129.40	1,748.11
	531100	OFFICE SUPPLIES EXPENSE	6,820.32	19,477.02
	532100	NON-CAPITALIZED EQUIP PU	2,130.15	24,175.59
	533100	HOUSEHOLD & INSTIT EXP	1,651.60	21,633.74
	533101	INMATE CLOTHING	944.71	18,095.86
	533900	FOOD EXPENSE	5,835.19-	63,922.32
	534600	ED & RECREATIONAL SUP EX	3,796.37	15,879.37
	534800	CONST & MAINT SUP EXP	301.42	1,996.25
	535100	MEDICAL SUPPLIES	2,351.57	10,119.24
	538100	VEHICLE & EQUIP SUP EXP	46.10	5,094.65
	541100	ACCTG & AUDITING SERVICES		3,700.00
	541900	SETTLEMENTS		149.80
	544100	PHYSICIAN SERVICES	1,368.24	23,179.95
	544101	PHYSICAL THERAPY CONTRACT		14,300.00
	544400	HOSPITAL SERVICES	42,228.84	90,804.76
	544500	PHARMACY SERVICES		83,104.27
	544600	OPTICAL SERVICES	2,657.50	9,647.00
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	15,432.46	37,307.64
	545000	LABORATORY SERVICES		803.24
	547100	EDUCATIONAL SERVICES	30.00	313.00
	547906	VERIFICATIONS		950.00
	548700	REFUSE/RECYCLING	215.52	652.17
	549200	JANITORIAL/SECURITY SRVS		7,000.25
	552102	MEMBERS WAGES	1,015.52	5,767.91
	552103	MEMBERS LOSSES	225.00	304.95
	554900	OTHER CONTRACTUAL SERVICES		855.00
	554903	RENTAL/MTNCE CONTRACT-DAS	52,205.98	313,235.88
	555100	DATA PROC SOFTW LIC FEE		118.88
	555200	SOFTWARE - NEW PURCHASES	527.00	740.43

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
		Major Account 520000 Total	159,196.28	975,737.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.00	5,937.61
		572100 COMMERCIAL TRANSPORTATIO		853.50
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE		509.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		575100 MISC TRAVEL EXPENSE		52.96
		Major Account 570000 Total	576.00	7,807.22
		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	821,932.52	5,293,015.90
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	186.62-	437.62-
		474100 GENERAL BUSINESS FEES		.31-
		Major Account 470000 Total	186.62-	437.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	819.67-	4,935.12-
		Major Account 480000 Total	819.67-	4,935.12-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	1,006.29-	5,373.69-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	578.20	578.20
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		534800 CONST & MAINT SUP EXP		4,813.96
		Major Account 520000 Total	578.20	6,891.68
		Fund 22553 Expenditures Total	578.20	6,891.68
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-

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	46,895.36	248,673.26
		511300 OVERTIME PAYMENTS	953.85	2,133.12
		511400 ON CALL PAY	285.99	920.19
		511500 SHIFT DIFFERENTIAL PYMT		1.65
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	17.48	43.67
		512100 VACATION LEAVE EXPENSE	2,144.30	9,862.90
		512200 SICK LEAVE EXPENSE	4,464.77	7,265.25
		512300 HOLIDAY LEAVE EXPENSE	5,963.67	14,804.39
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,547.04	21,255.55
		515200 FICA EXPENSE	4,384.31	20,670.65
		515400 LIFE & ACCIDENT INS EXP	14.40	61.91
		515500 HEALTH INSURANCE EXPENSE	10,835.04	44,884.67
		Major Account 510000 Total	80,506.21	371,238.63
		Fund 22640 Expenditures Total	80,506.21	371,238.63
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,381.55-	116,621.66-
		Major Account 460000 Total	16,381.55-	116,621.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.48-	4,923.65-
		Major Account 480000 Total	838.48-	4,923.65-
		Fund 42520 Revenues Total	17,220.03-	121,545.31-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	29,863.07	86,994.79
		Major Account 520000 Total	29,863.07	86,994.79
		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	29,863.07	87,290.47
		Program Revenues	18,226.32-	1,045,472.00-
		Program Expenditures	932,880.00	5,758,436.68

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	348.23	1,390.08
	512100 VACATION LEAVE EXPENSE	19.83	174.27
	512200 SICK LEAVE EXPENSE		31.08
	512300 HOLIDAY LEAVE EXPENSE	42.24	90.73
	515100 RETIREMENT PLANS EXPENSE	30.80	126.38
	515200 FICA EXPENSE	28.95	119.27
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	89.75	330.83
	516500 WORKERS COMP PREMIUMS		66.88
	Major Account 510000 Total	559.82	2,329.63
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		84,689.67
	Major Account 520000 Total		84,689.67
	Fund 10000 Expenditures Total	559.82	87,019.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,044.52	4,170.23
	512100 VACATION LEAVE EXPENSE	59.47	520.29
	512200 SICK LEAVE EXPENSE		93.30
	512300 HOLIDAY LEAVE EXPENSE	126.68	270.90
	515100 RETIREMENT PLANS EXPENSE	91.72	377.70
	515200 FICA EXPENSE	86.40	357.51
	515400 LIFE & ACCIDENT INS EXP	.22	1.02
	515500 HEALTH INSURANCE EXPENSE	269.36	991.98
	516500 WORKERS COMP PREMIUMS		176.62
	Major Account 510000 Total	1,678.37	6,959.55
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		254,068.99
	Major Account 520000 Total		254,068.99
	Fund 40000 Expenditures Total	1,678.37	261,028.54
	Program Expenditures	2,238.19	348,047.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenues Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,613.56	4,057,548.05
	511200 TEMPORARY SALARIES-WAGE	23,778.48	163,636.43
	511300 OVERTIME PAYMENTS	90,370.14	465,866.61
	511301 OVERTIME INCENTIVE		785.11
	511400 ON CALL PAY	405.97	2,864.60
	511500 SHIFT DIFFERENTIAL PYMT	18,180.85	112,972.46
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		12,864.00
	511800 COMPENSATORY TIME PAID	7,622.99	41,313.67
	512100 VACATION LEAVE EXPENSE	53,742.94	383,046.35
	512200 SICK LEAVE EXPENSE	36,609.83	268,447.34
	512300 HOLIDAY LEAVE EXPENSE	68,287.27	199,808.54
	512400 MILITARY LEAVE EXPENSE	293.27	1,329.78
	512500 FUNERAL LEAVE EXPENSE	1,782.06	12,001.48
	512600 CIVIL LEAVE EXPENSE		382.22
	512700 INJURY LEAVE EXPENSE	1,017.87	7,467.69
	512900 UNION ACTIVITY EXPENSE	4.77	77.33
	515100 RETIREMENT PLANS EXPENSE	65,060.77	416,072.51
	515200 OASDI EXPENSE	61,688.41	397,738.22
	515400 LIFE & ACCIDENT INS EXP	238.85	1,427.02
	515500 HEALTH INSURANCE EXPENSE	208,172.67	1,256,705.49
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP		22,111.84
	516500 WORKERS COMP PREMIUMS		120,855.36
	Major Account 510000 Total	1,228,870.70	7,949,126.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.74	3,679.52-
	521200 COM EXPENSE - VOICE/DATA	27,948.57	142,749.45
	521400 DATA PROCESSING EXPENSE	1,086.11	38,226.33
	521500 PUBLICATION & PRINT EXP	49.00	26,485.58
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,179.00	4,577.88
	522103 MEMBERS LOSSES	18.00	18.00
	522200 CONFERENCE REGISTRATION		3,241.98

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		
	522300	WARDS OF THE STATE EXP	797.57	6,039.04
	522600	JOB APPLICANT EXPENSE	6,051.18	16,426.22
	522601	PRE-EMPLOYMENT PHYSICALS	515.00	1,215.00
	523500	PROMPT PAY INTEREST		25.64
	524600	RENT EXPENSE-BUILDINGS	60.00	300.00
	524700	RENT EXP-OTHER REAL PROP	107.80	2,106.80
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	11,598.72
	525500	RENT EXP-OTHER PERS PROP		440.00
	526100	REP & MAINT-REAL PROPER		5,278.96
	527200	REP & MAINT-MOTOR VEHICL	2,717.33	23,697.91
	527300	REP & MAINT-MEDICAL EQUI	265.24	5,075.86
	527500	REP & MAINT-COMM EQUIP		1,281.94
	527600	REP & MAINT-HOUSE/INST	1,418.85	3,845.02
	527700	REP & MAINT-PHOTO/MEDIA	1,125.00	2,045.00
	531100	OFFICE SUPPLIES EXPENSE	684.01-	17,576.59
	532100	NON-CAPITALIZED EQUIP PU	4,711.26	18,203.42
	533100	HOUSEHOLD & INSTIT EXP	20,652.99	110,855.59
	533102	ATTENDS & DISPOSABLE ITME	9,290.58	31,885.57
	533900	FOOD EXPENSE	32,459.26	205,213.57
	534600	ED & RECREATIONAL SUP EX	6,522.07	28,483.04
	534700	ENG TECH & COMM SUP EXP		335.50
	534800	CONST & MAINT SUP EXP	13.90	6,672.76
	534900	MISCELLANEOUS SUP EXP		485.33
	534901	SUPPLIES FOR RESALE		129.16
	535100	MEDICAL SUPPLIES	11,458.40	61,292.74
	535101	MEDICAL SUPPLIES-OTHER	16,801.41	83,838.36
	538100	VEHICLE & EQUIP SUP EXP	1,998.87	10,024.43
	539500	PURCHASING CARD SUSPENSE		2,171.37
	541400	HRMS ASSESSMENT		37,587.12
	541700	LEGAL RELATED EXPENSE	765.00	695.00
	542100	SOS TEMP SERV - PERSONNEL	1,314.57	7,782.96
	543200	IT CONSULTING-HW/SW SUPP		47,550.50
	543600	MEDICAL REVIEW CONSULTING		14.44
	544100	PHYSICIAN SERVICES		6,135.00
	544400	HOSPITAL SERVICES	130.35	477.69
	544700	AUDIOLOGY SERVICES		84.35
	544900	DENTAL SERVICES		129.00
	545000	LABORATORY SERVICES		461.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	81,941.26	464,273.31
	547500 MAILING SERVICES	563.25	4,114.76
	547906 VERIFICATIONS	804.95	10,438.70
	548700 REFUSE/RECYCLING	35.00	144.28
	549100 LAUNDRY SERVICES	8,254.08	32,423.76
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES	2,372.98	2,372.98
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	1,137,902.52
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		22,774.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	435,084.10	2,652,097.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	3,691.68
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATIO		1,468.40
	573100 STATE-OWNED TRANSPORT	6,824.55	28,803.40
	574500 PERSONAL VEHICLE MILEAG	523.30	3,660.91
	574600 CONTRACTUAL SERV - TRAVEL		2,924.81
	575100 MISC TRAVEL EXPENSE		67.38
	Major Account 570000 Total	7,747.85	41,159.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,246.00	25,561.01
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total	3,246.00	78,123.67
	Fund 10000 Expenditures Total	1,674,948.65	10,720,506.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,544.04	8,037.34-
	Fund 10000 Adjustments Total	8,544.04	8,037.34-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	106,405.38-	631,840.90-
	471120 MTNCE-INSURANCE		6.85-
	471142 CO PATIENTS-STATE INST	18,261.00-	56,148.00-
	471147 MAINTENANCE OF RESIDEN	3,959.45-	30,151.70-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	128,625.83-	718,147.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,217.75-	17,771.98-
	483100 HOUSING & DORM RENTAL RE	130.00-	780.00-
	484500 REIMB NON-GOVT SOURCES	431.00-	542.00-
	Major Account 480000 Total	3,778.75-	19,093.98-
	Fund 22522 Revenues Total	132,404.58-	737,241.43-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,341.20	470,047.20
	Major Account 520000 Total	78,341.20	470,047.20
	Fund 22522 Expenditures Total	78,341.20	470,047.20
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		726.38
	515200 OASDI EXPENSE		682.43
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		2,020.06
	Major Account 510000 Total		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		18,877.49
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	322.44-	1,611.09-
	Major Account 470000 Total	322.44-	1,611.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.26-	1,188.00-
	Major Account 480000 Total	199.26-	1,188.00-
	Fund 48102 Revenues Total	521.70-	2,799.09-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		11.55
	Major Account 520000 Total		11.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC				
	Expenditures	520000 Operating Expenses		
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,532,434.03-	9,009,831.22-
		Major Account 460000 Total	1,532,434.03-	9,009,831.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,666.17-	54,460.71-
		Major Account 480000 Total	8,666.17-	54,460.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
		Major Account 490000 Total	400,000.00	1,200,000.00
		Fund 48122 Revenues Total	1,141,100.20-	7,864,291.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	631,066.77	4,295,683.45
		511200 TEMPORARY SALARIES-WAGE	11,518.80	76,884.13
		511300 OVERTIME PAYMENTS	97,441.76	500,545.06
		511301 OVERTIME INCENTIVE		850.56
		511400 ON CALL PAY	439.85	3,103.38
		511500 SHIFT DIFFERENTIAL PYMT	19,398.81	120,679.78
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE		13,936.00
		511800 COMPENSATORY TIME PAID	8,258.84	44,615.49
		512100 VACATION LEAVE EXPENSE	57,765.50	408,071.62
		512200 SICK LEAVE EXPENSE	39,467.34	288,938.02
		512300 HOLIDAY LEAVE EXPENSE	72,976.32	212,065.82
		512400 MILITARY LEAVE EXPENSE	317.72	1,440.59
		512500 FUNERAL LEAVE EXPENSE	1,930.50	12,066.04
		512600 CIVIL LEAVE EXPENSE		414.07
		512700 INJURY LEAVE EXPENSE	1,102.65	7,566.41
		512900 UNION ACTIVITY EXPENSE	5.17	83.80
		515100 RETIREMENT PLANS EXPENSE	69,569.17	441,761.06
		515200 OASDI EXPENSE	65,974.22	422,380.59
		515400 LIFE & ACCIDENT INS EXP	278.59	1,669.63
		515500 HEALTH INSURANCE EXPENSE	223,114.73	1,334,605.13
		516300 EMPLOYEE ASSISTANCE PRO		3,601.00
		516400 UNEMPLOYM COMP INS EXP		9,374.94
		516500 WORKERS COMP PREMIUMS		130,926.64
		Major Account 510000 Total	1,300,626.74	8,331,783.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		210.18
	521300	FREIGHT EXPENSE		54.20
	521500	PUBLICATION & PRINT EXP		1,806.42
	522100	DUES & SUBSCRIPTION EXP	288.00	6,022.50
	522200	CONFERENCE REGISTRATION		3,656.50
	522300	WARDS OF THE STATE EXP	537.15	3,636.81
	522600	JOB APPLICANT EXPENSE		3,195.38
	522601	PRE-EMPLOYMENT PHYSICALS	2,807.00	7,065.00
	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	5,855.81	17,713.99
	527600	REP & MAINT-HOUSE/INST E		571.44
	527700	REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100	OFFICE SUPPLIES EXPENSE	5,951.56	7,937.84
	532100	NON-CAPITALIZED EQUIP PU		2,583.29
	533100	HOUSEHOLD & INSTIT EXP	187.38	4,782.63
	533102	ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900	FOOD EXPENSE	14.62	11,446.34
	534600	ED & RECREATIONAL SUP EX	1,443.63	5,020.48
	534800	CONST & MAINT SUP EXP		1,097.71
	535100	MEDICAL SUPPLIES	210.70	4,356.89
	535101	MEDICAL SUPPLIES-OTHER	2,799.09	21,398.95
	537100	LABORATORY SUP EXP	84.83	84.83
	538100	VEHICLE & EQUIP SUP EXP	4,002.73	31,084.38
	541700	LEGAL RELATED EXPENSE		529.95
	542500	ENG & ARCH SERVICES		4,419.24
	543500	MGT CONSULTANT SERVICES	97,862.21-	97,862.21-
	543600	MEDICAL REVIEW CONSULTING	9,845.00	194,955.01
	544100	PHYSICIAN SERVICES	24,357.00	396,895.71
	544101	PHYSICAL THERAPY CONTRACT	31,447.00	104,569.50
	544200	NURSING SERVICES	7,177.50	48,183.00
	544300	PSYCHOLOGICAL SERVICES		3,850.00
	544700	AUDIOLOGY SERVICES		1,417.50
	545000	LABORATORY SERVICES	1,602.50	3,196.84
	546900	OTHER MEDICAL SERVICES	31,632.00	288,465.00
	547100	EDUCATIONAL SERVICES	1,430.00	11,880.30
	547906	VERIFICATIONS	160.95	2,510.55

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		
	548700 REFUSE/RECYCLING	248.80	1,045.28
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	38,700.00
	555100 DATA PROC SOFTW LIC FEE		213.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	40,671.04	1,164,714.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,617.71
	572100 COMMERCIAL TRANSPORTATIO		1,110.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE		956.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,542.02
	Major Account 570000 Total		23,863.49
	580000 Capital Outlay		
	582400 Machinery & equipment	18,992.00	35,080.00
	583300 COMPUTER HARDWARE EQUIPME	1,177.94	12,560.42
	Major Account 580000 Total	20,169.94	47,640.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	1,361,467.72	9,568,004.25
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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,274,026.48-	8,604,542.45-
	Program Expenditures	3,114,757.57	20,837,271.36

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 NFOCUS ASSIST TO/FOR IN	4,657,992.20-	2,342,551.12-
		592101 NFOCUS ASSIST TO/FOR IN	11,059,231.33	78,212,857.41
		595100 CONTRACTUAL AID	58,993.91	442,216.90
		Major Account 590000 Total	6,460,233.04	76,312,523.19
		Fund 10000 Expenditures Total	6,460,233.04	76,312,523.19
	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	54,615.59-	359,832.62-
		Major Account 470000 Total	54,615.59-	359,832.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.84-	733.72-
		Major Account 480000 Total	92.84-	733.72-
		Fund 22526 Revenues Total	54,708.43-	360,566.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	65,000.00	365,000.00
		Major Account 590000 Total	65,000.00	365,000.00
		Fund 22526 Expenditures Total	65,000.00	365,000.00
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	2,500,000.02
		Major Account 590000 Total	416,666.67	2,500,000.02
		Fund 22640 Expenditures Total	416,666.67	2,500,000.02
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
		Major Account 590000 Total	26,000.00	156,000.00
		Fund 22683 Expenditures Total	26,000.00	156,000.00
		Program Revenues	54,708.43-	5,360,566.34-
		Program Expenditures	6,967,899.71	79,333,523.21

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		14,051.27
		599100 OTHER GOVERNMENT AID		2,824,123.08
		Major Account 590000 Total		2,838,174.35
		Fund 10000 Expenditures Total		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	232,826.69	1,231,530.91
		595100 CONTRACTUAL AID		63,556.71
		599100 OTHER GOVERNMENT AID		3,013,732.88
		Major Account 590000 Total	232,826.69	4,308,820.50
		Fund 22640 Expenditures Total	232,826.69	4,308,820.50
		Program Revenues		9,030,000.00-
		Program Expenditures	232,826.69	7,146,994.85

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	33,428.10	206,669.96
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	1,679.73	16,608.10
	512200 SICK LEAVE EXPENSE	1,325.39	4,930.32
	512300 HOLIDAY LEAVE EXPENSE	4,188.36	11,396.87
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	3,041.79	20,913.87
	515200 FICA EXPENSE	2,847.61	16,722.37
	515400 LIFE & ACCIDENT INS EXP	7.45	37.46
	515500 HEALTH INSURANCE EXPENSE	7,861.62	37,122.49
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS		2,706.00
	Major Account 510000 Total	54,380.05	318,300.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.83	84.80
	521200 COM EXPENSE - VOICE/DATA	256.86	642.15
	521400 DATA PROCESSING EXPENSE	423.66	523.66
	521500 PUBLICATION & PRINT EXP	2,729.52	2,888.03
	522100 DUES & SUBSCRIPTION EXP	399.00	4,124.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE	426.52	426.52
	532100 NON-CAPITALIZED EQUIP PU		2,325.60
	534600 ED & RECREATIONAL SUP EX		280.26
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		508.00
	547906 VERIFICATIONS	420.00	3,480.00
	Major Account 520000 Total	4,684.39	19,614.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.21	6,326.16
	573100 STATE-OWNED TRANSPORT		1,242.16
	574500 PERSONAL VEHICLE MILEAG	2,192.97	10,244.12
	575100 MISC TRAVEL EXPENSE	6.00	9.00
	Major Account 570000 Total	3,265.18	17,821.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	62,329.62	361,943.45

Secure Version - Prior Month

As of December 31, 2015

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	687.52-	4,123.60-
	Major Account 480000 Total	687.52-	4,123.60-
	Fund 42510 Revenues Total	687.52-	4,123.60-
	Program Revenues	687.52-	4,123.60-
	Program Expenditures	62,329.62	361,943.45

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	82,832.11	625,511.45
		592104 PRESCRIPTIONS	27,919.48	184,894.90
		592200 1099-AID TO/FOR INDIVIDUA	9,498.17	38,560.39
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	1,454,167.60
		595100 CONTRACTUAL AID	202,196.46	1,128,097.62
		599100 OTHER GOVERNMENT AID	556.83	6,556.83
		Major Account 590000 Total	444,190.55	3,437,788.79
		Fund 10000 Expenditures Total	444,190.55	3,438,029.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		439.34-
		Fund 10000 Adjustments Total		439.34-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	129.84	1,540.41
		599100 OTHER GOVERNMENT AID	9,533.56-	497,076.83
		Major Account 590000 Total	9,403.72-	498,617.24
		Fund 22014 Expenditures Total	9,403.72-	498,617.24
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,479.54
		599100 OTHER GOVERNMENT AID	120.00	1,755.65
		Major Account 590000 Total	120.00	3,235.19
		Fund 22030 Expenditures Total	120.00	3,235.19
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.50-	254.88-
		Major Account 480000 Total	42.50-	254.88-
		Fund 22041 Revenues Total	42.50-	254.88-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.14-	2,195.22-
		484500 REIMB NON-GOVT SOURCES	22,660.00-	170,090.00-
		Major Account 480000 Total	22,973.14-	172,285.22-
		Fund 22042 Revenues Total	22,973.14-	172,285.22-
	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	2,751.19	279,990.03
		Major Account 590000 Total	2,751.19	279,990.03
		Fund 22042 Expenditures Total	2,751.19	279,990.03
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,361,246.33-	4,137,426.95-
		Major Account 480000 Total	1,361,246.33-	4,137,426.95-
		Fund 22043 Revenues Total	1,361,246.33-	4,137,426.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	104,866.67	3,496,306.59
		Major Account 590000 Total	104,866.67	3,496,306.59
		Fund 22043 Expenditures Total	104,866.67	3,496,306.59
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	70.00-	785.00-
		Major Account 470000 Total	70.00-	785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	762.65-	4,568.46-
		484100 OPERATING DONATIONS & CO		367.00-
		Major Account 480000 Total	762.65-	4,935.46-
		Fund 22071 Revenues Total	832.65-	5,720.46-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	139.58	457.37
		Major Account 590000 Total	139.58	457.37
		Fund 22071 Expenditures Total	139.58	457.37
	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	904.33-	1,105.85-
		Major Account 470000 Total	904.33-	1,105.85-
		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	181.77-	1,088.50-
		Major Account 480000 Total	181.77-	1,088.50-
		Fund 22072 Revenues Total	1,086.10-	2,194.35-
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-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312.15	6,312.15
		Major Account 590000 Total	6,312.15	6,312.15
		Fund 22081 Expenditures Total	6,312.15	6,312.15
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	18,967.00	41,960.68
		Major Account 590000 Total	18,967.00	41,960.68
		Fund 22087 Expenditures Total	18,967.00	41,960.68
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-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	200,000.00
		Major Account 590000 Total	200,000.00	200,000.00
		Fund 22640 Expenditures Total	200,000.00	200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	71,670.32	393,485.31
		594100 SUBRECIPIENT PAYMENT-SEFA	2,870,810.12	15,173,066.60
		595100 CONTRACTUAL AID	7,261.40	154,010.94
		599100 OTHER GOVERNMENT AID	2,344,296.10	10,543,409.36
		Major Account 590000 Total	5,294,037.94	26,263,972.21
		Fund 40000 Expenditures Total	5,294,037.94	26,263,972.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	18.97-	963.01-
		Fund 40000 Adjustments Total	18.97-	963.01-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		9,322.13-
		Major Account 460000 Total		9,322.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,212.45-	242,026.60-
		Major Account 470000 Total	4,212.45-	242,026.60-
		Fund 42022 Revenues Total	4,212.45-	251,348.73-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,700.00	192,479.98
		595100 CONTRACTUAL AID	5,087.76	9,322.13
		Major Account 590000 Total	7,787.76	201,802.11
		Fund 42022 Expenditures Total	7,787.76	201,802.11
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,653.16-
		Major Account 460000 Total		95,653.16-
		Fund 42024 Revenues Total		95,653.16-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		106,942.37
		Major Account 590000 Total		106,942.37
		Fund 42024 Expenditures Total		106,942.37
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,996.00-	38,912.41-
		Major Account 460000 Total	2,996.00-	38,912.41-
		Fund 42070 Revenues Total	2,996.00-	38,912.41-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,996.00	33,395.06
		Major Account 590000 Total	2,996.00	33,395.06
		Fund 42070 Expenditures Total	2,996.00	33,395.06
42600 FEDERAL CLEARING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	63.04-	63.04-
		Major Account 470000 Total	63.04-	63.04-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,149,975.45-
	Major Account 480000 Total		1,149,975.45-
	Fund 42600 Revenues Total	63.04-	1,150,038.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,515.30	4,830.71
	594100 SUBRECIPIENT PAYMENT-SEFA		1,050,000.00
	Major Account 590000 Total	2,515.30	1,054,830.71
	Fund 42600 Expenditures Total	2,515.30	1,054,830.71
	Program Revenues	1,393,452.21-	6,073,835.05-
	Program Expenditures	6,075,280.42	35,633,594.95

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	258,489.38	1,963,600.78
	511200 TEMPORARY SALARIES-WAGE	20,842.69	166,637.53
	511300 OVERTIME PAYMENTS	52,512.38	267,298.49
	511400 ON CALL PAY	1,520.54	11,089.36
	511500 SHIFT DIFFERENTIAL PYMT	12,115.21	82,689.74
	512100 VACATION LEAVE EXPENSE	25,867.09	169,407.15
	512200 SICK LEAVE EXPENSE	16,364.75	97,678.68
	512300 HOLIDAY LEAVE EXPENSE	32,603.64	102,068.44
	512500 FUNERAL LEAVE EXPENSE	519.64	4,395.10
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE	443.86	668.22
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	29,968.23	199,874.66
	515200 FICA EXPENSE	29,955.64	204,742.63
	515400 LIFE & ACCIDENT INS EXP	115.75	749.64
	515500 HEALTH INSURANCE EXPENSE	83,807.35	518,432.53
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	565,126.15	3,795,624.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	5,035.75	9,619.89
	521500 PUBLICATION & PRINT EXP	52.50	12,015.12
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP	338.00	4,972.00
	522101 STAFF LICENSE FEES	492.00	492.00
	522200 CONFERENCE REGISTRATION	129.00	533.00
	522300 WARDS OF THE STATE EXP		796.39
	522600 JOB APPLICANT EXPENSE	9,638.02	93,147.71
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES		981.27
	523500 PROMPT PAY INTEREST	.27	.54
	523600 INTEREST EXPENSE	286.61	351.60
	524600 RENT EXPENSE-BUILDINGS		390.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	461,299.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	829.99	3,403.39
	526100 REP & MAINT-REAL PROPERT	159,688.73	159,868.73
	527200 REP & MAINT-MOTOR VEHICL	279.60	3,055.29
	527300 REP & MAINT-MEDICAL EQUI	4,717.08	18,543.12
	527600 REP & MAINT-HOUSE/INST E		879.34-
	531100 OFFICE SUPPLIES EXPENSE	4,759.17	3,224.00-
	532100 NON-CAPITALIZED EQUIP PU	2,550.28	69,436.01
	533100 HOUSEHOLD & INSTIT EXP	134,435.80	42,648.89
	533102 ATTENDS & DISPOSABLE ITEMS	8,841.80	52,035.90
	533900 FOOD EXPENSE	49,778.90-	30,691.39
	533901 NUTRITIONAL SUPPLEMENTS	4,236.48	2,206.56
	534600 ED & RECREATIONAL SUP EX	714.28	5,471.44
	535100 MEDICAL SUPPLIES	94,774.50	246,350.87
	535101 MEDICAL SUPPLIES-OTHER	30,164.07	141,623.41
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	661.71	4,927.76
	542200 TEMP SERV - OUTSIDE		317,985.46
	543200 IT CONSULTING-HW/SW SUP		51,903.75
	544100 PHYSICIAN SERVICES	127.40	40,629.60
	545000 LABORATORY SERVICES	98.00	2,284.50
	547100 EDUCATIONAL SERVICES		7,947.00
	547906 VERIFICATION	634.60	5,124.30
	549100 LAUNDRY SERVICES		15,571.92
	549200 JANITORIAL/SECURITY SRVS	5,650.04	27,921.51
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	Major Account 520000 Total	496,239.96	1,842,861.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.47	2,302.03
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE	400.54	646.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		102,693.93
	Major Account 570000 Total	832.01	108,468.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	1,062,198.12	5,755,609.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		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		3,547.10-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,593.22-	8,226.78-
	471116 MEAL & LNDRY-OTHER FAC	1,052.99-	6,697.87-
	471120 MTNCE-INSURANCE	36.54-	1,068.53-
	471147 MAINTENANCE OF RESIDENTS	482,724.39-	2,087,135.71-
	474100 GENERAL BUSINESS FEES	2.00-	14.24-
	Major Account 470000 Total	485,409.14-	2,103,143.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.90-	15,541.14-
	483200 BUILDING & SPACE RENTAL	80.00-	1,040.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.10-	12.40-
	Major Account 480000 Total	2,714.00-	16,613.54-
	Fund 22523 Revenues Total	488,123.14-	2,119,756.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,969.57	416,553.98
	511200 TEMPORARY SALARIES-WAGE	528.55	5,018.03
	511300 OVERTIME PAYMENTS	3,923.98	17,102.41
	511500 SHIFT DIFFERENTIAL PYMT	860.26	7,608.80
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,144.72	43,869.52
	512200 SICK LEAVE EXPENSE	1,719.85	14,032.94
	512300 HOLIDAY LEAVE EXPENSE	8,438.12	23,807.53
	512500 FUNERAL LEAVE EXPENSE	932.01	2,628.17
	515100 RETIREMENT PLANS EXPENSE	6,618.35	38,986.00
	515200 FICA EXPENSE	6,268.24	37,226.45
	515400 LIFE & ACCIDENT INS EXP	24.42	152.91
	515500 HEALTH INSURANCE EXPENSE	20,443.44	120,341.91
	516400 UNEMPLOYM COMP INS EXP	4,820.37	5,733.37
	Major Account 510000 Total	127,691.88	733,562.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,125.34
	521300 FREIGHT EXPENSE	32.04	32.04
	521400 DATA PROCESSING EXPENSE	413.01	413.01
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT		6.50

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		
	521900	AWARDS EXPENSE		87.93
	522100	DUES & SUBSCRIPTION EXP	514.00	1,524.94
	522101	STAFF LICENSE FEES	36.00	849.00
	522200	CONFERENCE REGISTRATION	345.00	420.00
	522300	WARDS OF THE STATE EXP	31.27-	831.93-
	522600	JOB APPLICANT EXPENSE		18,160.00
	523000	VOLUNTEER EXPENSES		150.00
	523201	NATURAL GAS	28.28	42.53
	523202	ELECTRICITY	59.55	59.55
	523600	INTEREST EXPENSE		43.37
	524600	RENT EXPENSE-BUILDINGS	1,020.00	3,060.00
	525500	RENT EXP-OTHER PERS PROP		69.56
	527200	REP & MAINT-MOTOR VEHICL	188.96	1,085.91
	527300	REP & MAINT-MEDICAL EQUI	1,150.00	3,118.00
	531100	OFFICE SUPPLIES EXPENSE	3,240.00-	6,444.94
	532100	NON-CAPITALIZED EQUIP PU	757.97	1,324.96
	533100	HOUSEHOLD & INSTIT EXP	3,795.54-	17,406.09
	533900	FOOD EXPENSE		43,126.14
	533901	NUTRITIONAL SUPPLEMENTS		4,041.21
	534600	ED & RECREATIONAL SUP EX	1,044.54-	6,190.86
	534800	CONST & MAINT SUP EXP		282.37
	534901	SUPPLIES FOR RESALE	150.84	864.26
	535100	MEDICAL SUPPLIES	317.62	6,860.49
	535101	MEDICAL SUPPLIES-OTHER	7,144.72	20,266.11
	537100	LABORATORY SUP EXP	1,436.64	5,967.15
	541700	LEGAL RELATED EXPENSE		64.63
	542200	TEMP SERV - OUTSIDE		221.00
	543600	MEDICAL REVIEW CONSULTING	10,056.30	10,056.30
	544100	PHYSICIAN SERVICES	16,602.50	86,713.01
	544500	PHARMACY SERVICES	6,055.00	21,525.00
	544900	DENTAL SERVICES	5,938.25	27,322.50
	545000	LABORATORY SERVICES	1,113.20	4,852.77
	547100	EDUCATIONAL SERVICES	2,874.46	19,988.95
	549100	LAUNDRY SERVICES		15,528.72
	549500	HAZARDOUS WASTE DISPOSAL	245.00	1,145.00
	552102	MEMBERS WAGES	423.50	2,765.00
	552103	MEMBER LOSSES	139.98	410.99
	554903	RENTAL/MTNCE CONTRACT-DAS	130,143.05	780,858.30

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		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	179,074.52	1,119,708.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.96	594.67
	573100 STATE-OWNED TRANSPORT		3,325.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,163.60	10,249.57
	Major Account 570000 Total	1,213.56	14,169.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,250.00
	Major Account 580000 Total		3,250.00
	Fund 22523 Expenditures Total	307,979.96	1,870,690.10
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	554,328.44-	4,299,300.50-
	471127 MEDICARE B/VETS		14,847.49-
	Major Account 470000 Total	554,328.44-	4,314,147.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,444.22-	55,886.79-
	Major Account 480000 Total	9,444.22-	55,886.79-
	Fund 42540 Revenues Total	563,772.66-	4,370,043.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,608.90	1,353,422.21
	511200 TEMPORARY SALARIES-WAGE	26,160.76	145,813.32
	511300 OVERTIME PAYMENTS	33,401.52	149,990.32
	511400 ON CALL PAY	443.96	2,277.27
	511500 SHIFT DIFFERENTIAL PYMT	7,890.00	42,905.11
	512100 VACATION LEAVE EXPENSE	15,284.45	130,808.78
	512200 SICK LEAVE EXPENSE	13,028.14	107,162.49
	512300 HOLIDAY LEAVE EXPENSE	25,205.02	74,769.92
	512500 FUNERAL LEAVE EXPENSE	953.78	3,248.05
	512700 INJURY LEAVE EXPENSE	84.14	934.80
	515100 RETIREMENT PLANS EXPENSE	22,835.33	138,864.98
	515200 FICA EXPENSE	23,152.70	142,394.95
	515400 LIFE & ACCIDENT INS EXP	90.65	514.92
	515500 HEALTH INSURANCE EXPENSE	62,443.12	393,215.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP	2,728.00	3,478.00
	516500 WORKERS COMP PREMIUMS		111,106.50
	Major Account 510000 Total	444,310.47	2,804,197.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.45	5,868.48
	521300 FREIGHT EXPENSE		142.05
	521500 PUBLICATION & PRINT EXP		1,371.00
	522100 DUES & SUBSCRIPTION EXP	10,822.50	12,513.50
	522101 STAFF LICENSE FEES	861.00	1,212.00
	522200 CONFERENCE REGISTRATION	69.00	69.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,444.00	7,298.00
	525500 RENT EXP-OTHER PERS PROP	150.60	409.60
	526100 REP & MAINT-REAL PROPERT	5,697.50	38,150.02
	527300 REP & MAINT-MEDICAL EQUI	156.00	1,319.40
	527600 REP & MAINT-HOUSE/INST E	1,368.49	11,220.29
	531100 OFFICE SUPPLIES EXPENSE	6,367.59	28,865.81
	532100 NON-CAPITALIZED EQUIP PU	5,242.59	9,882.36
	533100 HOUSEHOLD & INSTIT EXP	110,130.33-	54,989.41
	533900 FOOD EXPENSE	106,563.30	265,659.45
	533901 NUTRITIONAL SUPPLEMENTS	2,033.24-	10,244.00
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		47,970.69
	535101 MEDICAL SUPPLIES-OTHER	1,008.51	17,557.73
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	81,711.03	91,086.81
	542500 ENG & ARCH SERVICES	3,308.17	5,621.34
	544101 PHYSICAL THERAPY CONTRACT		147,835.95
	545200 MEDICAL ASSESSMENT SERV	5,094.60	5,094.60
	547100 EDUCATIONAL SERVICES		336.00
	548700 REFUSE/RECYCLING	577.68	626.16
	549100 LAUNDRY SERVICES	15,367.64	81,277.00
	552102 MEMBERS WAGES	990.50	6,838.30
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	137,423.58	916,818.87

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,462.25	32,283.40
	Major Account 570000 Total	31,462.25	32,283.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,849.99	11,389.96
	Major Account 580000 Total	1,849.99	11,389.96
	Fund 42540 Expenditures Total	615,046.29	3,764,690.10
	Program Revenues	1,051,895.80-	6,489,800.57-
	Program Expenditures	1,985,224.37	11,390,989.55

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	134,723.51	1,014,638.86
	511200 TEMPORARY SALARIES-WAGE	7,941.62	55,695.45
	511300 OVERTIME PAYMENTS	22,764.20	154,552.68
	511400 ON CALL PAY	892.71	4,383.77
	511500 SHIFT DIFFERENTIAL PYMT	4,564.22	32,188.28
	512100 VACATION LEAVE EXPENSE	14,033.89	103,210.96
	512200 SICK LEAVE EXPENSE	7,723.21	36,068.90
	512300 HOLIDAY LEAVE EXPENSE	16,981.69	53,236.36
	512500 FUNERAL LEAVE EXPENSE	521.30	1,373.03
	512700 INJURY LEAVE EXPENSE	624.68	1,686.12
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	15,120.15	103,961.89
	515200 FICA EXPENSE	14,778.94	102,967.62
	515400 LIFE & ACCIDENT INS EXP	59.64	387.40
	515500 HEALTH INSURANCE EXPENSE	51,123.93	329,140.11
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS		66,849.00
	Major Account 510000 Total	291,853.69	2,066,392.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	520.41
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP		3,999.77
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP		1,986.00
	522101 STAFF LICENSE FEES		180.00
	522300 WARDS OF THE STATE EXP		47.13
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,491.64
	523000 VOLUNTEER EXPENSES	111.49	177.08
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	181,410.00
	526100 REP & MAINT-REAL PROPERT	1,566.04	350,450.04
	527200 REP & MAINT-MOTOR VEHICL		3,016.95
	527300 REP & MAINT-MEDICAL EQUI	1,251.80	23,117.00
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	278.49	2,072.99

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	534.25	28,955.87
	533900 FOOD EXPENSE	889.56-	44,535.64
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX		2,027.58
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES	51,447.69	51,877.69
	535101 MEDICAL SUPPLIES-OTHER	43.30	4,109.40
	538100 VEHICLE & EQUIP SUP EXP		251.20
	542500 ENG & ARCH SERVICES	1,175.65	2,125.27
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT	243.98	3,686.76
	544500 PHARMACY SERVICES	2,660.00	16,520.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	20,790.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES		579.48
	547906 VERIFICATIONS	285.00	2,178.20
	548700 REFUSE/RECYCLING	257.44	672.24
	552102 MEMBERS WAGES	51.10	317.80
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	92,697.41	771,982.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,225.78
	Major Account 570000 Total	210.77	2,312.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,318.96
	Major Account 580000 Total		60,318.96
	Fund 10000 Expenditures Total	384,761.87	2,901,006.26
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58.00-	203.00-
	471116 MEAL & LNDRY-OTHER FAC	1,004.22-	5,780.31-
	471120 MTNCE-INSURANCE	47.57-	5,509.30-

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	256,722.82-	1,416,288.70-
	474100 GENERAL BUSINESS FEES	1.64-	10.97-
	Major Account 470000 Total	257,834.25-	1,427,792.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,793.91-	16,917.93-
	Major Account 480000 Total	2,793.91-	16,917.93-
	Fund 22524 Revenues Total	260,628.16-	1,444,710.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,613.08	464,471.12
	511200 TEMPORARY SALARIES-WAGE	25,652.43	201,541.94
	511300 OVERTIME PAYMENTS	32,399.51	173,223.61
	511500 SHIFT DIFFERENTIAL PYMT	7,523.17	49,205.75
	512100 VACATION LEAVE EXPENSE	2,609.95	24,899.68
	512200 SICK LEAVE EXPENSE	1,702.64	10,328.74
	512300 HOLIDAY LEAVE EXPENSE	7,761.55	22,484.88
	512500 FUNERAL LEAVE EXPENSE	271.62	271.62
	512700 INJURY LEAVE EXPENSE	90.54	679.02
	515100 RETIREMENT PLANS EXPENSE	8,680.07	51,569.66
	515200 FICA EXPENSE	10,944.75	68,660.90
	515400 LIFE & ACCIDENT INS EXP	33.84	176.98
	515500 HEALTH INSURANCE EXPENSE	21,817.36	126,500.76
	Major Account 510000 Total	192,100.51	1,194,014.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,192.41	3,192.41
	521400 DATA PROCESSING EXPENSE		420.03
	521900 AWARDS EXPENSE		75.00
	522101 STAFF LICENSE FEES	738.00	1,476.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,312.00	2,747.00
	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	140.60	6,894.81
	531100 OFFICE SUPPLIES EXPENSE	558.55	3,410.72
	532100 NON-CAPITALIZED EQUIP PU	184.94	2,265.68
	533100 HOUSEHOLD & INSTIT EXP	5,156.09	39,197.82
	533102 ATTENDS & DISPOSABLE ITEMS	97.81	3,010.52
	533900 FOOD EXPENSE	51,330.37	197,456.02
	533901 NUTRITIONAL SUPPLEMENTS		1,706.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	400.20	1,873.90
		534800 CONST & MAINT SUP EXP		186.06
		535101 MEDICAL SUPPLIES-OTHER	1,638.17	23,871.09
		549500 HAZARDOUS WASTE DISPOSAL		11,824.80
		Major Account 520000 Total	64,749.14	310,681.02
		Fund 22524 Expenditures Total	256,849.65	1,504,695.68
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	371,964.75-	2,293,973.40-
		471127 MEDICARE B/VETS	3,360.37-	48,975.94-
		Major Account 470000 Total	375,325.12-	2,342,949.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,235.65-	43,840.38-
		Major Account 480000 Total	7,235.65-	43,840.38-
		Fund 42541 Revenues Total	382,560.77-	2,386,789.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,965.84	737,124.50
		511200 TEMPORARY SALARIES-WAGE	5,251.84	35,001.05
		511300 OVERTIME PAYMENTS	9,733.75	43,647.13
		511400 ON CALL PAY	587.66	3,636.50
		511500 SHIFT DIFFERENTIAL PYMT	2,382.16	13,123.84
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	7,688.76	57,441.64
		512200 SICK LEAVE EXPENSE	3,671.07	35,333.21
		512300 HOLIDAY LEAVE EXPENSE	15,243.57	43,277.25
		512500 FUNERAL LEAVE EXPENSE		1,611.53
		512900 UNION ACTIVITY EXPENSE	32.09	56.15
		515100 RETIREMENT PLANS EXPENSE	12,248.27	69,731.11
		515200 FICA EXPENSE	11,219.98	64,789.98
		515400 LIFE & ACCIDENT INS EXP	45.72	245.72
		515500 HEALTH INSURANCE EXPENSE	31,541.18	168,639.40
		Major Account 510000 Total	225,611.89	1,274,159.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,827.73	16,053.97
		521400 DATA PROCESSING EXPENSE	257.79	1,943.76
		521500 PUBLICATION & PRINT EXP		600.88
		521900 AWARDS EXPENSE	30.00	376.00
		522100 DUES & SUBSCRIPTION EXP	220.00	3,352.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,459.00	2,583.00
	522600 JOB APPLICANT EXPENSE	1,018.61	8,779.79
	525500 RENT EXP-OTHER PERS PROP	3,453.56	14,341.99
	526100 REP & MAINT-REAL PROPERT		30,286.64
	527200 REP & MAINT-MOTOR VEHICL	415.88	415.88
	527300 REP & MAINT-MEDICAL EQUI	209.19	4,609.44
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E	123.43	4,051.26
	531100 OFFICE SUPPLIES EXPENSE	2,816.69	19,961.53
	532100 NON-CAPITALIZED EQUIP PU	270.05	3,189.14
	533100 HOUSEHOLD & INSTIT EXP	5,403.16	20,792.93
	533102 ATTENDS & DISPOSABLE ITEMS	4,655.11	22,173.52
	533900 FOOD EXPENSE	597.48	827.36
	533901 NUTRITIONAL SUPPLEMENTS	2,322.10	9,478.38
	534600 ED & RECREATIONAL SUP EX		268.59
	534800 CONST & MAINT SUP EXP		53.79
	535100 MEDICAL SUPPLIES	41,531.67	174,313.04
	535101 MEDICAL SUPPLIES-OTHER	9,473.53	73,967.03
	538100 VEHICLE & EQUIP SUP EXP	595.72	1,859.51
	541400 HRMS ASSESSMENT		8,912.99
	542200 TEMP SERV - OUTSIDE	4,620.65	24,233.82
	542500 ENG & ARCH SERVICES	625.00	3,125.00
	543200 IT CONSULTING-HW/SW SUP	46.80	52,297.55
	544100 PHYSICIAN SERVICES	20,950.00	60,850.00
	544101 PHYSICAL THERAPY CONTRACT	422.50	487.50
	544400 HOSPITAL SERVICES		39.71
	544500 PHARMACY SERVICES	11,784.00	69,310.53
	544800 AMBULANCE SERVICES		7,117.80
	544900 DENTAL SERVICES	662.00	9,076.00
	545000 LABORATORY SERVICES	31.50	673.50
	545200 MEDICAL ASSESSMENT SERV	3,682.06	3,682.06
	547100 EDUCATIONAL SERVICES		11,955.00
	548700 REFUSE/RECYCLING	61.60	61.60
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	17,737.20
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	5,991.63
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	330,166.20
	555100 DATA PROC SOFTW LIC FEE		713.06
	Major Account 520000 Total	184,526.91	1,021,299.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME				
		570000 Travel Expenses		
		571100 BOARD & LODGING	199.35	2,161.12
		573100 STATE-OWNED TRANSPORT		2,311.16
		574500 PERSONAL VEHICLE MILEAGE		226.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	82.08	1,008.52
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	290.43	5,716.36
		Fund 42541 Expenditures Total	410,429.23	2,301,174.95
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,169.48	2,716.98-
		Fund 42541 Adjustments Total	7,169.48	2,716.98-
		Program Revenues	643,188.93-	3,831,499.93-
		Program Expenditures	1,052,040.75	6,706,876.89

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	94,371.24	966,847.84
	511200 TEMPORARY SALARIES-WAGE	545.88	4,592.77
	511300 OVERTIME PAYMENTS	4,999.29	39,361.62
	511400 ON CALL PAY	523.91	3,085.36
	511500 SHIFT DIFFERENTIAL PYMT	1,743.64	20,474.12
	511800 COMPENSATORY TIME PAID	85.89	113.83
	512100 VACATION LEAVE EXPENSE	10,544.81	104,159.62
	512200 SICK LEAVE EXPENSE	4,139.07	45,883.27
	512300 HOLIDAY LEAVE EXPENSE	11,847.88	46,455.89
	512500 FUNERAL LEAVE EXPENSE	289.11	7,245.14
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	9,622.36	92,257.37
	515200 FICA EXPENSE	8,322.37	85,762.28
	515400 LIFE & ACCIDENT INS EXP	34.17	303.79
	515500 HEALTH INSURANCE EXPENSE	32,770.13	290,647.24
	516500 WORKERS COMP PREMIUMS		32,734.00
	Major Account 510000 Total	179,839.75	1,740,176.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08	1,418.16
	521500 PUBLICATION & PRINT EXP		3,916.40
	522200 CONFERENCE REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	6,591.20	126,145.78
	527600 REP & MAINT-HOUSE/INST E		376.66
	531100 OFFICE SUPPLIES EXPENSE	1,307.59	5,978.94
	532100 NON-CAPITALIZED EQUIP P		3,624.80
	533100 HOUSEHOLD & INSTIT EXP	2,067.65	16,145.15
	533900 FOOD EXPENSE	2.79	41.63
	534600 ED & RECREATIONAL SUP EX		671.91
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	1,787.60-	5,339.57
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	997.50
	552102 MEMBERS WAGES		152.25
	556100 INSURANCE EXPENSE		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	8,634.21	199,355.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	946.70	2,110.37
		574500 PERSONAL VEHICLE MILEAGE	503.13	2,087.85
		575100 MISC TRAVEL EXPENSE	14.00	34.00
		Major Account 570000 Total	1,463.83	4,232.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,221.98
		Major Account 580000 Total		1,221.98
		Fund 10000 Expenditures Total	189,937.79	1,944,986.41
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,168.04	1,772.80
		Fund 10000 Adjustments Total	4,168.04	1,772.80
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,074.17-	6,241.21-
		471116 MEAL & LNDRY-OTHER FAC	1,299.14-	6,871.83-
		471120 MTNCE-INSURANCE		3,373.14-
		471147 MAINTENANCE OF RESIDENTS	130,049.14-	836,888.76-
		472100 SALE OF SUP & MAT	554.58-	2,438.28-
		474100 GENERAL BUSINESS FEES	25.00-	67.75-
		Major Account 470000 Total	134,002.03-	855,880.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,615.13-	16,042.23-
		486400 CASH OVER ADJUSTMENT	16.65-	119.11-
		Major Account 480000 Total	2,631.78-	16,161.34-
		Fund 22528 Revenues Total	136,633.81-	872,042.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,470.23	88,319.82
		511200 TEMPORARY SALARIES-WAGE	2,832.21	11,770.96
		511300 OVERTIME PAYMENTS	8,101.61	12,502.97
		511400 ON CALL PAY	389.93	1,993.47
		511500 SHIFT DIFFERENTIAL PYMT	1,784.09	3,135.80
		511800 COMPENSATORY TIME PAID		1.08
		512100 VACATION LEAVE EXPENSE	3,512.70	9,695.07
		512200 SICK LEAVE EXPENSE	5,018.80	23,163.13
		512300 HOLIDAY LEAVE EXPENSE	5,772.90	9,910.49
		515100 RETIREMENT PLANS EXPENSE	5,140.52	11,180.80

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	5,015.12	11,350.31
	515400 LIFE & ACCIDENT INS EXP	18.63	42.63
	515500 HEALTH INSURANCE EXPENSE	14,276.59	32,020.52
	Major Account 510000 Total	95,333.33	215,087.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,489.42-	3,233.92
	521400 DATA PROCESSING EXPENSE	102.14	582.01
	521500 PUBLICATION & PRINT EXP	15.00-	987.88
	521900 AWARDS EXPENSE		81.00
	522100 DUES & SUBSCRIPTION EXP	25.00	1,543.00
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	13,761.50	40,640.56
	522601 PRE-EMPLOYMENT PHYSICALS	738.00	902.00
	524600 RENT EXPENSE-BUILDINGS	5.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	102,668.40
	525500 RENT EXP-OTHER PERS PROP		1,625.00
	526100 REP & MAINT-REAL PROPERT	12,693.50	58,313.04
	527600 REP & MAINT-HOUSE/INST E		347.70
	531100 OFFICE SUPPLIES EXPENSE	536.43	3,266.96
	532100 NON-CAPITALIZED EQUIP P		10,482.01
	533100 HOUSEHOLD & INSTIT EXP	2,992.81-	5,117.79
	533102 ATTENDS & DISPOSABLE ITEMS	2,425.27-	896.95
	533900 FOOD EXPENSE	49.89	56.53
	533901 NUTRITIONAL SUPPLEMENTS	129.56	2,734.08
	534600 ED & RECREATIONAL SUP EX	79.50	3,487.08
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES	1,003.77-	29,136.96
	535101 MEDICAL SUPPLIES-OTHER	11,329.22-	1,831.74-
	538100 VEHICLE & EQUIP SUP EXP	413.02	1,643.31
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP		52,910.75
	544100 PHYSICIAN SERVICES	9,858.00	58,678.50
	544300 PSYCHOLOGICAL SERVICES	12.99	228.92
	544500 PHARMACY SERVICES	5,529.30	35,397.45
	544600 OPTICAL SERVICES		175.40
	544800 AMBULANCE SERVICES	82.70	82.70
	544900 DENTAL SERVICES	1,975.00	10,016.00
	545200 MEDICAL ASSESSMENT SERV	2,623.45	2,916.63

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		
	546900	OTHER MEDICAL SERVICES	73.44	166.18
	547906	VERIFICATIONS	57.00	399.00
	548700	REFUSE/RECYCLING	29.25	331.00
	549100	LAUNDRY SERVICES	869.31	2,766.09
	549200	JANITORIAL/SECURITY SRVS		490.00
	549500	HAZARDOUS WASTE DISPOSAL	1,260.53	6,302.12
	554900	OTHER CONTRACTUAL SERVICES	404.25	889.35
	554903	RENTAL/MTNCE CONTRACT-DA	47,131.40	282,788.40
		Major Account 520000 Total	95,296.07	722,486.93
	570000	Travel Expenses		
	571100	BOARD & LODGING	201.34	869.49
	573100	STATE-OWNED TRANSPORT		1,703.06
	574500	PERSONAL VEHICLE MILEAGE	2,546.11	2,910.67
		Major Account 570000 Total	2,747.45	5,483.22
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1,544.00
		Major Account 580000 Total		1,544.00
		Fund 22528 Expenditures Total	193,376.85	944,601.20
42542 FEDERAL/WESTERN NE VH				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	18.77-	105.18-
		Major Account 460000 Total	18.77-	105.18-
	470000	Revenues - Sales & Charges		
	471125	70+ COMP NURSING PER DIEM	175,409.73-	1,098,118.99-
	471127	MEDICARE B/VETS	197.12-	37,207.26-
		Major Account 470000 Total	175,606.85-	1,135,326.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,447.62-	20,111.79-
		Major Account 480000 Total	3,447.62-	20,111.79-
		Fund 42542 Revenues Total	179,073.24-	1,155,543.22-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	60,900.35	365,210.63
	511200	TEMPORARY SALARIES-WAGE	10,497.03	44,798.83
	511300	OVERTIME PAYMENTS	8,091.13	35,566.01
	511400	ON CALL PAY	493.59	3,069.02
	511500	SHIFT DIFFERENTIAL PYMT	3,019.42	19,590.60
	511700	EMPLOYEE BONUSES		500.00
	511800	COMPENSATORY TIME PAID		98.90

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		
	512100 VACATION LEAVE EXPENSE	4,508.94	27,488.69
	512200 SICK LEAVE EXPENSE	1,940.64	12,485.61
	512300 HOLIDAY LEAVE EXPENSE	8,135.66	20,847.44
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE	362.16	633.78
	515100 RETIREMENT PLANS EXPENSE	6,748.79	36,347.40
	515200 FICA EXPENSE	6,838.23	37,075.68
	515400 LIFE & ACCIDENT INS EXP	27.84	156.27
	515500 HEALTH INSURANCE EXPENSE	23,038.30	126,468.22
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		1,512.03
	Major Account 510000 Total	134,602.08	733,574.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP	18.00	471.00
	522101 STAFF LICENSE FEES	246.00	984.00
	522200 CONFERENCE REGISTRATION	290.00	1,925.00
	527300 REP & MAINT-MEDICAL EQUI	252.50	3,517.18
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E	507.34	8,364.89
	531100 OFFICE SUPPLIES EXPENSE	2,570.93	6,977.99
	532100 NON-CAPITALIZED EQUIP PU		1,685.17
	533100 HOUSEHOLD & INSTIT EXP	10,397.64	56,297.27
	533102 ATTENDS & DISPOSABLE ITEMS	3,229.21	10,552.13
	533900 FOOD EXPENSE	40,228.80	171,263.11
	533901 NUTRITIONAL SUPPLEMENTS		1,056.91
	534600 ED & RECREATIONAL SUP EX	464.85	635.40
	535100 MEDICAL SUPPLIES	1,065.01	2,949.42
	535101 MEDICAL SUPPLIES-OTHER	13,289.89	48,387.77
	544400 HOSPITAL SERVICES	34.05	34.05
	544600 OPTICAL SERVICES		330.00
	545000 LABORATORY SERVICES		110.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	552102 MEMBERS WAGES	28.44	205.11
	Major Account 520000 Total	72,622.66	316,374.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	314.28

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
42542 FEDERAL/WESTERN NE VH			
	570000 Travel Expenses		
	Major Account 570000 Total	89.00	314.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 42542 Expenditures Total	207,313.74	1,051,913.30
	Program Revenues	315,707.05-	2,027,585.53-
	Program Expenditures	590,628.38	3,941,500.91

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	83,307.70	637,827.46
	511200 TEMPORARY SALARIES-WAGE	12,856.01	94,931.19
	511300 OVERTIME PAYMENTS	13,554.54	91,138.88
	511400 ON CALL PAY	589.88	3,374.49
	511500 SHIFT DIFFERENTIAL PYMT	3,006.59	21,953.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	111.51	4,643.60
	512100 VACATION LEAVE EXPENSE	3,736.00	44,412.94
	512200 SICK LEAVE EXPENSE	6,752.76	31,443.78
	512300 HOLIDAY LEAVE EXPENSE	9,758.67	31,284.05
	512500 FUNERAL LEAVE EXPENSE		1,843.28
	512700 INJURY LEAVE EXPENSE	271.62	2,247.51
	515100 RETIREMENT PLANS EXPENSE	9,014.45	64,176.38
	515200 FICA EXPENSE	8,958.96	68,422.38
	515400 LIFE & ACCIDENT INS EXP	34.55	224.44
	515500 HEALTH INSURANCE EXPENSE	18,762.99	127,724.29
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS		51,650.00
	Major Account 510000 Total	170,716.23	1,281,206.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.31	4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP		13,853.72
	522100 DUES & SUBSCRIPTION EXP		193.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,148.00	2,665.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	168,308.94
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI	760.95	2,059.19
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	501.83	14,898.36
	532100 NON-CAPITALIZED EQUIP PU		16,505.04
	533100 HOUSEHOLD & INSTIT EXP	7,189.74	43,449.45
	533102 ATTENDS & DISPOSABLE ITEMS		4,448.95
	533900 FOOD EXPENSE		107,602.52
	533901 NUTRITIONAL SUPPLEMENTS		5,473.76

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		
		534600 ED & RECREATIONAL SUP EX		1,013.11
		535100 MEDICAL SUPPLIES		26,614.17
		535101 MEDICAL SUPPLIES-OTHER		28,567.80
		538100 VEHICLE & EQUIP SUP EXP	276.21	3,882.07
		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	47.25	352.64
		552103 MEMBERS LOSSES	85.00	311.67
		Major Account 520000 Total	38,064.78	500,126.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	698.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total	249.00	863.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	209,030.01	1,811,965.51
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	49,332.69	206,141.41
		Fund 10000 Adjustments Total	49,332.69	206,141.41
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,618.24-	8,742.01-
		471120 MTNCE-INSURANCE	31.96-	792.94-
		471147 MAINTENANCE OF RESIDENCE	230,730.70-	1,394,805.42-
		474100 GENERAL BUSINESS FEES	2.01-	10.56-
		Major Account 470000 Total	232,382.91-	1,404,350.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,047.98-	12,380.01-
		Major Account 480000 Total	2,047.98-	12,380.01-
		Fund 22529 Revenues Total	234,430.89-	1,416,730.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,455.50	336,357.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,192.14	67,889.66
	511300 OVERTIME PAYMENTS	15,329.12	78,213.02
	511400 ON CALL PAY		661.38
	511500 SHIFT DIFFERENTIAL PYMT	2,567.34	15,499.49
	511800 COMPENSATORY TIME PAID		380.78
	512100 VACATION LEAVE EXPENSE	1,987.62	32,850.80
	512200 SICK LEAVE EXPENSE	3,146.98	12,076.25
	512300 HOLIDAY LEAVE EXPENSE	5,758.06	17,460.20
	512500 FUNERAL LEAVE EXPENSE		642.64
	515100 RETIREMENT PLANS EXPENSE	5,921.23	36,365.12
	515200 FICA EXPENSE	6,412.90	39,744.89
	515400 LIFE & ACCIDENT INS EXP	22.57	132.41
	515500 HEALTH INSURANCE EXPENSE	17,356.67	110,657.38
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP	1,144.00	1,144.00
	Major Account 510000 Total	121,294.13	751,678.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.88-
	521200 COM EXPENSE - VOICE/DATA	3,606.44	6,171.97
	521300 FREIGHT EXPENSE	114.43	114.43
	521400 DATA PROCESSING EXPENSE	127.96	1,102.09
	521500 PUBLICATION & PRINT EXP	29.75	290.25
	521800 CASH SHORT ADJUSTMENT	2.50	7.50
	522100 DUES & SUBSCRIPTION EXP	99.00	1,709.00
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION	2,373.00	6,813.00
	522600 JOB APPLICANT EXPENSE	394.62	649.62
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	406.23
	524600 RENT EXPENSE-BUILDINGS	10.00	50.00
	525100 RENT EXP-OFFICE EQUIP		540.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT	2,304.00	8,996.20
	527100 REP & MAINT-OFFICE EQUIP		26.58
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	1,729.06	3,497.42
	527600 REP & MAINT-HOUSE/INST E		801.50
	531100 OFFICE SUPPLIES EXPENSE	550.00	2,893.24
	532100 NON-CAPITALIZED EQUIP PU	5,417.00	19,310.20

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		
	533100 HOUSEHOLD & INSTIT EXP	8,569.75	46,038.16
	533102 ATTENDS & DISPOSABLE ITEMS		13,106.04
	533900 FOOD EXPENSE	485.78	2,536.31
	534500 AGRICULTURAL SUPPLIES EX		3,400.00
	534600 ED & RECREATIONAL SUP EX	1,229.28	2,823.63
	534800 CONST & MAINT SUP EXP		30.29
	534901 SUPPLIES FOR RESALE		4.64
	535100 MEDICAL SUPPLIES	2,668.85	3,708.64
	535101 MEDICAL SUPPLIES-OTHER	5,301.88	53,464.35
	538100 VEHICLE & EQUIP SUP EXP	1,139.31	1,139.31
	541400 HRMS ASSESSMENT		7,416.41
	542100 SOS TEMP SERV - PERSONNEL	818.41	8,199.81
	542200 TEMP SERV - OUTSIDE	18,571.41	18,571.41
	544101 PHYSICAL THERAPY CONTRACT	51,478.03	91,210.61
	544800 AMBULANCE SERVICES	71.00	71.00
	544900 DENTAL SERVICES	5,400.00	12,600.00
	545000 LABORATORY SERVICES		525.82
	545200 MEDICAL ASSESSMENT SERV	3,056.66	3,056.66
	546900 OTHER MEDICAL SERVICES	3,885.00	19,656.26
	547100 EDUCATIONAL SERVICES		2,716.03
	547906 VERIFICATIONS	1,039.95	1,985.05
	548700 REFUSE/RECYCLING	52.84	130.39
	549100 LAUNDRY SERVICES	16,885.20	43,626.00
	549200 JANITORIAL/SECURITY SRVS		1,719.04
	549500 HAZARDOUS WASTE DISPOSAL	315.00	426.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	8,850.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	311,615.46
	555100 DATA PROC SOFTW LIC FEE		450.00
	556100 INSURANCE EXPENSE		5,631.62
	559100 OTHER OPERATING EXP		158.99
	Major Account 520000 Total	191,267.43	719,021.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.19	1,727.38
	573100 STATE-OWNED TRANSPORT		1,526.39
	574500 PERSONAL VEHICLE MILEAGE	143.76	208.16
	Major Account 570000 Total	426.95	3,461.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,804.98

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			
	580000 Capital Outlay		
	Major Account 580000 Total		7,804.98
	Fund 22529 Expenditures Total	312,988.51	1,481,967.43
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		
	471125 70+ COMP NURSING PER DIEM	364,266.08-	2,261,159.14-
	471127 MEDICARE B/VETS	192.71-	6,539.91-
	Major Account 470000 Total	364,458.79-	2,267,699.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.98-	27,804.62-
	Major Account 480000 Total	4,781.98-	27,804.62-
	Fund 42543 Revenues Total	369,240.77-	2,295,516.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,493.75	835,203.50
	511200 TEMPORARY SALARIES-WAGE	25,549.50	163,348.09
	511300 OVERTIME PAYMENTS	27,546.40	153,970.58
	511400 ON CALL PAY	470.42	2,534.74
	511500 SHIFT DIFFERENTIAL PYMT	5,786.27	40,048.00
	511800 COMPENSATORY TIME PAID	369.08	5,651.42
	512100 VACATION LEAVE EXPENSE	6,675.62	67,732.07
	512200 SICK LEAVE EXPENSE	4,018.28	34,022.43
	512300 HOLIDAY LEAVE EXPENSE	14,167.28	41,163.46
	512500 FUNERAL LEAVE EXPENSE	2,534.70	6,182.94
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	13,559.85	86,597.73
	515200 FICA EXPENSE	15,184.14	97,794.83
	515400 LIFE & ACCIDENT INS EXP	52.80	327.15
	515500 HEALTH INSURANCE EXPENSE	25,843.21	173,375.67
	Major Account 510000 Total	264,251.30	1,708,268.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	190.00	400.00
	522100 DUES & SUBSCRIPTION EXP		188.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	1,300.00
	523000 VOLUNTEER EXPENSES		94.42
	526100 REP & MAINT-REAL PROPER		590.72

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		
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	3,171.28	8,838.30
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP	395.00	2,370.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	55,027.48	177,188.70
	542100 SOS TEMP SERV - PERSONNEL	986.34	5,782.05
	542200 TEMP SERV - OUTSIDE	11,191.75	17,306.01
	543200 IT CONSULTING-HW/SW SUP		52,250.75
	544500 PHARMACY SERVICES	5,985.00	21,700.00
	549200 JANITORIAL/SECURITY SRVS	19,882.71	46,151.11
	552102 MEMBERS WAGES	93.64	503.14
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	97,313.20	340,111.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.98	24.98
	574500 PERSONAL VEHICLE MILEAG	25.30	274.85
	Major Account 570000 Total	50.28	299.83
	Fund 42543 Expenditures Total	361,614.78	2,048,679.62
	Program Revenues	603,671.66-	3,712,247.78-
	Program Expenditures	883,633.30	5,342,612.56

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-
		Major Account 470000 Total		33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.73-	108.22-
		484500 REIMB NON-GOVT SOURCES	2.00-	299.84-
		Major Account 480000 Total	23.73-	408.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,827.04-
		Major Account 490000 Total		4,827.04-
		Fund 62510 Revenues Total	23.73-	5,268.10-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,071.12	3,677.16
		531100 OFFICE SUPPLIES EXPENSE	54.00	54.00
		533100 HOUSEHOLD & INSTIT EXP	198.00	247.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		14.50
		Major Account 520000 Total	1,323.12	4,023.81
		Fund 62510 Expenditures Total	1,323.12	4,023.81
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,958.65-	12,623.13-
		474100 GENERAL BUSINESS FEES		4.25-
		Major Account 470000 Total	2,958.65-	12,627.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.22-	96.81-
		Major Account 480000 Total	14.22-	96.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,827.04
		Major Account 490000 Total		4,827.04
		Fund 62520 Revenues Total	2,972.87-	7,897.15-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	459.86	8,061.27
		Major Account 520000 Total	459.86	8,061.27
		Fund 62520 Expenditures Total	459.86	8,061.27
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.00-	215.91-

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		
	Major Account 480000 Total	36.00-	215.91-
	Fund 62530 Revenues Total	36.00-	215.91-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.28-	61.68-
	Major Account 480000 Total	10.28-	61.68-
	Fund 68030 Revenues Total	10.28-	61.68-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.60-	327.49-
	Major Account 480000 Total	54.60-	327.49-
	Fund 68050 Revenues Total	54.60-	327.49-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.61-	21.62-
	Major Account 480000 Total	3.61-	21.62-
	Fund 68100 Revenues Total	3.61-	21.62-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,442.42-	13,288.14-
	472100 SALE OF SUP & MAT	8,762.81-	36,434.26-
	472101 SALES OF SUP--SNACK SHACK	3,829.53-	23,131.59-
	474100 GENERAL BUSINESS FEES	627.17-	1,322.69-
	Major Account 470000 Total	14,661.93-	74,176.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.19-	5,983.33-
	484100 OPERATING DONATIONS & CO	172.06-	1,407.30-
	Major Account 480000 Total	1,152.25-	7,390.63-
	Fund 68200 Revenues Total	15,814.18-	81,567.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,980.18	12,311.35
	Major Account 510000 Total	1,980.18	12,311.35
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,664.21
	522800 E-COMMERCE OPER EXP	434.86	1,242.47
	527600 REP & MAINT-HOUSE/INST EQUIP		469.42
	531100 OFFICE SUPPLIES EXPENSE	152.15	152.15
	533100 HOUSEHOLD & INSTIT EXP		718.49

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
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		3,597.51
		534600 ED & RECREATIONAL SUP EX	473.59	13,255.14
		534901 SUPPLIES FOR RESALE	7,680.99	53,741.70
		Major Account 520000 Total	8,741.59	75,841.09
		Fund 68200 Expenditures Total	10,721.77	88,152.44
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,280.18-	51,345.55-
		474100 GENERAL BUSINESS FEES	3.71-	28.17-
		Major Account 470000 Total	8,283.89-	51,373.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	844.90-	4,936.94-
		483400 OTHER RENTAL REVENUE		1,370.25-
		484100 OPERATING DONATIONS & CO	3,193.07-	20,970.64-
		486400 CASH OVER ADJUSTMENT	13.69	111.28
		Major Account 480000 Total	4,024.28-	27,166.55-
		Fund 68220 Revenues Total	12,308.17-	78,540.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.00
		521800 CASH SHORT ADJUSTMENT	33.68-	94.79-
		522100 DUES & SUBSCRIPTION EXP	174.20	174.20
		523000 VOLUNTEER EXPENSES		487.90
		523600 INTEREST EXPENSE		34.55
		532100 NON-CAPITALIZED EQUIP PU	2,492.45	6,214.16
		533100 HOUSEHOLD & INSTIT EXP		699.10
		533900 FOOD EXPENSE		7,058.29
		534600 ED & RECREATIONAL SUP EX	2,841.57	9,391.13
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	3,765.44	16,043.78
		Major Account 520000 Total	9,239.98	41,031.77
		Fund 68220 Expenditures Total	9,239.98	41,031.77
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	998.50-	7,947.00-
		472100 SALE OF SUP & MAT	2,644.80-	15,495.57-
		474100 GENERAL BUSINESS FEES	.03-	.22-
		Major Account 470000 Total	3,643.33-	23,442.79-

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		
		481100 INVESTMENT INCOME	195.02-	1,141.32-
		483300 EQUIPMENT LEASE OR RENTA		119.28-
		484100 OPERATING DONATIONS & CO	4,598.14-	12,514.77-
		Major Account 480000 Total	4,793.16-	13,775.37-
		Fund 68221 Revenues Total	8,436.49-	37,218.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		31.00
		525500 RENT EXP-OTHER PERS PROP		414.50
		527600 REP & MAINT-HOUSE/INST E		72.45
		533100 HOUSEHOLD & INSTIT EXP	71.68	628.83
		533900 FOOD EXPENSE	923.55	3,436.52
		534600 ED & RECREATIONAL SUP EX		889.92
		534901 SUPPLIES FOR RESALE	2,099.33	11,038.23
		554900 OTHER CONTRACTUAL SERVICES	1,633.50	7,963.50
		559100 OTHER OPERATING EXP		155.42
		Major Account 520000 Total	4,728.06	24,630.37
		Fund 68221 Expenditures Total	4,728.06	24,630.37
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,276.79-	7,368.40-
		Major Account 470000 Total	1,276.79-	7,368.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.91-	227.13-
		484100 OPERATING DONATIONS & CO	1,989.03-	9,897.37-
		Major Account 480000 Total	2,024.94-	10,124.50-
		Fund 68222 Revenues Total	3,301.73-	17,492.90-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	476.44	4,439.69
		534600 ED & RECREATIONAL SUP EX	759.35	5,742.49
		534901 SUPPLIES FOR RESALE	1,064.26	6,686.75
		Major Account 520000 Total	2,300.05	16,868.93
		Fund 68222 Expenditures Total	2,300.05	16,868.93
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,719.78-	17,666.25-
		474100 GENERAL BUSINESS FEES	1.68-	9.85-
		Major Account 470000 Total	2,721.46-	17,676.10-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN AMUSE TRUST ENVH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.21-	1,364.77-
		484100 OPERATING DONATIONS & CO	5,092.00-	16,446.49-
		486400 CASH OVER ADJUSTMENT	2.27-	50.87-
		Major Account 480000 Total	5,312.48-	17,862.13-
		Fund 68223 Revenues Total	8,033.94-	35,538.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.00	505.60
		521800 CASH SHORT ADJUSTMENT	.10	33.35
		532100 NON-CAPITALIZED EQUIP PU	1,225.00	14,108.68
		533900 FOOD EXPENSE	79.76	228.69
		534500 AGRICULTURAL SUPPLIES EX	894.30	894.30
		534600 ED & RECREATIONAL SUP EX	610.00	2,693.39
		534901 SUPPLIES FOR RESALE	1,272.61	18,280.49
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	4,166.77	36,704.50
		Fund 68223 Expenditures Total	4,166.77	36,704.50
	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	810.16-	4,873.98-
		Major Account 470000 Total	810.16-	4,873.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.11-	457.29-
		484100 OPERATING DONATIONS & CO	20.00-	100.00-
		Major Account 480000 Total	95.11-	557.29-
		Fund 68230 Revenues Total	905.27-	5,431.27-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	766.61	5,544.31
		534500 AGRICULTURAL SUPPLIES EX		17.24
		534600 ED & RECREATIONAL SUP EX		666.04
		Major Account 520000 Total	766.61	6,227.59
		Fund 68230 Expenditures Total	766.61	6,227.59
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,209.02-	19,263.07-
		Major Account 470000 Total	3,209.02-	19,263.07-

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		
		481100 INVESTMENT INCOME	214.70-	1,315.17-
		484100 OPERATING DONATIONS & CO	425.00-	685.00-
		Major Account 480000 Total	639.70-	2,000.17-
		Fund 68250 Revenues Total	3,848.72-	21,263.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.20-
		522100 DUES & SUBSCRIPTION EXP	780.25	2,892.50
		522300 WARDS OF THE STATE EXP	2,324.39	7,062.47
		533100 HOUSEHOLD & INSTIT EXP	165.22	1,269.73
		533900 FOOD EXPENSE	1,682.65	10,503.24
		534500 AGRICULTURAL SUPPLIES EX		98.84
		534600 ED & RECREATIONAL SUP EX	1,342.13	6,392.35
		534901 SUPPLIES FOR RESALE	658.95	547.90
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	6,953.59	28,740.83
		Fund 68250 Expenditures Total	6,953.59	28,740.83
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.18-	2,268.22-
		Major Account 480000 Total	378.18-	2,268.22-
		Fund 68260 Revenues Total	378.18-	2,268.22-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,940.59-	10,407.69-
		472101 MISCELLANEOUS		90.10-
		Major Account 470000 Total	1,940.59-	10,497.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.54-	388.14-
		Major Account 480000 Total	65.54-	388.14-
		Fund 68300 Revenues Total	2,006.13-	10,885.93-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		223.70
		533900 FOOD EXPENSE	2,680.52	10,582.14
		534600 ED & RECREATIONAL SUP EX	491.94	491.94
		Major Account 520000 Total	3,172.46	11,297.78
		Fund 68300 Expenditures Total	3,172.46	11,297.78
		Program Revenues	58,133.90-	303,997.48-
		Program Expenditures	43,832.27	265,739.29

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	306,108.39	1,159,818.61
	Major Account 590000 Total	306,108.39	1,159,818.61
	Fund 10000 Expenditures Total	306,108.39	1,159,818.61
	Program Expenditures	306,108.39	1,159,818.61

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	991,328.78	4,523,690.56
	Major Account 590000 Total	991,328.78	4,523,690.56
	Fund 10000 Expenditures Total	991,328.78	4,523,690.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	650,266.93	4,283,351.36
	595100 CONTRACTUAL AID	50,351.74	280,216.01
	Major Account 590000 Total	700,618.67	4,563,567.37
	Fund 40000 Expenditures Total	700,618.67	4,563,567.37
	Program Expenditures	1,691,947.45	9,087,257.93

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	115.34-	696.01-
		Major Account 480000 Total	115.34-	696.01-
		Fund 22570 Revenues Total	115.34-	696.01-
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	115.34-	437,696.01-
		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-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,517.75-	86,706.00-
	Major Account 480000 Total	13,517.75-	86,706.00-
	Fund 22086 Revenues Total	299,110.78-	1,800,264.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.48	15,349.07
	511800 COMPENSATORY TIME PAID	65.20	65.20
	512100 VACATION LEAVE EXPENSE		1,245.83
	512200 SICK LEAVE EXPENSE		210.28
	512300 HOLIDAY LEAVE EXPENSE	348.12	889.38
	515100 RETIREMENT PLANS EXPENSE	229.56	1,329.85
	515200 FICA EXPENSE	207.15	1,212.81
	515400 LIFE & ACCIDENT INS EXP	.68	3.52
	515500 HEALTH INSURANCE EXPENSE	996.22	5,303.16
	516500 WORKERS COMP PREMIUMS		568.50
	Major Account 510000 Total	4,499.41	26,177.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,914.65	11,048.14
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total	1,914.65	57,474.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	276,610.37	1,931,115.57
	Major Account 590000 Total	276,610.37	1,931,115.57
	Fund 22086 Expenditures Total	283,024.43	2,014,767.78
	Program Revenues	299,110.78-	1,800,264.18-
	Program Expenditures	283,024.43	2,014,767.78

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	6,803,832.00
		Major Account 590000 Total	573,972.00	6,803,832.00
		Fund 22640 Expenditures Total	573,972.00	6,803,832.00
		Program Revenues		14,000,000.00-
		Program Expenditures	573,972.00	6,803,832.00

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	489,786.36	3,363,676.72
	511200 TEMPORARY SALARIES-WAGE	11,053.79	76,612.85
	511300 OVERTIME PAYMENTS	38,808.63	140,667.47
	511400 ON CALL PAY	722.32	4,693.73
	511500 SHIFT DIFFERENTIAL PYMT	14,375.12	87,759.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,856.19	29,899.33
	512100 VACATION LEAVE EXPENSE	45,563.23	363,399.39
	512200 SICK LEAVE EXPENSE	24,150.59	155,930.89
	512300 HOLIDAY LEAVE EXPENSE	55,288.11	164,791.21
	512400 MILITARY LEAVE EXPENSE	115.30	3,245.46
	512500 FUNERAL LEAVE EXPENSE	847.00	9,235.59
	512600 CIVIL LEAVE EXPENSE	134.38	134.38
	512700 INJURY LEAVE EXPENSE		482.81
	515100 RETIREMENT PLANS EXPENSE	46,683.97	319,576.34
	515200 FICA EXPENSE	45,919.36	294,344.72
	515400 LIFE & ACCIDENT INS EXP	176.00	1,055.96
	515500 HEALTH INSURANCE EXPENSE	143,002.89	866,717.48
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		7,135.00
	516500 WORKERS COMP PREMIUMS		81,704.00
	Major Account 510000 Total	921,483.24	5,973,782.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	831.50	6,325.42
	521200 COM EXPENSE - VOICE/DATA	4,044.34	32,117.12
	521291 COM EXPENSE - VIDEO	299.02	1,794.12
	521400 DATA PROCESSING EXPENSE	407.94	1,230.10
	521500 PUBLICATION & PRINT EXP		5,673.42
	521900 AWARDS EXPENSE		588.00
	522100 DUES & SUBSCRIPTION EXP	350.00	3,600.60
	522200 CONFERENCE REGISTRATION		6,060.00
	522300 WARDS OF THE STATE EXP	4.78-	1,112.56
	522600 JOB APPLICANT EXPENSE	967.20	3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	810.00	3,158.00
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	236,182.86
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	920.00	3,006.26

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		
	527500 REP & MAINT-COMM EQUIP		80.00
	527600 REP & MAINT-HOUSHOLD/INSTIT	208.01	726.75
	531100 OFFICE SUPPLIES EXPENSE	4,463.06	18,159.28
	532100 NON-CAPITALIZED EQUIP PU	450.00	4,137.67
	533100 HOUSEHOLD & INSTIT EXP	8,841.52	47,174.94
	533102 ATTENDS & DISPOSABLE ITEMS	36.30	201.40
	533900 FOOD EXPENSE	28,086.45	133,951.06
	534500 AGRICULTURAL SUPPLIES EX		43.44
	534600 ED & RECREATIONAL SUP EX	182.40	1,525.93
	535100 MEDICAL SUPPLIES	37,517.47	94,754.88
	535101 MEDICAL SUPPLIES-OTHER	1,418.14	7,635.06
	538100 VEHICLE & EQUIP SUP EXP		55.10
	541400 HRMS ASSESSMENT		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	150.00	31,832.67
	544101 PHYSICAL THERAPY CONTRA	660.00	2,775.00
	544102 GLASSES DENTURES APP	70.80	309.48
	544400 HOSPITAL SERVICES	14.51	30,456.23
	544600 OPTICAL SERVICES	389.00	2,119.00
	544800 AMBULANCE SERVICES	600.00	2,537.23
	544900 DENTAL SERVICES		110.20
	545000 LABORATORY SERVICES	2,927.20	9,287.61
	545200 MEDICAL ASSESSMENT SERV	15,706.93	6,303.18
	547100 EDUCATIONAL SERVICES	1,288.00	6,759.20
	547906 VERIFICATIONS	133.00	706.90
	548700 REFUSE/RECYCLING	153.28	528.00
	549200 JANITORIAL SERVICES		20,861.00
	549500 HAZARDOUS WASTE DISPOSAL	260.57	1,457.98
	552103 MEMBERS LOSSES		46.85
	554900 OTHER CONTRACTUAL SERVICE	712.50	1,887.50
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	306,369.24
	555100 DATA PROC SOFTW LIC FEE		713.06
	556100 INSURANCE EXPENSE		2,081.22
	559100 OTHER OPERATING EXP		11.00-
	Major Account 520000 Total	203,349.71	1,103,027.73
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	540.77	2,778.98
		571900 MEALS-ONE DAY TRAVEL	6.42	6.42
		573100 STATE-OWNED TRANSPORT	1,126.73	4,883.00
		574500 PERSONAL VEHICLE MILEAGE	280.62	3,151.16
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	1,954.54	10,829.56
		Fund 10000 Expenditures Total	1,126,787.49	7,087,639.89
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,759.76	4,049.62
		Fund 10000 Adjustments Total	7,759.76	4,049.62
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	1,521.61	9,293.85
		Major Account 520000 Total	1,521.61	9,293.85
		Fund 22521 Expenditures Total	1,521.61	9,293.85
		Program Expenditures	1,128,309.10	7,096,933.74

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	3,761.88	1,936,414.18
	Major Account 520000 Total	3,761.88	1,936,414.18
	Fund 38000 Expenditures Total	3,761.88	1,936,414.18
	Program Expenditures	3,761.88	1,936,414.18

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	33,978.80	82,464.90
	Major Account 520000 Total	33,978.80	82,464.90
	Fund 10000 Expenditures Total	33,978.80	82,464.90
	Program Expenditures	33,978.80	82,464.90

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
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Program Expenditures		9,896.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	62,252.40	62,252.40
	Major Account 520000 Total	62,252.40	62,252.40
	Fund 10000 Expenditures Total	62,252.40	62,252.40
	Program Expenditures	62,252.40	62,252.40

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		326,664.87
	Major Account 520000 Total		326,664.87
	Fund 10000 Expenditures Total		326,664.87
	Program Expenditures		326,664.87
	Agency Revenues	25,167,253.46-	66,965,340.78-
	Agency Expenditures	242,425,076.03	1,584,376,708.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	555100 DATA PROC SOFTW LIC FEE	690.00	690.00
	Major Account 520000 Total	690.00	522.80
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	126,162.52	771,580.12
	591105 INTERCITY BUS-CASH-PROG305	12,589.11	47,400.71
	Major Account 590000 Total	138,751.63	818,980.83
	Fund 22700 Expenditures Total	139,441.63	819,503.63
	Program Expenditures	139,441.63	819,503.63

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	567,829.16	3,853,470.56
	511200 TEMPORARY SALARIES-WAGE	5,169.42	36,382.83
	511300 OVERTIME PAYMENTS	786.30	6,391.06
	511400 ON CALL PAY	175.35	175.35
	511500 SHIFT DIFFERENTIAL PYMT	18.00	83.55
	511600 PER DIEM PAYMENTS	300.00	1,360.00
	511700 EMPLOYEE BONUSES	325.00	1,325.00
	512100 VACATION LEAVE EXPENSE	61,204.38	447,184.79
	512200 SICK LEAVE EXPENSE	25,761.53	217,178.39
	512300 HOLIDAY LEAVE EXPENSE	70,074.60	221,200.80
	512500 FUNERAL LEAVE EXPENSE	604.82	5,226.91
	512600 CIVIL LEAVE EXPENSE	355.56	392.54
	515100 RETIREMENT PLANS EXPENSE	54,423.71	355,753.13
	515200 FICA EXPENSE	50,874.36	340,372.96
	515400 LIFE & ACCIDENT INS EXP	156.48	943.20
	515500 HEALTH INSURANCE EXPENSE	132,913.46	805,133.55
	Major Account 510000 Total	970,972.13	6,292,574.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,023.54	56,386.77
	521200 COM EXPENSE - VOICE/DATA	66,350.45	547,317.61
	521500 PUBLICATION & PRINT EXP	7,139.52	127,096.22
	521900 AWARDS EXPENSE	2,914.49	5,867.81
	522100 DUES & SUBSCRIPTION EXP	5,229.95	9,581.17
	522200 CONFERENCE REGISTRATION	50.00	6,746.22
	524600 RENT EXPENSE-BUILDINGS	661.83	4,942.74
	525500 RENT EXP-OTHER PERS PROP	7.95	323.57
	527100 REP & MAINT-OFFICE EQUIP	84.65	10,480.73
	531100 OFFICE SUPPLIES EXPENSE	61,785.05	275,774.74
	532109 NON-DEPR ROAD EQUIP<1500	14.97	363.09
	533100 HOUSEHOLD & INSTIT EXP	2,389.98	11,544.97
	533900 FOOD EXPENSE	830.28	3,698.04
	534600 ED & RECREATIONAL SUP EX	1,206.76	9,613.12
	534700 ENG TECH & COMM SUP EXP	2,935.79	18,617.48
	534800 CONST & MAINT SUP EXP	261.20	4,500.16
	535100 MEDICAL SUPPLIES		1,415.58
	541100 ACCTG & AUDITING SERVICES		147,479.73
	541700 LEGAL RELATED EXPENSE	538.25	11,233.09
	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	3,117.38	6,026.57
	547500 MAILING SERVICES	287.10	432.56
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	619.88	779.88
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	554900 OTHER CONTRACTUAL SERVICES	23,392.00	75,824.71
	556300 SURETY & NOTARY BONDS	180.00	714.00
	559100 OTHER OPERATING EXP	14,701.43	59,662.84
	559154 EQUIP INTL REDISTRIBUTION	8,480.75	64,588.23
	Major Account 520000 Total	215,203.20	1,477,392.97
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,613.15	28,097.16
	571102 OUT STATE-BOARD/LODGING		1,491.77
	571901 MEALS - ONE DAY - ROADS IN-STA	22.28	222.83
	572102 OUT STATE-COMM TRANSPORT	1,107.90	4,371.10
	573101 IN STATE-STATE TRANSPORT	1,698.08	4,915.24
	574501 IN STATE-PERS VEH MILEAGE	3,484.32	31,737.35
	574502 OUT STATE-PERS VEH MILEAG		966.00
	575101 IN STATE-MISC TRAVEL EXP	60.99	410.49
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	8,986.72	72,290.94
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	6,767.91	6,767.91
	Major Account 580000 Total	6,767.91	6,767.91
	Fund 22700 Expenditures Total	1,201,929.96	7,849,026.44
	Program Expenditures	1,201,929.96	7,849,026.44

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	12,726,173.85-	222,406,362.39-
	461103 FEDERAL TRANSIT REIMBURSEMENT	706,740.00-	3,531,977.00-
	461106 NOHS - FED GRANT REVENUE	514,098.33-	2,025,233.64-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,090,468.16-	11,962,369.17-
	461602 MAINT MUNI CONNECT LINKS	1,230.00-	4,641.60-
	461700 OP GRANTS - OTHER	1,653.78-	158,431.19-
	Major Account 460000 Total	17,040,364.12-	240,177,899.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,884.00-	12,884.00-
	471101 STATE SALES TAX COLL FEE	10.00-	55.99-
	472100 SALE OF SUP & MAT	78,668.90-	646,896.97-
	472200 REPROD & PUBLICATIONS	5,824.20-	24,082.66-
	473900 OTHER VEHICLE FEES	142.50-	14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE	350.00-	1,100.00-
	474104 HOSPITAL INSPECTION FEE	2,310.00-	9,290.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	3,678.45	35,413.72
	475200 EXAMINATION FEES		475.00-
	476101 EXCESS LIMITS PERMITS	205,615.00-	1,506,705.00-
	Major Account 470000 Total	302,126.15-	2,190,508.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,961.09-	990,573.67-
	482100 LAND USE REVENUE	7,003.00-	11,268.23-
	482300 RIGHT OF WAY REVENUE	16,127.89-	172,382.49-
	483200 BUILDING & SPACE RENTAL	66,024.00-	66,024.00-
	484500 REIMB NON-GOVT SOURCES	4,249.42-	19,140.61-
	484545 SHIPPING - REVENUE	228.25-	1,517.40-
	484546 HANDLING - REVENUE	31.05-	211.60-
	484547 REBATE-PROCUREMENT CARD		47,426.03-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		19,266.02-
	484800 ROYALTY REVENUE	1,154.31-	5,608.05-
	484902 LOGO SIGNS		95,501.01-
	484903 TOURIST DIRECTIONAL SIGNS		2,173.24-
	485100 FINES FORFEITS & PENALTI	78,728.00-	655,429.52-
	485104 PROPERTY DAMAGES	183,388.95-	583,302.87-
	485105 OTHER FINES FORFTS PENLTS		15,396.75-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	462,895.96-	2,688,221.49-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	250.00-	644,965.00-
	491300 SALE - SURP PROP/FIXED ASSET	10,065.14-	169,220.51-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		433,960.96-
	493100 OPERATING TRANSFERS IN	33,676,575.67-	202,144,821.27-
	493200 OPERATING TRANSFERS OUT		4,185,063.02
	Major Account 490000 Total	33,686,890.81-	199,207,904.72-
	Fund 22700 Revenues Total	51,492,277.04-	444,264,533.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,488,004.15	18,243,460.93
	511200 TEMPORARY SALARIES-WAGE	24,543.19	430,251.60
	511300 OVERTIME PAYMENTS	91,871.96	1,600,326.77
	511400 ON CALL PAY	4,795.05	7,839.25
	511500 SHIFT DIFFERENTIAL PYMT	1,055.55	14,611.50
	511700 EMPLOYEE BONUSES	50.00	2,700.00
	511800 COMPENSATORY TIME PAID	2,633.32	15,742.71
	512100 VACATION LEAVE EXPENSE	372,222.17	1,770,777.38
	512200 SICK LEAVE EXPENSE	143,706.46	887,561.96
	512300 HOLIDAY LEAVE EXPENSE	333,169.03	985,594.99
	512400 MILITARY LEAVE EXPENSE		1,592.46
	512500 FUNERAL LEAVE EXPENSE	5,891.51	38,384.02
	512600 CIVIL LEAVE EXPENSE	591.97	954.25
	512700 INJURY LEAVE EXPENSE	35.31	2,429.98
	515100 RETIREMENT PLANS EXPENSE	258,084.43	1,760,561.83
	515200 FICA EXPENSE	246,728.27	1,720,567.16
	515400 LIFE & ACCIDENT INS EXP	786.24	4,715.52
	515500 HEALTH INSURANCE EXPENSE	668,603.36	4,009,136.27
	Major Account 510000 Total	4,642,771.97	31,497,208.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.06	222.96
	521200 COM EXPENSE - VOICE/DATA	40.00	82.40
	521300 FREIGHT EXPENSE		72.99
	521500 PUBLICATION & PRINT EXP	13,949.66	38,973.21
	522100 DUES & SUBSCRIPTION EXP	897.05	142,925.85
	522200 CONFERENCE REGISTRATION	23,512.99	87,635.67
	523201 NATURAL GAS		151.08-
	523202 ELECTRICITY	999.54	5,818.91

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		
	523219	OTHER UTILITY	7,025.73	15,269.88
	523600	INTEREST EXPENSE	4,236.03	13,210.50
	524100	RENT EXPENSE-LAND		176.86
	524600	RENT EXPENSE-BUILDINGS	1,000.00	1,259.88
	525500	RENT EXP-OTHER PERS PROP	540.60	540.60
	527800	REP & MAINT-OTHER PROPER	9,069.04	28,289.92
	531100	OFFICE SUPPLIES EXPENSE	2,098.42	24,744.25
	532100	NON-CAPITALIZED EQUIP PU		52.00
	532109	NON-DEPR ROAD EQUIP<1500	122.87	1,083.55
	533100	HOUSEHOLD & INSTIT EXP	3,954.62	43,332.13
	533900	FOOD EXPENSE		2,913.56
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	1,819.20	12,453.07
	534700	ENG TECH & COMM SUP EXP	6,308.59	102,670.72
	534800	CONST & MAINT SUP EXP	7,097.80	195,273.19
	535100	MEDICAL SUPPLIES		155.99
	537100	LABORATORY SUP EXP	5,403.67	30,091.42
	538101	FUEL		156.92
	538103	OTHER LUBRICANTS		17.12
	538105	MISC REPAIR PARTS & ACCESSORIE	14.86	42.35
	541700	LEGAL RELATED EXPENSE	3,402.00	27,688.87
	542500	ENG & ARCH SERVICES	2,215,928.35	12,625,884.03
	545000	LABORATORY SERVICES		52.00
	547100	EDUCATIONAL SERVICES		44,919.89
	547500	MAILING SERVICES		205.00
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES	496.45	2,650.24
	549500	HAZARDOUS WASTE DISPOSAL		1,931.95
	554900	OTHER CONTRACTUAL SERVICES	716,671.72	4,287,098.74
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	30,636.68	248,202.14
	559154	EQUIP INTL REDIST ROADS	128,802.84	1,448,378.39
	559176	PRINT SHOP INTL REDIST ROADS	80.00	1,318.36
		Major Account 520000 Total	3,184,192.77	19,444,638.13
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	22,712.48	218,733.90
	571102	OUT STATE-BOARD/LODGING	489.57	7,034.99
	571901	MEALS - ONE DAY - ROADS IN-STA	133.71	657.49

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572102 OUT STATE-COMM TRANSPORT	325.70	3,091.76
	573101 IN STATE-STATE TRANSPORT	10,862.00	24,963.80
	574501 IN STATE-PERS VEH MILEAGE	750.35	6,722.68
	574502 OUT STATE-PERS VEH MILEAG	757.27	1,446.81
	575101 IN STATE-MISC TRAVEL EXP		19.25
	575102 OUT STATE-MISC TRAVEL EXP	30.00	602.08
	Major Account 570000 Total	36,061.08	263,272.76
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		91,286.48
	582406 ENGR & TECH EQUIP	25,702.00	437,446.44
	587051 INTERNAL REDISTRIB ROADS	6,675,090.18-	43,022,025.93-
	587511 LAND, BLDGS, & OTHER STRUCT	330,853.64	1,170,034.05
	587513 MISC COST OF ROW ACQUISITIONS	16,710.00	128,115.42
	587515 RELOCATION ASSISTANCE		87,944.50
	587521 HIGHWAY & BRIDGE CONTRACTS	17,718,986.92	315,223,311.90
	587541 APPURTENANCES TO HIGHWAYS		859,173.00
	Major Account 580000 Total	11,417,162.38	274,975,285.86
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	665,437.50	3,463,257.31
	594100 SUBRECIPIENT PAYMENT-SEFA	76,801.48	1,146,409.87
	595100 CONTRACTUAL AID	6,289,881.32	47,284,847.59
	Major Account 590000 Total	7,032,120.30	51,894,514.77
	Fund 22700 Expenditures Total	26,312,308.50	378,074,920.10
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	147,252.00-	229,623.00-
	473504 TRIP & FUEL PERMITS	23,590.00-	180,415.00-
	Major Account 470000 Total	170,842.00-	410,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,201.67-	112,857.07-
	486500 MISCELLANEOUS ADJUSTMENT		5.00
	Major Account 480000 Total	17,201.67-	112,852.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,055,669.00-	200,930,030.41-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	33,676,575.67	202,054,620.38
		Major Account 490000 Total	1,620,906.67	1,124,589.97
		Fund 22710 Revenues Total	1,432,863.00	601,699.90
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,054,622.96-	31,498,136.38-
		Major Account 450000 Total	5,054,622.96-	31,498,136.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,844.60-	436,175.25-
		Major Account 480000 Total	71,844.60-	436,175.25-
		Fund 22740 Revenues Total	5,126,467.56-	31,934,311.63-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	5,531,366.02	35,565,760.54
		Major Account 580000 Total	5,531,366.02	35,565,760.54
		Fund 22740 Expenditures Total	5,531,366.02	35,565,760.54
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,120.65-	146,345.21-
		Major Account 480000 Total	25,120.65-	146,345.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
		Major Account 490000 Total	30,000.00-	180,000.00-
		Fund 26710 Revenues Total	55,120.65-	326,345.21-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	626,728.25	1,102,082.05
		Major Account 580000 Total	626,728.25	1,102,082.05
		Fund 26710 Expenditures Total	626,728.25	1,102,082.05
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,060.50-	2,050.50-
		473201 RECREATION ROAD REG FEES	221,491.50-	1,704,701.00-
		Major Account 470000 Total	222,552.00-	1,706,751.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,876.62-	124,591.56-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	16,876.62-	124,588.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenues Total	239,428.62-	619,667.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	306,446.89	5,371,889.68
	Major Account 580000 Total	306,446.89	5,371,889.68
	Fund 26720 Expenditures Total	306,446.89	5,371,889.68
	Program Revenues	55,480,430.87-	476,543,157.73-
	Program Expenditures	32,776,849.66	420,114,652.37

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	352,773.79	2,337,130.33
	511200 TEMPORARY SALARIES-WAGE	4,048.07	30,010.45
	511300 OVERTIME PAYMENTS	3,212.75	20,388.19
	511400 ON CALL PAY	757.21	5,438.86
	511500 SHIFT DIFFERENTIAL PYMT	54.15	299.55
	511700 EMPLOYEE BONUSES	50.00	200.00
	511800 COMPENSATORY TIME PAID		34.00
	512100 VACATION LEAVE EXPENSE	35,059.48	246,123.88
	512200 SICK LEAVE EXPENSE	16,340.37	148,090.09
	512300 HOLIDAY LEAVE EXPENSE	44,944.96	132,601.37
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE		4,536.59
	512600 CIVIL LEAVE EXPENSE	471.42	1,140.28
	512700 INJURY LEAVE EXPENSE	148.41	177.23
	515100 RETIREMENT PLANS EXPENSE	33,974.92	216,957.20
	515200 FICA EXPENSE	32,596.87	209,470.37
	515400 LIFE & ACCIDENT INS EXP	102.72	612.00
	515500 HEALTH INSURANCE EXPENSE	84,323.92	505,827.54
	516200 TUITION ASSISTANCE	3,004.49	8,606.44
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	11,907.15	28,236.96
	516500 WORKERS COMP PREMIUMS		949,044.67
	Major Account 510000 Total	623,770.68	4,870,885.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	183,802.35	1,060,709.65
	521400 DATA PROCESSING EXPENSE	81,184.70	499,988.03
	521500 PUBLICATION & PRINT EXP	1,397.83	19,802.05
	522100 DUES & SUBSCRIPTION EXP	14,295.17	25,510.17
	522200 CONFERENCE REGISTRATION	13,123.39	53,504.38
	522500 EMPLOYEE MOVING EXPENSE	13,684.85	53,593.16
	522700 DEFICIENCY CLAIMS		13,713.00
	523201 NATURAL GAS	52,952.74	116,335.64
	523202 ELECTRICITY	107,064.59	656,302.77
	523203 WATER	13,651.05	84,712.45
	523204 SEWER	10,534.33	60,530.30
	523207 PROPANE	8,513.18	13,546.47
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	46.12	211.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		33,593.34
	525500	RENT EXP-OTHER PERS PROP	12,547.10	54,851.13
	526101	REP&MAINT-BLDGS/YARDS&OTHER	221,916.89	1,267,575.45
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527400	REP & MAINT-DATA PROC		14,095.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	356.09	7,189.28
	531100	OFFICE SUPPLIES EXPENSE	2,326.79	5,049.00
	532102	NONINV DP HARDWARE<1500	13,033.34	181,695.22
	532103	NONINV DP SOFTWARE<1500	818.00-	9,194.20
	532109	NON-DEPR ROAD EQUIP<1500	2,048.68-	11,823.94-
	533100	HOUSEHOLD & INSTIT EXP	8,266.46	84,842.58
	534500	AGRICULTURAL SUPPLIES EX	384.24	6,948.89
	534600	ED & RECREATIONAL SUP EX	1,770.97	2,123.01
	534700	ENG TECH & COMM SUP EXP	592.09-	33,460.53-
	534800	CONST & MAINT SUP EXP	5,353.37-	1,822,615.14
	535100	MEDICAL SUPPLIES	257.44-	2,368.57-
	538101	FUEL	230,679.05-	181,071.18-
	538102	MOTOR OIL	2,169.39-	351.77-
	538103	OTHER LUBRICANTS	4,841.57-	24,655.35-
	538104	TIRES & TUBES		2,049.47
	538105	MISC REPAIR PARTS & ACCESSORIE	30,668.66-	151,941.95-
	539501	PURCHASING CARD CLEARING	10,805.70-	100,595.61
	541100	ACCTG & AUDITING SERVICES		4,099.50
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE	46.00	90.00
	542500	ENG & ARCH SERVICES	7,718.73	82,250.90
	543100	IT CONSULTING-APPLICATIONS	303,366.33	2,300,098.24
	545000	LABORATORY SERVICES	30.00	76.00
	547100	EDUCATIONAL SERVICES	8,411.26	57,556.35
	547500	MAILING SERVICES		51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	375.00	190,219.87
	548600	PEST CONTROL	1,791.08	13,420.63
	548700	REFUSE/RECYCLING	14,034.95	82,227.82
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	817.69	4,933.68
	549200	JANITORIAL/SECURITY SRVS	74,674.06	558,805.29
	549500	HAZARDOUS WASTE DISPOSAL		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	42,213.00	269,287.57
	555100 DATA PROC SOFTW LIC FEE	6,545.98	978,947.89
	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	58,058.63	590,244.69
	559176 PRINT SHOP INTL REDIST ROADS	80.00-	1,318.36-
	Major Account 520000 Total	990,620.94	11,243,563.56
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	22,710.43	64,250.71
	571102 OUT STATE-BOARD/LODGING	4,380.55	42,213.04
	571600 MEALS-NOT TRAVEL STATUS	35,354.42	35,354.42
	571901 MEALS - ONE DAY - ROADS IN-STA	64.13	367.70
	572102 OUT STATE-COMM TRANSPORT	965.66	16,969.33
	574501 IN STATE-PERS VEH MILEAGE	839.50	14,789.28
	574502 OUT STATE-PERS VEH MILEAG	619.84	3,673.80
	575101 IN STATE-MISC TRAVEL EXP	14.00	316.50
	575102 OUT STATE-MISC TRAVEL EXP	248.38	2,685.32
	Major Account 570000 Total	65,196.91	180,620.10
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQU		22,920.00
	583300 COMPUTER EQUIP & SOFTWARE	20,719.85	245,449.66
	587511 LAND		111,220.71
	587513 MISCELLANEOUS ROW COSTS		1,724.50
	587531 NEW CONSTRUCT BUILDING	28,411.44	1,125,840.50
	Major Account 580000 Total	49,131.29	1,507,155.37
	Fund 22700 Expenditures Total	1,728,719.82	17,802,224.15
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		21,440.04-
	Fund 22700 Adjustments Total		21,440.04-
	Program Expenditures	1,728,719.82	17,802,224.15

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	2,258,151.87	15,195,079.20
	511200 TEMPORARY SALARIES-WAGE	33,805.08	740,666.39
	511300 OVERTIME PAYMENTS	433,067.77	994,894.25
	511400 ON CALL PAY	23,042.35	54,017.15
	511500 SHIFT DIFFERENTIAL PYMT	5,001.30	12,474.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	2,918.49	26,378.88
	512100 VACATION LEAVE EXPENSE	248,081.00	1,778,585.19
	512200 SICK LEAVE EXPENSE	135,516.24	858,760.86
	512300 HOLIDAY LEAVE EXPENSE	286,702.10	858,179.72
	512400 MILITARY LEAVE EXPENSE	121.65	3,890.29
	512500 FUNERAL LEAVE EXPENSE	5,559.53	40,607.17
	512600 CIVIL LEAVE EXPENSE	406.97	1,325.09
	512700 INJURY LEAVE EXPENSE	3,213.59	17,279.81
	515100 RETIREMENT PLANS EXPENSE	254,609.80	1,481,700.13
	515200 FICA EXPENSE	240,674.25	1,442,281.31
	515400 LIFE & ACCIDENT INS EXP	945.12	5,666.88
	515500 HEALTH INSURANCE EXPENSE	874,459.66	5,217,151.41
	Major Account 510000 Total	4,806,276.77	28,731,037.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.84	1,881.83
	521300 FREIGHT EXPENSE	53.44	196.94
	521500 PUBLICATION & PRINT EXP	193.67	1,121.28
	522100 DUES & SUBSCRIPTION EXP	488.00	4,629.00
	523202 ELECTRICITY	127,895.94	619,797.05
	523203 WATER	63.50	1,116.10
	523207 PROPANE	2,909.01	4,003.40
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND	1,000.00	1,850.00
	525500 RENT EXP-OTHER PERS PROP	2,379.97	168,584.89
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		124,215.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	308,902.85	681,721.76
	526102 REPAIR&MAINT-HWYS & BRIDGES	54,567.03	687,776.46
	527200 REP & MAINT-MOTOR VEHICL	126,007.98	644,674.98
	527500 REP & MAINT-COMM EQUIP		36,184.09
	527800 REP & MAINT-OTHER PROPER	3,144.81	16,970.52
	531100 OFFICE SUPPLIES EXPENSE	1,761.79	7,343.64
	532109 NON-DEPR ROAD EQUIP<1500	28,590.40	160,661.24

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	37,078.55	212,115.79
	534500 AGRICULTURAL SUPPLIES EX	2,454.43	88,935.96
	534600 ED & RECREATIONAL SUP EX	3,257.91	7,889.14
	534700 ENG TECH & COMM SUP EXP	21,269.15	136,611.54
	534800 CONST & MAINT SUP EXP	1,833,257.84	29,784,504.87
	535100 MEDICAL SUPPLIES	257.44	2,237.21
	538101 FUEL	406,770.24	3,828,551.60
	538102 MOTOR OIL	36,456.26	136,820.81
	538103 OTHER LUBRICANTS	16,212.90	66,581.81
	538104 TIRES & TUBES	76,461.97	337,248.39
	538105 MISC REPAIR PARTS & ACCESSORIE	554,931.74	2,594,280.81
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES	35,744.41	81,307.41
	545000 LABORATORY SERVICES	693.00	1,236.00
	547500 MAILING SERVICES	61.80	996.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,092,555.65	30,667,173.00
	548600 PEST CONTROL		102.43
	548700 REFUSE/RECYCLING	2,763.67	62,386.87
	548800 FIRE EXTINGUISHERS	1,837.85	5,032.90
	548900 WEED CONTROL	35,013.51	712,024.64
	549100 LAUNDRY SERVICES	4,577.73	33,233.63
	549200 JANITORIAL/SECURITY SRVS	31,497.50	185,774.80
	549500 HAZARDOUS WASTE DISPOSAL	1,376.35	10,923.72
	554900 OTHER CONTRACTUAL SERVICES	34,637.90	151,558.59
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	4.50	159,525.60
	559154 EQUIP INTL REDIST ROADS	195,342.22-	2,103,211.31-
	Major Account 520000 Total	5,692,003.31	71,522,044.02
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,609.42	25,392.78
	571901 MEALS - ONE DAY - ROADS IN-STA		159.66
	574501 IN STATE-PERS VEH MILEAGE		4,188.83
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	3,609.42	29,750.27
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	14,862.51	14,862.51
	582100 HEAVY EQUIPMENT	699,058.45	2,984,110.70
	582402 SHOP EQUIPMENT	1,998.00	69,730.90

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		
	584200 VEHICLES & VEHICLE EQ	86,495.00	2,721,729.20
	Major Account 580000 Total	802,413.96	5,790,433.31
	Fund 22700 Expenditures Total	11,304,303.46	106,073,265.33
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Expenditures	11,304,303.46	106,073,265.33

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	5,438.95	74,287.74
	Major Account 520000 Total	5,438.95	74,287.74
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	14,954.46-	2,001,688.61
	Major Account 580000 Total	14,954.46-	2,001,688.61
	Fund 22700 Expenditures Total	9,515.51-	2,075,976.35
	Program Expenditures	9,515.51-	2,075,976.35
	Agency Revenues	55,480,430.87-	476,543,157.73-
	Agency Expenditures	47,141,729.02	554,734,648.27

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	266.08-	952.97-
		Major Account 490000 Total	266.08-	952.97-
		Fund 10000 Revenues Total	266.08-	952.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,211.95	258,270.13
		512100 VACATION LEAVE EXPENSE	5,982.41	27,732.80
		512200 SICK LEAVE EXPENSE	3,359.29	12,626.01
		512300 HOLIDAY LEAVE EXPENSE	4,912.38	14,371.07
		512600 CIVIL LEAVE EXPENSE		60.53
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	3,778.83	23,454.30
		515200 FICA EXPENSE	3,651.03	22,705.59
		515400 LIFE & ACCIDENT INS EXP	13.67	82.06
		515500 HEALTH INSURANCE EXPENSE	7,307.06	43,842.33
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	65,216.62	410,005.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.90	2,361.12
		521200 COM EXPENSE - VOICE/DATA	259.79	2,842.92
		521400 DATA PROCESSING EXPENSE	605.94	3,672.89
		521500 PUBLICATION & PRINT EXP	167.57	5,829.87
		524600 RENT EXPENSE-BUILDINGS	2,254.39	15,567.62
		524900 RENT EXP-DEPR SURCHARGE	924.27	6,382.53
		527900 PERSONAL COMPUT EQUIP R & M	269.00	269.00
		531100 OFFICE SUPPLIES EXPENSE	935.57	8,105.40
		532100 NON-CAPITALIZED EQUIP PU	1,000.00	5,305.37
		534600 ED & RECREATIONAL SUP EX		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	2,490.49	3,291.32
		548700 REFUSE/RECYCLING	6.95	107.55
		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	9,314.87	68,429.84

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	512.98	4,101.00
		572100 COMMERCIAL TRANSPORTATIO		711.40
		573100 STATE-OWNED TRANSPORT	167.04	167.04
		574500 PERSONAL VEHICLE MILEAGE	1,074.41	8,401.11
		575100 MISC TRAVEL EXPENSE	20.00	147.50
		Major Account 570000 Total	1,774.43	13,528.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	76,305.92	493,446.43
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,749.98-	11,809.08-
		Major Account 480000 Total	1,749.98-	11,809.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		394,657.08-
		Major Account 490000 Total		394,657.08-
		Fund 63200 Revenues Total	1,749.98-	406,466.16-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	7,704.00	35,039.00
		599121 NVA SHELTER / RENT	11,699.50	53,698.13
		599122 NVA SHELTER / HOUSE PAYMENT	8,372.44	45,468.86
		599131 NVA FUEL / ELECTRIC EXPENSE	3,253.30	16,365.01
		599132 NVA FUEL / GAS EXPENSE	500.17	4,764.47
		599133 NVA FUEL / WATER EXPENSE	285.14	1,016.59
		599134 NVA FUEL / GARBAGE EXPENSE	52.32	567.20
		599135 NVA FUEL / PHONE EXPENSE	378.36	1,874.19
		599140 NVA WEARING APPAREL ALLOW		171.97
		599151 NVA MED-SURG / DOCTOR EXP	1,261.12	3,485.85
		599152 NVA MED-SURG / HOSPITAL EXP	11,325.12	42,602.41
		599153 NVA MED-SURG / DENTAL EXP	29,953.60	249,503.74
		599154 NVA MEDICAL / EYEGLASS EXP	1,018.00	3,693.06
		599155 NVA MEDICAL / HEARING AID EXP		10,889.00
		599156 NVA MEDICAL / PHARMACY EXP		320.44
		599158 NVA HEALTH INSURANCE PREMIUM	271.23	2,782.07
		599159 NVA MED-SURG / OTHER ITEMS	3,823.32	14,019.65
		599161 NVA FUNERAL / BURIAL EXP	32,205.38	168,085.21
		599162 NVA FUNERAL / CREMATION EXP	29,445.05	190,895.37

Secure Version - Prior Month

As of December 31, 2015

Agency Number 028 DEPT VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	5,988.54	37,505.85
	Major Account 590000 Total	147,536.59	882,748.07
	Fund 63200 Expenditures Total	147,536.59	882,748.07
	Program Revenues	2,016.06-	407,419.13-
	Program Expenditures	223,842.51	1,376,194.50

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	5,471.00	43,776.53
		512100 VACATION LEAVE EXPENSE	1,846.56	5,151.11
		512200 SICK LEAVE EXPENSE	152.15	3,597.24
		512300 HOLIDAY LEAVE EXPENSE	829.96	2,489.88
		515100 RETIREMENT PLANS EXPENSE	621.48	4,119.52
		515200 FICA EXPENSE	564.77	3,787.72
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	2,751.36	16,508.16
		516500 WORKERS COMP PREMIUMS		1,853.08
		Major Account 510000 Total	12,240.16	81,300.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	336.40	850.12
		521400 DATA PROCESSING EXPENSE	176.62	493.23
		521500 PUBLICATION & PRINT EXP		621.19
		523203 WATER		15.00
		527200 REP & MAINT-MOTOR VEHICL	2,265.66	2,265.66
		531100 OFFICE SUPPLIES EXPENSE		319.08
		533100 HOUSEHOLD & INSTIT EXP		578.41
		534500 AGRICULTURAL SUPPLIES EX		451.55
		534800 CONST & MAINT SUP EXP		280.42
		538100 VEHICLE & EQUIP SUP EXP		41.78
		541400 HRMS ASSESSMENT		220.20
		542100 SOS TEMP SERV - PERSONNEL		4,098.39
		556100 INSURANCE EXPENSE		925.10
		556300 SURETY & NOTARY BONDS		13.98
		Major Account 520000 Total	2,778.68	11,174.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		62.96
		574500 PERSONAL VEHICLE MILEAGE		254.16
		Major Account 570000 Total		317.12
		Fund 10000 Expenditures Total	15,018.84	92,791.75
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	470.00-	4,395.00-
	Major Account 470000 Total	470.00-	4,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.36-	1,133.78-
	Major Account 480000 Total	178.36-	1,133.78-
	Fund 22820 Revenues Total	648.36-	8,557.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	408.67
	521200 COM EXPENSE - VOICE/DATA		856.03
	521400 DATA PROCESSING EXPENSE	113.55	882.18
	521500 PUBLICATION & PRINTING EXP		610.95
	523202 ELECTRICITY	1,412.51	5,067.19
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	32.03	939.72
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	538100 VEHICLE & EQUIP SUPP EXP	35.75	1,125.45
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING	45.50	273.00
	Major Account 520000 Total	1,666.54	21,598.70
	Fund 22820 Expenditures Total	1,666.54	21,598.70
	Program Revenues	648.36-	8,726.71-
	Program Expenditures	16,685.38	114,390.45

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	164.59-	987.18-
	Major Account 480000 Total	164.59-	987.18-
	Fund 32280 Revenues Total	164.59-	987.18-
	Program Revenues	164.59-	987.18-
	Agency Revenues	2,829.01-	417,133.02-
	Agency Expenditures	240,527.89	1,490,584.95

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	1,215.47-	7,271.19-
	Major Account 480000 Total	1,215.47-	7,271.19-
	Fund 25510 Revenues Total	1,215.47-	7,271.19-
	Program Revenues	1,215.47-	7,271.19-

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	405,065.87	1,380,249.04
	Major Account 590000 Total	405,065.87	1,380,249.04
	Fund 10000 Expenditures Total	405,065.87	1,380,249.04
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59-	266.68-
	Major Account 480000 Total	44.59-	266.68-
	Fund 25530 Revenues Total	44.59-	266.68-
	Program Revenues	44.59-	266.68-
	Program Expenditures	405,065.87	1,380,249.04

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	20,945.00-	83,144.00-
		Major Account 470000 Total	20,945.00-	83,144.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.89-	1,890.52-
		Major Account 480000 Total	342.89-	1,890.52-
		Fund 25550 Revenues Total	21,287.89-	85,034.52-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	11,667.00	36,216.67
		Major Account 590000 Total	11,667.00	36,216.67
		Fund 25550 Expenditures Total	11,667.00	36,216.67
		Program Revenues	21,287.89-	85,034.52-
		Program Expenditures	11,667.00	36,216.67

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	54,247.05	952,090.51
		Major Account 590000 Total	54,247.05	952,090.51
		Fund 10000 Expenditures Total	54,247.05	952,090.51
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,031.43-	18,414.75-
		Major Account 480000 Total	4,031.43-	18,414.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	4,031.43-	3,018,414.75-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	12,096.00	713,024.20
		Major Account 590000 Total	12,096.00	713,024.20
		Fund 25520 Expenditures Total	12,096.00	713,024.20
		Program Revenues	4,031.43-	3,018,414.75-
		Program Expenditures	66,343.05	1,665,114.71

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	262.50-	2,046.63-
		Major Account 480000 Total	262.50-	2,046.63-
		Fund 25540 Revenues Total	262.50-	2,046.63-
	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	262.50-	2,046.63-
		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	32,050.97-	201,628.22-
	Major Account 480000 Total	32,050.97-	201,628.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	32,050.97-	2,798,371.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.71	25,591.75
	512100 VACATION LEAVE EXPENSE	359.68	3,478.65
	512200 SICK LEAVE EXPENSE	299.73	839.25
	512300 HOLIDAY LEAVE EXPENSE	479.57	1,198.91
	515100 RETIREMENT PLANS EXPENSE	359.12	2,329.51
	515200 FICA EXPENSE	302.80	1,995.39
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	732.48	4,394.88
	Major Account 510000 Total	6,191.05	39,834.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	200.00	1,605.00
	Fund 22940 Expenditures Total	6,391.05	41,439.10
	Program Revenues	32,050.97-	2,798,371.78
	Program Expenditures	6,391.05	41,439.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,665.80-	48,014.60-
	Major Account 470000 Total	36,665.80-	48,014.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,736.19-
	486500 MISCELLANEOUS ADJUSTMENT	.03-	1.25-
	Major Account 480000 Total	.03-	1,737.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		725.76-
	Major Account 490000 Total		725.76-
	Fund 10000 Revenues Total	36,665.83-	50,477.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,715.66	1,921,518.57
	511300 OVERTIME PAYMENTS	218.06	539.46
	511600 PER DIEM PAYMENTS		4,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,160.96	6,532.55
	512100 VACATION LEAVE EXPENSE	28,503.78	186,262.85
	512200 SICK LEAVE EXPENSE	16,625.50	92,946.83
	512300 HOLIDAY LEAVE EXPENSE	37,934.39	100,899.09
	512400 MILITARY LEAVE EXPENSE		2,937.29
	512500 FUNERAL LEAVE EXPENSE		5,500.26
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	25,545.79	172,421.75
	515200 FICA EXPENSE	23,534.46	161,777.38
	515400 LIFE & ACCIDENT INS EXP	73.50	314.30
	515500 HEALTH INSURANCE EXPENSE	67,534.91	430,601.96
	516200 TUITION ASSISTANCE	1,280.00	1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	18.41-	983.06
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	459,108.60	3,148,536.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,483.72	8,758.26
	521200 COM EXPENSE - VOICE/DATA		68,876.01
	521300 FREIGHT EXPENSE	1,194.93	1,963.95
	521400 DATA PROCESSING EXPENSE	4,990.62	29,301.23
	521500 PUBLICATION & PRINT EXP	30.72	10,195.94
	521900 AWARDS EXPENSE		336.25
	522100 DUES & SUBSCRIPTION EXP	8,084.00	33,018.60

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		
	522200	CONFERENCE REGISTRATION	7,714.45	34,659.31
	522500	EMPLOYEE MOVING EXPENSE		683.42
	523201	NATURAL GAS	197.60	404.48
	523202	ELECTRIC	125.72	2,371.58
	523203	WATER	57.25	643.12
	523204	SEWER		121.70
	523219	OTHER UTILITY		82.00
	524600	RENT EXPENSE-BUILDINGS	17,289.47	105,070.02
	524700	RENT EXP-OTHER REAL PROP		2,115.30
	524900	RENT EXP-DEPR SURCHARGE	5,533.84	33,203.04
	525500	RENT EXP-OTHER PERS PROP	158.40	964.59
	526100	REP & MAINT-REAL PROPERT		837.00
	527200	REP & MAINT-MOTOR VEHICL	1,373.66	3,560.35
	527400	REP & MAINT-DATA PROC		912.50
	527700	REP & MAINT-PHOTO/MEDIA		988.50
	527800	REP & MAINT-OTHER PROPER		8,959.20
	531100	OFFICE SUPPLIES EXPENSE	1,002.94	5,025.14
	531101	PRINTER SUPPLIES EXP	1,706.60	5,563.91
	532100	NON-CAPITALIZED EQUIP PU		25,835.96
	533900	FOOD EXPENSE	1,046.61	4,181.59
	534800	CONST & MAINT SUP EXP	3,241.95	11,556.04
	534900	MISCELLANEOUS SUP EXP	4,492.07	26,558.13
	538100	VEHICLE & EQUIP SUP EXP	887.51	5,436.83
	541100	ACCTG & AUDITING SERVICES		20,554.93
	541500	LEGAL SERVICES EXPENSE	3,115.00	30,330.73
	541700	LEGAL RELATED EXPENSE	738.94	3,303.41
	542100	SOS TEMP SERV - PERSONNEL	24,611.78	221,048.46
	542500	ENG & ARCH SERVICES	18,460.73	634,220.91
	543100	IT CONSULTING-APPLICATIONS	27,369.66	208,104.42
	549200	JANITORIAL/SECURITY SRVS	226.04	1,369.26
	554900	OTHER CONTRACTUAL SERVICES		547,742.20
	554901	COMPACT ADMINISTRATION	102,000.11	232,664.94
	554902	UNL-CLIMATE DATA		37,500.00
	555100	DATA PROC SOFTW LIC FEE	28,994.00	76,328.93
	555200	SOFTWARE - NEW PURCHASES	589.41	9,878.01
	556100	INSURANCE EXPENSE		3,309.00
	556300	SURETY & NOTARY BONDS	40.00	80.00
	559100	OTHER OPERATING EXP	283.52	7,035.68

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		
		Major Account 520000 Total	267,041.25	2,465,654.83
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,628.66	46,450.90
	571900	MEALS-ONE DAY TRAVEL		214.23
	572100	COMMERCIAL TRANSPORTATIO	772.59	12,397.31
	573100	STATE-OWNED TRANSPORT	12,434.82	86,077.04
	574500	PERSONAL VEHICLE MILEAGE	2,803.39	19,723.11
	575100	MISC TRAVEL EXPENSE	92.50	810.59
		Major Account 570000 Total	19,731.96	165,673.18
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	1,564.39	6,083.13
	586900	OTHER FIXED ASSETS	386,560.25	599,070.66
		Major Account 580000 Total	388,124.64	605,153.79
	590000	Government Aid		
	599304	CREP-OTH GOVT AID		11,294.00
		Major Account 590000 Total		11,294.00
		Fund 10000 Expenditures Total	1,134,006.45	6,396,312.11
22910 WATER RESOURCES CASH FUND				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		3,300,000.00-
		Major Account 460000 Total		3,300,000.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	8,753.19-	48,808.70-
		Major Account 480000 Total	8,753.19-	48,808.70-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		5,436.43
		Major Account 490000 Total		5,436.43
		Fund 22910 Revenues Total	8,753.19-	3,343,372.27-
Expenditures	520000	Operating Expenses		
	542500	ENG & ARCH SERVICES	20,471.25	32,778.50
		Major Account 520000 Total	20,471.25	32,778.50
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		179,082.73
		Major Account 590000 Total		179,082.73
		Fund 22910 Expenditures Total	20,471.25	211,861.23
25560 CARBON SEQUESTRATION ASMT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.63-	3.75-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.63-	3.75-
		Fund 25560 Revenues Total	.63-	3.75-
25580 INTERSTATE WATER RIGHTS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	.03	.03
		Major Account 480000 Total	.03	.03
		Fund 25580 Revenues Total	.03	.03
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	632.30-	3,802.74-
		484500 REIMB NON-GOVT SOURCES		1,272.75-
		Major Account 480000 Total	632.30-	5,075.49-
		Fund 25590 Revenues Total	632.30-	5,075.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,452.93	4,925.58
		522100 DUES & SUBSCRIPTION EXP		312.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541500 LEGAL SERVICES EXPENSE	975.00	975.00
		541700 LEGAL RELATED EXPENSE	587.55	948.00
		559100 OTHER OPERATING EXP		36.38
		Major Account 520000 Total	4,015.48	7,347.46
		Fund 25590 Expenditures Total	4,015.48	7,347.46
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	27.60-	29.92-
		474100 GENERAL BUSINESS FEES	9,939.00-	40,761.50-
		Major Account 470000 Total	9,966.60-	40,791.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.65-	4,521.55-
		484500 REIMB NON-GOVT SOURCES		1.00-
		Major Account 480000 Total	750.65-	4,522.55-
		Fund 26600 Revenues Total	10,717.25-	45,313.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,012.99	27,411.48
		512100 VACATION LEAVE EXPENSE		1,521.39
		512200 SICK LEAVE EXPENSE	269.86	598.84
		512300 HOLIDAY LEAVE EXPENSE	475.87	1,337.64
		515100 RETIREMENT PLANS EXPENSE	356.34	2,311.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	347.86	2,264.45
		515400 LIFE & ACCIDENT INS EXP	1.44	8.64
		515500 HEALTH INSURANCE EXPENSE	485.30	2,911.80
		Major Account 510000 Total	5,949.66	38,365.78
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		532100 NON-CAPITALIZED EQUIP PU	1,664.00	4,807.00
		554900 OTHER CONTRACTUAL SERVICES		2,742.00
		559100 OTHER OPERATING EXP	2,622.75	5,157.25
		Major Account 520000 Total	4,836.75	13,256.25
		Fund 26600 Expenditures Total	10,786.41	51,622.03
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,343.50-	147,980.61-
		Major Account 460000 Total	9,343.50-	147,980.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	9,343.50-	148,150.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,671.35	101,233.06
		512300 HOLIDAY LEAVE EXPENSE	314.57	4,579.93
		515100 RETIREMENT PLANS EXPENSE	523.10	7,673.12
		515200 FICA EXPENSE	495.10	7,589.29
		515400 LIFE & ACCIDENT INS EXP	1.82	25.18
		515500 HEALTH INSURANCE EXPENSE	1,335.14	12,575.21
		516300 EMPLOYEE ASSISTANCE PRO	2.42	33.57
		Major Account 510000 Total	9,343.50	133,709.36
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.31	15.31
		532100 NON-CAPITALIZED EQUIP PU	614.70	614.70
		Major Account 520000 Total	630.01	630.01
		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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
		570000 Travel Expenses		
		Major Account 570000 Total		3,951.30
		Fund 42910 Expenditures Total	9,973.51	138,290.67
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.22
		Major Account 480000 Total		1.22
		Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68.74-	278,745.51-
		Major Account 460000 Total	68.74-	278,745.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	68.74-	278,863.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,664.60	239,463.04
		512300 HOLIDAY LEAVE EXPENSE	2,404.51	10,953.03
		515100 RETIREMENT PLANS EXPENSE	4,123.63	20,130.22
		515200 FICA EXPENSE	3,899.11	17,705.76
		515400 LIFE & ACCIDENT INS EXP	12.04	197.40
		515500 HEALTH INSURANCE EXPENSE	11,155.35	41,510.01
		516300 EMPLOYEE ASSISTANCE PRO	15.99	213.87
		Major Account 510000 Total	74,275.23	330,173.33
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,094.00	3,154.00
		522200 CONFERENCE REGISTRATION		1,995.00
		531100 OFFICE SUPPLIES EXPENSE		174.90
		534900 MISCELLANEOUS SUP EXP		901.40
		542100 SOS TEMP SERV - PERSONNEL	11,138.26	11,138.26
		Major Account 520000 Total	12,232.26	17,363.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	349.92	5,678.14
		571900 MEALS-ONE DAY TRAVEL	8.16	42.09
		572100 COMMERCIAL TRANSPORTATIO		985.40
		573100 STATE-OWNED TRANSPORT	261.26	2,037.53
		574500 PERSONAL VEHICLE MILEAGE		1,337.86
		575100 MISC TRAVEL EXPENSE		120.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Major Account 570000 Total	619.34	10,201.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	87,126.83	361,507.04
	Program Revenues	66,181.41-	3,871,256.00-
	Program Expenditures	1,266,379.93	7,166,940.54
	Agency Revenues	125,074.26-	4,185,917.99-
	Agency Expenditures	1,755,846.90	10,649,960.06

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	1,196.97-	1,985.97-
		475100 REGISTRATION / LICENSE F		378.00-
		475114 RECIPROCAL LICENSE	755.00-	7,610.00-
		475115 LICENSE RENEWALS		200.00-
		475116 NEW LICENSES	5,333.00-	43,861.00-
		475117 REGISTRATION CODE TRNG	760.00-	9,508.00-
		475118 INSPECTION FEE	67,780.00-	531,789.00-
		475200 EXAMINATION FEES	3,437.00-	26,967.00-
		Major Account 470000 Total	79,261.97-	622,298.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,899.70-	12,042.40-
		484500 REIMB NON-GOVT SOURCES		189.64-
		486600 CREDIT CARD CLEARING	24,736.00-	34,351.00-
		Major Account 480000 Total	26,635.70-	46,583.04-
		Fund 21210 Revenues Total	105,897.67-	668,882.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,212.71	361,507.05
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	7,137.24	43,234.24
		512200 SICK LEAVE EXPENSE	2,552.69	29,789.55
		512300 HOLIDAY LEAVE EXPENSE	6,379.01	19,559.07
		512500 FUNERAL LEAVE EXPENSE		494.84
		515100 RETIREMENT PLANS EXPENSE	4,813.36	34,038.94
		515200 FICA EXPENSE	4,470.65	32,342.10
		515400 LIFE & ACCIDENT INS EXP	18.24	109.44
		515500 HEALTH INSURANCE EXPENSE	17,729.42	97,413.42
		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	91,313.32	633,672.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	321.14	2,546.73
		521200 COM EXPENSE - VOICE/DATA	2,335.83	16,336.98
		521500 PUBLICATION & PRINT EXP	187.00	3,123.72
		521900 AWARDS EXPENSE		218.14
		522100 DUES & SUBSCRIPTION EXP	105.83	1,731.83
		522200 CONFERENCE REGISTRATION	307.00	2,407.00
		524600 RENT EXPENSE-BUILDINGS	1,235.37	7,941.22

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	660.00	2,822.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	2,396.28
	527200 REP & MAINT-MOTOR VEHICL	745.18	1,072.93
	531100 OFFICE SUPPLIES EXPENSE	398.23	1,911.63
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	947.02	16,333.13
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE		125.00
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	559100 OTHER OPERATING EXP		278.08
	559101 OP EXP - MERCH FEES	1,596.11	11,427.54
	559102 OP EXP -NE.GOV		17,178.49
	Major Account 520000 Total	9,532.30	91,199.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,334.10	8,006.51
	573100 STATE-OWNED TRANSPORT	14,117.51	56,995.79
	574500 PERSONAL VEHICLE MILEAGE	410.32	2,799.96
	Major Account 570000 Total	17,861.93	67,802.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	118,707.55	793,529.84
	Program Revenues	105,897.67-	668,882.01-
	Program Expenditures	118,707.55	793,529.84
	Agency Revenues	105,897.67-	668,882.01-
	Agency Expenditures	118,707.55	793,529.84

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.89	21,744.86
	511200 TEMPORARY SALARIES-WAGE	2,025.42	15,136.21
	511300 OVERTIME PAYMENTS	488.04	5,275.34
	512100 VACATION LEAVE EXPENSE	601.91	2,007.41
	512200 SICK LEAVE EXPENSE		4,481.22
	512300 HOLIDAY LEAVE EXPENSE	453.20	1,344.34
	515100 RETIREMENT PLANS EXPENSE	376.00	2,563.86
	515200 FICA EXPENSE	492.72	3,532.35
	515400 LIFE & ACCIDENT INS EXP	1.09	7.64
	515500 HEALTH INSURANCE EXPENSE	1,923.53	12,070.59
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	9,838.80	69,090.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.41	2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	232.20	1,862.40
	521500 PUBLICATION & PRINT EXP		923.01
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	427.22	1,460.21
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	130.14	1,384.29
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT	132.06	132.06
	542100 SOS TEMP SERV - PERSONNEL	9,217.18	46,548.83
	559105 EXP ADJ FOR PAYROLL	48,000.00-	
	Major Account 520000 Total	37,542.79-	69,123.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,484.63
	573100 STATE-OWNED TRANSPORT	919.39	6,923.76
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	919.39	12,550.05
	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-

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		
		599100 OTHER GOVERNMENT AID	115,230.40	580,053.29
		Major Account 590000 Total	115,230.40	565,795.11
		Fund 10000 Expenditures Total	88,445.80	720,444.79
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,775.98-	10,651.94-
		Major Account 480000 Total	1,775.98-	10,651.94-
		Fund 23120 Revenues Total	1,775.98-	10,651.94-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,887,760.36-	13,772,544.65-
		Major Account 460000 Total	3,887,760.36-	13,772,544.65-
		Fund 43120 Revenues Total	3,887,760.36-	13,772,544.65-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,851,060.88	13,735,845.17
		Major Account 590000 Total	3,851,060.88	13,735,845.17
		Fund 43120 Expenditures Total	3,851,060.88	13,735,845.17
		Program Revenues	3,889,536.34-	13,783,196.59-
		Program Expenditures	3,939,506.68	14,456,289.96

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	154.02-	3,979.98-
		Major Account 490000 Total	154.02-	3,979.98-
		Fund 10000 Revenues Total	154.02-	4,896.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,151.19	423,063.10
		511300 OVERTIME PAYMENTS	145.20	1,434.65
		511800 COMPENSATORY TIME PAID	2,686.75	2,996.86
		512100 VACATION LEAVE EXPENSE	9,979.42	41,700.95
		512200 SICK LEAVE EXPENSE	6,739.89	18,356.85
		512300 HOLIDAY LEAVE EXPENSE	7,587.87	22,872.42
		512400 MILITARY LEAVE EXPENSE		1,139.40
		512500 FUNERAL LEAVE EXPENSE		33.55
		512700 INJURY LEAVE EXPENSE		13.98
		515100 RETIREMENT PLANS EXPENSE	6,364.20	37,581.41
		515200 FICA EXPENSE	6,214.53	36,752.31
		515400 LIFE & ACCIDENT INS EXPENSE	20.30	124.49
		515500 HEALTH INSURANCE EXPENSE	12,238.90	76,485.07
		516300 EMPLOYEE ASSISTANCE PROGRAM		304.37
		516500 WORKERS' COMP PREMIUMS		11,901.10
		Major Account 510000 Total	111,128.25	674,760.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.14	680.10
		521200 COM-VOICE/DATA	174.13	1,318.95
		521500 PUBLICATION & PRINT EXP		666.24
		521900 AWARDS EXPENSE	1,275.00	1,266.87
		522100 DUES & SUBSCRIPTION EXP	335.00	1,712.75
		523201 NATURAL GAS	7,204.58	16,150.07
		523202 ELECTRICITY	24,070.95	166,937.54
		523203 WATER	1,715.72	8,567.65
		523204 SEWER	1,319.68	5,837.66
		523219 OTHER UTILITY		344.66
		523500 PROMPT PAY INTEREST		.60
		523600 INTEREST EXPENSE	5.78	65.77
		524600 RENT EXPENSE0GUILDINGS	54.00	324.00
		526100 REP & MAINT-REAL PROPERT	130,201.61	145,260.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT		296.97
	527200 REP & MAINT MOTOR VEHICLE	75.27	1,326.25
	527400 REP & MAINT - DATA PROCESSING	17,010.00	45,382.50
	527600 REP & MAINT-HOUSE/INST EQUIP		479.69
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	89.09	2,916.12
	532100 NON-CAPITALIZED EQUIP PU	8,204.00	27,089.03
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXPENSE	1,621.99	5,161.54
	534500 AGRICULTURAL SUPPLIES EX		4,099.64
	534800 CONST & MAINT SUP EXP	137.60	38,500.95
	534900 MISC SUP EXP	238.16	318.29
	538100 VEHICLE & EQUIP SUP EXP	72.60-	3,628.29
	541100 ACCTG & AUDITING SERVICES		14,820.38
	541400 HRMS ASSESSMENT	1,739.52	1,739.52
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES	4,816.35	40,637.47
	548500 LAWN/LANDSCAPE/SNOW REMOV	6,886.46	18,450.41
	548600 PEST CONTROL	2,709.44	5,399.93
	548700 REFUSE/RECYCLING	830.47	4,906.10
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY/UNIFORM SERVICES	18.50	120.25
	549200 JANITORIAL AND SECURITY SERV	5,904.11	24,622.10
	554900 OTHER CONTRACTUAL SERVICES	267.15	2,048.63
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		19,133.25
	559100 OTHER OPERATING EXPENSES	533,000.00	591,205.16
	Major Account 520000 Total	749,854.10	1,209,177.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	820.70	2,265.33
	572100 COMMERCIAL TRANSPORTA	183.71	1,494.61
	573100 STATE-OWNED TRANSPORT	370.59	370.59
	574500 PERSONAL VEHICLE USE	14.67	181.25
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	1,402.17	4,324.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64
	582400 MACHINERY & EQUIPMENT		256,416.48

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		
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	862,384.52	2,460,222.68
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		35,806.55-
	Major Account 470000 Total		35,806.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.01-	1,401.07-
	483200 BUILDING & SPACE RENTAL	1,225.00-	3,817.00-
	Major Account 480000 Total	1,437.01-	5,218.07-
	Fund 23110 Revenues Total	1,437.01-	52,296.50-
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		1,696.43
	523203 WATER		208.61
	523204 SEWER		261.35
	533100 HOUSEHOLD & INSTIT EXPENSE		11,088.75
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	24.52	24.52
	545200 MEDICAL ASSESSMENT SERVICES		1,164.00
	549100 LAUNDRY SERVICES		484.15
	559100 OTHER OPERATING EXP	7,138.28-	4,133.60
	Major Account 520000 Total	7,113.76-	34,987.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.24-	1,537.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56
	Major Account 570000 Total	203.24-	2,844.87
	Fund 23110 Expenditures Total	7,317.00-	50,204.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.35-	8.08-
		Major Account 480000 Total	1.35-	8.08-
		Fund 23114 Revenues Total	1.35-	8.08-
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	467.38-	2,764.83-
		483100 HOUSING & DORM RENTAL RE	8,896.00-	30,478.00-
		483101 RENTAL REVENUE -NONTAXABLE	686.00-	2,030.00-
		486600 CREDIT CARD CLEARING	6,096.76	3,973.08
		Major Account 480000 Total	3,952.62-	31,299.75-
		Fund 23115 Revenues Total	3,952.62-	31,344.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.18	213.60
		523201 NATURAL GAS	1,588.66	2,368.57
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		629.68
		531100 OFFICE SUPPLIES EXPENSE		551.21
		532100 NON-CAPITALIZED EQUIP PU	5,297.03	7,752.36
		533100 HOUSEHOLD & INSTIT EXP	563.98	4,101.86
		533900 FOOD EXPENSE		347.93
		534900 MISCELLANEOUS SUP EXP	274.13	338.05
		549200 JANITORIAL/SECURITY SRVS	5,281.80	10,821.82
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	.56	2,761.42
		Major Account 520000 Total	13,077.34	29,953.35
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	13,077.34	30,316.95
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	597.14	1,051.68
		Major Account 520000 Total	597.14	1,051.68
		Fund 23117 Expenditures Total	597.14	1,051.68
43112 ARNG ENV				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,000.00-	306,962.36-
		Major Account 460000 Total	62,000.00-	306,962.36-
		Fund 43112 Revenues Total	62,000.00-	306,962.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	13,917.51	97,584.05
		511800 COMPENSATORY TIME PAID	149.32	397.61
		512100 VACATION LEAVE EXPENSE	1,527.82	6,925.73
		512200 SICK LEAVE EXPENSE	397.65	3,965.49
		512300 HOLIDAY LEAVE EXPENSE	1,776.92	4,813.55
		515100 RETIREMENT PLANS EXPENSE	1,330.48	8,512.32
		515200 OASDI EXPENSE	1,270.40	8,163.34
		515400 LIFE & ACCIDENT INS EXP	4.60	27.60
		515500 HEALTH INSURANCE EXPENSE	3,323.16	19,939.04
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	23,697.86	152,529.09
		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
		541400 HRMS ASSESSMENT	313.64	313.64
		542500 ENG & ARCH SERVICES	12.50	5,261.07
		543500 MGT CONSULTANT SERVICES		40,180.46
		545000 LABORATORY SERVICES	646.00	5,531.65
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING	1,926.87	3,535.63
		549500 HAZARDOUS WASTE DISPOSAL		1,501.00
		554900 OTHER CONTRACTUAL SERVICES	6,656.68	41,739.58
		559100 OTHER OPERATING EXPENSE	1,000.00	
		Major Account 520000 Total	10,555.69	138,656.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT	453.31	1,717.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	453.31	5,881.08
		Fund 43112 Expenditures Total	34,706.86	297,066.55
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	88,245.81-	529,916.35-
		Major Account 460000 Total	88,245.81-	529,916.35-
		Fund 43113 Revenues Total	88,245.81-	529,916.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,981.37	13,507.79
		512100 VACATION LEAVE EXPENSE	109.99	1,276.71
		512200 SICK LEAVE EXPENSE	147.12	603.26
		512300 HOLIDAY LEAVE EXPENSE	248.72	746.16
		515100 RETIREMENT PLANS EXPENS	186.21	1,207.95
		515200 OASDI EXPENSE	174.88	1,139.88
		515400 LIFE & ACCIDENT INS EXP	.95	5.75
		515500 HEALTH INSURANCE EXPENS	645.49	3,960.43
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	3,494.73	22,911.17
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	7,769.50	7,769.50
		526100 REP & MAINT-REAL PROPERTY	32,927.40	235,444.57
		527200 REP & MAINT-MOTOR VEHICL	36.26	278.34
		527500 REP & MAINT-COMM EQUIPMENT	19,785.19	20,497.69
		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	2,502.50	17,302.52
		538100 VEHICLE & EQUIP SUP EXP	90.61	613.64
		541400 HRMS ASSESSMENT	66.02	66.02
		542100 SOS TEMP SERV - PERSONNEL		5,454.80
		542500 ENG&ARCH SERVICES	1,700.00	71,627.00
		554900 OTHER CONTRACTURAL SERVICES	1,542.24	9,076.74
		Major Account 520000 Total	66,419.72	431,249.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,540.00	25,373.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75
		Major Account 580000 Total	2,540.00	39,254.53
		Fund 43113 Expenditures Total	72,454.45	493,415.03
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,074,511.50-	6,614,999.49-
		Major Account 460000 Total	2,074,511.50-	6,614,999.49-
		Fund 43114 Revenues Total	2,074,511.50-	6,614,999.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	75,605.73	524,052.40
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511800 COMPENSATORY TIME PAID	3,294.37	6,795.42
		512100 VACATION LEAVE EXPENSE	11,601.00	51,159.02
		512200 SICK LEAVE EXPENSE	11,948.98	51,542.81
		512300 HOLIDAY LEAVE EXPENSE	10,185.66	28,630.73
		512500 FUNERAL LEAVE EXPENSE		1,080.64
		515100 RETIREMENT PLANS EXPE	8,269.24	48,524.09
		515200 OASDI EXPENSE	8,068.73	48,240.35
		515400 LIFE & ACCIDENT INS EXPENSE	29.05	168.19
		515500 HEALTH INSURANCE EXPE	18,636.24	111,260.12
		516300 EMPLOYEE ASSISTANCE PRO		387.89
		516500 WORKERS' COMP. PREMIUM		15,293.62
		Major Account 510000 Total	147,639.00	896,616.26
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	899.95	2,616.65
		521500 PUBLICATION EXP		887.99
		522100 DUES & SUBSCRIPTION EXP		1,751.94
		522200 CONFERENCE REGISTRATION		3,573.00
		523201 NATURAL GAS	31,571.66	56,931.05
		523202 ELECTRICITY	74,203.17	502,060.84
		523203 WATER	2,973.43	18,069.31
		523204 SEWER	1,868.12	7,838.60
		523219 OTHER UTILITIES		1,033.97
		524600 RENT EXPENSE - BUILDINGS	7,181.86	37,843.26
		525500 RENT EXPENSE - OTHER PERS PROP		1,276.21
		526100 REP & MAINT-REAL PROP	796,181.81	2,217,859.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	273.91	5,444.84
	527400	REP & MAINT - DATA PROCESSING	51,030.00	136,147.50
	527600	REP & MAINT-HOUSE/INST E		891.00
	527800	REP & MAINT-OTHER PROPER		2,168.00
	531100	OFFICE SUPPLIES EXPENSE	3,272.21	5,918.13
	532100	NON-CAPITALIZED EQUIP	623.04	8,687.54
	533100	HOUSEHOLD & INSTIT EXPENSE	3,843.79	21,848.25
	534500	AGRICULTURAL SUPPLIES EX	775.32	13,551.30
	534600	ED & RECREATIONAL SUP EX	9,000.00	9,000.00
	534800	CONST & MAINT SUPP EXP	4,507.42	82,643.27
	534900	MISC SUP EXP	13,268.38	13,702.53
	537100	LABORATORY SERVICES		779.45
	538100	VEHICLE & EQUIP SUP EXP	1,576.60	20,796.21
	541100	ACCTG & AUDITING SERVICES		664.00
	541400	HRMS ASSESSMENT	2,235.38	2,235.38
	542100	SOS TEMP SERV - PERSO	2,298.53	19,199.09
	542500	ENG & ARCH SERVICES	202,350.96	578,103.63
	548500	LAWN/LANDSCAPE/SNOW REMOV	41,374.56	109,651.88
	548600	PEST CONTROL		17,336.88
	548700	REFUSE/RECYCLING	7,964.82	46,079.43
	548800	FIRE EXTINGUISHERS		196.00
	548900	WEED CONTROL	1,950.00	12,591.52
	549100	LAUNDRY/UNIFORM SERVICES	201.34	1,306.31
	549200	JANITORIAL SERVICES	19,424.38	89,387.52
	554900	OTHER CONTRACTUAL SERVICES	13,858.23	116,913.12
	559100	OTHER OPERATING EXPENSES	460,000.00-	460,000.00-
		Major Account 520000 Total	834,708.87	3,706,985.08
	570000	Travel Expenses		
	571100	BOARD & LODGING	907.58	5,454.16
	572100	COMMERICAL TRANSPORTATION	.20-	7,137.73
	573100	STATE-OWNED TRANSPORT	243.14	1,986.44
	574500	PERSONAL VEHICLE MILEAGE	78.66	339.04
	575100	MISC TRAVEL EXP	72.50	792.15
		Major Account 570000 Total	1,301.68	15,709.52
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400	MACHINERY & EQUIPMENT		7,910.92
	584200	VEHICLES & VEHICLE EQUIP		118,161.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		Major Account 580000 Total		1,216,090.28
		Fund 43114 Expenditures Total	983,649.55	5,835,401.14
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	114,657.45-	536,723.41-
		Major Account 460000 Total	114,657.45-	536,723.41-
		Fund 43115 Revenues Total	114,657.45-	536,723.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,423.07	18,886.02
		511800 COMPENSATORY TIME PAID		1,127.94
		512100 VACATION LEAVE EXPENSE		1,542.67
		512200 SICK LEAVE EXPENSE	347.06	1,561.77
		512300 HOLIDAY LEAVE EXPENSE	626.42	1,320.54
		512500 FUNERAL LEAVE EXPENSE	867.65	867.65
		515100 RETIREMENT PLANS EXPENSE	469.06	1,894.88
		515200 FICA EXPENSE	436.49	1,830.81
		515400 LIFE & ACCIDENT INS EXPENSE	1.92	6.72
		515500 HEALTH INSURANCE EXPENSE	1,921.82	4,348.32
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM		451.74
		Major Account 510000 Total	9,093.49	33,850.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	114.96	344.97
		526100 REP & MAINT - REAL PROPERT	55,504.03	89,936.70
		527200 REP & MAINT-MOTOR VEHICLE		231.92
		534800 CONST & MAINT SUP EXP		20,136.57
		538100 VEHICLE & EQUIP SUP EXP	83.54	692.13
		541400 HRMS ASSESSMENT	66.03	66.03
		549200 SECURITY SERVICES EXP	55,819.22	352,699.38
		Major Account 520000 Total	111,587.78	464,107.70
		Fund 43115 Expenditures Total	120,681.27	497,958.26
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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	42,499.97-
		Major Account 460000 Total	7,100.00-	42,499.97-
		Fund 43117 Revenues Total	7,100.00-	42,499.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.33	42,449.96
		Major Account 520000 Total	7,083.33	42,449.96
		Fund 43117 Expenditures Total	7,083.33	42,449.96
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,000.00-	519,858.00-
		Major Account 460000 Total	69,000.00-	519,858.00-
		Fund 43131 Revenues Total	69,000.00-	519,858.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,413.84	117,776.86
		511300 OVERTIME PAYMENTS		305.21
		511800 COMPENSATORY TIME PAID	13.49	524.00
		512100 VACATION LEAVE EXPENSE	1,894.16	13,579.86
		512200 SICK LEAVE EXPENSE	1,308.76	7,373.64
		512300 HOLIDAY LEAVE EXPENSE	2,429.26	6,609.37
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,801.42	10,946.98
		515200 OASDI EXPENSE	1,694.75	10,351.02
		515400 LIFE & ACCIDENT INS. EXP.	7.78	40.48
		515500 HEALTH INSURANCE EXP.	5,029.94	29,585.29
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	32,593.40	200,955.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	102.98	309.06
		523201 NATURAL GAS	843.36	3,222.36
		523202 ELECTRICITY	26,061.30	154,256.24
		523203 WATER	1,897.42	8,914.12
		523204 SEWER	1,326.09	4,820.05
		526100 REP & MAINT-NOT BUILDIN	466.17	17,842.97
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTI		305.66
		534500 AGRICULTURAL SUPPLIES		150.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		23,474.32
		538100 VEHICLE & EQUIP SUP EXP		1,876.00
		541400 HRMS ASSESSMENT	544.74	544.74
		548500 LAWN & LANDSCAPE		1,322.75
		548600 PEST CONTROL	748.06	2,318.99
		548700 REFUSE/RECYCLING		1,684.88
		548900 WEED CONTROL		672.75
		549200 JANITORIAL AND SECURITY SERV	363.32	9,606.99
		Major Account 520000 Total	32,353.44	232,548.08
		570000 Travel Expenses		
		571100 BOARD AND LODGING	527.98	527.98
		572100 COMMERCIAL TRANSPORTA	551.12	551.12
		574500 PERSONAL VEHICLE USE	43.99	43.99
		575100 MISC TRAVEL EXPENSE	37.50	37.50
		Major Account 570000 Total	1,160.59	1,160.59
		Fund 43131 Expenditures Total	66,107.43	434,664.57
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,000.00-	52,942.00-
		Major Account 460000 Total	1,000.00-	52,942.00-
		Fund 43132 Revenues Total	1,000.00-	52,942.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,064.60	35,612.42
		511800 COMPENSATORY TIME PAID		272.29
		512100 VACATION LEAVE EXPENSE	527.79	4,688.83
		512200 SICK LEAVE EXPENSE	949.71	4,401.66
		512300 HOLIDAY LEAVE EXPENSE	726.90	2,180.70
		515100 RETIREMENT PLANS EXPE	544.32	3,531.12
		515200 OASDI EXPENSE	525.71	3,425.34
		515400 LIFE & ACCIDENT INS E	1.92	11.52
		515500 HEALTH INSURANCE EXP.	1,314.84	7,889.04
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	9,655.79	62,939.39
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	132.06	132.06
		559100 OTHER OPERATING EXP	4,000.00-	4,000.00-
		Major Account 520000 Total	3,867.94-	3,867.94-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
		520000 Operating Expenses		
		Fund 43132 Expenditures Total	5,787.85	59,071.45
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,996.81-	1,354,988.81-
		Major Account 460000 Total	109,996.81-	1,354,988.81-
		Fund 43133 Revenues Total	109,996.81-	1,354,988.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,392.31	766,582.67
		511300 OVERTIME PAYMENTS	23,240.09	78,451.11
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	6,154.20	29,733.86
		512100 VACATION LEAVE EXPENSE	8,836.59	71,597.31
		512200 SICK LEAVE EXPENSE	5,953.38	49,546.51
		512300 HOLIDAY LEAVE EXPENSE	11,977.38	35,047.61
		512400 MILITARY LLEAVE EXPENSE	1,431.34	14,649.09
		512500 FUNERAL LEAVE EXPENSE	1,169.43	3,253.93
		515100 RETIREMENT PLANS EXPENSE	15,806.30	85,015.52
		515200 OASDI EXPENSE	12,871.48	77,801.19
		515400 LIFE & ACCIDENT INS.	38.40	227.52
		515500 HEALTH INSURANCE EXPENSE	19,177.94	122,492.68
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	223,048.84	1,354,141.43
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		5,320.00
		533100 HOUSEHOLD & INSTIT EXP	69,044.95	78,438.63
		541400 HRMS ASSESSMENT	2,707.23	2,707.23
		549100 LAUNDRY & UNIFORM SVCS	440.47	2,009.69
		559100 OTHER OPERATING EXP	60,000.00-	110,000.00-
		Major Account 520000 Total	12,192.65	21,524.45-
		Fund 43133 Expenditures Total	235,241.49	1,332,616.98
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	110,899.36-
		Major Account 460000 Total	40,000.00-	110,899.36-
		Fund 43134 Revenues Total	40,000.00-	110,899.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,569.90	114,123.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS	1,083.20	1,635.61
		511500 DIFFERENTIAL PYMT	513.60	3,120.99
		511800 COMPENSATORY TIME PAID	930.17	7,123.71
		512100 VACATION LEAVE EXPENSE	1,570.02	10,474.39
		512200 SICK LEAVE EXPENSE	141.49	6,703.31
		512300 HOLIDAY LEAVE EXPENSE	2,632.96	7,195.64
		512400 MILITARY LEAVE EXPENSE	1,084.17	6,107.49
		515100 RETIREMENT PLANS EXPENSE	2,061.14	11,617.43
		515200 OASDI EXPENSE	2,002.38	11,873.57
		515400 LIFE & ACCIDENT INS EXP	9.60	50.40
		515500 HEALTH INSURANCE EXPENSE	3,747.26	25,297.61
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	35,345.89	218,688.92
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		2,811.10
		541400 HRMS ASSESSMENT	858.39	858.39
		559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
		Major Account 520000 Total	9,141.61-	6,330.51-
		Fund 43134 Expenditures Total	26,204.28	212,358.41
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,381.68	282,264.55-
		Major Account 460000 Total	5,381.68	282,264.55-
		Fund 43264 Revenues Total	5,381.68	282,264.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	54,041.41	282,139.19
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,065.60
		Major Account 520000 Total	54,059.43	283,204.79
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	54,059.43	295,800.45
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,200.00-	132,869.51-
		Major Account 460000 Total	17,200.00-	132,869.51-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43265 Revenues Total	17,200.00-	132,869.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,721.33	24,298.19
		512100 VACATION LEAVE EXPENSE		817.86
		512200 SICK LEAVE EXPENSE		413.48
		512300 HOLIDAY LEAVE EXPENSE	413.48	1,240.44
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	2,008.44
		515200 FICA EXPENSE	299.19	1,949.14
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	566.64	3,399.84
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	5,311.22	34,648.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,176.37	21,049.59
		521300 FREIGHT EXPENSE		1,795.00
		531100 OFFICE SUPPLIES EXPENSE	799.72	4,290.51
		538100 VEHICLE & EQUIP SUP EXP		216.00
		541400 HRMS ASSESSMENT	66.03	66.03
		542100 SOS TEMP SERV - PERSONNEL	9,047.74	30,856.25
		Major Account 520000 Total	14,089.86	58,273.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		110.93
		573100 STATE-OWNED TRANSPORT	102.63	181.50
		574500 PERSONAL VEHICLE MILEAGE		60.61
		Major Account 570000 Total	102.63	353.04
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPMENT		24,940.30
		Major Account 580000 Total		24,940.30
		Fund 43265 Expenditures Total	19,503.71	118,214.80
		Program Revenues	2,583,874.89-	10,573,469.44-
		Program Expenditures	2,494,221.65	12,178,783.79

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	109.52-	8,941.35-
		Major Account 490000 Total	109.52-	8,941.35-
		Fund 10000 Revenues Total	109.52-	13,255.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,910.72	223,685.69
		511300 OVERTIME PAYMENTS	78.77	452.55
		511400 ON CALL PAY	826.98	5,085.92
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	601.14	3,684.06
		512100 VACATION LEAVE EXPENSE	1,843.41	15,660.08
		512200 SICK LEAVE EXPENSE	1,376.84	10,233.25
		512300 HOLIDAY LEAVE EXPENSE	4,192.30	12,411.21
		512500 FUNERAL LEAVE EXPENSE		229.93
		515100 RETIREMENT PLANS EXPENSE	3,203.20	20,319.09
		515200 FICA EXPENSE	3,009.79	19,202.73
		515400 LIFE & ACCIDENT INS EXP	10.04	58.64
		515500 HEALTH INSURANCE EXPENSE	8,478.16	51,690.35
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS		5,048.12
		Major Account 510000 Total	57,531.35	368,390.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.10	1,160.70
		521200 COM EXPENSE - VOICE/DATA	2,828.27	30,774.97
		521300 FREIGHT EXPENSE		2.41
		521400 DATA PROCESSING EXPENSE	55,059.25	61,992.64
		521500 PUBLICATION & PRINT EXP	195.13-	773.24-
		522100 DUES & SUBSCRIPTION EXP	408.00	534.91
		522200 CONFERENCE REGISTRATION	2,500.00-	3,634.97
		523201 NATURAL GAS		41.67
		523202 ELECTRICITY	554.45	4,798.18
		523203 WATER	33.08	74.75
		523204 SEWER	16.48	53.71
		524600 RENT EXPENSE-BUILDINGS	87.23	441.76
		524700 RENT EXP-OTHER REAL PROP	2,890.00-	107.50
		527200 REP & MAINT-MOTOR VEHICL	67.61	1,251.16

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	2,366.40-	3,334.38
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP	6,823.28	7,020.22
	533900 FOOD EXPENSE		563.84-
	534600 ED & RECREATIONAL SUP EXPENSE		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	186.48	7,257.10
	541100 ACCTG & AUDITION SERVICES		2,802.06
	541400 HRMS ASSESSMENT	737.84	737.84
	548700 REFUSE/RECYCLING		34.32
	549200 JANITORIAL/SECURITY SRVS	683.60	2,050.80
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	302,422.51
	555100 DATA PROC SOFTW LIC FEE	9,864.87	39,316.37
	556100 INSURANCE EXPENSE		2,350.94
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	79,543.01	530,264.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,391.83-	1,415.03
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX		1,796.60-
	573100 STATE-OWNED TRANSPORT	259.49-	3,953.28
	574500 PERSONAL VEHICLE MILEAGE	35.68	350.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,744.75-	551.03
	575100 MISC TRAVEL EXPENSES		158.76
	Major Account 570000 Total	11,360.39-	4,635.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		18,610.64
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total		38,816.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,919.23-	24,830.83-
	599100 OTHER GOVERNMENT AID	4.50	21,722.34
	Major Account 590000 Total	22,914.73-	3,108.49-
	Fund 10000 Expenditures Total	102,799.24	938,997.94

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	20.91-	125.90-
		Major Account 480000 Total	20.91-	125.90-
		Fund 23110 Revenues Total	20.91-	125.90-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64.00-	459,608.59-
		Major Account 470000 Total	64.00-	459,608.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.21-	2,710.29-
		Major Account 480000 Total	826.21-	2,710.29-
		Fund 23112 Revenues Total	890.21-	462,318.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,094.26	67,008.87
		511300 OVERTIME PAYMENTS	102.29	350.05
		511400 ON CALL PAY	65.34-	
		511800 COMPENSATORY TIME PAID	628.75	5,345.61
		512100 VACATION LEAVE EXPENSE	709.09	6,413.27
		512200 SICK LEAVE EXPENSE	119.23	12,342.80
		512300 HOLIDAY LEAVE EXPENSE	1,167.24	3,994.36
		512600 CIVIL LEAVE EXPENSE		450.45
		515100 RETIREMENT PLANS EXPENSE	810.47	7,188.83
		515200 FICA EXPENSE	758.69	6,937.87
		515400 LIFE & ACCIDENT INS EXP	3.28	23.97
		515500 HEALTH INSURANCE EXPENSE	1,137.92	8,131.84
		516300 EMPLOYEE ASSISTANCE PRO		40.25
		516500 WORKERS COMP PREMIUMS		1,581.07
		Major Account 510000 Total	13,465.88	119,809.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	567.95	4,130.25
		521300 FREIGHT EXPENSE		47.39
		521400 DATA PROCESSING EXPENSE	177.14	1,062.84
		521500 PUBLICATION & PRINT EXP		7,794.14
		522100 DUES & SUBSCRIPTION EXP	550.00	550.00
		524600 RENT EXPENSE-BUILDINGS	2,197.59	13,185.54
		526100 REP & MAINT-REAL PROPERT	185.00	185.00
		527800 REP & MAINT-OTHER PROPER		98.00
		531100 OFFICE SUPPLIES EXPENSE	2,214.37	4,399.78
		532100 NON-CAPITALIZED EQUIP PU		289.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		809.68
		534700 ENG TECH & COMM SUP EXP		8,113.83
		534800 CONST & MAINT SUP EXP	139.25	139.25
		534900 MISCELLANEOUS SUP EXP		3,315.09
		538100 VEHICLE & EQUIP SUP EXP	20.17	194.40
		541400 HRMS ASSESSMENT	231.10	231.10
		542100 SOS TEMP SERV - PERSONNEL	204.19	461.52
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		559100 OTHER OPERATING EXP		26.00
		Major Account 520000 Total	6,486.76	46,324.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	35.00	828.46
		573100 STATE-OWNED TRANSPORT	1,338.57	3,829.80
		574500 PERSONAL VEHICLE MILEAGE	34.50	173.66
		Major Account 570000 Total	1,408.07	4,831.92
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,835.30
		Major Account 580000 Total		11,835.30
		Fund 23112 Expenditures Total	21,360.71	182,800.87
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	342,250.94-	2,596,699.44-
		Major Account 460000 Total	342,250.94-	2,596,699.44-
		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	1,749.12-	2,761.33-
		Major Account 490000 Total	1,749.12-	2,761.33-
		Fund 43120 Revenues Total	344,000.06-	2,603,774.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,605.97	350,723.48
		511300 OVERTIME PAYMENTS	86.50	677.40
		511400 ON CALL PAY	810.48	5,088.79
		511800 COMPENSATORY TIME PAID	601.14	8,568.74
		512100 VACATION LEAVE EXPENSE	5,265.88	28,742.86
		512200 SICK LEAVE EXPENSE	2,199.48	20,611.81
		512300 HOLIDAY LEAVE EXPENSE	6,852.70	20,351.32

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		
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	5,197.06	32,570.40
	515200 FICA EXPENSE	4,887.03	30,770.01
	515400 LIFE & ACCIDENT INS EXP	18.43	106.28
	515500 HEALTH INSURANCE EXPENSE	14,356.33	85,098.70
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	93,881.00	593,093.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,393.85	32,341.32
	521300 FREIGHT EXPENSE		76.21
	521400 DATA PROCESSING EXPENSE	55,117.86	62,336.18
	521500 PUBLICATION & PRINT EXP	1,490.56	7,431.63
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	407.99	534.85
	522200 CONFERENCE REGISTRATION	2,500.00	7,487.97
	523201 NATURAL GAS		41.67
	523202 ELECTRICITY	554.45	4,798.18
	523203 WATER	33.08	74.75
	523204 SEWER	16.48	53.71
	524600 RENT EXPENSE-BUILDINGS	2,284.80	13,627.22
	524700 RENT EXP-OTHER REAL PROP	2,890.00	4,647.50
	527200 REP & MAINT-MOTOR VEHICL	67.60	1,251.13
	531100 OFFICE SUPPLIES EXPENSE	3,228.28	6,434.15
	532100 NON-CAPITALIZED EQUIP PU		472.50
	533100 HOUSEHOLD & INSTIT EXP	6,823.27	7,020.21
	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	230.73	7,152.76
	541100 ACCTG & AUDITING SERVICES		3,466.06
	541400 HRMS ASSESSMENT	1,361.82	1,361.82
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING		34.31
	549200 JANITORIAL/SECURITY SRVS	683.60	2,050.80

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		
	554900 OTHER CONTRACTUAL SERVICES	47,587.24	1,096,693.50
	555100 DATA PROC SOFTW LIC FEE	9,864.87	62,811.37
	556100 INSURANCE EXPENSE		2,350.94
	559100 OTHER OPERATING EXP		3,677.75
	559105 EXP ADJ FOR PAYROLL	48,000.00	
	Major Account 520000 Total	186,536.48	1,344,130.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,977.43	15,522.83
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO		2,894.10
	573100 STATE-OWNED TRANSPORT	3,167.56	12,291.47
	574500 PERSONAL VEHICLE MILEAGE	179.43	1,461.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,744.75	9,158.72
	575100 MISC TRAVEL EXPENSE		330.24
	Major Account 570000 Total	15,069.17	41,662.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE		20,073.91
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total		40,279.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,764.65	821,401.10
	599100 OTHER GOVERNMENT AID		192,758.47-
	Major Account 590000 Total	164,764.65	628,642.63
	Fund 43120 Expenditures Total	460,251.30	2,647,808.96
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,760.93-	1,423,864.94-
	Major Account 460000 Total	111,760.93-	1,423,864.94-
	Fund 43122 Revenues Total	111,760.93-	1,423,864.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,540.42	1,423,864.94
	Major Account 590000 Total	149,540.42	1,423,864.94
	Fund 43122 Expenditures Total	149,540.42	1,423,864.94
	Program Revenues	456,781.63-	4,503,339.34-
	Program Expenditures	733,951.67	5,193,472.71

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	1,425.38-	4,960.95-
		Major Account 480000 Total	1,425.38-	4,960.95-
		Fund 10000 Revenues Total	1,425.38-	4,960.95-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	15,394.33	50,728.53
		Major Account 590000 Total	15,394.33	50,728.53
		Fund 10000 Expenditures Total	15,394.33	50,728.53
		Program Revenues	1,425.38-	4,960.95-
		Program Expenditures	15,394.33	50,728.53

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	5,830.96-	240,603.29-
	Major Account 460000 Total	5,830.96-	240,603.29-
	Fund 43261 Revenues Total	5,830.96-	240,603.29-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		219,137.29
	Major Account 520000 Total		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		240,603.29
	Program Revenues	5,830.96-	240,603.29-
	Program Expenditures		240,603.29
	Agency Revenues	6,937,449.20-	29,105,568.22-
	Agency Expenditures	7,183,074.33	32,119,878.28

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	902.48-	2,295.38-
		481200 GAIN OR LOSS-SALE OF INV	5,171.16-	6,350.30
		Major Account 480000 Total	6,073.64-	4,054.92
		Fund 63280 Revenues Total	6,073.64-	4,054.92
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	25.09	107.39
		Major Account 520000 Total	25.09	107.39
		Fund 63280 Expenditures Total	25.09	107.39
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,905.04-	12,636.18-
		482102 UNIVERSITY RENT	106,962.47-	201,179.97-
		482103 UNIV-AG SCHOOL RENT	91,116.96-	182,458.60-
		483402 UNIV LAND MGT	11,884.74-	22,353.36-
		483403 UNIV-AG LAND MGT	10,124.12-	20,273.20-
		Major Account 480000 Total	221,993.33-	438,901.31-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	4,305.20	324,534.09
		Major Account 490000 Total	4,305.20	324,534.09
		Fund 63320 Revenues Total	217,688.13-	114,367.22-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145,621.16-	359,041.15-
		481200 GAIN OR LOSS-SALE OF INV	853,113.11-	1,048,049.36
		Major Account 480000 Total	998,734.27-	689,008.21
		Fund 63330 Revenues Total	998,734.27-	689,008.21
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,886.52	20,457.60
		Major Account 520000 Total	6,886.52	20,457.60
		Fund 63330 Expenditures Total	6,886.52	20,457.60
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	242,542.44-	1,163,603.80-
		Major Account 450000 Total	242,542.44-	1,163,603.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,037,433.03-	5,017,685.91-
		481200 GAIN OR LOSS-SALE OF INV	12,979,803.78-	13,578,935.16
		484822 FEDERAL MINERAL DEPOSIT	1,175.54-	5,716.00-

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	71,557.09-	389,014.46-
		484824 SAND & GRAVEL ROYALTIES	7,262.50-	24,740.98-
		484828 WATER ROYALTIES		575.59-
		Major Account 480000 Total	15,097,231.94-	8,141,202.22
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI	20,500.00-	40,500.00-
		491312 EASEMENTS		400.00-
		491313 CONDEMNATION AWARDS		86,645.25-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total	20,500.00-	14,321,841.47-
		Fund 63340 Revenues Total	15,360,274.38-	7,344,243.05-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	97,149.62	286,784.46
		Major Account 520000 Total	97,149.62	286,784.46
		Fund 63340 Expenditures Total	97,149.62	286,784.46
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,399.33-	13,227.50-
		481200 GAIN OR LOSS-SALE OF INV	21,822.54-	26,817.51
		Major Account 480000 Total	26,221.87-	13,590.01
		Fund 63350 Revenues Total	26,221.87-	13,590.01
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	236.93	584.10
		Major Account 520000 Total	236.93	584.10
		Fund 63350 Expenditures Total	236.93	584.10
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.05-	1,181.89-
		Major Account 480000 Total	197.05-	1,181.89-
		Fund 65130 Revenues Total	197.05-	1,181.89-
		Program Revenues	16,609,189.34-	6,753,139.02-
		Program Expenditures	104,298.16	307,933.55

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	13,125.57	89,650.43
		512100 VACATION LEAVE EXPENSE	2,339.60	12,251.66
		512200 SICK LEAVE EXPENSE	103.33	1,515.79
		512300 HOLIDAY LEAVE EXPENSE	2,502.04	5,004.07
		515100 RETIREMENT PLANS EXPENSE	1,353.10	8,118.54
		515200 FICA EXPENSE	1,291.86	7,751.01
		515400 LIFE & ACCIDENT INS EXP	3.55	21.28
		515500 HEALTH INSURANCE EXPENSE	3,783.36	22,699.76
		516400 UNEMPLOYM COMP INS EXP		72.86
		516500 WORKERS COMP PREMIUMS		2,332.49
		Major Account 510000 Total	24,502.41	149,417.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521200 COM EXPENSE - VOICE/DATA	314.72	2,529.85
		521400 DATA PROCESSING EXPENSE	55.60	333.60
		522100 DUES & SUBSCRIPTION EXP		165.00
		524600 RENT EXPENSE-BUILDINGS	15.00	6,198.75
		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	385.32	10,243.62
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	152.95	305.90
		Major Account 570000 Total	152.95	305.90
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,134.00
		Major Account 580000 Total		7,134.00
		Fund 10000 Expenditures Total	25,040.68	167,101.41
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	36.00-	315.00-
	474100 GENERAL BUSINESS FEES	1,636.00-	8,663.00-
	Major Account 470000 Total	1,672.00-	8,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.73-	434.27-
	Major Account 480000 Total	73.73-	434.27-
	Fund 23230 Revenues Total	1,745.73-	9,412.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.63	4,050.53
	512100 VACATION LEAVE EXPENSE	35.59	315.82
	512200 SICK LEAVE EXPENSE	11.12	46.71
	512300 HOLIDAY LEAVE EXPENSE	106.76	213.53
	515100 RETIREMENT PLANS EXPENSE	57.74	346.44
	515200 FICA EXPENSE	55.14	330.87
	515400 LIFE & ACCIDENT INS EXP	.18	1.12
	515500 HEALTH INSURANCE EXPENSE	165.92	995.52
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.08	6,399.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.40	896.91
	521200 COM EXPENSE - VOICE/DATA	33.25	199.50
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	156.65	1,186.75
	Fund 23230 Expenditures Total	1,206.73	7,586.59
	Program Revenues	1,745.73-	36,869.54-
	Program Expenditures	26,247.41	174,688.00

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.91-	35.62-
		Major Account 480000 Total	5.91-	35.62-
		Fund 23210 Revenues Total	5.91-	35.62-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	5.91-	35.62-
		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	464.55-	1,314.55-
	474115 LEASE OR DEED FEES		22.00-
	474116 MISCELLANEOUS FEES	29,492.14-	30,358.14-
	474117 SUB-LEASE FEE	1,713.31-	4,027.86-
	474131 CONDEMNATION FEE	150.00-	400.00-
	Major Account 470000 Total	31,820.00-	36,122.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,792.94-	165,321.38-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		82,933.05-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	26,792.94-	283,778.95-
	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	58,612.94-	16,102,631.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,395.58	598,493.75
	511200 TEMPORARY SALARIES-WAGE		3,066.75
	511600 PER DIEM PAYMENTS	650.00	4,500.00
	512100 VACATION LEAVE EXPENSE	14,979.99	57,341.40
	512200 SICK LEAVE EXPENSE	18,817.80	38,943.46
	512300 HOLIDAY LEAVE EXPENSE	16,363.99	27,296.47
	512500 FUNERAL LEAVE EXPENSE	360.57	5,479.69
	515100 RETIREMENT PLANS EXPENSE	10,562.81	54,415.25
	515200 FICA EXPENSE	9,634.21	51,989.17
	515400 LIFE & ACCIDENT INS EXP	18.35	109.12
	515500 HEALTH INSURANCE EXPENSE	16,070.96	87,812.16
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	178,854.26	944,710.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.90	6,685.60
	521200 COM EXPENSE - VOICE/DATA	4,413.77	15,376.13
	521300 FREIGHT EXPENSE		35.61
	521500 PUBLICATION & PRINT EXP	1,870.33	2,175.98

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	51,096.59	71,584.51
	521502	PRINTING-BUS CARDS, FORMS		1,661.68
	521503	PHOTOCOPIER EXPENSE	279.41	1,768.24
	522100	DUES & SUBSCRIPTION EXP	685.00	3,414.00
	522200	CONFERENCE REGISTRATION		1,098.00
	523101	BUILDING NATURAL GAS EXPENSE	94.93	234.45
	523102	BUILDING ELECTRICITY EXPENSE	374.06	3,336.42
	523103	BUILDING WATER EXPENSE		507.33
	523500	PROMPT PAY INTEREST	12.73	12.73
	524600	RENT EXPENSE-BUILDINGS	110.00	347.00
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	51.15	428.10
	526100	REP & MAINT-REAL PROPERT	181,012.20	372,449.43
	526101	REP & MAINT - RL PROP - CEDAR	4,500.00	97,755.00
	526102	REP & MAINT - RL PROP - IRRIG	5,040.00	194,191.34
	526103	REP & MAINT - RL PROP - DIRTWK	6,078.93	23,265.84
	526104	REP & MAINT - RL PROP CONSERV	9,202.87	67,947.64
	526105	REP & MAINT - RL PROP - MISC	5,500.00	77,639.45
	527200	REP & MAINT-MOTOR VEHICL	2,123.33	8,080.63
	527400	REP & MAINT-DATA PROC	436.96	2,262.01
	531100	OFFICE SUPPLIES EXPENSE	991.75	4,417.96
	532100	NON-CAPITALIZED EQUIP PU	90.98	2,250.97
	533100	HOUSEHOLD & INSTIT EXP		229.83
	534500	AGRICULTURAL SUPPLIES EX		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
	534900	MISCELLANEOUS SUP EXP	39.91	39.91
	538100	VEHICLE & EQUIP SUP EXP	4,250.37	16,093.42
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT		1,164.66
	541700	LEGAL RELATED EXPENSE	32,500.00	32,500.00
	548501	LAWN AND LANDSCAPE EXPENSE	382.00	1,021.00
	548600	PEST CONTROL	33.00	165.00
	548700	REFUSE/RECYCLING	41.00	203.00
	548800	FIRE EXTINGUISHERS		58.70
	549201	JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202	RUG RENTAL SERVICES EXPENSE	33.75	418.59

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		
		554900 OTHER CONTRACTUAL SERVICES	2,034.67	8,500.09
		554901 COURIER EXPENSES	223.26	1,227.93
		555100 DATA PROC SOFTW LIC FEE		287.79
		555200 SOFTWARE - NEW PURCHASES		600.00
		556100 INSURANCE EXPENSE	7,544.75	18,234.31
		556300 SURETY & NOTARY BONDS		120.00
		559150 REAL ESTATE TAXES EXPENSE		5,318,960.56
		Major Account 520000 Total	322,046.60	6,412,284.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,558.37	10,430.72
		574500 PERSONAL VEHICLE MILEAGE	713.00	6,695.88
		Major Account 570000 Total	2,271.37	17,126.60
		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	503,172.23	7,413,172.05
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,634.79-	33,399.93-
		482112 COMMON AG RENT	15,315,049.33-	27,132,358.67-
		482113 OIL & GAS RENT		115,624.66-
		482114 SAND & GRAVEL RENT		2,166.50-
		482115 BONUS-AG RENT	1,474,951.00-	2,564,152.00-
		482116 BONUS-MINERALS		99,160.00-
		482118 WATER LEASE RENT		250.00-
		482119 OTHER	7,300.00-	8,947.15-
		482120 WIND AGREEMENTS AND RENT		136,571.97-
		482121 URANIUM RENT		4,614.40-
		483112 COMMERCIAL NET RENT	57,683.34-	240,928.37-
		Major Account 480000 Total	16,880,618.46-	30,338,173.65-
		Fund 61360 Revenues Total	16,880,618.46-	30,338,173.65-
	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	16,939,231.40-	46,440,804.93-
		Program Expenditures	503,172.23	7,437,855.06

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
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Agency Revenues	33,550,172.38-	53,230,849.11-
	Agency Expenditures	633,717.80	7,920,525.09

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	53,324.63-	342,074.08-
	484115 MISCELLANEOUS		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	44.37	44.37
	Major Account 480000 Total	53,280.26-	342,129.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	3,991,721.00-	7,429,396.43-
	Major Account 490000 Total	3,991,721.00-	7,429,400.56-
	Fund 23290 Revenues Total	4,045,001.26-	7,771,530.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,841.84	107,592.19
	511800 COMPENSATORY TIME PAID	28.15	1,325.05
	512100 VACATION LEAVE EXPENSE	641.67	5,979.58
	512200 SICK LEAVE EXPENSE	552.49	1,875.54
	512300 HOLIDAY LEAVE EXPENSE	1,896.02	5,681.15
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.70	9,197.56
	515200 FICA EXPENSE	1,370.45	8,916.74
	515400 LIFE & ACCIDENT INS EXP	4.80	28.80
	515500 HEALTH INSURANCE EXPENSE	2,711.20	16,267.20
	516500 WORKERS COMP PREMIUMS		1,832.06
	Major Account 510000 Total	24,466.32	159,075.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.35	425.54
	521200 COM EXPENSE - VOICE/DATA	270.11	1,695.81
	521400 DATA PROCESSING EXPENSE	614.50	3,077.00
	521500 PUBLICATION & PRINT EXP		930.09
	521502 PRINTING		36.67
	521503 ADVERTISING		309.25
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP	19.50	1,137.02
	522200 CONFERENCE REGISTRATION		680.05
	522900 EMPLOYEE PARKING EXP	120.00	720.00
	523000 VOLUNTEER EXPENSES		2,683.20
	523201 NATURAL GAS	201.25	684.72
	523202 ELECTRICITY	148.46	1,107.68
	523203 WATER		204.41
	523204 SEWER		128.54

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		
	524700 RENT EXP-OTHER REAL PROP	44.88	1,266.73
	525100 RENT EXP-OFFICE EQUIP		787.49
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	7.95	556.02
	526101 BLDG-STRUCT MAINT & REPAIR		2,088.28
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	176.74	1,639.64
	531101 IT SUPPLIES	106.70	106.70
	533132 SANITATION JANITORIAL		617.69
	533133 FOOD SERV INSTITUTIONAL		35.37
	533900 FOOD EXPENSE		1,780.02
	534600 ED & RECREATIONAL SUP EX		47.76
	534800 CONST & MAINT SUP EXP		997.57
	538100 VEHICLE & EQUIP SUP EXP	107.96	813.40
	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		60.00
	549200 JANITORIAL/SECURITY SRVS		2,235.12
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		157.26
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS	20.54	20.54
	Major Account 520000 Total	1,888.94	54,984.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,364.84
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		80.38
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	351.90	1,179.90
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	351.90	4,933.53
	590000 Government Aid		
	599161 DIST OF AID	4,002,903.93	13,178,105.23
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	4,002,903.93	13,493,711.03

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			
	590000 Government Aid		
	Fund 23290 Expenditures Total	4,029,611.09	13,712,705.05
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.55-	2,103.79-
	483200 BUILDING & SPACE RENTAL	1,270.00-	9,290.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	1,627.55-	11,453.79-
	Fund 23295 Revenues Total	1,627.55-	11,453.79-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,123.24-	10,099.02-
	481200 GAIN OR LOSS-SALE OF INV	26,166.32-	30,582.18
	Major Account 480000 Total	30,289.56-	20,483.16
	Fund 23430 Revenues Total	30,289.56-	20,483.16
	Program Revenues	4,076,918.37-	7,762,500.90-
	Program Expenditures	4,029,611.09	13,712,705.05

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	117,621.29-	1,001,596.62-
	461113 DJ REIMBURSEMENT	2,462.27-	17,891.35-
	461500 OP GRANTS - STATE AGENCI	365,135.15-	1,418,387.64-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	485,218.71-	2,487,875.61-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	191.53-	1,176.70-
	476164 LIFETIME HABITAT STAMP	38,400.00-	142,800.00-
	476171 HABITAT STAMP	240,280.00-	1,422,700.00-
	476173 STATE WATERFOWL STAMP	26,957.00-	79,734.00-
	476175 LIFETIME STATE WATERFOWL STAMP	8,200.00-	27,600.00-
	476279 HABITAT STAMP 3-Year	7,020.00-	17,388.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,592.00-	3,534.00-
	476288 HABITAT STAMP 5-Year	4,000.00-	12,960.00-
	476290 STATE WATERFOWL STAMP 5-Year	862.00-	2,514.00-
	Major Account 470000 Total	327,502.53-	1,710,431.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,631.04-	77,790.56-
	482150 HAYING INCOME	3,706.63-	10,191.54-
	482151 CROP INCOME	2,727.98-	10,130.42-
	482152 PASTURE INCOME	6,927.08-	22,940.07-
	482300 RIGHT OF WAY REVENUE		350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		725.44-
	Major Account 480000 Total	26,992.73-	134,628.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,682.76-	9,682.76-
	Major Account 490000 Total	9,682.76-	9,682.76-
	Fund 23340 Revenues Total	849,396.73-	4,342,618.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,672.14	269,802.86
	511200 TEMPORARY SALARIES-WAGE	23,940.50	279,342.37
	511300 OVERTIME PAYMENTS	911.33	3,826.11
	511800 COMPENSATORY TIME PAID		112.46
	512100 VACATION LEAVE EXPENSE	2,706.77	15,918.42
	512200 SICK LEAVE EXPENSE	4,472.82	10,803.67
	512300 HOLIDAY LEAVE EXPENSE	4,761.32	12,329.44

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		
	515100 RETIREMENT PLANS EXPENS	3,621.61	23,249.94
	515200 OASDI EXPENSE	5,120.68	42,726.00
	515400 LIFE & ACCIDENT INS EXP	11.52	68.88
	515500 HEALTH INSURANCE EXPENS	15,530.55	94,730.99
	516500 WORKERS COMP PREMIUMS		8,127.52
	Major Account 510000 Total	96,749.24	761,038.66
	520000 Operating Expenses		
	521100 POSTAGE	3.60	177.80
	521200 COM EXPENSE - VOICE/DATA	279.84	2,003.76
	521300 FREIGHT EXPENSE	75.00	75.00
	521400 DATA PROCESSING EXPENSE	386.83	2,345.61
	521500 PUBLICATION & PRINT EXP		296.92
	521501 PUBLICATIONS		84.93
	521502 PRINTING (OUTSIDE VENDORS)		3,420.29
	521503 ADVERTISING EXPENSE	15.83	782.41
	522100 DUES & SUBSCRIPTION EXP	7,140.00	7,339.91
	522200 CONFERENCE REGISTRATION		6,640.00
	523000 VOLUNTEER EXPENSE	1,602.32	5,968.07
	523201 NATURAL GAS	1,512.82	7,386.44
	523202 ELECTRICITY	2,053.03	4,260.48
	523203 WATER		420.04
	524100 RENT EXP LAND		32,001.06
	524600 RENT EXPENSE-BUILDINGS	472.93	2,837.58
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP		131.21
	525556 CONSTRUCTION EQUIPMENT		2,251.88
	526101 BLDG-STRUC MAINT AND RE	537.33	4,387.80
	526102 LAND MAINT AND REPAIR		1,886.08
	527200 REP & MAINT-MOTOR VEHICL	3,197.81	32,882.88
	527879 CONST MAINT & SHOP	4,255.47	45,721.05
	531100 OFFICE SUPPLIES EXPENSE	473.00	1,615.07
	531101 IT SUPPLIES		142.98
	533101 CLOTHING	413.92	2,410.71
	533132 SANITATION/JANITORIAL	12.98	190.95
	533900 FOOD EXPENSE	426.17	1,439.98
	534500 AGRICULTURAL SUPPLIES E	948.57	58,705.64
	534600 ED & RECREATIONAL SUP E	276.51	4,285.86
	534800 CONST & MAINT SUP EXP	7,617.88-	45,591.21

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		
	534948 NON EXPEND PROPERTY<1500.00	6,720.90	11,647.00
	534950 COMPUTER HARDWARE		2,138.54
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	14,154.93	120,753.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,040.23	11,327.26
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE CLEARING	23,650.00	138,237.57
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS	8.00	50.50
	548900 WEED CONTROL	106.34	38,280.46
	549600 CONSTRUCTION SERVICES	5,065.16	30,440.69
	554900 OTHER CONTRACTUAL SERVICES	29,953.30	130,694.53
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS	49.30	49.30
	Major Account 520000 Total	97,214.24	834,659.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.17	6,025.68
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL	29.11	74.53
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	190.28	6,839.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,599.00	164,487.32
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	1,599.00	252,769.93
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	120,080.93	647,090.19
	599300 1099-AID-INCOME	71,837.46	304,149.60
	Major Account 590000 Total	191,918.39	951,239.79
	Fund 23340 Expenditures Total	387,671.15	2,806,547.71
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,918.40-	136,671.72-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	351,917.13-	1,145,749.91-
		461116 STATEWIDE WILDLIFE GRANT	122,636.60-	600,932.12-
		Major Account 460000 Total	480,472.13-	1,883,353.75-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		23.31-
		Major Account 480000 Total		23.31-
		Fund 43320 Revenues Total	480,472.13-	1,883,377.06-
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages	2,817.47	30,911.26
		515200 OASDI Expense	199.59	2,243.40
		515500 Health Insurance Expense	784.40	5,968.45
		516500 WORKERS COMP PREMIUMS		204.94
		Major Account 510000 Total	3,801.46	39,328.05
		520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	20.92	20.92
		522100 DUES & SUBSCRIPTION EXP	55.00	125.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		526102 LAND MAINT AND REPAIR		3,377.31
		534500 AGRICULTURAL SUPPLIES EX	2,327.85	20,467.40
		534800 CONST & MAINT SUP EXP		7,518.08
		548501 Tree Clearing		121,390.18
		548900 WEED CONTROL	3,436.63	5,105.01
		549600 CONSTRUCTION SERVICES	15,195.48	25,729.34
		554900 OTHER CONTRACTUAL SERVICES	287,578.73	604,800.24
		Major Account 520000 Total	308,614.61	788,658.48
		570000 Travel Expenses		
		571100 Board & Lodging	260.00	643.03
		571900 MEALS-ONE DAY TRAVEL	13.99	13.99
		572100 COMMERCIAL TRAVEL		594.70
		Major Account 570000 Total	273.99	1,251.72
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	116,403.64	838,660.79
		599300 1099-AID-INCOME	80,110.02	321,629.86
		Major Account 590000 Total	196,513.66	1,160,290.65
		Fund 43320 Expenditures Total	509,203.72	1,989,528.90
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.30-	3,143.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
		Major Account 480000 Total	501.30-	4,407.02-
		Fund 43321 Revenues Total	501.30-	4,407.02-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXP		40.00
		534600 SIGNS		490.00
		Major Account 520000 Total		530.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		33,483.18
		Major Account 590000 Total		33,483.18
		Fund 43321 Expenditures Total		34,013.18
		Program Revenues	1,330,370.16-	6,230,402.18-
		Program Expenditures	896,874.87	4,830,089.79

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	49,681.51	306,187.01
		511200 TEMPORARY SALARIES-WAGE	3,675.23	8,344.32
		511300 OVERTIME PAYMENTS	319.75	616.84
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	139.10	2,765.92
		512100 VACATION LEAVE EXPENSE	2,060.07	32,915.00
		512200 SICK LEAVE EXPENSE	652.95	9,965.85
		512300 HOLIDAY LEAVE EXPENSE	6,518.46	15,824.33
		512500 FUNERAL LEAVE EXPENSE		330.04
		512600 CIVIL LEAVE EXPENSE	242.32	242.32
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,463.83	27,619.05
		515200 OASDI EXPENSE	4,570.59	27,665.61
		515400 LIFE & ACCIDENT INS EXP	30.92	176.16
		515500 HEALTH INSURANCE EXPENS	11,011.92	55,225.89
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS		6,251.24
		Major Account 510000 Total	83,366.65	496,488.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.90	1,150.22
		521200 COM EXPENSE-VOICE DATA	95.70	2,300.73
		521300 FREIGHT EXPENSE	67.50	67.50
		521400 DATA PROCESSING EXPENSE	7.14	37.29
		521500 PUBLICATION & PRINT EXP		69.78
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications		2,056.28
		521900 AWARDS EXPENSE		8.22
		522100 DUES & SUBSCRIPTION EXP		27.90
		522200 CONFERENCE REGISTRATION		1,142.00
		523201 NATURAL GAS	5.12	22.21
		523202 ELECTRICITY	43.90	286.57
		523203 WATER	3.13	9.87
		523204 SEWER	2.13	6.22
		524600 RENT EXPENSE-BUILDINGS	350.56	2,103.36

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		
	524700 RENT EXP-OTHER REAL PROP	390.00	522.05
	525100 RENT EXP-OFFICE EQUIP		47.48
	526101 BLDG-STRUC MAINT AND REPAIR		22.50
	527200 REP & MAINT-MOTOR VEHICL	820.35	3,202.14
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	7.47	1,707.82
	531100 OFFICE SUPPLIES EXPENSE	379.61	1,062.83
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	143.60	3,665.63
	533900 FOOD EXPENSE	464.75	977.73
	534600 ED & RECREATIONAL SUP EX	1,670.00	2,200.29
	534800 CONST & MAINT SUP EXP		1,262.83
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	510.98	6,351.55
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <$1500	90.94	855.94
	538100 VEHICLE & EQUIP SUP EXP	2,410.77	14,787.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	312.70	1,321.28
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		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
	556300 SURETY & NOTARY BONDS	62.66	62.66
	Major Account 520000 Total	8,097.91	87,314.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,732.26
	572100 COMMERCIAL TRANSPORTATIO		671.63
	574500 PERSONAL VEHICLE MILEAGE		12.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		3,420.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	96.63	1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total	96.63	7,003.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	91,561.19	594,227.61
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		404,452.00-
	461112 PR REIMBURSEMNTS	353,344.91-	1,534,671.43-
	461113 DJ REIMBURSEMENTS	131,515.54-	1,090,876.70-
	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	484,860.45-	3,084,488.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	36.82-	2,221.16-
	472180 RESALE ITEMS (NONTAXABLE)		48.66-
	472181 RESALE ITEMS (TAXABLE)	492.30-	3,465.19-
	472182 DISABLED VET BRASS PLATE	5.00-	50.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	4,730.08-	15,687.83-
	472211 SUBSCRIPTIONS (TAXABLE)	27,481.24-	127,836.78-
	472220 OTHER PUBLICATIONS (NONTAXABLE	151.80-	5,820.02-
	472221 OTHER PUBLICATIONS (TAXABLE)	870.11-	4,686.07-
	472224 FISHING GUIDE ADV	1,700.00-	16,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY	93.23-	3,178.85-
	472230 CALENDAR (NONTAXABLE)	515.41-	6,803.64-
	472231 CALENDAR (TAXABLE)	3,568.45-	21,229.81-
	472232 DISPLAY MAGAZINE ADS	9,640.00-	51,990.00-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)		3.00-
	472341 INDR FRARM-TARGET(TAX)	7.00-	74.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	437.43-	1,060.41-
	474101 REBATE	191.52-	1,176.69-
	474103 PERMIT ISSUE FEES	31,335.00-	226,207.90-
	475111 BOAT REGISTRATION/CERTIFICATE	7,431.29-	293,979.81-
	475112 REFUND BOAT CERTIFICATE		2,131.96
	475113 RESIDENT AIS STAMP	5.00-	5.00-
	475114 NONRESIDENT AIS STAMP	208.00-	208.00-
	476101 MISC PERMITS	17,152.50-	29,715.00-
	476103 REFUND OTHER		10.00-

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		
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	335.00-	3,491.00-
	476110 GENERAL HUNT ROLLUP	6,480.00-	21,120.00-
	476111 NONRESIDENT ANNUAL HUNT	140,800.00-	556,080.00-
	476112 ANNUAL HUNT	41,912.00-	222,560.00-
	476113 HUNT/FISH COMBO	100,746.00-	187,601.00-
	476114 DUPLICATE HUNT PERMITS	865.00-	4,925.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	3,136.00-
	476116 FUR HARVEST	16,950.00-	45,540.00-
	476117 NONRESIDENT YOUTH HUNT	2,080.00-	7,371.00-
	476119 BANDS, TAGS, ETC	134.50-	3,202.80-
	476121 NONRESIDENT 3-DAY FISH	412.50-	97,350.00-
	476122 3-DAY FISH	103.50-	8,717.00-
	476123 NONRESIDENT ANNUAL FISH	3,712.50-	114,345.00-
	476124 ANNUAL FISH	43,991.65-	575,472.20-
	476126 DUPLICATE FISH PERMITS	115.00-	3,565.00-
	476131 NONRESIDENT BIG GAME - DEER	211,218.00-	2,163,968.00-
	476132 BIG GAME - DEER	150,974.00-	2,069,121.00-
	476133 DUPLICATE DEER PERMIT	1,120.00-	10,255.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	7,315.00-	70,015.00-
	476135 BIG GAME - WILD TURKEY	8,924.00-	142,508.00-
	476136 DUPLICATE WILD TURKEY PERMIT	85.00-	315.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	299.00-	38,272.00-
	476138 BIG GAME - ANTELOPE	116.00-	43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	220.00-
	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	3,210.00-	162,640.00-
	476146 DEER STATEWIDE BUCK	2,610.00-	893,127.50-
	476147 DEER NONRES ANTLERLESS SC	14,580.00-	186,180.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	749.00-	43,014.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,683.50-
	476153 LANDOWNER BIG GAME-DEER	2,349.00-	198,925.50-
	476155 LANDOWNER BIG GAME - WILD TURK	195.50-	7,647.50-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	1,615.00-
	476159 ANTELOPE APP FEE	30.00-	7,820.00-
	476186 TROUT TAGS		318.00-

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		
	476189 HUNTER ED CARD FEES	190.00-	2,845.00-
	476198 APPRENTICE HUNT ED CERT	570.00-	7,855.00-
	476201 DEPLOYED MILITARY	15.00-	75.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	7,080.00-	21,920.00-
	476203 FISH 1-DAY NONRESIDENT	982.50-	108,930.00-
	476204 FISH 1-DAY	632.50-	56,485.00-
	476205 HUNT 2-DAY NONRESIDENT	58,630.00-	153,945.00-
	476206 COOP/COMBO PERMIT		14,000.00-
	476207 COMBO LOTTERY APP FEE		4,925.00-
	476211 LIFETIME HUNT (0-5)	3,245.00-	6,490.00-
	476212 LIFETIME HUNT (6-15)	7,194.00-	27,468.00-
	476213 LIFETIME HUNT (16-45)	12,857.00-	32,591.00-
	476214 LIFETIME HUNT (46 +)	872.00-	5,014.00-
	476216 LIFETIME FISH (0-5)	826.00-	3,304.00-
	476217 LIFETIME FISH (6-15)	5,842.00-	17,258.50-
	476218 LIFETIME FISH (16-45)	6,900.00-	16,560.00-
	476219 LIFETIME FISH (46 +)	4,779.00-	7,168.50-
	476221 LIFETIME COMBO F/H (0-5)	20,768.00-	61,492.75-
	476222 LIFETIME COMBO F/H (6-15)	36,816.00-	117,528.00-
	476223 LIFETIME COMBO F/H (16-45)	35,282.00-	76,544.00-
	476224 LIFETIME COMBO F/H (46 +)	5,192.00-	12,272.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,475.00-	2,950.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	5,900.00-
	476234 LIFETIME FISH NONRES (0-16)		531.00-
	476235 LIFETIME FISH NONRES (17		850.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	2,301.00-	2,301.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,540.00-
	476241 LIFETIME DUPLICATE PAPER	245.00-	2,220.00-
	476245 RESIDENT LIFETIME FURHARVEST (	590.00-	1,917.50-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,834.00-
	476247 LIFETIME FURHARVEST (16-45)	2,691.00-	9,568.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	1,962.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261 RESIDENT YOUTH DEER	1,430.00-	55,320.00-
	476262 NONRESIDENT YOUTH DEER	640.00-	5,500.00-
	476263 RESIDENT YOUTH TURKEY	570.00-	7,835.00-
	476264 NONRESIDENT YOUTH TURKEY	225.00-	1,340.00-

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		
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL	6,550.00-	87,540.00-
	476271 NONRESIDENT DEER SPECIAL	6,180.00-	43,140.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	1,620.00-	5,616.00-
	476274 HUNT 3-Year Nonresident	3,024.00-	6,480.00-
	476275 FISH 3-Year	3,888.00-	13,488.00-
	476276 FISH 3-Year Nonresident	268.00-	804.00-
	476277 FISH/HUNT 3-Year	5,451.00-	10,507.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	972.00-
	476282 HUNT 5-Year	988.00-	3,588.00-
	476283 HUNT 5-Year Nonresident	960.00-	2,880.00-
	476284 FISH 5-Year	2,800.00-	9,380.00-
	476285 FISH 5-Year Nonresident	400.00-	800.00-
	476286 FISH/HUNT 5-Year	3,360.00-	9,840.00-
	476287 FISH/HUNT 5-Year Nonresident		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	1,126,871.83-	9,851,701.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,410.60-	185,522.48-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME	34,275.98-	44,536.68-
	482152 PASTURE INCOME		127.20-
	483201 CLASSROOM RENTAL - DAY	100.00-	250.00-
	483204 FACILITY RENTAL - DAY	200.00-	200.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	317.50-	2,162.50-
	483381 INDR FRARM-GUN (TAX)	231.00-	1,424.50-
	483410 INDR ARCH-LANE HR(NONTAX)		70.00-
	483411 INDR ARCH-LANE HR(TAX)	925.00-	6,505.00-
	483412 INDR ARCH-LANE<16(NONTAX)	3.00-	3.00-
	483413 INDR ARCH-LANE<16(TAX)	330.00-	2,496.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483415 INDR FRARM-LANE HR(TAX)	820.00-	3,800.00-
	483417 INDR FRARM-LN<16HR(TAX)	115.00-	455.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,065.00-	4,731.00-
	483421 OTDR ARCHERY (TAX)	3.00-	15.00-
	483425 INDR ARCH-FAMILY (TAX)		675.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	487.50-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,150.00-	1,150.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,092.00-	6,901.48-
	483441 SPCL PROG-INDVL(TAX)	1,041.00-	8,389.65-
	483443 OTDR ARCHERY INDV(TAX)		10.00-
	484100 OPERATING DONATIONS & CO	13.20-	5,392.51-
	484115 MISCELLANEOUS	820.17-	4,372.74-
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	16,574.68-	59,839.50-
	486300 CLEARING ACCOUNT	132.61-	646.17-
	486400 CASH OVER ADJUSTMENT	95.94-	562.32-
	486500 MISCELLANEOUS ADJUSTMENT	78.58-	2,095.16-
	486600 CREDIT CARD CLEARING	98,129.42-	60,560.12-
	Major Account 480000 Total	190,648.68-	405,868.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34,960.10-	35,289.77-
	Major Account 490000 Total	34,960.10-	35,289.77-
	Fund 23320 Revenues Total	1,837,341.06-	13,377,347.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558,056.58	3,846,533.11
	511200 TEMPORARY SALARIES-WAGE	82,948.24	617,028.77
	511300 OVERTIME PAYMENTS	6,036.46	22,446.36
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	3,935.45	34,608.38
	512100 VACATION LEAVE EXPENSE	64,046.22	364,341.52
	512200 SICK LEAVE EXPENSE	17,067.14	131,027.96
	512300 HOLIDAY LEAVE EXPENSE	76,060.80	199,596.12
	512500 FUNERAL LEAVE EXPENSE		7,387.04
	512600 CIVIL LEAVE EXPENSE		44.49
	512700 INJURY LEAVE EXPENSE		537.30
	515100 RETIREMENT PLANS EXPENSE	54,237.51	344,698.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	57,581.05	374,971.79
	515400 LIFE & ACCIDENT INS EXP	284.44	1,654.94
	515500 HEALTH INSURANCE EXPENSE	159,000.86	925,800.93
	516200 TUITION ASSISTANCE		423.00
	516400 UNEMPLOYM COMP INS EXP		5,463.77
	516500 WORKERS COMPENSATION PR		77,029.32
	Major Account 510000 Total	1,079,254.75	6,955,093.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,695.85	76,436.52
	521200 COM EXPENSE - VOICE/DAT	6,200.31	58,960.56
	521300 FREIGHT	347.96	3,774.87
	521400 DATA PROCESSING	5,871.98	94,131.91
	521500 PUBLICATION & PRINT EXP		4,299.68
	521501 PUBLICATION	23,242.71	125,763.80
	521502 PRINTING	1,509.68	31,004.81
	521503 ADVERTISING		196.09
	521800 CASH SHORT ADJUSTMENT	91.40	449.30
	521900 AWARDS EXPENSE	467.45	550.67
	522100 SUBSCRIPTIONS/FEES	3,447.28	56,761.69
	522200 CONFERENCE REGISTRATION	2,424.96	27,657.70
	523000 VOLUNTEER EXPENSES	22,905.43	36,847.29
	523201 NATURAL GAS	1,279.04	4,322.38
	523202 ELECTRICITY	22,251.68	148,302.74
	523203 WATER	739.89	2,877.80
	523204 SEWER	359.89	1,073.99
	523207 PROPANE	663.64	4,449.43
	524600 RENT EXPENSE-BUILDINGS	12,668.79	76,170.24
	524700 RENT EXP-OTHER REAL PROP	1,400.91	10,316.21
	525100 RENT-OFFICE EQUIPMENT	51.00	3,911.89
	525500 Rent Expense - Other Pers Prop	87.33	623.19
	525556 RENT EXPENSE - CONST EQ		785.16
	525558 TRANSFERS		99.82-
	526101 BLDG-STRUC MAINT & REPAIR	2,262.58	18,240.41
	526102 LAND MAINT AND REPAIR		15,124.95
	527200 REP & MAINT-MOTOR VEHICL	10,882.46	50,085.64
	527400 REP & MAINT-DATA PROC		79.98
	527500 REPAIR & MAINT-COMMUNICTIONS E	1,247.45	1,460.64
	527600 Repair &Maint-House/Inst Equip		169.25

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		
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		737.89
	527879 CONST MAINT & SHOP	3,924.02	53,727.66
	531100 OFFICE SUPPLIES EXPENSE	7,477.84	36,187.29
	531101 IT SUPPLIES	43.76	4,003.28
	532100 NON-CAPITALIZED EQUIP PU		465.00
	533100 HOUSEHOLD INST SUPPLIES	400.00-	491.93-
	533101 CLOTHING	2,363.50	13,106.36
	533132 SANITATION JANITORIAL	527.27	10,003.01
	533133 FPPD SERVICE/MISC INSTI	239.64	681.76
	533900 FOOD EXPENSE	107.17	4,046.90
	534500 AGRICULTURAL SUPPLIES E	50,869.15	323,517.41
	534600 ED & RECREATIONAL SUP E	4,325.39	85,358.17
	534800 CONST & MAINT SUPPLY	26,339.21	120,796.49
	534900 MISCELLANEOUS SUP EXP	410.60	4,954.08
	534946 RESALE ITEMS	819.50	4,288.88
	534947 LAW ENF SUPPLIES	3,621.36	38,848.73
	534948 NONEXPENDABLE PROP	3,023.37	17,616.13
	534950 COMPUTER HARDWARE	1,172.03	13,411.62
	535100 MEDICAL SUPPLIES	40.30	249.51
	537100 LABORATORY SUP EXP	864.95	3,350.71
	538100 VEHICLE & EQUIP SUP EXP	26,816.84	239,824.76
	538182 LICENSED MOTOR VEHICLE	3,055.32	13,520.21
	539500 PURCHASING CARD SUSPENSE		590.40
	541100 ACCTG & AUDITING SERVIC		31,046.32
	541500 LEGAL SERVICES EXPENSE		2,600.00
	541700 LEGAL RELATED EXPENSE	200.00	5,212.60
	543300 IT CONSULTING-OTHER	9,406.19	17,336.75
	545000 LABORATORY SERVICES	5,704.48	14,948.51
	546800 VETERINARY SERVICES	1,217.00	1,567.00
	546801 DEER CHECK - CWD NODE E	4,511.75	4,511.75
	546802 ELK CHECK	520.00	520.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING	23,481.80	161,594.40
	548500 LAWN/LANDSCAPE/SNOW REM	100.00	2,388.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE	1,650.00	12,561.00
	548600 PEST CONTROL	111.52	857.80
	548700 REFUSE/RECYCLING	1,792.42	12,122.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	93.00	2,398.10
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		27.50
	549200 JANITORIAL SERVICES	400.00	1,200.00
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	50,070.95	189,370.59
	554901 SECURITY SYSTEMS		1,238.52
	555100 DATA PROC SOFTW LIC FEE	2,700.00	60,774.43
	555200 NEW SOFTWARE	294.21	2,108.47
	556100 INSURANCE EXPENSE		134,208.39
	556200 TORT PREMIUMS		1,157.19
	556300 SURETY & NOTARY BONDS	759.29	759.29
	559100 OTHER OPERATING EXP	1.47-	7,541.69
	Major Account 520000 Total	366,752.03	2,525,811.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,933.28	78,581.81
	571600 MEALS-NOT TRAVEL STATUS		335.73
	571900 MEALS ONE DAY TRAVEL	1,100.56	6,786.09
	572100 COMMERCIAL TRANSPORTATION	2,109.70	14,979.00
	573100 STATE OWNED TRANSPORTATION		1,965.70
	574500 PERSONAL VEHICLE MILEAG	702.22	10,196.73
	574700 VOLUNTEER TRAVEL EXPENSES		5,898.53
	575100 MISC TRAVEL EXPENSE	236.40	1,389.14
	Major Account 570000 Total	9,082.16	120,132.73
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		46,600.00
	582400 MACHINERY & EQUIPMENT	5,625.00-	197,001.36
	582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
	583300 COMPUTER EQUIP & SOFTWARE	1,232.06	33,352.89
	583600 COMMUN. & ELECTRONIC EQ	139.10	139.10
	584200 VEHICLES & VEHICLE EQ	5,625.00	77,292.50
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	586903 MEDICAL EQUIP		3,753.16
	Major Account 580000 Total	1,371.16	375,447.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,597.55	234,480.44
	Major Account 590000 Total	2,597.55	234,480.44
	Fund 23320 Expenditures Total	1,459,057.65	10,210,965.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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-WAGES	40,230.09	260,722.07
		511200 TEMPORARY SALARIES-WAGE	1,487.01	9,475.24
		511300 OVERTIME PAYMENTS	305.62	1,273.59
		511800 COMPENSATORY TIME PAID	301.62	3,905.59
		512100 VACATION LEAVE EXPENSE	3,015.77	26,847.63
		512200 SICK LEAVE EXPENSE	2,398.10	17,868.41
		512300 HOLIDAY LEAVE EXPENSE	5,497.92	14,167.78
		512500 Funeral Leave Expense		877.99
		512700 INJURY LEAVE EXPENSE		3.27
		515100 RETIREMENT PLANS EXPENSE	3,875.14	24,386.34
		515200 FICA EXPENSE	3,780.19	24,004.31
		515400 LIFE & ACCIDENT INS EXP	28.13	162.64
		515500 HEALTH INSURANCE EXPENSE	10,785.64	57,361.89
		516400 UNEMPLOYM COMP INS EXP		297.60
		516500 WORKERS COMP PREMIUMS		4,884.44
		Major Account 510000 Total	71,705.23	446,238.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.36	2,403.42
		521200 COM EXPENSE - VOICE/DATA	337.74	3,841.74
		521300 FREIGHT EXPENSE		1.76
		521400 DATA PROCESSING EXPENSE	489.59	2,835.29
		521500 PUBLICATION & PRINT EXP		247.76
		521501 PUBLICATIONS	948.40	6,939.14
		521502 PRINTING	23.83	3,495.29
		521503 ADVERTISING		56.25
		521900 AWARDS EXPENSE	4.19	18.30
		522100 DUES & SUBSCRIPTION EXP	277.04	5,895.09
		522200 CONFERENCE REG	7.04	2,018.80
		523201 NATURAL GAS	27.00	83.33
		523202 ELECTRICITY	300.61	2,285.21
		523203 WATER	32.65	103.05
		523204 SEWER	22.20	64.95
		524600 RENT EXPENSE-BUILDINGS	1,100.77	6,604.62
		524700 RENT EXP-OTHER REAL PROP		1,649.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		264.80
	526101	BLDG-STRUC MAINT & REPAIR	4.84	29.04
	527200	REP & MAINT-MOTOR VEHICL	665.99	2,456.57
	527500	REP & MAINT-COMM EQUIP		42.00
	527700	REP & MAINT-PHOTO/MEDIA		202.01
	527879	R&M CONST/MAINT /SHOP	4.96	163.91
	531100	OFFICE SUPPLIES EXPENSE	1,013.44	3,526.96
	531101	IT SUPPLIES		766.50
	533101	CLOTHING	3.79	326.55
	533132	SANITATION JANITORIAL		64.68
	533133	INTIT SUPPLIES	109.93	115.61
	533900	FOOD	106.93-	563.84
	534500	AGRICULTURAL SUPPLIES		201.83
	534600	ED & RECREATIONAL SUP EX	387.54	5,203.01
	534800	CONST & MAINT SUP EXP		345.47
	534900	MISCELLANEOUS SUPPLIES		705.78
	534947	LAW ENF SUPPLIES	802.43	4,831.25
	534948	NONEXPENDABLE PROPERTY	187.00	1,566.36
	534950	COMPUTER HARDWARE	159.49	681.49
	538100	VEHICLE & EQUIP SUP EXP	2,078.14	12,779.68
	538182	VEHICLE & EQUIP EXPENSES	202.59	1,223.75
	541100	ACCTG & AUDITING SERVICES		2,178.79
	541500	LEGAL SERVICES EXPENSE		2,600.00
	547101	MEDIA/ADVERSITING SERVICES	412.80	74,645.66
	548600	PEST CONTROL	18.48	46.20
	549600	CONSTRUCTION SERVICES		237.50
	554900	OTHER CONTRACTUAL SERVICES	2,557.51	4,748.80
	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
	556300	SURETY & NOTARY BONDS	46.63	46.63
	559100	OTHER OPERATING EXP		199.85
		Major Account 520000 Total	12,205.05	176,552.20
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,932.57
	571600	MEALS-NOT TRAVEL STATUS		31.25
	571900	MEALS-ONE DAY TRAVEL		25.66

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		675.07
		574500 PERSONAL VEHICLE MILEAGE	75.67	1,239.36
		575100 MISC TRAVEL EXPENSE		20.40
		Major Account 570000 Total	75.67	6,924.31
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	910.00	5,002.30
		583300 COMPUTER EQUIP & SOFTWARE	80.53	878.23
		584200 VEHICLES & VEHICLE EQ		3,966.20
		586900 OTHER FIXED ASSETS		15,865.00
		Major Account 580000 Total	990.53	25,711.73
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,500.00
		Major Account 590000 Total		12,500.00
		Fund 23330 Expenditures Total	84,976.48	667,927.03
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	1,182.22-	8,103.29-
		484114 NON-GAME DONATIONS	685.00-	4,936.00-
		486500 MISCELLANEOUS ADJUSTMENTS	8.37	8.37
		Major Account 480000 Total	1,858.85-	13,030.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,299.48-	4,315.65-
		Major Account 490000 Total	4,299.48-	4,315.65-
		Fund 23350 Revenues Total	6,158.33-	18,675.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		51.09
		521200 COM EXPENSE - VOICE/DATA	217.95	1,108.46
		521400 DATA PROCESSING EXPENSE	1,298.96	9,711.36
		521500 PUBLICATION & PRINT EXP		88.07
		522100 DUES & SUBSCRIPTION EXP	59.00	2,385.80
		522200 CONFERENCE REGISTRATION		3,946.19
		523000 VOL TOKENS		733.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	21.44	57.56
	523202 ELECTRICITY	243.23	1,900.34
	523203 WATER	27.75	87.58
	523204 SEWER	18.87	55.21
	524600 RENT EXPENSE-BUILDINGS	204.00	1,224.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP		31.96
	527200 REP & MAINT-MOTOR VEHICL	102.56	602.42
	531100 OFFICE SUPPLIES EXPENSE	54.53	84.52
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		24.99
	533133 FOOD SERV INSTITUTIONAL		38.02
	533900 FOOD EXPENSE		390.97
	534500 AGRICULTURAL SUPPLIES EX		244.30
	534600 ED & RECREATIONAL SUP EX		2,412.57
	534800 CONST/MAINT SUPPLIES	478.47-	140.02-
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		483.36
	534950 COMPUTER HARDWARE	34.25	448.10
	538100 VEHICLE & EQUIP SUP EXP	664.62	4,495.79
	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	7,646.76	57,280.10
	555100 SOFTWARE RENEWAL/MAIN FEE		4,692.21
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	10,115.45	156,636.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.54	2,357.46
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO	446.70	1,244.10
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	542.24	3,774.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,690.00	1,690.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	201.32	4,290.58
		Major Account 580000 Total	1,891.32	5,980.58
	590000	Government Aid		
	599161	DISTIBUTION OF AID	200.00	50,922.66
	599300	1099-AID-INCOME		223.83
		Major Account 590000 Total	200.00	51,146.49
		Fund 23350 Expenditures Total	12,749.01	217,538.19
23360 GAME LAW INVESTIGATION				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	182.19-	1,086.69-
	485100	FINES FORFEITS & PENALTI	100.00-	1,722.50-
		Major Account 480000 Total	282.19-	2,809.19-
		Fund 23360 Revenues Total	282.19-	2,809.19-
23410 NEBR AQUATIC HABITAT				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS		6,800.00-
	461113	DJ REIMBURSEMENTS	3,302.74-	27,555.11-
		Major Account 460000 Total	3,302.74-	34,355.11-
	470000	Revenues - Sales & Charges		
	476191	AQUATIC HABITAT STAMP	61,350.00-	484,960.00-
	476192	REFUND AQUATIC HABITAT		6.00-
	476194	AQUATIC HABITAT FEE FROM 1-DAY	246.00-	24,792.00-
	476227	LIFETIME AQUATIC STAMP	27,800.00-	75,450.00-
	476280	AQUATIC HABITAT STAMP 3-YEAR	4,158.00-	11,421.00-
	476289	AQUATIC HABITAT STAMP 5-YEAR	2,800.00-	8,880.00-
		Major Account 470000 Total	96,354.00-	605,509.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	15,026.36-	92,624.98-
	486400	CASH OVER ADJUSTMENT		.02-
	486500	MISCELLANEOUS ADJUSTMENT	383.11-	383.11-
		Major Account 480000 Total	15,409.47-	93,008.11-
		Fund 23410 Revenues Total	115,066.21-	732,872.22-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	1,646.69	20,927.52
	511800	COMPENSATORY TIME PAID		242.97
	512100	VACATION LEAVE EXPENSE	1,343.51	2,947.24
	512200	SICK LEAVE EXPENSE		12.55
	512300	HOLIDAY LEAVE EXPENSE	267.52	1,102.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	243.94	1,889.44
		515200 OASDI EXPENSE	240.19	1,824.97
		515400 LIFE & ACCIDENT INS EXP	.67	4.85
		515500 HEALTH INSURANCE EXPENS	302.91	3,768.87
		516500 WORKERS COMP PREMIUMS		485.04
		Major Account 510000 Total	4,045.43	33,205.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		65.99
		522200 CONFRENCE REGISTRATION		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	19.97	345.63
		541100 ACCTG & AUDITING SERVICES		190.88
		554900 OTHER CONTRACTUAL SERVICES	341.00	481.00
		556100 INSURANCE EXPENSE		352.06
		Major Account 520000 Total	360.97	2,746.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,283.72
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP		50.00
		Major Account 570000 Total		2,470.39
		Fund 23410 Expenditures Total	4,406.40	38,422.59
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.72-	1,120.90-
		484100 OPERATING DONATIONS & CO	4,178.55-	44,884.67-
		Major Account 480000 Total	4,389.27-	46,005.57-
		Fund 23450 Revenues Total	4,389.27-	46,005.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,126.17	6,866.57
		512100 VACATION LEAVE EXPENSE	145.09	758.62
		512200 SICK LEAVE EXPENSE		164.65
		512300 HOLIDAY LEAVE EXPENSE	139.68	424.63
		515100 RETIREMENT PLANS EXPENSE	105.66	615.10
		515200 FICA EXPENSE	107.95	628.42
		515400 LIFE & ACCIDENT INS EXP	.49	2.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		132.14
		Major Account 510000 Total	1,625.04	9,592.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.84	544.40
		521502 PRINTING		1,288.54
		534600 ED & RECREATIONAL SUP EX		690.00
		534948 NON-EXPENDABLE PROPERTY		200.00
		534950 COMPUTER HARDWARE <1500		68.97
		554900 OTHER CONTRACTUAL SERVICES	11,790.00	11,790.00
		Major Account 520000 Total	11,812.84	14,581.91
		580000 Capital Outlay		
		583300 COMPUTERS FIXED ASSETS		681.54
		Major Account 580000 Total		681.54
		Fund 23450 Expenditures Total	13,437.88	24,856.15
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	130,135.66-	703,517.29-
		461112 PR REIMBURSEMENTS	64,016.83-	265,440.74-
		461113 DJ REIMBURSEMENT	9,966.52-	473,946.92-
		461114 OTHER FED REIMBURSEMENT		48,278.51-
		461116 STATE WILDLIFE GRANT	32,313.27-	131,360.77-
		Major Account 460000 Total	236,432.28-	1,622,544.23-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	8.37-	1,380.34-
		Major Account 480000 Total	8.37-	1,380.34-
		Fund 43320 Revenues Total	236,440.65-	1,623,924.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,210.10	210,052.54
		511200 TEMPORARY SALARIES-WAGE	25,923.49	175,088.97
		511300 OVERTIME PAYMENTS	141.74	18,009.28
		512100 VACATION LEAVE EXPENSE	2,878.47	18,740.81
		512200 SICK LEAVE EXPENSE	1,349.05	7,821.95
		512300 HOLIDAY LEAVE EXPENSE	3,827.97	10,567.19
		515100 RETIREMENT PLANS EXPENSE	2,875.06	19,423.24
		515200 FICA EXPENSE	4,619.53	31,858.08
		515400 LIFE & ACCIDENT INS EXP	11.99	71.87
		515500 HEALTH INSURANCE EXPENSE	12,234.32	74,458.02
		516200 TUITION ASSISTANCE		855.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		596.00
	516500 WORKERS COMP PREMIUMS		6,286.18
	Major Account 510000 Total	84,071.72	573,829.13
	520000 Operating Expenses		
	521100 Postage Expense	28.57	140.00
	521200 COM EXPENSE - VOICE/DATA	239.80	1,928.28
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP	139.00	917.40
	521500 PUBLICATION & PRINT EXP		420.66
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION EXPENSE		2,337.35
	522200 CONFERENCE REGISTRATION		1,238.00
	523000 Volunteer Expense		7,001.96
	523201 NATURAL GAS	34.17	173.62
	523202 ELECTRICITY	229.42	1,918.39
	524600 RENT EXPENSE-BUILDINGS	8,978.20	53,869.20
	525100 Rent Exp-Office Equip		695.52
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	164.89	1,916.82
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527879 CONST MAINT & SHOP	2,642.33	18,418.50
	531100 OFFICE SUPPLIES EXPENSE	73.29	1,659.62
	531101 IT SUPPLIES		722.60
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		86.46
	533132 SANITATION JANITORIAL		257.07
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUPPLIES	220.00	4,387.96
	534600 ED & RECREATIONAL SUP EXP	18,503.00	19,748.79
	534800 CONST & MAIN SUPPLIES	818.65	6,968.39
	534948 NON-EXP PROPERTY		3,347.76
	534950 COMPUTER HARDWARE (UNDE		5,555.80
	537100 LABORATORY SUP EXP		584.20
	538100 GAS AND OIL	3,511.63	27,596.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.30	65.80
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	545000 LABORATORY FEES		1,060.50
	554900 OTHER CONTRACTUAL SERVICES	60,589.25	750,413.32
	555100 DATA PROC SOFTW LIC FEE		46.10
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS	49.30	49.30
	Major Account 520000 Total	96,232.80	952,773.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,993.87	13,797.23
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		1,192.40
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	1,993.87	15,360.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		25,445.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,458.10	44,076.64
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	25,458.10	44,976.64
	Fund 43320 Expenditures Total	207,756.49	1,612,385.89
	Program Revenues	2,199,677.71-	15,833,477.64-
	Program Expenditures	1,873,945.10	13,366,323.42

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	12,753.50	113,298.08
	511200 TEMPORARY SALARIES-WAGE	103.75	2,259.50
	511300 OVERTIME PAYMENTS		313.90
	511600 PER DIEM PAYMENTS		770.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	89.32	226.18
	512100 VACATION LEAVE EXPENSE	2,713.46	14,607.71
	512200 SICK LEAVE EXPENSE	1,064.06	4,018.78
	512300 HOLIDAY LEAVE EXPENSE	2,616.85	7,984.33
	512500 FUNERAL LEAVE EXPENSE		66.49
	515100 RETIREMENT PLANS EXPENSE	1,440.42	10,521.63
	515200 FICA EXPENSE	1,206.34	10,090.80
	515400 LIFE & ACCIDENT INS EXP	4.02	28.86
	515500 HEALTH INSURANCE EXPENSE	3,324.87	25,457.78
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS		1,882.15
	Major Account 510000 Total	25,316.59	197,017.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,629.81	3,469.21
	521200 COM EXPENSE - VOICE/DATA	340.36	4,226.07
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE	474.98	2,746.64
	521500 PUBLICATION & PRINT EXP		308.50
	521501 PUBLICATIONS		4.47
	521502 PRINTING	35.03	231.27
	521503 ADVERTISING	2.38	13.27
	521900 AWARDS EXPENSE		4.00
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	22.00	1,682.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523000 Volunteer Expense	25.80	25.80
	523201 NATURAL GAS	20.98	132.46
	523202 ELECTRICITY	269.79	2,107.98
	523203 WATER	31.62	99.77
	523204 SEWER	21.50	62.88
	524700 RENT EXP-OTHER REAL PROP		335.53
	525100 RENT EXP-OFFICE EQUIP		202.56

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		
	526101	BLDG-STRUC MAINT & REPAIR		2,616.24
	526102	LAND MAINT & REPAIR		623.80
	527200	REP & MAINT-MOTOR VEHICL		36.98
	527879	CONST MAINT & SHOP		5.97
	531100	OFFICE SUPPLIES EXPENSE	288.93	1,749.74
	531101	IT Supplies		265.32
	532100	NON-CAPITALIZED EQUIP PU	105.00	335.00
	533100	HOUSEHOLD & INSTIT EXP		18.12
	533101	CLOTHING		245.90
	533132	HOUSEHOLD & INSTIT EXP	295.48	2,910.87
	533133	FOOD SERVICE SUPPLIES		45.99
	533900	FOOD EXPENSE	25.80-	1,245.09
	534500	AGRICULTURAL SUPPLIES EX		259.71
	534600	ED & RECREATIONAL SUP EX		1,244.09
	534800	CONST & MAINT SUP EXP	8.79	5,885.79
	534900	MISCELLANEOUS SUP EXP		33.99
	534948	NON-EXPEND PROPERTY	142.00	2,904.10
	534950	COMPUTER HARDWARE <1500		9,632.43
	538100	VEHICLE & EQUIP SUP EXP	31.07	993.01
	541100	ACCTG & AUDITING SERVICES		945.92
	541400	HRMS ASSESSMENT		12,370.78
	541600	GROSS PROCEEDS LEGAL EXPENSE		1,730.26
	543100	IT CONSULTING-APPLICATIONS		145.00
	543200	IT CONSULTING-HW/SW SUPP		507.50
	548700	REFUSE/RECYCLING		171.34
	554900	OTHER CONTRACTUAL SERVICES	1,060.67	4,528.06
	554901	SECURITY SERVICES		2,565.50
	555100	DATA PROC SOFTW LIC FEE		9,251.80
	556100	INSURANCE EXPENSE		726.23
	556300	SURETY & NOTARY BONDS	20.87	20.87
	559100	OTHER OPERATING EXP		2,870.19
		Major Account 520000 Total	5,819.26	83,591.89
	570000	Travel Expenses		
	571100	BOARD & LODGING	317.57	11,905.90
	571900	MEALS-ONE DAY TRAVEL		8.00
	572100	COMMERCIAL TRANSPORTATIO	174.41	2,011.42
	573100	STATE-OWNED TRANSPORT		3,749.16
	574500	PERSONAL VEHICLE MILEAGE		3,299.22

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	39.00	584.09
		Major Account 570000 Total	530.98	21,557.79
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	118.94	5,437.02
		Major Account 580000 Total	118.94	5,437.02
		Fund 10000 Expenditures Total	31,785.77	307,603.89
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-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,256.32	6,256.32
		Major Account 480000 Total	6,256.32	6,256.32
		Fund 23320 Revenues Total	6,256.32	11,233.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	77,657.31	569,317.07
		511200 TEMPORARY SALARIES-WAGE	593.06	10,085.81
		511300 OVERTIME PAYMENTS		2,094.04
		511800 COMPENSATORY TIME PAID	143.95	1,155.73
		512100 VACATION LEAVE EXPENSE	8,005.40	61,063.73
		512200 SICK LEAVE EXPENSE	5,184.59	21,190.83
		512300 HOLIDAY LEAVE EXPENSE	11,022.54	33,094.78
		512500 FUNERAL LEAVE EXPENSE		470.98
		515100 RETIREMENT PLANS EXPENS	7,638.62	51,546.52
		515200 OASDI EXPENSE	6,949.47	48,428.07
		515400 LIFE & ACCIDENT INS EXP	25.06	169.51
		515500 HEALTH INSURANCE EXPENS	18,257.98	132,525.39
		516200 TUITION ASSISTANCE		161.40
		516500 WORKERS COMP PREMIUMS		10,661.64
		Major Account 510000 Total	135,477.98	941,965.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,466.88	17,370.53
		521200 COMM EXP-VOICE/DATA	4,219.72	23,335.58
		521300 FREIGHT EXPENSE		10.23
		521400 DATA PROCESSING EXPENSE	16,339.58	90,025.82
		521500 PUBLICATION & PRINT EXP		8,468.89
		521501 PUBLICATION & PRINT EXP		57.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	521502	PRINTING	959.62	3,437.48
	521503	ADVERTISING	38.77	134.31
	521800	CASH SHORT ADJUSTMENT		12.50
	521900	AWARDS EXPENSE		61.32
	522100	DUES & SUBSCRIPTION EXP	24,221.20	24,756.25
	522200	CONFERENCE REGISTRATION	16.50	1,032.00
	522900	EMPLOYEE PARKING EXP	36.00	216.00
	523000	VOLUNTEER EXPENSE	19.35	19.35
	523201	NATURAL GAS	574.27	1,716.10
	523202	ELECTRICITY	2,271.87	17,648.39
	523203	WATER	192.91	955.66
	523204	SEWER	118.97	504.72
	524600	RENT EXPENSE-BUILDINGS	4,193.47	26,690.82
	524700	RENT EXP-OTHER REAL PROP	6.32	289.57
	524900	RENT EXP-DEPR SURCHARGE	702.08	4,212.48
	525100	RENT EXP-OFFICE EQUIP		4,138.01
	525500	RENT EXP-OTHER PERS PROP	58.00	190.50
	525556	RENT EXPENSE-CONST EQUIP	40.77	40.77
	526101	BLDG-STRUC MAINT & REPAIR		7,034.48
	526102	LAND MAINT & REPAIR		825.76
	527600	R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879	CONST MAINT & SHOP		2.99
	531100	OFFICE SUPPLIES EXPENSE	2,477.47	18,130.30
	531101	IT Supplies		53.04
	533101	CLOTHING		217.06
	533132	SANITATION JANITORIAL	2,559.06	4,699.32
	533900	FOOD EXPENSE	51.65	975.47
	534500	AGRICULTURAL SUPPLIES EX	52.97	230.00
	534600	EDUCATIONAL & REC SUPPLIES		303.73
	534800	CONST & MAINT SUP EXP	48.72	4,273.28
	534900	MISCELLANEOUS SUP EXP	107.88	181.88
	534946	RESALE ITEMS		62.00
	534948	NONEXPENDABLE PROPERTY	106.50	1,246.00
	534950	COMPUTER HARDWARE <1500	205.44	3,256.87
	535100	MEDICAL SUPPLIES		120.54
	541100	ACCTG & AUDITING SERVICES		3,975.42
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE		15,106.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	22,148.13	94,358.49
		543300 IT CONSULTING-OTHER	2,573.35	18,409.35
		545000 LABORATORY SERVICES		46.00
		546900 OTHER MEDICAL SERVICES		216.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.00
		548600 PEST CONTROL	72.57	435.42
		548700 REFUSE/RECYCLING	420.11	3,719.74
		548800 FIRE EXTINGUISHERS	66.25	150.25
		549200 JANITORIAL/SECURITY SRVS	2,245.96	10,557.71
		554900 OTHER CONTRACTUAL SERVICES	201.88	3,871.26
		554901 MGMT CONSULTANT SVS	521.10	19,546.25
		555100 SOFTWARE RENEWAL/MAIN F		294.21
		556100 INSURANCE EXPENSE		172.47
		556300 SURETY & NOTARY BONDS	126.23	126.23
		559100 OTHER OPERATING EXP		14,718.24
		Major Account 520000 Total	93,461.55	459,252.29
		570000 Travel Expenses		
		571100 BOARD & LODGING EXPENSE	212.11	3,385.05
		571900 MEALS-ONE DAY TRAVEL		19.59
		572100 COMMERCIAL TRANSPORTATION	130.79	5,093.95
		574500 PERSONAL VEHICLE MILEAGE		385.25
		575100 MISC TRAVEL EXPENSE	29.25	407.46
		Major Account 570000 Total	372.15	9,291.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,000.58	2,000.58
		Major Account 580000 Total	2,000.58	2,000.58
		Fund 23320 Expenditures Total	231,312.26	1,412,509.67
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,256.32	3,931.32
		Major Account 480000 Total	6,256.32	3,931.32
		Fund 23330 Revenues Total	6,256.32	3,931.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,497.90	354,606.39
		511200 TEMPORARY SALARIES-WAGE	122.33	2,366.72
		511300 OVERTIME PAYMENTS		803.95
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	204.67	811.77

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,154.90	29,945.80
	512200 SICK LEAVE EXPENSE	1,883.51	18,187.53
	512300 HOLIDAY LEAVE EXPENSE	5,040.83	15,246.27
	512500 FUNERAL LEAVE EXPENSE		208.86
	515100 RETIREMENT PLANS EXPENSE	5,000.66	31,434.63
	515200 FICA EXPENSE	4,437.75	28,893.44
	515400 LIFE & ACCIDENT INS EXP	16.65	95.01
	515500 HEALTH INSURANCE EXPENSE	14,018.70	84,100.30
	516200 TUITION ASSISTANCE		645.60
	516500 WORKERS COMP PREMIUMS		5,214.65
	Major Account 510000 Total	90,377.90	573,060.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,187.43	10,257.57
	521200 COM EXPENSE - VOICE/DATA	3,790.56	20,291.78
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE	7,572.76	40,714.93
	521500 PUBLICATION & PRINT EXP		603.77
	521501 PUBLICATIONS		35.01
	521502 PRINTING	13.07	35,854.18
	521503 ADVERTISING	37.98	98.56
	521900 AWARDS EXPENSE		9.48
	522100 DUES & SUBSCRIPTION EXP		376.55
	522200 CONFERENCE REGISTRATION	16.50	744.00
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523000 VOL TOKENS	19.35	19.35
	523201 NATURAL GAS	147.42	266.96
	523202 ELECTRICITY	650.76	4,846.30
	523203 WATER	73.88	248.52
	523204 SEWER	53.77	179.43
	524700 RENT EXP-OTHER REAL PROP	6.32	289.56
	525100 RENT EXP-OFFICE EQUIP		469.34
	525500 RENT EXP-OTHER PERS PROP	3.50	3.50
	526101 BLDG-STRUC MAINT & REPAIR		2,671.41
	526102 LAND MAINT & REPAIR		311.91
	527879 CONST MAINT & SHOP		2.99
	531100 OFFICE SUPPLIES EXPENSE	672.41	3,234.84
	531101 IT Supplies		28.56
	533101 CLOTHING		148.94

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		
	533132 HOUSEHOLD & INSTIT EXP	997.18	2,304.87
	533900 FOOD EXPENSE	19.35-	449.48
	534500 AGRICULTURAL SUPPLIES EX		129.86
	534600 ED & RECREATIONAL SUP EX		273.72
	534800 CONST & MAINT SUP EXP	4.40	3,214.38
	534900 MISCELLANEOUS SUP EXP		74.00
	534948 NONEXPENDABLE PROPERTY	106.50	845.88
	534950 COMPUTER HARDWARE <1500	205.53	583.18
	541100 ACCTG & AUDITING SERVICES		1,787.05
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,782.61
	543100 IT CONSULTING-APPLICATIONS	5,537.03	15,611.99
	543300 IT CONSULTING-OTHER	5,344.65	29,098.65
	546900 OTHER MEDICAL SERVICES		302.05
	548700 REFUSE/RECYCLING		1,308.93
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	513.23	7,188.03
	555200 SOFTWARE - NEW PURCHASES		136.21
	556100 INSURANCE EXPENSE		234.35
	556300 SURETY & NOTARY BONDS	83.00	83.00
	559100 OTHER OPERATING EXP		19,744.44
	Major Account 520000 Total	31,053.88	222,250.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.11	2,609.49
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	130.79	1,911.60
	574500 PERSONAL VEHICLE MILEAGE	294.98	862.84
	575100 MISC TRAVEL EXPENSE	29.25	233.86
	Major Account 570000 Total	691.13	5,623.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,617.83	1,617.83
	Major Account 580000 Total	1,617.83	1,617.83
	Fund 23330 Expenditures Total	123,740.74	802,552.79
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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	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	416.86	2,503.38
	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	416.86	6,597.57
	Fund 23340 Expenditures Total	416.86	8,607.40
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		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
	515400 LIFE & ACCIDENT INS EXP	.62-	.62-
	515500 HEALTH INSURANCE EXPENS	258.35-	258.35-
	Major Account 510000 Total	258.97-	1,703.44
	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

Secure Version - Prior Month

As of December 31, 2015

Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Fund 43320 Expenditures Total	258.97-	2,031.55
	Program Revenues	12,512.64	7,302.60-
	Program Expenditures	386,996.66	2,533,348.63

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	2,874.54	26,499.62
		Major Account 590000 Total	2,874.54	26,499.62
		Fund 10000 Expenditures Total	2,874.54	26,499.62
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	.90-	11.03-
		Major Account 480000 Total	.90-	11.03-
		Fund 23420 Revenues Total	.90-	10,387.03-
	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	47.90-	287.29-
		Major Account 480000 Total	47.90-	287.29-
		Fund 23421 Revenues Total	47.90-	287.29-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		63,949.92-
		Major Account 460000 Total		63,949.92-
		Fund 43340 Revenues Total		63,949.92-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,856.06	65,927.38
		Major Account 590000 Total	5,856.06	65,927.38
		Fund 43340 Expenditures Total	5,856.06	65,927.38
		Program Revenues	48.80-	74,624.24-
		Program Expenditures	8,730.60	102,803.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,100.00-
		Major Account 460000 Total		1,100.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	78,615.18	5,172.10-
		Major Account 490000 Total	78,615.18	5,172.10-
		Fund 10000 Revenues Total	78,615.18	6,272.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	247,114.14	1,895,805.69
		511200 TEMPORARY SALARIES-WAGE	28.64	5,205.27
		511300 OVERTIME PAYMENTS	4,395.77	29,169.11
		511500 SHIFT DIFFERENTIAL PYMT	194.55	1,916.85
		511800 COMPENSATORY TIME PAID	5,296.59	36,680.91
		512100 VACATION LEAVE EXPENSE	47,706.54	173,695.48
		512200 SICK LEAVE EXPENSE	8,452.29	74,145.06
		512300 HOLIDAY LEAVE EXPENSE	33,773.40	99,054.41
		512500 FUNERAL LEAVE EXPENSE	916.97	3,985.42
		512700 INJURY LEAVE EXPENSE		80.00
		515100 RETIREMENT PLANS EXPENSE	26,046.93	172,676.16
		515200 FICA EXPENSE	24,248.64	163,576.21
		515400 LIFE & ACCIDENT INS EXP	99.18	592.33
		515500 HEALTH INSURANCE EXPENSE	90,976.88	536,367.42
		516500 WORKERS COMP PREMIUMS		218.58
		Major Account 510000 Total	489,250.52	3,193,168.90
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING		1,533.80
		523201 NATURAL GAS	40.60	6,129.69
		523202 ELECTRICITY	522.24	56,437.82
		523203 WATER	61.19	1,274.12
		523204 SEWER	41.61	121.73
		526101 BLDG-STRUC MAINT & REPAIR	560.00	13,930.15
		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		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
	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	1,225.64	124,883.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.50
	Major Account 570000 Total		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	490,476.16	3,368,563.12
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.73-	1,804.55-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE		1,858.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	600.00-
	Major Account 480000 Total	408.73-	4,598.31-
	Fund 23280 Revenues Total	408.73-	4,598.31-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,738.29-
	461112 PR REIMBURSEMENT	302.31-	1,075.44-
	461700 OP GRANTS - OTHER	1,000.00-	3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total	1,302.31-	104,143.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,015.00-	5,015.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)		267,607.66-
	472121 RESTAURANT/BUFFET (TAXABLE)	364.93-	39,423.70-

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		
	472130 CATERING (NONTAXABLE)		6,499.50-
	472131 CATERING (TAXABLE)	22.75-	20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	13.48-	21,262.12-
	472161 GROCERY (TAXABLE)	28.61-	18,494.08-
	472170 SNACK ITEMS	16.16-	7,188.79-
	472171 SNACKS (TAXABLE)	16,095.59-	326,322.96-
	472180 RESALE ITEMS (NONTAXABLE)	202.40-	8,615.95-
	472181 RESALE ITEMS (TAXABLE)	11,344.25-	394,177.42-
	472191 COOKOUT (TAXABLE)	44.55-	5,433.36-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	746.40-	12,687.83-
	474101 REBATE	191.52-	1,176.69-
	474102 PARK RESERVATION FEE	8,941.19-	199,855.40-
	474103 PERMIT ISSUE FEES	4,026.00-	7,605.00-
	474110 Park Res Fees (tax exempt)	938.00-	4,571.00-
	476104 RETURNED CHECK FEE	80.00-	301.50-
	476181 PARK ENTRY DAILY	21,550.00-	881,345.00-
	476182 PARK ENTRY ANNUAL	168,875.00-	1,214,825.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	57,450.00-	276,687.50-
	476185 ICE FISH SHELTER PERMITS SRA-P	5.00-	5.00-
	476199 DROP BOX	1,375.00-	140,002.70-
	Major Account 470000 Total	297,325.83-	3,932,123.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,440.02-	156,481.49-
	482100 LAND USE REVENUE	44,800.00-	77,832.80-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	34,871.11-	3,343,699.74-
	482120 RENTAL PICNIC SHELTERS (NONTAX	120.00-	6,550.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	10.00-	13,734.00-
	482150 HAYING INCOME	1,148.40-	9,407.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	26,753.96-	246,987.50-

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				
	480000	Revenues - Miscellaneous		
	483211	CABINS (TAXABLE/SALES TAX)	221,380.11-	3,130,611.92-
	483220	SWIM POOL (NONTAXABLE)	207.00-	3,074.00-
	483221	SWIM POOL (TAXABLE)	263.51	684,045.58-
	483230	ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	17,673.03-	120,358.72-
	483240	ADV CABIN DEPOSITS	3,895.80-	29,103.22-
	483250	CONCESSIONS (NONTAXABLE	2,633.64-	99,788.86-
	483310	HORSE RIDES (NONTAXABLE)	8,442.00-	10,426.00-
	483311	HORSE RIDES (TAXABLE)	96.68	275,251.35-
	483320	BOATS OTHER REC ITEMS(NONTAX)	75.00-	1,883.00-
	483321	BOATS, OTHER REC ITEMS (TAXABL	5,147.85-	294,805.15-
	483330	VENDING MACHINES (NONTAXABLE)		74,127.31-
	483331	VENDING MACHINES (TAXABLE)	75.44-	551.98-
	483340	PAY PHONES (NONTAXABLE)	595.31-	7,663.59-
	483350	STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351	STABLE RENTAL (TAXABLE)	1,725.12-	29,372.86-
	483400	OTHER RENTAL REVENUE		1,756.62-
	483401	Other Rental Rev(TAXABLE)		2,662.82-
	484100	OPERATING DONATIONS & CO	456.00-	3,953.62-
	484115	MISCELLANEOUS	87.27-	545.10-
	484117	GIFTS/GRATUITIES		6,452.71-
	484800	ROYALTY REVENUE	75.00-	75.00-
	485191	PROPERTY DAMAGES	105.00-	695.25-
	486300	CLEARING ACCOUNT	15,014.59-	40,582.04-
	486400	CASH OVER ADJUSTMENT	520.87-	5,289.72
	486500	MISCELLANEOUS ADJUSTMENT		1,393.30-
	486501	UNCLAIMED PROPERTY		32.01-
		Major Account 480000 Total	409,892.33-	8,676,177.50-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	131,634.80-	133,732.19-
	491332	SURPLUS REIMB PROPERTY		22,700.00-
	493100	OPERATING TRANSFERS IN		1,000,000.00-
	493200	OPERATING TRANSFERS OUT		3,008.00
		Major Account 490000 Total	131,634.80-	1,153,424.19-
		Fund 23330 Revenues Total	840,155.27-	13,865,868.62-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	1,698.71-	37,123.12
	511200	TEMPORARY SALARIES-WAGE	158,258.79	3,187,797.48

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		
	511300 OVERTIME PAYMENTS	376.22	68,021.49
	511800 COMPENSATORY TIME PAID	5.28	243.59
	511900 SUPPLEMENTAL		6,094.51
	512100 VACATION LEAVE EXPENSE	961.27	2,475.23
	512200 SICK LEAVE EXPENSE	3.79	197.74
	512300 HOLIDAY LEAVE EXPENSE	345.75	1,694.27
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	24.56	3,903.20
	515200 OASDI EXPENSE	11,743.77	250,982.53
	515400 LIFE & ACCIDENT INS EXP	.80	15.54
	515500 HEALTH INSURANCE EXPENS	14,100.96	132,591.97
	516400 UNEMPLOYM COMP INS EXP		22,277.36
	516500 WORKERS COMP PREMIUMS		75,640.86
	519100 OTHER PERSONAL SERV EXP	20.05	
	Major Account 510000 Total	184,142.53	3,790,904.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.29	11,953.65
	521200 COM EXPENSE - VOICE/DATA	14,619.75	87,164.82
	521300 FREIGHT EXPENSE	436.51	8,986.75
	521400 DATA PROCESSING EXPENSE	6,233.62	32,246.82
	521500 PUBLICATION & PRINT EXP		10,457.28
	521501 PUBLICATIONS		776.29
	521502 PRINTING (OUTSIDE VENDORS)	3,046.77	25,637.78
	521503 ADVERTISING	2,100.44	18,404.52
	521800 CASH SHORT ADJUSTMENT	21.10	1,054.20-
	521900 AWARDS EXPENSE	54.80	428.55
	522100 DUES & SUBSCRIPTION EXP	885.51	4,580.10
	522200 CONFERENCE REGISTRATION	140.00	4,861.00
	522500 EMPLOYEE MOVING EXPENSE	1,335.20	1,335.20
	523000 VOL TOKENS	347.20	10,078.50
	523201 NATURAL GAS	9,050.87	32,650.64
	523202 ELECTRICITY	133,132.28	942,862.47
	523203 WATER	1,557.17	19,286.95
	523204 SEWER	55.58	300.48
	523207 PROPANE	10,540.94	30,203.83
	523500 PROMPT PAY INTEREST		22.84
	524100 RENT EXPENSE-LAND	275.00	8,097.42

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		
	524600	RENT EXPENSE-BUILDINGS	788.82	9,932.92
	524700	RENT EXP-OTHER REAL PROP	480.00	2,766.20
	525100	RENT EXP-OFFICE EQUIP		8,019.33
	525400	RENT EXP-COMM EQUIP	1,125.00	1,125.00
	525500	RENT EXP-OTHER PERS PROP	2,438.80	12,971.35
	525556	CONSTRUCTION EQUIPMENT	3,026.29	21,221.10
	526101	BLDG-STRUC MAINT & REPAIR	17,344.04	145,352.84
	526102	LAND MAINT AND REPAIR	8,362.12	60,240.25
	527100	REP & MAINT-OFFICE EQUIP		316.00
	527200	REP & MAINT-MOTOR VEHICL	8,764.39	74,113.40
	527400	REP & MAINT-DATA PROC		43.00
	527500	REP & MAINT-COMM EQUIP	100.00	1,445.75
	527600	REP & MAINT-HOUSE/INST E	770.62	13,322.94
	527800	REP & MAINT-OTHER PROPER		1,422.83
	527879	CONST MAINT & SHOP	11,316.25	69,714.24
	531100	OFFICE SUPPLIES EXPENSE	3,053.08	43,264.61
	531101	IT Supplies	109.72	2,683.46
	532100	NON-CAPITALIZED EQUIP PU		60.00
	533101	CLOTHING	3,455.30	15,994.95
	533132	SANITATION JANITORIAL	11,215.24	108,303.43
	533133	FOOD SERV INSTITUTIONAL	26,271.20	270,478.02
	533900	FOOD EXPENSE	739.95	7,336.60
	534500	AGRICULTURAL SUPPLIES EX	13,134.48	93,459.88
	534600	ED & RECREATIONAL SUP EX	13,043.41	86,969.94
	534700	ENG TECH & COMM SUP EXP		3,446.26
	534800	CONST & MAINT SUP EXP	57,401.13	481,245.55
	534900	MISCELLANEOUS SUP EXP	2,754.69	69,921.77
	534946	RESALE ITEMS	30,419.63	380,581.66
	534947	LAW ENF SUPPLIES	570.00	8,215.79
	534948	NONEXPENDABLE PROPERTY	54,499.56	336,011.17
	534950	COMPUTER HARDWARE <1500	2,580.39	5,153.09
	535100	MEDICAL SUPPLIES	451.52	2,224.39
	538100	VEHICLE & EQUIP SUP EXP	28,423.32	258,310.18
	538182	LICENSED MOTOR VEHICLE SUPPLIE	5,835.38	39,459.44
	539300	THIRD PARTY REIMB		436.18
	539500	PURCHASING CARD SUSPENSE		980.00-
	541100	ACCTG & AUDITING SERVICES		23,624.71
	542500	ENG & ARCH SERVICES	2,616.00	23,641.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		258,990.00
	543500 MGT CONSULTANT SERVICES	10,336.63	125,132.51
	545000 LAB TESTS	383.00	11,887.39
	546800 VETERINARY SERVICES	1,075.96	9,376.25
	547101 MEDIA/ADVERTISING SERV	1,134.00	2,494.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,981.00
	548501 TREE THINNING/CLEARING		275.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	3,685.32	20,323.11
	548700 REFUSE/RECYCLING	25,075.50	316,471.05
	548800 FIRE EXTINGUISHERS	453.00	1,972.91
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	14,423.32	97,615.31
	549600 CONSTRUCTION SERVICES	54,196.00	326,659.35
	554900 OTHER CONTRACTUAL SERVICES	16,571.85	158,789.19
	554901 MGMT CONSULTANT SVS	318.34	1,330.34
	555200 SOFTWARE - NEW PURCHASES	882.63	882.63
	556100 INSURANCE EXPENSE		210,002.80
	556300 SURETY & NOTARY BONDS	587.55	587.55
	557100 PROPERTY TAX EXPENSE	.40	.40
	559100 OTHER OPERATING EXP		9.76-
	Major Account 520000 Total	624,931.86	5,493,693.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.51	16,664.57
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE		1,608.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	848.51	22,173.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,447,573.06
	583300 COMPUTER HARDWARE	13,689.59	21,666.71
	583600 COMMUN. & ELECTRONIC EQ	980.00	980.00
	584200 VEHICLES & VEHICLE EQ		45,400.00
	585100 LIVESTOCK		5,050.00
	586900 OTHER FIXED ASSETS		1,999.00

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				
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIP		15,078.59
		586902 HOUSEHOLD/INSTI EQUIP	17,600.90	64,247.75
		Major Account 580000 Total	32,270.49	1,601,995.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		Major Account 590000 Total		110,000.00
		Fund 23330 Expenditures Total	842,193.39	11,018,766.97
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
		Major Account 450000 Total	109,086.56-	654,519.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,859.66-	15,191.88-
		Major Account 480000 Total	2,859.66-	15,191.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	382.93-	382.93-
		Major Account 490000 Total	382.93-	382.93-
		Fund 23380 Revenues Total	112,329.15-	670,094.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE		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		337.23
		515400 LIFE & ACCIDENT INS EXP		1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total		6,928.69
		Fund 23380 Expenditures Total		6,928.69
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.80-	1,372.27-
		Major Account 480000 Total	228.80-	1,372.27-
		Fund 23440 Revenues Total	228.80-	1,372.27-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		

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
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.21-	2,526.32-
	Major Account 480000 Total	421.21-	2,526.32-
	Fund 43322 Revenues Total	421.21-	2,526.32-
	Program Revenues	874,927.98-	14,550,731.79-
	Program Expenditures	1,332,669.55	14,394,258.78

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	13,483.43	98,481.55
	511200 TEMPORARY SALARIES-WAGE	488.07	1,188.88
	511300 OVERTIME PAYMENTS	49.91	922.85
	512100 VACATION LEAVE EXPENSE	1,266.38	19,014.44
	512200 SICK LEAVE EXPENSE	334.29	14,114.12
	512300 HOLIDAY LEAVE EXPENSE	1,767.50	5,181.15
	515100 RETIREMENT PLANS EXPENS	1,265.49	10,311.66
	515200 FICA EXPENSE	1,217.42	9,827.00
	515400 LIFE & ACCIDENT INS EXP	4.50	26.79
	515500 HEALTH INSURANCE EXPENS	3,670.74	19,230.72
	516500 WORKERS COMP PREMIUMS		1,472.70
	Major Account 510000 Total	23,547.73	179,771.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		135.14
	521200 COM EXPENSE - VOICE/DATA	196.39	1,113.51
	521500 PUBLICATION & PRINT EXP		67.74
	521502 PRINTING (OUTSIDE VENDORS)		970.04
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	14.66	34.65
	523202 ELECTRICITY	188.63	1,397.59
	523203 WATER	22.10	69.76
	523204 SEWER	15.03	43.97
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP		23.01
	527200 REP & MAINT-MOTOR VEHICL	36.98	46.59
	531100 OFFICE SUPPLIES EXPENSE	405.20	2,222.50
	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	110.07	1,538.19
	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
		556300 SURETY & NOTARY BONDS	13.81	13.81
		Major Account 520000 Total	1,002.87	23,662.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	126.68	2,265.51
		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	126.68	3,335.46
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	24,677.28	250,252.37
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
		524700 RENT EXP-OTHER REAL PROP		200.00
		Major Account 520000 Total		220.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		184.34
		574500 PERSONAL VEHICLE MILEAGE		167.90
		Major Account 570000 Total		352.24
		Fund 23280 Expenditures Total		572.24
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,100.17-	25,268.06-
		461113 DJ REIMBURSEMENT	4,269.07-	21,260.21-
		Major Account 460000 Total	9,369.24-	46,528.27-
		Fund 23320 Revenues Total	9,369.24-	46,528.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,676.98	108,358.43

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		
	512100 VACATION LEAVE EXPENSE	2,793.85	9,723.03
	512200 SICK LEAVE EXPENSE	1,019.10	9,415.23
	512300 HOLIDAY LEAVE EXPENSE	2,402.87	6,819.27
	515100 RETIREMENT PLANS EXPENS	1,789.21	10,057.69
	515200 OASDI EXPENSE	1,711.49	9,665.04
	515400 LIFE & ACCIDENT INS EXP	8.61	31.71
	515500 HEALTH INSURANCE EXPENS	7,357.73	26,776.52
	516500 WORKERS COMP PREMIUMS		2,432.46
	Major Account 510000 Total	34,759.84	183,279.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2.35
	521200 COM EXPENSE - VOICE/DAT	72.72	289.73
	521400 DATA PROCESSING EXPENSE	41.71	208.55
	521500 PUBLICATION & PRINT EXP		213.41
	522100 DUES & SUBSCRIPTION EXP	40.00	7,040.00
	523201 NATURAL GAS	20.66	39.26
	523202 ELECTRICITY	265.80	1,703.11
	523203 WATER	31.14	98.29
	523204 SEWER	21.18	61.96
	525100 RENT EXP-OFFICE EQUIP		73.52
	531100 OFFICE SUPPLIES EXPENSE	18.82	629.28
	531101 IT SUPPLIES		74.08
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC		2,077.01
	556300 SURETY & NOTARY BONDS	36.81	36.81
	Major Account 520000 Total	549.31	13,012.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL	11.37	21.01
	Major Account 570000 Total	11.37	460.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	35,320.52	206,751.85
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.34	28,387.11

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		
	511300 OVERTIME PAYMENTS	59.57	553.56
	512100 VACATION LEAVE EXPENSE	396.53	1,321.14
	512200 SICK LEAVE EXPENSE	87.07	1,190.22
	512300 HOLIDAY LEAVE EXPENSE	640.95	1,730.12
	515100 RETIREMENT PLANS EXPENSE	437.67	2,484.73
	515200 FICA EXPENSE	402.52	2,310.30
	515400 LIFE & ACCIDENT INS EXP	1.48	6.65
	515500 HEALTH INSURANCE EXPENSE	1,239.95	5,243.69
	516500 WORKERS COMP PREMIUMS		194.36
	Major Account 510000 Total	7,927.08	43,421.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.80
	521500 PUBLICATION & PRINT EXP		33.87
	524100 RENT EXPENSE-LAND		175.00
	525100 RENT EXP-OFFICE EQUIP		11.50
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS	6.90	6.90
	Major Account 520000 Total	6.90	289.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.95
	Major Account 570000 Total		207.95
	Fund 23330 Expenditures Total	7,933.98	43,919.75
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,330.81	28,388.27
	512100 VACATION LEAVE EXPENSE	187.77	2,440.83
	512200 SICK LEAVE EXPENSE	157.28	796.40
	512300 HOLIDAY LEAVE EXPENSE	730.77	1,609.39
	515100 RETIREMENT PLANS EXPENS	554.59	2,488.73
	515200 OASDI EXPENSE	533.77	2,428.55
	515400 LIFE & ACCIDENT INS EXP	1.60	6.24
	515500 HEALTH INSURANCE EXPENS	1,127.81	3,635.53
	516500 WORKERS COMP PREMIUMS		234.60
	Major Account 510000 Total	9,624.40	42,028.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.71
	522200 CONFERENCE REGISTRATION FEES	35.00	390.00
	527200 REP & MAINT-MOTOR VEHICL		4.00

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
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		6.95
		541100 ACCTG & AUDITING SERVICES		134.80
		Major Account 520000 Total	35.00	541.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	524.37	524.37
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total	524.37	551.06
		Fund 23340 Expenditures Total	10,183.77	43,121.06
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE	500.00-	1,000.00-
		Major Account 480000 Total	500.00-	1,000.00-
		Fund 23380 Revenues Total	500.00-	1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,693.72	18,852.71
		511200 TEMPORARY SALARIES-WAGE	216.42	15,925.51
		511300 OVERTIME PAYMENTS	122.64	136.57
		512100 VACATION LEAVE EXPENSE	109.67	444.66
		512200 SICK LEAVE EXPENSE	3.87	460.69
		512300 HOLIDAY LEAVE EXPENSE	487.95	927.60
		515100 RETIREMENT PLANS EXPENSE	480.59	1,559.28
		515200 FICA EXPENSE	474.51	2,723.78
		515400 LIFE & ACCIDENT INS EXP	.96	2.65
		515500 HEALTH INSURANCE EXPENSE	488.90	1,625.06
		Major Account 510000 Total	8,079.23	42,658.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.20	116.19
		521300 FREIGHT EXPENSE		187.90
		521502 PRINTING		629.31
		521900 AWARDS EXPENSE		594.32
		524100 RENT EXPENSE-LAND		500.00
		525556 CONSTRUCTION EQUIPMENT	85.00	85.00
		526102 LAND MAINT & REPAIR		1,160.00
		527200 REP & MAINT-MOTOR VEHICL		3.74
		527879 CONST MAINT & SHOP		1,178.83
		533132 SANITATION JANITORIAL		33.47
		534500 AGRICULTURAL SUPPLIES EX		8,580.25

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		
	534600 ED & RECREATIONAL SUP EX		2,583.08
	534800 CONST & MAINT SUP EXP		13,205.27
	538100 VEHICLE & EQUIP SUP EXP	92.90	3,880.06
	538182 VEHICLE & EQUIP SUPPLIES	894.90	1,656.67
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,844.00
	Major Account 520000 Total	1,074.00	50,797.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.67	201.90
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total	156.67	211.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	813.64-	13,086.36
	Major Account 580000 Total	813.64-	13,086.36
	Fund 23380 Expenditures Total	8,496.26	106,754.22
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,293.85	14,168.40
	512100 VACATION LEAVE EXPENSE	189.71	625.72
	512200 SICK LEAVE EXPENSE		587.26
	512300 HOLIDAY LEAVE EXPENSE	275.95	789.23
	515100 RETIREMENT PLANS EXPENS	206.64	1,210.88
	515200 OASDI EXPENSE	165.49	992.49
	515400 LIFE & ACCIDENT INS EXP	1.58	6.38
	515500 HEALTH INSURANCE EXPENS	663.01	2,686.31
	516500 WORKERS COMPENSATION PR		268.96
	Major Account 510000 Total	3,796.23	21,335.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	69.50
	531101 IT SUPPLIES		64.98
	556300 SURETY & NOTARY BONDS	4.11	4.11
	Major Account 520000 Total	18.01	138.59
	Fund 43320 Expenditures Total	3,814.24	21,474.22
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,553.64-	14,553.64-
	Major Account 460000 Total	14,553.64-	14,553.64-
	Fund 43330 Revenues Total	14,553.64-	14,553.64-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.50	112.50
	521503 ADVERTISING EXPENSE	22.56	22.56
	533900 FOOD EXPENSE	444.59	444.59
	541100 ACCTING & AUDITING SERVICES		332.00
	554900 OTHER CONTRACTUAL SERVICES	8,279.50	8,279.50
	Major Account 520000 Total	8,859.15	9,191.15
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		486.45
	Major Account 570000 Total		486.45
	Fund 43330 Expenditures Total	8,859.15	9,677.60
	Program Revenues	24,422.88-	72,081.91-
	Program Expenditures	99,285.20	682,523.31

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-WAGES	59,281.46	406,855.71
	511200 TEMPORARY SALARIES-WAGE	5,779.41	34,581.08
	511300 OVERTIME PAYMENTS		2,408.31
	511800 COMPENSATORY TIME PAID	26.97	3,065.07
	512100 VACATION LEAVE EXPENSE	14,572.30	44,745.03
	512200 SICK LEAVE EXPENSE	3,108.88	15,714.17
	512300 HOLIDAY LEAVE EXPENSE	8,554.41	22,765.40
	512400 MILITARY LEAVE EXPENSE		198.42
	512500 FUNERAL LEAVE EXPENSE		1,461.14
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENSE	6,359.23	37,190.46
	515200 FICA EXPENSE	6,447.87	37,774.30
	515400 LIFE & ACCIDENT INS EXP	21.94	120.39
	515500 HEALTH INSURANCE EXPENSE	17,565.48	99,241.46
	516500 WORKERS COMP PREMIUMS		11,345.44
	Major Account 510000 Total	121,717.95	717,540.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.28	210.47
	521200 COM EXPENSE - VOICE/DATA	588.47	4,827.39
	521400 DATA PROCESSING EXPENSE	108.98	544.90
	521500 PUBLICATION & PRINT EXP		404.49
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)		34.29
	522100 DUES & SUBSCRIPTION EXP	478.91	1,288.91
	522200 CONFERENCE REG		294.95
	523201 NATURAL GAS	768.89	986.57
	523202 ELECTRICITY	855.70	6,077.48
	523203 WATER	90.04	280.24
	523204 SEWER	64.92	189.20
	524600 RENT EXPENSE-BUILDINGS	2,741.59	9,686.94
	525100 RENT EXP-OFFICE EQUIP		844.43
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	2,269.82	11,329.38
	527879 CONST MAINT & SHOP	437.97	48,180.17
	531100 OFFICE SUPPLIES EXPENSE	896.06	2,980.99
	531101 IT SUPPLIES		19.98
	533101 CLOTHING		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	161.30	327.70
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX	221.98	751.66
	534800 CONST & MAINT SUP EXP	10,152.22	31,660.88
	534948 NONEXPENDABLE PROPERTY		3,741.46
	534950 COMPUTER HARDWARE <1500	948.76	1,277.76
	538100 VEHICLE & EQUIP SUP EXP	9,346.97	44,176.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,811.21	18,707.25
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	66.50	405.00
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	1,965.00
	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
	556300 SURETY & NOTARY BONDS	110.94	110.94
	Major Account 520000 Total	32,524.51	221,247.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.51	21,836.19
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL		16.71
	Major Account 570000 Total	569.51	21,870.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE	805.27	805.27
	584200 VEHICLES & VEHICLE EQ	62,996.00	91,792.00
	Major Account 580000 Total	63,801.27	112,901.27
	Fund 10000 Expenditures Total	218,613.24	1,073,560.34
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	10,057.63	87,314.92
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84

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		
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	718.61	6,736.99
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	1,974.52	14,740.82
	516400 UNEMPLOYM COMP INS EXP		2,704.00
	Major Account 510000 Total	12,750.76	117,068.04
	520000 Operating Expenses		
	523201 NATURAL GAS	254.35	428.72
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	8,355.15	43,928.96
	538100 VEHICLE & EQUIP SUP EXP		417.51
	Major Account 520000 Total	8,609.50	45,574.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	21,360.26	168,409.84
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	660.98-	3,038.38-
	Major Account 470000 Total	660.98-	3,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.90-	721.73-
	Major Account 480000 Total	122.90-	721.73-
	Fund 23370 Revenues Total	783.88-	3,760.11-
	Program Revenues	783.88-	3,760.11-
	Program Expenditures	239,973.50	1,241,970.18

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	59,379.42	167,102.67
		Major Account 520000 Total	59,379.42	167,102.67
		Fund 23320 Expenditures Total	59,379.42	167,102.67
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	97,352.00-	145,833.12-
		Major Account 480000 Total	97,352.00-	145,833.12-
		Fund 23330 Revenues Total	97,352.00-	145,833.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,883.96	129,968.55
		Major Account 520000 Total	6,883.96	129,968.55
		Fund 23330 Expenditures Total	6,883.96	129,968.55
		Program Revenues	97,352.00-	145,833.12-
		Program Expenditures	66,263.38	297,071.22

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		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Program Expenditures		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
		521503 ADVERTISING EXPENSE	66.87	66.87
		542500 ENG & ARCH SERVICES		685.76
		549600 CONSTRUCTION SERVICES	23,170.92	131,080.92
		Major Account 520000 Total	23,237.79	131,878.99
		Fund 23470 Expenditures Total	23,237.79	131,878.99
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	444,514.46-	460,780.27-
		Major Account 460000 Total	444,514.46-	460,780.27-
		Fund 43320 Revenues Total	444,514.46-	460,780.27-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,743.06
		549600 CONSTRUCTION SERVICES	92,683.71	92,683.71
		Major Account 520000 Total	92,683.71	95,426.77
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	444,514.46	460,780.27
		Major Account 590000 Total	444,514.46	460,780.27
		Fund 43320 Expenditures Total	537,198.17	556,207.04
		Program Revenues	444,514.46-	477,318.27-
		Program Expenditures	560,435.96	690,336.57

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	9,909.00	10,075.84
		549600 CONSTRUCTION SERVICES		89,018.33
		Major Account 520000 Total	9,909.00	100,497.17
		Fund 23380 Expenditures Total	9,909.00	100,497.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,290.89-	209,716.78-
		Major Account 480000 Total	34,290.89-	209,716.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	34,290.89-	421,389.49-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		1,991.96
		522100 DUES & SUBSCRIPTION EXP		2,954.00
		526101 BLDG-STRUC MAINT AND REPAIR	450.00	1,710.00
		526102 LAND MAINT AND REPAIR		2,420.00
		534800 CONST & MAINT SUP EXP	1,052.00	2,199.76
		542500 ENG & ARCH SERVICES	130,606.80	457,912.18
		548700 REFUSE/RECYCLING		217.51
		549600 CONSTRUCTION SERVICES	356,912.34	1,507,011.30
		Major Account 520000 Total	489,021.14	1,976,416.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	489,021.14	2,008,156.25
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	100,826.12-	2,169,221.03-
		452165 ATV Transfer to G&Ps	91,172.89-	602,100.25-

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	191,999.01-	2,771,321.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,705.78-	28,579.20-
	Major Account 480000 Total	6,705.78-	28,579.20-
	Fund 23470 Revenues Total	198,704.79-	2,799,900.48-
	Program Revenues	232,995.68-	3,221,289.97-
	Program Expenditures	498,930.14	2,124,458.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	314,477.77-	812,189.32-
	Major Account 460000 Total	314,477.77-	812,189.32-
	Fund 43330 Revenues Total	314,477.77-	812,189.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	330,151.26	812,189.32
	Major Account 590000 Total	330,151.26	812,189.32
	Fund 43330 Expenditures Total	330,151.26	812,189.32
	Program Revenues	314,477.77-	812,189.32-
	Program Expenditures	330,151.26	812,189.32

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	10,007.96-	72,423.81-
	Major Account 460000 Total	10,007.96-	72,423.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,849.20-	12,115.62-
	Major Account 480000 Total	1,849.20-	12,115.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.22-
	Major Account 490000 Total		8.22-
	Fund 43320 Revenues Total	11,857.16-	84,547.65-
	Program Revenues	11,857.16-	84,547.65-

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		150.95
		541700 LEGAL RELATED EXPENSE	5,000.00	18,750.00
		549600 CONSTRUCTION SERVICES		207.90
		Major Account 520000 Total	5,000.00	19,108.85
		Fund 23340 Expenditures Total	5,000.00	19,108.85
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	5,000.00	201,389.96

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	687.25	28,386.77
		549600 CONSTRUCTION SERVICES	128,870.37	238,281.75
		Major Account 520000 Total	129,557.62	269,868.52
		Fund 23330 Expenditures Total	129,557.62	269,868.52
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	386,611.10-	714,845.27-
		Major Account 460000 Total	386,611.10-	714,845.27-
		Fund 43320 Revenues Total	386,611.10-	714,845.27-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	386,611.10	714,845.27
		Major Account 520000 Total	386,611.10	714,845.27
		Fund 43320 Expenditures Total	386,611.10	714,845.27
		Program Revenues	386,611.10-	714,845.27-
		Program Expenditures	516,168.72	984,713.79

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	30,500.00-	1,110,500.00-
		Major Account 480000 Total	30,500.00-	1,110,500.00-
		Fund 23330 Revenues Total	30,500.00-	1,110,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	650.77	650.77
		534900 MISCELLANEOUS SUP EXP	1,048.00	1,048.00
		549600 CONSTRUCTION SERVICES		147,014.00
		Major Account 520000 Total	1,698.77	148,712.77
		Fund 23330 Expenditures Total	1,698.77	148,712.77
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		68.00
		526101 BLDG-STRUC MAINT & REPAIR		931.00
		534800 CONST & MAINT SUP EXP	358.89	9,343.18
		549600 CONSTRUCTION SERVICES	8,006.00	51,436.20
		Major Account 520000 Total	8,364.89	61,778.38
		Fund 23380 Expenditures Total	8,364.89	61,778.38
		Program Revenues	30,500.00-	1,110,500.00-
		Program Expenditures	10,063.66	210,491.15

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	4,590.00	8,573.50
		Major Account 520000 Total	4,590.00	8,573.50
		Fund 10000 Expenditures Total	4,590.00	8,573.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,154.30
		549600 CONSTRUCTION SERVICES	173,246.08	242,253.40
		Major Account 520000 Total	173,246.08	249,407.70
		Fund 23330 Expenditures Total	173,246.08	249,407.70
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	177,836.08	365,864.47

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	12,540.00	59,292.66
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	12,540.00	79,589.99
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total	12,540.00	80,549.99
		Program Revenues		23,707.50-
		Program Expenditures	12,540.00	80,549.99

Secure Version - Prior Month

As of December 31, 2015

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

Secure Version - Prior Month

As of December 31, 2015

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
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		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	109,311.93-	205,618.86-
		465100 Non-Grant Reimbursement	169,002.19-	251,177.77-
		Major Account 460000 Total	278,314.12-	540,751.63-
		Fund 23410 Revenues Total	278,314.12-	540,751.63-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)		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	35,495.94	208,609.15
		549600 CONSTRUCTION SERVICES	137,094.12	1,274,244.80
		Major Account 520000 Total	172,590.06	1,485,786.87
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,833.00
		Major Account 580000 Total		5,833.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,000.00	6,000.00
		Major Account 590000 Total	3,000.00	6,000.00
		Fund 23410 Expenditures Total	175,590.06	1,497,619.87
		Program Revenues	278,314.12-	540,751.63-
		Program Expenditures	175,590.06	1,497,619.87

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	10,291,259.43-	51,912,038.06-
	Agency Expenditures	11,221,065.83	58,235,181.63

Secure Version - Prior Month

As of December 31, 2015

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	80,617.76	588,362.73
	511800 COMPENSATORY TIME PAID		235.64
	512100 VACATION LEAVE EXPENSE	6,652.25	55,273.91
	512200 SICK LEAVE EXPENSE	4,729.11	30,294.10
	512300 HOLIDAY LEAVE EXPENSE	10,295.63	33,103.02
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	7,724.31	53,003.06
	515200 FICA EXPENSE	7,194.81	49,807.54
	515400 LIFE & ACCIDENT INS EXP	25.67	166.21
	515500 HEALTH INSURANCE EXPENSE	19,820.22	129,186.90
	516200 TUITION ASSISTANCE	2,422.20	2,422.20
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	519100 OTHER PERSONAL SERV EXP		193.16
	Major Account 510000 Total	139,481.96	963,665.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,329.21	5,982.24
	521200 COM EXPENSE - VOICE/DATA		4,001.97
	521290 COM EXPENSE - DATA ONLY	483.00	2,092.01
	521500 PUBLICATION & PRINT EXP	825.25	5,852.19
	522100 DUES & SUBSCRIPTION EXP	4,400.00	10,228.70
	522200 CONFERENCE REGISTRATION		3,933.00
	522500 EMPLOYEE MOVING EXPENSE		783.70
	524600 RENT EXPENSE-BUILDINGS		253,464.70
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527402 MICROFILM CHARGES		2,168.58
	531100 OFFICE SUPPLIES EXPENSE	2,769.56	24,650.75
	532100 NON-CAPITALIZED EQUIP PU		790.00
	533900 FOOD EXPENSE	149.88	362.24
	534900 MISCELLANEOUS SUP EXP		7.04

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		
	538100 VEHICLE & EQUIP SUP EXP	8.75	8.75
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES		179.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE	460.80	460.80
	555200 SOFTWARE - NEW PURCHASES	753.13	984.92
	556100 INSURANCE EXPENSE		279.50
	559100 OTHER OPERATING EXP	188.05	200.10
	559101 OCLC CHARGES	1,525.98	9,139.79
	Major Account 520000 Total	13,893.61	335,311.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.70	7,813.81
	572100 COMMERCIAL TRANSPORTATIO	51.03	2,554.18
	573100 STATE-OWNED TRANSPORT	925.70	3,631.15
	574500 PERSONAL VEHICLE MILEAGE		3,842.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.81	597.41
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	2,118.24	18,670.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,215.00
	587800 NE LIBRARY COMMISSION	5,998.23	15,351.64
	Major Account 580000 Total	5,998.23	17,566.64
	Fund 10000 Expenditures Total	161,492.04	1,335,214.78
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15.00-	30.50-
	Major Account 470000 Total	15.00-	30.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.44-	475.33-
	Major Account 480000 Total	77.44-	475.33-
	Fund 23400 Revenues Total	92.44-	505.83-
Expenditures	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,125.52
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total		2,875.52
	Fund 23400 Expenditures Total		2,875.52

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		
		481100 INVESTMENT INCOME		22.38-
		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	57,157.12-	370,157.12-
		Major Account 460000 Total	57,157.12-	370,157.12-
		Fund 43450 Revenues Total	57,157.12-	370,157.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,295.93	230,614.41
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	3,631.35	29,087.66
		512200 SICK LEAVE EXPENSE	1,806.84	21,287.69
		512300 HOLIDAY LEAVE EXPENSE	4,630.42	11,813.76
		515100 RETIREMENT PLANS EXPENSE	3,482.09	21,922.99
		515200 FICA EXPENSE	3,289.05	20,927.68
		515400 LIFE & ACCIDENT INS EXP	13.21	65.87
		515500 HEALTH INSURANCE EXPENSE	8,882.22	44,434.96

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	63,031.11	380,390.66
		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	621.30-	252.74
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE	72.46-	100.24
		575100 MISC TRAVEL EXPENSE	167.81-	5.00
		Major Account 570000 Total	861.57-	765.84
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		1,043.60
		Major Account 580000 Total		1,043.60
		Fund 43450 Expenditures Total	62,169.54	384,073.03
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.36-	1,292.88-
		484100 OPERATING DONATIONS & CO	50.00-	1,725.00-
		Major Account 480000 Total	266.36-	3,017.88-
		Fund 68340 Revenues Total	266.36-	3,017.88-
	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	57,515.92-	374,995.41-
		Program Expenditures	223,661.58	1,728,145.66

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
		Major Account 580000 Total		17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	85,753.93	355,926.78
		Major Account 590000 Total	85,753.93	395,414.78
		Fund 10000 Expenditures Total	85,753.93	421,091.70
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,079.40-	438,957.88-
		Major Account 460000 Total	90,079.40-	438,957.88-
		Fund 43450 Revenues Total	90,079.40-	438,957.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,630.25	428,331.29
		Major Account 590000 Total	119,630.25	428,331.29
		Fund 43450 Expenditures Total	119,630.25	428,331.29
		Program Revenues	90,079.40-	438,957.88-
		Program Expenditures	205,384.18	849,422.99
		Agency Revenues	147,595.32-	813,953.29-
		Agency Expenditures	429,045.76	2,577,568.65

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	1,309,487.97-	8,121,437.82-
	454101 BEER TAX	1,004,117.61-	7,463,425.78-
	Major Account 450000 Total	2,313,605.58-	15,584,863.60-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,437.69-	4,447.79-
	472200 REPROD & PUBLICATIONS	67.50-	306.50-
	474108 SPECIAL DESIGNATED PERMIT	2,620.00-	75,060.00-
	475100 REGISTRATION / LICENSE F	320.00-	76,240.00-
	475101 CIGAR SHOP/GROWLER	300.00-	3,800.00-
	476100 OTHER LIC PERM & FEES	12,245.00-	90,660.00-
	Major Account 470000 Total	16,990.19-	250,514.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	989.23-
	Major Account 480000 Total	20.00-	989.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.75-	1,481.70-
	Major Account 490000 Total	69.75-	1,481.70-
	Fund 10000 Revenues Total	2,330,685.52-	15,837,848.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,544.34	274,700.89
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID	35.50	204.13
	512100 VACATION LEAVE EXPENSE	4,053.47	25,938.87
	512200 SICK LEAVE EXPENSE	2,822.63	14,731.64
	512300 HOLIDAY LEAVE EXPENSE	5,159.53	14,587.01
	512500 FUNERAL LEAVE EXPENSE		662.57
	515100 RETIREMENT PLANS EXPENSE	4,164.36	24,816.91
	515200 FICA EXPENSE	3,906.52	23,337.82
	515400 LIFE & ACCIDENT INS EXP	17.28	98.88
	515500 HEALTH INSURANCE EXPENSE	10,911.88	60,534.50
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	74,615.51	445,812.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	546.64	6,680.49
	521200 COM EXPENSE - VOICE/DATA		6,364.31
	521400 DATA PROCESSING EXPENSE	11,570.42	36,674.49
	521500 PUBLICATION & PRINT EXP	143.15	2,537.55

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	15,376.68
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	6,230.46
	525100 RENT EXP-OFFICE EQUIP		2,863.50
	527600 REP & MAINT-HOUSE/INST E		254.20
	531100 OFFICE SUPPLIES EXPENSE	1,630.45	7,301.69
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	589.56	5,939.23
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	117.63	9,696.35
	Major Account 520000 Total	18,199.04	112,314.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.35	4,282.26
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	497.98	3,834.23
	575100 MISC TRAVEL EXPENSE	64.00	229.00
	Major Account 570000 Total	1,142.33	9,442.89
	Fund 10000 Expenditures Total	93,956.88	567,570.15
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,031.00-	17,131.00-
	Major Account 470000 Total	1,031.00-	17,131.00-
	Fund 21970 Revenues Total	1,031.00-	17,131.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	10,645.00-
	472202 NON-LICENSE PUBLICATION		8.35-
	472203 KEG REGISTRATION	155.00-	1,570.00-
	472204 ACTIVITY REPORT	915.00	122.75-
	472206 ALCOHOL SERVER TRAINING PRGM	5,710.00-	17,320.00-
	Major Account 470000 Total	5,145.00-	29,666.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.42-	1,175.42-
	Major Account 480000 Total	205.42-	1,175.42-

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	5,350.42-	30,841.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.50	406.18
		521500 PUBLICATION & PRINT EXP	978.09	9,749.19
		531100 OFFICE SUPPLIES EXPENSE		62.07
		559100 OTHER OPERATING EXP	3,875.00	9,577.37
		Major Account 520000 Total	4,940.59	19,794.81
		Fund 23500 Expenditures Total	4,940.59	19,794.81
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,100.00-	77,878.00-
		Major Account 480000 Total	8,100.00-	77,878.00-
		Fund 61270 Revenues Total	8,100.00-	77,878.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		474101 SHIPPER FEE	5,000.00-	23,428.00-
		474103 WHOLESALE LIQUOR LIC FEE	750.00-	2,250.00-
		474104 WHOLESALE BEER/MFG LC FEE	1,250.00-	2,750.00-
		474105 FINES		500.00
		474106 BOAT/AL/RR/PP/DUPS		103.00-
		474109 FARM WINERY LIC FEE		250.00-
		474110 CRAFT BREWERY LIC FEE	500.00-	1,395.00-
		Major Account 470000 Total	7,500.00-	29,776.00-
		Fund 61360 Revenues Total	7,500.00-	29,776.00-
		Program Revenues	2,352,666.94-	15,993,475.34-
		Program Expenditures	98,897.47	587,364.96
		Agency Revenues	2,352,666.94-	15,993,475.34-
		Agency Expenditures	98,897.47	587,364.96

Secure Version - Prior Month

As of December 31, 2015

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	26,700.62-	193,588.32-
		Major Account 450000 Total	26,700.62-	193,588.32-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,550.00-	6,440.00-
		474102 FINGERPRINTING REVENUE		945.00-
		Major Account 470000 Total	1,550.00-	7,385.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.27-	2,392.79-
		Major Account 480000 Total	398.27-	2,392.79-
		Fund 23610 Revenues Total	28,648.89-	203,366.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,098.76	81,159.10
		511300 OVERTIME PAYMENTS		1,234.01
		511600 PER DIEM PAYMENTS		2,100.00
		512100 VACATION LEAVE EXPENSE	1,267.93	6,486.28
		512200 SICK LEAVE EXPENSE	302.90	3,029.80
		512300 HOLIDAY LEAVE EXPENSE	1,074.39	3,308.65
		512500 FUNERAL LEAVE EXPENSE		308.14
		515100 RETIREMENT PLANS EXPENSE	804.50	6,538.21
		515200 FICA EXPENSE	761.60	7,130.06
		515400 LIFE & ACCIDENT INS EXP	2.40	17.76
		515500 HEALTH INSURANCE EXPENSE	1,399.52	8,397.12
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP		308.14
		Major Account 510000 Total	13,712.00	123,306.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.43	48.45
		521200 COM EXPENSE - VOICE/DATA	318.78	2,189.26
		521500 PUBLICATION & PRINT EXP		684.98
		522100 DUES & SUBSCRIPTION EXP		6,000.00
		522200 CONFERENCE REGISTRATION		1,900.00
		524600 RENT EXPENSE-BUILDINGS	590.21	3,541.26
		524900 RENT EXP-DEPR SURCHARGE	191.61	1,149.66
		531100 OFFICE SUPPLIES EXPENSE		203.85
		534900 MISCELLANEOUS SUP EXP	8.00	78.86
		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	1,110.03	39,886.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,079.77	10,496.95
		572100 COMMERCIAL TRANSPORTATIO	1,573.69	2,302.64
		574500 PERSONAL VEHICLE MILEAGE	436.51	5,055.83
		575100 MISC TRAVEL EXPENSE	72.50	217.60
		Major Account 570000 Total	3,162.47	18,073.02
		Fund 23610 Expenditures Total	17,984.50	181,265.91
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,359.74-	45,909.61-
		Major Account 450000 Total	6,359.74-	45,909.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.56-	166.78-
		Major Account 480000 Total	27.56-	166.78-
		Fund 23620 Revenues Total	6,387.30-	46,076.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,359.74	45,909.59
		Major Account 590000 Total	6,359.74	45,909.59
		Fund 23620 Expenditures Total	6,359.74	45,909.59
		Program Revenues	35,036.19-	249,442.50-
		Program Expenditures	24,344.24	227,175.50
		Agency Revenues	35,036.19-	251,542.50-
		Agency Expenditures	24,344.24	227,175.50

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	537,940.20
	515200 FICA EXPENSE	1,256.50	28,389.24
	515400 LIFE & ACCIDENT INS EXP	6.72	40.32
	515500 HEALTH INSURANCE EXPENSE	7,376.08	45,713.20
	Major Account 510000 Total	98,296.00	612,082.96
	Fund 23730 Expenditures Total	98,296.00	612,082.96
	Program Expenditures	98,296.00	612,082.96

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		
	471101 LSS & ROL FEES	2,565.00-	14,115.00-
	472200 REPROD & PUBLICATIONS	15.00-	59.70-
	474100 GENERAL BUSINESS FEES		31,200.00-
	Major Account 470000 Total	2,580.00-	45,374.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,110.07-	52,576.82-
	484500 REIMB NON-GOVT SOURCES		94.98-
	Major Account 480000 Total	7,110.07-	52,671.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	273.40-	273.40-
	Major Account 490000 Total	273.40-	273.40-
	Fund 23730 Revenues Total	9,963.47-	98,319.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,152.61	856,639.56
	511800 COMPENSATORY TIME PAID	224.83	505.38
	512100 VACATION LEAVE EXPENSE	11,534.07	89,707.07
	512200 SICK LEAVE EXPENSE	8,044.45	55,141.10
	512300 HOLIDAY LEAVE EXPENSE	24,765.30	49,103.99
	512500 FUNERAL LEAVE EXPENSE		3,270.10
	512700 INJURY LEAVE EXPENSE		342.18
	515100 RETIREMENT PLANS EXPENSE	13,457.55	78,976.52
	515200 FICA EXPENSE	12,661.27	74,138.12
	515400 LIFE & ACCIDENT INS EXP	40.32	232.47
	515500 HEALTH INSURANCE EXPENSE	29,490.08	179,836.10
	516300 EMPLOYEE ASSISTANCE PRO		735.75
	516500 WORKERS COMP PREMIUMS		30,789.00
	Major Account 510000 Total	235,370.48	1,419,417.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,421.72	47,608.62
	521200 COM EXPENSE - VOICE/DATA	7,584.55	48,372.29
	521400 DATA PROCESSING EXPENSE	5,639.58	22,860.77
	521500 PUBLICATION & PRINT EXP	2,143.21	8,726.45
	521900 AWARDS EXPENSE		748.29
	522100 DUES & SUBSCRIPTION EXP	4,837.00	13,422.66
	522200 CONFERENCE REGISTRATION	3,387.00	6,470.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	308,641.86
	524601 RENT EXPENSE - PARKING	48.00	348.50
	527100 REP & MAINT-OFFICE EQUIP		55.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		192.20
	527600 REP & MAINT-HOUSE/INST E	840.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	925.48	8,967.43
	532100 NON-CAPITALIZED EQUIP PU	946.88	1,374.32
	532101 NON CAPITALIZED HARDWARE	946.88-	1,373.64
	533100 HOUSEHOLD & INSTIT EXP	66.08	248.95
	534600 ED & RECREATIONAL SUP EX	380.31	674.11
	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		37,328.73
	541700 LEGAL RELATED EXPENSE	75.00-	834.95
	542100 SOS TEMP SERV - PERSONNEL		86.58
	543200 IT CONSULTING-HW/SW SUPP	15,615.00	69,615.00
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	35,370.98	80,377.88
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	7,827.63-
	556100 INSURANCE EXPENSE		906.87
	556300 SURETY & NOTARY BONDS		228.34
	559100 OTHER OPERATING EXP	2,261.59	15,085.11
	Major Account 520000 Total	151,010.81	693,100.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	6,313.30
	572100 COMMERCIAL TRANSPORTATIO		478.86
	573100 STATE-OWNED TRANSPORT	44.63	642.90
	574500 PERSONAL VEHICLE MILEAGE	684.43	8,962.19
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	812.06	16,833.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	2,588.00	2,588.00
	583300 COMPUTER EQUIP & SOFTWARE	1,420.32	11,906.04
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total	4,008.32	17,214.04
	Fund 23730 Expenditures Total	391,201.67	2,146,565.15

40000 FEDERAL GENERAL FUND

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		
		511100 PERMANENT SALARIES-WAGES		10,886.04
		512100 VACATION LEAVE EXPENSE		1,162.86
		512200 SICK LEAVE EXPENSE		1,176.20
		512300 HOLIDAY LEAVE EXPENSE		253.47
		512500 FUNERAL LEAVE EXPENSE		323.16
		515100 RETIREMENT PLANS EXPENSE		1,033.74
		515200 FICA EXPENSE		971.92
		515400 LIFE & ACCIDENT INS EXP		3.69
		515500 HEALTH INSURANCE EXPENSE		1,413.96
		516300 EMPLOYEE ASSISTANCE PRO		14.25
		Major Account 510000 Total		17,239.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.95	38.49
		521200 COM EXPENSE - VOICE/DATA	138.42	847.90
		521500 PUBLICATION & PRINT EXP		9.20
		531100 OFFICE SUPPLIES EXPENSE		62.48
		541100 ACCTG & AUDITING SERVICES		258.44
		554900 OTHER CONTRACTUAL SERVICES	30.97	198.37
		559100 OTHER OPERATING EXP	8.00	296.00
		Major Account 520000 Total	188.34	1,710.88
		Fund 40000 Expenditures Total	188.34	18,950.17
63730 WORKERS COMPENSATION TRST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		6,060.00-
		Major Account 470000 Total		6,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,236.13-	39,083.44-
		Major Account 480000 Total	6,236.13-	39,083.44-
		Fund 63730 Revenues Total	6,236.13-	45,143.44-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	75.00	75.00
		Major Account 520000 Total	75.00	75.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,670.00	118,679.55
		592101 BOOKS	1,361.92	37,603.31
		592102 GENERAL SUPPLIES/TOOLS	113.88	1,746.78
		592103 SPECIAL SUPPLIES/TOOLS		5,277.11
		592104 SPECIAL FEES	205.00	955.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592105 LICENSE-FEES	58.94	98.94
	592106 MILEAGE	26,303.32	104,943.41
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	1,102.50	3,697.50
	592109 TUITION-STATE	18,592.80	126,138.31
	Major Account 590000 Total	67,408.36	403,157.73
	Fund 63730 Expenditures Total	67,483.36	403,232.73
	Program Revenues	16,199.60-	143,463.34-
	Program Expenditures	458,873.37	2,568,748.05
	Agency Revenues	16,199.60-	143,463.34-
	Agency Expenditures	557,169.37	3,180,831.01

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	1,034.64-	2,360.92-
		474100 GENERAL BUSINESS FEES	389,305.75-	1,694,719.25-
		474101 SURCHARGE	12,172.33-	67,793.41-
		474112 BRANDS-NEW	6,235.00-	26,335.00-
		474113 BRANDS-RENEWAL	47,515.00-	247,595.00-
		474114 BRANDS-TRANSFER	2,975.00-	12,145.00-
		474115 BRANDS-DUPLICATE CERTIFIC	392.00-	432.00-
		474116 GRAZING PERMITS	820.00-	1,560.00-
		474117 VETERINARY CARE PERMITS	10.00-	30.00-
		474118 OUT-OF-STATE BRANDING PERMIT	25.00-	175.00-
		Major Account 470000 Total	460,484.72-	2,053,145.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,540.69-	10,236.99-
		484500 REIMB NON-GOVT SOURCES	3,279.16-	13,932.19-
		Major Account 480000 Total	4,819.85-	24,169.18-
		Fund 23910 Revenues Total	465,304.57-	2,077,314.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,239.72	962,660.60
		511106 INTERMITTENT SALARIES	38,902.88	219,067.80
		511800 COMPENSATORY TIME PAID	4,885.43	43,024.80
		512100 VACATION LEAVE EXPENSE	4,348.23	67,728.44
		512200 SICK LEAVE EXPENSE	2,610.60	14,561.26
		512300 HOLIDAY LEAVE EXPENSE	18,282.02	53,143.84
		512500 FUNERAL LEAVE EXPENSE		3,630.41
		515100 RETIREMENT PLANS EXPENSE	14,554.10	85,952.00
		515200 FICA EXPENSE	16,649.09	97,622.14
		515400 LIFE & ACCIDENT INS EXP	49.92	295.68
		515500 HEALTH INSURANCE EXPENSE	49,134.80	287,576.92
		516100 EMPLOYEE RELOCATION		3,575.75
		516500 WORKERS COMP PREMIUMS		28,830.00
		519100 OTHER PERSONAL SERV EXP		86.55
		Major Account 510000 Total	313,656.79	1,867,756.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	335.60	12,370.64
		521200 COM EXPENSE - VOICE/DATA	1,499.28	7,114.52
		521300 FREIGHT EXPENSE	683.14	2,276.62
		521500 PUBLICATION & PRINT EXP	1,144.92	40,007.16
		523201 NATURAL GAS	147.36	293.63

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	257.41	2,050.63
	523203 WATER	16.63	210.68
	523204 SEWER	6.41	38.25
	524600 RENT EXPENSE-BUILDINGS	2,018.59	11,190.17
	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	24.36	327.35
	531100 OFFICE SUPPLIES EXPENSE	403.64	1,571.78
	533100 HOUSEHOLD & INSTIT EXP	104.14	342.11
	533132 UNIFORMS		113.24
	533135 CLEANING SUPPLIES		84.58
	538182 OIL	18.72	211.87
	538184 FLUIDS	2.00	25.40
	538185 GASOLINE	479.15	7,364.24
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		538.00
	541400 HRMS ASSESSMENT		2,914.55
	541500 LEGAL SERVICES EXPENSE	305.00	805.00
	547100 EDUCATIONAL SERVICES		4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING	45.50	227.50
	548900 WEED CONTROL		35.00
	549200 JANITORIAL/SECURITY SRVS	473.95	2,849.69
	556100 INSURANCE EXPENSE		3,346.11
	559100 OTHER OPERATING EXP	477.40	2,149.15
	Major Account 520000 Total	8,443.20	108,879.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.34	7,096.93
	571900 MEALS-ONE DAY TRAVEL	9.50	25.50
	574500 PERSONAL VEHICLE MILEAGE	43,813.84	249,708.67
	575100 MISC TRAVEL EXPENSE	14.50	56.50
	Major Account 570000 Total	45,202.18	256,887.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ		14,301.00
	584200 VEHICLES & VEHICLE EQ	50,634.00	50,634.00
	Major Account 580000 Total	50,634.00	65,793.00

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		
	Fund 23910 Expenditures Total	417,936.17	2,299,315.96
	Program Revenues	465,304.57-	2,077,314.76-
	Program Expenditures	417,936.17	2,299,315.96
	Agency Revenues	465,304.57-	2,077,314.76-
	Agency Expenditures	417,936.17	2,299,315.96

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	4,460.90-	32,254.75-
		475102 DEALER LICENSES	213,300.00-	303,075.00-
		475103 SUPPLEMENTAL DLR LIC	390.00-	680.00-
		475104 SALESMAN LICENSES	79,700.00-	130,800.00-
		475105 MOTORCYCLE DLR LIC	1,800.00-	2,025.00-
		475106 MANUFACTURER LICENSES	31,875.00-	76,075.00-
		475107 FACTORY REP LICENSES	6,240.00-	11,720.00-
		475108 DISTRIBUTOR LICENSES	6,800.00-	15,725.00-
		475110 FINANCE COMPANY LIC	1,680.00-	8,160.00-
		475111 WRECKER & SALVAGE LIC	4,270.00-	8,190.00-
		475112 AUCTION DEALER LIC	2,025.00-	2,475.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME	10.00-	60.00-
		475116 CHANGE OF ADDRESS	50.00-	425.00-
		475117 SPECIAL PERMIT	650.00-	6,350.00-
		475118 TRAILER DEALER LIC	8,775.00-	14,175.00-
		475119 DEALERS AGENT	400.00-	500.00-
		Major Account 470000 Total	362,425.90-	612,739.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,103.82-	6,901.34-
		Major Account 480000 Total	1,103.82-	6,901.34-
		Fund 24010 Revenues Total	363,529.72-	619,641.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,964.24	185,872.60
		511600 PER DIEM PAYMENTS		600.00
		512100 VACATION LEAVE EXPENSE	1,358.89	13,834.65
		512200 SICK LEAVE EXPENSE	1,008.47	7,897.24
		512300 HOLIDAY LEAVE EXPENSE	3,370.15	10,075.76
		515100 RETIREMENT PLANS EXPENSE	2,523.56	16,299.68
		515200 FICA EXPENSE	2,385.27	15,541.14
		515400 LIFE & ACCIDENT INS EXP	8.64	51.84
		515500 HEALTH INSURANCE EXPENSE	6,690.62	40,143.72
		516300 EMPLOYEE ASSISTANCE PRO		103.50
		516400 UNEMPLOYM COMP INS EXP		184.73
		516500 WORKERS COMP PREMIUMS		4,277.00
		Major Account 510000 Total	45,309.84	294,881.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	630.69	3,347.34

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.42	1,888.16
	521500 PUBLICATION & PRINT EXP		937.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	851.94	5,111.64
	524900 RENT EXP-DEPR SURCHARGE	308.29	1,849.74
	527200 REP & MAINT-MOTOR VEHICL		175.00
	531100 OFFICE SUPPLIES EXPENSE	110.00	2,562.02
	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		10,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,833.54	1,833.54
	543100 IT CONSULTING-APPLICATIONS	368.75	2,212.50
	556100 INSURANCE EXPENSE		32.25
	556300 SURETY & NOTARY BONDS		37.28
	559100 OTHER OPERATING EXP	38.76	210.50
	Major Account 520000 Total	4,503.39	31,931.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.56	7,326.10
	572100 COMMERCIAL TRANSPORTATIO		684.51
	573100 STATE-OWNED TRANSPORT	7,011.49	19,121.97
	574500 PERSONAL VEHICLE MILEAGE		2,027.51
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	7,436.05	29,229.09
	Fund 24010 Expenditures Total	57,249.28	356,042.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	47,500.00-
	Major Account 480000 Total	3,000.00-	47,500.00-
	Fund 61270 Revenues Total	3,000.00-	47,500.00-
	Program Revenues	366,529.72-	667,141.09-
	Program Expenditures	57,249.28	356,042.80
	Agency Revenues	366,529.72-	667,141.09-
	Agency Expenditures	57,249.28	356,042.80

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	110.97-	338.49-
	474120 SALESPERSON TRANSFER FEES	1,275.00-	7,050.00-
	474130 BROKER TRANSFER FEES	400.00-	2,450.00-
	474140 PROFESSIONAL CORP	1,750.00-	6,250.00-
	474150 LTD. LIABILITY CO	1,300.00-	5,650.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	2,400.00-
	475120 NEW BROKER LICENSE FEE	1,450.00-	7,685.00-
	475130 NEW SALESPRSN LICENSE FEE	3,780.00-	29,195.00-
	475150 NEW BRANCH OFFICE FEES	175.00-	1,325.00-
	475160 BROKER RENEWAL FEES	108,750.00-	403,680.00-
	475170 SALESPERSON RENEWAL FEES	193,225.00-	524,655.00-
	475190 BRANCH OFFICE RENEWAL FEES	3,000.00-	7,050.00-
	475210 RETIREMENT HOME FEES	200.00-	1,400.00-
	475220 PROMOTIONAL LAND REG	24,050.00-	35,720.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	300.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	50.00-
	475320 EXAMINATION FEES	15,300.00-	106,800.00-
	475340 APPLICATION FEE	7,425.00-	56,430.00-
	Major Account 470000 Total	363,015.97-	1,198,428.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,158.69-	11,123.93-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	7,800.00-	9,025.00-
	486600 CREDIT CARD CLEARING	42,145.00	565.00-
	Major Account 480000 Total	32,156.31	20,803.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	150.53-	150.53-
	Major Account 490000 Total	150.53-	150.53-
	Fund 24110 Revenues Total	331,010.19-	1,219,382.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,773.94	220,534.10
	511600 PER DIEM PAYMENTS	600.00	2,800.00
	512100 VACATION LEAVE EXPENSE	1,838.07	21,778.33
	512200 SICK LEAVE EXPENSE	1,244.91	7,092.83
	512300 HOLIDAY LEAVE EXPENSE	4,039.93	12,119.77
	512500 FUNERAL LEAVE EXPENSE	502.56	502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.06	19,620.37
	515200 FICA EXPENSE	2,922.22	19,022.97

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	62.40
	515500 HEALTH INSURANCE EXPENSE	7,718.90	44,290.10
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,676.15	353,245.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.48	15,840.96
	521200 COM EXPENSE - VOICE/DATA	1,055.59	7,448.99
	521400 DATA PROCESSING EXPENSE	339.83	4,486.09
	521500 PUBLICATION & PRINT EXP	111.51	14,656.51
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	17,487.56
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	5,086.15
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	545.92	2,704.33
	533900 FOOD EXPENSE	72.00	279.60
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	12,003.50	33,653.00
	541700 LEGAL RELATED EXPENSE	2,074.32	2,642.50
	542100 SOS TEMP SERV - PERSONNEL	1,236.81	5,115.55
	547100 EDUCATIONAL SERVICES	16,294.00	72,004.00
	554900 OTHER CONTRACTUAL SERVICES	24,400.93	32,913.24
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	208.97	4,687.75
	Major Account 520000 Total	63,442.21	224,095.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.30	10,245.37
	572100 COMMERCIAL TRANSPORTATIO	412.70	2,444.49
	573100 STATE-OWNED TRANSPORT	1,798.52	11,246.32
	574500 PERSONAL VEHICLE MILEAGE	117.30	2,082.79
	575100 MISC TRAVEL EXPENSE	2.75	316.25
	Major Account 570000 Total	3,323.57	26,335.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-

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			
	580000 Capital Outlay		
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	121,441.93	603,669.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	750.00-
	Major Account 480000 Total	250.00-	750.00-
	Fund 61270 Revenues Total	250.00-	750.00-
	Program Revenues	331,260.19-	1,220,132.95-
	Program Expenditures	121,441.93	603,669.31
	Agency Revenues	331,260.19-	1,220,132.95-
	Agency Expenditures	121,441.93	603,669.31

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		310.00-
		475125 RENEWAL	180.00-	3,240.00-
		475132 LICENSE ISSUANCE		60.00-
		475136 BOOTH PERMIT APPLICATION	30.00-	630.00-
		475142 LICENSE ISSUANCE	40.00-	180.00-
		475145 RENEWAL	370.00-	1,400.00-
		475146 NEW SHOP INSPECTION	270.00-	1,170.00-
		475147 TRANSFER OF OWNERSHIP		80.00-
		475148 CHANGE LOCATION INSPECTION	135.00-	345.00-
		475155 RENEWAL		90.00-
		475160 APPLICATION	40.00-	80.00-
		475162 LICENSE ISSUANCE	10.00-	20.00-
		475165 RENEWAL	90.00-	180.00-
		475220 STUDENT/EXAMINATION		2,610.00-
		475221 RE-EXAMINATION WRITTEN ONLY		75.00-
		476120 CERTIFICATION	25.00-	175.00-
		476121 DUPLICATE LICENSE		60.00-
		476141 DUPLICATE LICENSE	10.00-	70.00-
		476171 DUPLICATE LICENSE		10.00-
		476191 LISTING BARBER	25.00-	150.00-
		476192 LISTING- SHOP		25.00-
		Major Account 470000 Total	1,225.00-	11,230.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.19-	1,414.92-
		484500 REIMB NON-GOVT SOURCES	30.00-	36.83-
		484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
		485120 LATE FEE	30.00-	30.00-
		485121 RESTORATION	70.00-	2,145.00-
		485140 LATE FEE		30.00-
		485151 RESTORATION-INSTRUCTOR		70.00-
		486290 DONATIONS AND CONTRIBUTIONS		5.00-
		Major Account 480000 Total	331.19-	3,741.75-
		Fund 24510 Revenues Total	1,556.19-	14,971.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,929.65	34,283.74
		511600 PER DIEM PAYMENTS		900.00
		512100 VACATION LEAVE EXPENSE		817.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	264.30	649.60
	512300 HOLIDAY LEAVE EXPENSE	577.10	1,731.30
	515100 RETIREMENT PLANS EXPENSE	432.12	2,806.56
	515200 FICA EXPENSE	398.11	2,675.90
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	1,659.08	9,954.48
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,262.28	54,955.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	132.37
	521200 COM EXPENSE - VOICE/DATA	81.36	409.24
	521400 DATA PROCESSING EXPENSE		196.50
	521500 PUBLICATION & PRINT EXP	13.00	66.86
	522900 EMPLOYEE PARKING EXP	30.00	150.00
	524600 RENT EXPENSE-BUILDINGS	441.72	2,680.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	856.80
	531100 OFFICE SUPPLIES EXPENSE	38.50	79.34
	541100 ACCTG & AUDITING SERVICES		189.50
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES	119.00	119.00
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	890.09	5,528.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.52	508.61
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT		863.29
	574500 PERSONAL VEHICLE MILEAGE		583.74
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	174.52	2,023.73
	Fund 24510 Expenditures Total	9,326.89	62,507.14
	Program Revenues	1,556.19-	14,971.75-
	Program Expenditures	9,326.89	62,507.14
	Agency Revenues	1,556.19-	14,971.75-
	Agency Expenditures	9,326.89	62,507.14

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	39,111.49	283,471.73
	511300 OVERTIME PAYMENTS	562.95	2,449.61
	511500 SHIFT DIFFERENTIAL PYMT	4.95	9.75
	511800 COMPENSATORY TIME PAID	528.68	8,862.77
	512100 VACATION LEAVE EXPENSE	52.38	18,996.90
	512200 SICK LEAVE EXPENSE	355.12	5,276.81
	512300 HOLIDAY LEAVE EXPENSE	4,371.02	14,379.94
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	3,368.66	24,979.44
	515200 FICA EXPENSE	3,227.57	23,817.96
	515400 LIFE & ACCIDENT INS EXP	12.48	88.65
	515500 HEALTH INSURANCE EXPENSE	7,121.42	56,086.97
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	58,716.72	447,055.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		515.09
	521500 PUBLICATION & PRINT EXP	563.93	2,205.45
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S		200.00
	531100 OFFICE SUPPLIES EXPENSE	107.73	1,639.33
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI	111.31	904.71
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	782.97	25,204.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	573100 STATE-OWNED TRANSPORT		2,813.86
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total		4,321.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,699.88	1,699.88

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,699.88	1,699.88
	590000 Government Aid		
	593101 PERSONNEL	96,091.93	652,143.37
	593102 FRINGE BENEFITS	23,355.83	156,518.25
	593103 TRAVEL	4,093.58	19,837.00
	593104 SUPPLIES	3,553.94	57,872.95
	593105 CONSULTANTS/CONTRACTS	2,965.98	65,113.98
	593106 OTHER	55,511.25	294,390.59
	Major Account 590000 Total	185,572.51	1,245,876.14
	Fund 10000 Expenditures Total	246,772.08	1,724,158.38
	Program Expenditures	246,772.08	1,724,158.38

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	177,507.32	1,197,095.16
	511101 ROLL CALL DCS	1,738.81	10,846.38
	511102 LT BRIEFING DCS	611.91	3,277.60
	511300 OVERTIME PAYMENTS	12,719.84	146,789.56
	511301 HOLIDAY WORK - DCS	12,377.19	39,833.22
	511400 ON CALL PAY	558.64	2,085.62
	511500 SHIFT DIFFERENTIAL PYMT	2,301.15	14,993.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,580.27	39,653.27
	512100 VACATION LEAVE EXPENSE	12,407.88	91,899.07
	512200 SICK LEAVE EXPENSE	8,059.17	48,659.73
	512300 HOLIDAY LEAVE EXPENSE	22,957.72	66,416.38
	512400 MILITARY LEAVE EXPENSE		4,187.61
	512500 FUNERAL LEAVE EXPENSE	755.74	2,565.62
	515100 RETIREMENT PLANS EXPENSE	19,362.07	124,922.49
	515200 FICA EXPENSE	18,529.72	120,275.68
	515400 LIFE & ACCIDENT INS EXP	72.96	415.55
	515500 HEALTH INSURANCE EXPENSE	46,823.34	278,385.09
	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	343,363.73	2,252,392.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.99	445.99
	521200 COM EXPENSE - VOICE/DATA	1,689.47	12,920.77
	521290 COM EXPENSE - DATA ONLY	1,119.13	8,952.94
	521300 FREIGHT EXPENSE	1,199.10	1,199.10
	521500 PUBLICATION & PRINT EXP		4,381.12
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		215.00
	523201 NATURAL GAS	3,920.91	8,699.86
	523202 ELECTRICITY	6,914.10	59,287.27
	523203 WATER	594.64	4,244.90
	523204 SEWER	927.76	5,734.34
	525500 RENT EXP-OTHER PERS PROP	320.00	1,361.32
	526100 REP & MAINT-REAL PROPERT	3,993.00	26,551.17
	526104 R & M CONT-BLDGS	6,736.00	12,220.50

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		
	527200	REP & MAINT-MOTOR VEHICL	252.50	2,622.13
	527600	REP & MAINT-HOUSE/INST E		2,521.44
	531100	OFFICE SUPPLIES EXPENSE	1,660.68	9,349.36
	532100	NON-CAPITALIZED EQUIP PU		359.00
	533100	HOUSEHOLD & INSTIT EXP	338.95	3,642.16
	533102	INMATE CLOTHING		123.45
	533103	CLEANING SUPPLIES	1,921.20	7,978.62
	533104	FOOD SERVICE SUPPLIES	1,016.85	3,774.04
	533107	CELL/DORM SUPPLIES		69.18
	533900	FOOD EXPENSE		220.19
	533901	FOOD - STAPLES	5,171.61	28,084.65
	533902	FOOD - MEAT	2,566.03	13,677.69
	533903	FOOD - DAIRY	2,124.07	10,352.09
	533904	FOOD - PRODUCE	727.41	4,202.45
	533905	FOOD - BREAD	654.86	2,318.04
	534500	AGRICULTURAL SUPPLIES EX		424.07
	534700	ENG TECH & COMM SUP EXP	48.29	177.06
	534800	CONST & MAINT SUP EXP	1,506.07	14,654.73
	534801	MAINTENANCE FUEL AND OIL		362.00
	534907	SECURITY SUPPLIES	2,121.69	5,170.22
	534908	LAW BOOKS	215.20	1,291.20
	538100	VEHICLE & EQUIP SUP EXP	362.90	362.90
	538102	GAS/OIL FSP & CSI	1,351.86	6,916.80
	541100	ACCTG & AUDITING SERVICES		6,169.28
	541400	HRMS ASSESSMENT		4,084.29
	548600	PEST CONTROL	159.60	372.40
	548700	REFUSE/RECYCLING	147.00	940.05
	554900	OTHER CONTRACTUAL SERVICES		787.45
	554902	CONTRACT LAUNDRY SERVICES	852.12	5,463.36
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE	1,069.18	2,116.20
	559101	TRANS COSTS STATE WARDS		166.50
	559103	INMATE WAGES	2,427.00	15,907.71
	559108	RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		28.14
		Major Account 520000 Total	54,327.17	301,352.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	89.82	257.39

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		
	573100	STATE-OWNED TRANSPORT	1,789.13	8,218.03
	574500	PERSONAL VEHICLE MILEAGE	503.16	2,517.05
		Major Account 570000 Total	2,382.11	10,992.47
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	400,073.01	2,566,557.70
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	203.75-	763.75-
	471102	NON TAX MEAL TICKETS		43.75-
	471106	REV FROM OFFENDERS - SVCS	3.24-	3.24-
	471107	MISC SERVICES		1.08-
	472105	TAXABLE SALES COPIES		.93-
		Major Account 470000 Total	206.99-	812.75-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		.06-
		Major Account 480000 Total		.06-
		Fund 24690 Revenues Total	206.99-	812.81-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	8,756.87-	24,964.28-
		Major Account 460000 Total	8,756.87-	24,964.28-
		Fund 48130 Revenues Total	8,756.87-	24,964.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,968.19	10,965.86
	511301	HOLIDAY WORK - DCS	335.02	387.37
	511800	COMPENSATORY TIME PAID	41.88	778.98
	512100	VACATION LEAVE EXPENSE		1,468.76
	512200	SICK LEAVE EXPENSE		606.49
	512300	HOLIDAY LEAVE EXPENSE	223.34	670.02
	515100	RETIREMENT PLANS EXPENSE	192.32	1,114.03
	515200	FICA EXPENSE	178.64	1,031.05
	515400	LIFE & ACCIDENT INS EXP	.96	5.76
	515500	HEALTH INSURANCE EXPENSE	829.54	4,977.24
		Major Account 510000 Total	3,769.89	22,005.56
		Fund 48130 Expenditures Total	3,769.89	22,005.56
64641 STORE/CANTEEN ACCOUNTS				

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		
	471106 REV FROM OFFENDERS - SVCS	7.15-	82.80-
	471107 MISC SERVICES		24.15-
	472100 SALE OF SUP & MAT	2,564.41-	15,230.35-
	472102 SALE OF SUP & MAT	392.00-	1,875.50-
	472103 SALE OF SUP & MAT	3,080.54-	22,591.81-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	6,044.10-	40,144.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,676.52	2,676.52
	Major Account 490000 Total	2,676.52	2,676.52
	Fund 64641 Revenues Total	3,367.58-	37,468.09-
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	185.00-	2,609.70
	533160 CANTEEN RESALE-OCT	185.00	4,873.84
	533161 CANTEEN RESALE-NOV	1,399.28	5,010.04
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP	9.70	131.89
	Major Account 520000 Total	1,408.98	22,661.91
	Fund 64641 Expenditures Total	1,408.98	22,661.91
	Program Revenues	12,331.44-	63,245.18-
	Program Expenditures	405,251.88	2,611,225.17

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	782,709.48	5,449,042.34
	511101 ROLL CALL DCS	6,775.56	47,151.62
	511102 LT BRIEFING DCS	562.48	3,595.74
	511300 OVERTIME PAYMENTS	136,310.85	1,057,699.51
	511301 HOLIDAY WORK - DCS	96,927.39	314,626.17
	511400 ON CALL PAY	2,454.43	6,350.42
	511500 SHIFT DIFFERENTIAL PYMT	8,426.85	50,031.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	45,794.97	234,970.54
	512100 VACATION LEAVE EXPENSE	52,193.62	377,844.20
	512200 SICK LEAVE EXPENSE	37,250.62	214,305.21
	512300 HOLIDAY LEAVE EXPENSE	97,918.69	295,426.37
	512400 MILITARY LEAVE EXPENSE	929.63	10,485.52
	512500 FUNERAL LEAVE EXPENSE	1,794.42	11,722.28
	512600 CIVIL LEAVE EXPENSE	129.91	278.01
	512700 INJURY LEAVE EXPENSE	672.37	3,561.75
	515100 RETIREMENT PLANS EXPENSE	95,161.58	604,856.93
	515200 FICA EXPENSE	90,084.77	574,739.44
	515400 LIFE & ACCIDENT INS EXP	337.22	2,015.79
	515500 HEALTH INSURANCE EXPENSE	272,156.09	1,648,859.33
	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	1,728,590.93	11,199,643.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	4,293.52
	521200 COM EXPENSE - VOICE/DATA	2,789.29	19,269.82
	521290 COM EXPENSE - DATA ONLY	2,886.06	17,316.36
	521300 FREIGHT EXPENSE	117.06	1,009.48
	521500 PUBLICATION & PRINT EXP	1,876.64	30,916.42
	521901 AWARDS - STAFF	59.59-	1,503.23
	522100 DUES & SUBSCRIPTION EXP	60.00	241.25
	522202 CONF REG - NON-CEU'S		1,455.00
	522700 DEFICIENCY CLAIMS	249.94	8,748.22

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		99,700.56
	523202	ELECTRICITY		255,749.74
	523203	WATER	7,242.37	39,790.76
	523204	SEWER	8,948.64	44,416.13
	525500	RENT EXP-OTHER PERS PROP	1,246.30	9,162.88
	526100	REP & MAINT-REAL PROPERT	24,621.14	70,877.01
	526104	R & M CONT-BLDGS	26,302.00	73,048.16
	527200	REP & MAINT-MOTOR VEHICL	530.00	10,011.02
	527500	REP & MAINT-COMM EQUIP	1,460.43	5,515.73
	527600	REP & MAINT-HOUSE/INST E	150.21	3,504.76
	527601	REP & MAINT-HOUSE/INST E		366.00
	527700	REP & MAINT-PHOTO/MEDIA	8,247.14	29,994.46
	527800	REP & MAINT-OTHER PROPER	70.00-	4,349.38
	531100	OFFICE SUPPLIES EXPENSE	3,973.74	63,329.45
	532100	NON-CAPITALIZED EQUIP PU	205.99	26,296.61
	533100	HOUSEHOLD & INSTIT EXP	28,438.81	74,381.44
	533102	INMATE CLOTHING	10,470.32	50,460.55
	533103	CLEANING SUPPLIES	32,210.53	117,899.51
	533104	FOOD SERVICE SUPPLIES	4,818.13	49,211.12
	533106	STAFF CLOTHING		2,842.10
	533107	CELL/DORM SUPPLIES	109,079.88	179,144.12
	533900	FOOD EXPENSE	84.68	5,752.17
	533901	FOOD - STAPLES	48,972.64	347,262.56
	533902	FOOD - MEAT	16,761.57	110,963.56
	533903	FOOD - DAIRY	20,146.91	119,191.92
	533904	FOOD - PRODUCE	7,127.50	52,964.69
	533905	FOOD - BREAD	8,901.23	41,366.89
	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	2,997.69	6,651.89
	534800	CONST & MAINT SUP EXP	8,671.35	102,129.01
	534801	MAINTENANCE FUEL AND OIL	368.49	1,863.62
	534900	MISCELLANEOUS SUP EXP	416.88-	1,841.97
	534907	SECURITY SUPPLIES	9,800.44	55,845.92
	534908	LAW BOOKS	3,452.80	10,358.40
	535103	GEN-MEDICAL SUPPLIES		280.50
	538100	VEHICLE & EQUIP SUP EXP	237.63	537.62

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	3,100.75	24,205.11
	539300 THIRD PARTY REIMB		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	5,890.40	35,877.80
	542500 ENG & ARCH SERVICES		14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL	139.65	558.60
	548700 REFUSE/RECYCLING	4,733.00	31,646.23
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES		27,312.95
	554902 CONTRACT LAUNDRY SERVICES	38,999.16	217,220.04
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE	3,294.32	14,178.57
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP		1,041.00
	559103 INMATE WAGES	31,574.47	177,914.63
	Major Account 520000 Total	491,516.53	2,730,256.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.58
	572100 COMMERCIAL TRANSPORTATIO		5,626.90
	573100 STATE-OWNED TRANSPORT	5,854.66	37,231.64
	574500 PERSONAL VEHICLE MILEAGE		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	5,854.66	50,753.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,490.70
	582700 LAW ENFORCEMENT & SECURITY EQ	1,215.24	29,825.30
	583300 COMPUTER EQUIP & SOFTWARE		5,416.95
	Major Account 580000 Total	1,215.24	50,732.95
	Fund 10000 Expenditures Total	2,227,177.36	14,031,386.03

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	110.00-	792.50-
	471106 REV FROM OFFENDERS - SVCS	70.86-	614.31-
	471107 MISC SERVICES	.21-	4.84-
	472100 SALE OF SUP & MAT		4,335.83-
	472103 NONTAXABLE SALES-SUP/SVC	22.75-	22.75-
	472105 TAXABLE SALES COPIES	104.55-	1,172.50-
	Major Account 470000 Total	308.37-	6,942.73-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.20-	4.15-
	Major Account 480000 Total	2.20-	4.15-
	Fund 24690 Revenues Total	310.57-	6,946.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.25-	1,069.63-
	471107 MISC SERVICES	47.45-	189.47-
	472100 SALE OF SUP & MAT	29,285.92-	159,277.54-
	472102 SALE OF SUP & MAT	1,776.50-	9,501.00-
	472103 SALE OF SUP & MAT	60,779.52-	376,522.31-
	472109 INMATE GIFT PLAN	155.00-	17,717.00-
	Major Account 470000 Total	92,047.64-	564,276.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,718.97	36,718.97
	Major Account 490000 Total	36,718.97	36,718.97
	Fund 64641 Revenues Total	55,328.67-	527,557.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.68	49,914.29
	511300 OVERTIME PAYMENTS	120.10	1,652.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	116.94	391.27
	512100 VACATION LEAVE EXPENSE	144.45	2,434.52
	512200 SICK LEAVE EXPENSE	512.46	1,587.42
	512300 HOLIDAY LEAVE EXPENSE	880.48	2,641.44
	515100 RETIREMENT PLANS EXPENSE	708.73	4,389.56
	515200 FICA EXPENSE	643.56	4,054.26
	515400 LIFE & ACCIDENT INS EXP	4.06	23.26
	515500 HEALTH INSURANCE EXPENSE	2,489.79	14,343.89
	Major Account 510000 Total	13,311.25	81,932.26
	520000 Operating Expenses		

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		
	521300	FREIGHT EXPENSE	16.40	142.30
	531100	OFFICE SUPPLIES EXPENSE		30.55
	533100	HOUSEHOLD & INSTIT EXP		2,222.30
	533157	CANTEEN RESALE-JULY		59,909.13
	533158	CANTEEN RESALE-AUG		41,831.97
	533159	CANTEEN RESALE-SEP		46,447.15
	533160	CANTEEN RESALE-OCT	623.99	78,709.37
	533161	CANTEEN RESALE-NOV	62,204.27	76,849.87
	533162	CANTEEN RESALE-DEC	6,876.82	6,876.82
	533166	CANTEEN RESALE-APR		17.24-
	533167	CANTEEN RESALE -MAY		988.64
	533168	CANTEEN RESALE-JUNE		6,236.55
	534900	MISCELLANEOUS SUP EXP	48.96	499.71
		Major Account 520000 Total	69,770.44	320,727.12
		Fund 64641 Expenditures Total	83,081.69	402,659.38
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	68.85-	435.24-
	471101	DUES		531.00
	471106	REV FROM OFFENDERS FOR SER	29.19-	305.04-
	472103	NONTAXABLE SALES-SUP/SVC		16.36
		Major Account 470000 Total	98.04-	192.92-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		.80-
		Major Account 490000 Total		.80-
		Fund 64650 Revenues Total	98.04-	193.72-
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		67.27
	534602	RECREATIONAL		245.00-
	534604	NON SPORTING EQUIP		363.59
		Major Account 520000 Total		185.86
		Fund 64650 Expenditures Total		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

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
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.66-	119.78-
	Major Account 480000 Total	8.66-	119.78-
	Fund 64659 Revenues Total	8.66-	119.78-
	Program Revenues	55,745.94-	534,802.74-
	Program Expenditures	2,310,259.05	14,434,231.27

Secure Version - Prior Month

As of December 31, 2015

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	19,184.59-	88,711.49-
		Major Account 470000 Total	19,184.59-	88,711.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.57-	6,212.24-
		Major Account 480000 Total	869.57-	6,212.24-
		Fund 24610 Revenues Total	20,054.16-	94,923.73-
	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	20,054.16-	94,923.73-
		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	125,767.48	837,061.98
	511101 ROLL CALL DCS	1,115.18	7,268.50
	511102 LT BRIEFING DCS	244.49	2,328.31
	511300 OVERTIME PAYMENTS	9,767.37	91,906.12
	511301 HOLIDAY WORK - DCS	9,172.65	35,209.73
	511400 ON CALL PAY	778.89	4,669.40
	511500 SHIFT DIFFERENTIAL PYMT	1,555.50	9,634.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,997.77	35,157.93
	512100 VACATION LEAVE EXPENSE	9,825.88	83,366.80
	512200 SICK LEAVE EXPENSE	4,543.22	38,531.22
	512300 HOLIDAY LEAVE EXPENSE	15,292.82	46,637.78
	512400 MILITARY LEAVE EXPENSE		4,031.08
	512500 FUNERAL LEAVE EXPENSE		683.68
	515100 RETIREMENT PLANS EXPENSE	13,557.92	89,592.90
	515200 FICA EXPENSE	12,976.38	86,493.27
	515400 LIFE & ACCIDENT INS EXP	49.92	288.33
	515500 HEALTH INSURANCE EXPENSE	33,041.85	189,749.59
	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	240,687.32	1,614,381.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.27	1,348.34
	521200 COM EXPENSE - VOICE/DATA	1,146.05	10,677.30
	521290 COM EXPENSE - DATA ONLY	501.37-	7,421.04
	521500 PUBLICATION & PRINT EXP	1,340.80	6,030.14
	521901 AWARDS - STAFF		283.00
	522100 DUES & SUBSCRIPTION EXP		58.91
	523201 NATURAL GAS	3,707.35	9,976.64
	523202 ELECTRICITY	7,605.34	62,716.03
	525500 RENT EXP-OTHER PERS PROP	247.75	4,852.18
	526100 REP & MAINT-REAL PROPERT	7,442.27	12,368.64
	526104 R & M CONT-BLDGS		6,273.50
	527200 REP & MAINT-MOTOR VEHICL	1,032.65	4,822.89
	527500 REP & MAINT-COMM EQUIP		858.30
	527600 REP & MAINT-HOUSE/INST E	1,425.90	3,269.32
	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	1,175.78	8,077.75
	532100 NON-CAPITALIZED EQUIP PU		1,267.60
	533100 HOUSEHOLD & INSTIT EXP	514.71	6,813.43
	533102 INMATE CLOTHING	2,981.54	7,137.22
	533103 CLEANING SUPPLIES	2,360.73	21,846.56
	533104 FOOD SERVICE SUPPLIES	1,637.21	11,919.02
	533107 CELL/DORM SUPPLIES		9,106.00
	533901 FOOD - STAPLES	10,319.01	86,021.92
	533902 FOOD - MEAT	4,725.26	42,579.17
	533903 FOOD - DAIRY	4,857.30	29,555.70
	533904 FOOD - PRODUCE	736.77	4,245.61
	533905 FOOD - BREAD	2,170.43	13,160.38
	534500 AGRICULTURAL SUPPLIES EX		33.96
	534700 ENG TECH & COMM SUP EXP		66.92
	534800 CONST & MAINT SUP EXP	3,468.72	19,875.87
	534801 MAINTENANCE FUEL AND OIL	129.13	693.41
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	1,177.20	3,482.53
	538100 VEHICLE & EQUIP SUP EXP	13.79	118.28
	538102 GAS/OIL FSP & CSI	1,414.04	3,607.81
	541100 ACCTG & AUDITING SERVICES		5,307.37
	541400 HRMS ASSESSMENT		3,023.43
	542100 SOS TEMP SERV - PERSONNEL		7,866.86
	546800 VETERINARY SERVICES	127.18	1,015.71
	548600 PEST CONTROL	80.00	480.00
	548700 REFUSE/RECYCLING	113.55	960.46
	554900 OTHER CONTRACTUAL SERVICES	3,648.15	33,156.41
	554902 CONTRACT LAUNDRY SERVICES	1,052.64	6,883.92
	556100 INSURANCE EXPENSE	1,960.38	4,702.58
	559101 TRANS COSTS STATE WARDS	24.75	1,702.80
	559103 INMATE WAGES	8,076.10	54,410.95
	Major Account 520000 Total	76,345.38	523,194.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.67
	573100 STATE-OWNED TRANSPORT	10,967.97	25,850.63
	Major Account 570000 Total	10,967.97	26,102.30
	Fund 10000 Expenditures Total	328,000.67	2,163,678.73

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	85.00-	665.00-
		471106 REV FROM OFFENDERS - SVCS	27.45-	70.67-
		471107 MISC SERVICES	.44-	2.42-
		472105 TAXABLE SALES COPIES	29.18-	186.82-
		Major Account 470000 Total	142.07-	924.91-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	15,740.47-	404,021.56-
		Major Account 480000 Total	15,740.47-	404,021.56-
		Fund 24690 Revenues Total	15,882.54-	404,946.47-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.64-	19.00-
		472100 SALE OF SUP & MAT	2,904.32-	12,621.21-
		472103 SALE OF SUP & MAT	27,332.34-	126,645.24-
		472109 SALE OF SUP & MAT		272.00-
		Major Account 470000 Total	30,240.30-	139,557.45-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	5.33-	28.85-
		Major Account 480000 Total	5.33-	28.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,033.54	30,481.04
		Major Account 490000 Total	15,033.54	30,481.04
		Fund 64641 Revenues Total	15,212.09-	109,105.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,871.02	12,341.57
		511300 OVERTIME PAYMENTS	5.16	1,300.03
		511800 COMPENSATORY TIME PAID		43.06
		512100 VACATION LEAVE EXPENSE	110.06	565.70
		512200 SICK LEAVE EXPENSE		667.23
		512300 HOLIDAY LEAVE EXPENSE	220.12	660.36
		515100 RETIREMENT PLANS EXPENSE	165.21	1,166.45
		515200 FICA EXPENSE	158.91	1,132.50
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	485.30	2,911.80
		Major Account 510000 Total	3,016.74	20,794.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		34.65
		521800 CASH SHORT ADJUSTMENT	7.75	157.65

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		22,564.92
	533161 CANTEEN RESALE-NOV	8,514.21	10,607.41
	533162 CANTEEN RESALE-DEC	11,523.81	11,523.81
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	10.05	297.10
	Major Account 520000 Total	20,055.82	92,252.59
	Fund 64641 Expenditures Total	23,072.56	113,047.05
	Program Revenues	31,094.63-	514,051.73-
	Program Expenditures	351,073.23	2,276,725.78

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	70,075.11	507,954.37
	511101 ROLL CALL DCS	702.04	4,346.75
	511300 OVERTIME PAYMENTS	2,445.76	32,352.43
	511301 HOLIDAY WORK - DCS	5,407.28	14,996.91
	511400 ON CALL PAY	26.17	26.17
	511500 SHIFT DIFFERENTIAL PYMT	877.95	5,078.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,217.45	23,765.04
	512100 VACATION LEAVE EXPENSE	9,216.09	65,072.46
	512200 SICK LEAVE EXPENSE	3,335.71	19,271.81
	512300 HOLIDAY LEAVE EXPENSE	9,041.82	28,462.39
	512500 FUNERAL LEAVE EXPENSE	279.18	573.86
	512600 CIVIL LEAVE EXPENSE		139.59
	515100 RETIREMENT PLANS EXPENSE	7,834.23	52,568.78
	515200 FICA EXPENSE	7,495.09	50,621.67
	515400 LIFE & ACCIDENT INS EXP	27.84	169.40
	515500 HEALTH INSURANCE EXPENSE	18,715.24	113,612.77
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	138,696.96	941,775.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		212.02
	521200 COM EXPENSE - VOICE/DATA	586.08	6,392.21
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP	21.52	4,053.04
	521901 AWARDS - STAFF		39.00
	522202 CONF REG - NONCEU'S		585.00
	523201 NATURAL GAS	572.09	2,333.06
	523202 ELECTRICITY	3,647.70	31,822.90
	523203 WATER	766.59	5,605.83
	523204 SEWER	1,017.48	6,239.91
	525500 RENT EXP-OTHER PERS PROP	29.40	161.70
	526100 REP & MAINT-REAL PROPERT		4,698.48
	526104 R & M CONT-BLDGS		2,226.24
	527200 REP & MAINT-MOTOR VEHICL	200.00	1,651.94
	527500 REP & MAINT-COMM EQUIP		107.36
	527600 REP & MAINT-HOUSE/INST E		159.25
	531100 OFFICE SUPPLIES EXPENSE	4,379.93	17,700.63

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		
	532100 NON-CAPITALIZED EQUIP PU		491.85
	533100 HOUSEHOLD & INSTIT EXP	223.22	5,394.33
	533102 INMATE CLOTHING	659.35	8,365.84
	533103 CLEANING SUPPLIES	487.77	4,035.93
	533104 FOOD SERVICE SUPPLIES	2,874.90	7,087.90
	533107 CELL/DORM SUPPLIES	681.60	3,539.49
	533901 FOOD - STAPLES	4,847.39	27,403.04
	533902 FOOD - MEAT	2,856.27	22,028.16
	533903 FOOD - DAIRY	1,818.65	10,794.12
	533904 FOOD - PRODUCE	800.59	6,745.48
	533905 FOOD - BREAD	1,180.67	6,975.33
	534500 AGRICULTURAL SUPPLIES EX		622.39
	534700 ENG TECH & COMM SUP EXP		1,827.38
	534800 CONST & MAINT SUP EXP	186.26	13,436.43
	534801 MAINTENANCE FUEL AND OIL		357.54
	534900 MISCELLANEOUS SUP EXP		297.76
	534901 GARDEN SUPPLIES		56.36
	534907 SECURITY SUPPLIES		1,633.37
	538100 VEHICLE & EQUIP SUP EXP		77.79
	538102 GAS/OIL FSP & CSI		559.36
	541100 ACCTG & AUDITING SERVICES		2,951.67
	541400 HRMS ASSESSMENT		1,591.28
	548600 PEST CONTROL	160.00	440.00
	548700 REFUSE/RECYCLING	188.00	1,128.00
	554900 OTHER CONTRACTUAL SERVICES	2,984.45	6,501.68
	554902 CONTRACT LAUNDRY SERVICES	844.20	3,966.84
	556100 INSURANCE EXPENSE	316.20	1,044.93
	559101 TRANS COSTS STATE WARDS		467.00
	559103 INMATE WAGES	4,217.43	28,381.07
	Major Account 520000 Total	36,547.74	252,362.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.94	376.94
	572100 COMMERCIAL TRANSPORTATIO		527.70
	573100 STATE-OWNED TRANSPORT	1,069.58	13,852.47
	574500 PERSONAL VEHICLE MILEAGE		149.50
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,496.52	14,956.61
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	176,741.22	1,212,539.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	506.25-
	471107 MISC SERVICES	.05-	.74-
	472105 TAXABLE SALES COPIES	.37-	14.48-
	Major Account 470000 Total	81.67-	521.47-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,048.63-	213,780.00-
	Major Account 480000 Total	26,048.63-	213,780.00-
	Fund 24690 Revenues Total	26,130.30-	214,301.47-
	Program Revenues	26,130.30-	214,301.47-
	Program Expenditures	176,741.22	1,212,539.70

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		84,377.57-
		Major Account 480000 Total		103,638.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,080.20-	16,016.11-
		Major Account 490000 Total	2,080.20-	16,016.11-
		Fund 10000 Revenues Total	2,080.20-	119,654.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283,094.85	8,399,507.83
		511101 ROLL CALL DCS	9.66	32.23
		511300 OVERTIME PAYMENTS	47,438.33	304,409.59
		511301 HOLIDAY WORK - DCS	14,496.47	46,070.88
		511400 ON CALL PAY	5,651.58	38,364.50
		511500 SHIFT DIFFERENTIAL PYMT	4,435.53	28,316.81
		511700 EMPLOYEE BONUSES		3,848.00
		511800 COMPENSATORY TIME PAID	16,789.63	64,029.75
		512100 VACATION LEAVE EXPENSE	90,500.22	664,324.26
		512200 SICK LEAVE EXPENSE	48,550.96	333,652.40
		512300 HOLIDAY LEAVE EXPENSE	144,448.70	420,817.25
		512400 MILITARY LEAVE EXPENSE	423.88-	4,665.90
		512500 FUNERAL LEAVE EXPENSE	2,667.62	16,980.48
		512600 CIVIL LEAVE EXPENSE	717.50	1,225.96
		512700 INJURY LEAVE EXPENSE	169.50	1,641.48
		512800 ADMINISTRATIVE LEAVE EXP	265.80-	1,136.48
		515100 RETIREMENT PLANS EXPENSE	127,046.80	791,241.39
		515200 FICA EXPENSE	112,436.37	710,585.30
		515400 LIFE & ACCIDENT INS EXP	362.18	2,070.89
		515500 HEALTH INSURANCE EXPENSE	282,055.18	1,630,680.80
		516100 EMPLOYEE RELOCATION		1,092.07
		516200 TUITION ASSISTANCE	7,344.25	55,205.15
		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	2,187,525.65	13,865,583.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,005.93	9,294.49
		521200 COM EXPENSE - VOICE/DATA	9,394.16	93,548.57
		521290 COM EXPENSE - DATA ONLY	34,783.84	212,221.29

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	237.68	1,229.58
	521400	DATA PROCESSING EXPENSE	482,501.33	1,251,259.41
	521500	PUBLICATION & PRINT EXP	3,655.40	105,331.75
	521901	AWARDS - STAFF	539.00	2,960.43
	521902	AWARDS EXP - INMATES	5.00	900.52
	522100	DUES & SUBSCRIPTION EXP	2,904.95	18,335.85
	522101	MAGAZINE SUBSCRIPTIONS	206.83	206.83
	522200	CONFERENCE REGISTRATION		370.00
	522201	CONF REG - CEU'S		2,187.00
	522202	CONF REG - NONCEU'S		14,475.75
	522300	WARDS OF THE STATE EXP	5,986.82	39,360.77
	523201	NATURAL GAS	64.31	205.14
	523202	ELECTRICITY	404.84	74,179.83
	524600	RENT EXPENSE-BUILDINGS	16,598.64	99,591.84
	524700	RENT EXP-OTHER REAL PROP	125.00	442.00
	525500	RENT EXP-OTHER PERS PROP	4,581.55	15,519.49
	526100	REP & MAINT-REAL PROPERT	12,699.46	49,676.12
	526104	R & M CONT-BLDGS	4,543.12	6,013.21
	526105	R & M CONT-IMP OTHER		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	588.40	13,490.66
	527300	REP & MAINT-MEDICAL EQUI	3,604.48	13,742.99
	527301	R & M CONT-MED EQUIP	1,440.00	3,111.00
	527400	REP & MAINT-DATA PROC	293.00	1,716.00
	527500	REP & MAINT-COMM EQUIP	282.03	2,321.21
	527600	REP & MAINT-HOUSE/INST E		2,124.19
	527800	REP & MAINT-OTHER PROPER		125.00
	531100	OFFICE SUPPLIES EXPENSE	18,386.50	169,119.01
	532100	NON-CAPITALIZED EQUIP PU	4,430.32	91,748.50
	533100	HOUSEHOLD & INSTIT EXP	1,257.75	12,319.74
	533102	INMATE CLOTHING		17.40
	533103	CLEANING SUPPLIES	1,105.97-	5,312.96
	533104	FOOD SERVICE SUPPLIES		16.51
	533106	STAFF CLOTHING	45,634.93	224,014.51
	533107	CELL/DORM SUPPLIES	46.20	377.95
	533109	STAFF CLOTHING - MAINT	2,660.69	14,574.19
	533110	STAFF CLOTHING -FOOD SER	1,679.43	10,285.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		218.75
	533901 FOOD - STAPLES		25.10
	534500 AGRICULTURAL SUPPLIES EX		163.70
	534600 ED & RECREATIONAL SUP EX	3,803.39	11,519.08
	534601 EDUCATIONAL	15,109.13	44,564.42
	534602 RECREATIONAL		7.36
	534700 ENG TECH & COMM SUP EXP	753.75	38,854.66
	534800 CONST & MAINT SUP EXP	764.80	19,790.15
	534801 MAINTENANCE FUEL AND OIL	150.50	1,040.59
	534900 MISCELLANEOUS SUP EXP	579.00	2,132.65
	534901 GARDEN SUPPLIES		199.55
	534907 SECURITY SUPPLIES	2,443.27	33,326.22
	535100 MEDICAL SUPPLIES	10,746.44	51,208.55
	535103 GEN-MEDICAL SUPPLIES	62,298.20	270,424.78
	535104 DRUGS	1,208,558.66	4,716,881.21
	535106 PRESCRIPTIONS - COUNTY	6,486.97	33,298.44
	537100 LABORATORY SUP EXP	36,890.21	91,161.62
	538100 VEHICLE & EQUIP SUP EXP		10.98
	538102 GAS/OIL FSP & CSI	1,089.59	7,274.69
	539300 THIRD PARTY REIMB		11,123.27-
	541100 ACCTG & AUDITING SERVICES		104,846.42
	541400 HRMS ASSESSMENT		23,365.31
	541500 LEGAL SERVICES EXPENSE	8,061.50	24,795.90
	541700 LEGAL RELATED EXPENSE	792.00	8,131.00
	542100 SOS TEMP SERV - PERSONNEL	25,480.70	180,906.92
	542202 TEMP SERVICES - MEDICAL	8,055.74	92,100.64
	542500 ENG & ARCH SERVICES	756.96	56,761.57
	543100 IT CONSULTING-APPLICATIONS		110,873.44
	543300 IT CONSULTING-OTHER		11,207.58
	544100 PHYSICIAN SERVICES	13,562.00	65,498.51
	544102 MEDICAL MID-LEVEL CARE PROVIDE	11,046.60	88,326.50
	544200 NURSING SERVICES	68,829.58	441,247.41
	544300 PSYCHOLOGICAL SERVICES	25,425.00	192,560.88
	544400 HOSPITAL SERVICES	273.00	227,084.04
	544500 PHARMACY SERVICES	22,468.38	237,231.12
	544600 OPTICAL SERVICES	2,884.00	36,884.50
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		4,602.52

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		
	544900 DENTAL SERVICES	28,465.51	151,034.75
	545000 LABORATORY SERVICES	83,022.80	298,152.81
	545001 RADIOLOGICAL SERVICES	8,437.63	26,106.63
	545200 MEDICAL ASSESSMENT SERV	52,525.73	196,313.91
	545201 MED ASSMT SERV - EMPLOYEES	16,709.50	95,012.25
	545204 DIALYSIS SERVICE	25,027.00	227,032.00
	547300 INTERPRETER SERVICES	2,237.50	7,587.50
	548600 PEST CONTROL	126.35	545.30
	548700 REFUSE/RECYCLING	864.76	11,605.84
	549200 JANITORIAL/SECURITY SRVS	581.49	2,907.45
	549201 SECURITY SERVICES		943.70
	549500 HAZARDOUS WASTE DISPOSAL	1,656.00	7,344.00
	554900 OTHER CONTRACTUAL SERVICES	45,236.69	324,563.85
	554901 CONTRACT MEDICAL	474,195.51	1,415,831.97
	554904 CONTRACT MEDICAL - BILL CO	2,040,393.99	6,528,537.39
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	554908 County Jail Daily Amt	408,163.00	2,937,420.00
	555100 DATA PROC SOFTW LIC FEE	27,172.12	86,595.22
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE	5,565.89	12,069.87
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,772.01	3,823.80
	559101 TRANS COSTS STATE WARDS		1,001.54
	559103 INMATE WAGES	17,474.94	129,980.97
	559106 ADVERTISING	4,411.23	48,280.97
	559112 DISPUTED CHARGES		392.44-
	Major Account 520000 Total	5,440,784.64	22,862,238.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.82	17,816.68
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	572100 COMMERCIAL TRANSPORTATIO	140.00	6,911.73
	573100 STATE-OWNED TRANSPORT	12,991.02	75,026.86
	574500 PERSONAL VEHICLE MILEAGE	919.18	6,613.73
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.70	2,338.77
	575100 MISC TRAVEL EXPENSE	28.00	827.63
	Major Account 570000 Total	17,328.72	109,799.26
	580000 Capital Outlay		

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		
		582400 MACHINERY & EQUIPMENT		11,368.48
		582700 LAW ENFORCEMENT & SECURITY EQ	13.00-	47,297.60
		583300 COMPUTER EQUIP & SOFTWARE	4,896.29	121,337.83
		584200 VEHICLES & VEHICLE EQ		26,923.00
		586901 MEDICAL EQUIPMENT		2,980.00
		586903 HOUSEHOLD & INST. EQUIPMENT	18,919.60	63,793.54
		Major Account 580000 Total	23,802.89	273,700.45
		Fund 10000 Expenditures Total	7,669,441.90	37,111,321.38
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	5,044.20-	31,849.18-
		Major Account 470000 Total	5,044.20-	31,849.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.23-	1,242.67-
		Major Account 480000 Total	84.23-	1,242.67-
		Fund 24680 Revenues Total	5,128.43-	33,091.85-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		7,112.00
		Major Account 520000 Total		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		187,112.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,400.00-	18,800.00-
		Major Account 460000 Total	2,400.00-	18,800.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		751.11-
		471106 REV FROM OFFENDERS - SVCS	862.00-	11,772.69-
		471108 SAFEKEEPERS SERVICES	7,554.07-	45,731.92-
		471114 GREASE RECYCLING		578.00-
		472100 SALE OF SUP & MAT	3,464.73-	40,103.41-
		472103 NONTAXABLE SALES-SUP/SVC	36.95-	657.16-
		Major Account 470000 Total	11,917.75-	99,594.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,997.42-	14,773.01-
		482100 LAND USE REVENUE	8,704.00-	9,029.50-
		483400 OTHER RENTAL REVENUE	132.00-	288.00-
		484500 REIMB NON-GOVT SOURCES	1,640.20-	8,609.79-
		484502 RESTITUTION PAID-OFFENDER		7,390.92-
		484503 TUITION REPAYMENT		1,324.99-
		484900 OTHER PRIVATE SOURCES	.11-	.11-
		Major Account 480000 Total	13,473.73-	41,416.32-
		Fund 24690 Revenues Total	27,791.48-	159,810.61-
	Expenditures	520000 Operating Expenses		
		526106 R & M CONT-IMP BLG-ENG	188,118.86	188,118.86
		531100 OFFICE SUPPLIES EXPENSE		160.00
		535104 DRUGS		475,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	3,250.50	18,877.83
		539300 THIRD PARTY REIMB	3,879.00-	7,229.97
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP		11,725.00
		Major Account 520000 Total	187,490.36	706,405.66
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,932.60
		Major Account 580000 Total		7,932.60
		Fund 24690 Expenditures Total	187,490.36	714,338.26
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	11,215.60-	60,302.17-
		483101 INMATE MAINT ALLOCATION		72,326.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	11,215.60-	12,024.06
		Fund 24691 Revenues Total	11,215.60-	12,024.06
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		244,750.28-
		461500 OP GRANTS - STATE AGENCI		164,876.05-
		Major Account 460000 Total		409,626.33-
		Fund 48130 Revenues Total		409,626.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,949.70	73,975.81
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE	193.39	602.99
		512200 SICK LEAVE EXPENSE	260.63	1,397.28
		512300 HOLIDAY LEAVE EXPENSE		128.92
		512800 ADMINISTRATIVE LEAVE EXP	265.80	265.80
		515100 RETIREMENT PLANS EXPENSE	897.75	7,139.77
		515200 FICA EXPENSE	653.34	5,589.43
		515400 LIFE & ACCIDENT INS EXP	2.35	16.11
		515500 HEALTH INSURANCE EXPENSE	3,001.15	19,095.41
		Major Account 510000 Total	14,224.11	112,093.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,974.00	1,974.00
		522101 MAGAZINE SUBSCRIPTIONS	2,545.10	2,545.10
		522202 CONF REG - NONCEU'S		6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL	599.40	3,432.19
		535104 DRUGS		210,476.00
		547100 EDUCATIONAL SERVICES		11,049.00
		554900 OTHER CONTRACTUAL SERVICES	11,135.92	22,360.97
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	16,254.42	276,399.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	560.01	5,760.38
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	716.50	1,075.67
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total	1,276.51	11,031.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	13,771.45	16,766.45
		Major Account 580000 Total	13,771.45	16,766.45
		Fund 48130 Expenditures Total	45,526.49	416,290.34
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.90-	254.98-
		Major Account 480000 Total	20.90-	254.98-
		Fund 48133 Revenues Total	20.90-	254.98-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	7,257.26	24,749.96
		Major Account 520000 Total	7,257.26	24,749.96
		Fund 48133 Expenditures Total	7,257.26	24,749.96
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,715.79-	9,428.58-
		Major Account 480000 Total	1,715.79-	9,428.58-
		Fund 48138 Revenues Total	1,715.79-	9,428.58-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,418.16-	38,470.96-
		484900 OTHER PRIVATE SOURCES	588,469.39-	2,725,061.85-
		484989 WORK RELEASE PAY	310,751.28-	2,062,022.63-
		484991 INMATE PAYROLL	221,965.57-	1,460,932.49-
		484992 PRIVATE VENTURE PAY	51,938.90-	258,175.47-
		484993 OTHER PAY BY DCS	818.50-	5,284.64-
		484995 OTHER PRIVATE SOURCES	5,986.82-	39,360.77-
		484998 CONFISCATED		422.50
		486500 MISCELLANEOUS ADJUSTMENT	5,416.53-	12,700.64-
		Major Account 480000 Total	1,191,765.15-	6,601,586.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,535.00-	19,072.97-
		493200 OPERATING TRANSFERS OUT	27,529.37	139,435.50
		Major Account 490000 Total	23,994.37	120,362.53
		Fund 64612 Revenues Total	1,167,770.78-	6,481,224.42-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,273.13
		559100 OTHER OPERATING EXP	587,356.06	1,588,132.26
		559103 INMATE WAGES		26.46-
		559189 SAVINGS DEPOSITS	33,457.40	215,279.87
		559192 FAMILY SUPPORT	95,474.96	720,663.90
		559193 RELEASE MONEY	77,107.78	520,871.06
		559194 GATE PAY	6,754.77	41,979.33
		559195 DCS	3,650.62	36,210.15
		559196 CLUBS	1,170.47	9,062.80
		559197 STORES	442,822.38	2,940,266.32
		559198 MAINTENANCE	53,004.70	678,103.73
		Major Account 520000 Total	1,300,799.14	6,751,816.09
		Fund 64612 Expenditures Total	1,300,799.14	6,751,816.09
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,210.24-	22,094.94-
		Major Account 480000 Total	4,210.24-	22,094.94-
		Fund 64613 Revenues Total	4,210.24-	22,094.94-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,506.27	11,050.54
		Major Account 520000 Total	1,506.27	11,050.54
		Fund 64613 Expenditures Total	1,506.27	11,050.54
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	915.33-	13,263.56-
		471107 MISC SERVICES	2,806.96-	20,557.71-
		471113 POP CAN RECYCLING	28.55-	530.76-
		472100 SALE OF SUP & MAT	7,339.85-	128,470.12-
		Major Account 470000 Total	11,090.69-	162,822.15-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	75.00-	545.00-
		484900 OTHER PRIVATE SOURCES		24.56-
		486500 MISCELLANEOUS ADJUSTMENT		538.00
		Major Account 480000 Total	75.00-	31.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	106,458.88-	129,193.00-
		493200 OPERATING TRANSFERS OUT		90.47
		Major Account 490000 Total	106,458.88-	129,102.53-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	117,624.57-	291,956.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,803.11	17,301.13
	511300 OVERTIME PAYMENTS	547.47	2,659.75
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID		63.27
	512100 VACATION LEAVE EXPENSE		1,534.49
	512200 SICK LEAVE EXPENSE		408.74
	512300 HOLIDAY LEAVE EXPENSE	311.46	934.38
	515100 RETIREMENT PLANS EXPENSE	274.21	1,719.02
	515200 FICA EXPENSE	230.86	1,459.60
	515400 LIFE & ACCIDENT INS EXP	.96	5.78
	515500 HEALTH INSURANCE EXPENSE	1,436.52	8,655.15
	Major Account 510000 Total	5,604.59	34,751.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.22	86.62
	521902 AWARDS EXP - INMATES	555.00	2,782.78
	522100 DUES & SUBSCRIPTION EXP	1,598.92	8,517.43
	522101 MAGAZINE SUBSCRIPTIONS	3,077.08	6,348.17
	526100 REP & MAINT-REAL PROPERT	4,272.00	4,272.00
	526105 R & M CONT-IMP OTHER	31,700.00	59,645.00
	527500 REP & MAINT-COMM EQUIP	1,393.79	1,628.79
	527600 REP & MAINT-HOUSE/INST E	482.60	666.95
	531100 OFFICE SUPPLIES EXPENSE		146.56
	533100 HOUSEHOLD & INSTIT EXP	7,558.80	13,136.64
	533108 CANTEEN RESALE	20,362.92	114,466.56
	533900 FOOD EXPENSE	241.05	527.51
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	11,263.94	33,982.74
	534603 RECREATIONAL LIBRARY MATERIALS	3,277.75	8,735.89
	534604 NON SPORTING EQUIP	599.97	17,678.37
	534700 ENG TECH & COMM SUP EXP	1,225.50	1,225.50
	534800 CONST & MAINT SUP EXP	497.98	209.23
	554900 OTHER CONTRACTUAL SERVICES	13,837.64	91,997.53
	559100 OTHER OPERATING EXP	313.50	2,261.50
	Major Account 520000 Total	102,296.66	368,503.66
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,328.00	4,328.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		44,163.49
	586905 RECREATIONAL EQUIPMENT	6,229.00	35,318.00
	Major Account 580000 Total	10,557.00	83,809.49
	Fund 64650 Expenditures Total	118,458.25	487,064.19
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,417.45-	27,274.08-
	Major Account 480000 Total	4,417.45-	27,274.08-
	Fund 64658 Revenues Total	4,417.45-	27,274.08-
	Program Revenues	1,341,975.44-	7,542,392.71-
	Program Expenditures	9,330,479.67	45,900,240.21

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	58.48-	58.48-
		Major Account 480000 Total	58.48-	58.48-
		Fund 10000 Revenues Total	58.48-	58.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	926,810.43	6,194,551.04
		511101 ROLL CALL DCS	10,141.25	64,766.40
		511102 LT BRIEFING DCS	498.33	3,959.35
		511300 OVERTIME PAYMENTS	223,779.82	1,724,430.19
		511301 HOLIDAY WORK - DCS	121,094.10	368,698.11
		511400 ON CALL PAY	914.47	6,149.68
		511500 SHIFT DIFFERENTIAL PYMT	15,661.05	97,669.44
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	28,575.56	122,280.37
		512100 VACATION LEAVE EXPENSE	78,011.71	564,099.25
		512200 SICK LEAVE EXPENSE	42,503.81	313,602.24
		512300 HOLIDAY LEAVE EXPENSE	118,289.54	345,887.10
		512400 MILITARY LEAVE EXPENSE	1,992.51	8,898.88
		512500 FUNERAL LEAVE EXPENSE	1,420.84	11,391.55
		512700 INJURY LEAVE EXPENSE	29.79	4,889.15
		515100 RETIREMENT PLANS EXPENSE	117,340.63	735,602.12
		515200 FICA EXPENSE	112,010.93	706,013.16
		515400 LIFE & ACCIDENT INS EXP	389.76	2,273.91
		515500 HEALTH INSURANCE EXPENSE	281,666.96	1,700,318.17
		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	2,081,131.49	13,313,388.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	889.93	4,223.31
		521200 COM EXPENSE - VOICE/DATA	5,064.69	39,220.91
		521290 COM EXPENSE - DATA ONLY	1,493.06	9,014.31
		521300 FREIGHT EXPENSE	268.25	2,018.55
		521500 PUBLICATION & PRINT EXP	4,039.12	41,002.35
		521800 CASH SHORT ADJUSTMENT	1.31	3.05
		521901 AWARDS - STAFF	59.00	258.00
		522100 DUES & SUBSCRIPTION EXP	30.00	518.75
		522101 MAGAZINE SUBSCRIPTIONS		.01

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		
	522202 CONF REG - NONCEU'S		250.00
	523201 NATURAL GAS	6,118.15	10,284.54
	523202 ELECTRICITY		162,387.87
	523203 WATER	16,848.75	104,282.97
	523204 SEWER	16,251.91	100,615.16
	523206 COAL		418,961.56
	524600 RENT EXPENSE-BUILDINGS	35.00	210.00
	525500 RENT EXP-OTHER PERS PROP	426.71	5,168.87
	526100 REP & MAINT-REAL PROPERT	20,459.66	110,528.10
	526104 R & M CONT-BLDGS	10,365.00	30,720.30
	526105 R & M CONT-IMP OTHER	18,975.00	18,975.00
	527200 REP & MAINT-MOTOR VEHICL		5,974.99
	527500 REP & MAINT-COMM EQUIP	876.26	3,243.26
	527600 REP & MAINT-HOUSE/INST E		3,378.45
	531100 OFFICE SUPPLIES EXPENSE	2,018.43	24,841.75
	532100 NON-CAPITALIZED EQUIP PU		1,865.08
	533100 HOUSEHOLD & INSTIT EXP	11,189.47	52,277.49
	533102 INMATE CLOTHING	14,494.53	88,158.51
	533103 CLEANING SUPPLIES	28,932.62	133,850.40
	533104 FOOD SERVICE SUPPLIES	6,773.48	34,040.13
	533106 STAFF CLOTHING		51.25
	533107 CELL/DORM SUPPLIES	3,882.60	102,718.90
	533900 FOOD EXPENSE	131.41	338.24
	533901 FOOD - STAPLES	76,401.77	424,289.34
	533902 FOOD - MEAT	37,931.04	216,913.52
	533903 FOOD - DAIRY	28,354.27	136,140.58
	533904 FOOD - PRODUCE	6,262.24	40,969.81
	533905 FOOD - BREAD	9,208.71	45,891.23
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534601 EDUCATIONAL	47.93-	684.78
	534700 ENG TECH & COMM SUP EXP	309.32	3,417.45
	534800 CONST & MAINT SUP EXP	10,827.53	114,452.25
	534801 MAINTENANCE FUEL AND OIL		1,001.23
	534907 SECURITY SUPPLIES	3,196.57	19,734.87
	534908 LAW BOOKS	1,511.20	9,067.20
	535103 GEN-MEDICAL SUPPLIES	90.36	301.20
	538100 VEHICLE & EQUIP SUP EXP	52.19	2,137.43
	538102 GAS/OIL FSP & CSI	65.45	6,422.38

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		
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE	35.75	87.75
	541700 LEGAL RELATED EXPENSE		78.00
	542100 SOS TEMP SERV - PERSONNEL	115.49	8,519.36
	542103 SOS CORR OFFICER INTERN	6,626.21	47,273.75
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES	152.00	418.00
	548600 PEST CONTROL	106.50	1,326.00
	548700 REFUSE/RECYCLING	2,272.48	16,234.10
	554900 OTHER CONTRACTUAL SERVICES		9,223.19
	554902 CONTRACT LAUNDRY SERVICES	48,197.16	300,736.44
	555100 DATA PROC SOFTW LIC FEE		149.00
	556100 INSURANCE EXPENSE	8,777.41	25,843.45
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		5,074.80
	559101 TRANS COSTS STATE WARDS	207.00	1,383.55
	559103 INMATE WAGES	39,963.96	236,775.09
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	56.00	671.63
	Major Account 520000 Total	450,337.02	3,259,975.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.39
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	1,546.37	8,153.33
	574500 PERSONAL VEHICLE MILEAGE		625.04
	574502 PERS VEHCILE MILEAGE - SEC AUD		207.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	1,546.37	12,437.71
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,894.00
	586903 HOUSEHOLD & INST. EQUIPMENT	3,300.71	3,300.71
	Major Account 580000 Total	3,300.71	10,194.71
	Fund 10000 Expenditures Total	2,536,315.59	16,595,996.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	2,788.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	139.70-	1,012.08-
		471107 MISC SERVICES	.56-	7.04-
		472103 NONTAXABLE SALES-SUP/SVC		35.90-
		472105 TAXABLE SALES COPIES	88.22-	1,115.07-
		Major Account 470000 Total	493.48-	4,958.09-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.16-
		Major Account 480000 Total		.16-
		Fund 24690 Revenues Total	493.48-	4,958.25-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	4.65-	776.96-
		471107 MISC SERVICES	46.55-	247.87-
		472100 SALE OF SUP & MAT	38,040.65-	202,120.32-
		472102 SALE OF SUP & MAT	10,981.50-	27,874.00-
		472103 SALE OF SUP & MAT	92,387.72-	644,656.51-
		472109 SALE OF SUP & MAT	662.00-	17,128.00-
		Major Account 470000 Total	142,123.07-	892,803.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,037.51-	5,366.43-
		Major Account 480000 Total	1,037.51-	5,366.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	74,616.55-	74,616.55-
		493200 OPERATING TRANSFERS OUT	79,756.46	79,756.46
		Major Account 490000 Total	5,139.91	5,139.91
		Fund 64641 Revenues Total	138,020.67-	893,030.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,676.81	89,400.40
		511300 OVERTIME PAYMENTS	4,415.60	10,709.34
		511301 HOLIDAY WORK - DCS		1,942.41
		511800 COMPENSATORY TIME PAID		2,085.29
		512100 VACATION LEAVE EXPENSE	954.22	8,657.74
		512200 SICK LEAVE EXPENSE	624.46	1,589.84
		512300 HOLIDAY LEAVE EXPENSE	1,695.06	4,835.22
		512500 FUNERAL LEAVE EXPENSE		646.65
		512600 CIVIL LEAVE EXPENSE		117.75
		515100 RETIREMENT PLANS EXPENSE	1,599.89	8,984.33
		515200 FICA EXPENSE	1,555.00	8,682.76

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	5.76	36.50
		515500 HEALTH INSURANCE EXPENSE	3,017.40	18,703.92
		Major Account 510000 Total	27,544.20	156,392.15
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.96	373.02
		531100 OFFICE SUPPLIES EXPENSE		69.99
		533100 HOUSEHOLD & INSTIT EXP		2,650.62
		533108 CANTEEN RESALE	585.70	1,918.28
		533157 CANTEEN RESALE-JULY	126.64-	112,341.85
		533158 CANTEEN RESALE-AUG		78,139.80
		533159 CANTEEN RESALE-SEP	394.09	87,824.85
		533160 CANTEEN RESALE-OCT	1,627.95	111,536.32
		533161 CANTEEN RESALE-NOV	57,863.36	72,066.14
		533162 CANTEEN RESALE-DEC	49,291.39	49,291.39
		533163 CANTEEN RESALE-JAN		65.50
		533167 CANTEEN RESALE -MAY		41.74
		533168 CANTEEN RESALE-JUNE		24,496.23
		534900 MISCELLANEOUS SUP EXP	585.74	2,866.31
		559100 OTHER OPERATING EXP		77.28
		Major Account 520000 Total	110,246.55	543,759.32
		Fund 64641 Expenditures Total	137,790.75	700,151.47
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19.70-	13.24-
		471101 SALE OF SERVICES	51.00-	556.00-
		471106 REV FROM OFFENDERS FOR SER	5.64-	134.00-
		472103 NONTAXABLE SALES-SUP/SVC		161.27-
		Major Account 470000 Total	76.34-	864.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		474.80-
		Major Account 480000 Total		474.80-
		Fund 64650 Revenues Total	76.34-	1,339.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.54
		521500 PUBLICATION & PRINT EXP	8.37	29.07
		521902 AWARDS-INMATES	21.00	21.00
		531100 OFFICE SUPPLIES EXPENSE		.91
		533900 FOOD EXPENSE		974.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	215.85	215.85
		534602 RECREATIONAL		449.62
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	245.22	1,850.12
		Fund 64650 Expenditures Total	245.22	1,850.12
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12.00	12.00
		471101 SALE OF SERVICES	176.50-	1,020.50-
		472103 SALE OF SUP & MAT		1,109.80-
		Major Account 470000 Total	164.50-	2,118.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		244.20-
		Major Account 480000 Total		244.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	164.50-	2,369.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.84
		521500 PUBLICATION & PRINT EXP	16.73	157.29
		522100 DUES & SUBSCRIPTION EXP		900.00
		522101 MAGAZINE SUBSCRIPTIONS	12.75	12.75
		531100 OFFICE SUPPLIES EXPENSE		.75
		533100 HOUSEHOLD & INSTIT EXP		148.36
		533900 FOOD EXPENSE		228.36
		534602 RECREATIONAL		793.47
		Major Account 520000 Total	29.48	2,303.82
		Fund 64652 Expenditures Total	29.48	2,303.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	66.50-	327.40-
		Major Account 480000 Total	66.50-	327.40-
		Fund 64659 Revenues Total	66.50-	327.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		522101 MAGAZINE SUBSCRIPTIONS	24.35	24.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	186.89	186.89
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	39.31	323.76
	Major Account 520000 Total	250.55	535.20
	Fund 64659 Expenditures Total	250.55	535.20
	Program Revenues	138,879.97-	902,083.12-
	Program Expenditures	2,674,631.59	17,300,836.98

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	288,042.32	1,943,185.72
	511101 ROLL CALL DCS	3,269.06	21,711.28
	511102 LT BRIEFING DCS	414.92	3,391.37
	511300 OVERTIME PAYMENTS	25,829.20	210,154.96
	511301 HOLIDAY WORK - DCS	23,239.24	76,996.89
	511400 ON CALL PAY	669.39	4,568.31
	511500 SHIFT DIFFERENTIAL PYMT	4,089.15	26,686.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,539.93	50,724.56
	512100 VACATION LEAVE EXPENSE	18,475.38	145,905.13
	512200 SICK LEAVE EXPENSE	11,886.14	71,079.14
	512300 HOLIDAY LEAVE EXPENSE	36,619.12	107,548.85
	512500 FUNERAL LEAVE EXPENSE		3,542.10
	512700 INJURY LEAVE EXPENSE	2,206.68	4,406.24
	515100 RETIREMENT PLANS EXPENSE	31,770.18	199,786.87
	515200 FICA EXPENSE	29,573.96	187,423.51
	515400 LIFE & ACCIDENT INS EXP	119.04	687.17
	515500 HEALTH INSURANCE EXPENSE	112,864.62	663,826.61
	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	598,608.33	3,810,898.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.70
	521200 COM EXPENSE - VOICE/DATA	1,214.24	10,037.40
	521290 COM EXPENSE - DATA ONLY	1,392.65	8,355.90
	521300 FREIGHT EXPENSE	402.78	2,265.28
	521500 PUBLICATION & PRINT EXP	693.46	10,668.37
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF	39.00	353.00
	522100 DUES & SUBSCRIPTION EXP	606.25	606.25
	523201 NATURAL GAS	4,666.57	21,542.06
	523202 ELECTRICITY	10,250.80	91,540.00
	523204 SEWER	2,697.22	7,659.43
	525500 RENT EXP-OTHER PERS PROP	152.60	445.30
	526100 REP & MAINT-REAL PROPERT	8,006.52	29,230.37
	526104 R & M CONT-BLDGS	2,500.50	8,603.02
	527200 REP & MAINT-MOTOR VEHICL	142.94	2,826.18

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		
	527500	REP & MAINT-COMM EQUIP	240.00	2,615.65
	527600	REP & MAINT-HOUSE/INST E	165.87	11,828.21
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	6,365.21	17,147.84
	532100	NON-CAPITALIZED EQUIP PU		1,464.48
	533100	HOUSEHOLD & INSTIT EXP	9,303.95	25,547.95
	533102	INMATE CLOTHING	2,444.30	22,737.89
	533103	CLEANING SUPPLIES	5,088.06	27,235.62
	533104	FOOD SERVICE SUPPLIES	2,736.78	8,444.83
	533105	INMATE PERSONAL SUPPLIES	216.82	1,675.20
	533107	CELL/DORM SUPPLIES	1,657.00	9,160.00
	533900	FOOD EXPENSE	357.36	1,333.26
	533901	FOOD - STAPLES	13,929.38	66,630.16
	533902	FOOD - MEAT	6,636.43	26,924.88
	533903	FOOD - DAIRY	7,909.59	34,459.67
	533904	FOOD - PRODUCE	2,227.67	9,092.04
	533905	FOOD - BREAD	1,593.68	7,567.69
	534500	AGRICULTURAL SUPPLIES EX		2,262.87
	534600	ED & RECREATIONAL SUP EX		464.54
	534700	ENG TECH & COMM SUP EXP		652.42
	534800	CONST & MAINT SUP EXP	6,115.08	9,722.45-
	534801	MAINTENANCE FUEL AND OIL		857.88
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	4,339.17	9,594.50
	534908	LAW BOOKS	647.20	3,236.00
	535104	DRUGS	31.15	68.81
	538100	VEHICLE & EQUIP SUP EXP		106.83
	538102	GAS/OIL FSP & CSI		885.00
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	545000	LABORATORY SERVICES	426.00	1,098.00
	548600	PEST CONTROL	160.00	4,400.00
	548700	REFUSE/RECYCLING	1,039.28	4,961.50
	554900	OTHER CONTRACTUAL SERVICES		3,440.02
	554902	CONTRACT LAUNDRY SERVICES	4,670.64	23,869.80
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE	751.25	4,987.23
	556300	SURETY & NOTARY BONDS	40.00	40.00

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		
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS		956.75
	559103 INMATE WAGES	9,878.91	62,826.37
	Major Account 520000 Total	121,736.31	603,408.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,195.10
	573100 STATE-OWNED TRANSPORT	6,240.97	14,119.07
	574500 PERSONAL VEHICLE MILEAGE		1,493.47
	574501 PERS VEHCILE MILEAGE - PRESERV		746.35
	Major Account 570000 Total	6,240.97	19,553.99
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	2,155.00	2,155.00
	Major Account 580000 Total	2,155.00	2,155.00
	Fund 10000 Expenditures Total	728,740.61	4,436,015.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421.05-	1,958.97-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	159.14-	1,005.73-
	471107 MISC SERVICES	.67-	4.10-
	471108 SAFEKEEPERS SERVICES	11,366.18-	65,547.82-
	472105 TAXABLE SALES COPIES	57.35-	220.29-
	Major Account 470000 Total	12,004.39-	68,780.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.92-	18.31-
	Major Account 480000 Total	4.92-	18.31-
	Fund 24690 Revenues Total	12,009.31-	68,798.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	2.00-	518.71-
	471107 MISC SERVICES	12.49-	108.19-
	472100 SALE OF SUP & MAT	9,360.09-	79,311.49-
	472102 SALE OF SUP & MAT	1,769.50-	2,594.00-
	472103 SALE OF SUP & MAT	22,308.64-	151,809.41-
	472109 SALE OF SUP & MAT	380.00-	6,228.00-
	Major Account 470000 Total	33,832.72-	240,569.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,275.75	21,275.75

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
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	21,275.75	21,275.75
	Fund 64641 Revenues Total	12,556.97-	219,294.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.37	19,003.41
	511300 OVERTIME PAYMENTS		2,173.77
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	223.34	279.46
	512100 VACATION LEAVE EXPENSE		88.74
	512200 SICK LEAVE EXPENSE		147.62
	512300 HOLIDAY LEAVE EXPENSE	333.40	890.14
	515100 RETIREMENT PLANS EXPENSE	266.13	1,703.55
	515200 FICA EXPENSE	241.72	1,559.44
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	515500 HEALTH INSURANCE EXPENSE	1,286.02	7,716.12
	Major Account 510000 Total	5,348.94	33,735.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.35
	531100 OFFICE SUPPLIES EXPENSE		198.10
	533157 CANTEEN RESALE-JULY		33,194.83
	533158 CANTEEN RESALE-AUG		24,448.91
	533159 CANTEEN RESALE-SEP	65.45-	25,591.03
	533160 CANTEEN RESALE-OCT	5,153.57	34,089.54
	533161 CANTEEN RESALE-NOV	14,589.55	29,509.38
	533162 CANTEEN RESALE-DEC	12,019.85	12,019.85
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,675.52
	534900 MISCELLANEOUS SUP EXP	288.98	391.21
	Major Account 520000 Total	31,986.50	168,582.24
	Fund 64641 Expenditures Total	37,335.44	202,317.76
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	17.00-
	471106 REV FROM OFFENDERS FOR SER	17.29-	175.90-
	472100 SALE OF SUP & MAT	5.83-	13.60-
	Major Account 470000 Total	24.12-	206.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	468.00-
	Major Account 480000 Total	36.00-	468.00-

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
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Fund 64650 Revenues Total	60.12-	674.50-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	22.00	22.00
		Major Account 520000 Total	22.00	22.00
		Fund 64650 Expenditures Total	22.00	22.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	48.00-	174.00-
		Major Account 470000 Total	48.00-	174.00-
		Fund 64652 Revenues Total	48.00-	174.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL		144.82
		Major Account 520000 Total		168.82
		Fund 64652 Expenditures Total		168.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	200.00-	200.00-
		Major Account 480000 Total	200.00-	200.00-
		Fund 64659 Revenues Total	200.00-	200.00-
		Program Revenues	24,874.40-	289,141.52-
		Program Expenditures	766,098.05	4,638,524.47

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,512.89	2,001,012.50
	511101 ROLL CALL DCS	3,779.28	22,860.93
	511102 LT BRIEFING DCS	609.40	3,420.01
	511300 OVERTIME PAYMENTS	34,199.49	238,222.97
	511301 HOLIDAY WORK - DCS	32,714.07	91,736.06
	511400 ON CALL PAY	12.49	24.98
	511500 SHIFT DIFFERENTIAL PYMT	4,621.35	29,478.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,068.62	76,491.31
	512100 VACATION LEAVE EXPENSE	24,591.19	182,138.71
	512200 SICK LEAVE EXPENSE	13,653.40	111,032.68
	512300 HOLIDAY LEAVE EXPENSE	37,145.74	110,342.58
	512400 MILITARY LEAVE EXPENSE	1,000.91	4,028.83
	512500 FUNERAL LEAVE EXPENSE	315.69	2,770.22
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	33,937.29	215,145.16
	515200 FICA EXPENSE	32,293.53	206,155.59
	515400 LIFE & ACCIDENT INS EXP	125.28	726.80
	515500 HEALTH INSURANCE EXPENSE	90,307.28	522,175.42
	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	609,887.90	3,916,529.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.65	467.98
	521200 COM EXPENSE - VOICE/DATA	618.11	4,929.18
	521290 COM EXPENSE - DATA ONLY	381.14	23,384.29
	521300 FREIGHT EXPENSE	694.35	5,231.80
	521500 PUBLICATION & PRINT EXP	2,208.13	23,175.36
	521901 AWARDS - STAFF	20.00	198.00
	522100 DUES & SUBSCRIPTION EXP	60.00	121.25
	522201 CONF REG -CEU'S		25.00
	522202 CONF REG - NONCEU'S	100.00	100.00
	523201 NATURAL GAS	5,142.67	26,194.94
	523202 ELECTRICITY	12,372.07	46,432.68
	523203 WATER	6,835.38	47,959.82
	523204 SEWER	6,588.40	46,288.88
	525500 RENT EXP-OTHER PERS PROP	227.00	2,450.14

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		
	526100 REP & MAINT-REAL PROPERT	223.70	16,234.47
	526104 R & M CONT-BLDGS	1,835.00	2,440.00
	527100 REP & MAINT-OFFICE EQUIP		272.00
	527200 REP & MAINT-MOTOR VEHICL		4,566.07
	527500 REP & MAINT-COMM EQUIP		557.91
	527600 REP & MAINT-HOUSE/INST E	10.00	1,603.33
	527601 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	2,886.33	20,460.66
	532100 NON-CAPITALIZED EQUIP PU		596.98
	533100 HOUSEHOLD & INSTIT EXP	5,310.18	25,887.27
	533102 INMATE CLOTHING	40,151.00	206,075.64
	533103 CLEANING SUPPLIES	5,888.92	38,006.73
	533104 FOOD SERVICE SUPPLIES	3,098.64	32,011.24
	533106 STAFF CLOTHING	38.45	148.55
	533107 CELL/DORM SUPPLIES	3,713.13	21,805.38
	533901 FOOD - STAPLES	35,462.08	158,018.46
	533902 FOOD - MEAT	19,649.17	88,408.51
	533903 FOOD - DAIRY	13,243.72	58,460.83
	533904 FOOD - PRODUCE	2,309.75	18,331.48
	533905 FOOD - BREAD	4,021.35	17,046.42
	534500 AGRICULTURAL SUPPLIES EX		591.02
	534700 ENG TECH & COMM SUP EXP		225.88
	534800 CONST & MAINT SUP EXP	3,630.25	37,854.24
	534801 MAINTENANCE FUEL AND OIL		1,347.65
	534901 GARDEN SUPPLIES		623.47
	534907 SECURITY SUPPLIES	4,588.80	25,430.12
	534908 LAW BOOKS		1,796.00
	535103 GEN-MEDICAL SUPPLIES	17.57	57.73
	538100 VEHICLE & EQUIP SUP EXP	19.01	266.32
	541100 ACCTG & AUDITING SERVICES		12,468.49
	541400 HRMS ASSESSMENT		7,717.71
	542100 SOS TEMP SERV - PERSONNEL	3,728.21	31,787.51
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	66.50	439.00
	548700 REFUSE/RECYCLING	432.58	1,123.08
	554900 OTHER CONTRACTUAL SERVICES		2,450.60
	554902 CONTRACT LAUNDRY SERVICES	14,507.28	92,497.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	2,240.00	2,303.66
	559101 TRANS COSTS STATE WARDS	272.50	1,948.75
	559103 INMATE WAGES	5,837.22	26,200.78
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	208,551.24	1,186,443.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.34	363.40
	573100 STATE-OWNED TRANSPORT	497.36	2,925.70
	Major Account 570000 Total	751.70	3,289.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,462.05	3,462.05
	Major Account 580000 Total	3,462.05	3,462.05
	Fund 10000 Expenditures Total	822,652.89	5,109,725.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	321.48-	2,456.70-
	471107 MISC SERVICES	.02-	.23-
	471108 SAFEKEEPERS SERVICES	40,849.88-	275,493.58-
	472105 TAXABLE SALES COPIES	17.72-	97.61-
	Major Account 470000 Total	41,189.10-	278,048.12-
	Fund 24690 Revenues Total	41,189.10-	278,048.12-
	Program Revenues	41,189.10-	278,048.12-
	Program Expenditures	822,652.89	5,109,725.07

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	452,080.26	3,184,098.96
		511101 ROLL CALL DCS	4,711.17	31,520.89
		511102 LT BRIEFING DCS	376.99	2,872.55
		511300 OVERTIME PAYMENTS	92,351.24	609,213.66
		511301 HOLIDAY WORK - DCS	47,490.04	145,221.38
		511400 ON CALL PAY	1,435.32	5,589.00
		511500 SHIFT DIFFERENTIAL PYMT	6,593.10	43,041.24
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	26,780.25	130,905.31
		512100 VACATION LEAVE EXPENSE	49,810.54	284,329.25
		512200 SICK LEAVE EXPENSE	32,614.24	182,087.73
		512300 HOLIDAY LEAVE EXPENSE	59,087.86	177,357.64
		512400 MILITARY LEAVE EXPENSE	771.63	6,070.63
		512500 FUNERAL LEAVE EXPENSE	1,448.11	7,139.20
		512600 CIVIL LEAVE EXPENSE	151.30	891.80
		512700 INJURY LEAVE EXPENSE		2,662.40
		515100 RETIREMENT PLANS EXPENSE	58,084.63	360,394.83
		515200 FICA EXPENSE	55,731.61	346,680.46
		515400 LIFE & ACCIDENT INS EXP	190.83	1,147.08
		515500 HEALTH INSURANCE EXPENSE	133,101.45	798,865.16
		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	1,022,810.57	6,480,042.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.43	2,855.10
		521200 COM EXPENSE - VOICE/DATA	4,093.66	27,193.93
		521500 PUBLICATION & PRINT EXP	1,681.47	17,281.04
		521901 AWARDS - STAFF		172.00
		522100 DUES & SUBSCRIPTION EXP		333.75
		523201 NATURAL GAS	6,285.52	32,016.09
		523202 ELECTRICITY	15,121.48	189,764.88
		523203 WATER	8,354.36	58,617.57
		523204 SEWER	8,052.48	56,575.28

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	2,283.09	4,560.10
	526100	REP & MAINT-REAL PROPERT	1,286.19	22,268.95
	526104	R & M CONT-BLDGS	7,983.00	17,070.20
	527100	REP & MAINT-OFFICE EQUIP	136.00	385.00
	527200	REP & MAINT-MOTOR VEHICL		4,132.60
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP	415.75	1,963.04
	527600	REP & MAINT-HOUSE/INST E	10.00	788.13
	527800	REP & MAINT-OTHER PROPER	6,976.00	6,976.00
	531100	OFFICE SUPPLIES EXPENSE	4,466.78	26,940.35
	532100	NON-CAPITALIZED EQUIP PU		1,682.40
	533100	HOUSEHOLD & INSTIT EXP	3,383.19	19,908.50
	533102	INMATE CLOTHING	9,813.37	51,168.37
	533103	CLEANING SUPPLIES	8,536.89	49,493.66
	533104	FOOD SERVICE SUPPLIES	4,322.11	29,659.63
	533106	STAFF CLOTHING		129.45
	533107	CELL/DORM SUPPLIES	3,713.12	39,871.37
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	23,757.42	153,282.15
	533902	FOOD - MEAT	10,393.51	81,607.84
	533903	FOOD - DAIRY	1,617.13	48,616.19
	533904	FOOD - PRODUCE	2,132.09	16,996.67
	533905	FOOD - BREAD	869.87	18,407.39
	534500	AGRICULTURAL SUPPLIES EX		831.20
	534600	ED & RECREATIONAL SUP EX		49.31
	534601	EDUCATIONAL	100.57-	1,436.69
	534700	ENG TECH & COMM SUP EXP	44.99	3,089.74
	534800	CONST & MAINT SUP EXP	5,992.73	47,618.73
	534801	MAINTENANCE FUEL AND OIL		146.70
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	4,590.64	18,425.80
	534908	LAW BOOKS	1,079.20	6,475.20
	535103	GEN-MEDICAL SUPPLIES	17.57	57.73
	538100	VEHICLE & EQUIP SUP EXP	19.01	266.35
	538102	GAS/OIL FSP & CSI	466.91	2,087.65
	541100	ACCTG & AUDITING SERVICES		20,216.42
	541400	HRMS ASSESSMENT		12,518.08
	541700	LEGAL RELATED EXPENSE		100.75

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		
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	3,948.17	26,095.90
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	66.50	439.00
	548700 REFUSE/RECYCLING	667.76	4,084.77
	549500 HAZARDOUS WASTE DISPOSAL	753.00	753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,771.66
	554902 CONTRACT LAUNDRY SERVICES	14,507.28	92,497.86
	555100 DATA PROC SOFTW LIC FEE	196.47	196.47
	556100 INSURANCE EXPENSE	1,410.36	7,101.76
	559101 TRANS COSTS STATE WARDS		125.25
	559103 INMATE WAGES	19,466.51	120,273.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.58	225.20
	Major Account 520000 Total	188,942.87	1,350,279.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	832.76	3,189.17
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	832.76	4,700.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,796.18
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total		16,291.61
	Fund 10000 Expenditures Total	1,212,586.20	7,851,314.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.75-	522.54-
	471106 REV FROM OFFENDERS - SVCS	68.82-	235.28-
	471107 MISC SERVICES	.26-	1.18-
	472105 TAXABLE SALES COPIES	14.73-	90.53-
	Major Account 470000 Total	137.56-	849.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.20-	1.18-
	Major Account 480000 Total	.20-	1.18-
	Fund 24690 Revenues Total	137.76-	850.71-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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		
	471106 SALE OF SERVICES	1.00-	383.32-
	471107 MISC SERVICES	21.43-	160.27-
	472100 SALE OF SUP & MAT	18,675.12-	100,178.62-
	472102 SALE OF SUP & MAT	1,117.50-	5,481.50-
	472103 SALE OF SUP & MAT	44,441.82-	318,108.39-
	472109 SALE OF SUP & MAT	764.00-	10,803.00-
	Major Account 470000 Total	65,020.87-	435,115.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,072.67-	66,072.67-
	Major Account 490000 Total	66,072.67-	66,072.67-
	Fund 64641 Revenues Total	131,093.54-	501,187.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,716.07	54,988.05
	511300 OVERTIME PAYMENTS	470.07	3,157.08
	512100 VACATION LEAVE EXPENSE	971.54	5,917.71
	512200 SICK LEAVE EXPENSE	464.50	2,005.25
	512300 HOLIDAY LEAVE EXPENSE	1,016.90	3,050.70
	515100 RETIREMENT PLANS EXPENSE	796.67	5,175.57
	515200 FICA EXPENSE	726.69	4,764.41
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	3,126.86	18,761.16
	Major Account 510000 Total	15,293.14	97,842.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.53
	531100 OFFICE SUPPLIES EXPENSE		903.88
	533100 HOUSEHOLD & INSTIT EXP	123.45	2,332.29
	533108 CANTEEN RESALE	31.95	327.93
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT	1,718.63	55,477.73
	533161 CANTEEN RESALE-NOV	19,893.08	35,754.79
	533162 CANTEEN RESALE-DEC	15,631.24	15,631.24
	533166 CANTEEN RESALE-APR		11.89-
	533167 CANTEEN RESALE -MAY		5.86
	533168 CANTEEN RESALE-JUNE		1,460.36
	534700 ENG TECH & COMM SUP EXP		104.79
	534900 MISCELLANEOUS SUP EXP	50.35	522.01

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				
		520000 Operating Expenses		
		Major Account 520000 Total	37,448.70	258,870.22
		Fund 64641 Expenditures Total	52,741.84	356,713.19
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.50-
		471101 DUES	11.50-	223.50-
		472103 NONTAXABLE SALES-SUP/SVC	64.59-	599.37-
		Major Account 470000 Total	76.09-	844.37-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13.00-
		Major Account 480000 Total		13.00-
		Fund 64650 Revenues Total	76.09-	857.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS		28.97
		533900 FOOD EXPENSE	41.63	305.77
		534602 RECREATIONAL		175.94
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.83	203.55
		Major Account 520000 Total	100.46	736.54
		Fund 64650 Expenditures Total	100.46	736.54
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		34.00-
		471101 DUES	23.50-	167.48-
		472103 SALE OF SUP & MAT	132.04-	464.44-
		Major Account 470000 Total	155.54-	665.92-
		Fund 64652 Revenues Total	155.54-	665.92-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.28
		531100 OFFICE SUPPLIES EXPENSE		.68
		533900 FOOD EXPENSE	53.12	144.43
		534602 RECREATIONAL		342.88
		Major Account 520000 Total	53.12	521.27
		Fund 64652 Expenditures Total	53.12	521.27
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28.00-	75.54-

Secure Version - Prior Month

As of December 31, 2015

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
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	28.00-	75.54-
		Fund 64659 Revenues Total	28.00-	75.54-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		758.68
		Major Account 520000 Total		758.68
		Fund 64659 Expenditures Total		758.68
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.94-	471.12-
		471106 REV FROM OFFENDERS FOR SER	19.09-	220.88-
		Major Account 470000 Total	205.03-	692.00-
		Fund 64660 Revenues Total	205.03-	692.00-
		Program Revenues	131,695.96-	504,479.31-
		Program Expenditures	1,265,481.62	8,210,043.92

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	20.04-	31.21-
		Major Account 480000 Total	20.04-	31.21-
		Fund 10000 Revenues Total	20.04-	31.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	383,333.71	2,627,276.41
		511101 ROLL CALL DCS	3,819.76	25,329.39
		511102 LT BRIEFING DCS	586.32	3,852.07
		511300 OVERTIME PAYMENTS	44,773.47	365,472.31
		511301 HOLIDAY WORK - DCS	33,114.46	103,998.54
		511400 ON CALL PAY	793.90	4,614.35
		511500 SHIFT DIFFERENTIAL PYMT	5,073.86	32,888.31
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	9,789.98	97,351.73
		512100 VACATION LEAVE EXPENSE	32,346.94	228,964.94
		512200 SICK LEAVE EXPENSE	17,085.20	103,654.89
		512300 HOLIDAY LEAVE EXPENSE	48,988.32	146,302.27
		512400 MILITARY LEAVE EXPENSE	647.71-	5,482.74
		512500 FUNERAL LEAVE EXPENSE	1,079.15	3,688.98
		512600 CIVIL LEAVE EXPENSE		97.58
		512700 INJURY LEAVE EXPENSE		651.60
		515100 RETIREMENT PLANS EXPENSE	43,440.56	280,772.01
		515200 FICA EXPENSE	41,243.75	268,218.10
		515400 LIFE & ACCIDENT INS EXP	159.36	952.66
		515500 HEALTH INSURANCE EXPENSE	116,751.19	700,670.46
		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	781,732.22	5,123,864.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,003.25	4,597.12
		521200 COM EXPENSE - VOICE/DATA	4,055.78	29,052.83
		521290 COM EXPENSE - DATA ONLY	1,567.13	12,945.68
		521300 FREIGHT EXPENSE	128.96	727.83
		521500 PUBLICATION & PRINT EXP	297.29	16,371.89
		521800 CASH SHORT ADJUSTMENT	.83	.27-
		521901 AWARDS - STAFF		292.00
		522100 DUES & SUBSCRIPTION EXP		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		3,155.00
	523201 NATURAL GAS	8,465.43	21,018.76
	523202 ELECTRICITY	17,198.53	148,734.16
	523203 WATER	3,809.90	32,009.88
	523204 SEWER	5,251.81	36,241.81
	525500 RENT EXP-OTHER PERS PROP	466.40	2,505.10
	526100 REP & MAINT-REAL PROPERT		8,641.18
	526104 R & M CONT-BLDGS	8,680.00	39,135.08
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527200 REP & MAINT-MOTOR VEHICL	1,592.76	11,019.53
	527500 REP & MAINT-COMM EQUIP		1,936.90
	527600 REP & MAINT-HOUSE/INST E	3,589.75	11,888.03
	531100 OFFICE SUPPLIES EXPENSE	1,816.08	16,305.40
	532100 NON-CAPITALIZED EQUIP PU		3,054.12
	533100 HOUSEHOLD & INSTIT EXP	6,958.29	28,669.86
	533102 INMATE CLOTHING	13,132.80	70,348.33
	533103 CLEANING SUPPLIES	13,167.43	64,185.63
	533104 FOOD SERVICE SUPPLIES	5,870.07	35,262.92
	533106 STAFF CLOTHING		509.90
	533107 CELL/DORM SUPPLIES	6,466.18	34,418.04
	533900 FOOD EXPENSE		241.16
	533901 FOOD - STAPLES	41,401.82	211,773.72
	533902 FOOD - MEAT	24,026.29	106,653.40
	533903 FOOD - DAIRY	14,848.83	76,956.01
	533904 FOOD - PRODUCE	3,014.13	21,924.71
	533905 FOOD - BREAD	4,519.39	25,169.60
	534500 AGRICULTURAL SUPPLIES EX		1,440.96
	534600 ED & RECREATIONAL SUP EX	111.75	484.70
	534700 ENG TECH & COMM SUP EXP	165.01	596.40
	534800 CONST & MAINT SUP EXP	8,930.82	54,240.85
	534801 MAINTENANCE FUEL AND OIL		471.33
	534900 MISCELLANEOUS SUP EXP	13.48	41.49
	534901 GARDEN SUPPLIES		269.58
	534907 SECURITY SUPPLIES	5,105.95	20,300.29
	534908 LAW BOOKS	1,223.20	3,812.00
	538100 VEHICLE & EQUIP SUP EXP	274.82	318.92
	538102 GAS/OIL FSP & CSI	24.01	9,539.19
	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	1,464.39	27,378.27
	546800 VETERINARY SERVICES		379.94
	547300 INTERPRETER SERVICES		100.00
	548600 PEST CONTROL	159.70	958.20
	548700 REFUSE/RECYCLING	1,687.17	8,218.21
	554900 OTHER CONTRACTUAL SERVICES	110.16	4,643.28
	554902 CONTRACT LAUNDRY SERVICES	16,272.00	102,821.76
	555100 DATA PROC SOFTW LIC FEE		490.68
	556100 INSURANCE EXPENSE	1,425.67	7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	897.50	4,020.00
	559103 INMATE WAGES	25,863.83	159,724.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		340.99
	Major Account 520000 Total	255,058.59	1,510,739.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.15	1,423.58
	572100 COMMERCIAL TRANSPORTATIO	44.00	1,427.20
	573100 STATE-OWNED TRANSPORT	3,141.06	15,971.01
	574500 PERSONAL VEHICLE MILEAGE	148.84	2,199.64
	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	3,933.05	21,544.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,900.00	17,900.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total	17,900.00	22,500.00
	Fund 10000 Expenditures Total	1,058,623.86	6,678,648.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	711.25-
	471106 REV FROM OFFENDERS - SVCS	44.36-	271.65-
	471107 MISC SERVICES	.32-	1.92-
	472105 TAXABLE SALES COPIES	10.37-	39.06-
	Major Account 470000 Total	103.80-	1,023.88-
	Fund 24690 Revenues Total	103.80-	1,023.88-
64641 STORE/CANTEEN ACCOUNTS			

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	22.27-	481.37-
	471107 MISC SERVICES	29.82-	177.85-
	472100 SALE OF SUP & MAT	16,266.56-	108,028.96-
	472102 SALE OF SUP & MAT	7,920.20-	64,287.20-
	472103 SALE OF SUP & MAT	49,274.48-	349,754.36-
	472109 SALE OF SUP & MAT	99.00-	7,937.00-
	Major Account 470000 Total	73,612.33-	530,666.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,754.60	49,754.60
	Major Account 490000 Total	49,754.60	49,754.60
	Fund 64641 Revenues Total	23,857.73-	480,912.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,621.09	44,382.87
	511300 OVERTIME PAYMENTS	1,029.15	3,863.02
	511301 HOLIDAY WORK - DCS		240.97
	511800 COMPENSATORY TIME PAID	16.53	665.42
	512100 VACATION LEAVE EXPENSE	287.82	2,494.77
	512200 SICK LEAVE EXPENSE	327.64	2,316.09
	512300 HOLIDAY LEAVE EXPENSE	805.90	2,417.70
	515100 RETIREMENT PLANS EXPENSE	680.53	4,221.82
	515200 FICA EXPENSE	632.78	4,078.45
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,717.66	9,414.76
	Major Account 510000 Total	13,121.98	74,113.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.25
	531100 OFFICE SUPPLIES EXPENSE	278.48	278.48
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533157 CANTEEN RESALE-JULY		47,393.31
	533158 CANTEEN RESALE-AUG		51,744.00
	533159 CANTEEN RESALE-SEP		48,379.05
	533160 CANTEEN RESALE-OCT	706.50	56,240.53
	533161 CANTEEN RESALE-NOV	26,447.96	51,353.04
	533162 CANTEEN RESALE-DEC	36,799.06	36,799.06
	533168 CANTEEN RESALE-JUNE		13,881.09
	534900 MISCELLANEOUS SUP EXP	23.75	229.86
	Major Account 520000 Total	64,255.75	306,392.49
	Fund 64641 Expenditures Total	77,377.73	380,505.64

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				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		16.50-
		Major Account 470000 Total		16.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	12.00-	127.50-
		Major Account 480000 Total	12.00-	127.50-
		Fund 64650 Revenues Total	12.00-	144.00-
	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	43.00-	321.95-
		Major Account 480000 Total	43.00-	321.95-
		Fund 64652 Revenues Total	43.00-	321.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		533900 FOOD EXPENSE		302.80
		534602 RECREATIONAL	32.04	32.04
		Major Account 520000 Total	32.04	347.68
		Fund 64652 Expenditures Total	32.04	347.68
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	53.33-	351.92-
		Major Account 480000 Total	53.33-	351.92-
		Fund 64659 Revenues Total	53.33-	351.92-
	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	24,089.90-	482,785.10-
		Program Expenditures	1,136,033.63	7,059,778.78

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	4.09-	4.09-
		Major Account 480000 Total	4.09-	4.09-
		Fund 10000 Revenues Total	4.09-	4.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,322.48	1,106,176.94
		511101 ROLL CALL DCS	1,396.39	9,157.10
		511102 LT BRIEFING DCS	333.84	2,331.55
		511300 OVERTIME PAYMENTS	6,550.47	46,018.70
		511301 HOLIDAY WORK - DCS	11,353.20	32,860.80
		511400 ON CALL PAY	689.17	4,680.42
		511500 SHIFT DIFFERENTIAL PYMT	1,989.15	12,707.85
		511800 COMPENSATORY TIME PAID	3,996.56	28,810.18
		512100 VACATION LEAVE EXPENSE	14,159.06	75,882.45
		512200 SICK LEAVE EXPENSE	7,936.52	35,668.25
		512300 HOLIDAY LEAVE EXPENSE	20,856.08	61,117.48
		512400 MILITARY LEAVE EXPENSE		2,399.13
		512500 FUNERAL LEAVE EXPENSE		133.26
		512700 INJURY LEAVE EXPENSE		1,164.17
		515100 RETIREMENT PLANS EXPENSE	17,266.02	106,262.83
		515200 FICA EXPENSE	15,830.56	98,049.24
		515400 LIFE & ACCIDENT INS EXP	67.20	390.72
		515500 HEALTH INSURANCE EXPENSE	64,765.86	375,078.56
		516300 EMPLOYEE ASSISTANCE PRO		1,107.05
		516500 WORKERS COMP PREMIUMS		43,914.56
		Major Account 510000 Total	328,512.56	2,043,911.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,329.07	3,171.31
		521200 COM EXPENSE - VOICE/DATA	1,383.95	7,956.40
		521290 COM EXPENSE - DATA ONLY	986.39	5,918.34
		521300 FREIGHT EXPENSE	234.28	1,018.23
		521500 PUBLICATION & PRINT EXP		5,023.74
		521901 AWARDS - STAFF		133.00
		522202 CONF REG - NON-CEU'S	900.00	1,800.00
		523201 NATURAL GAS	4,166.78	14,992.05
		523202 ELECTRICITY	15,342.48	57,185.76
		523203 WATER	1,347.71	7,859.35
		523204 SEWER	1,927.72	11,566.32
		525500 RENT EXP-OTHER PERS PROP		573.75

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		
	526100	REP & MAINT-REAL PROPERT	2,626.78	10,816.07
	526104	R & M CONT-BLDGS		4,957.50
	526105	R & M CONT-IMP OTHER		389.52
	527200	REP & MAINT-MOTOR VEHICL	1,829.58	4,136.52
	527500	REP & MAINT-COMM EQUIP		483.09
	527600	REP & MAINT-HOUSE/INST E		4,062.86
	527700	REP & MAINT-PHOTO/MEDIA		2,555.70
	531100	OFFICE SUPPLIES EXPENSE	731.19	9,146.41
	532100	NON-CAPITALIZED EQUIP PU		415.00
	533100	HOUSEHOLD & INSTIT EXP	1,122.27	9,830.23
	533102	INMATE CLOTHING	2,605.24	14,200.87
	533103	CLEANING SUPPLIES	5,730.41	22,022.98
	533104	FOOD SERVICE SUPPLIES	351.30	3,695.76
	533106	STAFF CLOTHING		241.86
	533107	CELL/DORM SUPPLIES		8,079.00
	533900	FOOD EXPENSE	17.34	79.12
	533901	FOOD - STAPLES	10,021.48	56,362.15
	533902	FOOD - MEAT	8,210.42	45,918.48
	533903	FOOD - DAIRY	5,203.59	20,705.52
	533904	FOOD - PRODUCE	1,109.08	6,851.18
	533905	FOOD - BREAD	624.40	3,034.78
	534500	AGRICULTURAL SUPPLIES EX		194.73
	534600	ED & RECREATIONAL SUP EX		133.75
	534601	EDUCATIONAL		1,923.90
	534602	RECREATIONAL	117.21	523.64
	534700	ENG TECH & COMM SUP EXP		45.99
	534800	CONST & MAINT SUP EXP	6,704.60	18,450.34
	534801	MAINTENANCE FUEL AND OIL		194.01
	534900	MISCELLANEOUS SUP EXP		8.00
	534901	GARDEN SUPPLIES		881.41
	534907	SECURITY SUPPLIES	2,450.25	9,923.97
	534908	LAW BOOKS	215.20	1,291.20
	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	965.00
	548700	REFUSE/RECYCLING	345.00	2,070.00
	554900	OTHER CONTRACTUAL SERVICES		1,100.72

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		
		556100 INSURANCE EXPENSE		1,207.94
		559101 TRANS COSTS STATE WARDS		353.50
		559103 INMATE WAGES	5,944.98	37,779.40
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.00	128.89
		Major Account 520000 Total	83,735.70	432,759.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,065.76	10,344.32
		571101 BOARD & LODGING - PRESERVICE	588.00	2,401.00
		571102 BOARD & LODGING - SECURITY AUD		65.45
		572100 COMMERCIAL TRANSPORTATIO		513.20
		573100 STATE-OWNED TRANSPORT	4,168.71	24,520.53
		574500 PERSONAL VEHICLE MILEAGE	338.10	1,726.75
		Major Account 570000 Total	9,160.57	39,571.25
		Fund 10000 Expenditures Total	421,408.83	2,516,242.25
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	143.75-	918.75-
		471106 REV FROM OFFENDERS - SVCS	27.18-	166.44-
		471107 MISC SERVICES		2.29-
		472105 TAXABLE SALES COPIES	1.52-	18.01-
		Major Account 470000 Total	172.45-	1,105.49-
		Fund 24690 Revenues Total	172.45-	1,105.49-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER		239.55-
		471107 MISC SERVICES		35.02-
		472100 SALE OF SUP & MAT	5,089.04-	30,606.80-
		472103 NONTAXABLE SALES-SUP/SVC	11,506.25-	85,483.13-
		472109 INMATE GIFT PLAN	50.00-	1,254.00-
		Major Account 470000 Total	16,645.29-	117,618.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	34,717.21	34,717.21
		Major Account 490000 Total	34,717.21	34,717.21
		Fund 64641 Revenues Total	18,071.92	82,901.29-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	32.80
		531100 OFFICE SUPPLIES EXPENSE		299.77
		532100 NON-CAPITALIZED EQUIP PU		265.53

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		
	533157 CANTEEN RESALE-JULY		10,296.81
	533158 CANTEEN RESALE-AUG		9,987.26
	533159 CANTEEN RESALE-SEP	11.52-	12,215.56
	533160 CANTEEN RESALE-OCT	223.75	15,883.24
	533161 CANTEEN RESALE-NOV	8,244.88	16,828.85
	533162 CANTEEN RESALE-DEC	8,810.31	8,810.31
	533166 CANTEEN RESALE-APR		32.04
	533167 CANTEEN RESALE -MAY		3.33
	533168 CANTEEN RESALE-JUNE		9,587.80
	534900 MISCELLANEOUS SUP EXP	56.67	65.63
	Major Account 520000 Total	17,340.49	84,308.93
	Fund 64641 Expenditures Total	17,340.49	84,308.93
	Program Revenues	17,895.38	84,010.87-
	Program Expenditures	438,749.32	2,600,551.18

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	141,652.29	1,014,290.59
	511300 OVERTIME PAYMENTS	7,745.30	69,720.98
	511301 HOLIDAY WORK - DCS	530.45	1,866.03
	511400 ON CALL PAY	910.02	5,715.80
	511500 SHIFT DIFFERENTIAL PYMT	9.60	49.95
	511800 COMPENSATORY TIME PAID	1,018.76	15,840.73
	512100 VACATION LEAVE EXPENSE	17,987.38	94,741.09
	512200 SICK LEAVE EXPENSE	8,725.84	57,339.73
	512300 HOLIDAY LEAVE EXPENSE	18,962.92	56,632.20
	512500 FUNERAL LEAVE EXPENSE		2,835.61
	512700 INJURY LEAVE EXPENSE		987.35
	515100 RETIREMENT PLANS EXPENSE	14,791.81	98,842.17
	515200 FICA EXPENSE	13,699.72	92,644.44
	515400 LIFE & ACCIDENT INS EXP	56.64	341.14
	515500 HEALTH INSURANCE EXPENSE	46,893.90	280,444.23
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	272,984.63	1,834,225.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	531.09	2,234.53
	521200 COM EXPENSE - VOICE/DATA	1,128.77	28,887.91
	521290 COM EXPENSE - DATA ONLY	2,445.53	15,460.33
	521500 PUBLICATION & PRINT EXP	113.85	17,170.64
	522100 DUES & SUBSCRIPTION EXP	152.50	520.00
	522202 CONF REG - NON-CEU'S		125.00
	523202 ELECTRICITY		2,222.61
	524600 RENT EXPENSE-BUILDINGS	13,710.05	83,288.41
	526100 REP & MAINT-REAL PROPERT	185.00	185.00
	527200 REP & MAINT-MOTOR VEHICL	1,430.35	7,392.15
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	2,853.94	8,863.60
	532100 NON-CAPITALIZED EQUIP PU		1,367.62
	533100 HOUSEHOLD & INSTIT EXP		72.96
	534700 ENG TECH & COMM SUP EXP	64.60	2,323.31

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		
	534907 SECURITY SUPPLIES		1,272.33
	538102 GAS/OIL FSP & CSI	404.41	2,729.27
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL	81.26	561.44
	548700 REFUSE/RECYCLING	14.40	131.75
	554900 OTHER CONTRACTUAL SERVICES	20,532.57	155,335.39
	556100 INSURANCE EXPENSE	1,162.50	4,800.32
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559106 ADVERTISING		8.48
	Major Account 520000 Total	44,850.82	354,492.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	988.70	3,824.37
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	11,184.23	51,899.06
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	12,172.93	56,991.09
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	Major Account 580000 Total		1,007.98
	Fund 10000 Expenditures Total	330,008.38	2,246,717.17
	Program Revenues		1,292.00-
	Program Expenditures	330,008.38	2,246,717.17

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	21,511.00-	306,952.20-
	Major Account 470000 Total	21,511.00-	306,952.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.64-	7,678.74-
	484500 REIMB NON-GOVT SOURCES	182.25-	1,275.75-
	Major Account 480000 Total	1,478.89-	8,954.49-
	Fund 52700 Revenues Total	22,989.89-	315,906.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,342.99	75,670.20
	511300 OVERTIME PAYMENTS	585.54	2,319.47
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	1,817.21	14,883.82
	512200 SICK LEAVE EXPENSE	732.75	2,985.70
	512300 HOLIDAY LEAVE EXPENSE	1,513.96	4,341.15
	512500 FUNERAL LEAVE EXPENSE	732.74	732.74
	515100 RETIREMENT PLANS EXPENSE	1,177.49	7,560.17
	515200 FICA EXPENSE	1,090.58	7,073.59
	515400 LIFE & ACCIDENT INS EXP	3.84	21.60
	515500 HEALTH INSURANCE EXPENSE	4,049.28	24,256.21
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	22,046.38	143,118.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	140.67
	521200 COM EXPENSE - VOICE/DATA	194.28	1,169.65
	521290 COM EXPENSE - DATA ONLY	24.03-	3,563.57
	521300 FREIGHT EXPENSE	21,397.70	102,927.70
	521500 PUBLICATION & PRINT EXP		1,659.88
	522100 DUES & SUBSCRIPTION EXP		888.00
	523201 NATURAL GAS	800.49	1,253.95
	523202 ELECTRICITY	321.35	2,609.54
	525500 RENT EXP-OTHER PERS PROP	343.00	1,934.57
	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		2,937.57
	527601 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	30.33	262.65

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		
	533103 CLEANING SUPPLIES		86.76
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP	384.04	1,135.90
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	51.12	234.32
	538100 VEHICLE & EQUIP SUP EXP	1,515.46	11,386.11
	538102 GAS/OIL FSP & CSI		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	13.33	39.99
	548700 REFUSE/RECYCLING		761.73
	554900 OTHER CONTRACTUAL SERVICES	29.85	988.50
	556100 INSURANCE EXPENSE	371.07	481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING		1,202.21
	559107 OVERSEAS SCREENING FEES		3,550.00
	Major Account 520000 Total	25,439.05	191,149.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.22	127.22
	571103 BOARD & LODGING FSP ADMIN		1,141.93
	571104 BOARD & LODGING FSP SCREEN	344.84	2,215.64
	572100 COMMERCIAL TRANSPORTATIO	143.70	1,756.81
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN	73.25	164.50
	Major Account 570000 Total	689.01	5,571.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	48,174.44	343,340.61
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,880.42-
	472103 NONTAXABLE SALES-SUP/SVC	63,900.00-	306,699.00-
	Major Account 470000 Total	63,900.00-	311,579.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.85-	1,090.69-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	141.85-	1,090.69-
	Fund 52701 Revenues Total	64,041.85-	312,670.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL		754.03
	538100 VEHICLE & EQUIP SUP EXP	217.14	4,755.91
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE		282,150.00
	Major Account 520000 Total	217.14	290,342.98
	Fund 52701 Expenditures Total	217.14	290,342.98
	Program Revenues	87,031.74-	628,576.80-
	Program Expenditures	48,391.58	633,683.59

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	190,371.63-	975,281.51-
		Major Account 470000 Total	190,371.63-	975,281.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	829.88-	4,342.99-
		Major Account 480000 Total	829.88-	4,342.99-
		Fund 54610 Revenues Total	191,201.51-	979,624.50-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	258.00	258.00
		534906 RAW MATERIALS	185,401.23	952,262.87
		Major Account 520000 Total	185,659.23	952,520.87
		Fund 54610 Expenditures Total	185,659.23	952,520.87
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	32.50	825.59-
		814201 INV ADJ-NON INVENTORY TRANSACT	14.05	12.84-
		Fund 54610 Adjustments Total	46.55	838.43-
		Program Revenues	191,201.51-	979,624.50-
		Program Expenditures	185,659.23	952,520.87

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	4,469.35-	40,844.43-
	471109 LAUNDRY SERVICES	253,945.04-	1,610,385.86-
	471111 WORK CREW SERVICES	78,001.54-	534,721.60-
	472100 SALE OF SUP & MAT	649,814.72-	3,506,320.25-
	472107 DLP 2011 CYCLE RESERVE	4,308.24-	15,522.18-
	472200 REPROD & PUBLICATIONS	26,392.30-	200,990.94-
	Major Account 470000 Total	1,016,931.19-	5,908,785.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,353.96-	92,093.11-
	483401 PV RENT AND UTIL	150.00-	14,843.44-
	484501 PRIVATE VENTURE	2,639.54-	35,402.04-
	Major Account 480000 Total	17,143.50-	142,338.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,482.87-
	Major Account 490000 Total		2,482.87-
	Fund 52510 Revenues Total	1,034,074.69-	6,125,932.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,145.02	1,383,708.06
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	3,828.46	34,367.77
	511300 OVERTIME PAYMENTS	19,167.96	144,066.25
	511301 HOLIDAY WORK - DCS	3,000.82	18,550.33
	511500 SHIFT DIFFERENTIAL PYMT		385.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,395.65	20,495.17
	512100 VACATION LEAVE EXPENSE	21,697.89	155,175.02
	512200 SICK LEAVE EXPENSE	35,948.25	105,061.96
	512300 HOLIDAY LEAVE EXPENSE	26,377.74	78,859.46
	512500 FUNERAL LEAVE EXPENSE		4,625.08
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	23,717.05	143,132.73
	515200 FICA EXPENSE	20,572.47	132,701.40
	515400 LIFE & ACCIDENT INS EXP	77.76	465.46
	515500 HEALTH INSURANCE EXPENSE	69,720.88	425,132.04
	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	434,649.95	2,711,629.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,708.12	21,191.92
	521200 COM EXPENSE - VOICE/DATA	2,081.31	19,027.95
	521290 COM EXPENSE - DATA ONLY	3,318.75	20,340.60
	521300 FREIGHT EXPENSE	5,591.89	16,048.02
	521301 FREIGHT ON INVENTORY	981.55	6,218.51
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	1,029.96-	30,755.66
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP	1,767.25	6,809.64
	522202 CONF REG - NON-CEU'S		874.00
	523201 NATURAL GAS	3,725.59	22,074.05
	523202 ELECTRICITY	6,348.43	92,350.04
	523203 WATER	5,042.57	26,961.66
	523204 SEWER	4,873.73	27,196.57
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP	290.23	4,787.06
	526100 REP & MAINT-REAL PROPERT	3,381.35	17,429.96
	526104 R & M CONT-BLDGS	5,283.00	6,829.14
	526106 R & M CONT-IMP BLG-ENG	49,365.00	49,365.00
	527200 REP & MAINT-MOTOR VEHICL	9,858.01	48,641.70
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	68.33	6,166.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	7,526.63	27,309.15
	527801 REP & MAINT-OTHER PROPER		4,705.00
	531100 OFFICE SUPPLIES EXPENSE	3,501.92	26,744.95
	532100 NON-CAPITALIZED EQUIP PU	1,065.26	47,322.62
	533100 HOUSEHOLD & INSTIT EXP	976.94	5,408.67
	533103 CLEANING SUPPLIES	2,560.55	20,152.11
	533900 FOOD EXPENSE	39.92	196.01
	534500 AGRICULTURAL SUPPLIES EX		208.81
	534600 ED & RECREATIONAL SUP EX	233.85	2,002.61
	534700 ENG TECH & COMM SUP EXP	126.26	1,739.20
	534800 CONST & MAINT SUP EXP	4,939.43	34,783.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534801	MAINTENANCE FUEL AND OIL	365.50	2,593.61
	534904	CI SHOP SUPPLIES	19,524.62	133,470.80
	534905	SMALL TOOLS	7,797.70	31,428.13
	534906	RAW MATERIALS	567,153.68	2,350,607.18
	534907	SECURITY SUPPLIES		420.96
	534909	OPERATIONAL SUPPLIES	35,234.42	238,270.81
	535103	GEN-MEDICAL SUPPLIES		51.45
	538100	VEHICLE & EQUIP SUP EXP	415.91	1,629.07
	538102	GAS/OIL FSP & CSI	18,150.13	49,453.95
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL	3,405.72	16,067.19
	542500	ENG & ARCH SERVICES		17,519.50
	543300	IT CONSULTING-OTHER		1,156.25
	548600	PEST CONTROL	79.80	239.40
	548700	REFUSE/RECYCLING	863.50	2,661.02
	549200	JANITORIAL/SECURITY SRVS	239.88	1,112.14
	549500	HAZARDOUS WASTE DISPOSAL		625.00
	554900	OTHER CONTRACTUAL SERVICES	329.65	12,303.95
	555100	DATA PROC SOFTW LIC FEE		20,438.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE	15,537.68	26,221.08
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	1,340.16	6,196.62
	559101	TRANS COSTS STATE WARDS	893.76	1,857.04
	559103	INMATE WAGES	54,030.43	417,948.95
	559105	RESEARCH & DEV EXP	2,171.22	2,878.48
	559111	MISC CHARGES, NOT FREIGHT	164.50	521.11
		Major Account 520000 Total	852,354.17	3,951,699.42
	570000	Travel Expenses		
	571100	BOARD & LODGING	150.47	5,164.61
	571101	BOARD & LODGING - PRESERVICE		686.00
	571900	MEALS-ONE DAY TRAVEL	23.73	662.23
	572100	COMMERCIAL TRANSPORTATIO		1,781.31
	573100	STATE-OWNED TRANSPORT	14,480.42	47,746.31
	574500	PERSONAL VEHICLE MILEAGE	228.86	3,558.20
	575100	MISC TRAVEL EXPENSE		388.50
		Major Account 570000 Total	14,883.48	59,987.16

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		
	581200 BUILDINGS	3,000.00	3,000.00
	582400 MACHINERY & EQUIPMENT		57,087.40
	583300 COMPUTER EQUIP & SOFTWARE		9,472.31
	584200 VEHICLES & VEHICLE EQ		112,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	3,000.00	285,843.01
	Fund 52510 Expenditures Total	1,304,887.60	7,009,159.58
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	568,182.48-	2,358,539.17-
	814200 ISSUES, TRANSFERS, ADJ	5,491.53-	5,692.15
	814201 INV ADJ-NON INVENTORY TRANSACT	1.19	367.37
	815100 COST OF GOODS SOLD	550,872.94	2,878,399.42
	815200 DIRECT LABOR	16,764.61-	113,957.53-
	815300 OVERHEAD COSTS	284,049.19-	1,614,663.65-
	Fund 52510 Adjustments Total	323,613.68-	1,202,701.41-
	Program Revenues	1,034,074.69-	6,125,932.95-
	Program Expenditures	1,304,887.60	7,009,159.58

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	46,164.24
	Major Account 520000 Total	7,621.96	46,164.24
	Fund 10000 Expenditures Total	7,621.96	46,164.24
	Program Expenditures	7,621.96	46,164.24

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
	Major Account 520000 Total		10,455.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		20,315.80
	583300 COMPUTER EQUIP & SOFTWARE	2,028.40	2,028.40
	Major Account 580000 Total	2,028.40	22,344.20
	Fund 10000 Expenditures Total	2,028.40	32,799.41
	Program Expenditures	2,028.40	32,799.41

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
	526106 R & M CONT-IMP BLG-ENG	95,689.32	95,689.32
	542500 ENG & ARCH SERVICES		36,797.50
	Major Account 520000 Total	95,689.32	148,122.82
	Fund 38000 Expenditures Total	95,689.32	148,122.82
	Program Expenditures	95,689.32	148,122.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,265.00	35,120.60
	587505 CIP-CONTRACTOR PAYMENTS	100,677.60	860,047.20
	Major Account 580000 Total	107,942.60	895,167.80
	Fund 52510 Expenditures Total	107,942.60	895,167.80
	Program Expenditures	107,942.60	895,167.80
	Agency Revenues	3,142,473.80-	19,239,684.85-
	Agency Expenditures	22,006,453.30	125,056,111.74

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		52,558.92-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total		53,058.92-
		Fund 10000 Revenues Total		53,058.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,881.16	1,064,199.26
		511300 OVERTIME PAYMENTS	14,014.10	48,056.32
		511500 SHIFT DIFFERENTIAL PYMT	581.70	3,577.95
		512100 VACATION LEAVE EXPENSE	31,533.68	124,096.72
		512200 SICK LEAVE EXPENSE	2,148.76	50,888.82
		512300 HOLIDAY LEAVE EXPENSE	17,808.14	36,429.60
		512500 FUNERAL LEAVE EXPENSE		149.44
		515100 RETIREMENT PLANS EXPENSE	17,061.63	99,829.67
		515200 FICA EXPENSE	15,266.11	93,428.98
		515400 LIFE & ACCIDENT INS EXP	88.66	407.97
		515500 HEALTH INSURANCE EXPENSE	37,119.34	217,324.96
		516200 TUITION ASSISTANCE		1,134.38
		516300 EMPLOYEE ASSISTANCE PRO		540.50
		516500 WORKERS COMP PREMIUMS		37,257.30
		Major Account 510000 Total	295,503.28	1,777,321.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,816.80	2,292.27
		521200 COM EXPENSE - VOICE/DATA	37,913.02	149,815.14
		521300 FREIGHT EXPENSE	1,296.75	2,549.49
		521500 PUBLICATION & PRINT EXP	4,184.92	7,218.26
		522100 DUES & SUBSCRIPTION EXP	264,442.05	436,227.27
		522200 CONFERENCE REGISTRATION	125.00	2,454.00
		522400 SUBSISTENCE	825.00	3,975.00
		523100 UTILITIES EXPENSE	41,953.52	61,055.05
		523202 ELECTRICITY	53,143.82	334,114.92
		523203 WATER	433.44	2,039.80
		523204 SEWER	316.72	927.86
		523205 CHILLED WATER	11,851.27	16,222.63
		523208 STEAM	3,263.61	4,510.61
		524700 RENT EXP-OTHER REAL PROP	2,186.16	17,347.96
		525400 RENT EXP-COMM EQUIP		5,550.00
		526100 REP & MAINT-REAL PROPERT	13,846.69	90,882.83
		527200 REP & MAINT-MOTOR VEHICL		1,555.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	6,933.67	189,141.02
	527800 REP & MAINT-OTHER PROPER	2,916.14	8,440.21
	531100 OFFICE SUPPLIES EXPENSE	14,449.76	23,198.41
	532100 NON-CAPITALIZED EQUIP PU	5,248.25	15,250.12
	533100 HOUSEHOLD & INSTIT EXP	1,012.75	6,607.00
	534600 ED & RECREATIONAL SUP EX	152.41	429.85
	534700 ENG TECH & COMM SUP EXP	10,047.15	41,463.58
	534800 CONST & MAINT SUP EXP	1,700.62	12,437.81
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP	151.96	331.79
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES		9,156.00
	541400 HRMS ASSESSMENT		3,293.44
	541500 LEGAL SERVICES EXPENSE	2,242.50	7,767.50
	542200 TEMP SERV - OUTSIDE		714.56
	542500 ENG & ARCH SERVICES		4,617.00
	543500 MGT CONSULTANT SERVICES		9,750.00
	547300 INTERPRETER SERVICES	4,294.25	11,102.75
	548700 REFUSE/RECYCLING	278.10	3,228.46
	548900 WEED CONTROL		193.05
	549200 JANITORIAL/SECURITY SRVS	4,449.00	22,245.00
	554900 OTHER CONTRACTUAL SERVICES	361,541.54	721,139.50
	555100 DATA PROC SOFTW LIC FEE	20,906.00	57,564.17
	555200 SOFTWARE - NEW PURCHASES		3,549.00
	556100 INSURANCE EXPENSE		36,038.97
	559100 OTHER OPERATING EXP	53.12	53.12
	Major Account 520000 Total	873,975.99	2,325,864.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.82	10,161.13
	572100 COMMERCIAL TRANSPORTATIO	5,004.01	10,230.27
	573100 STATE-OWNED TRANSPORT	21,386.48	56,117.94
	574500 PERSONAL VEHICLE MILEAGE	65.56	1,336.20
	575100 MISC TRAVEL EXPENSE	65.20	395.95
	Major Account 570000 Total	29,762.07	78,241.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,436.58
	583300 COMPUTER EQUIP & SOFTWARE	25,654.00	31,241.25
	Major Account 580000 Total	25,654.00	89,677.83

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			
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,435,567.34	4,481,777.93
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.19-	4,113.42-
	483200 BUILDING & SPACE RENTAL	15,000.00-	122,952.15-
	Major Account 480000 Total	15,701.19-	127,065.57-
	Fund 24710 Revenues Total	15,701.19-	127,065.57-
	Program Revenues	15,701.19-	180,124.49-
	Program Expenditures	1,435,567.34	4,481,777.93

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	7,980.59	61,041.90
		512100 VACATION LEAVE EXPENSE	855.17	4,612.13
		512200 SICK LEAVE EXPENSE	256.08	508.82
		512300 HOLIDAY LEAVE EXPENSE	1,066.96	2,117.00
		512500 FUNERAL LEAVE EXPENSE	510.79	510.79
		515100 RETIREMENT PLANS EXPENSE	798.94	5,151.05
		515200 OASDI EXPENSE	783.94	5,068.79
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	970.60	5,823.60
		516300 EMPLOYEE ASSISTANCE PRO		31.05
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	13,224.99	86,946.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,121.93	1,952.82
		521500 PUBLICATION & PRINT EXP		111.08
		522200 CONFERENCE REGISTRATION	125.00-	650.00
		523202 ELECTRICITY	11,162.92	71,051.60
		524700 RENT EXP-OTHER REAL PROP	1,827.64	10,842.34
		531100 OFFICE SUPPLIES EXPENSE	81.98	226.78
		532100 NON-CAPITALIZED EQUIP PU		1,616.09
		534600 ED & RECREATIONAL SUP EX		900.00
		534700 ENG TECH & COMM SUP EXP		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
		556100 INSURANCE EXPENSE		1,283.26
		Major Account 520000 Total	14,069.47	100,747.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	419.43	1,140.62
		572100 COMMERCIAL TRANSPORTATIO		43.75
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total	419.43	1,222.37
		Fund 10000 Expenditures Total	27,713.89	188,916.82
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.15-	229.10-
		483200 BUILDING & SPACE RENTAL		36,722.20-

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		
		484500 REIMB NON-GOVT SOURCES	47,806.12-	184,384.51-
		Major Account 480000 Total	47,836.27-	221,335.81-
		Fund 64710 Revenues Total	47,836.27-	221,335.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,522.32	122,244.44
		511200 TEMPORARY SALARIES-WAGE	1,061.74	8,165.80
		511300 OVERTIME PAYMENTS	1,659.98	5,605.95
		511500 SHIFT DIFFERENTIAL PYMT	69.90	415.80
		512100 VACATION LEAVE EXPENSE	356.85	10,955.07
		512200 SICK LEAVE EXPENSE	61.35	1,278.47
		512300 HOLIDAY LEAVE EXPENSE	1,976.02	4,177.58
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	1,523.40	10,413.88
		515200 OASDI EXPENSE	1,543.29	10,459.60
		515400 LIFE & ACCIDENT INS EXP	4.80	31.68
		515500 HEALTH INSURANCE EXPENSE	6,714.46	44,262.84
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	32,494.11	220,484.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	32,494.11	221,305.66
		Program Revenues	47,836.27-	221,335.81-
		Program Expenditures	60,208.00	410,222.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	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	63,537.46-	401,460.30-
	Agency Expenditures	1,495,775.34	4,985,964.30

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	873.76	5,797.07
	515100 RETIREMENT PLANS EXPENSE	69.78	463.14
	515200 FICA EXPENSE	61.56	410.00
	515400 LIFE & ACCIDENT INS EXP	.14	.88
	515500 HEALTH INSURANCE EXPENSE	130.79	875.47
	Major Account 510000 Total	1,136.03	7,546.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	50.90
	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
	533900 FOOD EXPENSE	108.00	108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	125.90	1,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT	61.14	131.38
	574500 PERSONAL VEHICLE MILEAGE	119.03	167.33
	575100 MISC TRAVEL EXPENSE	12.50	24.50
	Major Account 570000 Total	192.67	1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,154.63	205,723.90
	Major Account 590000 Total	1,154.63	205,723.90
	Fund 40000 Expenditures Total	2,609.23	216,052.07
	Program Expenditures	2,609.23	216,052.07

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	53,291.57	362,501.78
		512100 VACATION LEAVE EXPENSE	1,926.74	27,515.54
		512200 SICK LEAVE EXPENSE	4,204.20	9,267.76
		512300 HOLIDAY LEAVE EXPENSE	10,081.46	20,110.93
		512500 FUNERAL LEAVE EXPENSE		568.08
		512800 ADMINISTRATIVE LEAVE EXP	591.24	1,159.89
		515100 RETIREMENT PLANS EXPENSE	5,565.62	33,718.20
		515200 FICA EXPENSE	4,191.13	27,408.22
		515400 LIFE & ACCIDENT INS EXP	10.91	65.64
		515500 HEALTH INSURANCE EXPENSE	7,362.66	46,117.74
		516200 TUITION ASSISTANCE	738.00	2,524.25
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	87,963.53	539,375.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.92	795.35
		521200 COM EXPENSE - VOICE/DATA		5,861.19
		521400 DATA PROCESSING EXPENSE		5,237.20
		521500 PUBLICATION & PRINT EXP	7.70	5,234.50
		521900 AWARDS EXPENSE	243.75	371.05
		522100 DUES & SUBSCRIPTION EXP	50.00	116,045.00
		522200 CONFERENCE REGISTRATION		1,324.50
		523100 UTILITIES EXPENSE	145.07	1,359.66
		524600 RENT EXPENSE-BUILDINGS	4,152.60	23,203.60
		525200 RENT EXP-DATA PROC EQUIP	332.70	332.70
		525500 RENT EXP-OTHER PERS PROP	80.00	80.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	296.19	1,095.26
		533900 FOOD EXPENSE	1,206.24	2,254.51
		534600 ED & RECREATIONAL SUP EX	254.99	254.99
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64
		554900 OTHER CONTRACTUAL SERVICES		1,000.00

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		144.25
		559100 OTHER OPERATING EXP	31.11	207.73
		Major Account 520000 Total	6,926.27	174,533.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,014.15
		571101 Comm. Bd. & Lodging	94.63	777.63
		572100 COMMERCIAL TRANSPORTATIO	244.00-	2.65-
		573100 STATE-OWNED TRANSPORT	437.28	1,764.52
		574500 PERSONAL VEHICLE MILEAGE	124.42	1,053.34
		574501 Comm. Mileage	1,351.20	3,034.61
		575100 MISC TRAVEL EXPENSE	18.00	200.50
		575101 Comm. Misc. Travel	57.00	84.00
		Major Account 570000 Total	1,838.53	10,926.10
		Fund 10000 Expenditures Total	96,728.33	724,834.76
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,700.00-	9,250.00-
		Major Account 470000 Total	3,700.00-	9,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.13-	619.31-
		Major Account 480000 Total	105.13-	619.31-
		Fund 24810 Revenues Total	3,805.13-	9,869.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	1,651.74
		515100 RETIREMENT PLANS EXPENSE	22.02	132.12
		515200 FICA EXPENSE	19.50	117.00
		515400 LIFE & ACCIDENT INS EXP	.04	.24
		515500 HEALTH INSURANCE EXPENSE	43.31	259.86
		Major Account 510000 Total	360.16	2,160.96
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		374.50
		Major Account 570000 Total		374.50
		Fund 24810 Expenditures Total	360.16	2,535.46
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.28-	115.61-
		Major Account 480000 Total	19.28-	115.61-
		Fund 44810 Revenues Total	19.28-	115.61-

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,639.52-
		Major Account 460000 Total		10,639.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.44-	129.60-
		Major Account 480000 Total	26.44-	129.60-
		Fund 64810 Revenues Total	26.44-	10,769.12-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,150.00
		Major Account 520000 Total		13,150.00
		Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.94-	107.94-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	24.94-	10,107.94-
		Fund 64811 Revenues Total	24.94-	10,107.94-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		351.59
		531100 OFFICE SUPPLIES EXPENSE		98.74
		533900 FOOD EXPENSE		572.70
		Major Account 520000 Total		1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.32	116.32
		571101 Comm. Bd. & Lodging		178.00
		573100 STATE-OWNED TRANSPORT	127.83	127.83
		Major Account 570000 Total	155.15	422.15
		Fund 64811 Expenditures Total	155.15	1,445.18
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.36-	38.14-
		Major Account 480000 Total	6.36-	38.14-
		Fund 64820 Revenues Total	6.36-	38.14-
		Program Revenues	3,882.15-	30,909.14-
		Program Expenditures	97,243.64	741,965.40

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,696.11	18,891.08
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	217.14	2,205.37
	512200 SICK LEAVE EXPENSE	352.86	380.00
	512300 HOLIDAY LEAVE EXPENSE	651.43	1,520.00
	512400 MILITARY LEAVE EXPENSE		217.14
	515100 RETIREMENT PLANS EXPENSE	313.41	1,857.10
	515200 FICA EXPENSE	275.20	1,628.89
	515400 LIFE & ACCIDENT INS EXP	.80	4.79
	515500 HEALTH INSURANCE EXPENSE	892.92	5,358.52
	Major Account 510000 Total	5,399.87	35,562.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		471.84
	521400 DATA PROCESSING EXPENSE		232.50
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		1,111.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT	45.33	45.33
	574500 PERSONAL VEHICLE MILEAGE	2.10	7.18
	Major Account 570000 Total	47.43	144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,982.74	438,355.59
	599100 OTHER GOVERNMENT AID	250.00-	225,905.37
	Major Account 590000 Total	40,732.74	664,260.96
	Fund 40000 Expenditures Total	46,180.04	701,079.90
	Program Expenditures	46,180.04	701,079.90

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	19,363.71-	120,665.09-
		Major Account 480000 Total	19,363.71-	120,665.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,908,942.00-
		Major Account 490000 Total		1,908,942.00-
		Fund 24820 Revenues Total	19,363.71-	2,029,607.09-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	580,923.00	2,704,563.50
		Major Account 590000 Total	580,923.00	2,704,563.50
		Fund 24820 Expenditures Total	580,923.00	2,704,563.50
		Program Revenues	19,363.71-	2,029,607.09-
		Program Expenditures	580,923.00	6,138,641.50

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	216,640.18	217,150.32
	Major Account 590000 Total	216,640.18	217,150.32
	Fund 10000 Expenditures Total	216,640.18	217,150.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,734.95	49,734.95
	Major Account 590000 Total	49,734.95	49,734.95
	Fund 40000 Expenditures Total	49,734.95	49,734.95
	Program Expenditures	266,375.13	266,885.27

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,955.70-	65,058.52-
	Major Account 480000 Total	13,955.70-	65,058.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	13,955.70-	8,065,058.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.06	2,617.91
	515100 RETIREMENT PLANS EXPENSE	52.23	207.58
	515200 FICA EXPENSE	36.57	158.03
	515400 LIFE & ACCIDENT INS EXP	.11	.45
	515500 HEALTH INSURANCE EXPENSE	108.56	438.79
	Major Account 510000 Total	853.53	3,422.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		194.50
	Fund 24830 Expenditures Total	853.53	3,617.26
	Program Revenues	13,955.70-	8,065,058.52-
	Program Expenditures	853.53	3,617.26
	Agency Revenues	37,201.56-	10,125,574.75-
	Agency Expenditures	994,184.57	8,068,241.40

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	637,016.99
	511900 SUPPLEMENTAL	437.50	2,510.00
	515100 RETIREMENT PLANS EXPENSE	8,833.42	50,961.34
	515200 FICA EXPENSE	6,056.89	38,567.28
	515400 LIFE & ACCIDENT INS EXP	323.38	1,996.95
	515500 HEALTH INSURANCE EXPENSE	11,085.80	65,387.94
	516300 EMPLOYEE ASSISTANCE PRO		317.85
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	137,154.78	806,340.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,458.37	3,307.50
	521200 COM EXPENSE - VOICE/DATA	1,171.88	8,397.46
	521500 PUBLICATION & PRINT EXP	195.00	7,000.81
	522100 DUES & SUBSCRIPTION EXP	1,288.50	7,330.80
	522200 CONFERENCE REGISTRATION	1,735.00	5,460.50
	522600 JOB APPLICANT EXPENSE		554.36
	524600 RENT EXPENSE-BUILDINGS	5,195.00	30,430.00
	525500 RENT EXP-OTHER PERS PROP		269.72
	531100 OFFICE SUPPLIES EXPENSE	441.33	3,435.24
	533900 FOOD EXPENSE		200.86
	541100 ACCTG & AUDITING SERVICES		851.22
	549200 JANITORIAL/SECURITY SRVS	440.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES		49.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP	634.20-	1,453.23-
	Major Account 520000 Total	12,290.88	67,164.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.22	13,952.03
	571600 MEALS-NOT TRAVEL STATUS		126.97
	572100 COMMERCIAL TRANSPORTATIO	1,652.56	5,588.51
	573100 STATE-OWNED TRANSPORT	50.30	7,630.65
	574500 PERSONAL VEHICLE MILEAGE	1,289.15	14,852.55
	575100 MISC TRAVEL EXPENSE		789.60
	Major Account 570000 Total	3,927.23	42,940.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	153,372.89	916,444.90
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.43-	3,692.36-
		Major Account 480000 Total	517.43-	3,692.36-
		Fund 25070 Revenues Total	517.43-	3,692.36-
	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	613.45-	3,693.37-
		Major Account 480000 Total	613.45-	3,693.37-
		Fund 64960 Revenues Total	613.45-	3,693.37-
	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	1,130.88-	7,664.65-
		Program Expenditures	153,372.89	977,505.01

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	1,068.82-	6,330.94-
		484900 OTHER PRIVATE SOURCES		10,973.00-
		Major Account 480000 Total	1,068.82-	17,303.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,391.71-
		Major Account 490000 Total		2,391.71-
		Fund 65010 Revenues Total	1,068.82-	19,695.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	7,155.00
		511900 SUPPLEMENTAL	12.50	75.00
		515100 RETIREMENT PLANS EXPENSE	95.40	572.40
		515200 FICA EXPENSE	84.32	502.26
		515400 LIFE & ACCIDENT INS EXP	4.39	27.75
		515500 HEALTH INSURANCE EXPENSE	310.32	1,856.14
		Major Account 510000 Total	1,699.43	10,188.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		556100 INSURANCE EXPENSE		152.19-
		Major Account 520000 Total		97.81
		Fund 65010 Expenditures Total	1,699.43	10,286.36
		Program Revenues	1,068.82-	19,695.65-
		Program Expenditures	1,699.43	10,286.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.25-	128.48-
		Major Account 480000 Total	21.25-	128.48-
		Fund 65070 Revenues Total	21.25-	128.48-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	17.00	17.00
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total	17.00	215.00
		Fund 65070 Expenditures Total	17.00	215.00
		Program Revenues	21.25-	128.48-
		Program Expenditures	17.00	215.00

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	555,730.38	3,330,415.10
		511200 TEMPORARY SALARIES-WAGE	77,214.51	387,098.38
		511900 SUPPLEMENTAL	150.00	700.00
		515100 RETIREMENT PLANS EXPENSE	43,144.16	259,919.34
		515200 FICA EXPENSE	44,502.28	267,027.21
		515400 LIFE & ACCIDENT INS EXP	3,782.93	12,991.09
		515500 HEALTH INSURANCE EXPENSE	74,137.21	438,702.81
		Major Account 510000 Total	798,661.47	4,696,853.93
		Fund 10000 Expenditures Total	798,661.47	4,696,853.93
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		924.00-
		Major Account 460000 Total		924.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8,731.00
		471110 RESIDENT TUITION	918.00	1,569,895.36-
		471111 NON-RESIDENT TUITION	921.00	1,397,056.75-
		471112 OFF CAMPUS TUITION	2,907.00-	114,445.50-
		471113 ON-LINE TUITION	3,188.74	2,458,365.18-
		471140 OTHER STUDENT FEES	5,891.27-	196,615.00-
		471170 TUITION WAIVER-CONTRA	9,584.72	1,411,075.65
		474100 GENERAL BUSINESS FEES	20,650.00	20,375.00
		Major Account 470000 Total	26,464.19	4,296,196.14-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,375.15
		485100 FINES FORFEITS & PENALTI	570.22	49,023.43
		Major Account 480000 Total	570.22	54,398.58
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,515.15-
		493200 OPERATING TRANSFERS OUT		4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	27,034.41	4,242,721.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	629.62	2,674.58
		521200 COM EXPENSE - VOICE/DATA	8,556.96	16,316.58
		521300 FREIGHT EXPENSE		314.79
		521500 PUBLICATION & PRINT EXP		828.70
		521700 1099 ROYALTY PAYMENTS	818.41-	1,531.59

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	700.00	8,042.98
	522200 CONFERENCE REGISTRATION	4,938.00	15,379.95
	522600 JOB APPLICANT EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS	152.50	152.50
	524700 RENT EXP-OTHER REAL PROP	100.00-	2,300.00
	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
	527800 REP & MAINT-OTHER PROPER	2,377.27	6,151.35
	531100 OFFICE SUPPLIES EXPENSE	2,578.26	20,152.22
	532100 NON-CAPITALIZED EQUIP PU	5,812.35	15,307.90
	534600 ED & RECREATIONAL SUP EX	2,831.90	109,101.50
	534800 CONST & MAINT SUP EXP	21.59	1,656.65
	537100 LABORATORY SUP EXP	1,912.93	7,370.52
	538100 VEHICLE & EQUIP SUP EXP	31.34	31.34
	549500 HAZARDOUS WASTE DISPOSAL	806.06	4,030.30
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	61,402.20
	555100 DATA PROC SOFTW LIC FEE		106,703.97
	Major Account 520000 Total	32,030.37	384,522.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,495.94	28,884.32
	572100 COMMERCIAL TRANSPORTATIO	3,199.03	9,094.91
	573100 STATE-OWNED TRANSPORT	13,435.58	17,310.63
	574500 PERSONAL VEHICLE MILEAGE	377.18	5,320.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	361.74	1,119.21
	Major Account 570000 Total	27,869.47	59,998.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,375.00	12,100.89
	Major Account 590000 Total	1,375.00	12,100.89
	Fund 25010 Expenditures Total	61,274.84	456,622.72
	Program Revenues	27,034.41	4,242,721.56-
	Program Expenditures	859,936.31	5,153,476.65

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	1,355.00	3,271.00
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	1,355.00	3,300.22
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,402.99	1,402.99
		534600 ED & RECREATIONAL SUP EX		863.60-
		555100 DATA PROC SOFTW LIC FEE	2,219.60	2,219.60
		Major Account 520000 Total	3,622.59	2,758.99
		Fund 25010 Expenditures Total	4,977.59	6,059.21
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		14,093.94-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total		21,663.96-
		Fund 49000 Revenues Total		21,663.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	823.00	7,661.21
		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	823.00	23,634.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX	286.28	1,029.11
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP	609.25	3,322.95
		Major Account 520000 Total	895.53	4,975.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	637.20	1,341.60
		Major Account 570000 Total	637.20	1,341.60
		Fund 49000 Expenditures Total	2,355.73	29,951.08
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-

Secure Version - Prior Month

As of December 31, 2015

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenues Total		10,148.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	56.25	1,640.64
		515200 FICA EXPENSE		74.11
		Major Account 510000 Total	56.25	1,714.75
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		673.13
		Major Account 520000 Total		673.13
		Fund 65050 Expenditures Total	56.25	2,387.88
		Program Revenues		31,812.81-
		Program Expenditures	7,389.57	38,398.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.67	36,919.32
		511200 TEMPORARY SALARIES-WAGE	2,281.10	12,970.15
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	552.61	3,113.53
		515200 FICA EXPENSE	487.12	2,846.16
		515400 LIFE & ACCIDENT INS EXP	28.55	180.24
		515500 HEALTH INSURANCE EXPENSE	1,506.27	9,010.07
		Major Account 510000 Total	11,813.32	65,351.47
		Fund 10000 Expenditures Total	11,813.32	65,351.47
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	175.29	842.25
		Major Account 450000 Total	175.29	842.25
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	10.47-	51,467.37-
		471179 OTHER SERVICES	21,083.42-	102,589.25-
		474100 GENERAL BUSINESS FEES	3,627.51-	5,931.60-
		Major Account 470000 Total	24,721.40-	159,988.22-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	62,418.44-	119,235.82-
		486300 CLEARING ACCOUNT	360,743.15-	2,976.00
		Major Account 480000 Total	423,161.59-	116,259.82-
		Fund 25010 Revenues Total	447,707.70-	275,405.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,900.75	138,504.50
		511200 TEMPORARY SALARIES-WAGE	4,309.60	25,503.90
		515100 RETIREMENT PLANS EXPENSE	1,435.63	8,613.78
		515200 FICA EXPENSE	1,785.56	10,901.88
		515400 LIFE & ACCIDENT INS EXP	85.49	540.00
		515500 HEALTH INSURANCE EXPENSE	5,101.68	30,516.04
		Major Account 510000 Total	35,618.71	214,580.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	339.92	535.60
		521200 COM EXPENSE - VOICE/DATA	618.90	845.41
		521300 FREIGHT EXPENSE	254.78	254.78
		521500 PUBLICATION & PRINT EXP	1,327.37	7,341.16
		522100 DUES & SUBSCRIPTION EXP		365.00

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		
		522200 CONFERENCE REGISTRATION		593.00
		524700 RENT EXP-OTHER REAL PROP		650.00
		531100 OFFICE SUPPLIES EXPENSE	289.65	4,287.32
		533900 FOOD EXPENSE	3,040.22	8,087.87
		534600 ED & RECREATIONAL SUP EX	628.40	5,076.86
		534800 CONST & MAINT SUP EXP		149.68
		534900 MISCELLANEOUS SUP EXP		3,754.93
		554900 OTHER CONTRACTUAL SERVICES	125.00	58,564.47
		556100 INSURANCE EXPENSE		185.25
		Major Account 520000 Total	6,624.24	90,691.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	279.96	1,642.58
		573100 STATE-OWNED TRANSPORT	512.40	536.91
		Major Account 570000 Total	792.36	2,179.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		100.02
		Major Account 590000 Total		100.02
		Fund 25010 Expenditures Total	43,035.31	307,550.94
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,303.67-	4,303.67-
		Major Account 460000 Total	4,303.67-	4,303.67-
		Fund 49000 Revenues Total	4,303.67-	4,303.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,150.08	10,400.48
		511200 TEMPORARY SALARIES-WAGE	400.00	4,438.66
		515100 RETIREMENT PLANS EXPENSE	100.00	400.00
		515200 FICA EXPENSE	162.91	789.45
		515400 LIFE & ACCIDENT INS EXP	7.44	17.79
		515500 HEALTH INSURANCE EXPENSE	103.85	433.35
		Major Account 510000 Total	2,924.28	16,479.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.53	3.16
		521200 COM EXPENSE - VOICE/DATA	80.30	115.40
		521500 PUBLICATION & PRINT EXP		30.00
		522100 DUES & SUBSCRIPTION EXP		52.00
		531100 OFFICE SUPPLIES EXPENSE	408.01	1,571.79
		533900 FOOD EXPENSE	1,429.82-	

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	940.98-	1,882.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.98-	
	573100 STATE-OWNED TRANSPORT	41.60	41.60
	Major Account 570000 Total	42.38-	41.60
	Fund 49000 Expenditures Total	1,940.92	18,403.53
	Program Revenues	452,011.37-	279,709.46-
	Program Expenditures	56,789.55	391,305.94

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	160,819.86	963,091.91
		511200 TEMPORARY SALARIES-WAGE	7,152.89	43,776.91
		511900 SUPPLEMENTAL	100.00	550.00
		515100 RETIREMENT PLANS EXPENSE	11,156.16	67,945.15
		515200 FICA EXPENSE	11,790.53	70,927.38
		515400 LIFE & ACCIDENT INS EXP	625.93	3,852.81
		515500 HEALTH INSURANCE EXPENSE	28,723.96	173,174.56
		Major Account 510000 Total	220,369.33	1,323,318.72
		Fund 10000 Expenditures Total	220,369.33	1,323,318.72
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	.75-	276,531.00-
		Major Account 470000 Total	.75-	276,531.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		806.65
		Major Account 480000 Total		806.65
		Fund 25010 Revenues Total	.75-	275,724.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	55,594.26
		515100 RETIREMENT PLANS EXPENSE	741.26	4,447.56
		515200 FICA EXPENSE	666.36	3,998.37
		515400 LIFE & ACCIDENT INS EXP	33.08	205.53
		515500 HEALTH INSURANCE EXPENSE	1,609.74	9,927.85
		Major Account 510000 Total	12,316.15	74,173.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.07	533.46
		521200 COM EXPENSE - VOICE/DATA	7,170.17	33,258.89
		521400 DATA PROCESSING EXPENSE	2,487.68	7,793.79
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	102.00	3,849.25
		522200 CONFERENCE REGISTRATION	7,679.00	13,020.00
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP	3,346.00	16,073.84
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	2,219.20	18,616.33
		532100 NON-CAPITALIZED EQUIP PU	34,332.94	226,979.25
		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	19.81	13,026.19
	534800 CONST & MAINT SUP EXP	148.30	261.14
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		47.26
	554900 OTHER CONTRACTUAL SERVICES		49,540.50
	555100 DATA PROC SOFTW LIC FEE	72,146.16	148,522.13
	Major Account 520000 Total	129,762.33	531,940.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,193.68	6,036.59
	572100 COMMERCIAL TRANSPORTATIO	3,345.10	6,546.96
	573100 STATE-OWNED TRANSPORT	969.59	969.59
	574500 PERSONAL VEHICLE MILEAGE	232.00	1,511.71
	575100 MISC TRAVEL EXPENSE		81.25
	Major Account 570000 Total	5,740.37	15,146.10
	580000 Capital Outlay		
	588004 EQUIPMENT	25,520.00	46,982.79
	Major Account 580000 Total	25,520.00	46,982.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		503.15
	Major Account 590000 Total		503.15
	Fund 25010 Expenditures Total	173,338.85	668,745.74
	Program Revenues	.75-	275,724.35-
	Program Expenditures	393,708.18	1,992,064.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,888.67	807,226.95
		511200 TEMPORARY SALARIES-WAGE	15,034.18	83,546.13
		511300 OVERTIME PAYMENTS	267.38	6,050.84
		511900 SUPPLEMENTAL	825.00	4,750.00
		515100 RETIREMENT PLANS EXPENSE	10,331.88	59,769.80
		515200 FICA EXPENSE	10,260.78	61,452.20
		515400 LIFE & ACCIDENT INS EXP	534.96	3,184.76
		515500 HEALTH INSURANCE EXPENSE	25,086.43	141,236.15
		Major Account 510000 Total	201,229.28	1,167,216.83
		Fund 10000 Expenditures Total	201,229.28	1,167,216.83
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	2,327.47	4,933.00
		Major Account 450000 Total	2,327.47	4,933.00
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,030.02-	206,622.20-
		471179 OTHER SERVICES	25,639.18-	339,573.31-
		472100 SALE OF SUP & MAT	250.00-	2,470.00-
		474100 GENERAL BUSINESS FEES	516.07-	6,051.36-
		Major Account 470000 Total	27,435.27-	554,716.87-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,580.49-
		485100 FINES FORFEITS & PENALTI		532.87
		Major Account 480000 Total		4,047.62-
		Fund 25010 Revenues Total	25,107.80-	553,831.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,650.13	78,497.67
		511200 TEMPORARY SALARIES-WAGE	19,298.18	124,097.55
		511300 OVERTIME PAYMENTS	1,223.64	28,231.79
		511900 SUPPLEMENTAL	100.00	600.00
		515100 RETIREMENT PLANS EXPENSE	692.01	6,265.60
		515200 FICA EXPENSE	1,157.65	10,418.37
		515400 LIFE & ACCIDENT INS EXP	15.16	240.99
		515500 HEALTH INSURANCE EXPENSE	363.23	3,542.83
		Major Account 510000 Total	31,500.00	251,894.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	452.11	4,590.30
		521200 COM EXPENSE - VOICE/DATA	3,918.06	11,042.57-

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	93.58	237.45
	521500 PUBLICATION & PRINT EXP	3,040.03	5,075.92
	522100 DUES & SUBSCRIPTION EXP	3,406.76	30,877.25
	522200 CONFERENCE REGISTRATION	150.00	19,926.37
	522600 JOB APPLICANT EXPENSE	168.40	199.40
	524700 RENT EXP-OTHER REAL PROP	663.00	3,525.00
	525500 RENT EXP-OTHER PERS PROP	351.95	416.29
	526100 REP & MAINT-REAL PROPERT	836.10	5,429.60
	527100 REP & MAINT-OFFICE EQUIP	1,303.00	1,711.00
	527200 REP & MAINT-MOTOR VEHICL		39.40
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	6,799.35	30,637.41
	532100 NON-CAPITALIZED EQUIP PU	1,292.84	2,817.61
	533100 HOUSEHOLD & INSTIT EXP	1,147.56	2,634.61
	533900 FOOD EXPENSE	169.88	5,581.31
	534600 ED & RECREATIONAL SUP EX	25,076.48	346,387.30
	534800 CONST & MAINT SUP EXP	222.32	3,391.75
	535100 MEDICAL SUPPLIES	77.81	4,141.20
	538100 VEHICLE & EQUIP SUP EXP		148.73
	544300 PSYCHOLOGICAL SERVICES	6,615.00	18,710.00
	546900 OTHER MEDICAL SERVICES	2,550.00	9,668.75
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	2,980.35	20,168.20
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	6,182.35	75,923.50
	555100 DATA PROC SOFTW LIC FEE		4,799.00
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	40.00	180.00
	Major Account 520000 Total	67,536.93	597,735.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,213.02	94,975.33
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	67,888.59	116,745.13
	573100 STATE-OWNED TRANSPORT	10,647.02	12,806.75
	574500 PERSONAL VEHICLE MILEAGE	1,699.53	6,878.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,663.00	1,663.00
	575100 MISC TRAVEL EXPENSE	239.93	1,722.99
	Major Account 570000 Total	111,351.09	234,815.45

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		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,756.25
	599100 OTHER GOVERNMENT AID		314.39
	Major Account 590000 Total		4,070.64
	Fund 25010 Expenditures Total	210,388.02	1,111,074.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	135,477.38
	511200 TEMPORARY SALARIES-WAGE	675.75	15,791.00
	511900 SUPPLEMENTAL	100.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,053.78	6,830.90
	515200 FICA EXPENSE	1,662.88	11,061.70
	515400 LIFE & ACCIDENT INS EXP	74.01	395.48
	515500 HEALTH INSURANCE EXPENSE	2,008.74	11,797.66
	Major Account 510000 Total	27,455.13	181,979.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	43.80
	521200 COM EXPENSE - VOICE/DATA	358.50	570.30
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		1,598.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	33.08	468.72
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10
	534600 ED & RECREATIONAL SUP EX	712.27	18,725.41
	539100 INDIRECT COST ALLOWANCE		13,805.46
	547100 EDUCATIONAL SERVICES	829.50	3,332.00
	554900 OTHER CONTRACTUAL SERVICES	385.00	385.00
	Major Account 520000 Total	2,318.88	45,690.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.79	6,962.37
	572100 COMMERCIAL TRANSPORTATIO	33.30	2,443.09
	573100 STATE-OWNED TRANSPORT	802.03	2,944.19
	574500 PERSONAL VEHICLE MILEAGE	126.50	1,267.30
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,855.62	13,941.95

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	31,629.63	248,779.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	116.64	171,984.98-
	471140 OTHER STUDENT FEES	13.31-	12,344.58-
	471179 OTHER SERVICES		98.50
	Major Account 470000 Total	103.33	184,231.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.86-	5,909.72-
	484100 OPERATING DONATIONS & CO	109.85	
	484900 OTHER PRIVATE SOURCES		50.02-
	485100 FINES FORFEITS & PENALTI		887.21
	Major Account 480000 Total	1,022.01-	5,072.53-
	Fund 65050 Revenues Total	918.68-	189,303.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	511200 TEMPORARY SALARIES-WAGE		350.00
	Major Account 510000 Total		600.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	5.58
	521200 COM EXPENSE - VOICE/DATA	173.00	277.90
	521500 PUBLICATION & PRINT EXP	1,184.56	10,884.36
	522100 DUES & SUBSCRIPTION EXP		3,873.00
	524600 RENT EXPENSE-BUILDINGS		315.00
	525500 RENT EXP-OTHER PERS PROP		1,250.00
	526100 REP & MAINT-REAL PROPERT		812.25
	531100 OFFICE SUPPLIES EXPENSE		2,910.11
	532100 NON-CAPITALIZED EQUIP PU		579.00
	533900 FOOD EXPENSE		50.98
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	15,781.08	69,356.74
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	47,080.00
	Major Account 520000 Total	18,471.31	158,195.87

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	471.22	1,479.83
	573100 STATE-OWNED TRANSPORT	336.10	336.10
	574500 PERSONAL VEHICLE MILEAGE	57.75	437.75
	Major Account 570000 Total	865.07	2,253.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		332.94
	Major Account 590000 Total		332.94
	Fund 65050 Expenditures Total	19,336.38	161,382.49
	Program Revenues	26,026.48-	743,135.08-
	Program Expenditures	462,583.31	2,688,453.68

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	219,497.08	1,196,676.97
		511200 TEMPORARY SALARIES-WAGE	13,115.20	76,491.17
		511900 SUPPLEMENTAL	420.00	2,570.00
		515100 RETIREMENT PLANS EXPENSE	16,148.73	95,012.78
		515200 FICA EXPENSE	15,001.39	93,700.79
		515400 LIFE & ACCIDENT INS EXP	853.07	5,174.46
		515500 HEALTH INSURANCE EXPENSE	39,935.27	226,628.75
		Major Account 510000 Total	304,970.74	1,696,254.92
		Fund 10000 Expenditures Total	304,970.74	1,696,254.92
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	10.37	191.48
		Major Account 450000 Total	10.37	191.48
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5.81	5.81
		Major Account 460000 Total	5.81	5.81
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	299,336.23	298,511.52-
		471140 OTHER STUDENT FEES	100.00	56,260.00-
		471179 OTHER SERVICES	587.29-	29,953.46-
		474100 GENERAL BUSINESS FEES		732.54-
		475101 AUTO REGISTRATION	160.00-	6,020.00-
		Major Account 470000 Total	298,688.94	391,477.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,762.14-	55,505.25-
		484500 REIMB NON-GOVT SOURCES		19,499.85-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	2,260.00-	7,566.63-
		486300 CLEARING ACCOUNT	205,908.57-	10,378.02
		486600 CREDIT CARD CLEARING	88,656.93-	22,422.07
		Major Account 480000 Total	306,587.64-	44,878.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	289.00-	790.00-
		493100 OPERATING TRANSFERS IN	2,280.80	3,705.09-
		493200 OPERATING TRANSFERS OUT	2,280.80-	3,705.09
		Major Account 490000 Total	289.00-	790.00-
		Fund 25010 Revenues Total	8,171.52-	436,948.87-
	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	4,507.61	135,435.98
	511200 TEMPORARY SALARIES-WAGE	18,829.54-	3,598.59-
	515100 RETIREMENT PLANS EXPENSE	340.77	2,204.62
	515200 FICA EXPENSE	275.53-	1,919.47
	515400 LIFE & ACCIDENT INS EXP	19.02	126.67
	515500 HEALTH INSURANCE EXPENSE	1,625.55	9,970.32
	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	12,612.12-	316,097.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,036.91	21,024.36
	521200 COM EXPENSE - VOICE/DATA	22,421.84-	21,777.34-
	521300 FREIGHT EXPENSE	455.89	2,355.78
	521400 DATA PROCESSING EXPENSE	22.50	156.25
	521500 PUBLICATION & PRINT EXP	25,892.56	242,766.24
	521700 1099 ROYALTY PAYMENTS	408.00	1,908.00
	521900 AWARDS EXPENSE	1,546.80	4,296.80
	522100 DUES & SUBSCRIPTION EXP	731.38	24,466.88
	522200 CONFERENCE REGISTRATION	2,331.00	14,628.96
	522500 EMPLOYEE MOVING EXPENSE		6,628.94
	522600 JOB APPLICANT EXPENSE	3,374.61	14,112.11
	524700 RENT EXP-OTHER REAL PROP	1,015.00	15,437.69
	525100 RENT EXP-OFFICE EQUIP	1,792.00	13,527.19
	525500 RENT EXP-OTHER PERS PROP	943.67	2,388.66
	526100 REP & MAINT-REAL PROPERT	14,398.00	16,282.00
	527100 REP & MAINT-OFFICE EQUIP	40.98	40.98
	527200 REP & MAINT-MOTOR VEHICL	13,367.79	42,109.32
	527500 REP & MAINT-COMM EQUIP	2,697.50	41,605.90
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	10,943.53	43,944.91
	532100 NON-CAPITALIZED EQUIP PU	4,500.00	6,975.15
	533100 HOUSEHOLD & INSTIT EXP	4,690.03	7,968.70
	533900 FOOD EXPENSE		1,733.47
	534600 ED & RECREATIONAL SUP EX		38,898.33-
	534800 CONST & MAINT SUP EXP	1,465.53	5,965.54
	535100 MEDICAL SUPPLIES		1,573.00
	538100 VEHICLE & EQUIP SUP EXP	1,694.89	9,331.61

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		
	539100 INDIRECT COST ALLOWANCE	18,857.00-	18,967.00-
	539300 THIRD PARTY REIMB	1,908.57-	744.37
	541100 ACCTG & AUDITING SERVICES	1,333.33	19,486.42
	541500 LEGAL SERVICES EXPENSE	715.00	5,072.65
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		102.50
	547100 EDUCATIONAL SERVICES	835.00	3,666.67
	554900 OTHER CONTRACTUAL SERVICES	12,553.25	64,063.07
	555100 DATA PROC SOFTW LIC FEE		3,419.25
	555200 SOFTWARE - NEW PURCHASES	68.23	339.74
	556100 INSURANCE EXPENSE		260,236.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	20,370.86	140,372.66
	Major Account 520000 Total	94,036.83	963,807.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,522.69	43,614.11
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	974.17	7,335.21
	573100 STATE-OWNED TRANSPORT	21,349.04-	17,136.38-
	574500 PERSONAL VEHICLE MILEAGE	692.80	9,093.15
	575100 MISC TRAVEL EXPENSE		1,124.97
	Major Account 570000 Total	11,159.38-	46,655.90
	580000 Capital Outlay		
	588004 EQUIPMENT	4,500.00-	26,995.00
	Major Account 580000 Total	4,500.00-	26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,865.00-
	Major Account 590000 Total		2,865.00-
	Fund 25010 Expenditures Total	65,765.33	1,350,691.25
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.31-	1,752.68-
	Major Account 480000 Total	291.31-	1,752.68-
	Fund 25050 Revenues Total	291.31-	1,752.68-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	6,566.75	183,401.94-
	Major Account 480000 Total	6,566.75	183,401.94-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	6,566.75	183,401.94-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	13,281.26-	4,087.38
	Major Account 470000 Total	13,281.26-	4,087.38
	Fund 65050 Revenues Total	13,281.26-	4,087.38
	Program Revenues	15,177.34-	618,016.11-
	Program Expenditures	370,736.07	3,046,946.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,721.74	468,874.01
		511200 TEMPORARY SALARIES-WAGE	2,349.80	25,768.29
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	25.00	150.00
		515100 RETIREMENT PLANS EXPENSE	5,812.57	35,773.28
		515200 FICA EXPENSE	5,424.35	34,437.37
		515400 LIFE & ACCIDENT INS EXP	352.87	2,247.37
		515500 HEALTH INSURANCE EXPENSE	23,710.28	137,623.71
		Major Account 510000 Total	113,396.61	704,883.03
		Fund 10000 Expenditures Total	113,396.61	704,883.03
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	16.50	110,774.50-
		Major Account 470000 Total	16.50	110,774.50-
		Fund 25010 Revenues Total	16.50	110,774.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,897.50	7,897.50
		515200 FICA EXPENSE	604.16	604.16
		Major Account 510000 Total	8,501.66	8,501.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.29	20.26
		521200 COM EXPENSE - VOICE/DATA	556.40	910.50
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.53	3.30
		522100 DUES & SUBSCRIPTION EXP		130.00
		522200 CONFERENCE REGISTRATION		389.00
		522600 JOB APPLICANT EXPENSE	12.75	12.75
		523201 NATURAL GAS	3,859.93	11,466.21
		523202 ELECTRICITY		229,973.65
		523203 WATER	40,497.65	65,057.20
		523219 OTHER UTILITY	36,254.39	173,265.06
		524700 RENT EXP-OTHER REAL PROP	8,273.00	11,123.00
		525100 RENT EXP-OFFICE EQUIP	13,336.07	65,141.07
		525500 RENT EXP-OTHER PERS PROP	3,408.31-	3,069.56
		526100 REP & MAINT-REAL PROPERT	5,652.12	276,031.37
		527100 REP & MAINT-OFFICE EQUIP		84.00
		527200 REP & MAINT-MOTOR VEHICL	190.30	6,307.20
		527500 REP & MAINT-COMM EQUIP		397.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,144.45	9,779.44
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	811.72	2,048.43
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	79,044.60
	533100 HOUSEHOLD & INSTIT EXP	6,844.09	27,507.08
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX	342.00	6,673.87
	534800 CONST & MAINT SUP EXP	15,368.84	101,615.58
	538100 VEHICLE & EQUIP SUP EXP	1,521.30	4,442.80
	542500 ENG & ARCH SERVICES		4,409.89
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	1,686.56	10,525.86
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		280.53
	Major Account 520000 Total	152,126.18	1,104,827.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00-	1,287.54
	573100 STATE-OWNED TRANSPORT	1,299.08	2,268.27
	574500 PERSONAL VEHICLE MILEAGE		554.40
	Major Account 570000 Total	1,133.08	4,110.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		123.67
	Major Account 590000 Total		123.67
	Fund 25010 Expenditures Total	161,760.92	1,117,563.53
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	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	46,929.52-	46,929.52-
	Major Account 460000 Total	46,929.52-	46,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.61-	1,384.03-
	Major Account 480000 Total	208.61-	1,384.03-
	Fund 64980 Revenues Total	47,138.13-	48,313.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,033.89	2,033.89
	537100 LABORATORY SUP EXP	1,288.39	1,288.39
	Major Account 520000 Total	3,322.28	3,322.28
	Fund 64980 Expenditures Total	3,322.28	3,322.28
	Program Revenues	47,121.63-	159,088.05-
	Program Expenditures	277,529.81	1,825,768.84

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	2,750.00	164,784.00
		Major Account 590000 Total	2,750.00	164,784.00
		Fund 25010 Expenditures Total	2,750.00	164,784.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	42,035.40	148,599.87
		Major Account 510000 Total	42,035.40	148,599.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	18,857.00	18,857.00
		Major Account 520000 Total	18,857.00	18,857.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	355,623.00	6,530,197.50
		Major Account 590000 Total	355,623.00	6,530,197.50
		Fund 40000 Expenditures Total	416,515.40	6,697,654.37
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	500.00-	11,200.00-
		Major Account 460000 Total	500.00-	11,200.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	11,308.07-	43,305.37-
		Major Account 480000 Total	11,308.07-	43,305.37-
		Fund 49000 Revenues Total	11,808.07-	54,505.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	371.96	2,069.24
		Major Account 520000 Total	371.96	2,069.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,250.00
		Major Account 590000 Total		4,250.00
		Fund 49000 Expenditures Total	371.96	6,319.24
		Program Revenues	11,808.07-	54,505.37-
		Program Expenditures	419,637.36	6,868,757.61

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	452.00	1,444.30
		Major Account 450000 Total	452.00	1,444.30
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	17,538.25-	4,303.22
		471140 OTHER STUDENT FEES	96.00	504,759.05-
		471179 OTHER SERVICES		3,990.47-
		474100 GENERAL BUSINESS FEES	1,800.00-	2,042.62-
		Major Account 470000 Total	19,242.25-	506,488.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.28-	3,442.06-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	1,425,000.00-
		485100 FINES FORFEITS & PENALTI	200.00-	16,480.00-
		486300 CLEARING ACCOUNT	13,655.07-	464,620.44
		Major Account 480000 Total	239,267.35-	980,301.62-
		Fund 55010 Revenues Total	258,057.60-	1,485,346.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,603.61	510,027.51
		511200 TEMPORARY SALARIES-WAGE	27,277.94	145,105.79
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	2,150.00
		515100 RETIREMENT PLANS EXPENSE	4,925.01	29,005.27
		515200 FICA EXPENSE	6,403.79	39,057.83
		515400 LIFE & ACCIDENT INS EXP	435.78	2,455.61
		515500 HEALTH INSURANCE EXPENSE	25,958.16	132,775.03
		Major Account 510000 Total	152,954.29	860,673.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.53	274.74
		521200 COM EXPENSE - VOICE/DATA	10,061.00	21,130.22
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP		124.49
		522200 CONFERENCE REGISTRATION	99.00	742.00
		523201 NATURAL GAS	2,573.28	7,941.09
		523202 ELECTRICITY		152,567.89
		523203 WATER	26,743.31	42,709.47
		523219 OTHER UTILITY	24,169.59	111,103.84
		525500 RENT EXP-OTHER PERS PROP	2,300.00	13,800.00
		526100 REP & MAINT-REAL PROPERT	3,587.50	33,663.29
		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		3,119.82
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	34.70	6,723.93
	533100 HOUSEHOLD & INSTIT EXP	3,217.85	31,790.23
	534600 ED & RECREATIONAL SUP EX	225.00	2,534.21
	534800 CONST & MAINT SUP EXP	9,576.40	49,084.51
	541100 ACCTG & AUDITING SERVICES		13,666.66
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	125.00	1,068.00
	548700 REFUSE/RECYCLING	1,124.37	9,298.23
	554900 OTHER CONTRACTUAL SERVICES	7,347.98	44,402.35
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	91,185.51	606,022.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.24	1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	Major Account 570000 Total	1,038.24	1,439.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		989.38
	Major Account 590000 Total		989.38
	Fund 55010 Expenditures Total	245,178.04	1,469,124.53
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,193.39-	25,150.99-
	Major Account 480000 Total	4,193.39-	25,150.99-
	Fund 55011 Revenues Total	4,193.39-	25,150.99-
	Program Revenues	262,250.99-	1,510,497.23-
	Program Expenditures	245,178.04	1,469,124.53

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	321,242.95	1,867,138.25
		515100 RETIREMENT PLANS EXPENSE	24,653.41	143,436.75
		515200 FICA EXPENSE	23,184.62	134,441.37
		515400 LIFE & ACCIDENT INS EXP	1,142.92	8,097.76
		515500 HEALTH INSURANCE EXPENSE	53,879.50	328,289.27
		Major Account 510000 Total	424,103.40	2,481,403.40
		Fund 10000 Expenditures Total	424,103.40	2,481,403.40
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,190.63
		471109 TUITION OTHER	482,948.99-	1,037,398.98
		471110 RESIDENT TUITION	1,377.00	1,319,537.00-
		471111 NON-RESIDENT TUITION	2,156.00	477,727.50-
		471112 OFF CAMPUS TUITION	1,200.00	93,760.00-
		471113 ON-LINE TUITION	27,678.96	2,005,142.11-
		471140 OTHER STUDENT FEES	30.00	10,995.00-
		471169 TUITION WAIVER		2,893.82
		471170 TUITION WAIVER-CONTRA	7,924.50	675,713.62
		471179 OTHER SERVICES	500.00-	500.00-
		Major Account 470000 Total	443,082.53-	2,190,464.56-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,923.63	42,700.88
		486600 CREDIT CARD CLEARING	145,081.72-	1,641,104.63-
		Major Account 480000 Total	143,158.09-	1,598,403.75-
		Fund 25030 Revenues Total	586,240.62-	3,788,868.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,527.29	188,908.28
		511200 TEMPORARY SALARIES-WAGE	75,656.86	368,678.52
		511900 SUPPLEMENTAL	100.00	600.00
		515100 RETIREMENT PLANS EXPENSE	1,686.82	15,176.23
		515200 FICA EXPENSE	7,029.29	41,106.63
		515501 HEALTH/FACULTY - 10 MO P		9,199.86
		Major Account 510000 Total	105,000.26	623,669.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	465.52	1,345.92
		521200 COM EXPENSE - VOICE/DATA	1,624.94	10,042.48
		521300 FREIGHT EXPENSE	21.58	21.58
		521500 PUBLICATION & PRINT EXP	2,586.97	14,991.48

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		
	521700 1099 ROYALTY PAYMENTS	4,910.73	4,910.73
	521900 AWARDS EXPENSE	144.50	279.07
	522100 DUES & SUBSCRIPTION EXP	3,041.00	6,563.00
	522200 CONFERENCE REGISTRATION	185.00	4,068.60
	522400 SUBSISTENCE	1,571.33	15,381.92
	525500 RENT EXP-OTHER PERS PROP	83.25	507.00
	527800 REP & MAINT-OTHER PROPER	210.00	1,273.76
	531100 OFFICE SUPPLIES EXPENSE	445.70	4,411.19
	532100 NON-CAPITALIZED EQUIP PU	66.49	60,014.88
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX	1,071.90	20,170.33
	534900 MISCELLANEOUS SUP EXP	294.17	314.16
	537100 LABORATORY SUP EXP	2,421.44	12,880.65
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES	264.00	6,145.43
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	559100 OTHER OPERATING EXP	578.55	2,512.12
	Major Account 520000 Total	19,987.07	162,841.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.68	10,006.69
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	400.96	2,297.75
	573100 STATE-OWNED TRANSPORT	1,233.80	1,856.20
	574500 PERSONAL VEHICLE MILEAGE	1,636.71	5,576.80
	575100 MISC TRAVEL EXPENSE	130.00	461.75
	Major Account 570000 Total	6,615.15	20,225.59
	Fund 25030 Expenditures Total	131,602.48	806,736.42
	Program Revenues	586,240.62-	3,788,868.31-
	Program Expenditures	555,705.88	3,288,139.82

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	2,534.05-	77,136.04-
	Major Account 460000 Total	2,534.05-	77,136.04-
	Fund 49200 Revenues Total	2,534.05-	77,136.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	957.00	6,415.50
	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	957.00	26,781.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	4.23
	521500 PUBLICATION & PRINT EXP		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	2,558.25	7,838.52
	537100 LABORATORY SUP EXP	59.25	603.57
	539100 INDIRECT COST ALLOWANCE	114.20	1,029.08
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	2,735.44	24,745.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,056.08
	573100 STATE-OWNED TRANSPORT	98.40-	697.20
	574500 PERSONAL VEHICLE MILEAGE		2,388.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	98.40-	6,518.67
	Fund 49200 Expenditures Total	3,594.04	58,045.01
	Program Revenues	2,534.05-	77,136.04-
	Program Expenditures	3,594.04	58,045.01

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	600.60	4,036.75
	515200 FICA EXPENSE	4.55	135.77
	Major Account 510000 Total	605.15	4,172.52
	Fund 25030 Expenditures Total	605.15	4,172.52
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	605.15	5,349.24

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	50,405.31	335,238.83
		515100 RETIREMENT PLANS EXPENSE	3,333.58	22,222.23
		515200 FICA EXPENSE	3,586.80	23,770.41
		515400 LIFE & ACCIDENT INS EXP	188.47	1,343.75
		515500 HEALTH INSURANCE EXPENSE	10,067.29	70,344.85
		Major Account 510000 Total	67,581.45	452,920.07
		Fund 10000 Expenditures Total	67,581.45	452,920.07
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		181.20
		471140 OTHER STUDENT FEES	347.34	176,511.66-
		Major Account 470000 Total	347.34	176,330.46-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		192.60-
		485100 FINES FORFEITS & PENALTI	9.25-	34.80-
		Major Account 480000 Total	9.25-	227.40-
		Fund 25030 Revenues Total	338.09	176,557.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	185,367.06
		511200 TEMPORARY SALARIES-WAGE	1,876.00	11,834.00
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	2,471.55	15,014.58
		515200 FICA EXPENSE	2,289.72	14,092.87
		515400 LIFE & ACCIDENT INS EXP	93.75	687.63
		515500 HEALTH INSURANCE EXPENSE	3,913.30	22,723.28
		Major Account 510000 Total	41,588.83	250,019.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.87	536.25
		521200 COM EXPENSE - VOICE/DATA	234.32	1,430.22
		521300 FREIGHT EXPENSE		166.48
		521500 PUBLICATION & PRINT EXP	17,440.44	113,678.14
		522100 DUES & SUBSCRIPTION EXP	30,318.52	102,695.27
		522200 CONFERENCE REGISTRATION	347.00	3,870.86
		522400 SUBSISTENCE		1,500.00
		531100 OFFICE SUPPLIES EXPENSE		936.80
		532100 NON-CAPITALIZED EQUIP PU	1,464.91	7,697.99
		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		66,000.00
	547100 EDUCATIONAL SERVICES	7,144.00	10,257.19
	554900 OTHER CONTRACTUAL SERVICES	5,143.21	13,192.83
	555100 DATA PROC SOFTW LIC FEE		16,406.14
	555200 SOFTWARE - NEW PURCHASES	199.99	199.99
	559100 OTHER OPERATING EXP		11,356.30
	Major Account 520000 Total	62,467.26	350,746.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,845.25	6,655.94
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	964.60	6,183.63
	573100 STATE-OWNED TRANSPORT		387.72
	574500 PERSONAL VEHICLE MILEAGE	933.24	4,024.73
	575100 MISC TRAVEL EXPENSE	16.00	127.25
	Major Account 570000 Total	3,759.09	18,727.15
	Fund 25030 Expenditures Total	107,815.18	619,493.48
	Program Revenues	338.09	176,557.86-
	Program Expenditures	175,396.63	1,072,413.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,384.69	443,193.22
		511200 TEMPORARY SALARIES-WAGE	3,649.79	17,880.04
		515100 RETIREMENT PLANS EXPENSE	6,028.50	33,127.02
		515200 FICA EXPENSE	5,813.13	31,863.74
		515400 LIFE & ACCIDENT INS EXP	311.40	1,846.11
		515500 HEALTH INSURANCE EXPENSE	18,000.38	98,326.35
		Major Account 510000 Total	114,187.89	626,236.48
		Fund 10000 Expenditures Total	114,187.89	626,236.48
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		124.43
		471140 OTHER STUDENT FEES	455.87	116,940.73-
		471179 OTHER SERVICES	8,388.15-	28,394.80-
		474100 GENERAL BUSINESS FEES	175.00-	21,455.01-
		Major Account 470000 Total	8,107.28-	166,666.11-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	114.20-	3,800.11-
		484900 OTHER PRIVATE SOURCES	18,421.85-	106,817.68-
		Major Account 480000 Total	18,536.05-	110,617.79-
		Fund 25030 Revenues Total	26,643.33-	277,453.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	2,000.00
		511200 TEMPORARY SALARIES-WAGE	11,349.71	55,381.66
		511900 SUPPLEMENTAL	425.00	2,500.00
		515200 FICA EXPENSE	534.59	2,709.98
		Major Account 510000 Total	12,709.30	62,591.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.83	1,393.25
		521200 COM EXPENSE - VOICE/DATA	302.82	1,836.23
		521300 FREIGHT EXPENSE	209.90	242.45
		521500 PUBLICATION & PRINT EXP	522.45	4,083.74
		521900 AWARDS EXPENSE		630.27
		522100 DUES & SUBSCRIPTION EXP	579.00	11,097.81
		522200 CONFERENCE REGISTRATION	10.00	752.00
		522400 SUBSISTENCE	414.09	1,169.09

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	766.40	1,493.46
	527500 REP & MAINT-COMM EQUIP	99.21	99.21
	527800 REP & MAINT-OTHER PROPER		7,864.65
	531100 OFFICE SUPPLIES EXPENSE	152.49	2,055.28
	532100 NON-CAPITALIZED EQUIP PU	262.64	20,462.47
	533100 HOUSEHOLD & INSTIT EXP	163.35-	2,878.29
	533900 FOOD EXPENSE	186.41	49,458.73
	534500 AGRICULTURAL SUPPLIES EX		1,887.99
	534600 ED & RECREATIONAL SUP EX	8,424.55	93,296.28
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES	275.16	437.61
	544100 PHYSICIAN SERVICES	5,333.00	15,999.00
	546900 OTHER MEDICAL SERVICES	480.00	480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	53,446.21
	556100 INSURANCE EXPENSE		100,009.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	21,572.60	379,218.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,284.88	28,830.67
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	11,715.72	51,993.47
	573100 STATE-OWNED TRANSPORT	1,307.68	3,875.75
	574500 PERSONAL VEHICLE MILEAGE	907.94	2,307.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	2,079.04
	575100 MISC TRAVEL EXPENSE	220.25	486.31
	Major Account 570000 Total	30,650.47	89,588.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,321.33	44,626.14
	Major Account 590000 Total	3,321.33	44,626.14
	Fund 25030 Expenditures Total	68,253.70	576,024.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,666.24	70,350.84
	511200 TEMPORARY SALARIES-WAGE	2,356.00	11,835.50
	515100 RETIREMENT PLANS EXPENSE	853.30	5,628.07
	515200 FICA EXPENSE	793.20	5,130.77

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		
		515400 LIFE & ACCIDENT INS EXP	43.58	310.89
		515500 HEALTH INSURANCE EXPENSE	2,069.50	13,427.47
		Major Account 510000 Total	16,781.82	106,683.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.46	119.84
		521200 COM EXPENSE - VOICE/DATA	94.73	548.71
		521500 PUBLICATION & PRINT EXP	48.70	527.66
		522200 CONFERENCE REGISTRATION	31.00	53.00
		522400 SUBSISTENCE		1,005.93
		531100 OFFICE SUPPLIES EXPENSE		1,749.80
		532100 NON-CAPITALIZED EQUIP PU	17.99	5,763.37
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX	166.84	3,368.10
		534900 MISCELLANEOUS SUP EXP	7.20	7.20
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	367.92	18,630.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.56	16.56
		573100 STATE-OWNED TRANSPORT	241.20	356.80
		Major Account 570000 Total	257.76	373.36
		Fund 40000 Expenditures Total	17,407.50	125,687.19
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		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	138.00	69,957.00-
		471109 TUITION OTHER	3,270.50-	982.39
		471138 PUBLICATION FEE	23.00	11,673.50-
		471179 OTHER SERVICES	3,086.07-	112,110.60-
		474100 GENERAL BUSINESS FEES		300.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	6,195.57-	193,058.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.13-	2,723.10-
		485100 FINES FORFEITS & PENALTI	34.21	278.48
		Major Account 480000 Total	323.92-	2,444.62-
		Fund 65030 Revenues Total	6,519.49-	195,503.33-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,290.00	4,304.50
		515200 FICA EXPENSE		73.82
		Major Account 510000 Total	3,290.00	4,378.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.14	487.34
		521200 COM EXPENSE - VOICE/DATA	20.91	125.46
		521300 FREIGHT EXPENSE		10.61
		521500 PUBLICATION & PRINT EXP	403.92	7,959.55
		521900 AWARDS EXPENSE		600.00
		522100 DUES & SUBSCRIPTION EXP	34.00	908.99
		522400 SUBSISTENCE	2,688.60	22,840.60
		525500 RENT EXP-OTHER PERS PROP		1,812.00
		531100 OFFICE SUPPLIES EXPENSE		325.53
		532100 NON-CAPITALIZED EQUIP PU		959.95
		533100 HOUSEHOLD & INSTIT EXP	36.25	36.25
		533900 FOOD EXPENSE	62.99	4,425.48
		534600 ED & RECREATIONAL SUP EX	1,259.99	120,697.75
		554900 OTHER CONTRACTUAL SERVICES	197.50	15,791.12
		Major Account 520000 Total	4,714.30	176,980.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.37	3,031.37
		Major Account 570000 Total	218.37	3,031.37
		Fund 65030 Expenditures Total	8,222.67	184,390.32
		Program Revenues	33,162.82-	475,457.23-
		Program Expenditures	208,071.76	1,512,888.91

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	78,977.88	508,715.63
		515100 RETIREMENT PLANS EXPENSE	5,778.22	35,021.29
		515200 FICA EXPENSE	5,614.24	36,692.56
		515400 LIFE & ACCIDENT INS EXP	321.50	2,067.10
		515500 HEALTH INSURANCE EXPENSE	16,184.61	83,338.60
		Major Account 510000 Total	106,876.45	665,835.18
		Fund 10000 Expenditures Total	106,876.45	665,835.18
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	489.60-	797.15-
		Major Account 450000 Total	489.60-	797.15-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		2.00
		471140 OTHER STUDENT FEES	415.70-	46,691.00-
		474100 GENERAL BUSINESS FEES	60.00-	451.62-
		475101 AUTO REGISTRATION	262.50-	8,337.50-
		Major Account 470000 Total	738.20-	55,478.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,153.05-	43,318.09-
		483200 BUILDING & SPACE RENTAL	1,500.00-	5,250.00-
		484500 REIMB NON-GOVT SOURCES		4,175.98-
		484900 OTHER PRIVATE SOURCES		19,342.99-
		485100 FINES FORFEITS & PENALTI	3,115.00-	6,565.00-
		486100 LOAN INTEREST		615.50-
		486400 CASH OVER ADJUSTMENT	10.00	10.00
		Major Account 480000 Total	11,758.05-	79,257.56-
		Fund 25030 Revenues Total	12,985.85-	135,532.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,988.11	431,300.38
		511200 TEMPORARY SALARIES-WAGE	7,539.50	33,652.87
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	420.00	2,820.00
		515100 RETIREMENT PLANS EXPENSE	5,679.04	34,503.96
		515200 FICA EXPENSE	4,518.72	29,911.33
		515400 LIFE & ACCIDENT INS EXP	233.53	1,440.09
		515500 HEALTH INSURANCE EXPENSE	7,054.69	43,025.95
		515501 HEALTH/FACULTY - 10 MO P		2,157.00
		516300 EMPLOYEE ASSISTANCE PRO		4,303.20

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		
	516400 UNEMPLOYM COMP INS EXP		5,299.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	96,433.59	702,703.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,311.74	16,079.72
	521200 COM EXPENSE - VOICE/DATA	3,000.78-	36,987.57
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE	78.60	235.32
	521500 PUBLICATION & PRINT EXP	998.74	29,638.67
	522100 DUES & SUBSCRIPTION EXP	1,207.00	60,478.50
	522200 CONFERENCE REGISTRATION	119.00	6,629.00
	522400 SUBSISTENCE	60.00	1,000.00
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	246.50-	8,617.81
	523219 OTHER UTILITY		2,528.56
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	4,917.85	32,486.78
	525500 RENT EXP-OTHER PERS PROP	350.00	2,171.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL	60.00	1,797.11
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE	4.45	5,944.77
	532100 NON-CAPITALIZED EQUIP PU	38,248.35	51,601.75
	533100 HOUSEHOLD & INSTIT EXP		308.11
	533900 FOOD EXPENSE	2,082.20	16,066.63
	534500 AGRICULTURAL SUPPLIES EX	245.99	285.12
	534600 ED & RECREATIONAL SUP EX	1,018.90	2,789.36
	534900 MISCELLANEOUS SUP EXP		95.99
	538100 VEHICLE & EQUIP SUP EXP	4,450.96	7,269.93
	541100 ACCTG & AUDITING SERVICES	1,333.33	14,976.29
	541500 LEGAL SERVICES EXPENSE	40.00	15,550.70
	541700 LEGAL RELATED EXPENSE	50.00	205.86
	542500 ENG & ARCH SERVICES	190.00	118,582.75
	543500 MGT CONSULTANT SERVICES		875.00
	544100 PHYSICIAN SERVICES		5,333.00
	546900 OTHER MEDICAL SERVICES	240.00	563.10
	547100 EDUCATIONAL SERVICES	10,000.00	10,251.66
	548700 REFUSE/RECYCLING	113.00	14,663.11

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		
		554900 OTHER CONTRACTUAL SERVICES	3,311.20	16,056.42
		555100 DATA PROC SOFTW LIC FEE	4,723.66	44,088.34
		555200 SOFTWARE - NEW PURCHASES		518.90
		556100 INSURANCE EXPENSE		84,004.74
		559100 OTHER OPERATING EXP	21,714.82-	30,413.82
		Major Account 520000 Total	54,192.87	643,796.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,756.89	7,941.71
		571900 MEALS-ONE DAY TRAVEL	20.56	53.99
		572100 COMMERCIAL TRANSPORTATIO	596.57	2,532.19
		573100 STATE-OWNED TRANSPORT	9,018.97	17,679.65
		574500 PERSONAL VEHICLE MILEAGE	290.95	3,505.92
		575100 MISC TRAVEL EXPENSE	176.25	303.25
		Major Account 570000 Total	13,860.19	32,016.71
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	39,294.96
		Major Account 580000 Total	6,549.16	39,294.96
		Fund 25030 Expenditures Total	171,035.81	1,417,811.94
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.63-	563.87-
		Major Account 480000 Total	100.63-	563.87-
		Fund 49200 Revenues Total	100.63-	563.87-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	30,055.01	93,781.06
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total	30,055.01	93,048.09
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		12,835.59-
		484900 OTHER PRIVATE SOURCES	30,658.29-	200,296.66-
		Major Account 480000 Total	30,658.29-	213,132.25-
		Fund 65030 Revenues Total	603.28-	120,084.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,472.50	158,314.45
		511200 TEMPORARY SALARIES-WAGE	3,454.00	14,860.01
		515100 RETIREMENT PLANS EXPENSE	2,037.80	12,194.80
		515200 FICA EXPENSE	1,237.58	11,087.43

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		
	515400 LIFE & ACCIDENT INS EXP	86.33	569.73
	515500 HEALTH INSURANCE EXPENSE	529.05	3,164.71
	Major Account 510000 Total	32,817.26	200,191.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63	55.63
	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	55.63	938.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.47	45,330.52
	Major Account 590000 Total	1.47	45,330.52
	Fund 65030 Expenditures Total	32,874.36	246,460.25
	Program Revenues	13,689.76-	256,180.86-
	Program Expenditures	310,786.62	2,330,107.37

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	60,213.66	278,210.16
		515100 RETIREMENT PLANS EXPENSE	4,132.43	21,572.18
		515200 FICA EXPENSE	4,169.30	19,576.59
		515400 LIFE & ACCIDENT INS EXP	301.11	1,335.10
		515500 HEALTH INSURANCE EXPENSE	18,592.09	74,682.95
		Major Account 510000 Total	87,408.59	395,376.98
		Fund 10000 Expenditures Total	87,408.59	395,376.98
25030 PERU CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		700,000.00
		Major Account 490000 Total		700,000.00
		Fund 25030 Revenues Total		700,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,560.67	57,364.02
		511200 TEMPORARY SALARIES-WAGE	2,702.47	16,590.25
		511900 SUPPLEMENTAL	150.00	750.00
		515100 RETIREMENT PLANS EXPENSE	764.85	4,589.10
		515200 FICA EXPENSE	761.07	4,664.58
		515400 LIFE & ACCIDENT INS EXP	33.93	214.08
		515500 HEALTH INSURANCE EXPENSE	3,678.51	21,999.70
		Major Account 510000 Total	17,651.50	106,171.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.40	142.89
		521200 COM EXPENSE - VOICE/DATA	206.26	4,054.33
		521500 PUBLICATION & PRINT EXP	78.45	1,870.63
		522100 DUES & SUBSCRIPTION EXP		220.00
		523201 NATURAL GAS	16,101.02	37,651.18
		523202 ELECTRICITY	63,268.56	184,446.52
		523203 WATER	30,588.38	58,866.33
		523204 SEWER	1,691.02	10,146.13
		525500 RENT EXP-OTHER PERS PROP	2,705.50	8,867.87
		526100 REP & MAINT-REAL PROPERT	1,622.00	12,759.36
		527600 REP & MAINT-HOUSE/INST E	1,335.63	1,717.75
		527800 REP & MAINT-OTHER PROPER		1,416.00
		531100 OFFICE SUPPLIES EXPENSE	466.58	1,328.73
		533100 HOUSEHOLD & INSTIT EXP	2,479.13	37,361.57
		533900 FOOD EXPENSE		57.50
		534500 AGRICULTURAL SUPPLIES EX	2,604.71	3,788.66

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	10,102.41	52,318.95
	537100 LABORATORY SUP EXP	30.00	1,574.00
	538100 VEHICLE & EQUIP SUP EXP	15.67	355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	1,420.00	5,635.00
	548700 REFUSE/RECYCLING	2,976.22	16,870.72
	554900 OTHER CONTRACTUAL SERVICES	17,861.01	206,494.83
	559100 OTHER OPERATING EXP	73.34	198.34
	Major Account 520000 Total	155,632.29	664,066.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		232.84
	Fund 25030 Expenditures Total	173,283.79	770,471.14
	Program Revenues		700,000.00
	Program Expenditures	260,692.38	1,165,848.12

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	33,450.00-	153,850.00-
		Major Account 460000 Total	33,450.00-	153,850.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	12,243.20-	5,440.53
		Major Account 470000 Total	12,243.20-	5,440.53
		Fund 25030 Revenues Total	45,693.20-	148,409.47-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,326.00	150,251.00
		Major Account 590000 Total	13,326.00	150,251.00
		Fund 25030 Expenditures Total	13,326.00	150,251.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	8,089.94	40,764.25
		515200 FICA EXPENSE		54.86
		Major Account 510000 Total	8,089.94	40,819.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	253,680.00	5,648,154.74
		Major Account 590000 Total	253,680.00	5,648,154.74
		Fund 40000 Expenditures Total	261,769.94	5,688,973.85
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		
		484500 REIMB NON-GOVT SOURCES		106,457.50-
		484900 OTHER PRIVATE SOURCES	6,363.35-	196,198.81-
		Major Account 480000 Total	6,363.35-	302,656.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65030 Revenues Total	6,363.35-	302,656.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,063.35	472,604.95
		Major Account 590000 Total	20,063.35	472,604.95
		Fund 65030 Expenditures Total	20,063.35	472,604.95
		Program Revenues	52,056.55-	453,565.78-
		Program Expenditures	295,159.29	6,327,401.80

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	419.76-	500.00-
		Major Account 470000 Total	419.76-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.12-	3,499.01-
		484500 REIMB NON-GOVT SOURCES	250,000.00-	750,000.00-
		486300 CLEARING ACCOUNT	419.76	1,493.00-
		Major Account 480000 Total	249,917.36-	754,992.01-
		Fund 55030 Revenues Total	250,337.12-	755,492.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,037.96	183,036.47
		511200 TEMPORARY SALARIES-WAGE	2,064.69	23,616.15
		511900 SUPPLEMENTAL	150.00	750.00
		515100 RETIREMENT PLANS EXPENSE	1,583.57	11,261.36
		515200 FICA EXPENSE	1,460.61	13,975.40
		515400 LIFE & ACCIDENT INS EXP	62.42	872.29
		515500 HEALTH INSURANCE EXPENSE	2,570.63	44,530.01
		Major Account 510000 Total	25,929.88	278,041.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.46
		521200 COM EXPENSE - VOICE/DATA	676.66	7,206.35
		521500 PUBLICATION & PRINT EXP	129.94	4,519.03
		522100 DUES & SUBSCRIPTION EXP		456.00
		522200 CONFERENCE REGISTRATION	665.00	1,045.00
		522400 SUBSISTENCE		420.00
		523201 NATURAL GAS	8,086.89	18,648.44
		523202 ELECTRICITY	37,749.94	114,883.70
		523203 WATER	4,397.27	21,085.07
		523204 SEWER	805.86	4,835.15
		523219 OTHER UTILITY		29.80
		526100 REP & MAINT-REAL PROPERT		10,108.46
		527600 REP & MAINT-HOUSE/INST E	1,970.00	9,205.56
		531100 OFFICE SUPPLIES EXPENSE	183.99	995.57
		532100 NON-CAPITALIZED EQUIP PU	834.98-	34,260.23
		533100 HOUSEHOLD & INSTIT EXP	1,633.30	17,693.40
		533900 FOOD EXPENSE	281.98	2,157.31
		534500 AGRICULTURAL SUPPLIES EX		19.25
		534600 ED & RECREATIONAL SUP EX	362.75	2,418.30
		534800 CONST & MAINT SUP EXP	11,243.27	29,816.09

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		13,666.67
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES		5,562.00
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	10,944.65	131,607.80
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	78,296.52	478,851.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.26	632.54
	573100 STATE-OWNED TRANSPORT	342.72	385.52
	574500 PERSONAL VEHICLE MILEAGE	21.85	424.68
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	824.83	1,452.74
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	105,051.23	730,346.14
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.70-	5,930.02-
	Major Account 480000 Total	988.70-	5,930.02-
	Fund 55031 Revenues Total	988.70-	5,930.02-
	Program Revenues	251,325.82-	761,422.03-
	Program Expenditures	105,051.23	730,346.14

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	857,673.08	3,439,170.55
	511200 TEMPORARY SALARIES-WAGE	115,507.04	423,857.40
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	67,279.02	268,158.98
	515200 FICA EXPENSE	70,040.60	278,184.64
	515400 LIFE & ACCIDENT INS EXP	2,726.06	12,090.38
	515500 HEALTH INSURANCE EXPENSE	117,451.23	494,004.84
	Major Account 510000 Total	1,230,727.03	4,915,766.79
	Fund 10000 Expenditures Total	1,230,727.03	4,915,766.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.25-	70.97-
	Major Account 450000 Total	24.25-	70.97-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,480.34	488,320.24-
	471110 RESIDENT TUITION	191.26-	5,032,552.76-
	471111 NON-RESIDENT TUITION	10,040.58	886,767.02-
	471112 OFF CAMPUS TUITION	6,551.25-	118,197.00-
	471113 ON-LINE TUITION		613,354.46-
	471114 CCSSC TUITION		145,265.50-
	471140 OTHER STUDENT FEES	24,674.84-	1,065,863.24-
	471169 TUITION WAIVER	2.00-	12.00-
	471179 OTHER SERVICES	648.50-	2,246.25-
	472100 SALE OF SUP & MAT		20.00-
	474100 GENERAL BUSINESS FEES	350,065.39	32,362.24
	475101 AUTO REGISTRATION	698.40-	18,692.60-
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	334,790.06	8,338,958.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62.50-	28,133.75-
	484500 REIMB NON-GOVT SOURCES		7,607.66-
	484900 OTHER PRIVATE SOURCES	42,205.18-	19,559.57
	485100 FINES FORFEITS & PENALTI	99.32	35,318.55
	Major Account 480000 Total	42,168.36-	19,136.71
	Fund 25040 Revenues Total	292,597.45	8,319,938.09-

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	5,626.53	1,766,018.25
	511200 TEMPORARY SALARIES-WAGE		74,604.43
	515100 RETIREMENT PLANS EXPENSE	450.12	138,514.28
	515200 FICA EXPENSE	388.63	135,283.71
	515400 LIFE & ACCIDENT INS EXP	19.68	6,850.96
	515500 HEALTH INSURANCE EXPENSE	969.14	207,875.12
	Major Account 510000 Total	7,454.10	2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.24	3,918.43
	521200 COM EXPENSE - VOICE/DATA	1,855.67	9,244.63
	521300 FREIGHT EXPENSE	8.38	41.85
	521500 PUBLICATION & PRINT EXP	5,701.47	20,852.94
	521700 1099 ROYALTY PAYMENTS	44.85	257.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP	804.00	13,697.65
	522200 CONFERENCE REGISTRATION	4,110.00	17,465.47
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE		646.69
	524700 RENT EXP-OTHER REAL PROP	100.00	2,265.00
	525500 RENT EXP-OTHER PERS PROP	1,144.86	2,247.19
	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		9,117.50
	531100 OFFICE SUPPLIES EXPENSE	2,410.77	11,412.72
	532100 NON-CAPITALIZED EQUIP PU	4,345.80	114,096.43
	533100 HOUSEHOLD & INSTIT EXP	1,839.26	9,544.38
	533900 FOOD EXPENSE	598.00	2,420.27
	534600 ED & RECREATIONAL SUP EX	2,693.39	53,083.05
	534800 CONST & MAINT SUP EXP	96.92	135.70
	537100 LABORATORY SUP EXP	1,690.01	12,515.49
	547100 EDUCATIONAL SERVICES	29,313.00	58,090.00
	549100 LAUNDRY SERVICES	105.56	416.56
	554900 OTHER CONTRACTUAL SERVICES	2,110.00	17,937.90
	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	59,787.18	375,136.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,586.05	26,057.43
		571900 MEALS-ONE DAY TRAVEL		7.09
		572100 COMMERCIAL TRANSPORTATIO	1,735.65	12,750.17
		573100 STATE-OWNED TRANSPORT	2,635.80	10,156.70
		574500 PERSONAL VEHICLE MILEAGE	4,763.50	25,477.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,377.87
		575100 MISC TRAVEL EXPENSE	184.37	721.90
		Major Account 570000 Total	16,905.37	78,549.11
		580000 Capital Outlay		
		588004 EQUIPMENT		1,317.22-
		Major Account 580000 Total		1,317.22-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,628.28	3,338.52-
		599100 OTHER GOVERNMENT AID	1,940.52	
		Major Account 590000 Total	4,568.80	3,338.52-
		Fund 25040 Expenditures Total	88,715.45	2,778,176.57
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,532.45-	44,432.83-
		Major Account 460000 Total	6,532.45-	44,432.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.29-	115.69-
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total	38.29-	15,115.69-
		Fund 49300 Revenues Total	6,570.74-	59,548.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	483.14	24,028.10
		511200 TEMPORARY SALARIES-WAGE	434.21	2,563.59
		515100 RETIREMENT PLANS EXPENSE	38.65	1,922.23
		515200 FICA EXPENSE	37.80	1,685.01
		515400 LIFE & ACCIDENT INS EXP	1.12	87.34
		515500 HEALTH INSURANCE EXPENSE	74.95	3,884.97
		Major Account 510000 Total	1,069.87	34,171.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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	945.76	2,149.17
		539100 INDIRECT COST ALLOWANCE	847.38	1,851.76
		Major Account 520000 Total	1,793.14	9,043.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.98
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		858.48
		Fund 49300 Expenditures Total	2,863.01	44,073.38
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,860.00-	3,585.00-
		Major Account 470000 Total	1,860.00-	3,585.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		68,495.81-
		Major Account 480000 Total		68,495.81-
		Fund 65060 Revenues Total	1,860.00-	72,080.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,162.81
		511200 TEMPORARY SALARIES-WAGE	2,108.00	11,498.50
		515100 RETIREMENT PLANS EXPENSE		413.02
		515200 FICA EXPENSE		881.63
		515400 LIFE & ACCIDENT INS EXP		18.06
		515500 HEALTH INSURANCE EXPENSE		889.27
		Major Account 510000 Total	2,108.00	25,863.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		184.90
		521500 PUBLICATION & PRINT EXP	4.18	2,464.78
		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		3,155.69
		534800 CONST & MAINT SUP EXP		9.62
		547100 EDUCATIONAL SERVICES		3,600.00
		555200 SOFTWARE - NEW PURCHASES		1,100.00
		Major Account 520000 Total	4.18	14,213.07

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	450.84	2,646.65
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	559.60	2,972.20
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	1,010.44	6,460.55
	Fund 65060 Expenditures Total	3,122.62	46,536.91
	Program Revenues	284,166.71	8,451,567.42-
	Program Expenditures	1,325,428.11	7,784,553.65

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	288.64	1,838.20
	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	288.64	8,548.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.36	1,504.40
	572100 COMMERCIAL TRANSPORTATIO	38.00	2,823.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total	749.36	5,198.10
	Fund 25040 Expenditures Total	1,038.00	13,746.98
	Program Expenditures	1,038.00	13,746.98

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		420.50-
		471179 OTHER SERVICES	1,750.00-	68,125.00-
		Major Account 470000 Total	1,750.00-	68,545.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,885.00	25,885.00
		Major Account 490000 Total	25,885.00	25,885.00
		Fund 25040 Revenues Total	24,135.00	42,660.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,573.71
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515100 RETIREMENT PLANS EXPENSE		3,351.36
		515200 FICA EXPENSE	20.09-	4,409.91
		515400 LIFE & ACCIDENT INS EXP	68.72-	
		515500 HEALTH INSURANCE EXPENSE	2,734.11-	
		Major Account 510000 Total	2,822.92-	71,289.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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		13,575.16
		534600 ED & RECREATIONAL SUP EX		7,602.18
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		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	2,822.92-	94,400.23
		Program Revenues	24,135.00	42,660.50-
		Program Expenditures	2,822.92-	94,400.23

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	152,747.31	919,005.21
		511200 TEMPORARY SALARIES-WAGE	13,445.37	69,897.24
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	500.00	2,850.00
		515100 RETIREMENT PLANS EXPENSE	11,666.49	70,131.63
		515200 FICA EXPENSE	11,107.08	67,686.79
		515400 LIFE & ACCIDENT INS EXP	564.09	3,576.24
		515500 HEALTH INSURANCE EXPENSE	26,048.83	159,910.74
		Major Account 510000 Total	216,079.17	1,293,088.98
		Fund 10000 Expenditures Total	216,079.17	1,293,088.98
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,750.00-	11,900.00-
		471179 OTHER SERVICES	720.73-	4,170.43-
		Major Account 470000 Total	2,470.73-	16,070.43-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	20.94-	390.58-
		Major Account 480000 Total	20.94-	396.58-
		Fund 25040 Revenues Total	2,491.67-	16,467.01-
	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	1,728.05	6,179.46
		521200 COM EXPENSE - VOICE/DATA	2,064.48	10,132.35
		521300 FREIGHT EXPENSE	10.88	52.09
		521400 DATA PROCESSING EXPENSE	227.94	1,378.34
		521500 PUBLICATION & PRINT EXP	505.24	4,174.26
		521700 1099 ROYALTY PAYMENTS	37.99	1,537.99
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	60,839.92	125,384.27
		522200 CONFERENCE REGISTRATION	365.00-	7,649.00
		524700 RENT EXP-OTHER REAL PROP		5,555.00
		527100 REP & MAINT-OFFICE EQUIP	1,094.38	1,179.63

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	992.14	1,297.90
	527400 REP & MAINT-DATA PROC	863.80	22,935.88
	527500 REP & MAINT-COMM EQUIP	3,055.05	3,055.05
	527600 REP & MAINT-HOUSE/INST E	60.57	718.07
	527800 REP & MAINT-OTHER PROPER	210.26	6,137.82
	531100 OFFICE SUPPLIES EXPENSE	5,190.29	20,704.98
	532100 NON-CAPITALIZED EQUIP PU	7,643.90	90,560.93
	533100 HOUSEHOLD & INSTIT EXP	37.98	3,572.21
	533900 FOOD EXPENSE		272.97
	534600 ED & RECREATIONAL SUP EX	731.64-	2,568.95-
	534800 CONST & MAINT SUP EXP	2,019.60	3,596.79
	538100 VEHICLE & EQUIP SUP EXP	140.40	817.96
	543200 IT CONSULTING-HW/SW SUPP		43,990.88
	554900 OTHER CONTRACTUAL SERVICES	240.44	11,481.04
	555100 DATA PROC SOFTW LIC FEE		94,962.43
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	85,866.67	512,476.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.27	11,484.49
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	3,014.45	10,799.02
	573100 STATE-OWNED TRANSPORT	575.10	702.60
	574500 PERSONAL VEHICLE MILEAGE	829.74	6,969.09
	575100 MISC TRAVEL EXPENSE	566.64	10,690.62-
	Major Account 570000 Total	6,062.20	19,267.31
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	91,928.87	615,938.67
	Program Revenues	2,491.67-	16,467.01-
	Program Expenditures	308,008.04	1,909,027.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205,725.32	1,204,767.15
		511200 TEMPORARY SALARIES-WAGE	17,150.89	90,107.04
		511900 SUPPLEMENTAL	700.00	3,800.00
		515100 RETIREMENT PLANS EXPENSE	14,078.12	81,329.34
		515200 FICA EXPENSE	15,477.12	90,460.30
		515400 LIFE & ACCIDENT INS EXP	850.19	4,788.55
		515500 HEALTH INSURANCE EXPENSE	40,460.72	216,106.58
		Major Account 510000 Total	294,442.36	1,691,358.96
		Fund 10000 Expenditures Total	294,442.36	1,691,358.96
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	11,936.70-	39,694.08-
		472100 SALE OF SUP & MAT		1,660.00-
		Major Account 470000 Total	11,936.70-	41,354.08-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	600.00-	2,715.00-
		484900 OTHER PRIVATE SOURCES	35,367.00-	81,211.60-
		Major Account 480000 Total	35,967.00-	83,926.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,885.00-	25,885.00-
		Major Account 490000 Total	25,885.00-	25,885.00-
		Fund 25040 Revenues Total	73,788.70-	151,165.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	60,385.41
		511200 TEMPORARY SALARIES-WAGE	1,058.00	7,665.00
		515100 RETIREMENT PLANS EXPENSE	793.90	4,830.81
		515200 FICA EXPENSE	696.26	4,487.84
		515400 LIFE & ACCIDENT INS EXP	40.31	262.48
		515500 HEALTH INSURANCE EXPENSE	2,569.03	15,778.15
		Major Account 510000 Total	15,081.29	93,409.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	585.87	3,117.14
		521200 COM EXPENSE - VOICE/DATA	1,004.29	4,839.15
		521300 FREIGHT EXPENSE		338.77
		521500 PUBLICATION & PRINT EXP	1,792.26	13,842.12
		521700 1099 ROYALTY PAYMENTS	8,735.54	19,980.53
		521900 AWARDS EXPENSE		905.10
		522100 DUES & SUBSCRIPTION EXP	1,205.00	53,419.31

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		
	522200 CONFERENCE REGISTRATION	1,015.00	5,170.00
	522400 SUBSISTENCE	952.46	5,745.14
	522500 EMPLOYEE MOVING EXPENSE		1,591.65
	522600 JOB APPLICANT EXPENSE		5,132.75
	525100 RENT EXP-OFFICE EQUIP		1,201.30
	525500 RENT EXP-OTHER PERS PROP	1,655.00	9,517.10
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL	189.34	189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E	20.80	129.09
	527800 REP & MAINT-OTHER PROPER		1,342.63
	531100 OFFICE SUPPLIES EXPENSE	1,190.04	7,367.29
	532100 NON-CAPITALIZED EQUIP PU	8,158.25	43,758.38
	533100 HOUSEHOLD & INSTIT EXP	450.68	8,170.93
	533900 FOOD EXPENSE	706.52	7,781.37
	534600 ED & RECREATIONAL SUP EX	21,583.18	101,958.56
	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	194.98	9,837.93
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES	9,319.00	14,692.90
	546900 OTHER MEDICAL SERVICES	6,325.00	16,425.00
	547100 EDUCATIONAL SERVICES	600.00	2,600.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	1,717.88	93,000.24
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP	78.50	798.50
	Major Account 520000 Total	67,479.59	456,456.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,770.32	73,273.32
	571900 MEALS-ONE DAY TRAVEL	13.69	164.76
	572100 COMMERCIAL TRANSPORTATIO	44,582.81	86,516.07
	573100 STATE-OWNED TRANSPORT	2,768.10	9,565.80
	574500 PERSONAL VEHICLE MILEAGE	1,296.08	18,568.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	114.50	1,841.50
		Major Account 570000 Total	74,545.50	190,069.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	167,260.00-	57.00-
		Major Account 590000 Total	167,260.00-	57.00-
		Fund 25040 Expenditures Total	10,153.62-	739,878.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,104.75	91,245.08
		511200 TEMPORARY SALARIES-WAGE	214.00	932.00
		515100 RETIREMENT PLANS EXPENSE	1,208.38	7,299.60
		515200 FICA EXPENSE	1,042.32	6,302.48
		515400 LIFE & ACCIDENT INS EXP	65.93	417.92
		515500 HEALTH INSURANCE EXPENSE	4,723.16	28,252.25
		Major Account 510000 Total	22,358.54	134,449.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.61	176.70
		521200 COM EXPENSE - VOICE/DATA	54.10	294.77
		521500 PUBLICATION & PRINT EXP	34.53	1,060.14
		531100 OFFICE SUPPLIES EXPENSE		800.25
		533100 HOUSEHOLD & INSTIT EXP		501.30
		534600 ED & RECREATIONAL SUP EX		1,825.48
		539100 INDIRECT COST ALLOWANCE	1,811.28	12,819.77
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	1,912.52	17,827.41
		Fund 40000 Expenditures Total	24,271.06	152,276.74
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,315.90-	135,720.32-
		Major Account 470000 Total	1,315.90-	135,720.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.54-	1,789.93-
		485100 FINES FORFEITS & PENALTI		174.00
		Major Account 480000 Total	312.54-	1,615.93-
		Fund 65040 Revenues Total	1,628.44-	137,336.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,405.54	26,958.15
		515200 FICA EXPENSE	1.22	2.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,406.76	26,960.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	52.81
	521200 COM EXPENSE - VOICE/DATA	24.27	114.27
	521500 PUBLICATION & PRINT EXP	144.50	746.18
	522100 DUES & SUBSCRIPTION EXP		2,090.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	753.00	11,113.50
	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		1,018.10
	533900 FOOD EXPENSE	1,523.63	2,716.30
	534500 AGRICULTURAL SUPPLIES EX		509.43
	534600 ED & RECREATIONAL SUP EX	2,574.89	12,856.57
	534800 CONST & MAINT SUP EXP	146.59	4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	4,240.00	42,127.00
	555200 SOFTWARE - NEW PURCHASES		42.79
	Major Account 520000 Total	9,559.54	99,472.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,040.12
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT	71.40	71.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
	Major Account 570000 Total	71.40	3,253.51
	Fund 65040 Expenditures Total	16,037.70	129,687.30
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,954.24-	94,178.84-
	474100 GENERAL BUSINESS FEES		300.00-
	Major Account 470000 Total	2,954.24-	94,478.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.60-	5,094.58-
	484900 OTHER PRIVATE SOURCES	716,803.15	2,009,113.40-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	714,817.55	2,014,207.98-
	Fund 65060 Revenues Total	711,863.31	2,108,686.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,960.00	6,110.00
	515200 FICA EXPENSE	226.44	467.41
	Major Account 510000 Total	3,186.44	6,577.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.48	757.17
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522400 SUBSISTENCE		71.95
	526100 REP & MAINT-REAL PROPERT		4,138.00
	531100 OFFICE SUPPLIES EXPENSE		30.75
	533100 HOUSEHOLD & INSTIT EXP	2,280.66	5,078.08
	533900 FOOD EXPENSE	53.30	2,179.86
	534600 ED & RECREATIONAL SUP EX	11,766.30	114,398.91
	534900 MISCELLANEOUS SUP EXP		299.99-
	539300 THIRD PARTY REIMB		1,286.12
	554900 OTHER CONTRACTUAL SERVICES	18,952.00	21,742.00
	Major Account 520000 Total	33,214.74	150,592.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.83	665.63
	572100 COMMERCIAL TRANSPORTATIO		2,370.20
	573100 STATE-OWNED TRANSPORT		505.00
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE	222.51	222.51
	Major Account 570000 Total	251.34	4,053.72
	580000 Capital Outlay		
	588003 BUILDINGS	18,952.00-	
	Major Account 580000 Total	18,952.00-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,480.00	1,809,105.39
	Major Account 590000 Total	23,480.00	1,809,105.39
	Fund 65060 Expenditures Total	41,180.52	1,970,329.37
	Program Revenues	636,446.17	2,397,188.75-
	Program Expenditures	365,778.02	4,683,531.18

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	218,071.78	1,268,437.68
		511200 TEMPORARY SALARIES-WAGE	8,753.52	43,753.50
		511900 SUPPLEMENTAL	400.00	2,100.00
		515100 RETIREMENT PLANS EXPENSE	15,209.51	89,932.85
		515200 FICA EXPENSE	15,045.80	90,896.01
		515400 LIFE & ACCIDENT INS EXP	851.13	5,151.50
		515500 HEALTH INSURANCE EXPENSE	41,678.26	239,247.34
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	300,010.00	1,945,069.88
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	300,010.00	2,162,175.88
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.51	118.10
		Major Account 450000 Total	4.51	118.10
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		63,867.50-
		471179 OTHER SERVICES	35.01-	231.69-
		Major Account 470000 Total	35.01-	64,099.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,668.69-	191,985.80-
		484100 OPERATING DONATIONS & CO	2,658.66-	14,671.53-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	1,125,673.31-	93,489.93
		Major Account 480000 Total	1,159,000.66-	113,985.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,921.00-
		Major Account 490000 Total		5,921.00-
		Fund 25040 Revenues Total	1,159,031.16-	183,887.51-
	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	740.62	16,495.74
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	740.62	84,224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,121.57-	47,201.01
	521101 POSTAGE CHARGES	93.06	537.10
	521200 COM EXPENSE - VOICE/DATA	2,630.89	14,562.81
	521300 FREIGHT EXPENSE		377.62
	521400 DATA PROCESSING EXPENSE	318.06	1,492.48
	521500 PUBLICATION & PRINT EXP	38,130.60	170,526.05
	521700 1099 ROYALTY PAYMENTS	1,419.67	10,054.80
	522100 DUES & SUBSCRIPTION EXP	5,907.45	39,104.09
	522200 CONFERENCE REGISTRATION	150.00	5,888.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE	190.00-	68.10-
	525100 RENT EXP-OFFICE EQUIP		4,395.02
	525500 RENT EXP-OTHER PERS PROP	59.86	3,398.10
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	161.50-	533.15-
	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	5,554.52-	29,821.84
	531500 SUPPLIES USED FOR PRODUC	1,801.26	10,219.52
	532100 NON-CAPITALIZED EQUIP PU	129.95	41,333.75
	533100 HOUSEHOLD & INSTIT EXP	65.58	9,596.65
	533900 FOOD EXPENSE	6,959.02	14,374.75
	534600 ED & RECREATIONAL SUP EX	2,368.52-	28,219.69
	534800 CONST & MAINT SUP EXP		154.46
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	662.73	2,994.93
	541100 ACCTG & AUDITING SERVICES	1,333.34	25,124.07
	541500 LEGAL SERVICES EXPENSE	25,824.48	57,045.36
	549100 LAUNDRY SERVICES	34.65	199.45
	549200 JANITORIAL/SECURITY SRVS		1,660.50
	554900 OTHER CONTRACTUAL SERVICES	8,761.24	180,531.26

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		107,271.57
		559100 OTHER OPERATING EXP	17,714.07	130,043.96
		Major Account 520000 Total	101,599.80	970,187.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,890.14	16,014.97
		571600 MEALS-NOT TRAVEL STATUS		3,121.41
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	446.45	2,308.22
		573100 STATE-OWNED TRANSPORT	3,652.04	12,031.91
		574500 PERSONAL VEHICLE MILEAGE	350.75	3,636.92
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,289.49
		575100 MISC TRAVEL EXPENSE	96.85	242.35
		Major Account 570000 Total	9,436.23	39,682.26
		Fund 25040 Expenditures Total	111,776.65	1,094,093.96
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,195.31-	208,573.25-
		Major Account 480000 Total	2,195.31-	208,573.25-
		Fund 65060 Revenues Total	2,195.31-	208,573.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,723.32	169,006.58
		515100 RETIREMENT PLANS EXPENSE	2,057.53	12,078.52
		515200 FICA EXPENSE	1,365.56	11,267.78
		515400 LIFE & ACCIDENT INS EXP	100.60	626.33
		515500 HEALTH INSURANCE EXPENSE	4,819.25	27,540.25
		Major Account 510000 Total	37,066.26	220,519.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.42	28.41
		521200 COM EXPENSE - VOICE/DATA	308.04	1,504.98
		521500 PUBLICATION & PRINT EXP	81.00	2,919.02
		522200 CONFERENCE REGISTRATION		815.00
		527800 REP & MAINT-OTHER PROPER		5,926.80
		531100 OFFICE SUPPLIES EXPENSE	30.99	143.13
		532100 NON-CAPITALIZED EQUIP PU	234.43	16,350.38
		533100 HOUSEHOLD & INSTIT EXP	253.50	2,599.66
		534600 ED & RECREATIONAL SUP EX	32.65	546.22

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	274.20	979.67
	Major Account 520000 Total	1,216.23	31,813.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.22
	572100 COMMERCIAL TRANSPORTATIO		719.92
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,975.44
	Fund 65060 Expenditures Total	38,282.49	254,308.17
	Program Revenues	1,161,226.47-	392,460.76-
	Program Expenditures	450,069.14	3,510,578.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,985.90	811,303.19
	511200 TEMPORARY SALARIES-WAGE	602.00	17,439.12
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	9,787.14	60,448.73
	515200 FICA EXPENSE	9,049.19	57,509.85
	515400 LIFE & ACCIDENT INS EXP	576.95	3,722.24
	515500 HEALTH INSURANCE EXPENSE	36,148.58	219,571.89
	Major Account 510000 Total	186,299.76	1,170,545.02
	Fund 10000 Expenditures Total	186,299.76	1,170,545.02
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	16.65	111.44
	521200 COM EXPENSE - VOICE/DATA	576.05	3,063.40
	521300 FREIGHT EXPENSE	39.41	98.72
	521500 PUBLICATION & PRINT EXP	57.66	1,143.52
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	28,805.27	103,410.32
	523202 ELECTRICITY	53,354.89	379,075.53
	523203 WATER	5,020.19	32,282.44
	523204 SEWER	8,878.04	42,375.23
	523219 OTHER UTILITY		9,082.04
	525500 RENT EXP-OTHER PERS PROP		531.38
	526100 REP & MAINT-REAL PROPERT	7,359.00	113,181.89
	527200 REP & MAINT-MOTOR VEHICL	162.25	3,453.76
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	1,838.53	28,967.64
	527800 REP & MAINT-OTHER PROPER	850.74	33,595.60
	531100 OFFICE SUPPLIES EXPENSE	241.52	2,644.77
	532100 NON-CAPITALIZED EQUIP PU	1,959.46	27,291.77
	533100 HOUSEHOLD & INSTIT EXP	4,843.20	41,263.17
	534500 AGRICULTURAL SUPPLIES EX	51.90	5,252.23
	534600 ED & RECREATIONAL SUP EX		112.85
	534800 CONST & MAINT SUP EXP	2,769.22	41,768.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,299.68	10,282.63
	542500 ENG & ARCH SERVICES	8,881.50	80,743.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,847.50
	548600 PEST CONTROL		394.78
	548700 REFUSE/RECYCLING	1,821.42	12,220.88
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		7,087.00
	554900 OTHER CONTRACTUAL SERVICES	3,043.65	43,300.58
	555100 DATA PROC SOFTW LIC FEE	2,304.00	8,867.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP		1,573.07
	Major Account 520000 Total	134,174.23	1,073,605.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.23
	573100 STATE-OWNED TRANSPORT		134.00
	574500 PERSONAL VEHICLE MILEAGE		1,106.88
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total		2,292.34
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	134,174.23	1,101,498.54
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	320,473.99	2,272,107.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,000.00-	353,868.00-
		Major Account 460000 Total	18,000.00-	353,868.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	366.32	1,890.54
		471169 TUITION WAIVER		52,486.00
		471170 TUITION WAIVER-CONTRA	6,699.50	1,258,925.41
		Major Account 470000 Total	7,065.82	1,313,301.95
		Fund 25040 Revenues Total	10,934.18-	959,433.95
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,000.00	21,000.00
		599100 OTHER GOVERNMENT AID		316,426.00
		Major Account 590000 Total	21,000.00	337,426.00
		Fund 25040 Expenditures Total	21,000.00	337,426.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,280.31	41,957.84
		Major Account 510000 Total	10,280.31	41,957.84
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	46,562.00	5,874,642.00
		599100 OTHER GOVERNMENT AID	170,947.00	2,305,969.00
		Major Account 590000 Total	217,509.00	8,180,611.00
		Fund 40000 Expenditures Total	227,789.31	8,222,568.84
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.59-	1,405.07-
		484900 OTHER PRIVATE SOURCES	23,930.73-	114,451.22-
		Major Account 480000 Total	24,116.32-	115,856.29-
		Fund 45040 Revenues Total	24,116.32-	115,856.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		131,355.00
		Major Account 590000 Total		131,355.00
		Fund 45040 Expenditures Total		131,355.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,150.00-
		Major Account 460000 Total		15,150.00-
		Fund 49300 Revenues Total		15,150.00-
	Expenditures	590000 Government Aid		

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		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	9,150.00
		Major Account 590000 Total	600.00	9,150.00
		Fund 49300 Expenditures Total	600.00	9,150.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.77-	342.49-
		484300 TRUST PRINCIPAL		404,986.00-
		484900 OTHER PRIVATE SOURCES		1,716.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	12.77-	406,226.47-
		Fund 65090 Revenues Total	12.77-	406,226.47-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,500.00	406,702.00
		Major Account 590000 Total	6,500.00	406,702.00
		Fund 65090 Expenditures Total	6,500.00	406,702.00
		Program Revenues	35,063.27-	422,201.19
		Program Expenditures	255,889.31	9,107,201.84

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	832.23-	11,144.24-
		484900 OTHER PRIVATE SOURCES	400,000.00-	2,000,000.00-
		485100 FINES FORFEITS & PENALTI	77.50	77.50
		486300 CLEARING ACCOUNT	165,606.14-	91,831.70-
		Major Account 480000 Total	566,360.87-	2,102,898.44-
		Fund 55040 Revenues Total	566,360.87-	2,102,898.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,481.92	670,892.30
		511200 TEMPORARY SALARIES-WAGE	26,512.45	149,840.70
		511300 OVERTIME PAYMENTS		30.00
		511900 SUPPLEMENTAL	150.00	900.00
		515100 RETIREMENT PLANS EXPENSE	8,077.30	47,032.45
		515200 FICA EXPENSE	8,263.94	49,165.08
		515400 LIFE & ACCIDENT INS EXP	504.97	3,172.58
		515500 HEALTH INSURANCE EXPENSE	33,244.65	201,687.94
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	193,235.23	1,140,595.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.14	202.84
		521200 COM EXPENSE - VOICE/DATA	5,882.35	29,460.08
		521300 FREIGHT EXPENSE		18.91
		521400 DATA PROCESSING EXPENSE	531.85	3,216.10
		521500 PUBLICATION & PRINT EXP	355.24	2,611.88
		521700 1099 ROYALTY PAYMENTS	272.18	272.18
		522100 DUES & SUBSCRIPTION EXP	18.14-	2,210.39
		522200 CONFERENCE REGISTRATION	795.00	1,921.00
		522600 JOB APPLICANT EXPENSE	168.03	1,378.27
		523201 NATURAL GAS	9,564.28	35,544.03
		523202 ELECTRICITY	51,112.53	363,063.01
		523203 WATER	3,081.84	12,601.40
		523204 SEWER	7,459.47	28,427.29
		525100 RENT EXP-OFFICE EQUIP		118.27
		526100 REP & MAINT-REAL PROPERT	3,612.50	65,991.55
		527100 REP & MAINT-OFFICE EQUIP	193.12	230.59
		527200 REP & MAINT-MOTOR VEHICL	992.14	1,359.52
		527400 REP & MAINT-DATA PROC		21,035.20
		527500 REP & MAINT-COMM EQUIP	1,309.30	1,309.30
		527600 REP & MAINT-HOUSE/INST E	4,843.79	37,429.60

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		
	527800 REP & MAINT-OTHER PROPER		9,320.63
	531100 OFFICE SUPPLIES EXPENSE	485.44	5,139.18
	532100 NON-CAPITALIZED EQUIP PU	3,374.10	74,994.80
	533100 HOUSEHOLD & INSTIT EXP	10,623.32	56,205.84
	533900 FOOD EXPENSE	714.01	51,468.88
	534500 AGRICULTURAL SUPPLIES EX		10,156.31
	534600 ED & RECREATIONAL SUP EX	3,215.42	8,170.58
	534800 CONST & MAINT SUP EXP	2,760.13	18,099.44
	538100 VEHICLE & EQUIP SUP EXP		313.87
	541100 ACCTG & AUDITING SERVICES	2,500.00	16,166.67
	542500 ENG & ARCH SERVICES		1,970.00
	543200 IT CONSULTING-HW/SW SUPP		13,920.08
	548600 PEST CONTROL		957.68
	548700 REFUSE/RECYCLING	4,009.00	22,575.80
	549100 LAUNDRY SERVICES	260.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	8,381.60	58,898.40
	555100 DATA PROC SOFTW LIC FEE		11,124.96
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	126,528.64	1,022,199.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.32	1,442.93
	572100 COMMERCIAL TRANSPORTATIO	104.05	180.05
	573100 STATE-OWNED TRANSPORT	835.50	2,111.70
	574500 PERSONAL VEHICLE MILEAGE	14.37	406.52
	575100 MISC TRAVEL EXPENSE	7.00	24.25
	Major Account 570000 Total	1,710.24	4,165.45
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		60,302.20
	Major Account 580000 Total		65,502.20
	Fund 55040 Expenditures Total	321,474.11	2,232,461.74
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,665.18-	73,593.80-
	484900 OTHER PRIVATE SOURCES		900,000.00
	Major Account 480000 Total	11,665.18-	826,406.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55041 Revenues Total	11,665.18-	826,406.20
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
	Program Revenues	578,026.05-	1,275,992.24-
	Program Expenditures	321,474.11	2,232,461.74

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	563.21-	1,292.00-
		Major Account 480000 Total	563.21-	1,292.00-
		490000 Other Financing Sources		
		493100 Operating Transfer In		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 24990 Revenues Total	563.21-	301,292.00-
	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	563.21-	301,292.00-
		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	11,400.00	109,488.61
	559100 OTHER OPERATING EXP	1,198.53	1,198.53
	Major Account 520000 Total	12,598.53	123,645.72
	580000 Capital Outlay		
	588003 BUILDINGS	631.00	100,013.14
	588004 EQUIPMENT		37,052.36
	Major Account 580000 Total	631.00	137,065.50
	Fund 25041 Expenditures Total	13,229.53	260,711.22
	Program Expenditures	13,229.53	260,711.22

Secure Version - Prior Month

As of December 31, 2015

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		600,000.00-
		Major Account 490000 Total		600,000.00-
		Fund 55050 Revenues Total		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		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	8,934.88-	995,335.86-
	471106 STUDENT ACTIVITY FEE	150.00	1,381.88
	471109 TUITION OTHER	9,508.76-	5,598.87-
	Major Account 470000 Total	18,293.64-	999,552.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,882.50-	36,491.21-
	485100 FINES FORFEITS & PENALTI	36.18	3,606.26
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	5,846.32-	163,688.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	96,000.00	936,000.00
	Major Account 490000 Total	96,000.00	909,171.00
	Fund 55050 Revenues Total	71,860.04	254,069.91-
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		577.53
	Major Account 590000 Total		577.53
	Fund 55050 Expenditures Total		18,642.53
	Program Revenues	71,860.04	254,069.91-
	Program Expenditures		18,642.53

Secure Version - Prior Month

As of December 31, 2015

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.24-	11,629.17-
		Major Account 480000 Total	1,922.24-	11,629.17-
		Fund 25090 Revenues Total	1,922.24-	11,629.17-
	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	1,922.24-	11,629.17-
		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
	Major Account 520000 Total		3,370.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	117,402.42	120,609.63
	588003 BUILDINGS		79,821.15
	Major Account 580000 Total	117,402.42	200,430.78
	Fund 55080 Expenditures Total	117,402.42	203,800.78
	Program Expenditures	117,402.42	1,485,601.28

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		1,108,000.00
		Major Account 520000 Total		1,108,000.00
		Fund 10000 Expenditures Total		1,108,000.00
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	146,000.00-	146,000.00-
		Major Account 490000 Total	146,000.00-	146,000.00-
		Fund 55060 Revenues Total	146,000.00-	146,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	20,477.47	20,477.47
		Major Account 520000 Total	20,477.47	20,477.47
		Fund 55060 Expenditures Total	20,477.47	20,477.47
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		24,000.00-
		Major Account 480000 Total		24,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	100,000.00
		Fund 64980 Revenues Total	100,000.00	76,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,610.00	2,610.00
		526100 REP & MAINT-REAL PROPERT		9,334.71
		Major Account 520000 Total	2,610.00	11,944.71
		580000 Capital Outlay		
		588004 EQUIPMENT		15,500.00
		Major Account 580000 Total		15,500.00
		Fund 64980 Expenditures Total	2,610.00	27,444.71
		Program Revenues	46,000.00-	70,000.00-
		Program Expenditures	23,087.47	1,155,922.18

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		30,968.72
	Major Account 520000 Total		30,968.72
	Fund 55070 Expenditures Total		30,968.72
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		377,150.00
	554900 OTHER CONTRACTUAL SERVICES		377,150.00-
	Major Account 520000 Total		
	Fund 65030 Expenditures Total		
	Program Expenditures		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		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		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		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total	50,000.00-	48,231.00-
		Fund 55080 Revenues Total	50,000.00-	48,231.00-
	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	50,000.00-	48,231.00-
		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-
	Major Account 490000 Total		700,000.00-
	Fund 25030 Revenues Total		700,000.00-
	Program Revenues		700,000.00-

Secure Version - Prior Month

As of December 31, 2015

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		6,315.00
	Major Account 520000 Total		44,563.00
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total		77,330.00
	Program Expenditures		77,330.00
	Agency Revenues	2,586,939.69-	27,448,198.48-
	Agency Expenditures	8,662,695.72	77,467,273.06

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	57,606.01-	156,502.86-
	Major Account 480000 Total	57,606.01-	156,502.86-
	Fund 25020 Revenues Total	57,606.01-	156,502.86-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,657,511.85	1,232,790.96-
	Major Account 480000 Total	1,657,511.85	1,232,790.96-
	Fund 25110 Revenues Total	1,657,511.85	1,232,790.96-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	810,288.28-	2,643,735.99-
	Major Account 480000 Total	810,288.28-	2,643,735.99-
	Fund 25140 Revenues Total	810,288.28-	2,643,735.99-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	116,949.97	263,402.38-
	Major Account 480000 Total	116,949.97	263,402.38-
	Fund 25150 Revenues Total	116,949.97	263,402.38-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,033.60-	36,329.88
	Major Account 480000 Total	1,033.60-	36,329.88
	Fund 45150 Revenues Total	1,033.60-	36,329.88
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	41,598.63-	41,948.63-
	Major Account 480000 Total	41,598.63-	41,948.63-
	Fund 45170 Revenues Total	41,598.63-	41,948.63-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	155,367.10	5,133.48-
	Major Account 480000 Total	155,367.10	5,133.48-
	Fund 45180 Revenues Total	155,367.10	5,133.48-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,302.42	43,719.69-
	Major Account 480000 Total	80,302.42	43,719.69-

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	80,302.42	43,719.69-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,605,718.05-	4,787,284.79-
	Major Account 480000 Total	1,605,718.05-	4,787,284.79-
	Fund 55110 Revenues Total	1,605,718.05-	4,787,284.79-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	383,474.24-	1,409,503.19-
	Major Account 480000 Total	383,474.24-	1,409,503.19-
	Fund 55140 Revenues Total	383,474.24-	1,409,503.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,584,792.98-	69,466.01
	Major Account 480000 Total	1,584,792.98-	69,466.01
	Fund 55150 Revenues Total	1,584,792.98-	69,466.01
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,338.11-	149,754.22-
	Major Account 480000 Total	75,338.11-	149,754.22-
	Fund 55190 Revenues Total	75,338.11-	149,754.22-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	463.76	35,016.85-
	Major Account 480000 Total	463.76	35,016.85-
	Fund 65020 Revenues Total	463.76	35,016.85-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,106,235.40-	5,170,456.03-
	Major Account 480000 Total	2,106,235.40-	5,170,456.03-
	Fund 65120 Revenues Total	2,106,235.40-	5,170,456.03-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,749,400.66-	4,998,566.34-
	Major Account 480000 Total	4,749,400.66-	4,998,566.34-
	Fund 65140 Revenues Total	4,749,400.66-	4,998,566.34-
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	3,570,771.75-	4,554,629.12-
	Major Account 480000 Total	3,570,771.75-	4,554,629.12-
	Fund 65150 Revenues Total	3,570,771.75-	4,554,629.12-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	650.65	3,896.67-
	Major Account 480000 Total	650.65	3,896.67-
	Fund 65510 Revenues Total	650.65	3,896.67-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,454.05	245.69-
	Major Account 480000 Total	2,454.05	245.69-
	Fund 65530 Revenues Total	2,454.05	245.69-
	Program Revenues	12,972,557.91-	25,390,791.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285,034.77	53,980,088.65
	511200 TEMPORARY SALARIES-WAGE	181,525.53	7,539,385.83
	511300 OVERTIME PAYMENTS	17,382.23	107,177.60
	511900 SUPPLEMENTAL	1,239.41	34,388.47
	515100 RETIREMENT PLANS EXPENSE	82,647.55	3,958,491.15
	515200 FICA EXPENSE	96,973.21	3,699,829.78
	515400 LIFE & ACCIDENT INS EXP	2,369.87	81,923.46
	515500 HEALTH INSURANCE EXPENSE	273,661.24	6,704,268.21
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP		843.91
	516500 WORKERS COMP PREMIUMS	5.13-	6,428.65
	Major Account 510000 Total	1,940,828.68	76,160,229.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	84.42
	521200 COM EXPENSE - VOICE/DATA	3,251.98	8,714.21
	521300 FREIGHT EXPENSE	3,506.61	4,307.14
	521500 PUBLICATION & PRINT EXP	127.50	1,288.00
	522100 DUES & SUBSCRIPTION EXP	18.00	31,214.00
	522200 CONFERENCE REGISTRATION	824.00	8,898.93
	522400 SUBSISTENCE		411.58
	522500 EMPLOYEE MOVING EXPENSE		1,195.65
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP	294.48	294.48
	525500 RENT EXP-OTHER PERS PROP	141.51	314.45
	526100 REP & MAINT-REAL PROPERT	5,432.61	17,215.95
	527100 REP & MAINT-OFFICE EQUIP	276.25	13,471.25
	527300 REP & MAINT-MEDICAL EQUI	489.50	291,295.22
	531100 OFFICE SUPPLIES EXPENSE	9,276.36	11,230.08
	533100 HOUSEHOLD & INSTIT EXP	13.08	313.29
	533900 FOOD EXPENSE	841.19	3,754.20
	534500 AGRICULTURAL SUPPLIES EX	265.00-	
	534600 ED & RECREATIONAL SUP EX	1,990.20	4,660.33
	534800 CONST & MAINT SUP EXP	29,061.14	61,889.77
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	278.37	94,684.00
	535100 MEDICAL SUPPLIES	258.51	788.84
	537100 LABORATORY SUP EXP	28,852.61	195,015.73
	538100 VEHICLE & EQUIP SUP EXP	48.61	157.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,342.31	47,898.49
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	62,906.77	209,746.62
	555200 SOFTWARE - NEW PURCHASES	3,263.07	26,423.07
	559100 OTHER OPERATING EXP	79.00	64.30
	Major Account 520000 Total	154,318.34	1,036,466.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.32	7,253.30
	572100 COMMERCIAL TRANSPORTATIO	632.31	3,220.40
	573100 STATE-OWNED TRANSPORT	116.00	335.00
	574500 PERSONAL VEHICLE MILEAGE	232.89	1,210.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.29	3,664.00
	575100 MISC TRAVEL EXPENSE	95.50	232.00
	Major Account 570000 Total	3,766.31	15,915.01
	580000 Capital Outlay		
	588004 EQUIPMENT	91,508.11	2,468,664.13
	Major Account 580000 Total	91,508.11	2,468,664.13
	Fund 10000 Expenditures Total	2,190,421.44	79,681,275.90
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	1,965,380.00-
	Major Account 460000 Total	124,276.00-	232,120.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,197,347.58-	87,301,954.31-
	471102 GEN FUND REMISSIONS-CASH	55,105.25	37,436,830.16
	471103 NON RESIDENT TUITION	34,016.87	28,060,028.42-
	471105 EMPLOYEE REMISSIONS	12,938.88	517,479.30
	471106 SPOUSE REMISSIONS		62,952.73
	471107 DEPENDENT REMISSIONS	5,499.00	915,480.26
	471108 MED/VOC SERV-STATE AG		1,667,549.00-
	472100 SALE OF SUP & MAT	13,785.97-	39,875.07-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	2,103,573.55-	78,136,632.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288,119.34-	1,940,742.85-
	481101 INVEST INC-UNMC		34,749.12-
	484100 OPERATING DONATIONS & CO		13,194.22-

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		
	484105 INDIRECT COST-OTHER	1,694,483.37-	13,410,568.38-
	484106 INDIRECT COST-PRIVATE		891.39-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	78,705.44-	1,444,293.27-
	486351 NSF ITEMS SUSPENSE	39,980.64	1,497,687.41
	486400 CASH OVER ADJUSTMENT	21.44	94.35
	Major Account 480000 Total	2,021,306.07-	15,596,657.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.49-
	493100 OPERATING TRANSFERS IN		944,549.20-
	493104 TRANS IN-PLANT IMPROVEMEN	612.50-	38,145.84-
	493200 OPERATING TRANSFERS OUT	164,423.00	2,535,757.81
	493204 TRANS OUT-PLANT IMPROVEME		6,162,137.13
	493206 TRANS OUT-DEF R&M FUND		2,720,302.52
	Major Account 490000 Total	163,810.50	10,434,985.93
	Fund 25110 Revenues Total	4,085,345.12-	83,066,183.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869,969.54	35,147,328.90
	511200 TEMPORARY SALARIES-WAGE	2,024,325.92	5,647,110.91
	511300 OVERTIME PAYMENTS	7,619.50	39,470.98
	511900 SUPPLEMENTAL	7,767.46	18,430.22
	515100 RETIREMENT PLANS EXPENSE	962,741.46	2,465,821.01
	515200 FICA EXPENSE	770,089.73	2,248,673.40
	515400 LIFE & ACCIDENT INS EXP	20,462.74	52,821.30
	515500 HEALTH INSURANCE EXPENSE	1,569,790.46	4,691,163.02
	516200 TUITION ASSISTANCE	2,934.89	2,724,192.35
	516400 UNEMPLOYM COMP INS EXP	4,877.20-	19,195.17
	516500 WORKERS COMP PREMIUMS	126.84	337,392.10
	Major Account 510000 Total	18,230,951.34	53,391,599.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,371.84	125,046.93
	521200 COM EXPENSE - VOICE/DATA	207,088.64	1,288,645.07
	521300 FREIGHT EXPENSE	9,651.60	84,254.27
	521400 DATA PROCESSING EXPENSE	3,748.00	63,444.45
	521500 PUBLICATION & PRINT EXP	119,935.02	776,314.45
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE	2,751.28	7,636.57
	522000 1099 AWARDS	5,400.00	15,561.95

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		
	522100 DUES & SUBSCRIPTION EXP	254,372.14	1,695,500.52
	522200 CONFERENCE REGISTRATION	49,772.06	345,673.20
	522400 SUBSISTENCE	2,947.90	59,009.25
	522500 EMPLOYEE MOVING EXPENSE	20,898.23	323,706.38
	522600 JOB APPLICANT EXPENSE	20,255.91	87,432.91
	523201 NATURAL GAS	1,358,992.49	9,247,412.30
	523202 ELECTRICITY	571,620.63	3,804,227.47
	523203 WATER	14,362.38	436,418.46
	523204 SEWER		450.00
	523219 OTHER UTILITY	140,857.37-	1,526,809.61-
	524100 RENT EXPENSE-LAND	1,325.00	1,325.00
	524600 RENT EXPENSE-BUILDINGS	42,413.50	356,187.60
	524700 RENT EXP-OTHER REAL PROP	6,656.60	19,704.74
	525100 RENT EXP-OFFICE EQUIP	31,062.27	145,477.65
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	5,153.50	24,114.03
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	928,276.27	5,034,980.18
	527100 REP & MAINT-OFFICE EQUIP	531.77	8,931.72
	527200 REP & MAINT-MOTOR VEHICL	1,567.40	11,453.40
	527300 REP & MAINT-MEDICAL EQUI	5,010.91	41,735.88
	527400 REP & MAINT-DATA PROC	20,950.53	168,540.14
	527500 REP & MAINT-COMM EQUIP	25.23	17,621.77
	527600 REP & MAINT-HOUSE/INST E	48.00	661.25
	527800 REP & MAINT-OTHER PROPER	79.34	6,240.20
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	57,321.56	847,697.71
	533100 HOUSEHOLD & INSTIT EXP	36,602.37	202,858.10
	533900 FOOD EXPENSE	35,441.27	238,459.19
	534500 AGRICULTURAL SUPPLIES EX	141.38	23,864.21
	534600 ED & RECREATIONAL SUP EX	35,940.42	267,296.88
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	12,351.82	196,489.40
	534900 MISCELLANEOUS SUP EXP	4,624.16	10,154.14
	534901 DATA PROCESSING SUPPLIES	105,611.45	1,065,496.22
	534903 RSCH/LAB EQUIP PARTS	63.88-	438.88-
	535100 MEDICAL SUPPLIES	2,737.35	28,943.04
	537100 LABORATORY SUP EXP	118,633.20	832,819.71

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		
	538100 VEHICLE & EQUIP SUP EXP	6,813.10	29,281.11
	539951 PURCHASES FOR RESALE		11,686.45
	541100 ACCTG & AUDITING SERVICES	40.00	166.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS		43,647.85
	545000 LABORATORY SERVICES	20,713.16	109,087.70
	547100 EDUCATIONAL SERVICES	35,115.00	94,626.54
	549200 JANITORIAL/SECURITY SRVS	155,893.61-	45,351.54-
	554900 OTHER CONTRACTUAL SERVICES	231,045.06	1,732,352.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,645.05
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	39,571.01	735,108.51
	556100 INSURANCE EXPENSE	2,119.93	42,534.80
	556300 SURETY & NOTARY BONDS		184.00
	559100 OTHER OPERATING EXP	9,527.48	712,431.42
	Major Account 520000 Total	4,169,803.30	29,862,514.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	111,027.37	574,629.83
	571103 BOARD & LODGING-FOREIGN	7,388.74	100,396.93
	571900 MEALS-ONE DAY TRAVEL	7.22-	66.72
	572100 COMMERCIAL TRANSPORTATIO	66,231.07	443,841.86
	572103 COMERCIAL FARES-FOREIGN	38,020.70	230,069.25
	573100 STATE-OWNED TRANSPORT	11,750.55	52,079.31
	574500 PERSONAL VEHICLE MILEAGE	13,040.31	76,137.86
	574503 MILEAGE ALLOW-FOREIGN	75.90	1,849.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,019.01	175,459.80
	575100 MISC TRAVEL EXPENSE	4,616.59	15,831.49
	575103 MISC TVL EXP-FOREIGN	224.58	11,462.16
	Major Account 570000 Total	283,387.60	1,681,824.82
	580000 Capital Outlay		
	588003 BUILDINGS	51,981.00	331,965.26
	588004 EQUIPMENT	2,355,105.27	5,728,834.18
	Major Account 580000 Total	2,407,086.27	6,060,799.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,120.00	5,002,942.44
	599102 NON-TAXABLE STIPENDS	425.00	6,725.00
	599104 STUDENT TUITION		1,324.40
	Major Account 590000 Total	11,545.00	5,010,991.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		Fund 25110 Expenditures Total	25,102,773.51	96,007,729.53
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		32,320.85-
		493108 TRANS IN-PERM UNIV	4,305.20-	261,336.01-
		493109 TRANS IN-AG COLL END FD		63,198.08-
		Major Account 490000 Total	4,305.20-	356,854.94-
		Fund 25120 Revenues Total	4,305.20-	356,854.94-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	211.85-
		Major Account 480000 Total	.21-	211.85-
		Fund 25130 Revenues Total	.21-	211.85-
	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	6,588,321.61	6,413,177.92-
		471101 PROF & TECH GRNT/CONT-ITD	729,234.74-	1,148,037.49-
		471104 OFF-CAMPUS TUITION	380.00	
		471108 MED/VOC SERV-STATE AG		8,025.14-
		472100 SALE OF SUP & MAT	233,608.79-	1,744,348.60-
		472200 REPROD & PUBLICATIONS	4,138.94-	78,447.99-
		474100 GENERAL BUSINESS FEES	5,104.44-	83,158.59-
		476100 OTHER LIC PERM & FEES	3,983.10-	22,127.82-
		Major Account 470000 Total	5,612,631.60	9,497,323.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265,336.07-	1,644,802.02-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	45,070.30-	296,145.70-
		483300 EQUIPMENT LEASE OR RENTA	521.24-	3,191.24-
		483400 OTHER RENTAL REVENUE		27,613.00-
		484100 OPERATING DONATIONS & CO	940.78-	63,950.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,689.24	59,701.38-
		484102 RESTRICTED-PROF FEES	1,350.00-	7,674.40-
		484106 INDIRECT COST-PRIVATE	30,337.99-	321,814.76-
		484800 ROYALTY REVENUE	97,544.40-	1,379,767.10-
		484900 OTHER PRIVATE SOURCES		1,774,717.77-
		486300 CLEARING ACCOUNT		118.10
		486400 CASH OVER ADJUSTMENT	568.60	1.36
		Major Account 480000 Total	435,842.94-	5,584,288.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,706.15-	69,231.94-
		493100 OPERATING TRANSFERS IN	3,993,423.38-	17,677,299.87-
		493104 TRANS IN-PLANT IMPROVEMEN		226,317.64-
		493200 OPERATING TRANSFERS OUT	2,579,360.49	13,945,617.52
		493201 TRANS OUT-PRINCIPAL/INTER	2,451,550.50	2,633,124.96
		493203 TRANS OUT-CENTRAL ADMIN		139,660.00
		493204 TRANS OUT-PLANT IMPROVEME	463,292.39	1,006,852.24
		Major Account 490000 Total	1,499,073.85	247,594.73-
		Fund 55110 Revenues Total	6,675,862.51	15,349,206.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,393,292.16	15,305,485.66
		511200 TEMPORARY SALARIES-WAGE	325,596.51	2,185,308.20
		511300 OVERTIME PAYMENTS	37,329.99	265,226.98
		511900 SUPPLEMENTAL	13,453.19	81,106.73
		515100 RETIREMENT PLANS EXPENSE	151,652.76	975,888.40
		515200 FICA EXPENSE	187,314.22	1,231,909.37
		515400 LIFE & ACCIDENT INS EXP	4,343.62	26,916.59
		515500 HEALTH INSURANCE EXPENSE	410,236.68	2,524,935.53
		516200 TUITION ASSISTANCE		86,562.76
		516400 UNEMPLOYM COMP INS EXP		15,094.39
		516500 WORKERS COMP PREMIUMS		104,120.84
		Major Account 510000 Total	3,523,219.13	22,802,555.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44,237.79	169,061.87
		521200 COM EXPENSE - VOICE/DATA	471,632.98-	3,067,767.28-
		521300 FREIGHT EXPENSE	7,886.73	26,100.24
		521400 DATA PROCESSING EXPENSE	3,944.16-	331,431.09-
		521500 PUBLICATION & PRINT EXP	30,499.54	271,541.91
		521700 1099 ROYALTY PAYMENTS	2,188.00	22,790.68

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		
	521900 AWARDS EXPENSE	152.94	1,954.89
	522000 1099 AWARDS	2,000.00	18,538.81
	522100 DUES & SUBSCRIPTION EXP	95,957.85	940,390.54
	522200 CONFERENCE REGISTRATION	20,210.14	139,516.02
	522400 SUBSISTENCE	1,387.59	20,970.22
	522500 EMPLOYEE MOVING EXPENSE		11,623.92
	522600 JOB APPLICANT EXPENSE	5,263.68	24,921.53
	523201 NATURAL GAS	17,116.43	104,345.09
	523202 ELECTRICITY	5,016.78	32,563.86
	523203 WATER	661.97	1,979.26
	523219 OTHER UTILITY	1,416.35	11,121.87
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	15,674.00
	524600 RENT EXPENSE-BUILDINGS	53,721.84	182,024.36
	524700 RENT EXP-OTHER REAL PROP	5,955.53	33,153.65
	525100 RENT EXP-OFFICE EQUIP	11,375.72	56,481.54
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	1,777.97-	30,947.53
	525501 AG CONST & SHOP EQ RENTAL		5,751.89
	525502 FILM & PROGRAM RENTAL		2,031.49-
	526100 REP & MAINT-REAL PROPERT	975,001.08-	5,103,019.17-
	527100 REP & MAINT-OFFICE EQUIP	2,185.11	11,090.83
	527200 REP & MAINT-MOTOR VEHICL	1,973.80	7,663.12
	527300 REP & MAINT-MEDICAL EQUI	3,327.45	173,101.68
	527400 REP & MAINT-DATA PROC		200,344.83
	527600 REP & MAINT-HOUSE/INST E		148.75
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	2,807.20	23,611.16
	527801 REP AG SHOP CONST EQUIP	1,028.96	10,684.54
	531100 OFFICE SUPPLIES EXPENSE	65,153.65	392,683.00
	533100 HOUSEHOLD & INSTIT EXP	5,571.66-	34,382.25-
	533900 FOOD EXPENSE	27,706.20	294,346.59
	534500 AGRICULTURAL SUPPLIES EX	16,180.66	85,625.96
	534600 ED & RECREATIONAL SUP EX	82,949.44	408,745.84
	534700 ENG TECH & COMM SUP EXP	4,282.15	53,476.85
	534800 CONST & MAINT SUP EXP	314,611.09	1,897,396.37
	534900 MISCELLANEOUS SUP EXP	5,778.90-	47,429.21-

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		
	534901 DATA PROCESSING SUPPLIES	123,011.80	231,992.46
	534903 RSCH/LAB EQUIP PARTS	86,037.21-	412,892.62-
	535100 MEDICAL SUPPLIES	8,219.81	66,932.99
	537100 LABORATORY SUP EXP	41,486.46	227,741.86
	538100 VEHICLE & EQUIP SUP EXP	42,286.73	207,449.87
	539200 DEBT SERVICE EXPENSE		166,787.78
	539951 PURCHASES FOR RESALE	80,405.58	1,012,927.60
	541100 ACCTG & AUDITING SERVICES	49,475.00	64,496.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542500 ENG & ARCH SERVICES	1,100.50	40,040.72
	543100 IT CONSULTING-APPLICATIONS	5,788.00	212,956.74
	543500 MGT CONSULTANT SERVICES	13,000.00	16,000.00
	545000 LABORATORY SERVICES	40,574.46-	320,696.29-
	547100 EDUCATIONAL SERVICES	13,688.05	117,357.53
	549200 JANITORIAL/SECURITY SRVS	177,308.35-	894,236.29-
	554900 OTHER CONTRACTUAL SERVICES	3,544.55-	1,202,748.33-
	555200 SOFTWARE - NEW PURCHASES	97,343.20	1,019,061.52
	556100 INSURANCE EXPENSE	8,805.63	24,074.85
	559100 OTHER OPERATING EXP	19,639.37-	5,930,033.60-
	Major Account 520000 Total	477,066.34-	8,075,210.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,119.16	294,549.30
	571103 BOARD & LODGING-FOREIGN	4,314.03	12,031.24
	571900 MEALS-ONE DAY TRAVEL	160.70	853.97
	572100 COMMERCIAL TRANSPORTATIO	22,983.66	134,171.84
	572103 COMERCIAL FARES-FOREIGN	7,517.04	45,011.77
	573100 STATE-OWNED TRANSPORT	67,439.55	307,286.83
	574500 PERSONAL VEHICLE MILEAGE	2,947.21	28,162.78
	574503 MILEAGE ALLOW-FOREIGN	19.99-	177.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,824.63	24,070.35
	575100 MISC TRAVEL EXPENSE	829.45	8,633.84
	575103 MISC TVL EXP-FOREIGN	66.50	196.37
	Major Account 570000 Total	188,181.94	855,146.26
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60
	588004 EQUIPMENT	250,017.29-	681,250.30-
	Major Account 580000 Total	250,017.29-	673,441.70-
	590000 Government Aid		

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,581.30	101,382.78
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	3,581.30	103,013.78
	Fund 55110 Expenditures Total	2,987,898.74	15,012,063.20
	Program Revenues	2,586,211.98	98,772,456.99-
	Program Expenditures	30,281,093.69	190,757,708.85

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	170,636.15	996,423.47
		511200 TEMPORARY SALARIES-WAGE	8,109.09	74,607.39
		511300 OVERTIME PAYMENTS	192.68	6,183.55
		511900 SUPPLEMENTAL	456.00	2,542.00
		515100 RETIREMENT PLANS EXPENSE	12,007.78	72,400.29
		515200 FICA EXPENSE	11,914.27	73,949.41
		515400 LIFE & ACCIDENT INS EXP	276.71	1,608.28
		515500 HEALTH INSURANCE EXPENSE	27,927.78	163,221.36
		Major Account 510000 Total	231,520.46	1,390,935.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.99	19.99
		521200 COM EXPENSE - VOICE/DATA	1,428.63	1,428.63
		521500 PUBLICATION & PRINT EXP	4,058.91	4,058.91
		522200 CONFERENCE REGISTRATION	215.00	215.00
		523201 NATURAL GAS	10,075.52	10,075.52
		525500 RENT EXP-OTHER PERS PROP	93.60	93.60
		531100 OFFICE SUPPLIES EXPENSE	1,143.20	1,143.20
		533100 HOUSEHOLD & INSTIT EXP	7.36	7.36
		534500 AGRICULTURAL SUPPLIES EX	621.00	621.00
		534600 ED & RECREATIONAL SUP EX	197.70	197.70
		534800 CONST & MAINT SUP EXP	725.40	725.40
		534901 DATA PROCESSING SUPPLIES	186.69	186.69
		537100 LABORATORY SUP EXP	2,373.78	2,373.78
		538100 VEHICLE & EQUIP SUP EXP	503.56	503.56
		549200 JANITORIAL/SECURITY SRVS	218.33	218.33
		554900 OTHER CONTRACTUAL SERVICES	533.69	533.69
		Major Account 520000 Total	22,402.36	22,402.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	384.73	384.73
		571900 MEALS-ONE DAY TRAVEL	20.21	20.21
		574500 PERSONAL VEHICLE MILEAGE	1,265.02	1,265.02
		575100 MISC TRAVEL EXPENSE	3.00	3.00
		Major Account 570000 Total	1,672.96	1,672.96
		Fund 10000 Expenditures Total	255,595.78	1,415,011.07
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,743.65-	566,996.25-
		471102 GEN FUND REMISSIONS-CASH	118.00-	196,496.21

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				
	Revenues	470000 Revenues - Sales & Charges		
		471103 NON RESIDENT TUITION	132.25-	78,796.27-
		471108 MED/VOC SERV-STATE AG		21,666.00-
		472100 SALE OF SUP & MAT	210.47	3,700.58
		472200 REPROD & PUBLICATIONS	65.14-	3,405.07-
		Major Account 470000 Total	49,848.57-	470,666.80-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
		Major Account 490000 Total		51,266.97-
		Fund 25110 Revenues Total	49,848.57-	521,933.77-
	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	239.93	4,377.95
		521200 COM EXPENSE - VOICE/DATA	5,100.93	39,619.90
		521300 FREIGHT EXPENSE		9.75
		521500 PUBLICATION & PRINT EXP	2,421.73	12,734.90
		521900 AWARDS EXPENSE		729.18
		522100 DUES & SUBSCRIPTION EXP	496.20	14,556.20
		522200 CONFERENCE REGISTRATION	430.00	5,687.00
		522500 EMPLOYEE MOVING EXPENSE		3,990.20
		522600 JOB APPLICANT EXPENSE	30.00	972.75
		523201 NATURAL GAS		22,673.55
		523202 ELECTRICITY	2,761.86	141,250.48
		523203 WATER	190.10	8,691.70
		523204 SEWER	154.84	3,100.44
		524100 RENT EXPENSE-LAND		2,700.00
		524700 RENT EXP-OTHER REAL PROP		368.90
		525100 RENT EXP-OFFICE EQUIP	2,598.66	11,942.14
		525200 RENT EXP-DATA PROC EQUIP		158.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		51,852.01
	527200 REP & MAINT-MOTOR VEHICL		2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	658.03	64,101.64
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	1,233.52	16,823.38
	533100 HOUSEHOLD & INSTIT EXP	4,680.47	15,249.60
	533900 FOOD EXPENSE	2,397.75	5,181.69
	534500 AGRICULTURAL SUPPLIES EX	1,355.98	12,153.06
	534600 ED & RECREATIONAL SUP EX	800.03	17,756.78
	534800 CONST & MAINT SUP EXP	1,692.82	19,440.71
	534900 MISCELLANEOUS SUP EXP	156.77	156.77
	534901 DATA PROCESSING SUPPLIES	135.98	7,251.88
	535100 MEDICAL SUPPLIES		229.50
	537100 LABORATORY SUP EXP	3,378.14	12,957.71
	538100 VEHICLE & EQUIP SUP EXP	8,850.55	11,930.99
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	338.33	4,259.65
	554900 OTHER CONTRACTUAL SERVICES	3,467.25	93,911.97
	555200 SOFTWARE - NEW PURCHASES	2,129.00	3,619.00
	556100 INSURANCE EXPENSE	67.00	7,429.16
	559100 OTHER OPERATING EXP	4.00	508.40
	Major Account 520000 Total	47,269.87	622,664.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.95	20,724.30
	571900 MEALS-ONE DAY TRAVEL	13.71	112.28
	572100 COMMERCIAL TRANSPORTATIO	657.50	2,046.56
	573100 STATE-OWNED TRANSPORT	368.88	18,112.30
	574500 PERSONAL VEHICLE MILEAGE	1,448.44	13,206.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
	575100 MISC TRAVEL EXPENSE	52.00	96.50
	Major Account 570000 Total	3,848.48	54,360.31
	580000 Capital Outlay		
	588004 EQUIPMENT		34,941.28
	Major Account 580000 Total		34,941.28
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		24,911.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total		25,449.00
		Fund 25110 Expenditures Total	51,118.35	797,580.26
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,619.58-	118,456.97-
		472100 SALE OF SUP & MAT		5,397.64-
		474100 GENERAL BUSINESS FEES	10,696.00-	13,567.66-
		Major Account 470000 Total	15,315.58-	137,422.27-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	2,000.00-
		Major Account 480000 Total	500.00-	2,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		682.86-
		Major Account 490000 Total		682.86-
		Fund 55110 Revenues Total	15,815.58-	140,105.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,281.09	13,648.56
		511200 TEMPORARY SALARIES-WAGE	1,004.80	8,433.67
		515100 RETIREMENT PLANS EXPENSE	278.27	887.16
		515200 FICA EXPENSE	326.68	1,117.15
		515400 LIFE & ACCIDENT INS EXP	5.84	22.12
		515500 HEALTH INSURANCE EXPENSE	183.45	340.87
		516400 UNEMPLOYM COMP INS EXP		15.40
		516500 WORKERS COMP PREMIUMS		148.19
		Major Account 510000 Total	6,080.13	24,613.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.17-	114.66
		521200 COM EXPENSE - VOICE/DATA	24.41	218.91
		521900 AWARDS EXPENSE		728.62
		522100 DUES & SUBSCRIPTION EXP	30.00	60.75
		522200 CONFERENCE REGISTRATION		1,685.00
		522600 JOB APPLICANT EXPENSE		112.50
		523201 NATURAL GAS	31.26	1,770.41
		523202 ELECTRICITY	27.00	909.16
		525100 RENT EXP-OFFICE EQUIP	1.47	1,752.51
		525500 RENT EXP-OTHER PERS PROP	21.60	1,610.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	3,575.00	7,342.93
	527200 REP & MAINT-MOTOR VEHICL	298.80	1,861.35
	527800 REP & MAINT-OTHER PROPER		230.61
	531100 OFFICE SUPPLIES EXPENSE	669.34-	2,722.43-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	533900 FOOD EXPENSE	224.13	332.38
	534500 AGRICULTURAL SUPPLIES EX	2,325.12	96,432.15
	534600 ED & RECREATIONAL SUP EX	600.00	39,062.23
	534800 CONST & MAINT SUP EXP		335.28
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		42,019.63
	535100 MEDICAL SUPPLIES		6,100.00
	537100 LABORATORY SUP EXP	369.32	369.32
	538100 VEHICLE & EQUIP SUP EXP	3,959.26	22,097.52
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	2,496.00	18,072.00
	555200 SOFTWARE - NEW PURCHASES		7,813.36
	556100 INSURANCE EXPENSE		4,303.00
	559100 OTHER OPERATING EXP	41.25	18,889.67
	Major Account 520000 Total	13,154.11	270,150.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	550.07
	573100 STATE-OWNED TRANSPORT	4,990.77	16,744.94
	574500 PERSONAL VEHICLE MILEAGE	207.00	517.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE	8,417.69-	26,350.01-
	Major Account 570000 Total	3,149.93-	7,877.50-
	580000 Capital Outlay		
	588003 BUILDINGS	7,393.00	7,393.00
	588004 EQUIPMENT	1,660.00	1,660.00
	Major Account 580000 Total	9,053.00	9,053.00
	Fund 55110 Expenditures Total	25,137.31	295,939.32
	Program Revenues	65,664.15-	662,038.90-
	Program Expenditures	331,851.44	2,508,530.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252,725.01	34,108,120.18
	511200 TEMPORARY SALARIES-WAGE	526,422.85	4,208,601.86
	511300 OVERTIME PAYMENTS	3,743.64	42,786.25
	511900 SUPPLEMENTAL	3,698.00	21,783.00
	515100 RETIREMENT PLANS EXPENSE	457,421.66	2,731,689.60
	515200 FICA EXPENSE	356,603.84	2,428,444.33
	515400 LIFE & ACCIDENT INS EXP	9,788.20	57,194.00
	515500 HEALTH INSURANCE EXPENSE	791,175.51	4,561,702.78
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	7,401,578.71	48,250,216.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.17	3,941.14
	521200 COM EXPENSE - VOICE/DATA	1,432.08	29,210.15
	521300 FREIGHT EXPENSE	213.13	2,305.89
	521500 PUBLICATION & PRINT EXP	12,044.52	112,667.23
	521900 AWARDS EXPENSE	256.50	5,074.02
	522000 1099 AWARDS	44.34	1,069.34
	522100 DUES & SUBSCRIPTION EXP	20,183.26	110,763.37
	522200 CONFERENCE REGISTRATION	10,157.69	35,246.26
	522400 SUBSISTENCE	30.35	5,388.00
	522500 EMPLOYEE MOVING EXPENSE	801.83	98,727.66
	522600 JOB APPLICANT EXPENSE	3,259.00	21,451.22
	523201 NATURAL GAS	9,665.48	34,750.04
	523202 ELECTRICITY	44,375.37	290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS	5,490.00	1,604,252.64
	524700 RENT EXP-OTHER REAL PROP	2,120.00	17,146.20
	525100 RENT EXP-OFFICE EQUIP	1,109.00	4,805.60
	525400 RENT EXP-COMM EQUIP	690.00	690.00
	525500 RENT EXP-OTHER PERS PROP	668.69	18,858.43
	526100 REP & MAINT-REAL PROPERT	11,605.94	50,382.06
	527100 REP & MAINT-OFFICE EQUIP	210.06	5,604.67
	527200 REP & MAINT-MOTOR VEHICL	89.88	1,143.75
	527300 REP & MAINT-MEDICAL EQUI	8,821.66	69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	455.96	3,154.60
	531100 OFFICE SUPPLIES EXPENSE	10,736.30	183,343.77
	533100 HOUSEHOLD & INSTIT EXP	8,438.51	16,570.81
	533900 FOOD EXPENSE	66,207.92	164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX	12,568.07	326,353.51
	534800 CONST & MAINT SUP EXP	1,061.84	15,010.86
	534900 MISCELLANEOUS SUP EXP		144.88
	534901 DATA PROCESSING SUPPLIES	17,013.80	204,512.82
	535100 MEDICAL SUPPLIES	435.15	4,808.75
	537100 LABORATORY SUP EXP	20,617.93	293,469.84
	538100 VEHICLE & EQUIP SUP EXP	77.66	4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE	237.50	1,414.00
	543100 IT CONSULTING-APPLICATIONS	1,350.00	2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES	7,507.60	26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS	7,510.15	61,046.51
	554900 OTHER CONTRACTUAL SERVICES	145,968.62	534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB	875.00	875.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,333.49	9,486.39
	555200 SOFTWARE - NEW PURCHASES	535.00	62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total	437,629.45	4,536,326.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,838.80	271,091.07
	571103 BOARD & LODGING-FOREIGN	2,138.96	19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL	74.05	396.13
	572100 COMMERCIAL TRANSPORTATIO	3,402.02	41,406.82
	572103 COMERCIAL FARES-FOREIGN	2,018.57	9,323.72
	573100 STATE-OWNED TRANSPORT		488.83-
	574500 PERSONAL VEHICLE MILEAGE	15,907.51	126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,521.56	39,035.57

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
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	634.20	7,561.45
	575103 MISC TVL EXP-FOREIGN		815.33
	Major Account 570000 Total	64,535.67	516,115.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,866.00
	588003 BUILDINGS	798.36	288,848.55
	588004 EQUIPMENT	18,450.62	752,494.99
	Major Account 580000 Total	19,248.98	1,081,209.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,029,154.00
	Major Account 590000 Total		1,029,154.00
	Fund 10000 Expenditures Total	7,922,992.81	55,413,022.53
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		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	151,036.00-	1,612,112.87-
	493104 TRANS IN-PLANT IMPROVEMEN	11,685.00-	13,859.73-
	493200 OPERATING TRANSFERS OUT	3,275.67	1,054,583.59
	493204 TRANS OUT-PLANT IMPROVEME		414,345.00
	493206 TRANS OUT-DEF R&M FUND		234,311.00
	Major Account 490000 Total	159,445.33-	77,266.99
	Fund 25110 Revenues Total	159,445.33-	20,689,268.29-
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	11,021.65-	21,502.48-
	515200 FICA EXPENSE		43,734.70
	515400 LIFE & ACCIDENT INS EXP		984.20

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		
	515500 HEALTH INSURANCE EXPENSE	546.94	220,683.08
	516200 TUITION ASSISTANCE	1,104.52	658,068.34
	516400 UNEMPLOYM COMP INS EXP	1,152.95	2,450.38
	516500 WORKERS COMP PREMIUMS	50.88	99,414.28
	Major Account 510000 Total	8,166.36-	1,771,455.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,828.68	39,195.81
	521200 COM EXPENSE - VOICE/DATA	82,701.47	552,198.00
	521300 FREIGHT EXPENSE	3,035.56	19,013.40
	521400 DATA PROCESSING EXPENSE	5,048.55	43,589.80
	521500 PUBLICATION & PRINT EXP	56,187.66	230,816.79
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	55.00	95.00
	522100 DUES & SUBSCRIPTION EXP	9,342.35	82,351.53
	522200 CONFERENCE REGISTRATION	10,035.00	122,702.58
	522400 SUBSISTENCE	1,773.84	3,430.36
	522500 EMPLOYEE MOVING EXPENSE	2,970.80	19,916.57
	522600 JOB APPLICANT EXPENSE	5,698.44	25,726.06
	523201 NATURAL GAS	7,021.85	14,624.45
	523202 ELECTRICITY	14,394.16	99,228.47
	523203 WATER	1,227.57	7,756.13
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	399,362.65	801,181.18
	524700 RENT EXP-OTHER REAL PROP	2,886.00	47,955.46
	525100 RENT EXP-OFFICE EQUIP	7,533.23	41,529.89
	525500 RENT EXP-OTHER PERS PROP	454.64	14,152.90
	525501 AG CONST & SHOP EQ RENTAL	1,888.33	4,648.94
	526100 REP & MAINT-REAL PROPERT	56,484.07	392,027.09
	527100 REP & MAINT-OFFICE EQUIP	57.27	1,310.89
	527200 REP & MAINT-MOTOR VEHICL	1,699.60	12,845.42
	527300 REP & MAINT-MEDICAL EQUI	865.47	58,953.89
	527400 REP & MAINT-DATA PROC	307.00	790.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER		505.20
	527801 REP AG SHOP CONST EQUIP	100.22	2,285.94
	531100 OFFICE SUPPLIES EXPENSE	17,430.80	91,461.44
	533100 HOUSEHOLD & INSTIT EXP	1,731.10	20,250.55
	533900 FOOD EXPENSE	13,659.36	77,537.73

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		
	534500 AGRICULTURAL SUPPLIES EX	4,946.01	270,499.31
	534600 ED & RECREATIONAL SUP EX	274,746.82-	174,012.29-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	6,355.34	89,170.74
	534900 MISCELLANEOUS SUP EXP		4,775.44
	534901 DATA PROCESSING SUPPLIES	20,699.91	171,483.67
	535100 MEDICAL SUPPLIES	779.41	18,224.75
	537100 LABORATORY SUP EXP	44,530.33	224,762.90
	538100 VEHICLE & EQUIP SUP EXP	9,126.37	48,901.79
	539951 PURCHASES FOR RESALE		97.34-
	541500 LEGAL SERVICES EXPENSE	434.00-	13,090.63
	542500 ENG & ARCH SERVICES	66.00	66.00
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	21,189.12	130,266.12
	547100 EDUCATIONAL SERVICES		2,984.82
	549200 JANITORIAL/SECURITY SRVS	15,615.78	69,575.65
	554900 OTHER CONTRACTUAL SERVICES	116,827.27	600,442.39
	554903 CONTRACTED SVCS - SUB CONTRACT		1,019.49
	555200 SOFTWARE - NEW PURCHASES	4,978.95	48,755.10
	556100 INSURANCE EXPENSE	147.00	85,737.77
	559100 OTHER OPERATING EXP	1,003.67	42,586.93
	Major Account 520000 Total	686,865.01	4,517,803.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,101.05	147,366.57
	571103 BOARD & LODGING-FOREIGN	1,003.98	17,745.70
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL	58.70	143.52
	572100 COMMERCIAL TRANSPORTATIO	9,547.42	126,655.31
	572103 COMERCIAL FARES-FOREIGN	23,607.99	53,511.67
	573100 STATE-OWNED TRANSPORT	19,169.57	91,348.41
	574500 PERSONAL VEHICLE MILEAGE	20,569.24	65,532.07
	574503 MILEAGE ALLOW-FOREIGN		186.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,234.04	38,297.90
	575100 MISC TRAVEL EXPENSE	924.12	6,395.54
	575103 MISC TVL EXP-FOREIGN	22.19-	743.17
	Major Account 570000 Total	115,193.92	548,312.43
	580000 Capital Outlay		

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		
		588002 LAND IMPROVEMENTS		95,759.67
		588003 BUILDINGS		53,765.00
		588004 EQUIPMENT	216,744.87	707,863.44
		Major Account 580000 Total	216,744.87	857,388.11
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		24,937.48
		599100 OTHER GOVERNMENT AID		823.00
		Major Account 590000 Total		25,760.48
		Fund 25110 Expenditures Total	1,010,637.44	7,720,720.43
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		631,472.15-
		Major Account 460000 Total		631,472.15-
		Fund 45120 Revenues Total		631,472.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	254,361.07	631,472.15
		Major Account 510000 Total	254,361.07	631,472.15
		Fund 45120 Expenditures Total	254,361.07	631,472.15
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,291,682.32-
		Major Account 460000 Total		1,291,682.32-
		Fund 45140 Revenues Total		1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	372,100.00	1,291,682.32
		Major Account 510000 Total	372,100.00	1,291,682.32
		Fund 45140 Expenditures Total	372,100.00	1,291,682.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16.27-
		461500 OP GRANTS - STATE AGENCI	80.00-	18,322.57-
		Major Account 460000 Total	80.00-	18,338.84-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	516,177.12-	1,973,878.22-
		471103 NON RESIDENT TUITION		17,896.00-
		471108 MED/VOC SERV-STATE AG		35,314.92-
		472100 SALE OF SUP & MAT	1,653,067.09-	7,645,326.71-
		472200 REPROD & PUBLICATIONS	811.74	133.64

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
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,168,432.47-	9,672,282.21-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		540.00-
	483100 HOUSING & DORM RENTAL RE	105.00-	13,340.00-
	483200 BUILDING & SPACE RENTAL	640.00-	7,200.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	483400 OTHER RENTAL REVENUE	300.00	300.00
	484100 OPERATING DONATIONS & CO	955.00-	33,940.19-
	484101 RESTRICTED-DONATIONS		47,081.20-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	102,966.01-	281,640.40-
	484500 REIMB NON-GOVT SOURCES	38,364.00-	38,364.00-
	484800 ROYALTY REVENUE		681,730.93-
	484900 OTHER PRIVATE SOURCES	609.39-	609.39-
	486400 CASH OVER ADJUSTMENT	19.08	1,133.76-
	Major Account 480000 Total	143,320.32-	934,056.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,998.30-	62,587.39-
	493100 OPERATING TRANSFERS IN	14,486.04	167,474.48-
	493200 OPERATING TRANSFERS OUT		49,451.41
	Major Account 490000 Total	11,487.74	180,610.46-
	Fund 55110 Revenues Total	2,300,345.05-	10,805,288.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,026.84	2,769,219.99
	511200 TEMPORARY SALARIES-WAGE	102,723.34	921,311.04
	511300 OVERTIME PAYMENTS	2,638.55	61,047.49
	511900 SUPPLEMENTAL	2,603.25	15,893.75
	515100 RETIREMENT PLANS EXPENSE	25,258.91	179,361.25
	515200 FICA EXPENSE	32,622.15	245,674.89
	515400 LIFE & ACCIDENT INS EXP	749.11	5,015.67
	515500 HEALTH INSURANCE EXPENSE	86,430.87	575,739.36
	516200 TUITION ASSISTANCE		89,053.45
	516400 UNEMPLOYM COMP INS EXP		3,060.64
	516500 WORKERS COMP PREMIUMS	8.82	21,977.71
	Major Account 510000 Total	663,061.84	4,887,355.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,705.67	25,099.27
	521200 COM EXPENSE - VOICE/DATA	5,824.63-	2,989.43

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		
	521300 FREIGHT EXPENSE	8,674.55	49,518.90
	521400 DATA PROCESSING EXPENSE	6,986.06-	41,842.61-
	521500 PUBLICATION & PRINT EXP	27,495.32	189,931.84
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS		3,531.00
	521900 AWARDS EXPENSE	2,302.58	3,649.63
	522100 DUES & SUBSCRIPTION EXP	19,560.71	282,775.80
	522200 CONFERENCE REGISTRATION	15,941.90	109,829.77
	522400 SUBSISTENCE	548.96	6,044.29
	522500 EMPLOYEE MOVING EXPENSE		4,700.71
	522600 JOB APPLICANT EXPENSE	334.22	2,483.97
	523201 NATURAL GAS	1,148.43	4,397.18
	523202 ELECTRICITY	19,178.61	164,517.61
	523203 WATER	37.75	4,447.92-
	523500 PROMPT PAY INTEREST		79.64
	524100 RENT EXPENSE-LAND		579.00-
	524600 RENT EXPENSE-BUILDINGS	11,872.50	80,838.15
	524700 RENT EXP-OTHER REAL PROP	955.00	56,542.65
	525100 RENT EXP-OFFICE EQUIP	1,950.37	8,292.54
	525400 RENT EXP-COMM EQUIP		160.00
	525500 RENT EXP-OTHER PERS PROP	1,584.73	13,260.26
	525501 AG CONST & SHOP EQ RENTAL	519.95-	18,830.80
	526100 REP & MAINT-REAL PROPERT	12,507.71	209,968.50
	527100 REP & MAINT-OFFICE EQUIP	4,069.65	7,210.55
	527200 REP & MAINT-MOTOR VEHICL	9,296.85	85,758.21
	527300 REP & MAINT-MEDICAL EQUI	2,981.73	103,501.10
	527400 REP & MAINT-DATA PROC		145.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E	854.00	1,251.70
	527800 REP & MAINT-OTHER PROPER		563.52
	527801 REP AG SHOP CONST EQUIP	25,366.78	205,033.16
	531100 OFFICE SUPPLIES EXPENSE	10,077.82	82,163.49
	533100 HOUSEHOLD & INSTIT EXP	4,643.94	48,482.78
	533900 FOOD EXPENSE	12,549.41-	84,877.65
	534500 AGRICULTURAL SUPPLIES EX	315,308.91	4,653,726.89
	534600 ED & RECREATIONAL SUP EX	21,594.14	242,842.13
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	26,639.92	207,567.87

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		
	534900 MISCELLANEOUS SUP EXP	1,782.76-	255.43-
	534901 DATA PROCESSING SUPPLIES	22,982.05	54,515.20
	535100 MEDICAL SUPPLIES	1,142.10	10,562.65
	537100 LABORATORY SUP EXP	234,511.64	1,214,608.52
	538100 VEHICLE & EQUIP SUP EXP	29,938.01	254,327.27
	539951 PURCHASES FOR RESALE	54,781.57	308,192.98
	541100 ACCTG & AUDITING SERVICES	169.44-	3,353.08-
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	545000 LABORATORY SERVICES	73,579.25-	274,322.97-
	547100 EDUCATIONAL SERVICES	2,945.00	61,876.18
	549200 JANITORIAL/SECURITY SRVS	3,639.26	44,642.87
	554900 OTHER CONTRACTUAL SERVICES	54,898.20	69,768.05
	555200 SOFTWARE - NEW PURCHASES	1,436.00	6,031.69
	556100 INSURANCE EXPENSE	748.50	336,038.06
	559100 OTHER OPERATING EXP	932.84-	934,529.45-
	Major Account 520000 Total	852,310.74	8,063,952.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,899.24	122,862.89
	571103 BOARD & LODGING-FOREIGN	561.50	13,386.94
	571900 MEALS-ONE DAY TRAVEL	32.18	424.54
	572100 COMMERCIAL TRANSPORTATIO	22,713.61	84,261.66
	572103 COMERCIAL FARES-FOREIGN	1,757.96	11,540.15
	573100 STATE-OWNED TRANSPORT	3,530.44-	10,089.50-
	574500 PERSONAL VEHICLE MILEAGE	9,254.98	68,131.38
	574503 MILEAGE ALLOW-FOREIGN	14.96	406.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,888.90	59,751.77
	575100 MISC TRAVEL EXPENSE	15,434.75-	84,779.67-
	575103 MISC TVL EXP-FOREIGN	79.00	692.45
	Major Account 570000 Total	30,237.14	266,589.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	63,051.98	345,811.03
	Major Account 580000 Total	63,051.98	417,551.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	4,283.50
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total	750.00	6,833.50
	Fund 55110 Expenditures Total	1,609,411.70	13,642,281.16

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			
	590000 Government Aid		
	Program Revenues	2,459,790.38-	33,417,711.14-
	Program Expenditures	11,169,503.02	78,699,178.59

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	202,807.61	1,365,750.53
	511200 TEMPORARY SALARIES-WAGE	318,838.37	2,292,482.67
	511300 OVERTIME PAYMENTS	67.50	3,046.77
	511900 SUPPLEMENTAL	235.00	1,410.00
	515100 RETIREMENT PLANS EXPENSE	14,385.88	129,812.69
	515200 FICA EXPENSE	18,336.49	163,227.92
	515400 LIFE & ACCIDENT INS EXP	506.23	3,429.89
	515500 HEALTH INSURANCE EXPENSE	46,996.05	335,764.59
	515501 HEALTH INSURANCE NAS	294.00	634.36
	516200 TUITION ASSISTANCE	3,998.15	155,327.43
	516400 UNEMPLOYM COMP INS EXP		2,479.56
	516500 WORKERS COMP PREMIUMS		20,089.92
	Major Account 510000 Total	606,465.28	4,473,456.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.95	2,629.45
	521200 COM EXPENSE - VOICE/DATA	3,586.61	23,878.29
	521300 FREIGHT EXPENSE	1,852.41	9,046.14
	521500 PUBLICATION & PRINT EXP	1,996.00	16,254.27
	522000 1099 AWARDS	1,742.00	10,397.00
	522100 DUES & SUBSCRIPTION EXP	1,820.00	11,094.22
	522200 CONFERENCE REGISTRATION	1,968.00	17,375.79
	522400 SUBSISTENCE	794.77	5,981.20
	522600 JOB APPLICANT EXPENSE	708.37	1,523.43
	523202 ELECTRICITY	5.00	25.00
	523203 WATER	70.50	376.53
	524600 RENT EXPENSE-BUILDINGS	4,600.00	8,600.00
	524700 RENT EXP-OTHER REAL PROP		2,712.95
	525100 RENT EXP-OFFICE EQUIP	284.62	3,642.20
	525500 RENT EXP-OTHER PERS PROP	454.11	4,335.77
	526100 REP & MAINT-REAL PROPERT	882.71	1,594.08
	527300 REP & MAINT-MEDICAL EQUI	844.45	67,276.33
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	1,148.66	19,335.40
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	2,704.45	31,734.11
	534600 ED & RECREATIONAL SUP EX	17,052.25	42,154.73
	534800 CONST & MAINT SUP EXP	130.50	1,336.20
	534901 DATA PROCESSING SUPPLIES	836.24-	71,057.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,293.89	11,901.54
	537100 LABORATORY SUP EXP	135,030.71	727,500.13
	538100 VEHICLE & EQUIP SUP EXP	832.13	5,070.49
	539100 INDIRECT COST ALLOWANCE	273,642.63	2,325,345.15
	545000 LABORATORY SERVICES	36,619.08	153,474.32
	547100 EDUCATIONAL SERVICES	1,387.00	15,562.00
	554900 OTHER CONTRACTUAL SERVICES	14,721.00	213,838.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	297,526.82	1,198,086.26
	555200 SOFTWARE - NEW PURCHASES	1,831.00	5,846.00
	556100 INSURANCE EXPENSE	2.75	12.75
	559100 OTHER OPERATING EXP	747.91	1,145.15
	Major Account 520000 Total	805,790.04	5,023,500.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,850.32	62,581.01
	571103 BOARD & LODGING-FOREIGN		4,833.99
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	8,598.95	45,969.07
	572103 COMERCIAL FARES-FOREIGN	2,122.56	19,953.86
	573100 STATE-OWNED TRANSPORT	2,574.36	22,919.91
	574500 PERSONAL VEHICLE MILEAGE	1,746.85	13,940.26
	574503 MILEAGE ALLOW-OUT OF STAT		818.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,629.97	29,326.32
	575100 MISC TRAVEL EXPENSE	673.46	4,756.00
	575103 MISC TVL EXP-FOREIGN	6.22	113.62
	Major Account 570000 Total	39,202.69	205,310.29
	580000 Capital Outlay		
	588003 BUILDINGS		162,335.77
	588004 EQUIPMENT	30,091.79	472,231.64
	Major Account 580000 Total	30,091.79	634,567.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,308,573.41	63,577,286.84
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	440.00	19,431.00
	599104 STUDENT TUITION		1,305.50
	Major Account 590000 Total	10,309,013.41	63,586,877.34
	Fund 40000 Expenditures Total	11,790,563.21	73,923,711.91
	Program Expenditures	11,790,563.21	73,923,711.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,810,815.50-	35,440,214.24-
	Major Account 460000 Total	2,810,815.50-	35,440,214.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19,500.00-
	Major Account 470000 Total		19,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.26-	27,282.72
	Major Account 480000 Total	906.26-	27,282.72
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	2,811,721.76-	35,432,928.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939,859.75	5,777,747.62
	511200 TEMPORARY SALARIES-WAGE	830,535.65	6,521,733.54
	511300 OVERTIME PAYMENTS	14,592.46	194,312.08
	511900 SUPPLEMENTAL	215.00	1,290.00
	515100 RETIREMENT PLANS EXPENSE	65,717.40	473,614.74
	515200 FICA EXPENSE	80,301.89	643,908.00
	515400 LIFE & ACCIDENT INS EXP	2,082.42	13,564.77
	515500 HEALTH INSURANCE EXPENSE	203,818.47	1,437,505.80
	516200 TUITION ASSISTANCE	4,450.89-	673,043.46
	516400 UNEMPLOYM COMP INS EXP		8,367.70
	516500 WORKERS COMP PREMIUMS		74,329.24
	Major Account 510000 Total	2,132,672.15	15,819,416.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.32	4,264.11
	521200 COM EXPENSE - VOICE/DATA	3,800.88	22,103.77
	521300 FREIGHT EXPENSE	5,296.53	22,219.00
	521400 DATA PROCESSING EXPENSE		3,686.75
	521500 PUBLICATION & PRINT EXP	15,859.22	128,095.97
	522000 1099 AWARDS	105,000.00	328,985.29
	522100 DUES & SUBSCRIPTION EXP	2,773.88	30,926.57
	522200 CONFERENCE REGISTRATION	15,193.72	108,491.04
	522400 SUBSISTENCE	601.89-	30,979.31
	522500 EMPLOYEE MOVING EXPENSE	568.02	2,298.56
	522600 JOB APPLICANT EXPENSE	15.00	1,421.29
	523201 NATURAL GAS	58.15	802.62

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		
	523202	ELECTRICITY	368.46	1,652.54
	523203	WATER		721.45
	524100	RENT EXPENSE-LAND		250.00
	524600	RENT EXPENSE-BUILDINGS	1,248.30	19,823.71
	524700	RENT EXP-OTHER REAL PROP	6,085.00	14,455.37
	525100	RENT EXP-OFFICE EQUIP	44.50	128.33
	525500	RENT EXP-OTHER PERS PROP	4,274.75	35,434.02
	525501	AG CONST & SHOP EQ RENTAL	1,394.25	6,286.04
	526100	REP & MAINT-REAL PROPERT	4,892.05	45,500.63
	527100	REP & MAINT-OFFICE EQUIP	35.00	178.67
	527200	REP & MAINT-MOTOR VEHICL	3,495.03	14,373.25
	527300	REP & MAINT-MEDICAL EQUI	24,501.50	57,888.95
	527400	REP & MAINT-DATA PROC		13,926.11
	527801	REP AG SHOP CONST EQUIP	1,204.19	5,110.22
	531100	OFFICE SUPPLIES EXPENSE	2,769.54	149,216.73
	533100	HOUSEHOLD & INSTIT EXP	13,036.28	21,709.71
	533900	FOOD EXPENSE	8,312.69	33,296.47
	534500	AGRICULTURAL SUPPLIES EX	18,739.80	55,042.71
	534600	ED & RECREATIONAL SUP EX	5,488.76	99,676.41
	534800	CONST & MAINT SUP EXP	37,511.70	123,232.51
	534900	MISCELLANEOUS SUP EXP		186.54
	534901	DATA PROCESSING SUPPLIES	14,680.12	77,113.88
	535100	MEDICAL SUPPLIES	4,141.82	23,910.28
	537100	LABORATORY SUP EXP	140,745.04	1,073,154.01
	538100	VEHICLE & EQUIP SUP EXP	5,390.42	25,589.27
	539100	INDIRECT COST ALLOWANCE	804,596.09	6,345,859.70
	539951	PURCHASES FOR RESALE		6.00
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS		48,149.07
	543500	MGT CONSULTANT SERVICES	11,142.50	17,390.00
	545000	LABORATORY SERVICES	60,476.73	402,389.37
	547100	EDUCATIONAL SERVICES	36,015.00	91,192.40
	549200	JANITORIAL/SECURITY SRVS		455.80
	554900	OTHER CONTRACTUAL SERVICES	173,922.12	1,712,898.09
	554902	CONTRACTED SVCS - SCHLRLY PUB		1,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	967,509.91	6,365,976.84
	555200	SOFTWARE - NEW PURCHASES	4,345.00	15,391.44
	556100	INSURANCE EXPENSE	54.00	4,065.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.14-	1,513.46
	Major Account 520000 Total	2,505,072.24	17,588,940.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,005.79	301,432.79
	571103 BOARD & LODGING-FOREIGN	4,850.58	58,914.90
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	68.50	317.19
	572100 COMMERCIAL TRANSPORTATIO	29,494.97	152,691.54
	572103 COMERCIAL FARES-FOREIGN	9,092.48	112,684.35
	573100 STATE-OWNED TRANSPORT	18,334.18	90,141.23
	574500 PERSONAL VEHICLE MILEAGE	9,626.62	53,541.89
	574503 MILEAGE ALLOW-FOREIGN	69.00	918.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,057.75	299,157.79
	575100 MISC TRAVEL EXPENSE	1,194.54	7,790.88
	575103 MISC TVL EXP-FOREIGN	64.58	1,856.12
	Major Account 570000 Total	182,858.99	1,079,907.26
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	126,950.32	1,223,549.30
	Major Account 580000 Total	126,950.32	1,223,470.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,774.33
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total		66,542.33
	Fund 45170 Expenditures Total	4,947,553.70	35,778,277.56
	Program Revenues	2,811,721.76-	35,432,928.77-
	Program Expenditures	4,947,553.70	35,778,277.56

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	57,192.63-	149,042.49-
	Major Account 460000 Total	57,192.63-	235,140.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,378.61-	301,875.49-
	471101 PROF & TECH GRNT/CONT-ITD	1,673,689.83-	11,190,258.73-
	471108 MED/VOC SERV-STATE AG	24,925.77-	159,062.56-
	472100 SALE OF SUP & MAT	22,461.68-	60,186.14-
	472200 REPROD & PUBLICATIONS	811.74-	841.74-
	474100 GENERAL BUSINESS FEES	50.00-	1,940.00-
	Major Account 470000 Total	1,747,317.63-	11,714,164.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,924,840.89	22,718,208.41
	483100 HOUSING & DORM RENTAL RE		1,810.00-
	483200 BUILDING & SPACE RENTAL	366.00-	1,816.00-
	483300 EQUIPMENT LEASE OR RENTA	110,135.00	109,200.26
	484100 OPERATING DONATIONS & CO	166,654.13-	806,299.11-
	484101 RESTRICTED-DONATIONS	22,775.79-	208,604.49-
	484104 INDIRECT COST-LOCAL		18,600.69-
	484106 INDIRECT COST-PRIVATE	8,590,083.46-	81,328,897.16-
	484300 TRUST PRINCIPAL	1,245.25-	7,425.51-
	484800 ROYALTY REVENUE		14,709.14-
	484900 OTHER PRIVATE SOURCES	350.00-	465,724.32-
	486100 LOAN INTEREST	1,731.65-	24,979.59-
	486300 CLEARING ACCOUNT	508.63	2,113.86
	Major Account 480000 Total	12,252,278.24	60,049,343.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	615.46-	659.69-
	493100 OPERATING TRANSFERS IN		375,974.16-
	493104 TRANS IN-PLANT IMPROVEMEN		6,776.59-
	493200 OPERATING TRANSFERS OUT		77,574.04
	493204 TRANS OUT-PLANT IMPROVEME	41,859.00	290,759.00
	Major Account 490000 Total	41,243.54	15,077.40-
	Fund 65120 Revenues Total	10,489,011.52	72,013,725.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,774,045.59	9,802,633.36
	511200 TEMPORARY SALARIES-WAGE	1,422,092.94	10,236,262.47
	511300 OVERTIME PAYMENTS	3,414.34	48,106.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	1,922.54	11,585.74
	515100 RETIREMENT PLANS EXPENSE	109,994.73	671,418.55
	515200 FICA EXPENSE	131,000.45	885,159.42
	515400 LIFE & ACCIDENT INS EXP	3,128.49	17,739.57
	515500 HEALTH INSURANCE EXPENSE	259,799.46	1,652,646.13
	516200 TUITION ASSISTANCE	3,586.67-	971,953.88
	516400 UNEMPLOYM COMP INS EXP	3.75-	11,742.16
	516500 WORKERS COMP PREMIUMS	181.41-	103,909.12
	Major Account 510000 Total	3,701,626.71	24,413,157.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,871.13	54,507.12
	521200 COM EXPENSE - VOICE/DATA	50,260.78	253,830.84
	521300 FREIGHT EXPENSE	28,774.07	55,914.24
	521400 DATA PROCESSING EXPENSE	3,767.48	12,532.48
	521500 PUBLICATION & PRINT EXP	104,861.11	690,025.07
	521900 AWARDS EXPENSE	951.45	11,236.22
	522000 1099 AWARDS	12,619.75	176,774.57
	522100 DUES & SUBSCRIPTION EXP	34,079.03-	2,190,638.84
	522200 CONFERENCE REGISTRATION	61,829.75	294,745.24
	522400 SUBSISTENCE	7,148.07	92,548.63
	522500 EMPLOYEE MOVING EXPENSE	188.00	19,182.54
	522600 JOB APPLICANT EXPENSE	6,668.85	31,192.15
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	38.05	8,114.10
	523202 ELECTRICITY	692.32	3,559.84
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		1.42
	524100 RENT EXPENSE-LAND	18,808.02	84,773.36
	524600 RENT EXPENSE-BUILDINGS	44,670.74	246,066.55
	524700 RENT EXP-OTHER REAL PROP	12,113.31	99,626.27
	525100 RENT EXP-OFFICE EQUIP	3,786.30	23,328.81
	525400 RENT EXP-COMM EQUIP		1,156.20
	525500 RENT EXP-OTHER PERS PROP	18,183.43	84,328.02
	525501 AG CONST & SHOP EQ RENTAL	737.17	30,100.17
	525502 FILM & PROGRAM RENTAL	5,526.92	85,448.64
	526100 REP & MAINT-REAL PROPERT	135,384.07	411,373.61
	527100 REP & MAINT-OFFICE EQUIP		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	4,342.94	31,536.82
	527300	REP & MAINT-MEDICAL EQUI	15,098.30	73,423.97
	527400	REP & MAINT-DATA PROC	155.00	895.50
	527500	REP & MAINT-COMM EQUIP		3,011.25
	527600	REP & MAINT-HOUSE/INST E		140.08
	527700	REP & MAINT-PHOTO/MEDIA		491.00
	527800	REP & MAINT-OTHER PROPER	699.00	3,634.72
	527801	REP AG SHOP CONST EQUIP	8,111.26	28,237.88
	531100	OFFICE SUPPLIES EXPENSE	30,091.57	314,451.74
	533100	HOUSEHOLD & INSTIT EXP	4,195.27	42,251.25
	533900	FOOD EXPENSE	77,467.89	365,856.00
	534500	AGRICULTURAL SUPPLIES EX	4,680.79	133,422.78
	534600	ED & RECREATIONAL SUP EX	46,781.40	415,911.44
	534800	CONST & MAINT SUP EXP	43,704.93	307,593.98
	534900	MISCELLANEOUS SUP EXP	1,762.30	4,122.28
	534901	DATA PROCESSING SUPPLIES	96,080.45	492,315.07
	535100	MEDICAL SUPPLIES	15,120.86	40,188.45
	537100	LABORATORY SUP EXP	202,087.59	1,484,135.44
	538100	VEHICLE & EQUIP SUP EXP	19,146.61	125,854.26
	539100	INDIRECT COST ALLOWANCE	596,982.41	4,778,625.98
	539951	PURCHASES FOR RESALE	1,211.27	7,003.61
	541700	LEGAL RELATED EXPENSE	380.00	380.00
	543100	IT CONSULTING-APPLICATIONS		95,954.54
	545000	LABORATORY SERVICES	120,946.31	606,800.61
	547100	EDUCATIONAL SERVICES	27,776.00	227,853.20
	549200	JANITORIAL/SECURITY SRVS	1,475.96	15,922.95
	554900	OTHER CONTRACTUAL SERVICES	739,048.32	5,473,563.26
	554902	CONTRACTED SVCS - SCHLRLY PUB	3,003.00	4,543.00
	554903	CONTRACTED SVCS - SUB CONTRACT	880,699.62	3,049,830.73
	555200	SOFTWARE - NEW PURCHASES	7,263.66	55,939.72
	556100	INSURANCE EXPENSE	299.50	44,664.16
	556300	SURETY & NOTARY BONDS	156.10	156.10
	559100	OTHER OPERATING EXP	3,502.73	57,932.71
		Major Account 520000 Total	3,441,072.78	23,274,115.94
	570000	Travel Expenses		
	571100	BOARD & LODGING	135,267.25	645,109.37
	571103	BOARD & LODGING-FOREIGN	8,540.06	140,767.95
	571600	MEALS-NOT TRAVEL STATUS	4,299.52	4,921.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	35.66	1,136.75
	572100 COMMERCIAL TRANSPORTATIO	76,000.67	333,096.13
	572103 COMERCIAL FARES-FOREIGN	25,310.94	269,213.36
	573100 STATE-OWNED TRANSPORT	42,083.17	262,189.65
	574500 PERSONAL VEHICLE MILEAGE	30,838.33	212,529.13
	574503 MILEAGE ALLOW-FOREIGN		1,478.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,044.07	280,510.73
	575100 MISC TRAVEL EXPENSE	4,648.84	24,695.20
	575103 MISC TVL EXP-FOREIGN	256.13	3,757.24
	Major Account 570000 Total	376,324.64	2,179,404.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,032.00
	588003 BUILDINGS		4,595,874.25
	588004 EQUIPMENT	252,458.28	2,007,311.05
	Major Account 580000 Total	252,458.28	6,625,217.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,813.56	19,505,820.30
	599102 NON-TAXABLE STIPENDS	3,281.65	32,118.18
	599104 STUDENT TUITION		7,376.49
	Major Account 590000 Total	539,095.21	19,545,314.97
	Fund 65120 Expenditures Total	8,310,577.62	76,037,210.13
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,354.50-	9,454.71-
	Major Account 470000 Total	3,354.50-	9,454.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.09-	20,824.13-
	486100 LOAN INTEREST	544,865.08-	1,781,811.69-
	486300 CLEARING ACCOUNT	280,473.36	782,720.50
	Major Account 480000 Total	265,899.81-	1,019,915.32-
	Fund 65510 Revenues Total	269,254.31-	1,029,370.03-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		94,090.93
	554900 OTHER CONTRACTUAL SERVICES	23,812.22-	31,078.44-
	Major Account 520000 Total	23,812.22-	63,012.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,930.00-	2,308,941.00
	Major Account 590000 Total	1,930.00-	2,308,941.00

Secure Version - Prior Month

As of December 31, 2015

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		
	Fund 65510 Expenditures Total	25,742.22-	2,371,953.49
	Program Revenues	10,219,757.21	73,043,095.98-
	Program Expenditures	8,284,835.40	78,409,163.62

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	11,153,831.12-	23,779,168.93-
	471101 PROF & TECH GRNT/CONT-ITD	61.60-	61.60-
	471102 GEN FUND REMISSIONS-CASH		4,307.00
	472100 SALE OF SUP & MAT	5,570,967.65-	48,096,539.61-
	472200 REPROD & PUBLICATIONS	741,528.68-	4,056,463.63-
	474100 GENERAL BUSINESS FEES	67,665.49-	260,461.28-
	476100 OTHER LIC PERM & FEES	250,384.88-	6,281,260.91-
	Major Account 470000 Total	17,784,439.42-	82,469,648.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,826.80-	33,961.87-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	515,941.87-	36,902,675.51-
	483200 BUILDING & SPACE RENTAL	31,477.77-	310,771.80-
	483300 EQUIPMENT LEASE OR RENTA	186.50-	4,795.90-
	483400 OTHER RENTAL REVENUE		21,130.07-
	484100 OPERATING DONATIONS & CO	12,810.00-	15,434.64-
	484101 RESTRICTED-DONATIONS	15,000.00	17,339,849.06-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	72,585.19-	347,665.70-
	484500 REIMB NON-GOVT SOURCES	1,208.56-	10,207.31-
	484800 ROYALTY REVENUE	54,357.60-	7,478,576.57-
	484900 OTHER PRIVATE SOURCES	614.45-	32,417.87-
	486300 CLEARING ACCOUNT	8,429,981.93-	1,864,717.25-
	486301 SECURITY DEPOSITS		3,000.00-
	486400 CASH OVER ADJUSTMENT	273.21	363.58
	Major Account 480000 Total	9,108,717.46-	64,371,819.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368,807.92-	460,504.19-
	493100 OPERATING TRANSFERS IN	31,269.47-	15,028,954.06-
	493101 TRANS IN-PRINCIPAL/INTERE	2,451,550.50-	2,633,124.96-
	493104 TRANS IN-PLANT IMPROVEMEN		315,650.74-
	493200 OPERATING TRANSFERS OUT	1,425,070.65	18,138,059.37
	493204 TRANS OUT-PLANT IMPROVEME		4,341,657.00
	Major Account 490000 Total	1,426,557.24-	4,041,482.42
	Fund 55110 Revenues Total	28,319,714.12-	142,804,986.51-

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	5,713,497.71	33,857,517.17
	511200 TEMPORARY SALARIES-WAGE	1,051,665.84	6,270,245.13
	511300 OVERTIME PAYMENTS	51,544.53	447,454.91
	511900 SUPPLEMENTAL	6,086.78	37,086.32
	515100 RETIREMENT PLANS EXPENSE	342,695.96	2,095,211.61
	515200 FICA EXPENSE	352,584.19	2,257,276.84
	515400 LIFE & ACCIDENT INS EXP	7,930.04	46,997.85
	515500 HEALTH INSURANCE EXPENSE	789,642.62	5,698,899.49
	516200 TUITION ASSISTANCE		94,285.57
	516400 UNEMPLOYM COMP INS EXP	380.00	33,490.44
	516500 WORKERS COMP PREMIUMS		228,431.49
	Major Account 510000 Total	8,316,027.67	51,066,896.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116,697.48	753,823.94
	521200 COM EXPENSE - VOICE/DATA	184,285.85	1,244,145.13
	521300 FREIGHT EXPENSE	48,735.88	303,983.01
	521400 DATA PROCESSING EXPENSE	26.00	12,186.28
	521500 PUBLICATION & PRINT EXP	201,868.55	1,187,255.72
	521700 1099 ROYALTY PAYMENTS	4,492.44	548,127.28
	521900 AWARDS EXPENSE	5,787.75	47,831.49
	522000 1099 AWARDS	6,446.21	11,934.04
	522100 DUES & SUBSCRIPTION EXP	181,049.32	2,351,338.85
	522200 CONFERENCE REGISTRATION	12,930.24	112,329.79
	522400 SUBSISTENCE	246,994.40	772,758.00
	522500 EMPLOYEE MOVING EXPENSE	449.45	107,541.19
	522600 JOB APPLICANT EXPENSE	10,759.61	58,465.02
	523000 VOLUNTEER EXPENSE	1,855.50	1,855.50
	523201 NATURAL GAS	401,067.63	2,536,748.98
	523202 ELECTRICITY	319,591.11	1,621,579.07
	523203 WATER	171,198.36	566,487.05
	523204 SEWER		225.00-
	523219 OTHER UTILITY	81,293.16	307,388.04
	524100 RENT EXPENSE-LAND	12,270.00-	459,104.75
	524600 RENT EXPENSE-BUILDINGS	76,513.50	791,567.91
	524700 RENT EXP-OTHER REAL PROP	26,532.03	869,874.35
	525100 RENT EXP-OFFICE EQUIP	26,669.26	95,216.52
	525500 RENT EXP-OTHER PERS PROP	211,177.69	580,947.63
	525501 AG CONST & SHOP EQ RENTAL	904.49	54,302.73

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		
	525502	FILM & PROGRAM RENTAL		23,098.97
	526100	REP & MAINT-REAL PROPERT	306,942.79	1,811,957.47
	527100	REP & MAINT-OFFICE EQUIP	2,059.22	16,728.87
	527200	REP & MAINT-MOTOR VEHICL	176,599.93	367,194.35
	527300	REP & MAINT-MEDICAL EQUI	490.00	27,228.84
	527400	REP & MAINT-DATA PROC	13,173.14	99,725.31
	527500	REP & MAINT-COMM EQUIP		5,355.00
	527600	REP & MAINT-HOUSE/INST E	12,663.49	48,521.26
	527700	REP & MAINT-PHOTO/MEDIA	337.50	27,269.11
	527800	REP & MAINT-OTHER PROPER	30,476.67	567,040.75
	527801	REP AG SHOP CONST EQUIP	1,021.47	15,853.23
	531100	OFFICE SUPPLIES EXPENSE	148,305.60	1,102,627.29
	533100	HOUSEHOLD & INSTIT EXP	165,830.66	821,484.56
	533900	FOOD EXPENSE	780,038.11	4,055,817.48
	534500	AGRICULTURAL SUPPLIES EX	17,105.73	141,682.98
	534600	ED & RECREATIONAL SUP EX	144,609.33	1,491,109.58
	534700	ENG TECH & COMM SUP EXP		516.80
	534800	CONST & MAINT SUP EXP	170,391.69	1,500,621.04
	534900	MISCELLANEOUS SUP EXP	47,995.49	301,029.08
	534901	DATA PROCESSING SUPPLIES	81,803.58	1,491,598.52
	535100	MEDICAL SUPPLIES	92,925.05	500,242.77
	537100	LABORATORY SUP EXP	23,689.80	78,520.30
	538100	VEHICLE & EQUIP SUP EXP	100,997.13	720,435.68
	539200	DEBT SERVICE EXPENSE	2,144,720.73	29,077,206.49
	539951	PURCHASES FOR RESALE	2,574,268.04	17,937,660.85
	541100	ACCTG & AUDITING SERVICES	10,400.00	10,400.00
	541700	LEGAL RELATED EXPENSE		2,405.20
	542500	ENG & ARCH SERVICES	12,840.50	39,394.00
	543100	IT CONSULTING-APPLICATIONS	1,749.20	6,716.07
	545000	LABORATORY SERVICES	17,152.06	100,518.69
	547100	EDUCATIONAL SERVICES	110,081.56	382,813.01
	549200	JANITORIAL/SECURITY SRVS	324,359.42	1,160,737.87
	554900	OTHER CONTRACTUAL SERVICES	704,781.92	5,627,778.14
	554903	CONTRACTED SVCS - SUB CONTRACT	2,084.40	12,506.42
	555200	SOFTWARE - NEW PURCHASES	72,739.96	496,675.66
	556100	INSURANCE EXPENSE	86,011.78	2,867,372.76
	559100	OTHER OPERATING EXP	1,638,817.04	5,324,826.88
		Major Account 520000 Total	12,342,518.90	93,659,238.55

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		
	571100 BOARD & LODGING	330,372.02	1,683,234.17
	571103 BOARD & LODGING-FOREIGN	214.70	18,337.03
	571600 MEALS-NOT TRAVEL STATUS	2,856.00	23,973.37
	571900 MEALS-ONE DAY TRAVEL	31.24	690.88
	572100 COMMERCIAL TRANSPORTATIO	1,327,219.72	4,011,237.62
	572103 COMERCIAL FARES-FOREIGN	10,478.38	18,183.66
	573100 STATE-OWNED TRANSPORT	29,699.61	129,633.66
	574500 PERSONAL VEHICLE MILEAGE	12,315.94	64,175.67
	574503 MILEAGE ALLOW-FOREIGN		322.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,461.89	95,806.24
	574700 VOLUNTEER TRAVEL EXPENSES	400.00	481.15
	575100 MISC TRAVEL EXPENSE	26,330.85	169,262.98
	575103 MISC TVL EXP-FOREIGN		2,264.23
	Major Account 570000 Total	1,756,380.35	6,217,602.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	108.00	2,590.00
	588003 BUILDINGS	776,482.22	5,711,303.90
	588004 EQUIPMENT	248,980.65	2,479,414.28
	Major Account 580000 Total	1,025,570.87	8,193,308.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,988.45	3,696,434.76
	599100 OTHER GOVERNMENT AID	112,572.87	348,732.48
	599102 NON-TAXABLE STIPENDS	253,175.32	1,499,386.13
	599104 STUDENT TUITION	30,107.42	50,957.97
	Major Account 590000 Total	451,844.06	5,595,511.34
	Fund 55110 Expenditures Total	23,892,341.85	164,732,557.71
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	74,016.11-	627,879.90-
	Major Account 470000 Total	74,016.11-	631,265.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.96-	3,144.17-
	Major Account 480000 Total	683.96-	3,144.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,850.00-	7,850.00-
	Major Account 490000 Total	7,850.00-	7,850.00-
	Fund 55190 Revenues Total	82,550.07-	642,260.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,812.03	185,478.63
	511200 TEMPORARY SALARIES-WAGE	8,381.27	57,084.29
	511300 OVERTIME PAYMENTS		75.25
	515100 RETIREMENT PLANS EXPENSE	2,464.95	14,838.22
	515200 FICA EXPENSE	2,124.00	14,343.06
	515400 LIFE & ACCIDENT INS EXP	53.26	319.51
	515500 HEALTH INSURANCE EXPENSE	5,554.60	33,931.25
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP		170.60
	516500 WORKERS COMP PREMIUMS		1,447.17
	Major Account 510000 Total	49,390.11	313,149.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.19	3,614.09
	521300 FREIGHT EXPENSE	78.97	1,530.94
	521500 PUBLICATION & PRINT EXP		499.57
	522100 DUES & SUBSCRIPTION EXP	300.00-	372.22-
	522200 CONFERENCE REGISTRATION		1,346.00
	524700 RENT EXP-OTHER REAL PROP		2,562.00
	525100 RENT EXP-OFFICE EQUIP	19.57	189.84
	525500 RENT EXP-OTHER PERS PROP		10,730.80
	525501 AG CONST & SHOP EQ RENTAL		9,004.50
	526100 REP & MAINT-REAL PROPERT		393.23
	527200 REP & MAINT-MOTOR VEHICL		89.59
	527801 REP AG SHOP CONST EQUIP		88.02
	531100 OFFICE SUPPLIES EXPENSE	84.68	702.96
	533100 HOUSEHOLD & INSTIT EXP		635.38
	533900 FOOD EXPENSE		29,270.51
	534600 ED & RECREATIONAL SUP EX		661.90
	534800 CONST & MAINT SUP EXP	344.64	9,089.83
	534901 DATA PROCESSING SUPPLIES	30.49	895.48
	537100 LABORATORY SUP EXP		6,060.00
	538100 VEHICLE & EQUIP SUP EXP	5,937.32	33,426.58
	549200 JANITORIAL/SECURITY SRVS	585.79	2,655.90
	554900 OTHER CONTRACTUAL SERVICES	12,248.58	8,873.28
	556100 INSURANCE EXPENSE		1,910.00
	559100 OTHER OPERATING EXP	1.00	25,791.79
	Major Account 520000 Total	19,630.23	149,649.97
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	178.40	4,864.10
	571900 MEALS-ONE DAY TRAVEL	13.91	13.91
	572100 COMMERCIAL TRANSPORTATIO		1,619.50
	572103 COMERCIAL FARES-FOREIGN		2,334.40
	574500 PERSONAL VEHICLE MILEAGE	359.95	1,630.75
	575100 MISC TRAVEL EXPENSE	6.50	98.90
	Major Account 570000 Total	558.76	10,561.56
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	69,579.10	481,752.56
	Program Revenues	28,402,264.19-	143,447,246.62-
	Program Expenditures	23,961,920.95	165,214,310.27

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
		Major Account 470000 Total		45.00
		Fund 10000 Revenues Total		45.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,926,078.02	53,203,185.95
		511200 TEMPORARY SALARIES-WAGE	249,285.15	1,696,710.23
		511300 OVERTIME PAYMENTS	29,639.87	227,243.20
		515100 RETIREMENT PLANS EXPENSE	4,724.83	27,097.21
		515200 FICA EXPENSE	3,674.91	24,508.54
		515400 LIFE & ACCIDENT INS EXP	92.35	466.03
		515500 HEALTH INSURANCE EXPENSE	6,278.57	34,918.77
		515900 EMPLOYEE BENEFITS EXP-UN	2,311,927.27	13,879,667.14
		Major Account 510000 Total	11,531,700.97	69,093,797.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.10	130.98
		521200 COM EXPENSE - VOICE/DATA	670.22	2,490.60
		521300 FREIGHT EXPENSE	1.00	2,082.47
		521500 PUBLICATION & PRINT EXP	8,538.10	38,790.20
		521900 AWARDS EXPENSE		2,239.00
		522100 DUES & SUBSCRIPTION EXP	2,697.00	61,094.22
		522200 CONFERENCE REGISTRATION	5,442.62	33,119.55
		522500 EMPLOYEE MOVING EXPENSE	4,811.45	14,327.52
		522600 JOB APPLICANT EXPENSE	8,969.28	114,858.66
		523201 NATURAL GAS	145,946.32	618,176.35
		523202 ELECTRICITY	676,630.62	4,457,730.09
		523203 WATER	38,773.48	399,448.66
		524600 RENT EXPENSE-BUILDINGS		200.00
		524700 RENT EXP-OTHER REAL PROP	607.00	9,296.00
		525400 RENT EXP-COMM EQUIP		280.00
		525500 RENT EXP-OTHER PERS PROP	1,770.52	13,548.31
		526100 REP & MAINT-REAL PROPERT	104,364.15	756,010.37
		527100 REP & MAINT-OFFICE EQUIP	274.60	15,886.81
		527200 REP & MAINT-MOTOR VEHICL		232.92
		527300 REP & MAINT-MEDICAL EQUI	1,994.82	51,545.89
		527500 REP & MAINT-COMM EQUIP		240.00
		527700 REP & MAINT-PHOTO/MEDIA		525.00
		531100 OFFICE SUPPLIES EXPENSE	18,619.73	82,282.29
		533100 HOUSEHOLD & INSTIT EXP	1,185.58	3,253.38

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	1,022.01	7,793.12
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	190.00	15,690.75
	534800 CONST & MAINT SUP EXP	2,277.34	27,711.97
	534900 MISCELLANEOUS SUP EXP		56.10
	534901 DATA PROCESSING SUPPLIES	38,662.76	152,817.65
	535100 MEDICAL SUPPLIES	3,054.02	28,977.56
	537100 LABORATORY SUP EXP	100,319.25	545,778.39
	538100 VEHICLE & EQUIP SUP EXP	55.76	913.47
	542500 ENG & ARCH SERVICES		9,127.68
	545000 LABORATORY SERVICES		5,581.50
	547100 EDUCATIONAL SERVICES	16,750.00	37,295.00
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	240,917.51	2,278,561.64
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES		17,507.20
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	865.22	29,419.22
	Major Account 520000 Total	1,427,914.46	9,855,299.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,157.68	142,051.17
	571103 BOARD & LODGING-FOREIGN	4,883.73	10,139.97
	571600 MEALS-NOT TRAVEL STATUS	18,097.56	112,936.70
	572100 COMMERCIAL TRANSPORTATIO	4,143.35	28,654.69
	572103 COMERCIAL FARES-FOREIGN	1,992.39	10,408.07
	574500 PERSONAL VEHICLE MILEAGE	3,552.95	33,379.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,754.79	55,634.25
	575100 MISC TRAVEL EXPENSE	1,452.31	7,854.88
	575103 MISC TVL EXP-FOREIGN	378.87	721.30
	Major Account 570000 Total	66,413.63	401,780.80
	580000 Capital Outlay		
	588003 BUILDINGS		2,047.50
	588004 EQUIPMENT	597,595.40	3,050,899.10
	Major Account 580000 Total	597,595.40	3,052,946.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,900.00	123,300.00
	Major Account 590000 Total	78,900.00	123,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	13,702,524.46	82,527,123.90
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	244.00	244.00
		Major Account 520000 Total	244.00	244.00
		Fund 22640 Expenditures Total	244.00	244.00
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	615,638.67-	7,053,832.02-
		Major Account 450000 Total	615,638.67-	7,053,832.02-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,886.00-	673,957.26
		461500 OP GRANTS - STATE AGENCI	537,231.96-	288,572.14
		Major Account 460000 Total	543,117.96-	962,529.40
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,624,076.13	9,499,563.51-
		471102 GEN FUND REMISSIONS-CASH	28,371.00	6,563,182.83
		471103 NON RESIDENT TUITION	7,204.25	8,088,152.28-
		472100 SALE OF SUP & MAT	645,625.78-	3,383,367.04-
		472200 REPROD & PUBLICATIONS	349,546.33-	8,092,559.37-
		474100 GENERAL BUSINESS FEES	400.00	17,175.00-
		476100 OTHER LIC PERM & FEES		1,740.00-
		Major Account 470000 Total	664,879.27	22,519,374.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	406,154.93-	658,378.06-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS	107,668.02-	60,992.67-
		484102 RESTRICTED-PROF FEES		21,492.25
		484104 INDIRECT COST-LOCAL	25,306.26-	129,092.15-
		484105 INDIRECT COST-OTHER	2,082,078.79-	11,594,799.93-
		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	449.88	14,681.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		90.00
	Major Account 480000 Total	2,620,758.12-	13,011,647.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	821,273.75-	6,324,060.61-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		20,714.00
	493200 OPERATING TRANSFERS OUT	142,889.93	14,426,618.26
	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		654,772.52
	Major Account 490000 Total	678,383.82-	10,632,381.74
	Fund 25150 Revenues Total	3,793,019.30-	30,989,942.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316,484.97	8,399,285.78
	511200 TEMPORARY SALARIES-WAGE	12,077.04	88,671.31
	511300 OVERTIME PAYMENTS		1,668.05
	515100 RETIREMENT PLANS EXPENSE	120.94	2,973.31
	515200 FICA EXPENSE	52,115.12-	331,019.52-
	515400 LIFE & ACCIDENT INS EXP	1.72	201.54
	515500 HEALTH INSURANCE EXPENSE	126.73	1,274.23
	515900 EMPLOYEE BENEFITS EXP-UN	776,106.97	4,742,120.25
	516500 WORKERS COMP PREMIUMS		293,125.50
	Major Account 510000 Total	3,052,803.25	13,198,300.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,319.68	64,416.29
	521200 COM EXPENSE - VOICE/DATA	85,780.46	468,942.39
	521300 FREIGHT EXPENSE	5,095.22	54,553.88
	521400 DATA PROCESSING EXPENSE	1,114.88	6,949.37
	521500 PUBLICATION & PRINT EXP	127,032.49	689,883.46
	521900 AWARDS EXPENSE	13.61	4,616.42
	522100 DUES & SUBSCRIPTION EXP	31,885.50	507,989.73-
	522200 CONFERENCE REGISTRATION	39,706.34	233,922.55
	522400 SUBSISTENCE		2,356.40
	522500 EMPLOYEE MOVING EXPENSE		23,722.93
	522600 JOB APPLICANT EXPENSE	24,252.89	124,971.84
	523201 NATURAL GAS		185.00
	523202 ELECTRICITY	279,335.22-	1,440,843.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523203 WATER	6,912.04-	2,164.40-
	523219 OTHER UTILITY	377,998.80-	2,257,358.54-
	524100 RENT EXPENSE-LAND	26.50	89.50
	524600 RENT EXPENSE-BUILDINGS	35,595.84	104,460.95
	524700 RENT EXP-OTHER REAL PROP	718.30	15,135.52
	525100 RENT EXP-OFFICE EQUIP	13,740.40	64,463.30
	525500 RENT EXP-OTHER PERS PROP	18,252.78	49,299.26
	526100 REP & MAINT-REAL PROPERT	32,053.69	1,236,889.36
	527100 REP & MAINT-OFFICE EQUIP	11,712.14	106,330.75
	527200 REP & MAINT-MOTOR VEHICL	14,899.23	32,883.20
	527300 REP & MAINT-MEDICAL EQUI	12,866.11	63,842.80
	527500 REP & MAINT-COMM EQUIP		892.00
	527800 REP & MAINT-OTHER PROPER		154,085.00
	531100 OFFICE SUPPLIES EXPENSE	45,932.23	319,684.43
	533100 HOUSEHOLD & INSTIT EXP	1,023.63	20,516.20
	533900 FOOD EXPENSE	27,257.35	122,828.45
	534500 AGRICULTURAL SUPPLIES EX	530.00	128.59-
	534600 ED & RECREATIONAL SUP EX	16,941.52	87,369.18
	534700 ENG TECH & COMM SUP EXP	8,885.46	12,544.01
	534800 CONST & MAINT SUP EXP	65,202.29	1,223,838.23
	534900 MISCELLANEOUS SUP EXP	2,474.09	28,530.55
	534901 DATA PROCESSING SUPPLIES	31,795.61	332,284.11
	535100 MEDICAL SUPPLIES	199,715.13	866,678.27
	537100 LABORATORY SUP EXP	163,092.14	1,178,589.94
	538100 VEHICLE & EQUIP SUP EXP	3,421.55	30,252.84
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE		4.80
	541500 LEGAL SERVICES EXPENSE	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE	157,863.28	149,346.92
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS		2,694.73
	543500 MGT CONSULTANT SERVICES		22,817.23
	545000 LABORATORY SERVICES	49,301.18	564,648.43
	547100 EDUCATIONAL SERVICES	14,318.87	126,152.98
	549200 JANITORIAL/SECURITY SRVS	391,971.76	1,806,887.58
	554900 OTHER CONTRACTUAL SERVICES	230,534.41	1,236,418.28
	554901 CONTRACTED SVCS - SAL REIMB	305.00	1,830.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77

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		
	555200 SOFTWARE - NEW PURCHASES	1,200.00	44,404.52
	556100 INSURANCE EXPENSE	223,510.41	1,365,625.36
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	56,790.35-	305,776.93
	Major Account 520000 Total	1,383,305.56	9,161,429.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,574.86	156,693.93
	571103 BOARD & LODGING-FOREIGN	483.49	11,540.68
	571600 MEALS-NOT TRAVEL STATUS	33,050.57	111,984.82
	571900 MEALS-ONE DAY TRAVEL		73.82
	572100 COMMERCIAL TRANSPORTATIO	14,499.52	140,711.15
	572103 COMERCIAL FARES-FOREIGN	4,130.70	69,561.37
	573100 STATE-OWNED TRANSPORT	852.51	20,722.35
	574500 PERSONAL VEHICLE MILEAGE	5,863.35	47,853.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,343.61	75,818.86
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	529.10	10,536.29
	575103 MISC TVL EXP-FOREIGN	301.82	642.02
	Major Account 570000 Total	85,629.53	646,081.36
	580000 Capital Outlay		
	588001 LAND		200.00-
	588004 EQUIPMENT	186,709.78	1,681,548.66
	Major Account 580000 Total	186,709.78	1,681,348.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,118.00
	599100 OTHER GOVERNMENT AID	233,658.53	461,455.59
	599101 GEN FUND REMISSIONS EXPEN	2,651.00	160,537.98
	599102 NON-TAXABLE STIPENDS	30,647.52	333,169.86
	599104 STUDENT TUITION	18,419.74-	60,220.45
	Major Account 590000 Total	248,537.31	1,023,501.88
	Fund 25150 Expenditures Total	4,956,985.43	25,710,661.92
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	290,032.98-	718,038.12-
	472100 SALE OF SUP & MAT	1,610.00	28,239.48-
	Major Account 470000 Total	288,422.98-	746,277.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	277,840.00-	377,840.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	277,840.00-	379,840.00-
	Fund 55150 Revenues Total	566,262.98-	1,126,117.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,825.97	707,742.61
	511200 TEMPORARY SALARIES-WAGE	1,000.00	5,704.76
	511300 OVERTIME PAYMENTS		165.40
	515900 EMPLOYEE BENEFITS EXP-UN	32,558.63	199,740.28
	Major Account 510000 Total	149,384.60	913,353.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.51	4,156.35
	521200 COM EXPENSE - VOICE/DATA	868.66	4,491.37
	521300 FREIGHT EXPENSE	730.94	1,179.42
	521400 DATA PROCESSING EXPENSE	32.00	192.00
	521500 PUBLICATION & PRINT EXP	4,566.82	43,417.80
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	5,200.00	166,744.51
	522200 CONFERENCE REGISTRATION	159.63	1,810.14
	524600 RENT EXPENSE-BUILDINGS	50.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	270.00	9,769.95
	525100 RENT EXP-OFFICE EQUIP	184.57	922.85
	525400 RENT EXP-COMM EQUIP	37,498.63	41,546.98
	525500 RENT EXP-OTHER PERS PROP	167.75	167.75
	526100 REP & MAINT-REAL PROPERT		354.69
	527200 REP & MAINT-MOTOR VEHICL	1,280.39	2,152.45
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	986.52	5,544.37
	533100 HOUSEHOLD & INSTIT EXP	240.00	1,277.90
	533900 FOOD EXPENSE	7,174.69	19,677.49
	534600 ED & RECREATIONAL SUP EX	8,478.11	31,776.58
	534800 CONST & MAINT SUP EXP		187.50
	534901 DATA PROCESSING SUPPLIES		1,515.25
	535100 MEDICAL SUPPLIES		286.50
	539951 PURCHASES FOR RESALE	2,178.66	11,201.87
	547100 EDUCATIONAL SERVICES	5,500.00	21,950.00
	554900 OTHER CONTRACTUAL SERVICES	3,793.50	327,476.56
	554903 CONTRACTED SVCS - SUB CONTRACT		18,099.00
	559100 OTHER OPERATING EXP	344.74	3,466.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		520000 Operating Expenses		
		Major Account 520000 Total	79,951.12	723,676.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,423.35	15,328.09
		571600 MEALS-NOT TRAVEL STATUS	37,423.56	77,829.88
		572100 COMMERCIAL TRANSPORTATIO	2,970.58	10,333.26
		572103 COMERCIAL FARES-FOREIGN		5,306.19
		574500 PERSONAL VEHICLE MILEAGE	10.93	918.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.09	19,742.05
		575100 MISC TRAVEL EXPENSE	57.00	681.20
		Major Account 570000 Total	51,271.51	130,139.58
		Fund 55150 Expenditures Total	280,607.23	1,767,168.82
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	50,631.00-	57,748.38-
		Major Account 480000 Total	50,631.00-	57,748.38-
		Fund 65150 Revenues Total	50,631.00-	57,748.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	335.10	6,506.86
		515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,718.48
		Major Account 510000 Total	413.18	8,225.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.40
		537100 LABORATORY SUP EXP		1,126.30
		539100 INDIRECT COST ALLOWANCE	854.65	7,034.59
		545000 LABORATORY SERVICES	11.50	11.50
		554900 OTHER CONTRACTUAL SERVICES	2,242.50	3,948.75
		555200 SOFTWARE - NEW PURCHASES		150.00
		Major Account 520000 Total	3,108.65	12,300.54
		Fund 65150 Expenditures Total	3,521.83	20,525.88
		Program Revenues	4,409,913.28-	32,423,763.29-
		Program Expenditures	18,943,882.95	110,025,724.52

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	1,766,895.55	10,247,620.70
		511200 TEMPORARY SALARIES-WAGE	185,391.59	1,180,731.01
		511300 OVERTIME PAYMENTS	346.61	2,617.95
		515100 RETIREMENT PLANS EXPENSE	29.34	766.63
		515200 FICA EXPENSE	204.82	1,892.91
		515400 LIFE & ACCIDENT INS EXP	.58	12.01
		515500 HEALTH INSURANCE EXPENSE	49.64	896.13
		515900 EMPLOYEE BENEFITS EXP-UN	444,172.76	2,606,058.89
		516500 WORKERS COMP PREMIUMS		126.28-
		Major Account 510000 Total	2,397,090.89	14,040,469.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.88	727.09
		521200 COM EXPENSE - VOICE/DATA	3,348.80	12,747.60
		521300 FREIGHT EXPENSE	3,597.12	18,551.86
		521500 PUBLICATION & PRINT EXP	14,421.29	91,559.50
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	191.74-	28,639.09
		522200 CONFERENCE REGISTRATION	6,565.00	79,315.56
		522600 JOB APPLICANT EXPENSE	211.26	189.99-
		524600 RENT EXPENSE-BUILDINGS	50.00	300.00
		524700 RENT EXP-OTHER REAL PROP	72,854.19	77,880.64
		525100 RENT EXP-OFFICE EQUIP	148.43	658.69
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,113.94	8,529.49
		527300 REP & MAINT-MEDICAL EQUI	23,900.44	73,846.77
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	42.68	3,666.23
		533900 FOOD EXPENSE	484.93	2,783.67
		534600 ED & RECREATIONAL SUP EX	1,435.46	16,853.98
		534700 ENG TECH & COMM SUP EXP	29.99	29.99
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	1,502.72	23,398.35
		535100 MEDICAL SUPPLIES	65,188.99	300,013.50
		537100 LABORATORY SUP EXP	365,365.99	1,985,962.83

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		
	538100 VEHICLE & EQUIP SUP EXP		418.92
	539100 INDIRECT COST ALLOWANCE	1,498,850.55	8,204,100.43
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	173,077.00	884,566.47
	547100 EDUCATIONAL SERVICES		41,067.89
	554900 OTHER CONTRACTUAL SERVICES	41,246.68	376,468.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	339,500.12	4,806,838.76
	555200 SOFTWARE - NEW PURCHASES	13,966.39	36,575.39
	559100 OTHER OPERATING EXP	35.49	631.67
	Major Account 520000 Total	2,626,862.60	17,084,421.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,281.46	163,709.84
	571103 BOARD & LODGING-FOREIGN	754.02	1,999.83
	571600 MEALS-NOT TRAVEL STATUS	7,625.49	37,016.75
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	15,537.51	72,201.30
	572103 COMERCIAL FARES-FOREIGN	500.94	13,618.55
	574500 PERSONAL VEHICLE MILEAGE	3,058.52	18,595.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,316.98	95,675.27
	575100 MISC TRAVEL EXPENSE	1,864.09	7,383.79
	575103 MISC TVL EXP-FOREIGN	382.02	382.02
	Major Account 570000 Total	97,321.03	410,532.52
	580000 Capital Outlay		
	588004 EQUIPMENT	7,053.31	562,869.79
	Major Account 580000 Total	7,053.31	562,869.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.42	7,739.42
	599102 NON-TAXABLE STIPENDS	117,421.77	22,923,225.16
	599104 STUDENT TUITION		36,818.29
	Major Account 590000 Total	125,161.19	22,967,782.87
	Fund 40000 Expenditures Total	5,253,489.02	55,066,076.22
	Program Revenues		50.00
	Program Expenditures	5,253,489.02	55,066,076.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,105,394.05-	2,956,025.48-
		Major Account 460000 Total	1,105,394.05-	2,956,025.48-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		360,012.64-
		Major Account 480000 Total		360,012.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,376.00-	2,376.00-
		493200 OPERATING TRANSFERS OUT	2,376.00	114,642.68
		Major Account 490000 Total		112,266.68
		Fund 45150 Revenues Total	1,105,394.05-	3,203,771.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,446.55	1,007,815.84
		511200 TEMPORARY SALARIES-WAGE	14,736.59	130,181.56
		515100 RETIREMENT PLANS EXPENSE		142.39
		515200 FICA EXPENSE	5,206.81-	4,393.30
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		117.86
		515900 EMPLOYEE BENEFITS EXP-UN	46,171.62	266,722.78
		Major Account 510000 Total	209,147.95	1,409,375.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	925.00	955.91
		521300 FREIGHT EXPENSE		185.69
		521500 PUBLICATION & PRINT EXP	142.61	3,709.77
		522100 DUES & SUBSCRIPTION EXP		109,607.96
		522200 CONFERENCE REGISTRATION		1,646.65
		522600 JOB APPLICANT EXPENSE		60.00
		525500 RENT EXP-OTHER PERS PROP	19.95	182.32
		527300 REP & MAINT-MEDICAL EQUI	15,836.00	17,068.21
		531100 OFFICE SUPPLIES EXPENSE		615.86
		533900 FOOD EXPENSE		2,377.56
		534600 ED & RECREATIONAL SUP EX	198.00	257.95
		534901 DATA PROCESSING SUPPLIES		579.15
		535100 MEDICAL SUPPLIES	3,461.06	20,363.69
		537100 LABORATORY SUP EXP	11,824.20	84,721.56
		538100 VEHICLE & EQUIP SUP EXP	17.01	65.70
		539100 INDIRECT COST ALLOWANCE	90,548.88	532,899.97
		545000 LABORATORY SERVICES	2,588.10	16,063.37
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	31,739.10

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	18,150.94	694,014.47
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	145,746.75	1,518,024.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	777.70	9,869.58
	571600 MEALS-NOT TRAVEL STATUS		7,153.96
	572100 COMMERCIAL TRANSPORTATIO	2,190.71	11,218.22
	574500 PERSONAL VEHICLE MILEAGE		401.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	42.00	647.77
	Major Account 570000 Total	3,010.41	30,103.87
	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	49,999.92
	599104 STUDENT TUITION		3,255.97
	Major Account 590000 Total	8,333.32	53,255.89
	Fund 45150 Expenditures Total	366,238.43	3,015,954.12
	Program Revenues	1,105,394.05-	3,203,771.44-
	Program Expenditures	366,238.43	3,015,954.12

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	25,424.50-	96,153.82-
	461500 OP GRANTS - STATE AGENCI	57,648.97-	392,488.61-
	461700 OP GRANTS - OTHER	86,787.75-	535,577.25-
	Major Account 460000 Total	169,861.22-	1,024,219.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,041,857.01-	1,533,954.29-
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	727,368.22-	7,037,540.49-
	472100 SALE OF SUP & MAT	253,021.46-	936,121.21-
	472200 REPROD & PUBLICATIONS		5,154.00-
	474100 GENERAL BUSINESS FEES	50,000.00-	250,088.00-
	476100 OTHER LIC PERM & FEES		72,673.00
	Major Account 470000 Total	5,072,246.69-	9,745,404.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888,411.88	559,969.58-
	483200 BUILDING & SPACE RENTAL	20.00-	1,065,040.00-
	484100 OPERATING DONATIONS & CO	61,162.20-	68,542.20-
	484101 RESTRICTED-DONATIONS	4,075,553.96-	18,041,002.23-
	484102 RESTRICTED-PROF FEES	43,729.51-	716,636.59-
	484104 INDIRECT COST-LOCAL	1,118.10-	643,829.00-
	484105 INDIRECT COST-OTHER	12,205.02-	25,165.58-
	484106 INDIRECT COST-PRIVATE	678,948.33-	5,202,833.53-
	484500 REIMB NON-GOVT SOURCES	1,175.00-	128,113.34-
	484800 ROYALTY REVENUE	1,792.18-	5,981.78-
	484900 OTHER PRIVATE SOURCES	5,045,618.86-	40,959,550.98-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	9,032,911.28-	67,415,696.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,876,089.17-	17,221,184.82-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	1,977,701.24	11,771,816.61
	493204 TRANS OUT-PLANT IMPROVEME		28,395.79
	Major Account 490000 Total	101,612.07	5,438,472.42-
	Fund 65150 Revenues Total	14,173,407.12-	83,623,792.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,998,892.80	48,126,402.31
	511200 TEMPORARY SALARIES-WAGE	275,842.81	1,870,905.27

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	7,940.28	59,645.33
	515100 RETIREMENT PLANS EXPENSE	1,863.10	8,643.20
	515200 FICA EXPENSE	54,240.04	217,618.52
	515400 LIFE & ACCIDENT INS EXP	40.87	188.79-
	515500 HEALTH INSURANCE EXPENSE	4,041.87	18,607.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,742,124.51	10,497,816.02
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	9,084,986.28	60,802,726.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,729.75	48,673.94
	521200 COM EXPENSE - VOICE/DATA	78,373.75	325,683.24
	521300 FREIGHT EXPENSE	15,171.09	226,872.39
	521400 DATA PROCESSING EXPENSE	4,069.71	24,456.62
	521500 PUBLICATION & PRINT EXP	90,405.34	382,599.24
	521900 AWARDS EXPENSE		5,471.30
	522000 1099 AWARDS		18,120.00
	522100 DUES & SUBSCRIPTION EXP	157,627.16	918,220.63
	522200 CONFERENCE REGISTRATION	79,977.56	445,841.69
	522400 SUBSISTENCE	423.50-	2,265.04
	522500 EMPLOYEE MOVING EXPENSE	23,257.30-	115,634.01
	522600 JOB APPLICANT EXPENSE	65,999.22	118,590.46
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		2,597,668.93
	524600 RENT EXPENSE-BUILDINGS	7,382.43	48,016.22
	524700 RENT EXP-OTHER REAL PROP	29,366.03	85,971.80
	525100 RENT EXP-OFFICE EQUIP	8,082.19	33,567.17
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	10,383.00	56,606.20
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	2,037.50	18,185.36
	527100 REP & MAINT-OFFICE EQUIP	6,962.10	43,442.56
	527200 REP & MAINT-MOTOR VEHICL	2,205.88	12,526.02
	527300 REP & MAINT-MEDICAL EQUI	32,136.17	195,859.43
	527400 REP & MAINT-DATA PROC	55.00	55.00
	527500 REP & MAINT-COMM EQUIP	116.63	116.63
	531100 OFFICE SUPPLIES EXPENSE	34,396.19	261,746.32
	533100 HOUSEHOLD & INSTIT EXP	1,264.76	36,114.48
	533900 FOOD EXPENSE	64,820.91	314,953.95

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		
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	55,923.74	465,373.36
	534700 ENG TECH & COMM SUP EXP	7,795.05	10,668.65
	534800 CONST & MAINT SUP EXP	733.88	32,851.38
	534900 MISCELLANEOUS SUP EXP	2,597.12	32,618.58
	534901 DATA PROCESSING SUPPLIES	107,125.22	510,894.65
	535100 MEDICAL SUPPLIES	493,997.33	2,863,702.86
	537100 LABORATORY SUP EXP	342,621.15	2,243,916.61
	538100 VEHICLE & EQUIP SUP EXP	1,768.69	7,872.00
	539100 INDIRECT COST ALLOWANCE	593,319.76	2,986,197.64
	539951 PURCHASES FOR RESALE	632.30	73,934.22
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	3,831.00	410,285.88
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS		48,881.92
	545000 LABORATORY SERVICES	162,612.92	1,161,908.21
	547100 EDUCATIONAL SERVICES	13,250.53	665,276.84
	549200 JANITORIAL/SECURITY SRVS	674.60	4,197.60
	554900 OTHER CONTRACTUAL SERVICES	456,529.23	3,087,353.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,010.00	1,852,363.56
	555200 SOFTWARE - NEW PURCHASES	19,045.20	194,308.13
	556100 INSURANCE EXPENSE	86.81	16,371.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	40,767.28	348,543.87
	Major Account 520000 Total	3,192,203.38	23,483,935.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	160,669.45	668,052.94
	571103 BOARD & LODGING-FOREIGN	2,020.46	11,977.28
	571600 MEALS-NOT TRAVEL STATUS	184,911.59	508,473.24
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	41,477.78	374,251.26
	572103 COMERCIAL FARES-FOREIGN	9,151.78	116,360.82
	573100 STATE-OWNED TRANSPORT	154.50	358.50
	574500 PERSONAL VEHICLE MILEAGE	15,607.43	95,090.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	54,462.54	328,431.39
	575100 MISC TRAVEL EXPENSE	9,126.59	35,004.87
	575103 MISC TVL EXP-FOREIGN	1.36-	729.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		570000 Travel Expenses		
		Major Account 570000 Total	477,580.76	2,138,734.20
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	125,854.18	1,077,328.78
		Major Account 580000 Total	125,854.18	1,077,453.78
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	59,261.16	1,650,644.39
		599104 STUDENT TUITION	804.99	155,855.68
		Major Account 590000 Total	60,066.15	1,806,500.07
		Fund 65150 Expenditures Total	12,940,690.75	89,309,349.94
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.37-	102.88-
		484101 RESTRICTED-DONATIONS	1,019,717.26-	1,019,717.26-
		Major Account 480000 Total	1,019,717.63-	1,019,820.14-
		Fund 65170 Revenues Total	1,019,717.63-	1,019,820.14-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.52-	693.58-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	115.52-	1,231.38-
		Fund 65210 Revenues Total	115.52-	1,231.38-
	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	72,266.64-	867,201.27-
		Major Account 480000 Total	72,266.64-	867,201.27-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-
		Fund 65520 Revenues Total	72,266.64-	874,455.27-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	371.35	10,325.38
		Major Account 520000 Total	371.35	10,325.38
		590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	1,375.00-	1,149,393.00
	Major Account 590000 Total	1,375.00-	1,084,109.00
	Fund 65520 Expenditures Total	1,003.65-	1,094,434.38
	Program Revenues	15,265,506.91-	85,519,299.41-
	Program Expenditures	12,939,687.10	90,404,591.02

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	96,115.00	71,930.00
	461500 OP GRANTS - STATE AGENCI	13,443,759.84-	24,707,894.38-
	Major Account 460000 Total	13,347,644.84-	24,635,964.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	641,444.40	10,455,991.93-
	471102 GEN FUND REMISSIONS-CASH		35,029.73
	471103 NON RESIDENT TUITION		318,666.50-
	471108 MED/VOC SERV-STATE AG	294,104.74-	648,984.14-
	472100 SALE OF SUP & MAT	2,650,326.93-	20,120,704.98-
	472200 REPROD & PUBLICATIONS	1,134.85-	25,778.62-
	474100 GENERAL BUSINESS FEES	10,168.25-	148,274.26-
	476100 OTHER LIC PERM & FEES	308,578.43-	1,420,054.17-
	Major Account 470000 Total	2,622,868.80-	33,103,424.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,579.42-	613,311.24-
	483100 HOUSING & DORM RENTAL RE	72,742.13-	378,066.62-
	483200 BUILDING & SPACE RENTAL	22,672.50-	111,992.48-
	483400 OTHER RENTAL REVENUE	40.00-	5,264.62-
	484100 OPERATING DONATIONS & CO	101.95-	32,496.74-
	484101 RESTRICTED-DONATIONS	95,152.55-	230,139.31-
	484102 RESTRICTED-PROF FEES		470,384.36-
	484104 INDIRECT COST-LOCAL	8,330.50-	117,829.99-
	484105 INDIRECT COST-OTHER	17,846.41-	35,726.36-
	484106 INDIRECT COST-PRIVATE	90,734.22-	267,659.78-
	484500 REIMB NON-GOVT SOURCES	682,213.72-	1,798,361.30-
	484900 OTHER PRIVATE SOURCES	27,071.95-	924,348.56-
	486300 CLEARING ACCOUNT	158,623.35-	1,145,136.66-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT		111.00-
	486600 CREDIT CARD CLEARING	334,480.60	2,049,000.30-
	Major Account 480000 Total	891,628.10-	8,180,729.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,546.66-	15,600,743.20-

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		
		493200 OPERATING TRANSFERS OUT	86,554.99	9,725,239.78
		493204 TRANS OUT-PLANT IMPROVEME		684,340.00
		Major Account 490000 Total	66,008.33	5,191,163.42-
		Fund 55150 Revenues Total	16,796,133.41-	71,111,281.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,248,313.93	19,464,318.66
		511200 TEMPORARY SALARIES-WAGE	53,664.69	359,121.97
		511300 OVERTIME PAYMENTS	20,311.04	139,337.17
		515100 RETIREMENT PLANS EXPENSE	792.50	3,585.12
		515200 FICA EXPENSE	793.20	4,323.63-
		515400 LIFE & ACCIDENT INS EXP	16.74	78.00
		515500 HEALTH INSURANCE EXPENSE	1,096.67	5,381.48
		515900 EMPLOYEE BENEFITS EXP-UN	166,869.42	1,298,119.32
		516400 UNEMPLOYM COMP INS EXP		56,194.38
		516500 WORKERS COMP PREMIUMS		343,670.00
		Major Account 510000 Total	3,491,858.19	21,665,482.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52,121.02	287,764.54
		521200 COM EXPENSE - VOICE/DATA	323,419.25	2,161,062.99
		521300 FREIGHT EXPENSE	18,290.68	108,674.52
		521400 DATA PROCESSING EXPENSE	3,489.02	15,826.83
		521500 PUBLICATION & PRINT EXP	98,193.13	452,725.74
		521700 1099 ROYALTY PAYMENTS	11,935.24	39,828.45
		521900 AWARDS EXPENSE	3,537.61	40,386.31
		522100 DUES & SUBSCRIPTION EXP	23,855.87	708,387.34-
		522200 CONFERENCE REGISTRATION	19,772.99	143,922.74
		522400 SUBSISTENCE		178.33
		522500 EMPLOYEE MOVING EXPENSE	4,521.59	41,657.50
		522600 JOB APPLICANT EXPENSE	3,371.93	16,482.39
		523201 NATURAL GAS	5,076.89	11,891.96
		523202 ELECTRICITY	11,496.84	122,282.05-
		523203 WATER	13,839.92	89,664.55
		523219 OTHER UTILITY	62,384.62-	369,230.75-
		523600 INTEREST EXPENSE		96,527.92
		524600 RENT EXPENSE-BUILDINGS	85,783.80	472,156.48
		524700 RENT EXP-OTHER REAL PROP	3,902.27	12,315.96
		525100 RENT EXP-OFFICE EQUIP	21,611.22	148,541.53
		525200 RENT EXP-DATA PROC EQUIP		33,332.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	525400	RENT EXP-COMM EQUIP		2,805.10
	525500	RENT EXP-OTHER PERS PROP	18,625.10	59,180.13
	526100	REP & MAINT-REAL PROPERT	11,779.74	282,757.90
	527100	REP & MAINT-OFFICE EQUIP	34,679.64	128,464.54
	527200	REP & MAINT-MOTOR VEHICL	31,330.69	73,648.22
	527300	REP & MAINT-MEDICAL EQUI	55,814.25	364,157.35
	527400	REP & MAINT-DATA PROC	12,315.16	646,069.69
	527500	REP & MAINT-COMM EQUIP	320.00	39,804.07
	527600	REP & MAINT-HOUSE/INST E		285.00
	527700	REP & MAINT-PHOTO/MEDIA	5,545.00	8,904.94
	527800	REP & MAINT-OTHER PROPER	5,984.25	129,801.41-
	527801	REP AG SHOP CONST EQUIP		4,274.00
	531100	OFFICE SUPPLIES EXPENSE	25,004.07	272,752.03
	533100	HOUSEHOLD & INSTIT EXP	853.30	48,200.15
	533900	FOOD EXPENSE	22,800.32	72,050.19
	534500	AGRICULTURAL SUPPLIES EX	476.11	4,941.15
	534600	ED & RECREATIONAL SUP EX	23,867.77	203,667.96
	534700	ENG TECH & COMM SUP EXP	16,688.36	29,600.64
	534800	CONST & MAINT SUP EXP	50,769.70	563,437.07
	534900	MISCELLANEOUS SUP EXP	7,287.52	82,919.63
	534901	DATA PROCESSING SUPPLIES	76,057.15	669,646.77
	535100	MEDICAL SUPPLIES	41,899.35	151,474.07
	537100	LABORATORY SUP EXP	207,750.69	1,232,478.19
	538100	VEHICLE & EQUIP SUP EXP	902.28	8,214.16
	539951	PURCHASES FOR RESALE	641,066.41	4,024,623.40
	541100	ACCTG & AUDITING SERVICES		2,000.00
	541600	GROSS PROCEEDS LEGAL EXP		100.00-
	541700	LEGAL RELATED EXPENSE	27.50	576,720.65-
	542500	ENG & ARCH SERVICES		4,728.93
	543100	IT CONSULTING-APPLICATIONS	2,500.00	284,286.42
	543500	MGT CONSULTANT SERVICES		36,000.00
	545000	LABORATORY SERVICES	25,494.97	145,338.36
	547100	EDUCATIONAL SERVICES	8,449.50	65,568.00
	549200	JANITORIAL/SECURITY SRVS	391,844.88-	1,822,459.63-
	554900	OTHER CONTRACTUAL SERVICES	410,802.57	6,549,389.57
	554901	CONTRACTED SVCS - SAL REIMB	305.00-	1,830.00-
	555200	SOFTWARE - NEW PURCHASES	64,414.00	965,930.91
	556100	INSURANCE EXPENSE	18,217.20	18,963.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	740,876.26	1,316,960.33
	Major Account 520000 Total	2,812,283.63	18,805,651.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,607.47	102,963.20
	571103 BOARD & LODGING-FOREIGN		10,321.96
	571600 MEALS-NOT TRAVEL STATUS	7,362.82	130,822.87
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	11,030.82	76,680.11
	572103 COMERCIAL FARES-FOREIGN	6,691.80	48,210.84
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	8,548.52	47,927.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,934.03	111,023.80
	575100 MISC TRAVEL EXPENSE	1,030.30	7,018.27
	575103 MISC TVL EXP-FOREIGN		263.70
	Major Account 570000 Total	82,205.76	535,383.68
	580000 Capital Outlay		
	588001 LAND	16,675.00	33,089.99
	588003 BUILDINGS	1,471,150.28	1,483,050.28
	588004 EQUIPMENT	147,693.65	2,973,405.09
	Major Account 580000 Total	1,635,518.93	4,489,545.36
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		252,357.00
	599102 NON-TAXABLE STIPENDS	18,002.00	73,523.08
	599104 STUDENT TUITION		23,583.55
	Major Account 590000 Total	18,002.00	349,463.63
	Fund 55150 Expenditures Total	8,039,868.51	45,845,526.64
	Program Revenues	16,796,133.41-	68,292,359.44-
	Program Expenditures	8,039,868.51	45,845,526.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,184,789.82	17,192,524.15
		511200 TEMPORARY SALARIES-WAGE	40,967.02	879,580.51
		511300 OVERTIME PAYMENTS	950.54	11,072.21
		511900 SUPPLEMENTAL	402.59	2,385.54
		515100 RETIREMENT PLANS EXPENSE	223,389.79	1,244,566.55
		515200 FICA EXPENSE	221,538.48	1,270,607.48
		515400 LIFE & ACCIDENT INS EXP	5,103.68	26,891.20
		515500 HEALTH INSURANCE EXPENSE	507,895.72	2,661,283.53
		Major Account 510000 Total	4,185,037.64	23,288,911.17
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	.10-	7,416.04
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	1,661.33	9,947.32
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	1,661.23	21,963.16
		Fund 10000 Expenditures Total	4,186,698.87	23,310,874.33
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	1,576,526.18	12,115,121.34-
		471102 GEN FUND REMISSIONS-CASH	451,324.69	4,104,657.14
		471103 NON RESIDENT TUITION	2,143,935.75-	5,146,185.79-
		471105 EMPLOYEE REMISSIONS		63,471.25
		471106 SPOUSE REMISSIONS		20,776.50
		471107 DEPENDENT REMISSIONS		92,196.63
		474100 GENERAL BUSINESS FEES	61.77-	424.05-
		Major Account 470000 Total	116,146.65-	12,980,629.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,440.80-	303,511.84-
		484105 INDIRECT COST-OTHER	9,016.29-	144,617.37-
		486300 CLEARING ACCOUNT	13,384.82	75,301.27-
		486351 NSF ITEMS SUSPENSE	506.00	65,325.66
		486500 MISCELLANEOUS ADJUSTMENT		22,358.43-
		Major Account 480000 Total	52,566.27-	480,463.25-
		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-
		493103 TRANS IN-CENTRAL ADMIN		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		565,567.00
		Major Account 490000 Total		463,595.00
		Fund 25020 Revenues Total	168,712.92-	13,576,106.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,229,812.36
		511200 TEMPORARY SALARIES-WAGE		287,741.63
		511300 OVERTIME PAYMENTS		178.43
		511900 SUPPLEMENTAL		30.00
		515100 RETIREMENT PLANS EXPENSE		245,375.99
		515101 RETIREMENT PLANS EXPENSE		8,187.49
		515200 FICA EXPENSE		253,404.76
		515400 LIFE & ACCIDENT INS EXP		4,788.94
		515500 HEALTH INSURANCE EXPENSE		518,756.70
		516400 UNEMPLOYM COMP INS EXP		6,610.98
		516500 WORKERS COMP PREMIUMS		90,818.00
		Major Account 510000 Total		4,645,705.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,982.81	63,254.22
		521200 COM EXPENSE - VOICE/DATA	18,184.03	100,435.92
		521300 FREIGHT EXPENSE	212.27	2,432.10
		521400 DATA PROCESSING EXPENSE		2,472.23
		521500 PUBLICATION & PRINT EXP	51,770.73	349,691.71
		521700 1099 ROYALTY PAYMENTS		480.00
		521900 AWARDS EXPENSE	440.87	5,204.60
		522000 1099 AWARDS		700.00
		522100 DUES & SUBSCRIPTION EXP	31,963.65	204,212.33
		522200 CONFERENCE REGISTRATION	6,513.73	66,517.98
		522400 SUBSISTENCE	1,674.58	16,619.83
		522500 EMPLOYEE MOVING EXPENSE		35,417.82
		522600 JOB APPLICANT EXPENSE	3,128.41	11,676.18
		523201 NATURAL GAS	21,748.41	84,218.59
		523202 ELECTRICITY	75,519.03	656,825.35
		523203 WATER	2,989.61	46,898.46
		523204 SEWER	3,465.57	50,197.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	42.85	42.85
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	36.58	270.08
	525100 RENT EXP-OFFICE EQUIP	8,646.04	19,760.76
	525200 RENT EXP-DATA PROC EQUIP	40.00	240.00
	525500 RENT EXP-OTHER PERS PROP	1,425.65	15,476.91
	526100 REP & MAINT-REAL PROPERT	23,607.18	657,484.74
	527100 REP & MAINT-OFFICE EQUIP	2,284.00	5,478.73
	527200 REP & MAINT-MOTOR VEHICL	924.03	7,569.95
	527300 REP & MAINT-MEDICAL EQUI		11,678.19
	527600 REP & MAINT-HOUSE/INST E	25.00	611.72
	527700 REP & MAINT-PHOTO/MEDIA	5.34	1,951.14
	527800 REP & MAINT-OTHER PROPER	2,423.62	24,544.32
	527801 REP AG SHOP CONST EQUIP		62.01
	531100 OFFICE SUPPLIES EXPENSE	10,942.53	123,121.17
	533100 HOUSEHOLD & INSTIT EXP	5,713.73	77,477.77
	533900 FOOD EXPENSE	5,316.73	21,879.41
	534600 ED & RECREATIONAL SUP EX	15,465.12	166,189.33
	534800 CONST & MAINT SUP EXP	21,826.42	155,259.85
	534900 MISCELLANEOUS SUP EXP	37.16	1,624.65
	534901 DATA PROCESSING SUPPLIES	14,855.00	158,457.03
	535100 MEDICAL SUPPLIES		793.18
	537100 LABORATORY SUP EXP	3,946.93	84,133.54
	538100 VEHICLE & EQUIP SUP EXP	6,418.55	29,280.11
	541700 LEGAL RELATED EXPENSE	190.00	3,189.49
	542500 ENG & ARCH SERVICES		74,251.42
	543100 IT CONSULTING-APPLICATIONS		1,187.52
	543500 MGT CONSULTANT SERVICES		32,500.00
	545000 LABORATORY SERVICES		6,602.57
	547100 EDUCATIONAL SERVICES	200.00-	26,112.62
	549200 JANITORIAL/SECURITY SRVS	752.56	124,561.68
	554900 OTHER CONTRACTUAL SERVICES	122,087.85	206,224.22
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES	25,765.56	234,920.40
	556100 INSURANCE EXPENSE	7,003.95	231,138.50
	559100 OTHER OPERATING EXP	915.53	14,856.24
	Major Account 520000 Total	509,091.61	4,228,967.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,075.83	117,203.43
	571103 BOARD & LODGING-FOREIGN	3,120.38	12,769.80
	571600 MEALS-NOT TRAVEL STATUS	139.68	4,062.42
	571900 MEALS-ONE DAY TRAVEL	8.90	103.99
	572100 COMMERCIAL TRANSPORTATIO	4,992.73	51,308.77
	572103 COMERCIAL FARES-FOREIGN	4,358.65	19,750.75
	573100 STATE-OWNED TRANSPORT	4,815.79	10,921.25
	574500 PERSONAL VEHICLE MILEAGE	11,886.05	70,106.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.26	10,484.84
	575100 MISC TRAVEL EXPENSE	976.37	6,559.66
	575103 MISC TVL EXP-FOREIGN	274.18	391.36
	Major Account 570000 Total	49,782.82	303,662.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266,325.13
	588003 BUILDINGS	4,926.25	41,701.31
	588004 EQUIPMENT	203,029.24	552,979.38
	Major Account 580000 Total	207,955.49	861,005.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,300.50-	350,230.78
	599100 OTHER GOVERNMENT AID	42,800.50	891,234.33
	599102 NON-TAXABLE STIPENDS		27,300.00
	Major Account 590000 Total	500.00	1,268,765.11
	Fund 25020 Expenditures Total	767,329.92	11,308,105.91
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		25,266.00-
	461500 OP GRANTS - STATE AGENCI		2,776.78-
	Major Account 460000 Total		30,542.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,579.71-	2,893,642.77-
	472100 SALE OF SUP & MAT	18,120.34-	294,319.45-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	959.54-	5,314.03-
	Major Account 470000 Total	144,659.59-	3,193,335.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		10,914.31-
	483300 EQUIPMENT LEASE OR RENTA	186.16-	958.56-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	230.00-	4,410.23-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	3,770.51-	10,993.41-
	484900 OTHER PRIVATE SOURCES	1,330.00-	6,714.00-
	486301 SECURITY DEPOSITS	40.00-	280.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,312.73-
	Major Account 480000 Total	5,556.67-	61,679.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.80-	68,217.62-
	493100 OPERATING TRANSFERS IN	35,000.00-	225,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	35,019.80-	547,005.50
	Fund 55020 Revenues Total	185,236.06-	2,738,552.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,342.72	886,096.31
	511200 TEMPORARY SALARIES-WAGE	194,108.97-	407,455.24
	511300 OVERTIME PAYMENTS	104.71	16,894.41
	511900 SUPPLEMENTAL	345.00	1,890.00
	515100 RETIREMENT PLANS EXPENSE	10,061.87	60,900.70
	515200 FICA EXPENSE	12,764.58	82,799.24
	515400 LIFE & ACCIDENT INS EXP	236.36	1,356.42
	515500 HEALTH INSURANCE EXPENSE	25,452.24	142,862.34
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		12,239.00
	Major Account 510000 Total	257,198.51	1,612,489.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.00-	5,487.04-
	521200 COM EXPENSE - VOICE/DATA	47.09-	21,109.16
	521300 FREIGHT EXPENSE	625.78	4,605.15
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	9,956.21-	14,123.51-
	521700 1099 ROYALTY PAYMENTS		2,980.00
	521900 AWARDS EXPENSE		31.88-
	522100 DUES & SUBSCRIPTION EXP	3,787.23	57,484.53
	522200 CONFERENCE REGISTRATION	946.27	13,612.82
	522400 SUBSISTENCE	12,405.94	89,354.43
	522600 JOB APPLICANT EXPENSE	26.00	753.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		1,551.00
	525100	RENT EXP-OFFICE EQUIP	1,597.84	49,221.33
	525500	RENT EXP-OTHER PERS PROP	769.48-	70.22-
	526100	REP & MAINT-REAL PROPERT		1,621.73
	527100	REP & MAINT-OFFICE EQUIP	190.48	15,024.96
	527200	REP & MAINT-MOTOR VEHICL	3,069.35	8,529.16
	527300	REP & MAINT-MEDICAL EQUI	61.00	61.00
	527400	REP & MAINT-DATA PROC		18,569.00
	527500	REP & MAINT-COMM EQUIP		349.26
	527700	REP & MAINT-PHOTO/MEDIA		68.75
	527800	REP & MAINT-OTHER PROPER	357.00	1,025.10
	531100	OFFICE SUPPLIES EXPENSE	2,057.03	15,745.03
	533100	HOUSEHOLD & INSTIT EXP	7,040.94	23,407.47
	533900	FOOD EXPENSE	2,406.83	35,194.53
	534600	ED & RECREATIONAL SUP EX	8,297.12	125,146.68
	534800	CONST & MAINT SUP EXP	1,296.65	4,467.32
	534900	MISCELLANEOUS SUP EXP	71.99	1,624.27
	534901	DATA PROCESSING SUPPLIES	6,214.69	109,417.29
	535100	MEDICAL SUPPLIES		310.35
	537100	LABORATORY SUP EXP	7,004.17	45,749.67
	538100	VEHICLE & EQUIP SUP EXP	1,761.24-	12,499.02
	539951	PURCHASES FOR RESALE	258.50	1,807.91
	541700	LEGAL RELATED EXPENSE		1,300.00
	542500	ENG & ARCH SERVICES		9,670.00
	543100	IT CONSULTING-APPLICATIONS		478.34
	545000	LABORATORY SERVICES	154.50	1,116.25
	547100	EDUCATIONAL SERVICES		10,272.50
	549200	JANITORIAL/SECURITY SRVS		802.78
	554900	OTHER CONTRACTUAL SERVICES	750.00	8,781.86
	555200	SOFTWARE - NEW PURCHASES	26,344.48	656,804.09
	556100	INSURANCE EXPENSE	6,253.92	5,688.98
	556300	SURETY & NOTARY BONDS		100.00
	559100	OTHER OPERATING EXP	509.06	2,814.56
		Major Account 520000 Total	78,430.75	1,351,931.43
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,527.16	27,750.79
	571103	BOARD & LODGING-FOREIGN		6,290.93
	571600	MEALS-NOT TRAVEL STATUS	111.89	4,749.75

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		
	571900 MEALS-ONE DAY TRAVEL		89.66
	572100 COMMERCIAL TRANSPORTATIO	1,435.67	12,731.57
	572103 COMERCIAL FARES-FOREIGN	2,154.33-	16,220.05
	573100 STATE-OWNED TRANSPORT	657.50	3,676.90
	574500 PERSONAL VEHICLE MILEAGE	2,703.86	19,042.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.95	548.30
	575100 MISC TRAVEL EXPENSE	206.50	1,539.40
	575103 MISC TVL EXP-FOREIGN		563.33
	Major Account 570000 Total	7,133.20	93,203.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,342.99	109,072.46
	Major Account 580000 Total	6,342.99	109,072.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,923.37
	599102 NON-TAXABLE STIPENDS	46,000.00	46,000.00
	Major Account 590000 Total	46,000.00	59,923.37
	Fund 55020 Expenditures Total	395,105.45	3,226,620.46
	Program Revenues	353,948.98-	16,314,658.76-
	Program Expenditures	5,349,134.24	37,845,600.70

Secure Version - Prior Month

As of December 31, 2015

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	73,154.14	82,699.91
	511200 TEMPORARY SALARIES-WAGE	29,148.06-	137,867.24
	515100 RETIREMENT PLANS EXPENSE	915.19	5,478.93
	515200 FICA EXPENSE	978.35	5,477.77
	515400 LIFE & ACCIDENT INS EXP	26.43	146.59
	515500 HEALTH INSURANCE EXPENSE	4,287.61	23,571.82
	Major Account 510000 Total	50,213.66	255,242.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	112.57
	521200 COM EXPENSE - VOICE/DATA	199.02	1,007.23
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP	80.00	1,715.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE		641.55
	534901 DATA PROCESSING SUPPLIES		1,569.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	1,684.17	24,356.58
	Major Account 520000 Total	1,969.93	30,882.20
	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	250,416.50	16,119,342.35
	Major Account 590000 Total	250,416.50	16,119,342.35
	Fund 40000 Expenditures Total	302,600.09	16,409,461.53
	Program Expenditures	302,600.09	16,409,461.53

Secure Version - Prior Month

As of December 31, 2015

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		248,379.53-
	Major Account 460000 Total		248,379.53-
	Fund 49100 Revenues Total		248,379.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.13	10,308.13
	511200 TEMPORARY SALARIES-WAGE	8,095.26-	21,252.33
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	107.39	1,772.07
	515200 FICA EXPENSE	85.11	2,002.62
	515400 LIFE & ACCIDENT INS EXP	3.12	38.83
	515500 HEALTH INSURANCE EXPENSE	27.73	2,522.34
	Major Account 510000 Total	2,436.22	37,931.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.52
	522100 DUES & SUBSCRIPTION EXP		11,250.00
	524700 RENT EXP-OTHER REAL PROP		519.00
	525100 RENT EXP-OFFICE EQUIP	34.93	1,473.86
	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
	537100 LABORATORY SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	539100 INDIRECT COST ALLOWANCE	1,300.95	17,373.05
	554900 OTHER CONTRACTUAL SERVICES		59,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,197.89	43,898.96
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total	9,533.77	141,447.76
	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	11,969.99	191,408.30
	Program Revenues		248,379.53-

Secure Version - Prior Month

As of December 31, 2015

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			
	580000 Capital Outlay		
	Program Expenditures	11,969.99	191,408.30

Secure Version - Prior Month

As of December 31, 2015

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	175,095.02-	652,189.34-
		Major Account 460000 Total	175,095.02-	652,189.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,168.25-	89,880.08-
		471108 MED/VOC SERV-STATE AG		2,712.47-
		472100 SALE OF SUP & MAT	1,092.00-	14,651.32-
		Major Account 470000 Total	12,260.25-	107,243.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,583.04-	96,390.99-
		484100 OPERATING DONATIONS & CO	9,917.00-	42,484.00-
		484101 RESTRICTED-DONATIONS	16,364.50-	4,532,831.73-
		484104 INDIRECT COST-LOCAL	3,230.73-	18,115.66-
		484106 INDIRECT COST-PRIVATE	24,669.84-	362,812.99-
		484500 REIMB NON-GOVT SOURCES	135,311.99-	711,607.25-
		484900 OTHER PRIVATE SOURCES	9,610.73-	625,409.32-
		Major Account 480000 Total	203,687.83-	6,389,651.94-
		Fund 65020 Revenues Total	391,043.10-	7,149,085.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,183.26	511,325.80
		511200 TEMPORARY SALARIES-WAGE	131,481.81-	276,959.83
		511300 OVERTIME PAYMENTS		2,232.69-
		515100 RETIREMENT PLANS EXPENSE	3,889.47	37,984.60
		515200 FICA EXPENSE	4,022.47	42,681.70
		515400 LIFE & ACCIDENT INS EXP	83.61	672.09
		515500 HEALTH INSURANCE EXPENSE	11,296.14	82,592.22
		516500 WORKERS COMP PREMIUMS		5,952.50
		Major Account 510000 Total	101,993.14	955,936.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	413.27	805.00
		521200 COM EXPENSE - VOICE/DATA	246.76	1,343.67
		521300 FREIGHT EXPENSE	125.20	399.36
		521500 PUBLICATION & PRINT EXP	36,604.14	49,985.62
		521900 AWARDS EXPENSE	1,604.85	2,130.42
		522000 1099 AWARDS	500.00	800.00
		522100 DUES & SUBSCRIPTION EXP	1,585.00	16,779.85
		522200 CONFERENCE REGISTRATION	495.00	4,686.00
		522400 SUBSISTENCE	979.51	27,964.64
		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	350.00	1,231.25
	525100 RENT EXP-OFFICE EQUIP	785.41	1,949.73
	525500 RENT EXP-OTHER PERS PROP	1,378.35	6,665.33
	525502 FILM & PROGRAM RENTAL		1,314.50
	526100 REP & MAINT-REAL PROPERT	127,615.00	129,823.38
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL	392.90	1,106.62
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,454.22	4,937.01
	533100 HOUSEHOLD & INSTIT EXP	1,487.43	5,056.73
	533900 FOOD EXPENSE	3,769.07	18,294.26
	534600 ED & RECREATIONAL SUP EX	2,648.09	65,109.71
	534800 CONST & MAINT SUP EXP		8,896.62
	534900 MISCELLANEOUS SUP EXP		14.93
	534901 DATA PROCESSING SUPPLIES		1,406.64
	537100 LABORATORY SUP EXP	4,017.50	28,667.32
	538100 VEHICLE & EQUIP SUP EXP	2,885.78	9,143.31
	539100 INDIRECT COST ALLOWANCE	6,031.17	118,003.74
	542500 ENG & ARCH SERVICES		5,657.50
	545000 LABORATORY SERVICES		690.00
	547100 EDUCATIONAL SERVICES	200.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,746.00	153,424.08
	554901 CONTRACTED SVCS - SAL REIMB	3,200.00	3,200.00
	555200 SOFTWARE - NEW PURCHASES		1,999.98
	556100 INSURANCE EXPENSE		91.50
	559100 OTHER OPERATING EXP	2.64	1,114.96
	Major Account 520000 Total	202,517.29	679,570.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.15	16,555.12
	571600 MEALS-NOT TRAVEL STATUS	142.31	876.71
	571900 MEALS-ONE DAY TRAVEL		16.56
	572100 COMMERCIAL TRANSPORTATIO	493.34	3,083.14
	573100 STATE-OWNED TRANSPORT	752.23	1,924.32
	574500 PERSONAL VEHICLE MILEAGE	2,287.38	12,439.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	790.60	7,752.25
	575100 MISC TRAVEL EXPENSE	5.00	602.62
	Major Account 570000 Total	5,499.01	43,250.33
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2015

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		
	588003 BUILDINGS	15,000.00	15,000.00
	588004 EQUIPMENT		59,252.19
	Major Account 580000 Total	15,000.00	74,252.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,267.00	4,774,799.34
	Major Account 590000 Total	29,267.00	4,774,799.34
	Fund 65020 Expenditures Total	354,276.44	6,527,808.82
	Program Revenues	391,043.10-	7,149,085.15-
	Program Expenditures	354,276.44	6,527,808.82

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	562,357.23-	2,605,714.12-
		472100 SALE OF SUP & MAT	6,581.42-	165,619.73-
		474100 GENERAL BUSINESS FEES	14,095.00-	198,109.00-
		476100 OTHER LIC PERM & FEES	2,883.62-	223,407.41-
		Major Account 470000 Total	585,917.27-	3,192,850.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,235.72-	172,379.50-
		483100 HOUSING & DORM RENTAL RE	782,531.89	7,089,539.37-
		483200 BUILDING & SPACE RENTAL	525.00-	3,580.05-
		483400 OTHER RENTAL REVENUE		11,616.00-
		484100 OPERATING DONATIONS & CO	500.00-	31,680.69-
		484101 RESTRICTED-DONATIONS		40,237.62-
		484500 REIMB NON-GOVT SOURCES	29,384.44-	362,939.71-
		484800 ROYALTY REVENUE	1,869.18-	5,426.30-
		484900 OTHER PRIVATE SOURCES	2,750.00-	217,862.74-
		486300 CLEARING ACCOUNT	90,601.91-	3,869,212.41
		486500 MISCELLANEOUS ADJUSTMENT		16.65-
		Major Account 480000 Total	629,665.64	4,066,066.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,223.12-
		Major Account 490000 Total		650,223.12-
		Fund 55020 Revenues Total	43,748.37	7,909,139.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	627,901.96	2,184,782.19
		511200 TEMPORARY SALARIES-WAGE	78,303.41-	310,349.69
		511300 OVERTIME PAYMENTS	1,036.22	6,574.67
		511900 SUPPLEMENTAL	124.00	696.00
		515100 RETIREMENT PLANS EXPENSE	31,439.65	135,560.39
		515101 RETIREMENT PLANS EXPENSE		6,085.72
		515200 FICA EXPENSE	33,455.57	160,338.49
		515400 LIFE & ACCIDENT INS EXP	808.60	3,592.68
		515500 HEALTH INSURANCE EXPENSE	95,317.05	419,226.11
		516400 UNEMPLOYM COMP INS EXP		2,111.75
		516500 WORKERS COMP PREMIUMS		7,077.50
		Major Account 510000 Total	711,779.64	3,236,395.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	391.46	5,558.90
		521200 COM EXPENSE - VOICE/DATA	5,602.68	173,385.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.88	292.56
	521400 DATA PROCESSING EXPENSE		15,446.92-
	521500 PUBLICATION & PRINT EXP	15,831.07	146,059.58
	521900 AWARDS EXPENSE	3,045.86	3,759.01
	522100 DUES & SUBSCRIPTION EXP	11,732.99	37,645.28
	522200 CONFERENCE REGISTRATION	2,280.00	18,458.63
	522400 SUBSISTENCE	50,162.34	243,131.99
	522500 EMPLOYEE MOVING EXPENSE		14,182.86
	522600 JOB APPLICANT EXPENSE	44.00	1,100.75
	523000 VOLUNTEER TRAVEL EXPENSES		290.21
	523201 NATURAL GAS	16,150.67	63,168.24
	523202 ELECTRICITY	56,684.07	492,674.51
	523203 WATER	4,747.99	25,494.19
	523204 SEWER	6,222.19	33,390.32
	523500 PROMPT PAY INTEREST	26.72	26.72
	524600 RENT EXPENSE-BUILDINGS	250.00	2,750.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	5,436.76
	525100 RENT EXP-OFFICE EQUIP	3,058.30	9,582.93
	525500 RENT EXP-OTHER PERS PROP	2,232.67	11,972.82
	525502 FILM & PROGRAM RENTAL	901.00	901.00
	526100 REP & MAINT-REAL PROPERT	29,315.00	619,088.88
	527100 REP & MAINT-OFFICE EQUIP		429.00
	527200 REP & MAINT-MOTOR VEHICL	562.46	1,857.18
	527400 REP & MAINT-DATA PROC		17,156.41
	527500 REP & MAINT-COMM EQUIP		1,721.24
	527600 REP & MAINT-HOUSE/INST E		1,556.06
	527700 REP & MAINT-PHOTO/MEDIA	270.00	270.00
	527800 REP & MAINT-OTHER PROPER	240.00	21,816.10
	527801 REP AG SHOP CONST EQUIP	461.08	471.78
	531100 OFFICE SUPPLIES EXPENSE	1,522.63	56,238.77
	533100 HOUSEHOLD & INSTIT EXP	7,971.73	130,963.34
	533900 FOOD EXPENSE	511,203.67	2,094,746.98
	534600 ED & RECREATIONAL SUP EX	15,735.37	454,398.41
	534800 CONST & MAINT SUP EXP	26,318.85	189,110.80
	534900 MISCELLANEOUS SUP EXP		37,590.33
	534901 DATA PROCESSING SUPPLIES	980.76	61,077.88
	535100 MEDICAL SUPPLIES	9,904.48	104,319.83
	538100 VEHICLE & EQUIP SUP EXP	2,951.28	14,566.96

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		
	539200 DEBT SERVICE EXPENSE	671,345.00	671,345.00
	539951 PURCHASES FOR RESALE	2,103.46-	67,915.30
	542500 ENG & ARCH SERVICES		3,750.00
	545000 LABORATORY SERVICES		3,670.22
	547100 EDUCATIONAL SERVICES		10,176.00
	549200 JANITORIAL/SECURITY SRVS	590.00	17,298.16
	554900 OTHER CONTRACTUAL SERVICES	29,017.01	172,910.19
	555200 SOFTWARE - NEW PURCHASES	3,181.31	146,858.72
	556100 INSURANCE EXPENSE	1.50	224,005.87
	559100 OTHER OPERATING EXP	68,402.34	303,752.95
	Major Account 520000 Total	1,559,265.90	6,702,878.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,050.58	35,262.59
	571600 MEALS-NOT TRAVEL STATUS	73.55	5,100.19
	571900 MEALS-ONE DAY TRAVEL	75.64	165.75
	572100 COMMERCIAL TRANSPORTATIO	1,551.52	30,822.64
	573100 STATE-OWNED TRANSPORT	1,692.86	9,442.89
	574500 PERSONAL VEHICLE MILEAGE	677.97	2,761.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,982.45	11,191.48
	575100 MISC TRAVEL EXPENSE	322.58	815.90
	Major Account 570000 Total	12,427.15	95,562.59
	580000 Capital Outlay		
	588004 EQUIPMENT	1,484.31	90,620.51
	Major Account 580000 Total	1,484.31	90,620.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	662,050.79-	659,848.25
	Major Account 590000 Total	662,050.79-	659,848.25
	Fund 55020 Expenditures Total	1,622,906.21	10,785,304.95
	Program Revenues	43,748.37	7,909,139.60-
	Program Expenditures	1,622,906.21	10,785,304.95

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	1,338,064.55	7,982,264.96
	511200 TEMPORARY SALARIES-WAGE	10,562.25	77,777.74
	511300 OVERTIME PAYMENTS	2,931.54	25,242.39
	511900 SUPPLEMENTAL	1,775.00	10,650.00
	515100 RETIREMENT PLANS EXPENSE	95,792.22	571,207.81
	515200 FICA EXPENSE	75,516.86	495,678.04
	515400 LIFE & ACCIDENT INS EXP	2,045.12	12,144.62
	515500 HEALTH INSURANCE EXPENSE	133,379.26	789,606.28
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP	3,348.00	3,348.00
	516500 WORKERS COMP PREMIUMS		40,897.50
	Major Account 510000 Total	1,663,414.80	10,014,279.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.31	1,697.94
	521200 COM EXPENSE - VOICE/DATA	60,955.94	379,492.16
	521300 FREIGHT EXPENSE	1,215.36	6,740.74
	521400 DATA PROCESSING EXPENSE	3,500.11	11,635.53
	521500 PUBLICATION & PRINT EXP	64,766.07	351,821.19
	521900 AWARDS EXPENSE	890.93	1,354.93
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	86,528.47	279,421.97
	522200 CONFERENCE REGISTRATION	12,076.66	45,635.66
	522400 SUBSISTENCE		219.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE		127,114.69
	523201 NATURAL GAS	3,318.89	18,938.62
	523202 ELECTRICITY	1,276.10	12,591.36
	523203 WATER	314.60	1,289.66
	523219 OTHER UTILITY	875.18	3,108.50
	524600 RENT EXPENSE-BUILDINGS	6,580.00	29,101.00
	524700 RENT EXP-OTHER REAL PROP	2,479.84	3,529.84
	525100 RENT EXP-OFFICE EQUIP	3,828.64	15,113.10
	525500 RENT EXP-OTHER PERS PROP	568.44	1,587.62
	526100 REP & MAINT-REAL PROPERT	3,457.86	31,007.61
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	10,986.85	475,262.30
	527800 REP & MAINT-OTHER PROPER		1,631.75
	531100 OFFICE SUPPLIES EXPENSE	2,485.20	85,137.87

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		
	533100 HOUSEHOLD & INSTIT EXP	2,636.21	4,155.24
	533900 FOOD EXPENSE	3,312.62	40,160.06
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP	344.84	1,701.80
	534900 MISCELLANEOUS SUP EXP		725.00
	534901 DATA PROCESSING SUPPLIES	111,579.76	266,779.72
	538100 VEHICLE & EQUIP SUP EXP	136.07	529.76
	541100 ACCTG & AUDITING SERVICES	3,500.00	233,600.00
	541700 LEGAL RELATED EXPENSE	5,854.50	24,653.86
	542500 ENG & ARCH SERVICES		24,760.10
	543500 MGT CONSULTANT SERVICES	46,188.51	137,790.34
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	12,990.15
	554900 OTHER CONTRACTUAL SERVICES	267,743.50	1,405,841.82
	555200 SOFTWARE - NEW PURCHASES	986,810.47	2,182,792.03
	556100 INSURANCE EXPENSE	125,995.14-	20,505.19
	559100 OTHER OPERATING EXP	16.24	239,920.16-
	Major Account 520000 Total	1,570,916.93	6,092,970.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,443.85	74,493.00
	571103 BOARD & LODGING-FOREIGN		2,415.40
	571900 MEALS-ONE DAY TRAVEL	33.37	41.16
	572100 COMMERCIAL TRANSPORTATIO	6,050.66	22,156.54
	572103 COMERCIAL FARES-FOREIGN		1,928.09
	573100 STATE-OWNED TRANSPORT	1,515.00	3,608.58
	574500 PERSONAL VEHICLE MILEAGE	7,108.16	32,925.72
	574503 MILEAGE ALLOW-FOREIGN		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,754.69	20,623.59
	575100 MISC TRAVEL EXPENSE	603.20	2,424.17
	575103 MISC TVL EXP-FOREIGN		449.93
	Major Account 570000 Total	40,508.93	161,086.88
	580000 Capital Outlay		
	588003 BUILDINGS	13,839.00	41,019.89
	588004 EQUIPMENT		314,920.16
	Major Account 580000 Total	13,839.00	355,940.05
	590000 Government Aid		
	599104 STUDENT TUITION	5,900.00	7,546.00
	Major Account 590000 Total	5,900.00	7,546.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	3,294,579.66	16,631,823.07
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		92,898.00-
	Major Account 460000 Total		92,898.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,208.06-	339,208.06-
	472100 SALE OF SUP & MAT	583.00-	61,388.11-
	474100 GENERAL BUSINESS FEES		1,274.68
	Major Account 470000 Total	339,791.06-	399,321.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113,153.53-	453,115.96-
	484100 OPERATING DONATIONS & CO		2,775.84-
	484900 OTHER PRIVATE SOURCES		513,000.00-
	486351 NSF ITEMS SUSPENSE	527.00	2,354.00
	Major Account 480000 Total	112,626.53-	966,537.80-
	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		5,500,000.04-
	493200 OPERATING TRANSFERS OUT		1,607,684.00
	493203 TRANS OUT-CENTRAL ADMIN		95,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		120,918.54
	Fund 25110 Revenues Total	452,417.59-	1,337,838.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.07
	521200 COM EXPENSE - VOICE/DATA		6,561.94
	521300 FREIGHT EXPENSE		231.50
	521500 PUBLICATION & PRINT EXP	867.50	62,634.68-
	522100 DUES & SUBSCRIPTION EXP	97.00	30,350.00
	522200 CONFERENCE REGISTRATION	1,906.51	43,917.87
	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-

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		
	531100 OFFICE SUPPLIES EXPENSE	181.00	203.34
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE	194.47	4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES		1,138.77
	539200 DEBT SERVICE EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES	247,410.22-	163,092.22-
	559100 OTHER OPERATING EXP	400,000.00	400,052.92
	Major Account 520000 Total	155,836.26	459,799.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.46-	3,026.09
	572100 COMMERCIAL TRANSPORTATIO	161.99	10,488.93
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	575100 MISC TRAVEL EXPENSE	14.00-	9.25
	Major Account 570000 Total	115.47-	11,854.13
	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	155,720.79	1,965,662.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,089.15-	1,167,059.71-
	472100 SALE OF SUP & MAT	9,219.29	62,640.24-
	Major Account 470000 Total	216,869.86-	1,229,699.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	3,480.00-
	Major Account 480000 Total	2,000.00-	3,480.00-
	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	218,869.86-	1,338,479.37-

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		
	511100 PERMANENT SALARIES-WAGES	95,721.09	598,420.43
	511200 TEMPORARY SALARIES-WAGE	96.13	403.13
	511300 OVERTIME PAYMENTS	27.21	27.21
	515100 RETIREMENT PLANS EXPENSE	5,767.85	36,393.93
	515200 FICA EXPENSE	7,020.22	43,876.95
	515400 LIFE & ACCIDENT INS EXP	140.40	862.88
	515500 HEALTH INSURANCE EXPENSE	14,014.04	91,264.53
	Major Account 510000 Total	122,786.94	771,249.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.69	7,158.30
	521200 COM EXPENSE - VOICE/DATA	1,257.62	15,254.52
	521300 FREIGHT EXPENSE	231.91	2,255.30
	521500 PUBLICATION & PRINT EXP	1,791.14	81,502.86
	522100 DUES & SUBSCRIPTION EXP	525.00	3,744.40
	522200 CONFERENCE REGISTRATION	2,730.63	11,360.58
	524600 RENT EXPENSE-BUILDINGS		118,365.22
	525100 RENT EXP-OFFICE EQUIP	43.51	807.60
	525500 RENT EXP-OTHER PERS PROP		123.45
	526100 REP & MAINT-REAL PROPERT		206.24
	527400 REP & MAINT-DATA PROC	122.40	1,170.28
	531100 OFFICE SUPPLIES EXPENSE	25.80-	2,401.76
	533900 FOOD EXPENSE		18,195.52-
	534600 ED & RECREATIONAL SUP EX	3,928.12	26,464.52
	534901 DATA PROCESSING SUPPLIES		7,690.50
	538100 VEHICLE & EQUIP SUP EXP		47.89
	547100 EDUCATIONAL SERVICES	2,000.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	830.00	11,629.41-
	555200 SOFTWARE - NEW PURCHASES		599.00
	559100 OTHER OPERATING EXP	3,167.54	20,039.75
	Major Account 520000 Total	17,113.76	272,867.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,292.82	5,864.74
	571103 BOARD & LODGING-FOREIGN		2,695.39
	572100 COMMERCIAL TRANSPORTATIO	353.06	3,630.27
	572103 COMERCIAL FARES-FOREIGN		2,856.39
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	73.60	418.60
	575100 MISC TRAVEL EXPENSE	152.50	452.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	2,871.98	15,994.59
	580000 Capital Outlay		
	588004 EQUIPMENT	150.00	314.52
	Major Account 580000 Total	150.00	314.52
	Fund 55110 Expenditures Total	142,922.68	1,060,425.41
	Program Revenues	671,287.45-	2,676,318.12-
	Program Expenditures	3,593,223.13	19,657,911.47

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	173,413.28-	1,056,863.31-
		Major Account 460000 Total	173,413.28-	1,056,863.31-
		Fund 45170 Revenues Total	173,413.28-	1,056,863.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,407.21	142,412.13
		511200 TEMPORARY SALARIES-WAGE	3,300.00	39,731.36
		511300 OVERTIME PAYMENTS		3.00
		515100 RETIREMENT PLANS EXPENSE	1,392.58	11,317.94
		515200 FICA EXPENSE	744.86	9,145.93
		515400 LIFE & ACCIDENT INS EXP	24.54	187.97
		515500 HEALTH INSURANCE EXPENSE	3,451.33	25,786.28
		516200 TUITION ASSISTANCE		6,008.15
		Major Account 510000 Total	26,320.52	234,592.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		751.95
		521200 COM EXPENSE - VOICE/DATA	457.95	2,878.31
		521300 FREIGHT EXPENSE	27.01	149.08
		521500 PUBLICATION & PRINT EXP	148.07	4,668.18
		522000 1099 AWARDS		24,404.50
		522100 DUES & SUBSCRIPTION EXP		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	20.87	218.91
		525500 RENT EXP-OTHER PERS PROP	184.54	324.11
		531100 OFFICE SUPPLIES EXPENSE		263.22
		533900 FOOD EXPENSE		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
		538100 VEHICLE & EQUIP SUP EXP	18.01	18.01
		539100 INDIRECT COST ALLOWANCE	19,262.24	169,160.11
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	25,847.74
		554903 CONTRACTED SVCS - SUB CONTRACT	237,336.68	523,772.51
		559100 OTHER OPERATING EXP		108.00
		Major Account 520000 Total	258,455.37	774,652.05
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING	4,578.04	6,037.27
	572100 COMMERCIAL TRANSPORTATIO	851.83	3,739.92
	574500 PERSONAL VEHICLE MILEAGE	378.97	1,090.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,443.71
	575100 MISC TRAVEL EXPENSE	227.40	274.90
	Major Account 570000 Total	6,036.24	28,586.63
	Fund 45170 Expenditures Total	290,812.13	1,037,831.44
	Program Revenues	173,413.28-	1,056,863.31-
	Program Expenditures	290,812.13	1,037,831.44

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	526,042.68	1,383,537.24-
	484100 OPERATING DONATIONS & CO		34,294.35
	484101 RESTRICTED-DONATIONS	55,219.49-	623,363.06-
	484900 OTHER PRIVATE SOURCES	901,264.32	901,264.32
	Major Account 480000 Total	1,372,087.51	1,071,341.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	1,372,087.51	1,247,757.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,211.33	623,655.03
	511200 TEMPORARY SALARIES-WAGE	3,875.00	25,280.00
	515100 RETIREMENT PLANS EXPENSE	7,173.43	42,163.40
	515200 FICA EXPENSE	7,376.90	43,151.73
	515400 LIFE & ACCIDENT INS EXP	185.46	1,015.71
	515500 HEALTH INSURANCE EXPENSE	10,933.32	58,752.96
	Major Account 510000 Total	141,755.44	794,018.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.69	9,246.41
	521200 COM EXPENSE - VOICE/DATA	1,161.44	7,378.78
	521300 FREIGHT EXPENSE		454.42
	521500 PUBLICATION & PRINT EXP	12,656.40	48,518.32
	522100 DUES & SUBSCRIPTION EXP	1,230.00	2,477.00
	522200 CONFERENCE REGISTRATION	666.00	9,621.00
	522600 JOB APPLICANT EXPENSE		39.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP	1,330.00	6,230.00
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP	693.88	1,698.88
	531100 OFFICE SUPPLIES EXPENSE	1,976.84	24,089.04
	533900 FOOD EXPENSE	1,408.15	29,550.70
	534600 ED & RECREATIONAL SUP EX	25,798.30	36,354.61
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES	1,580.39	137,978.26
	541700 LEGAL RELATED EXPENSE	4,715.50	26,654.00

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		
	542500 ENG & ARCH SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	104,054.64	663,066.75
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	159,330.23	1,033,788.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.34	9,675.97
	572100 COMMERCIAL TRANSPORTATIO	175.47	3,722.83
	574500 PERSONAL VEHICLE MILEAGE	806.88	6,783.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.43	26,096.41
	575100 MISC TRAVEL EXPENSE	180.08	520.58
	Major Account 570000 Total	2,822.20	46,799.44
	580000 Capital Outlay		
	588004 EQUIPMENT		33,499.52
	Major Account 580000 Total		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	303,907.87	1,916,441.72
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	1,372,087.51	1,348,319.03-
	Program Expenditures	303,907.87	2,002,036.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,652.74-	13,845.96-
		Major Account 470000 Total	3,652.74-	13,845.96-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	658.80-	31,937.66-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		Major Account 480000 Total	658.80-	3,518.36-
		Fund 55110 Revenues Total	4,311.54-	17,364.32-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	1,500.00	9,750.00
		Major Account 510000 Total	1,500.00	9,750.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34.50
		521300 FREIGHT EXPENSE		547.90
		521500 PUBLICATION & PRINT EXP	658.80	663.80
		522200 CONFERENCE REGISTRATION		10.00
		531100 OFFICE SUPPLIES EXPENSE		64.15
		533100 HOUSEHOLD & INSTIT EXP		23.09
		533900 FOOD EXPENSE	133.92	1,387.04-
		541700 LEGAL RELATED EXPENSE	456.00	456.00
		556100 INSURANCE EXPENSE	1,136.63	7,730.31
		Major Account 520000 Total	2,385.35	8,142.71
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		462.10
		Major Account 570000 Total		462.10
		Fund 55110 Expenditures Total	3,885.35	18,354.81
		Program Revenues	4,311.54-	17,364.32-
		Program Expenditures	3,885.35	18,354.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973,936.95	22,729,288.60
	511200 TEMPORARY SALARIES-WAGE	667,076.11	3,636,386.24
	511300 OVERTIME PAYMENTS	1,249.38	23,155.41
	511900 SUPPLEMENTAL	1,291.35	8,852.65
	515100 RETIREMENT PLANS EXPENSE	299,793.11	1,685,542.22
	515200 FICA EXPENSE	277,555.57	1,775,589.50
	515400 LIFE & ACCIDENT INS EXP	6,452.98	35,274.47
	515500 HEALTH INSURANCE EXPENSE	486,473.31	2,753,565.88
	Major Account 510000 Total	5,713,828.76	32,647,654.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,150.98
	521500 PUBLICATION & PRINT EXP		91.56
	522100 DUES & SUBSCRIPTION EXP	127.00	577.00
	522200 CONFERENCE REGISTRATION	1,345.00	345.00
	533900 FOOD EXPENSE		191.79
	534600 ED & RECREATIONAL SUP EX		332.52
	534901 DATA PROCESSING SUPPLIES	387.75	6,863.06
	535100 MEDICAL SUPPLIES		10.89
	537100 LABORATORY SUP EXP		65,325.78
	545000 LABORATORY SERVICES		52.00
	554900 OTHER CONTRACTUAL SERVICES		58,438.40
	Major Account 520000 Total	1,859.75	133,378.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,728.04	787.53
	572100 COMMERCIAL TRANSPORTATIO	582.57	439.37
	574500 PERSONAL VEHICLE MILEAGE	449.08	449.08
	575100 MISC TRAVEL EXPENSE		50.00-
	Major Account 570000 Total	2,759.69	1,625.98
	Fund 10000 Expenditures Total	5,718,448.20	32,782,659.93
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-
	Major Account 460000 Total		1,676,960.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,408,544.94	21,490,116.95-
	471102 GEN FUND REMISSIONS-CASH	741,062.50	11,142,104.30
	471103 NON RESIDENT TUITION	7,069,524.25-	16,104,487.61-

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		
	471104 OFF-CAMPUS TUITION	223,840.92-	549,182.17-
	474100 GENERAL BUSINESS FEES	70.00-	155.97-
	Major Account 470000 Total	5,856,172.27	27,001,838.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,007.93-	216,927.70-
	484105 INDIRECT COST-OTHER	177,464.07-	1,251,215.43-
	486100 LOAN INTEREST		73.51-
	486300 CLEARING ACCOUNT	14,059.66-	86,172.25-
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	17,160.42	99,868.20
	Major Account 480000 Total	209,371.24-	1,453,428.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		521,000.00-
	493103 TRANS IN-CENTRAL ADMIN		35,000.00-
	493200 OPERATING TRANSFERS OUT		2,252,927.05
	493203 TRANS OUT-CENTRAL ADMIN		29,874.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total		3,051,848.05
	Fund 25140 Revenues Total	5,646,801.03	27,080,379.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230,238.40	18,164,151.64
	511200 TEMPORARY SALARIES-WAGE	276,493.20	2,062,813.90
	511300 OVERTIME PAYMENTS	4,458.13	43,325.98
	511900 SUPPLEMENTAL	3,076.09	18,196.86
	515100 RETIREMENT PLANS EXPENSE	157,849.58	1,213,159.40
	515200 FICA EXPENSE	164,157.42	1,319,285.27
	515400 LIFE & ACCIDENT INS EXP	3,742.10	26,199.19
	515500 HEALTH INSURANCE EXPENSE	327,641.75	2,317,038.97
	516400 UNEMPLOYM COMP INS EXP		19,487.18
	516500 WORKERS COMP PREMIUMS	9.25	204,106.28
	Major Account 510000 Total	3,167,665.92	25,387,764.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,696.45	69,432.95
	521200 COM EXPENSE - VOICE/DATA	62,480.55	364,307.20
	521300 FREIGHT EXPENSE	2,552.20	214.34-
	521400 DATA PROCESSING EXPENSE	510.38-	4,045.12-
	521500 PUBLICATION & PRINT EXP	84,594.96	518,567.65
	521900 AWARDS EXPENSE	115.32	12,560.99

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		
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	46,295.48	438,729.54
	522200 CONFERENCE REGISTRATION	10,130.12	208,370.17
	522400 SUBSISTENCE	4,841.34	78,210.00
	522500 EMPLOYEE MOVING EXPENSE		49,206.20
	522600 JOB APPLICANT EXPENSE	1,119.63	27,919.06
	523201 NATURAL GAS	44,137.13	239,227.75
	523202 ELECTRICITY	23,171.80	1,322,788.65
	523203 WATER	5,334.32	119,227.06
	523204 SEWER	10,130.08	81,870.19
	524600 RENT EXPENSE-BUILDINGS	1,349.89	8,814.01
	524700 RENT EXP-OTHER REAL PROP	1,944.00	13,702.35
	525100 RENT EXP-OFFICE EQUIP	1,036.18	12,432.51
	525400 RENT EXP-COMM EQUIP	11.45	18,753.20
	525500 RENT EXP-OTHER PERS PROP	27,544.56	62,525.29
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL	310.00	310.00
	526100 REP & MAINT-REAL PROPERT	44,595.77	569,802.07
	527100 REP & MAINT-OFFICE EQUIP	43,611.82	163,789.33
	527200 REP & MAINT-MOTOR VEHICL	1,124.75	19,606.82
	527300 REP & MAINT-MEDICAL EQUI		4,392.29
	527500 REP & MAINT-COMM EQUIP		1,174.00
	527600 REP & MAINT-HOUSE/INST E	440.00	9,148.88
	527800 REP & MAINT-OTHER PROPER	10,613.79	105,028.40
	527801 REP AG SHOP CONST EQUIP	2,158.64	9,061.88
	531100 OFFICE SUPPLIES EXPENSE	33,350.31	294,903.04
	533100 HOUSEHOLD & INSTIT EXP	23,180.62	100,121.67
	533900 FOOD EXPENSE	12,993.05	180,378.94
	534500 AGRICULTURAL SUPPLIES EX	2,520.00	33,808.36
	534600 ED & RECREATIONAL SUP EX	8,183.67	84,414.63
	534800 CONST & MAINT SUP EXP	57,986.52	318,831.85
	534900 MISCELLANEOUS SUP EXP	1,657.78-	213,850.98
	534901 DATA PROCESSING SUPPLIES	33,914.02	567,790.36
	535100 MEDICAL SUPPLIES	101.10	4,103.74
	537100 LABORATORY SUP EXP	2,920.69	79,535.97
	538100 VEHICLE & EQUIP SUP EXP	3,012.06	46,819.43
	541100 ACCTG & AUDITING SERVICES	7,750.00	7,750.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22

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		
	541700 LEGAL RELATED EXPENSE		52,529.91
	542500 ENG & ARCH SERVICES	3,490.00	8,090.03
	543100 IT CONSULTING-APPLICATIONS		26,181.90
	545000 LABORATORY SERVICES	110.00	698.00
	547100 EDUCATIONAL SERVICES	15,912.50	97,163.30-
	549200 JANITORIAL/SECURITY SRVS	3,069.30	7,085.64
	554900 OTHER CONTRACTUAL SERVICES	70,903.56	432,511.88
	554903 CONTRACTED SVCS - SUB CONTRACT	1,950.41	1,950.41
	555200 SOFTWARE - NEW PURCHASES	2,913.30	429,528.78
	556100 INSURANCE EXPENSE	15,355.09	527,092.18
	559100 OTHER OPERATING EXP	27,467.51	307,874.99
	Major Account 520000 Total	756,255.78	8,153,114.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,170.88	314,189.24
	571103 BOARD & LODGING-FOREIGN	2,858.66	23,119.48
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL	11.90	193.72
	572100 COMMERCIAL TRANSPORTATIO	25,801.45	86,645.29
	572103 COMERCIAL FARES-FOREIGN	4,585.82	54,799.79
	573100 STATE-OWNED TRANSPORT	190.00	1,078.00
	574500 PERSONAL VEHICLE MILEAGE	8,821.60	52,643.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,962.03	88,636.88
	575100 MISC TRAVEL EXPENSE	1,993.95	13,538.37
	575103 MISC TVL EXP-FOREIGN	266.80	1,878.38
	Major Account 570000 Total	115,663.09	636,819.22
	580000 Capital Outlay		
	588001 LAND		88,883.40
	588004 EQUIPMENT	286,585.40	1,442,766.10
	Major Account 580000 Total	286,585.40	1,531,649.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,572.00	246,855.00
	599100 OTHER GOVERNMENT AID	20,150.00	2,398,835.00
	599102 NON-TAXABLE STIPENDS		58,794.30
	599104 STUDENT TUITION	631.29	184,647.64
	Major Account 590000 Total	24,353.29	2,889,131.94
	Fund 25140 Expenditures Total	4,350,523.48	38,598,479.42
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	1,730.12-	7,811.52-
		Major Account 460000 Total	1,730.12-	7,811.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,548,582.67-	13,040,700.15-
		471104 OFF-CAMPUS TUITION		4,009.00-
		472100 SALE OF SUP & MAT	17,720.47-	204,378.66-
		472200 REPROD & PUBLICATIONS	117.23-	849.61-
		474100 GENERAL BUSINESS FEES	1,697.09-	36,609.18-
		Major Account 470000 Total	4,568,117.46-	13,286,546.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,546.48-	142,425.69-
		483200 BUILDING & SPACE RENTAL	15,608.67-	82,199.86-
		483400 OTHER RENTAL REVENUE	13,610.00-	90,785.00-
		484100 OPERATING DONATIONS & CO		30,000.00-
		484105 INDIRECT COST-OTHER	8.64	7,867.44-
		484800 ROYALTY REVENUE		11,722.85-
		486400 CASH OVER ADJUSTMENT	1.03-	2.50-
		Major Account 480000 Total	56,757.54-	365,003.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		277,571.74-
		493200 OPERATING TRANSFERS OUT		470,306.08
		Major Account 490000 Total		192,734.34
		Fund 55140 Revenues Total	4,626,605.12-	13,466,627.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	615,831.92	3,391,250.44
		511200 TEMPORARY SALARIES-WAGE	205,657.07	1,670,310.35
		511300 OVERTIME PAYMENTS	590.30	6,185.89
		511900 SUPPLEMENTAL	760.00	5,691.58
		515100 RETIREMENT PLANS EXPENSE	41,358.74	233,502.10
		515200 FICA EXPENSE	50,739.51	320,414.03
		515400 LIFE & ACCIDENT INS EXP	1,026.51	5,740.70
		515500 HEALTH INSURANCE EXPENSE	82,916.90	490,350.54
		516400 UNEMPLOYM COMP INS EXP		3,333.43
		516500 WORKERS COMP PREMIUMS	7,048.84-	14,320.81
		Major Account 510000 Total	991,832.11	6,141,099.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,385.65	70,794.11
		521200 COM EXPENSE - VOICE/DATA	16,645.21	113,208.42

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		
	521300 FREIGHT EXPENSE	635.85	7,399.28
	521500 PUBLICATION & PRINT EXP	45,143.99	234,792.31
	521700 1099 ROYALTY PAYMENTS		740.00
	521900 AWARDS EXPENSE	3,289.60	4,004.85
	522000 1099 AWARDS		2,250.00
	522100 DUES & SUBSCRIPTION EXP	20,817.43	169,114.37
	522200 CONFERENCE REGISTRATION	16,519.00	48,317.89
	522400 SUBSISTENCE	2,993.23	78,842.09
	522500 EMPLOYEE MOVING EXPENSE	6,846.10	14,637.76
	522600 JOB APPLICANT EXPENSE	693.81	2,104.35
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	3,248.52	28,828.99
	524700 RENT EXP-OTHER REAL PROP		2,855.00
	525100 RENT EXP-OFFICE EQUIP	162.39	1,463.48
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	32,372.40	92,735.32
	526100 REP & MAINT-REAL PROPERT	1,793.08	27,723.18
	527100 REP & MAINT-OFFICE EQUIP	82,924.95	213,629.00
	527200 REP & MAINT-MOTOR VEHICL	2,038.17	2,295.59
	527700 REP & MAINT-PHOTO/MEDIA	376.87	376.87
	527800 REP & MAINT-OTHER PROPER	1,422.00	8,579.03
	531100 OFFICE SUPPLIES EXPENSE	11,514.11	103,977.74
	533100 HOUSEHOLD & INSTIT EXP		20.00
	533900 FOOD EXPENSE	100,970.11	273,343.86
	534600 ED & RECREATIONAL SUP EX	34,036.67	387,775.66
	534700 ENG TECH & COMM SUP EXP		93.00
	534800 CONST & MAINT SUP EXP	771.36	3,484.91
	534900 MISCELLANEOUS SUP EXP	19,885.06	85,714.64
	534901 DATA PROCESSING SUPPLIES	38,629.35	659,359.47
	535100 MEDICAL SUPPLIES	438.35	1,489.04
	537100 LABORATORY SUP EXP	17,473.34	109,801.28
	538100 VEHICLE & EQUIP SUP EXP	1,067.23	3,134.67
	539100 INDIRECT COST ALLOWANCE	43,376.00	45,840.00
	539951 PURCHASES FOR RESALE		4,765.86
	542500 ENG & ARCH SERVICES		1,630.00
	543100 IT CONSULTING-APPLICATIONS		6,343.00
	545000 LABORATORY SERVICES	848.00	1,642.00
	547100 EDUCATIONAL SERVICES	36,347.00	119,903.48

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	70.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	31,345.26	309,256.43
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	15,668.24	435,635.29
	556100 INSURANCE EXPENSE	1,371.10	4,057.21
	559100 OTHER OPERATING EXP	11,284.25	104,481.43
	Major Account 520000 Total	613,403.68	3,788,869.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,868.80	49,058.36
	571103 BOARD & LODGING-FOREIGN	561.21	16,399.29
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL	6.06	60.78
	572100 COMMERCIAL TRANSPORTATIO	314.42	70,036.79
	572103 COMERCIAL FARES-FOREIGN	3,070.41	24,605.10
	574500 PERSONAL VEHICLE MILEAGE	2,397.59	17,491.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,707.90	105,361.32
	575100 MISC TRAVEL EXPENSE	334.90	1,590.17
	575103 MISC TVL EXP-FOREIGN		3,592.36
	Major Account 570000 Total	38,261.29	288,494.93
	580000 Capital Outlay		
	588004 EQUIPMENT	22,933.11	798,671.14
	Major Account 580000 Total	22,933.11	798,671.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	271,249.38
	599102 NON-TAXABLE STIPENDS	1,955.00	66,566.33
	599104 STUDENT TUITION	5,745.87	238,578.28
	Major Account 590000 Total	48,534.11	576,393.99
	Fund 55140 Expenditures Total	1,714,964.30	11,593,529.65
	Program Revenues	1,020,195.91	40,547,006.50-
	Program Expenditures	11,783,935.98	82,974,669.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,782.59	519,334.03
	511200 TEMPORARY SALARIES-WAGE	68,646.94	446,692.98
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	21.00
	515100 RETIREMENT PLANS EXPENSE	4,701.00	35,959.83
	515200 FICA EXPENSE	5,381.06	42,156.56
	515400 LIFE & ACCIDENT INS EXP	136.22	887.58
	515500 HEALTH INSURANCE EXPENSE	10,564.49	67,367.73
	516500 WORKERS COMP PREMIUMS	630.59	4,171.24
	Major Account 510000 Total	167,849.89	1,116,674.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.95	295.09
	521200 COM EXPENSE - VOICE/DATA	1,491.93	4,707.58
	521300 FREIGHT EXPENSE	228.11	533.21
	521500 PUBLICATION & PRINT EXP		951.00
	522100 DUES & SUBSCRIPTION EXP	685.75	2,340.75
	522200 CONFERENCE REGISTRATION	4,105.00	13,418.74
	525500 RENT EXP-OTHER PERS PROP	32.00	2,411.03
	527100 REP & MAINT-OFFICE EQUIP	190.27	951.34
	531100 OFFICE SUPPLIES EXPENSE	1,306.21	3,716.69
	533900 FOOD EXPENSE	515.85	3,043.01
	534600 ED & RECREATIONAL SUP EX	6,762.07	26,259.44
	534901 DATA PROCESSING SUPPLIES	1,699.35	21,842.28
	537100 LABORATORY SUP EXP	4.39	2,549.28
	538100 VEHICLE & EQUIP SUP EXP	6.00	160.03
	539100 INDIRECT COST ALLOWANCE	59,300.68	447,687.17
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	325.00	11,053.75
	554903 CONTRACTED SVCS - SUB CONTRACT	77,767.65	551,223.24
	Major Account 520000 Total	154,444.21	1,093,278.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,802.16	27,007.57
	572100 COMMERCIAL TRANSPORTATIO	1,687.36	11,887.67
	574500 PERSONAL VEHICLE MILEAGE		1,919.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,608.64	30,148.22
	575100 MISC TRAVEL EXPENSE	99.50	920.75
	Major Account 570000 Total	16,197.66	71,884.17
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,531.25	48,812.25
	599102 NON-TAXABLE STIPENDS	990,972.00	35,236,247.00
	599104 STUDENT TUITION		36,317.75
	Major Account 590000 Total	1,022,503.25	35,321,377.00
	Fund 40000 Expenditures Total	1,360,995.01	37,603,214.30
	Program Expenditures	1,360,995.01	37,603,214.30

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	375,142.00-	4,161,279.03-
		Major Account 460000 Total	375,142.00-	4,161,279.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.08-	6,150.39
		Major Account 480000 Total	922.08-	6,150.39
		Fund 45180 Revenues Total	376,064.08-	4,155,128.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,871.76	417,448.77
		511200 TEMPORARY SALARIES-WAGE	18,560.86	213,050.07
		511900 SUPPLEMENTAL	10.50	56.00
		515100 RETIREMENT PLANS EXPENSE	4,131.70	35,569.19
		515200 FICA EXPENSE	3,764.98	36,495.94
		515400 LIFE & ACCIDENT INS EXP	110.31	782.53
		515500 HEALTH INSURANCE EXPENSE	7,851.66	57,148.52
		516500 WORKERS COMP PREMIUMS	421.46	3,559.30
		Major Account 510000 Total	99,723.23	764,110.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.20	241.00
		521200 COM EXPENSE - VOICE/DATA	906.01	3,982.10
		521300 FREIGHT EXPENSE		110.09
		521500 PUBLICATION & PRINT EXP	251.06	3,348.20-
		522100 DUES & SUBSCRIPTION EXP	7,513.01	12,049.17
		522200 CONFERENCE REGISTRATION	1,117.00	13,770.42
		522400 SUBSISTENCE		14,124.12
		524600 RENT EXPENSE-BUILDINGS		1,040.00
		524700 RENT EXP-OTHER REAL PROP		1,005.00
		525500 RENT EXP-OTHER PERS PROP	2,531.44	3,687.86
		527100 REP & MAINT-OFFICE EQUIP		33.08
		527300 REP & MAINT-MEDICAL EQUI		315.00
		531100 OFFICE SUPPLIES EXPENSE	529.70	2,863.09
		533100 HOUSEHOLD & INSTIT EXP	60.90	253.85
		533900 FOOD EXPENSE	502.00	9,355.66
		534600 ED & RECREATIONAL SUP EX		77.90
		534900 MISCELLANEOUS SUP EXP		99.35
		534901 DATA PROCESSING SUPPLIES		13,425.88
		537100 LABORATORY SUP EXP	2,439.73	11,491.72
		538100 VEHICLE & EQUIP SUP EXP	52.70	700.77
		539100 INDIRECT COST ALLOWANCE	21,891.68	218,607.19

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	8,157.74	55,104.98
	554903 CONTRACTED SVCS - SUB CONTRACT	28,060.31	200,732.87
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP	11,174.41	11,209.41
	Major Account 520000 Total	85,232.89	576,104.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.34	22,693.72
	572100 COMMERCIAL TRANSPORTATIO	836.88	17,306.08
	572103 COMERCIAL FARES-FOREIGN		3,172.00
	574500 PERSONAL VEHICLE MILEAGE	450.25	3,029.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,747.94	111,732.67
	575100 MISC TRAVEL EXPENSE	269.10	652.29
	Major Account 570000 Total	35,593.51	158,586.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,170.00
	599102 NON-TAXABLE STIPENDS	115,163.24	2,612,149.00
	599104 STUDENT TUITION		25,717.51
	Major Account 590000 Total	115,163.24	2,753,036.51
	Fund 45180 Expenditures Total	335,712.87	4,251,837.65
	Program Revenues	376,064.08-	4,155,128.64-
	Program Expenditures	335,712.87	4,251,837.65

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	6,000.00-	96,500.00-
	Major Account 460000 Total	6,000.00-	158,786.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,645.00-	8,273.00-
	471101 PROF & TECH GRNT/CONT-ITD		66.24-
	471108 MED/VOC SERV-STATE AG	60,077.30-	947,717.89-
	472100 SALE OF SUP & MAT	163.87-	10,715.21-
	474100 GENERAL BUSINESS FEES	4,683.18-	6,778.36-
	Major Account 470000 Total	66,569.35-	973,550.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334,212.66	276,469.94
	484101 RESTRICTED-DONATIONS	2,622,753.02-	7,983,737.89-
	484104 INDIRECT COST-LOCAL		22,418.91-
	484106 INDIRECT COST-PRIVATE	170,281.65-	1,101,432.74-
	484500 REIMB NON-GOVT SOURCES		292.42-
	484900 OTHER PRIVATE SOURCES		4.00
	486100 LOAN INTEREST	7,941.80-	27,837.34-
	Major Account 480000 Total	2,466,763.81-	8,859,245.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,936.70-
	493200 OPERATING TRANSFERS OUT		45,396.51
	Major Account 490000 Total		34,459.81
	Fund 65140 Revenues Total	2,539,333.16-	9,957,123.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,417.49	1,466,652.40
	511200 TEMPORARY SALARIES-WAGE	110,608.89	1,247,134.91
	511300 OVERTIME PAYMENTS	43.15	3,601.92
	511900 SUPPLEMENTAL	70.00	3,853.33
	515100 RETIREMENT PLANS EXPENSE	12,494.59	90,149.02
	515200 FICA EXPENSE	15,133.74	141,740.38
	515400 LIFE & ACCIDENT INS EXP	339.34	2,127.28
	515500 HEALTH INSURANCE EXPENSE	28,011.76	192,036.74
	516500 WORKERS COMP PREMIUMS	1,339.03	13,213.64
	Major Account 510000 Total	412,457.99	3,160,509.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.62	3,460.52
	521200 COM EXPENSE - VOICE/DATA	2,045.44	14,265.02

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	216.97	934.00
	521500 PUBLICATION & PRINT EXP	4,680.89	54,783.91
	521900 AWARDS EXPENSE	589.95	8,819.18
	522000 1099 AWARDS		3,800.00
	522100 DUES & SUBSCRIPTION EXP	11,719.02	126,609.62
	522200 CONFERENCE REGISTRATION	4,917.97	36,764.23
	522400 SUBSISTENCE	6,520.45	80,179.15
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY		5,064.96
	524600 RENT EXPENSE-BUILDINGS	1,882.00	22,197.40
	524700 RENT EXP-OTHER REAL PROP		7,774.00
	525100 RENT EXP-OFFICE EQUIP	1,481.42	2,795.81
	525400 RENT EXP-COMM EQUIP	2,778.00	2,641.50-
	525500 RENT EXP-OTHER PERS PROP	1,878.12	23,809.63
	526100 REP & MAINT-REAL PROPERT		1,260.65
	527100 REP & MAINT-OFFICE EQUIP	1,227.74	4,476.36
	527300 REP & MAINT-MEDICAL EQUI		252.00
	527400 REP & MAINT-DATA PROC		119.14
	527700 REP & MAINT-PHOTO/MEDIA	65.36	65.36
	527800 REP & MAINT-OTHER PROPER	60.00	1,424.70
	531100 OFFICE SUPPLIES EXPENSE	1,853.44	24,025.99
	533100 HOUSEHOLD & INSTIT EXP	530.22	2,401.70
	533900 FOOD EXPENSE	6,469.56	161,733.14
	534600 ED & RECREATIONAL SUP EX	735.88	19,440.54
	534700 ENG TECH & COMM SUP EXP	404.46	427.95
	534900 MISCELLANEOUS SUP EXP	5,845.76	25,913.30
	534901 DATA PROCESSING SUPPLIES	8,477.27	60,559.59
	535100 MEDICAL SUPPLIES	315.98	649.72
	537100 LABORATORY SUP EXP	14,620.60	37,301.68
	538100 VEHICLE & EQUIP SUP EXP	638.14	1,673.99
	539100 INDIRECT COST ALLOWANCE	41,526.43	447,151.77
	541100 ACCTG & AUDITING SERVICES		8,000.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES		1,924.25
	547100 EDUCATIONAL SERVICES		33,600.00
	549200 JANITORIAL/SECURITY SRVS		235.00
	554900 OTHER CONTRACTUAL SERVICES	18,302.53	394,352.54
	554903 CONTRACTED SVCS - SUB CONTRACT	8,176.05	56,858.04

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		
	555200 SOFTWARE - NEW PURCHASES		13,127.39
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	1,502.03	1,950.01-
	Major Account 520000 Total	150,622.30	1,684,951.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,143.18	51,612.32
	571103 BOARD & LODGING-FOREIGN	325.46	4,672.96
	572100 COMMERCIAL TRANSPORTATIO	4,259.78	38,802.46
	572103 COMERCIAL FARES-FOREIGN	3,257.10	7,325.46
	574500 PERSONAL VEHICLE MILEAGE	841.18	15,263.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,635.27	43,461.52
	575100 MISC TRAVEL EXPENSE	676.98	4,255.25
	575103 MISC TVL EXP-FOREIGN		1,089.80
	Major Account 570000 Total	36,138.95	166,483.72
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	25,000.00	76,532.91
	Major Account 580000 Total	25,000.00	2,782,854.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	172,632.95	8,231,466.26
	599104 STUDENT TUITION	3,699.50	109,688.65
	Major Account 590000 Total	176,332.45	8,341,154.91
	Fund 65140 Expenditures Total	800,551.69	16,135,953.61
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29.50	2,311.10-
	Major Account 470000 Total	29.50	2,311.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200.68-	7,437.32-
	486100 LOAN INTEREST	71.50-	418,447.86-
	486300 CLEARING ACCOUNT	92,932.00-	42,892.30-
	Major Account 480000 Total	94,204.18-	468,777.48-
	Fund 65530 Revenues Total	94,174.68-	471,088.58-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,828.42-
	554900 OTHER CONTRACTUAL SERVICES	7,895.79	11,508.80
	Major Account 520000 Total	7,895.79	18,319.62-
	590000 Government Aid		

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		
		599102 NON-TAXABLE STIPENDS	450.00-	422,991.00
		Major Account 590000 Total	450.00-	422,991.00
		Fund 65530 Expenditures Total	7,445.79	404,671.38
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.29	39.28-
		484500 REIMB NON-GOVT SOURCES		9,298.00
		484900 OTHER PRIVATE SOURCES	66,642.00-	1,259,879.00-
		Major Account 480000 Total	66,369.71-	1,250,620.28-
		Fund 65560 Revenues Total	66,369.71-	1,250,620.28-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	106,473.00	1,196,202.00
		Major Account 590000 Total	106,473.00	1,196,202.00
		Fund 65560 Expenditures Total	106,473.00	1,196,202.00
		Program Revenues	2,699,877.55-	11,678,831.92-
		Program Expenditures	914,470.48	17,736,826.99

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	6,571.85-	31,875.28-
		Major Account 460000 Total	6,571.85-	31,875.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,743,807.80-	14,880,252.03-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	658,489.63-	5,939,303.38-
		472200 REPROD & PUBLICATIONS	810.00-	4,670.00-
		474100 GENERAL BUSINESS FEES	128,719.64-	1,157,514.03-
		476100 OTHER LIC PERM & FEES	51,085.19-	1,822,423.36-
		Major Account 470000 Total	5,582,912.26-	23,805,553.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,242.36-	151,537.49-
		483100 HOUSING & DORM RENTAL RE	95,865.81-	3,265,142.29-
		483200 BUILDING & SPACE RENTAL	43,208.15-	90,899.97-
		483300 EQUIPMENT LEASE OR RENTA	2,207.70-	26,871.92-
		483400 OTHER RENTAL REVENUE	26,362.11-	149,883.53-
		484101 RESTRICTED-DONATIONS	78,042.40-	812,458.68-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	2,548.41-	299,513.40-
		484106 INDIRECT COST-PRIVATE		2,349.00-
		484500 REIMB NON-GOVT SOURCES	37,498.73-	67,177.94-
		484800 ROYALTY REVENUE	9,675.11-	6,333.96-
		484900 OTHER PRIVATE SOURCES	8,000.00-	19,600.00-
		486300 CLEARING ACCOUNT	13,911.78-	33,509.53
		486301 SECURITY DEPOSITS	1,635.00	115,058.00-
		486400 CASH OVER ADJUSTMENT	957.83	1,106.89
		Major Account 480000 Total	333,969.73-	4,972,309.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	261.03-	2,827.62-
		493100 OPERATING TRANSFERS IN	9,660.00-	2,366,239.20-
		493200 OPERATING TRANSFERS OUT	9,660.00	271,118.00
		Major Account 490000 Total	261.03-	2,097,948.82-
		Fund 55140 Revenues Total	5,923,714.87-	30,907,686.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	993,193.62	4,278,546.34
		511200 TEMPORARY SALARIES-WAGE	221,313.90	1,232,934.75
		511300 OVERTIME PAYMENTS	5,605.19	54,166.08
		511900 SUPPLEMENTAL	1,673.00	9,799.71

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	61,748.28	270,945.74
	515200 FICA EXPENSE	68,772.38	339,711.14
	515400 LIFE & ACCIDENT INS EXP	1,414.74	7,862.39
	515500 HEALTH INSURANCE EXPENSE	130,513.86	516,068.22
	516400 UNEMPLOYM COMP INS EXP		6,760.00
	516500 WORKERS COMP PREMIUMS	4,648.51	29,796.73
	Major Account 510000 Total	1,488,883.48	6,746,591.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,922.59	30,517.88
	521200 COM EXPENSE - VOICE/DATA	113,472.04	465,082.61
	521300 FREIGHT EXPENSE	1,414.27	26,747.22
	521400 DATA PROCESSING EXPENSE	224.25	1,283.62
	521500 PUBLICATION & PRINT EXP	7,015.82	152,061.89
	521900 AWARDS EXPENSE		2,869.30
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	10,166.15	110,858.86
	522200 CONFERENCE REGISTRATION	100.00	89,474.95
	522400 SUBSISTENCE	118,375.91	564,344.81
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE		2,134.26
	523201 NATURAL GAS	25,950.78	35,028.29
	523202 ELECTRICITY	107,929.10	211,770.97
	523203 WATER	10,236.60	30,707.96
	523204 SEWER	5,808.25	28,580.89
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	55,603.65	751,550.15
	524700 RENT EXP-OTHER REAL PROP		186.00
	525100 RENT EXP-OFFICE EQUIP	509.61	5,091.24
	525500 RENT EXP-OTHER PERS PROP	9,648.16-	76,087.19
	526100 REP & MAINT-REAL PROPERT	21,581.99	273,367.56
	527100 REP & MAINT-OFFICE EQUIP	12,189.34-	15,932.32
	527200 REP & MAINT-MOTOR VEHICL	2,260.72	2,360.72
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	121.17	17,466.39
	527500 REP & MAINT-COMM EQUIP	17,242.04	158,018.08
	527600 REP & MAINT-HOUSE/INST E	1,383.27	11,907.79

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		
	527700 REP & MAINT-PHOTO/MEDIA	515.89	2,784.09
	527800 REP & MAINT-OTHER PROPER	6,752.49	100,956.30
	531100 OFFICE SUPPLIES EXPENSE	45,532.95-	164,810.72
	533100 HOUSEHOLD & INSTIT EXP	11,872.06	161,243.56
	533900 FOOD EXPENSE	9,560.82	118,735.24
	534500 AGRICULTURAL SUPPLIES EX		445.33
	534600 ED & RECREATIONAL SUP EX	62,555.11	599,833.45
	534800 CONST & MAINT SUP EXP	97,090.94	135,901.74
	534900 MISCELLANEOUS SUP EXP	27,046.61	202,086.14
	534901 DATA PROCESSING SUPPLIES	7,655.90	304,660.41
	535100 MEDICAL SUPPLIES	8,418.75	54,365.81
	537100 LABORATORY SUP EXP		3,707.98
	538100 VEHICLE & EQUIP SUP EXP	5,424.85	36,845.33
	539200 DEBT SERVICE EXPENSE		62,612.22
	539951 PURCHASES FOR RESALE	452,804.01	4,450,455.24
	541700 LEGAL RELATED EXPENSE	720.00	22,908.00
	542500 ENG & ARCH SERVICES	3,763.25	50,999.06
	543100 IT CONSULTING-APPLICATIONS	2,310.64	33,574.05
	543500 MGT CONSULTANT SERVICES		91.50
	545000 LABORATORY SERVICES	1,312.00	7,359.50
	549200 JANITORIAL/SECURITY SRVS	3,594.55	17,510.89
	554900 OTHER CONTRACTUAL SERVICES	277,700.94	1,629,299.71
	555200 SOFTWARE - NEW PURCHASES	24,885.00	261,579.91
	556100 INSURANCE EXPENSE	7,001.68-	194,661.07
	559100 OTHER OPERATING EXP	171,904.51	1,242,234.71
	Major Account 520000 Total	1,606,084.40	12,976,748.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,458.04	228,468.51
	571103 BOARD & LODGING-FOREIGN	3,030.39	6,260.42
	571900 MEALS-ONE DAY TRAVEL	29.72	131.75
	572100 COMMERCIAL TRANSPORTATIO	34,294.84	215,014.68
	572103 COMERCIAL FARES-FOREIGN	2,474.70	38,661.81
	573100 STATE-OWNED TRANSPORT	488.44	4,448.46
	574500 PERSONAL VEHICLE MILEAGE	581.34	3,980.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,715.22	21,755.90
	575100 MISC TRAVEL EXPENSE	3,844.50	15,000.32
	575103 MISC TVL EXP-FOREIGN	32.77	4,011.47
	Major Account 570000 Total	66,949.96	537,733.97

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	59,732.60	263,836.59
	Major Account 580000 Total	59,732.60	7,377,991.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	92,304.51	408,587.29
	599104 STUDENT TUITION	4,878.00	128,079.19
	Major Account 590000 Total	97,182.51	536,666.48
	Fund 55140 Expenditures Total	3,318,832.95	28,175,731.55
	Program Revenues	5,923,714.87-	30,907,686.86-
	Program Expenditures	3,318,832.95	28,175,731.55

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-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,653.50-
		Major Account 480000 Total		3,653.50-
		Fund 65020 Revenues Total		203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT	32.50	8,497.50
		527600 REP & MAINT-HOUSE/INST E		10,644.40
		533100 HOUSEHOLD & INSTIT EXP	2,214.09	62,974.10
		534800 CONST & MAINT SUP EXP	577.88	8,359.00
		534901 DATA PROCESSING SUPPLIES	998.00	1,895.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS	1,467.75	3,662.75
		Major Account 520000 Total	5,290.22	97,508.44
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT		52,949.48
		Major Account 580000 Total		52,949.48
		Fund 65020 Expenditures Total	5,290.22	150,607.42
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	690,826.11-	5,409,192.83-
		493100 OPERATING TRANSFERS IN	3,448.53-	804,877.17-
		493200 OPERATING TRANSFERS OUT	3,448.53	804,877.17
		Major Account 490000 Total	690,826.11-	5,409,192.83-
		Fund 65120 Revenues Total	690,826.11-	5,409,192.83-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	45,985.30	431,612.98
		527600 REP & MAINT-HOUSE/INST E		11,509.00
		531100 OFFICE SUPPLIES EXPENSE	98,131.32	207,906.44
		533100 HOUSEHOLD & INSTIT EXP	1,658.02	66,060.31
		534600 ED & RECREATIONAL SUP EX		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	8,439.66	413,408.93
		534901 DATA PROCESSING SUPPLIES	6,992.39	55,748.39
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES		36,224.87
		555200 SOFTWARE - NEW PURCHASES		4,030.00
		Major Account 520000 Total	161,206.69	1,373,954.92
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		20,514.71
		588003 BUILDINGS	2,503,412.57	5,710,737.00
		588004 EQUIPMENT		500,874.26
		Major Account 580000 Total	2,503,412.57	6,232,125.97
		Fund 65120 Expenditures Total	2,664,619.26	7,606,080.89
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	10,746.50-	582,558.23-
		Major Account 490000 Total	10,746.50-	582,558.23-
		Fund 65140 Revenues Total	10,746.50-	582,558.23-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		515,202.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	7,480.00	14,850.00
		Major Account 520000 Total	7,480.00	590,038.23
		Fund 65140 Expenditures Total	7,480.00	590,038.23
		Program Revenues	701,572.61-	6,195,404.56-
		Program Expenditures	2,677,389.48	8,346,726.54

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	39,263.99-	308,639.10-
		Major Account 490000 Total	39,263.99-	308,639.10-
		Fund 65120 Revenues Total	39,263.99-	308,639.10-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	20,303.07	240,140.29
		534901 DATA PROCESSING SUPPLIES	16,651.83-	141,815.53-
		549200 JANITORIAL/SECURITY SRVS		98,233.73
		554900 OTHER CONTRACTUAL SERVICES		72,400.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	3,651.24	269,348.49
		580000 Capital Outlay		
		588003 BUILDINGS	244.75	7,405.89
		588004 EQUIPMENT	16,651.83	162,287.77
		Major Account 580000 Total	16,896.58	169,693.66
		Fund 65120 Expenditures Total	20,547.82	439,042.15
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	440.87-	11,050.90-
		Major Account 490000 Total	440.87-	11,050.90-
		Fund 65140 Revenues Total	440.87-	11,050.90-
	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	39,704.86-	319,690.00-
		Program Expenditures	20,547.82	440,405.16

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	5,665.20-	26,581.01-
		Major Account 480000 Total	5,665.20-	26,581.01-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	17,778.34-	47,790.19-
		493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		65,000.00
		Major Account 490000 Total	17,778.34-	47,790.19-
		Fund 65140 Revenues Total	23,443.54-	74,371.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		15,778.49
		527800 REP & MAINT-OTHER PROPER		10.00
		534900 MISCELLANEOUS SUP EXP		1,899.98
		534901 DATA PROCESSING SUPPLIES	5,794.85	5,794.85
		542500 ENG & ARCH SERVICES	1,800.00	3,795.00
		554900 OTHER CONTRACTUAL SERVICES	7,950.00	7,950.00
		Major Account 520000 Total	15,544.85	35,228.32
		580000 Capital Outlay		
		588004 EQUIPMENT		21,411.87
		Major Account 580000 Total		21,411.87
		Fund 65140 Expenditures Total	15,544.85	56,640.19
		Program Revenues	23,443.54-	74,371.20-
		Program Expenditures	15,544.85	56,640.19

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	9,309.46-	38,245.70-
	Major Account 480000 Total	9,309.46-	38,245.70-
	Fund 25200 Revenues Total	9,309.46-	38,245.70-
	Program Revenues	9,309.46-	38,245.70-

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	197,560.97	412,242.40
		Major Account 580000 Total	197,560.97	412,242.40
		Fund 25210 Expenditures Total	197,560.97	412,242.40
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	5.61	5.61
		Major Account 520000 Total	5.61	5.61
		Fund 55110 Expenditures Total	5.61	5.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		28,811.42-
		Major Account 480000 Total		28,811.42-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	190.00-	298,577.28-
		Major Account 490000 Total	190.00-	298,577.28-
		Fund 65120 Revenues Total	190.00-	327,388.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	7,752.98	7,784.98
		Major Account 520000 Total	7,752.98	7,784.98
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		573.75
		588003 BUILDINGS	14,781.20	327,930.00
		Major Account 580000 Total	14,781.20	328,503.75
		Fund 65120 Expenditures Total	22,534.18	336,288.73
		Program Revenues	190.00-	327,388.70-
		Program Expenditures	220,100.76	748,536.74

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	4,978.53	139,336.60
		Major Account 580000 Total	4,978.53	139,336.60
		Fund 25210 Expenditures Total	4,978.53	144,562.60
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,028.85-	4,028.85-
		Major Account 470000 Total	4,028.85-	4,028.85-
		Fund 65120 Revenues Total	4,028.85-	4,028.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,336.43
		Major Account 580000 Total		2,336.43
		Fund 65120 Expenditures Total		2,336.43
		Program Revenues	4,028.85-	4,028.85-
		Program Expenditures	4,978.53	146,899.03

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	7,701,479.49-	21,923,723.68-
	Major Account 490000 Total	7,701,479.49-	21,923,723.68-
	Fund 65140 Revenues Total	7,701,479.49-	24,123,723.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,546.00	8,886.00
	521300 FREIGHT EXPENSE		1,400.41
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL	34.50	133.01
	533100 HOUSEHOLD & INSTIT EXP	82,833.12	156,035.79
	534600 ED & RECREATIONAL SUP EX		18,637.50
	534800 CONST & MAINT SUP EXP	29,700.00	671,059.46
	534900 MISCELLANEOUS SUP EXP		30,561.25
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP	327.20	2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,545.00	5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total	122,985.82	943,645.03
	580000 Capital Outlay		
	588003 BUILDINGS	4,508,763.91	22,295,487.07
	588004 EQUIPMENT	42,512.90	2,101,965.44
	Major Account 580000 Total	4,551,276.81	24,397,452.51
	Fund 65140 Expenditures Total	4,674,262.63	25,341,097.54
	Program Revenues	7,701,479.49-	24,123,723.68-
	Program Expenditures	4,674,262.63	25,341,097.54

Secure Version - Prior Month

As of December 31, 2015

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	439.86-	2,638.18-
	Major Account 480000 Total	439.86-	2,638.18-
	Fund 32500 Revenues Total	439.86-	2,638.18-
	Program Revenues	439.86-	2,638.18-

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	463,292.39-	693,302.24-
		493200 OPERATING TRANSFERS OUT		28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total	463,292.39-	471,649.16-
		Fund 65120 Revenues Total	463,292.39-	471,649.16-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	59,772.47	157,984.97
		527800 REP & MAINT-OTHER PROPER		1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE		29,361.21
		533100 HOUSEHOLD & INSTIT EXP	17,911.02	52,859.27
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX		77,277.37
		534800 CONST & MAINT SUP EXP	2,343.58	46,176.67
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	80,027.07	375,197.95
		580000 Capital Outlay		
		588003 BUILDINGS	75,328.75	201,130.37
		588004 EQUIPMENT	14,471.00	53,151.07
		Major Account 580000 Total	89,799.75	254,281.44
		Fund 65120 Expenditures Total	169,826.82	629,479.39
		Program Revenues	463,292.39-	471,649.16-
		Program Expenditures	169,826.82	629,479.39

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	1,414,170.39-	8,431,207.86-
		493204 TRANS OUT-PLANT IMPROVEME	1,426,467.89	2,199,262.27
		Major Account 490000 Total	12,297.50	6,431,945.59-
		Fund 25210 Revenues Total	12,297.50	6,431,945.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	286.55	2,934.55
		526100 REP & MAINT-REAL PROPERT	215,526.47	851,947.23
		534800 CONST & MAINT SUP EXP	11,479.57	102,373.13
		534901 DATA PROCESSING SUPPLIES		101,507.25
		542500 ENG & ARCH SERVICES	368.00	1,840.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		554900 OTHER CONTRACTUAL SERVICES	165.00-	
		559100 OTHER OPERATING EXP	139.00-	
		Major Account 520000 Total	227,356.59	1,060,931.66
		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	45,856.50	166,615.10
		588003 BUILDINGS	1,091,273.93	5,474,485.78
		588004 EQUIPMENT		8,491.00
		Major Account 580000 Total	1,137,130.43	5,649,591.88
		Fund 25210 Expenditures Total	1,364,487.02	6,711,160.95
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,397,249.00-
		493204 TRANS OUT-PLANT IMPROVEME		518,302.72
		Major Account 490000 Total		878,946.28-
		Fund 55110 Revenues Total		878,946.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.09	435.00
		526100 REP & MAINT-REAL PROPERT	55,719.58	285,188.54
		531100 OFFICE SUPPLIES EXPENSE	32.92	22,563.66
		534600 ED & RECREATIONAL SUP EX		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		108,475.92
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES	408.00	21,874.84
		538100 VEHICLE & EQUIP SUP EXP	10.27	10.27
		554900 OTHER CONTRACTUAL SERVICES	5,508.75	19,246.25
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	61,695.61	462,331.09
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	30.00	30.00
		Major Account 570000 Total	30.00	30.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,901.75	459,026.06
		588003 BUILDINGS	283,649.62	1,654,489.35
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	291,551.37	2,119,064.66
		Fund 55110 Expenditures Total	353,276.98	2,581,425.75
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		96,476.83-
		Major Account 470000 Total		96,476.83-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	105,790.23-	446,800.17-
		Major Account 480000 Total	105,790.23-	446,800.17-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	41,859.00-	290,759.00-
		Major Account 490000 Total	41,859.00-	290,759.00-
		Fund 65120 Revenues Total	147,649.23-	834,036.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,954.69
		Major Account 520000 Total		9,954.69
		580000 Capital Outlay		
		588002 BUILDINGS		2,774.25
		588003 LAND IMPROVEMENTSS	550,933.30	1,219,067.31
		Major Account 580000 Total	550,933.30	1,221,841.56
		Fund 65120 Expenditures Total	550,933.30	1,231,796.25
		Program Revenues	135,351.73-	8,144,927.87-
		Program Expenditures	2,268,697.30	10,524,382.95

Secure Version - Prior Month

As of December 31, 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	2,375.00	2,250.32
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total	2,375.00	109,459.20
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT		6,878.73
	Major Account 580000 Total		25,681.56-
	Fund 55020 Expenditures Total	2,375.00	83,777.64
	Program Expenditures	2,375.00	83,777.64

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		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
		Major Account 490000 Total		5,500,000.00-
		Fund 25200 Revenues Total		5,500,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		5,500,000.00
		Major Account 520000 Total		5,500,000.00
		Fund 25200 Expenditures Total		5,500,000.00
		Program Revenues		5,500,000.00-
		Program Expenditures		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	31,534.00	856,465.90
		Major Account 580000 Total	31,534.00	856,465.90
		Fund 25210 Expenditures Total	31,534.00	856,465.90
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		
		588002 LAND IMPROVEMENTS	241,654.36	241,654.36
		588003 BUILDINGS	866,479.73	2,823,468.15
		588004 EQUIPMENT		33,113.01
		Major Account 580000 Total	1,108,134.09	3,098,235.52
		Fund 38000 Expenditures Total	1,108,134.09	3,099,921.86
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	435,233.10-	506,017.69-
		Major Account 480000 Total	435,233.10-	506,017.69-
		Fund 65120 Revenues Total	435,233.10-	506,017.69-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		533100 HOUSEHOLD & INSTIT EXP		141.81
		534600 ED & RECREATIONAL SUP EX	277,140.78	277,140.78
		534900 MISCELLANEOUS SUP EXP		1,069.28
		534901 DATA PROCESSING SUPPLIES		2,354.97
		537100 LABORATORY SUP EXP	4,999.00	3,209.91
		Major Account 520000 Total	282,139.78	284,742.03
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,631.65	11,631.65
		588003 BUILDINGS	1,499,999.00	1,620,221.10
		588004 EQUIPMENT	64,228.11	66,529.97
		Major Account 580000 Total	1,575,858.76	1,698,382.72
		Fund 65120 Expenditures Total	1,857,998.54	1,983,124.75
		Program Revenues	435,233.10-	506,017.69-
		Program Expenditures	2,997,666.63	5,939,512.51

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	2,455,851.93-	4,939,008.39-
		Major Account 490000 Total	2,455,851.93-	4,939,008.39-
		Fund 65140 Revenues Total	2,455,851.93-	4,939,008.39-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,485.00	7,280.25
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		534800 CONST & MAINT SUP EXP	46,232.05	46,232.05
		542500 ENG & ARCH SERVICES	720.00	7,585.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	51,437.05	78,461.67
		580000 Capital Outlay		
		588003 BUILDINGS	989,179.76	3,911,422.00
		Major Account 580000 Total	989,179.76	3,911,422.00
		Fund 65140 Expenditures Total	1,040,616.81	3,989,883.67
		Program Revenues	2,455,851.93-	4,939,008.39-
		Program Expenditures	1,040,616.81	3,989,883.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	24,465.61	24,465.61
	Major Account 580000 Total	24,465.61	24,465.61
	Fund 38000 Expenditures Total	24,465.61	24,465.61
	Program Expenditures	24,465.61	24,465.61

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		157,500.00
		539200 DEBT SERVICE EXPENSE		252,500.00
		Major Account 520000 Total		410,000.00
		Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		68,958.00-
		Major Account 490000 Total		68,958.00-
		Fund 55110 Revenues Total		68,958.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		68,957.50
		Major Account 520000 Total		68,957.50
		Fund 55110 Expenditures Total		68,957.50
		Program Revenues		68,958.00-
		Program Expenditures		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
	Major Account 520000 Total		71.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,786.73	185,887.29
	Major Account 580000 Total	12,786.73	185,887.29
	Fund 25210 Expenditures Total	12,786.73	185,958.29
	Program Expenditures	12,786.73	185,958.29

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	164,162.44	204,056.88
	Major Account 520000 Total	164,162.44	204,056.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,874.20	951,484.26
	588003 BUILDINGS	341,133.73	1,360,056.39
	588004 EQUIPMENT	7,276.00	31,291.00
	Major Account 580000 Total	355,283.93	2,342,831.65
	Fund 55110 Expenditures Total	519,446.37	2,546,888.53
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	519,446.37	4,607,626.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.36-	20.14-
	Major Account 480000 Total	3.36-	20.14-
	Fund 32510 Revenues Total	3.36-	20.14-
	Program Revenues	3.36-	20.14-

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	1,100,100.00	3,339,875.10
	Major Account 580000 Total	1,100,100.00	3,339,875.10
	Fund 10000 Expenditures Total	1,100,100.00	3,339,875.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	58,231.34	544,657.84
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	58,231.34	546,520.08
	Fund 25210 Expenditures Total	58,231.34	546,998.30
	Program Expenditures	1,158,331.34	3,886,873.40

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	20.91	240.69
	Major Account 520000 Total	20.91	240.69
	Fund 65150 Expenditures Total	20.91	240.69
	Program Expenditures	20.91	240.69

Secure Version - Prior Month

As of December 31, 2015

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	1,713.00	24,728.92
		531100 OFFICE SUPPLIES EXPENSE		215.75
		535100 MEDICAL SUPPLIES		309.75
		554900 OTHER CONTRACTUAL SERVICES	160.00	1,941.25
		Major Account 520000 Total	1,873.00	27,195.67
		580000 Capital Outlay		
		588003 BUILDINGS	289,134.19	1,905,856.76
		588004 EQUIPMENT		48,008.27
		Major Account 580000 Total	289,134.19	1,953,865.03
		Fund 25220 Expenditures Total	291,007.19	1,981,060.70
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	861.00	18,895.00
		531100 OFFICE SUPPLIES EXPENSE		6.00
		535100 MEDICAL SUPPLIES		244.30
		Major Account 520000 Total	861.00	19,145.30
		580000 Capital Outlay		
		588003 BUILDINGS	162,014.64	1,511,941.41
		588004 EQUIPMENT		23,584.61
		Major Account 580000 Total	162,014.64	1,535,526.02
		Fund 55150 Expenditures Total	162,875.64	1,554,671.32
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE	65,426.94-	421,663.72-
		Major Account 480000 Total	65,426.94-	437,096.19-

Secure Version - Prior Month

As of December 31, 2015

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	65,426.94-	468,476.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,834.00
	Major Account 520000 Total		5,834.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,830.00	378,027.74
	588004 EQUIPMENT		2,336.25
	Major Account 580000 Total	9,830.00	380,363.99
	Fund 65150 Expenditures Total	9,830.00	386,197.99
	Program Revenues	65,426.94-	3,338,925.27-
	Program Expenditures	463,712.83	3,921,930.01

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		3,365,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		25,000.00
		Major Account 490000 Total		3,340,000.00-
		Fund 55110 Revenues Total		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	437,246.27	792,988.59
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	437,246.27	778,759.43
		Fund 55110 Expenditures Total	437,246.27	792,994.59
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,278,020.00-	13,721,710.35-
		Major Account 480000 Total	1,278,020.00-	13,721,710.35-
		Fund 65120 Revenues Total	1,278,020.00-	13,721,710.35-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE	5,286.31	95,562.23
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	7,122.29	939,661.18
		554900 OTHER CONTRACTUAL SERVICES	177.00	554.33
		Major Account 520000 Total	12,585.60	1,051,233.19
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,050.50	7,637.63
		588003 BUILDINGS	445,671.32	8,582,945.86
		588004 EQUIPMENT	36,000.00-	1,151,775.14
		Major Account 580000 Total	412,721.82	9,742,358.63
		Fund 65120 Expenditures Total	425,307.42	10,793,591.82
		Program Revenues	1,278,020.00-	17,061,710.35-
		Program Expenditures	862,553.69	11,586,586.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	671,371.52	671,371.52
	Major Account 490000 Total	671,371.52	671,371.52
	Fund 65150 Revenues Total	671,371.52	671,371.52
	Program Revenues	671,371.52	671,371.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,710,557.00	15,662,756.39
		Major Account 580000 Total	2,710,557.00	15,662,756.39
		Fund 38000 Expenditures Total	2,710,557.00	15,662,756.39
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,427.61	1,614.75-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	11,427.61	183,615.75-
		Fund 64920 Revenues Total	11,427.61	183,615.75-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	124.16	206.78-
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE		828.73
		Major Account 520000 Total	124.16	621.74
		580000 Capital Outlay		
		588003 BUILDINGS		473,463.06
		Major Account 580000 Total		473,463.06
		Fund 64920 Expenditures Total	124.16	474,084.80
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	9,377,854.10-	9,377,854.10-
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		Major Account 480000 Total	9,377,854.10-	12,838,986.33-
		Fund 65150 Revenues Total	9,377,854.10-	12,838,986.33-
	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	8,842,602.86	14,891,789.84
		Major Account 580000 Total	8,842,602.86	14,891,789.84
		Fund 65150 Expenditures Total	8,842,602.86	14,892,833.64
		Program Revenues	9,366,426.49-	13,022,602.08-
		Program Expenditures	11,553,284.02	31,029,674.83

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	3,747.15	11,591.87-
		Major Account 480000 Total	3,747.15	11,591.87-
		Fund 25250 Revenues Total	3,747.15	11,591.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		837.28
		526100 REP & MAINT-REAL PROPERT		400,025.57
		531100 OFFICE SUPPLIES EXPENSE		165,331.26
		534800 CONST & MAINT SUP EXP		55,509.81
		542500 ENG & ARCH SERVICES		9,303.53
		Major Account 520000 Total		631,007.45
		580000 Capital Outlay		
		588003 BUILDINGS	401,135.65	802,888.42
		588004 EQUIPMENT		13,157.50
		Major Account 580000 Total	401,135.65	816,045.92
		Fund 25250 Expenditures Total	401,135.65	1,447,053.37
		Program Revenues	3,747.15	11,591.87-
		Program Expenditures	401,135.65	1,447,053.37

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	12.00
	534800 CONST & MAINT SUP EXP	1,356.60	202,804.76
	Major Account 520000 Total	1,362.60	202,816.76
	580000 Capital Outlay		
	588003 BUILDINGS	566,639.26	5,651,580.16
	588004 EQUIPMENT		29,652.28
	Major Account 580000 Total	566,639.26	5,681,232.44
	Fund 25210 Expenditures Total	568,001.86	5,884,049.20
	Program Expenditures	568,001.86	5,884,049.20

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	39,788.85	459,111.12
	Major Account 580000 Total	39,788.85	459,111.12
	Fund 55150 Expenditures Total	39,788.85	459,800.12
	Program Expenditures	39,788.85	459,800.12

Secure Version - Prior Month

As of December 31, 2015

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-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	49,093.84	49,093.84
	Major Account 520000 Total	49,093.84	49,093.84
	Fund 25210 Expenditures Total	49,093.84	49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,067.50-
	Major Account 480000 Total		40,067.50-
	Fund 65120 Revenues Total		40,067.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		40,067.50
	Major Account 580000 Total		40,067.50
	Fund 65120 Expenditures Total		40,067.50
	Program Revenues		281,331.50-
	Program Expenditures	49,093.84	89,161.34

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		1,359,186.71
	Major Account 580000 Total		1,359,186.71
	Fund 55150 Expenditures Total		1,359,186.71
	Program Expenditures		1,359,186.71

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		723,867.68-
		Major Account 480000 Total		723,867.68-
		Fund 65120 Revenues Total		723,867.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	281.00	281.00
		521300 FREIGHT EXPENSE		123.00
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP	8,512.47	89,903.67
		559100 OTHER OPERATING EXP		312.00
		Major Account 520000 Total	8,793.47	94,234.67
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,058.68	12,318.62
		588003 BUILDINGS	12,075.64	429,782.60
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	13,134.32	443,570.29
		Fund 65120 Expenditures Total	21,927.79	537,804.96
		Program Revenues		723,867.68-
		Program Expenditures	21,927.79	537,804.96

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	490.00	12,028.24
		531100 OFFICE SUPPLIES EXPENSE		48.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	490.00	12,790.54
		580000 Capital Outlay		
		588003 BUILDINGS	447,825.70	1,324,120.79
		Major Account 580000 Total	447,825.70	1,324,120.79
		Fund 65150 Expenditures Total	448,315.70	1,336,911.33
		Program Revenues		70,733.50-
		Program Expenditures	448,315.70	1,336,911.33

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	19.33	957,553.30
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total	19.33	1,091,560.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS		1,400,700.90
		588004 EQUIPMENT		982,708.17
		Major Account 580000 Total		2,386,787.07
		Fund 38000 Expenditures Total	19.33	3,478,519.02
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,242,185.62-	1,242,185.62-
		Major Account 480000 Total	1,242,185.62-	1,242,185.62-
		Fund 65020 Revenues Total	1,242,185.62-	1,242,185.62-
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	4,291.14	25,406.95
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	4,291.14	29,537.27
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
		Major Account 570000 Total		2,000.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,142.00	1,142.00
		588003 BUILDINGS	27,230.70	1,003,018.93
		588004 EQUIPMENT	17,958.89	31,158.89
		Major Account 580000 Total	46,331.59	1,035,319.82
		Fund 65020 Expenditures Total	50,622.73	1,066,857.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	Program Revenues	1,242,185.62-	1,242,185.62-
	Program Expenditures	50,642.06	4,545,376.11

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	7,243.01	33,043.12
		Major Account 520000 Total	7,243.01	33,043.12
		580000 Capital Outlay		
		588003 BUILDINGS	7,272.25	319,404.63
		588004 EQUIPMENT	183,920.00	296,371.25
		Major Account 580000 Total	191,192.25	615,775.88
		Fund 55110 Expenditures Total	198,435.26	648,819.00
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,129,625.59-	4,023,739.90-
		Major Account 480000 Total	2,129,625.59-	4,023,739.90-
		Fund 65120 Revenues Total	2,129,625.59-	4,023,739.90-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	3,370.25	5,625,016.32
		Major Account 580000 Total	3,370.25	5,625,016.32
		Fund 65120 Expenditures Total	3,370.25	5,625,016.32
		Program Revenues	2,129,625.59-	4,023,739.90-
		Program Expenditures	201,805.51	6,273,835.32

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
		Major Account 580000 Total		4,000.00
		Fund 65140 Expenditures Total		36,247.00
		Program Revenues		18,143.32-
		Program Expenditures		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	511.75-	2,047.36-
		Major Account 490000 Total	511.75-	2,047.36-
		Fund 65120 Revenues Total	511.75-	2,047.36-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	529.50	1,352.75
		Major Account 580000 Total	529.50	1,352.75
		Fund 65120 Expenditures Total	529.50	1,352.75
		Program Revenues	511.75-	2,047.36-
		Program Expenditures	529.50	1,352.75

Secure Version - Prior Month

As of December 31, 2015

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-
		Major Account 480000 Total		113,284.50-
		Fund 65140 Revenues Total		113,284.50-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,129.00	10,958.50
		542500 ENG & ARCH SERVICES	2,395.00	4,220.00
		554900 OTHER CONTRACTUAL SERVICES		4,300.00
		Major Account 520000 Total	4,524.00	19,478.50
		580000 Capital Outlay		
		588004 EQUIPMENT	7,685.53	8,960.53
		Major Account 580000 Total	7,685.53	8,960.53
		Fund 65140 Expenditures Total	12,209.53	28,439.03
		Program Revenues		113,284.50-
		Program Expenditures	12,209.53	28,439.03

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	1,592,274.00-	8,528,510.59-
	Major Account 480000 Total	1,592,274.00-	8,528,510.59-
	Fund 65120 Revenues Total	1,592,274.00-	8,528,510.59-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71,998.06	8,549,514.30
	Major Account 580000 Total	71,998.06	8,549,514.30
	Fund 65120 Expenditures Total	71,998.06	8,549,514.30
	Program Revenues	1,592,274.00-	8,528,510.59-
	Program Expenditures	71,998.06	8,549,514.30

Secure Version - Prior Month

As of December 31, 2015

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	11,354.00	28,137.26
	521500 PUBLICATION & PRINT EXP		28,484.33
	526100 REP & MAINT-REAL PROPERT	3,957.37	697,102.79
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER	65,657.21	187,434.00
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	1,307.00	24,832.74
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	82,275.58	1,081,198.89
	580000 Capital Outlay		
	588003 BUILDINGS	157,895.00	425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total	157,895.00	435,867.57
	Fund 25230 Expenditures Total	240,170.58	1,517,066.46
	Program Expenditures	240,170.58	1,517,066.46

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	21,895.00-	17,388.96-
	521500 PUBLICATION & PRINT EXP		2,264.75
	522100 DUES & SUBSCRIPTION EXP		113.00
	526100 REP & MAINT-REAL PROPERT	154,637.81-	741,771.61
	527100 REP & MAINT-OFFICE EQUIP		1,212.64
	527500 REP & MAINT-COMM EQUIP	760.00-	760.00-
	527800 REP & MAINT-OTHER PROPER	68,569.19-	14,705.67-
	534600 ED & RECREATIONAL SUP EX	6,598.28	37,966.40
	534800 CONST & MAINT SUP EXP	7,183.00-	7,183.00-
	534900 MISCELLANEOUS SUP EXP		165.33
	534901 DATA PROCESSING SUPPLIES	22,425.00	44,850.00
	542500 ENG & ARCH SERVICES	9,146.33	166,612.57
	554900 OTHER CONTRACTUAL SERVICES		12,122.49
	559100 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	214,875.39-	968,491.16
	580000 Capital Outlay		
	588003 BUILDINGS		50,363.82
	588004 EQUIPMENT	1,899.98	104,424.54
	Major Account 580000 Total	1,899.98	154,788.36
	Fund 25230 Expenditures Total	212,975.41-	1,123,279.52
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,155.00	24,116.33
	521500 PUBLICATION & PRINT EXP		1,772.19
	526100 REP & MAINT-REAL PROPERT	186,855.04	529,222.31
	527500 REP & MAINT-COMM EQUIP	760.00	760.00
	527800 REP & MAINT-OTHER PROPER	32,041.98	32,041.98
	534600 ED & RECREATIONAL SUP EX		51,113.45
	534800 CONST & MAINT SUP EXP	7,183.00	7,183.00
	534901 DATA PROCESSING SUPPLIES		5,500.00-
	542500 ENG & ARCH SERVICES		288,994.27
	554900 OTHER CONTRACTUAL SERVICES		11,692.50
	Major Account 520000 Total	248,995.02	941,396.03
	580000 Capital Outlay		
	588004 EQUIPMENT		7,889.74
	Major Account 580000 Total		7,889.74
	Fund 55140 Expenditures Total	248,995.02	949,285.77
65140 U OF N OMAHA TRUST F			

Secure Version - Prior Month

As of December 31, 2015

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		124,445.81-
	Major Account 480000 Total		124,445.81-
	Fund 65140 Revenues Total		124,445.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,300.70
	526100 REP & MAINT-REAL PROPERT	116,472.01	159,320.83
	541100 ACCTG & AUDITING SERVICES	2,200.00	2,200.00
	541700 LEGAL RELATED EXPENSE	68,000.00	68,000.00
	542500 ENG & ARCH SERVICES		8,950.00
	554900 OTHER CONTRACTUAL SERVICES	39,600.00	39,600.00
	Major Account 520000 Total	226,272.01	282,371.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.50	126.50
	Major Account 570000 Total	126.50	126.50
	580000 Capital Outlay		
	588003 BUILDINGS		244,454.00
	Major Account 580000 Total		244,454.00
	Fund 65140 Expenditures Total	226,398.51	526,952.03
	Program Revenues		124,445.81-
	Program Expenditures	262,418.12	2,599,517.32

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		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	362.25	5,766.62
	Major Account 580000 Total	362.25	5,766.62
	Fund 25210 Expenditures Total	362.25	6,626.12
	Program Expenditures	362.25	6,626.12

Secure Version - Prior Month

As of December 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	786,038.68-	7,081,890.89-
		Major Account 480000 Total	786,038.68-	7,081,890.89-
		Fund 65150 Revenues Total	786,038.68-	7,081,890.89-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,005,656.42	11,116,413.01
		Major Account 580000 Total	2,005,656.42	11,116,413.01
		Fund 65150 Expenditures Total	2,005,656.42	11,116,413.01
		Program Revenues	786,038.68-	7,081,890.89-
		Program Expenditures	2,005,656.42	11,116,413.01
		Agency Revenues	107,395,897.49-	830,530,912.84-
		Agency Expenditures	198,917,814.01	1,363,631,698.44

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	50.06-	4,416.37-
	Major Account 480000 Total	50.06-	4,416.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		771,290.00-
	Major Account 490000 Total		771,290.00-
	Fund 25290 Revenues Total	50.06-	775,706.37-
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	50.06-	775,706.37-
	Program Expenditures		1,720,723.10
	Agency Revenues	50.06-	775,706.37-
	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	50.00-	150.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	75.00-	550.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	90.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	3,000.00-
	475152 FINGERPRINT FEES	172.50-	747.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	41,800.00-	70,400.00-
	475155 LICENSED RENEWAL	7,975.00-	14,850.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,415.00-	2,400.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	28,050.00-	46,750.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	5,350.00-
	475234 APPLICATION FEES	2,700.00-	14,800.00-
	Major Account 470000 Total	83,697.50-	160,837.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.71-	3,687.05-
	484500 REIMBURSEMENT FREIGHT	620.00-	2,475.77-
	Major Account 480000 Total	1,232.71-	6,162.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	84,930.21-	167,067.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.83	46,610.70
	511600 PER DIEM PAYMENTS		2,375.00
	511800 COMPENSATORY TIME PAID	565.94	565.94
	512100 VACATION LEAVE EXPENSE		1,823.66
	512200 SICK LEAVE EXPENSE	1,064.09	1,531.07
	512300 HOLIDAY LEAVE EXPENSE	819.54	2,458.61
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	613.64	3,983.69
	515200 FICA EXPENSE	559.79	3,888.07
	515400 LIFE & ACCIDENT INS EXP	2.17	11.49
	515500 HEALTH INSURANCE EXPENSE	2,225.52	11,985.51
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	11,596.52	76,288.91

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	174.83	1,224.03
	521200 COM EXPENSE - VOICE/DATA	121.52	994.97
	521300 FREIGHT EXPENSE	170.76	170.76
	521400 DATA PROCESSING EXPENSE	786.02	9,650.26
	521500 PUBLICATION & PRINT EXP	176.34-	1,324.38
	521900 AWARDS EXPENSE		31.88
	522200 CONFERENCE REGISTRATION		850.00
	524600 RENT EXPENSE-BUILDINGS	912.79	5,363.90
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,155.02
	531100 OFFICE SUPPLIES EXPENSE	629.43	3,890.46
	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	2,062.50	4,511.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL	777.39	2,775.81
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	887.50	16,168.75
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	6,705.57	52,332.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.28	2,154.02
	571600 MEALS-NOT TRAVEL STATUS	48.84	354.78
	572100 COMMERCIAL TRANSPORTATIO		956.53
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	521.84	3,139.23
	575100 MISC TRAVEL EXPENSE	18.75	181.30
	Major Account 570000 Total	681.71	6,799.15
	Fund 25310 Expenditures Total	18,983.80	135,420.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES		350.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475165 AMC REGISTERED RENEWAL	24,000.00-	45,000.00-
		Major Account 470000 Total	24,000.00-	49,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.33-	2,394.41-
		Major Account 480000 Total	396.33-	2,394.41-
		Fund 25320 Revenues Total	24,396.33-	51,744.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,915.23	15,874.47
		511600 PER DIEM PAYMENTS		825.00
		511800 COMPENSATORY TIME PAID	188.65	188.65
		512100 VACATION LEAVE EXPENSE		625.29
		512200 SICK LEAVE EXPENSE	354.70	510.93
		512300 HOLIDAY LEAVE EXPENSE	273.19	819.56
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	204.56	1,354.60
		515200 FICA EXPENSE	186.61	1,323.04
		515400 LIFE & ACCIDENT INS EXP	.71	3.87
		515500 HEALTH INSURANCE EXPENSE	741.83	4,078.94
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	3,865.48	25,944.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.42	231.56
		521200 COM EXPENSE - VOICE/DATA	40.50	379.69
		521300 FREIGHT EXPENSE	23.58	23.58
		521400 DATA PROCESSING EXPENSE	262.01	3,498.64
		521500 PUBLICATION & PRINT EXP	193.86	496.29
		521900 AWARDS EXPENSE		10.62
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	304.26	1,787.95
		524900 RENT EXP-DEPR SURCHARGE	119.73	718.38
		531100 OFFICE SUPPLIES EXPENSE		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	52.50	93.75

Secure Version - Prior Month

As of December 31, 2015

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		
	542100 SOS TEMP SERV - PERSONNEL	259.13	925.27
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES	86.25	488.75
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	1,412.24	10,859.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.76	727.29
	571600 MEALS-NOT TRAVEL STATUS	16.27	122.64
	572100 COMMERCIAL TRANSPORTATIO		318.84
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	173.93	1,090.31
	575100 MISC TRAVEL EXPENSE	6.25	61.70
	Major Account 570000 Total	227.21	2,326.47
	Fund 25320 Expenditures Total	5,504.93	39,130.90
	Program Revenues	109,326.54-	218,811.83-
	Program Expenditures	24,488.73	174,551.58
	Agency Revenues	109,326.54-	218,811.83-
	Agency Expenditures	24,488.73	174,551.58

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		99.58-
		Major Account 490000 Total		99.58-
		Fund 10000 Revenues Total		99.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,881.13	306,562.83
		512100 VACATION LEAVE EXPENSE	3,668.82	45,421.14
		512200 SICK LEAVE EXPENSE	3,256.09	18,516.12
		512300 HOLIDAY LEAVE EXPENSE	5,423.16	16,639.32
		515100 RETIREMENT PLANS EXPENSE	4,060.68	28,988.69
		515200 FICA EXPENSE	3,466.00	27,172.65
		515400 LIFE & ACCIDENT INS EXP	11.79	74.73
		515500 HEALTH INSURANCE EXPENSE	8,094.69	53,485.32
		516300 EMPLOYEE ASSISTANCE PRO		146.16
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	69,862.36	504,950.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.23	1,391.12
		521200 COM EXPENSE - VOICE/DATA	3,070.80	6,404.81
		521290 COM EXPENSE - DATA ONLY	242.12	1,488.92
		521500 PUBLICATION & PRINT EXP	1,223.35	3,858.35
		521900 AWARDS EXPENSE	7.50	292.85
		522100 DUES & SUBSCRIPTION EXP	393.30	1,726.62
		522200 CONFERENCE REGISTRATION	175.00	1,752.60
		523202 ELECTRICITY	2,274.39	13,584.08
		523203 WATER		640.04
		523204 SEWER		581.81
		523205 CHILLED WATER	1,737.36	14,035.24
		523208 STEAM	4,016.66	18,817.48
		523219 OTHER UTILITY	1,713.97	9,959.25
		526100 REP & MAINT-REAL PROPERT	1,171.35	12,614.71
		527200 REP & MAINT-MOTOR VEHICL		84.95
		527600 REP & MAINT-HOUSE/INST E		167.53
		531100 OFFICE SUPPLIES EXPENSE	598.43	2,331.74
		532100 NON-CAPITALIZED EQUIP PU	488.29	2,810.09
		533100 HOUSEHOLD & INSTIT EXP	2,309.40	4,138.23
		533900 FOOD EXPENSE		54.08
		534800 CONST & MAINT SUP EXP	55.06	207.36
		538100 VEHICLE & EQUIP SUP EXP	135.49	674.33

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		350.00
	549100 LAUNDRY SERVICES	152.00	982.00
	549200 JANITORIAL/SECURITY SRVS	255.00	394.98
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	39.89	392.18
	556100 INSURANCE EXPENSE		640.73
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	20,161.59	114,423.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,159.69
	572100 COMMERCIAL TRANSPORTATIO	106.98	839.84
	573100 STATE-OWNED TRANSPORT	3.30	249.82
	574500 PERSONAL VEHICLE MILEAGE	124.20	4,719.60
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	234.48	11,044.95
	Fund 10000 Expenditures Total	90,258.43	630,419.55
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,811.59-	90,718.02-
	471101 ADMISSIONS	357.49-	32,752.72-
	471102 STORE SALES	20,649.39-	132,561.09-
	471103 SHIPPING CHARGES	509.04-	1,144.54-
	472200 REPROD & PUBLICATIONS	2,144.22-	4,647.17-
	474100 GENERAL BUSINESS FEES	85.51-	409.74-
	Major Account 470000 Total	83,557.24-	262,233.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.94-	2,745.06-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	10,741.16-	39,087.63-
	484800 ROYALTY REVENUE		954.82-
	486400 CASH OVER ADJUSTMENT	2.53-	34.89-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	11,156.63-	43,480.29-
	Fund 25410 Revenues Total	94,713.87-	305,713.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.48	36,402.21
	512100 VACATION LEAVE EXPENSE	676.91	4,889.79
	512200 SICK LEAVE EXPENSE	227.17	1,941.95
	512300 HOLIDAY LEAVE EXPENSE	745.48	2,236.44
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	526.92	3,454.23
	515200 FICA EXPENSE	444.31	2,907.66
	515400 LIFE & ACCIDENT INS EXP	2.73	16.59
	515500 HEALTH INSURANCE EXPENSE	2,344.07	16,553.98
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	10,355.07	70,516.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,060.41	6,302.77
	521200 COM EXPENSE - VOICE/DATA	685.68	1,478.08
	521290 COM EXPENSE - DATA ONLY	142.00	341.50
	521500 PUBLICATION & PRINT EXP	18,761.20	42,607.32
	521800 CASH SHORT ADJUSTMENT	1.35-	38.64
	522100 DUES & SUBSCRIPTION EXP	280.00	756.20
	522800 E-COMMERCE OPER EXP	262.12	2,701.47
	523000 VOLUNTEER EXPENSE		800.00
	524600 RENT EXPENSE-BUILDINGS	250.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT	39,500.00	39,500.00
	531100 OFFICE SUPPLIES EXPENSE	127.96	1,639.47
	532100 NON-CAPITALIZED EQUIP PU	692.20	692.20
	533900 FOOD EXPENSE		1,840.24
	539900 RESALE/DISTRIBUTIONS	2,583.76	47,274.83
	541400 HRMS ASSESSMENT		282.41
	542500 ENG & ARCH SERVICES	10,302.18	10,302.18
	543500 MGT CONSULTANT SERVICES	700.00	8,560.00
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,730.84
	555200 SOFTWARE - NEW PURCHASES	15.00	56.68

Secure Version - Prior Month

As of December 31, 2015

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
		Major Account 520000 Total	75,361.16	170,962.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		652.90
		Major Account 570000 Total		652.90
		Fund 25410 Expenditures Total	85,716.23	242,132.29
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.41-	344.84-
		484500 REIMB NON-GOVT SOURCES		27,850.00-
		Major Account 480000 Total	66.41-	28,194.84-
		Fund 25610 Revenues Total	66.41-	28,194.84-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,900.00	18,350.00
		Major Account 520000 Total	2,900.00	18,350.00
		Fund 25610 Expenditures Total	2,900.00	18,350.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.28-	1,650.43-
		Major Account 480000 Total	275.28-	1,650.43-
		Fund 65410 Revenues Total	275.28-	1,650.43-
		Program Revenues	95,055.56-	335,658.42-
		Program Expenditures	178,874.66	890,901.84

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	33,924.32	213,619.75
		511200 TEMPORARY SALARIES-WAGE		2,349.43
		512100 VACATION LEAVE EXPENSE	2,229.08	20,244.43
		512200 SICK LEAVE EXPENSE	1,070.10	15,726.97
		512300 HOLIDAY LEAVE EXPENSE	4,135.94	12,048.45
		512500 FUNERAL LEAVE EXPENSE		994.36
		515100 RETIREMENT PLANS EXPENSE	3,097.00	19,665.96
		515200 FICA EXPENSE	2,946.30	18,943.66
		515400 LIFE & ACCIDENT INS EXP	11.04	65.76
		515500 HEALTH INSURANCE EXPENSE	6,459.72	39,365.31
		516300 EMPLOYEE ASSISTANCE PRO		137.20
		516500 WORKERS COMP PREMIUMS		4,985.00
		Major Account 510000 Total	53,873.50	348,146.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		593.83
		524600 RENT EXPENSE-BUILDINGS	10,100.39	61,342.27
		541400 HRMS ASSESSMENT		649.55
		556100 INSURANCE EXPENSE		57.57
		Major Account 520000 Total	10,100.39	62,643.22
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
		Major Account 580000 Total		1,364,392.25
		Fund 10000 Expenditures Total	63,973.89	1,775,181.75
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,169.00-
		471103 SHIPPING CHARGES	37.76-	242.68-
		472200 REPROD & PUBLICATIONS	4,259.97-	16,797.61-
		474100 GENERAL BUSINESS FEES	1,020.00-	3,595.00-
		Major Account 470000 Total	5,317.73-	22,804.29-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	38.25-	5,112.31-
		486400 CASH OVER ADJUSTMENT	59.70-	65.29-
		486600 CREDIT CARD CLEARING	570.49	
		Major Account 480000 Total	472.54	5,177.60-
		Fund 25410 Revenues Total	4,845.19-	27,981.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.26	793.92

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	2,168.93	4,578.11
		521290 COM EXPENSE - DATA ONLY	151.31	904.95
		521500 PUBLICATION & PRINT EXP	3,180.85	7,036.55
		521800 CASH SHORT ADJUSTMENT	1.07-	5.19
		522100 DUES & SUBSCRIPTION EXP	351.60	1,128.79
		522200 CONFERENCE REGISTRATION		583.12
		522800 E-COMMERCE OPER EXP	16.52	269.93
		527100 REP & MAINT-OFFICE EQUIP	868.54	1,849.79
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	760.32	8,582.75
		532100 NON-CAPITALIZED EQUIP PU		767.29
		534600 ED & RECREATIONAL SUP EX	26.72	442.70
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP		608.35
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL	2,548.60	10,739.82
		542200 TEMP SERV - OUTSIDE		797.27
		543200 IT CONSULTING-HW/SW SUPP		596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE		1,719.00
		Major Account 520000 Total	10,179.58	41,566.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,573.19
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT	11.24	992.76
		574500 PERSONAL VEHICLE MILEAGE		346.15
		575100 MISC TRAVEL EXPENSE		37.25
		Major Account 570000 Total	11.24	3,056.18
		Fund 25410 Expenditures Total	10,190.82	44,622.53
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	538.33-	827.64-
		Major Account 480000 Total	538.33-	827.64-
		Fund 65410 Revenues Total	538.33-	827.64-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	35.50	159.52
		Major Account 520000 Total	35.50	159.52
		Fund 65410 Expenditures Total	35.50	159.52

Secure Version - Prior Month

As of December 31, 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	9.55-	53.74-
		484100 OPERATING DONATIONS & CO		3,025.00-
		Major Account 480000 Total	9.55-	3,078.74-
		Fund 65420 Revenues Total	9.55-	3,078.74-
	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	5,393.07-	31,888.27-
		Program Expenditures	74,200.21	1,821,371.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,037.77	150,133.53
	512100 VACATION LEAVE EXPENSE	3,071.92	14,872.62
	512200 SICK LEAVE EXPENSE	1,640.68	13,754.69
	512300 HOLIDAY LEAVE EXPENSE	3,083.38	9,250.14
	512500 FUNERAL LEAVE EXPENSE		1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,308.84	14,173.32
	515200 FICA EXPENSE	2,216.01	13,581.80
	515400 LIFE & ACCIDENT INS EXP	8.64	48.96
	515500 HEALTH INSURANCE EXPENSE	4,183.78	27,257.04
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	39,551.02	248,919.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	101.98
	521200 COM EXPENSE - VOICE/DATA	3,761.16	7,597.97
	521290 COM EXPENSE - DATA ONLY	130.31	810.46
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	625.00	1,325.70
	522100 DUES & SUBSCRIPTION EXP	30.00	354.37
	522200 CONFERENCE REGISTRATION		945.59
	523201 NATURAL GAS	2,875.16	5,382.96
	523202 ELECTRICITY	6,055.69	20,121.14
	523203 WATER		708.48
	523204 SEWER		474.27
	527200 REP & MAINT-MOTOR VEHICL		215.25
	531100 OFFICE SUPPLIES EXPENSE		518.80
	532100 NON-CAPITALIZED EQUIP PU	706.54	3,950.56
	533100 HOUSEHOLD & INSTIT EXP		220.84
	534600 ED & RECREATIONAL SUP EX		77.61
	534800 CONST & MAINT SUP EXP	385.22	1,596.37
	537100 LABORATORY SUP EXP		40.39
	538100 VEHICLE & EQUIP SUP EXP	102.77	199.89
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL	80.00	160.00
	548800 FIRE EXTINGUISHERS		481.50
	549200 JANITORIAL/SECURITY SRVS	246.00	430.98
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		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		
		557100 PROPERTY TAX EXPENSE	1,136.70	1,136.70
		Major Account 520000 Total	16,137.01	49,786.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,658.24
		573100 STATE-OWNED TRANSPORT		521.87
		574500 PERSONAL VEHICLE MILEAGE		633.66
		Major Account 570000 Total		2,813.77
		Fund 10000 Expenditures Total	55,688.03	301,520.47
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	1,558.52	11,510.87
		512100 VACATION LEAVE EXPENSE	37.89	680.18
		512200 SICK LEAVE EXPENSE	387.48	1,448.28
		512300 HOLIDAY LEAVE EXPENSE	220.42	661.26
		515100 RETIREMENT PLANS EXPENSE	165.04	1,070.72
		515200 FICA EXPENSE	168.63	1,093.99
		516300 EMPLOYEE ASSISTANCE PRO		9.54
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	2,537.98	16,806.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.07	4.61
		521500 PUBLICATION & PRINT EXP		6,084.23
		521900 AWARDS EXPENSE		2,950.00
		522800 E-COMMERCE OPER EXP		.39
		531100 OFFICE SUPPLIES EXPENSE		149.88
		533900 FOOD EXPENSE		3.92
		534600 ED & RECREATIONAL SUP EX		6,145.80
		547100 EDUCATIONAL SERVICES		2,920.00
		547500 MAILING SERVICES	356.45	356.45

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	360.52	18,619.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	2,898.50	35,495.12
	Program Revenues		2,620.42-
	Program Expenditures	58,586.53	337,015.59

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	9,570.52	73,902.92
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	1,930.78	7,555.14
	512200 SICK LEAVE EXPENSE	324.47	2,181.86
	512300 HOLIDAY LEAVE EXPENSE	1,313.98	3,941.94
	515100 RETIREMENT PLANS EXPENSE	983.94	6,596.58
	515200 FICA EXPENSE	901.52	7,526.52
	515400 LIFE & ACCIDENT INS EXP	4.80	29.28
	515500 HEALTH INSURANCE EXPENSE	4,701.96	28,414.09
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	19,731.97	150,870.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	328.54
	521200 COM EXPENSE - VOICE/DATA	4,618.12	7,961.50
	521290 COM EXPENSE - DATA ONLY	140.82	841.91
	521500 PUBLICATION & PRINT EXP	242.74	619.54
	522100 DUES & SUBSCRIPTION EXP	198.55	248.55
	522200 CONFERENCE REGISTRATION		329.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	1,844.71	2,737.81
	523202 ELECTRICITY	867.44	7,532.08
	523203 WATER	67.96	502.71
	523204 SEWER	61.25	279.38
	525500 RENT EXP-OTHER PERS PROP	35.00	210.00
	526100 REP & MAINT-REAL PROPERT	60.00	7,882.15
	527200 REP & MAINT-MOTOR VEHICL	219.10	236.95
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		133.14
	532100 NON-CAPITALIZED EQUIP PU		388.16
	533100 HOUSEHOLD & INSTIT EXP	68.54	1,625.40
	534800 CONST & MAINT SUP EXP		1,317.10
	538100 VEHICLE & EQUIP SUP EXP	179.44	862.52
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES		698.58
	543500 MGT CONSULTANT SERVICES		63,558.56
	545000 LABORATORY SERVICES	15.00	30.00

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	87.10	217.75
	548700 REFUSE/RECYCLING	124.64	707.84
	549200 JANITORIAL/SECURITY SRVS		471.00
	556100 INSURANCE EXPENSE		606.36
	557100 PROPERTY TAX EXPENSE	56.02	56.02
	Major Account 520000 Total	8,917.68	100,702.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	Major Account 570000 Total		931.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	28,649.65	254,203.75
	Program Expenditures	28,649.65	254,203.75

Secure Version - Prior Month

As of December 31, 2015

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	2,638.01	26,089.94
		512100 VACATION LEAVE EXPENSE	718.33	2,782.27
		512200 SICK LEAVE EXPENSE	210.55	1,201.37
		512300 HOLIDAY LEAVE EXPENSE	396.32	1,188.96
		515100 RETIREMENT PLANS EXPENSE	296.78	2,340.96
		515200 FICA EXPENSE	287.89	2,258.29
		515400 LIFE & ACCIDENT INS EXP	.96	6.59
		515500 HEALTH INSURANCE EXPENSE	404.66	3,013.69
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		1,016.00
		Major Account 510000 Total	4,953.50	39,910.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	184.25	385.80
		521290 COM EXPENSE - DATA ONLY	10.50	63.00
		521900 AWARDS EXPENSE	7.50	7.50
		524600 RENT EXPENSE-BUILDINGS	18,615.00	53,052.75
		532100 NON-CAPITALIZED EQUIP PU		1,972.29
		533100 HOUSEHOLD & INSTIT EXP		69.07
		538100 VEHICLE & EQUIP SUP EXP		82.28
		541400 HRMS ASSESSMENT		56.48
		554900 OTHER CONTRACTUAL SERVICES		11,683.25
		555200 SOFTWARE - NEW PURCHASES		163.08
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total	18,817.25	67,540.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.00	78.02
		573100 STATE-OWNED TRANSPORT	330.42	654.73
		Major Account 570000 Total	400.42	732.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,582.22
		Major Account 580000 Total		7,582.22
		Fund 10000 Expenditures Total	24,171.17	115,765.48
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,820.43-
		Major Account 460000 Total		1,820.43-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	291,557.89-	438,899.78-

Secure Version - Prior Month

As of December 31, 2015

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	291,557.89-	438,899.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,025.00-	1,150.00-
		Major Account 480000 Total	1,025.00-	1,150.00-
		Fund 25410 Revenues Total	292,582.89-	441,870.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,693.02	170,330.62
		511300 OVERTIME PAYMENTS		161.79
		512100 VACATION LEAVE EXPENSE	2,426.67	15,451.29
		512200 SICK LEAVE EXPENSE	5,264.65	20,410.27
		512300 HOLIDAY LEAVE EXPENSE	3,525.90	10,577.70
		512500 FUNERAL LEAVE EXPENSE		1,012.67
		515100 RETIREMENT PLANS EXPENSE	2,614.05	16,319.59
		515200 FICA EXPENSE	2,442.95	15,359.12
		515400 LIFE & ACCIDENT INS EXP	9.55	55.70
		515500 HEALTH INSURANCE EXPENSE	6,213.78	36,403.61
		516300 EMPLOYEE ASSISTANCE PRO		119.30
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	46,190.57	290,257.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	56.01
		521200 COM EXPENSE - VOICE/DATA	4,074.35	7,373.53
		521290 COM EXPENSE - DATA ONLY	130.32	778.96
		521500 PUBLICATION & PRINT EXP		1,045.71
		522100 DUES & SUBSCRIPTION EXP	618.60	967.90
		522200 CONFERENCE REGISTRATION		914.55
		522800 E-COMMERCE OPER EXP	4.74	7.87
		527200 REP & MAINT-MOTOR VEHICL	1,035.34	1,189.52
		527800 REP & MAINT-OTHER PROPER		312.00
		531100 OFFICE SUPPLIES EXPENSE	152.50	256.70
		532100 NON-CAPITALIZED EQUIP PU		2,021.71
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX		20.27
		537100 LABORATORY SUP EXP		26.94
		538100 VEHICLE & EQUIP SUP EXP	15.17	542.63
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL	687.67	3,805.00
		543501 ARCHEOLOGICAL		2,316.92

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		
		555100 DATA PROC SOFTW LIC FEE		968.10
		555200 SOFTWARE - NEW PURCHASES	749.89	749.89
		556100 INSURANCE EXPENSE		339.77
		Major Account 520000 Total	7,470.02	24,298.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	632.32	2,523.04
		573100 STATE-OWNED TRANSPORT	6,068.60	11,250.60
		574500 PERSONAL VEHICLE MILEAGE		685.42
		575100 MISC TRAVEL EXPENSE		50.88
		Major Account 570000 Total	6,700.92	14,509.94
		Fund 25410 Expenditures Total	60,361.51	329,066.28
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	4.60-	19.65-
		Major Account 480000 Total	4.60-	19.65-
		Fund 45430 Revenues Total	4.60-	5,625.38-
	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	292,587.49-	447,495.59-
		Program Expenditures	84,532.68	450,437.49

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	12,288.92	88,696.34
	512100 VACATION LEAVE EXPENSE	1,356.67	7,157.79
	512200 SICK LEAVE EXPENSE	874.05	3,950.55
	512300 HOLIDAY LEAVE EXPENSE	1,503.44	4,347.12
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	1,199.36	7,836.71
	515200 FICA EXPENSE	1,131.35	7,678.66
	515400 LIFE & ACCIDENT INS EXP	3.76	22.10
	515500 HEALTH INSURANCE EXPENSE	1,652.22	9,788.81
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	20,009.77	131,747.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.79	304.12
	521200 COM EXPENSE - VOICE/DATA	631.19	1,536.92
	521290 COM EXPENSE - DATA ONLY	60.53	357.78
	521500 PUBLICATION & PRINT EXP	196.66	1,248.02
	522100 DUES & SUBSCRIPTION EXP	2,829.00	3,078.30
	522200 CONFERENCE REGISTRATION	180.00	696.20
	522600 JOB APPLICANT EXPENSE		2.31
	531100 OFFICE SUPPLIES EXPENSE	119.78	347.04
	533900 FOOD EXPENSE		68.67
	534600 ED & RECREATIONAL SUP EX	68.01	67.45
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	885.19	2,446.15
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	9,057.63	12,981.97
	547100 EDUCATIONAL SERVICES	39.60-	4.80
	555100 DATA PROC SOFTW LIC FEE		129.08
	556100 INSURANCE EXPENSE		19.12
	Major Account 520000 Total	14,051.18	24,100.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.54	1,061.90
	572100 COMMERCIAL TRANSPORTATIO		169.27
	573100 STATE-OWNED TRANSPORT	145.36	781.41
	574500 PERSONAL VEHICLE MILEAGE		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	280.90	2,426.82
		Fund 10000 Expenditures Total	34,341.85	158,275.42
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	195.16	252.95
		Major Account 570000 Total	195.16	252.95
		Fund 25410 Expenditures Total	195.16	252.95
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,000.00-	3,595.00-
		Major Account 470000 Total	1,000.00-	3,595.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.54-	731.41-
		Major Account 480000 Total	123.54-	731.41-
		Fund 25420 Revenues Total	1,123.54-	4,326.41-
	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		101,587.81-
		Major Account 460000 Total		101,587.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.32-	460.40-
		Major Account 480000 Total	63.32-	460.40-
		Fund 45410 Revenues Total	63.32-	102,048.21-
	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	42,545.08	95,334.79
		543502 ARCHITECTURAL	31,791.17	31,791.17
		Major Account 520000 Total	74,336.25	131,912.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,466.40
		Major Account 590000 Total		1,466.40
		Fund 45410 Expenditures Total	74,336.25	133,378.98
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,631.53-	155,079.64-
		Major Account 460000 Total	28,631.53-	155,079.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.34-	2,711.37-
		Major Account 480000 Total	419.34-	2,711.37-
		Fund 45420 Revenues Total	29,050.87-	157,791.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,499.64	110,596.35
		512100 VACATION LEAVE EXPENSE	2,035.67	10,736.90
		512200 SICK LEAVE EXPENSE	1,309.86	5,924.04
		512300 HOLIDAY LEAVE EXPENSE	2,255.18	6,520.74
		512500 FUNERAL LEAVE EXPENSE		618.32
		515100 RETIREMENT PLANS EXPENSE	1,580.40	10,057.18
		515200 FICA EXPENSE	1,481.40	9,851.39
		515400 LIFE & ACCIDENT INS EXP	4.90	28.95
		515500 HEALTH INSURANCE EXPENSE	2,114.42	12,529.69
		516300 EMPLOYEE ASSISTANCE PRO		68.36
		516500 WORKERS COMP PREMIUMS		2,718.00
		Major Account 510000 Total	26,281.47	169,649.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.18	456.19
		521200 COM EXPENSE - VOICE/DATA	946.79	1,801.00
		521290 COM EXPENSE - DATA ONLY	90.79	536.68
		521500 PUBLICATION & PRINT EXP	294.98	1,871.99
		522100 DUES & SUBSCRIPTION EXP	4,243.50	4,617.45
		522200 CONFERENCE REGISTRATION	270.00	1,044.29
		522600 JOB APPLICANT EXPENSE		3.47
		531100 OFFICE SUPPLIES EXPENSE	179.68	520.54

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		
	533900 FOOD EXPENSE		103.01
	534600 ED & RECREATIONAL SUP EX	102.02	101.18
	541100 ACCTG & AUDITING SERVICES		398.40
	541400 HRMS ASSESSMENT		323.65
	542100 SOS TEMP SERV - PERSONNEL	1,327.80	3,669.25
	543200 IT CONSULTING-HW/SW SUPP		306.00
	547100 EDUCATIONAL SERVICES	59.40-	7.20
	555100 DATA PROC SOFTW LIC FEE		193.62
	556100 INSURANCE EXPENSE		28.68
	Major Account 520000 Total	7,490.34	15,982.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.30	1,592.88
	572100 COMMERCIAL TRANSPORTATIO		253.91
	573100 STATE-OWNED TRANSPORT	218.04	1,172.11
	574500 PERSONAL VEHICLE MILEAGE		621.37
	Major Account 570000 Total	421.34	3,640.27
	Fund 45420 Expenditures Total	34,193.15	189,272.79
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.77-	370.45-
	Major Account 480000 Total	61.77-	370.45-
	Fund 65440 Revenues Total	61.77-	370.45-
	Program Revenues	30,299.50-	279,545.42-
	Program Expenditures	143,066.41	481,891.02

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	882.75	5,049.08
	515100 RETIREMENT PLANS EXPENSE	66.20	378.15
	515200 FICA EXPENSE	59.50	343.69
	515400 LIFE & ACCIDENT INS EXP	.34	1.87
	515500 HEALTH INSURANCE EXPENSE	294.84	1,519.99
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,303.63	7,551.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	33.11
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	13.00	6,349.93
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE	352.79	481.45
	533900 FOOD EXPENSE	96.00-	796.49
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	277.94	7,933.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.88	1,221.74
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	1,660.45	4,623.54
	575100 MISC TRAVEL EXPENSE	100.00	143.00
	Major Account 570000 Total	2,378.33	6,064.80
	Fund 10000 Expenditures Total	3,959.90	21,549.63
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,866.10-	7,431.90-
	Major Account 470000 Total	3,866.10-	7,431.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.27-	12.75-
	Major Account 480000 Total	8.27-	12.75-
	Fund 25430 Revenues Total	3,874.37-	7,444.65-
	Program Revenues	3,874.37-	7,444.65-
	Program Expenditures	3,959.90	21,549.63

Secure Version - Prior Month

As of December 31, 2015

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
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total		1.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.76	74.76
	Major Account 570000 Total	74.76	74.76
	Fund 10000 Expenditures Total	74.76	76.39
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.88-	77.26-
	Major Account 480000 Total	12.88-	77.26-
	Fund 61810 Revenues Total	12.88-	77.26-
	Program Revenues	12.88-	77.26-
	Program Expenditures	74.76	76.39

Secure Version - Prior Month

As of December 31, 2015

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	348.67	2,648.00
	515100 RETIREMENT PLANS EXPENSE	26.11	198.27
	515200 FICA EXPENSE	25.72	196.44
	515400 LIFE & ACCIDENT INS EXP	.05	.41
	515500 HEALTH INSURANCE EXPENSE	25.30	161.87
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	425.85	3,338.99
	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	345.34	391.22
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total	345.34	539.01
	Fund 10000 Expenditures Total	771.19	3,928.94
	Program Expenditures	771.19	3,928.94

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	4,123.73	26,849.51
		512100 VACATION LEAVE EXPENSE	1,268.84	4,381.03
		512200 SICK LEAVE EXPENSE	317.21	3,714.86
		512300 HOLIDAY LEAVE EXPENSE	634.42	1,904.39
		515100 RETIREMENT PLANS EXPENSE	475.06	2,759.39
		515200 FICA EXPENSE	462.82	2,697.44
		515400 LIFE & ACCIDENT INS EXP	.96	5.25
		515500 HEALTH INSURANCE EXPENSE	485.30	2,620.94
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,768.34	45,840.74
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		873.81
		538100 VEHICLE & EQUIP SUP EXP	45.12	45.12
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total	45.12	1,008.66
		Fund 10000 Expenditures Total	7,813.46	46,849.40
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,735.00-	59,967.27-
		Major Account 470000 Total	24,735.00-	59,967.27-
		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	24,735.00-	250,346.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,813.23	58,520.67
		512100 VACATION LEAVE EXPENSE	652.19	3,275.38
		512200 SICK LEAVE EXPENSE	652.82	1,859.76
		512300 HOLIDAY LEAVE EXPENSE	1,235.36	3,377.44
		515100 RETIREMENT PLANS EXPENSE	925.02	5,019.40
		515200 FICA EXPENSE	883.02	4,815.76
		515400 LIFE & ACCIDENT INS EXP	3.84	18.24
		515500 HEALTH INSURANCE EXPENSE	2,468.40	12,787.10
		516300 EMPLOYEE ASSISTANCE PRO		47.72
		516500 WORKERS COMP PREMIUMS		1,488.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,633.88	91,209.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	175.79
	521200 COM EXPENSE - VOICE/DATA	2,152.11	4,151.31
	521290 COM EXPENSE - DATA ONLY	534.72	2,078.86
	521500 PUBLICATION & PRINT EXP		940.91
	522100 DUES & SUBSCRIPTION EXP		1,242.33
	522200 CONFERENCE REGISTRATION		885.18
	522500 EMPLOYEE MOVING EXPENSE		1,293.00
	522600 JOB APPLICANT EXPENSE		571.64
	522800 E-COMMERCE OPER EXP	15.29	315.69
	523201 NATURAL GAS	1,222.23	7,691.04
	523202 ELECTRICITY	5,320.09	20,473.08
	523203 WATER	188.03	1,105.05
	523204 SEWER	235.01	1,370.76
	526100 REP & MAINT-REAL PROPERT	19,342.80	208,788.70
	527200 REP & MAINT-MOTOR VEHICL	133.94	825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	28.61	1,340.03
	532100 NON-CAPITALIZED EQUIP PU		1,358.02
	533100 HOUSEHOLD & INSTIT EXP	318.58	745.99
	534800 CONST & MAINT SUP EXP	27.82	462.95
	537100 LABORATORY SUP EXP	291.51	3,839.26
	538100 VEHICLE & EQUIP SUP EXP	23.04	128.81
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		3,045.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,060.00
	548700 REFUSE/RECYCLING	140.89	932.88
	556100 INSURANCE EXPENSE		309.74
	Major Account 520000 Total	29,997.11	266,524.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.63	806.46
	574500 PERSONAL VEHICLE MILEAGE	218.50	1,163.81
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	386.13	1,978.77
	Fund 25410 Expenditures Total	47,017.12	359,712.79
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total	8,500.00	9,336.48
	Fund 45420 Expenditures Total	8,500.00	13,470.66
	Program Revenues	24,735.00-	250,346.72-
	Program Expenditures	63,330.58	420,032.85

Secure Version - Prior Month

As of December 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.33-	25.97-
	Major Account 480000 Total	4.33-	25.97-
	Fund 65430 Revenues Total	4.33-	25.97-
	Program Revenues	4.33-	25.97-

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	152,194.88	2,374,137.21
	Major Account 580000 Total	152,194.88	2,374,137.21
	Fund 10000 Expenditures Total	152,194.88	2,374,137.21
	Program Expenditures	152,194.88	2,374,137.21
	Agency Revenues	451,962.20-	1,355,102.72-
	Agency Expenditures	788,241.45	7,055,546.04

Secure Version - Prior Month

As of December 31, 2015

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	165.63-	502,849.56-
		454664 GRAIN TAX-ASCS	4,932.04-	4,932.04-
		Major Account 450000 Total	5,097.67-	507,781.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,171.22-	10,729.64-
		486500 MISCELLANEOUS ADJUSTMENT		94,816.54-
		Major Account 480000 Total	2,171.22-	105,546.18-
		Fund 29500 Revenues Total	7,268.89-	613,327.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,293.31	69,617.78
		512100 VACATION LEAVE EXPENSE	135.33	5,935.41
		512200 SICK LEAVE EXPENSE	135.34	1,069.70
		512300 HOLIDAY LEAVE EXPENSE	1,284.89	3,769.49
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	962.10	6,074.95
		515200 FICA EXPENSE	936.69	5,952.96
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	889.96	4,369.16
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	15,639.54	98,850.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.62	421.44
		521200 COM EXPENSE - VOICE/DATA	187.22	1,438.26
		521300 FREIGHT EXPENSE	518.24	518.24
		521400 DATA PROCESSING EXPENSE	209.75	2,764.02
		521500 PUBLICATION & PRINT EXP	2,555.00	5,174.13
		522100 DUES & SUBSCRIPTIONS		538.00
		522200 CONFERENCE REGISTRATION		24.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	6,750.24
		524700 RENT EXP-OTHER REAL PROP	150.00	350.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	2,767.50
		527800 REP & MAINT-OTHER PROPER		491.75
		531100 OFFICE SUPPLIES	194.50	375.79
		532101 NON CAP COMP EQUIP	232.00	232.00
		533100 HOUSEHOLD & INSTIT EXP		37.26
		533900 FOOD EXPENSE		55.54
		534500 AGRICULTURAL SUPPLIES EX		16.91

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		
	534900	MISCELLANEOUS SUPPLIES		7.50
	534946	PROMOTIONAL SUPPLIES EXPENSE		620.62
	534948	AG SUPPLIES	455.08	455.08
	538183	OIL EXPENSE		25.64
	541100	ACCTG & AUDITING SERVICES	1,031.05	5,240.78
	541400	HRMS ASSESSMENT		116.57
	554900	OTHER CONTRACTUAL SERVICES	146,864.96	419,339.17
	556100	INSURANCE EXPENSE		9.32
	559100	OTHER OPERATING EXP		7,096.00
		Major Account 520000 Total	154,038.71	454,865.76
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,416.63	17,331.48
	571600	MEALS-NOT-TRAVEL STATUS	365.26	2,389.82
	571900	MEALS-ONE DAY TRAVEL	12.88	12.88
	572100	COMMERCIAL TRANSPORTATION	2,608.80	4,441.88
	573100	STATE OWNED TRANSPORTATION		1,154.91
	574500	PERSONAL VEHICLE MILEAGE	2,570.86	5,399.78
	574600	CONTRACTUAL SERV - TRAVEL EXP		56.17
	575100	MISC TRAVEL EXPENSE	277.80	664.47
		Major Account 570000 Total	10,252.23	31,451.39
		Fund 29500 Expenditures Total	179,930.48	585,167.96
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,897.47-
		Fund 29500 Adjustments Total		9,897.47-
		Program Revenues	7,268.89-	613,327.78-
		Program Expenditures	179,930.48	585,167.96
		Agency Revenues	7,268.89-	613,327.78-
		Agency Expenditures	179,930.48	585,167.96

Secure Version - Prior Month

As of December 31, 2015

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	2,570.00-	11,930.00-
		Major Account 470000 Total	2,570.00-	11,960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,198.40-	7,852.20-
		484500 REIMB NON-GOVT SOURCES		14.96-
		Major Account 480000 Total	1,198.40-	7,867.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	3,768.40-	44,235.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,166.00	181,553.48
		511600 PER DIEM PAYMENTS		500.00
		512100 VACATION LEAVE EXPENSE	9,412.75	23,200.68
		512200 SICK LEAVE EXPENSE	10,538.69	21,773.32
		512300 HOLIDAY LEAVE EXPENSE	2,771.68	9,620.36
		512500 FUNERAL LEAVE EXPENSE	197.32	370.23
		515100 RETIREMENT PLANS EXPENSE	3,151.40	17,710.25
		515200 FICA EXPENSE	2,463.54	16,721.23
		515400 LIFE & ACCIDENT INS EXP	5.14	39.41
		515500 HEALTH INSURANCE EXPENSE	2,863.24	24,837.96
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	50,569.76	301,419.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	404.43	462.75
		521200 COM EXPENSE - VOICE/DATA	292.43	3,146.54
		521300 FREIGHT EXPENSE	9.50	40.37
		521500 PUBLICATION & PRINT EXP	7.42	87.99
		522100 DUES & SUBSCRIPTION EXP	180.00	466.00
		522200 CONFERENCE REGISTRATION		820.00
		523201 NATURAL GAS	284.08	576.26
		523202 ELECTRICITY	214.32	2,137.31
		523219 OTHER UTILITY	12.19	84.38
		524600 RENT EXPENSE-BUILDINGS	1,422.19	9,494.07
		527100 REP & MAINT-OFFICE EQUIP	14.44	127.10
		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	2,435.44	5,494.18
		534900 MISCELLANEOUS SUP EXP	7.50	30.00
		538100 VEHICLE & EQUIP SUP EXP	310.75	3,344.01
		541100 ACCTG & AUDITING SERVICES		1,280.00
		541400 HRMS ASSESSMENT		454.67
		549200 JANITORIAL/SECURITY SRVS	57.69	271.45
		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	5,652.38	31,870.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	216.70	2,052.13
		571900 MEALS-ONE DAY TRAVEL		20.11
		572100 COMMERCIAL TRANSPORTATIO		1,119.96
		574500 PERSONAL VEHICLE MILEAGE		485.30
		575100 MISC TRAVEL EXPENSE		117.45
		Major Account 570000 Total	216.70	3,794.95
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,590.64
		Major Account 580000 Total		4,590.64
		Fund 25710 Expenditures Total	56,438.84	341,675.89
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,715.00-	15,715.00-
		Major Account 460000 Total	15,715.00-	15,715.00-
		Fund 45710 Revenues Total	15,715.00-	15,715.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,291.17	17,874.82
		512100 VACATION LEAVE EXPENSE	855.02	1,521.98
		512200 SICK LEAVE EXPENSE	165.86	165.86
		512300 HOLIDAY LEAVE EXPENSE	855.02	1,710.04
		515100 RETIREMENT PLANS EXPENSE	611.56	1,592.90
		515200 FICA EXPENSE	615.57	1,602.40
		515400 LIFE & ACCIDENT INS EXP	1.10	2.83
		515500 HEALTH INSURANCE EXPENSE	363.98	955.46
		Major Account 510000 Total	9,759.28	25,426.29

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		
	521100 POSTAGE EXPENSE	92.58	92.58
	521200 COM EXPENSE - VOICE/DATA	67.49	187.38
	521300 FREIGHT EXPENSE		7.13
	521500 PUBLICATION & PRINT EXP	22.28	22.28
	523201 NATURAL GAS	65.56	78.06
	523202 ELECTRICITY	49.46	94.87
	523219 OTHER UTILITY	2.81	5.62
	524600 RENT EXPENSE-BUILDINGS	320.31	960.93
	527200 REP & MAINT-MOTOR VEHICL		13.17
	538100 VEHICLE & EQUIP SUP EXP	71.72	282.62
	549200 JANITORIAL/SECURITY SRVS	4.69	9.38
	554900 OTHER CONTRACTUAL SERVICES		337.50
	Major Account 520000 Total	696.90	2,091.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.86	1,086.78
	572100 COMMERCIAL TRANSPORTATIO		586.84
	575100 MISC TRAVEL EXPENSE		51.75
	Major Account 570000 Total	449.86	1,725.37
	Fund 45710 Expenditures Total	10,906.04	29,243.18
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.57-	129.36-
	Major Account 480000 Total	21.57-	129.36-
	Fund 65712 Revenues Total	21.57-	129.36-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.57-	129.36-
	Major Account 480000 Total	21.57-	129.36-
	Fund 65713 Revenues Total	21.57-	129.36-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	78.60-
	Major Account 480000 Total	13.10-	78.60-
	Fund 65714 Revenues Total	13.10-	78.60-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	24.62-
	Major Account 480000 Total	4.11-	24.62-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65717 Revenues Total	4.11-	24.62-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	16,200.00-
	Major Account 470000 Total	2,000.00-	16,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.53-	785.50-
	Major Account 480000 Total	144.53-	785.50-
	Fund 65720 Revenues Total	2,144.53-	16,985.50-
	Program Revenues	21,688.28-	77,298.05-
	Program Expenditures	67,344.88	370,919.07
	Agency Revenues	21,688.28-	77,298.05-
	Agency Expenditures	67,344.88	370,919.07

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		13,934.50-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	1,770.00-
	475113 ENGINEER EXAMINATIONS	1,920.00-	4,590.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENG PROFESSIONAL APPS	4,050.00-	28,350.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	8,250.00-
	475117 ENGINEER RENEWALS	130,800.00-	253,790.00-
	475118 ARCHITECT RENEWALS	35,520.00-	62,960.00-
	475119 MISCELLANEOUS		25.01-
	475121 AUTHORIZATION CERT RENEWALS	450.00-	1,550.00-
	475122 TEMPORARY REGISTRATION	600.00-	2,400.00-
	475123 EMERITUS	1,300.00-	2,600.00-
	475300 AUTH CERT APPS (1-5)	900.00-	5,800.00-
	475301 AUTH CERT APPS (6-10)	600.00-	2,400.00-
	475302 AUTH CERT APPS (11-49)	400.00-	3,000.00-
	475303 AUTH CERT APPS (50+)		1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,700.00-	10,000.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	8,500.00-
	475402 AUTH CERT RENEWALS (11-49)	2,000.00-	10,450.00-
	475403 AUTH CERT RENEWALS (50+)	2,400.00-	12,950.00-
	Major Account 470000 Total	186,910.00-	435,009.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.50-	10,054.73-
	484500 REIMB NON-GOVT SOURCES	100.00-	7,168.47-
	485122 LATE PAYMENT PENALTY	720.00-	1,304.00-
	Major Account 480000 Total	2,509.50-	18,527.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	189,419.50-	454,098.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,006.47	112,846.60
	511200 TEMPORARY SALARIES-WAGE	752.28	1,348.43
	511300 OVERTIME PAYMENTS	305.73	1,689.56
	511600 PER DIEM PAYMENTS	4,300.00	13,760.00
	511800 COMPENSATORY TIME PAID	8.32	199.79
	512100 VACATION LEAVE EXPENSE	7,952.71	12,084.13
	512200 SICK LEAVE EXPENSE	7,138.91	23,529.75

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	1,962.88	6,466.08
	512500 FUNERAL LEAVE EXPENSE		924.36
	515100 RETIREMENT PLANS EXPENSE	2,349.34	11,811.43
	515200 FICA EXPENSE	2,617.77	11,992.49
	515400 LIFE & ACCIDENT INS EXP	5.76	38.40
	515500 HEALTH INSURANCE EXPENSE	4,248.30	26,595.40
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	45,648.47	226,479.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,864.50	8,258.99
	521200 COM EXPENSE - VOICE/DATA		5,886.36
	521400 DATA PROCESSING EXPENSE	252.70	2,902.89
	521500 PUBLICATION & PRINT EXP	4,087.09	12,158.39
	521900 AWARDS EXPENSE		100.58
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	5,069.09	11,494.65
	524600 RENT EXPENSE-BUILDINGS	2,036.61	12,219.66
	524700 RENT EXP-OTHER REAL PROP		2,335.00
	531100 OFFICE SUPPLIES EXPENSE	64.50	2,088.47
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	128.27	1,146.74
	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	3,192.00	5,827.50
	541801 VERIFICATION EXPENSE	25.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	2,987.46	16,280.04
	543100 IT CONSULTING-APPLICATIONS	191.25	3,346.25
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		11,445.00
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	9.95	53.05
	Major Account 520000 Total	21,908.42	107,142.48

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	447.58	2,532.02
	572100 COMMERCIAL TRANSPORTATIO	103.00	2,626.10
	573100 STATE-OWNED TRANSPORT	86.83	597.27
	574500 PERSONAL VEHICLE MILEAGE	557.47	3,353.07
	575100 MISC TRAVEL EXPENSE	9.50	299.26
	Major Account 570000 Total	1,204.38	9,407.72
	Fund 25810 Expenditures Total	68,761.27	343,030.12
	Program Revenues	189,419.50-	454,098.81-
	Program Expenditures	68,761.27	343,030.12
	Agency Revenues	189,419.50-	454,098.81-
	Agency Expenditures	68,761.27	343,030.12

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	8,970.00-	17,755.00-
	475105 EXAM RESERVATION FEE		245.00-
	475107 EMERITUS FEES	75.00-	75.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	300.00-	2,900.00-
	475111 LATE RENEWAL FEES		52.50-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES	250.00-	450.00-
	475114 PG EXAM APPLICATION FEES	100.00-	350.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	300.00-
	Major Account 470000 Total	9,795.00-	22,402.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.28-	754.72-
	486600 CREDIT CARD CLEARING	195.00-	390.00-
	Major Account 480000 Total	326.28-	1,144.72-
	Fund 25910 Revenues Total	10,121.28-	23,547.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.99	589.59
	521200 COM EXPENSE - VOICE/DATA		154.87
	521500 PUBLICATION & PRINT EXP	9.61	155.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	193.82	556.50
	533900 FOOD EXPENSE		118.79
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,465.25	6,930.50
	547100 EDUCATIONAL SERVICES		182.75
	Major Account 520000 Total	3,726.67	14,273.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.03
	572100 COMMERCIAL TRANSPORTATIO		898.52
	574500 PERSONAL VEHICLE MILEAGE		461.75
	575100 MISC TRAVEL EXPENSE		105.10
	Major Account 570000 Total		2,969.40
	Fund 25910 Expenditures Total	3,726.67	17,242.83
	Program Revenues	10,121.28-	23,547.22-
	Program Expenditures	3,726.67	17,242.83

Secure Version - Prior Month

As of December 31, 2015

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 Revenues	10,121.28-	23,547.22-
	Agency Expenditures	3,726.67	17,242.83

Secure Version - Prior Month

As of December 31, 2015

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	362.93-	2,225.91-
		484500 REIMB NON-GOVT SOURCES		79.57-
		Major Account 480000 Total	362.93-	2,305.48-
		Fund 21600 Revenues Total	362.93-	2,305.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,947.84	112,724.97
		511300 OVERTIME PAYMENTS		631.84
		511600 PER DIEM PAYMENTS	25.00	175.00
		512100 VACATION LEAVE EXPENSE	784.17	11,472.52
		512200 SICK LEAVE EXPENSE	1,220.98	6,717.64
		512300 HOLIDAY LEAVE EXPENSE	2,105.89	6,044.07
		512500 FUNERAL LEAVE EXPENSE		145.50
		515100 RETIREMENT PLANS EXPENSE	1,576.88	10,313.68
		515200 FICA EXPENSE	1,509.62	9,930.46
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	2,763.02	16,578.12
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	26,937.24	177,358.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.75	1,631.13
		521200 COM EXPENSE - VOICE/DATA	226.18	1,686.76
		521300 FREIGHT EXPENSE	13.23	27.92
		521400 DATA PROCESSING EXPENSE	208.41	1,138.54
		521500 PUBLICATION & PRINT EXP		8,037.19
		522100 DUES & SUBSCRIPTION EXP	909.70	2,646.90
		522200 CONFERENCE REGISTRATION		1,596.00
		524600 RENT EXPENSE-BUILDINGS	997.91	5,957.46
		524700 RENT EXP-OTHER REAL PROP		30.00
		524744 EXHIBIT SPACE		1,700.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	2,380.98
		525500 RENT EXP-OTHER PERS PROP	132.68	132.68
		531100 OFFICE SUPPLIES EXPENSE	32.34	249.08
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES	96.90	307.90
		538182 GAS EXPENSE	3.10	3.10
		541100 ACCTG & AUDITING SERVICES	370.45	3,084.47
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES		960.00

Secure Version - Prior Month

As of December 31, 2015

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		
	554900 OTHER CONTRACTUAL SERVICES		25,838.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP	100.00	37,810.00
	Major Account 520000 Total	3,657.48	98,130.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.16	3,163.76
	571600 MEALS-NOT TRAVEL STATUS		97.66
	572100 COMMERCIAL TRANSPORTATIO		456.70
	573100 STATE-OWNED TRANSPORT	773.88	2,128.72
	574500 PERSONAL VEHICLE MILEAGE	742.91	2,897.28
	575100 MISC TRAVEL EXPENSE	133.00	253.50
	Major Account 570000 Total	2,686.95	8,997.62
	Fund 21600 Expenditures Total	33,281.67	284,486.60
	Program Revenues	362.93-	2,305.48-
	Program Expenditures	33,281.67	284,486.60
	Agency Revenues	362.93-	2,305.48-
	Agency Expenditures	33,281.67	284,486.60

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	112,968.92-	647,961.40-
		Major Account 450000 Total	112,968.92-	647,961.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.37-	1,357.02-
		485100 FINES FORFEITS & PENALTI	2.84-	46.36-
		Major Account 480000 Total	205.21-	1,403.38-
		Fund 26100 Revenues Total	113,174.13-	649,364.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	1.87
		541100 ACCTG & AUDITING SERVICES	1,321.18	3,076.25
		554900 OTHER CONTRACTUAL SERVICES	114,951.57	648,274.11
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	116,273.68	652,399.23
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		481.85
		Major Account 570000 Total		481.85
		Fund 26100 Expenditures Total	116,273.68	652,881.08
		Program Revenues	113,174.13-	649,364.78-
		Program Expenditures	116,273.68	652,881.08
		Agency Revenues	113,174.13-	649,364.78-
		Agency Expenditures	116,273.68	652,881.08

Secure Version - Prior Month

As of December 31, 2015

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-	100.00-
	475201 LS APPLICATION FEE	80.00-	160.00-
	475203 RECIP APPLICATION FEE	40.00	80.00-
	475204 INACTIVE APPLICATION FEE	40.00-	80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	130.00-	1,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.04-	654.59-
	Major Account 480000 Total	105.04-	654.59-
	Fund 26210 Revenues Total	235.04-	1,914.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	539.57
	521300 FREIGHT EXPENSE		4.22
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	120.00
	521500 PUBLICATION & PRINT EXP		556.38
	522100 DUES & SUBSCRIPTION EXP		160.20
	524600 RENT EXPENSE-BUILDINGS	15.00	768.75
	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	68.48	5,077.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	574500 PERSONAL VEHICLE MILEAGE	395.60	1,108.60
	Major Account 570000 Total	395.60	1,333.60
	Fund 26210 Expenditures Total	464.08	6,411.16
	Program Revenues	235.04-	1,914.59-
	Program Expenditures	464.08	6,411.16
	Agency Revenues	235.04-	1,914.59-
	Agency Expenditures	464.08	6,411.16

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		70.00-
	475100 REGISTRATION / LICENSE F	.01-	.01-
	475101 CPA PERMIT TO PRACTICE	275.00-	6,150.00-
	475102 CPA INACTIVE REGISTRATION	770.00-	6,010.00-
	475103 CERTIFICATE BY RECIPROCITY		1,400.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	7,900.00-
	475106 PC CERTIFICATE OF REGISTRATION	650.00-	2,700.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,125.00-
	475108 PC FIRM PERMIT TO PRACTICE		450.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		350.00-
	475112 OFFICE REGISTRATION	25.00-	725.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475116 ANNUAL REGISTER	5.00-	10.00-
	475117 STIPULATION & CONSENT ORDER	14,793.05-	18,843.05-
	475118 REINSTATEMENT ORDER	700.00-	1,050.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		425.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	2,000.00-
	475200 EXAMINATION FEES	315.00-	1,020.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	20,308.06-	51,318.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.77-	4,991.03-
	484500 REIMB NON-GOVT SOURCES		59.00-
	Major Account 480000 Total	746.77-	5,050.03-
	Fund 26310 Revenues Total	21,054.83-	56,368.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,612.39	72,545.13
	511600 PER DIEM PAYMENTS		6,700.00
	512100 VACATION LEAVE EXPENSE	114.54	7,458.00
	512200 SICK LEAVE EXPENSE		1,233.25
	512300 HOLIDAY LEAVE EXPENSE	1,302.99	3,257.46
	515100 RETIREMENT PLANS EXPENSE	975.68	6,326.90
	515200 FICA EXPENSE	935.39	6,608.05
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28

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		
	515500 HEALTH INSURANCE EXPENSE	2,508.86	15,053.16
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	17,452.73	120,925.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,442.74	5,968.04
	521200 COM EXPENSE - VOICE/DATA	194.43	1,088.75
	521400 DATA PROCESSING EXPENSE	129.26	806.20
	521500 PUBLICATION & PRINT EXP	143.87	1,180.36
	521900 AWARDS EXPENSE		75.30
	522100 DUES & SUBSCRIPTION EXP	289.00	7,549.25
	522200 CONFERENCE REGISTRATION	70.00	2,185.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	10,788.48
	524700 RENT EXP-OTHER REAL PROP	56.10	509.16
	524900 RENT EXP-DEPR SURCHARGE	379.85	2,279.10
	531100 OFFICE SUPPLIES EXPENSE	14.04	1,499.37
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE	19,990.55	13,133.65
	543200 IT CONSULTING-HW/SW SUPP		1,012.43
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES	25.00	4,176.44
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	Major Account 520000 Total	25,532.92	59,970.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.82	5,890.74
	571600 MEALS-NOT TRAVEL STATUS	9.49	611.85
	572100 COMMERCIAL TRANSPORTATIO	343.10-	4,793.49
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE		3,696.55
	575100 MISC TRAVEL EXPENSE	25.00	583.72
	Major Account 570000 Total	264.79-	15,790.97
	Fund 26310 Expenditures Total	42,720.86	196,687.35
	Program Revenues	21,054.83-	56,368.09-
	Program Expenditures	42,720.86	196,687.35
	Agency Revenues	21,054.83-	56,368.09-

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			
	570000 Travel Expenses		
	Agency Expenditures	42,720.86	196,687.35

Secure Version - Prior Month

As of December 31, 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	16,931.25-	86,056.25-
	Major Account 480000 Total	16,931.25-	86,056.25-
	Fund 61270 Revenues Total	16,931.25-	86,056.25-
	Program Revenues	16,931.25-	86,056.25-

Secure Version - Prior Month

As of December 31, 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	705.79-	25,653.36-
	Major Account 490000 Total	705.79-	25,653.36-
	Fund 10000 Revenues Total	705.79-	25,653.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,897.39	2,524,750.67
	511200 TEMPORARY SALARIES-WAGE	988.72-	
	511300 OVERTIME PAYMENTS	20,369.36	184,799.74
	511500 SHIFT DIFFERENTIAL PYMT	1,877.40	12,252.90
	511800 COMPENSATORY TIME PAID	25,743.07	56,946.16
	511900 SUPPLEMENTAL	2,296.71	13,547.77
	512100 VACATION LEAVE EXPENSE	41,777.75	258,816.56
	512200 SICK LEAVE EXPENSE	11,669.71	84,156.82
	512300 HOLIDAY LEAVE EXPENSE	55,317.01	142,775.23
	512400 MILITARY LEAVE EXPENSE		2,267.31
	512500 FUNERAL LEAVE EXPENSE	1,318.54	6,096.98
	512600 CIVIL LEAVE EXPENSE	80.03	80.03
	515100 RETIREMENT PLANS EXPENSE	49,488.18	313,140.33
	515200 FICA EXPENSE	29,536.71	185,719.93
	515400 LIFE & ACCIDENT INS EXP	159.37	943.12
	515500 HEALTH INSURANCE EXPENSE	87,587.77	525,470.10
	516200 TUITION ASSISTANCE	916.00	1,825.25
	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	711,046.28	4,434,861.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,591.37	28,223.50
	521200 COM EXPENSE - VOICE/DATA	38,184.62	194,294.36
	521400 DATA PROCESSING EXPENSE	1,472.11	4,154.37
	521500 PUBLICATION & PRINT EXP	1,092.60	29,570.46
	521900 AWARDS EXPENSE	583.55	1,497.98
	522100 DUES & SUBSCRIPTION EXP	2,462.00	7,261.50
	522200 CONFERENCE REGISTRATION	214.00	3,950.00
	522600 JOB APPLICANT EXPENSE		8,250.00
	522900 EMPLOYEE PARKING EXP		475.00
	523201 NATURAL GAS	193.39	305.88
	523202 ELECTRICITY	1,045.13	10,276.30
	523203 WATER	91.25	391.57

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		
	523204 SEWER	91.14	425.67
	524100 RENT EXPENSE-LAND		900.00
	524600 RENT EXPENSE-BUILDINGS	9,641.46	66,476.26
	524700 RENT EXP-OTHER REAL PROP		147.00
	525500 RENT EXP-OTHER PERS PROP		3,649.38
	527100 REP & MAINT-OFFICE EQUIP	545.00	1,190.00
	527200 REP & MAINT-MOTOR VEHICL	53,545.64	317,531.63
	527400 REP & MAINT-DATA PROC	18,887.76	83,808.13
	527500 REP & MAINT-COMM EQUIP		2,308.07
	527700 REP & MAINT-PHOTO/MEDIA		9,145.00
	527800 REP & MAINT-OTHER PROPER	360.00	2,220.66
	531100 OFFICE SUPPLIES EXPENSE	9,998.44	42,899.47
	532100 NON-CAPITALIZED EQUIP PU	349.81	17,965.65
	532101 IT-NON-CAPITALIZED EQUIPMENT	791.20	12,199.92
	533100 HOUSEHOLD & INSTIT EXP	5,507.44	12,044.70
	533101 UNIFORMS	19,000.80	103,102.93
	533900 FOOD EXPENSE	9.50	341.50
	534600 ED & RECREATIONAL SUP EX	323.96	12,941.22
	534800 CONST & MAINT SUP EXP	3,857.51	15,363.38
	534900 MISCELLANEOUS SUP EXP	1,307.88	10,873.11
	534947 LAW ENFORCEMENT SUPPLIES	4,400.14	106,668.25
	535100 MEDICAL SUPPLIES		1,263.66
	538100 VEHICLE & EQUIP SUP EXP	1,836.78	159,179.93
	538101 GASOLINE	101,080.79	663,497.67
	539500 PURCHASING CARD SUSPENSE		146.60-
	541100 ACCTG & AUDITING SERVICES		68,307.47
	541400 HRMS ASSESSMENT		7,902.40
	542100 SOS TEMP SERV - PERSONNEL	2,822.70	46,085.07
	543100 IT CONSULTING-APPLICATIONS		4,539.12-
	543200 IT CONSULTING-HW/SW SUPP	10,615.63	152,268.08
	543300 IT CONSULTING-OTHER	9,070.00	45,350.00
	544100 PHYSICIAN SERVICES	278.00	569.00
	544600 OPTICAL SERVICES	39.00	623.00
	544700 AUDIOLOGY SERVICES	36.00	389.00
	545000 LABORATORY SERVICES		88.00
	547100 EDUCATIONAL SERVICES	5,971.67	10,221.67
	547300 INTERPRETER SERVICES	225.00	395.00
	547500 MAILING SERVICES	768.20	6,230.85

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		
		548600 PEST CONTROL		150.00
		548700 REFUSE/RECYCLING	123.85	720.29
		548800 FIRE EXTINGUISHERS		1,663.75
		554900 OTHER CONTRACTUAL SERVICES	6,452.84-	15,181.33
		555100 DATA PROC SOFTW LIC FEE	187,455.37	203,178.04
		555200 SOFTWARE - NEW PURCHASES	2,873.45	25,279.72
		556100 INSURANCE EXPENSE		248,776.99
		556300 SURETY & NOTARY BONDS	142.99	329.99
		Major Account 520000 Total	494,434.29	2,763,818.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,332.00	41,225.11
		572100 COMMERCIAL TRANSPORTATIO	1,408.42	13,267.80
		574500 PERSONAL VEHICLE MILEAGE		58.66
		575100 MISC TRAVEL EXPENSE	40.00	1,854.78
		Major Account 570000 Total	4,780.42	56,406.35
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	10,119.00	20,280.00
		583600 COMMUN. & ELECTRONIC EQ		162,900.00
		584200 VEHICLES & VEHICLE EQ		261,930.00
		589000 DONATED FIXED ASSETS	10,119.00-	20,280.00-
		Major Account 580000 Total		424,830.00
		Fund 10000 Expenditures Total	1,210,260.99	7,679,915.65
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.17-	5,914.47-
		Major Account 480000 Total	774.17-	5,914.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		105,452.90-
		Major Account 490000 Total		105,452.90-
		Fund 26450 Revenues Total	774.17-	111,367.37-
	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	478.97-	4,678.24-
		Major Account 480000 Total	478.97-	4,678.24-

Secure Version - Prior Month

As of December 31, 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
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46410 Revenues Total	478.97-	4,678.24-
	Program Revenues	1,958.93-	141,698.97-
	Program Expenditures	1,210,260.99	8,261,363.65

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	554,136.99	3,884,994.06
	511200 TEMPORARY SALARIES-WAGE	13,874.09	69,927.05
	511300 OVERTIME PAYMENTS	28,953.22	217,894.37
	511500 SHIFT DIFFERENTIAL PYMT	2.40	39.30
	511800 COMPENSATORY TIME PAID	4,872.69	28,479.87
	511900 SUPPLEMENTAL	8,269.19	49,529.66
	512100 VACATION LEAVE EXPENSE	76,995.45	468,596.12
	512200 SICK LEAVE EXPENSE	22,489.83	145,636.27
	512300 HOLIDAY LEAVE EXPENSE	94,581.85	189,353.96
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE	1,209.54	9,110.12
	512700 INJURY LEAVE EXPENSE		1,296.48
	515100 RETIREMENT PLANS EXPENSE	77,854.13	487,814.26
	515200 FICA EXPENSE	25,675.06	162,041.31
	515400 LIFE & ACCIDENT INS EXP	386.11	2,309.48
	515500 HEALTH INSURANCE EXPENSE	145,016.11	786,535.59
	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	1,054,316.66	6,710,645.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.84	2,863.16
	521200 COM EXPENSE - VOICE/DATA	8,889.06	36,586.23
	521400 DATA PROCESSING EXPENSE	4,319.76	22,519.70
	521500 PUBLICATION & PRINT EXP	1,572.70	14,068.94
	522100 DUES & SUBSCRIPTION EXP	2,085.00	3,477.00
	522200 CONFERENCE REGISTRATION	1,090.00	7,157.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP		450.00
	523201 NATURAL GAS	5,385.78	8,710.33
	523202 ELECTRICITY	4,582.12	47,004.36
	523203 WATER	384.91	1,550.92
	523204 SEWER	437.65	1,621.24
	524600 RENT EXPENSE-BUILDINGS	93,033.30	329,103.72
	524700 RENT EXP-OTHER REAL PROP		3,573.86
	525500 RENT EXP-OTHER PERS PROP	1,546.08	7,788.75
	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		5,827.11
	531100 OFFICE SUPPLIES EXPENSE	2,528.59	19,750.37
	532100 NON-CAPITALIZED EQUIP PU	486.84	12,694.98
	532101 IT-NON-CAPITALIZED EQUIPMENT		41,577.81
	533100 HOUSEHOLD & INSTIT EXP	12,656.33	15,021.98
	533101 UNIFORMS	360.40	3,763.01
	533900 FOOD EXPENSE	180.62	2,192.35
	534600 ED & RECREATIONAL SUP EX	123.43	628.93
	534800 CONST & MAINT SUP EXP		104.87
	534900 MISCELLANEOUS SUP EXP	12.17	1,730.95
	534947 LAW ENFORCEMENT SUPPLIES	180.65	4,940.23
	535100 MEDICAL SUPPLIES		4,487.04
	537100 LABORATORY SUP EXP	8,257.50	103,409.63
	539900 RESALE/DISTRIBUTIONS		337.93
	541400 HRMS ASSESSMENT		11,063.34
	542100 SOS TEMP SERV - PERSONNEL	853.00	7,050.81
	544100 PHYSICIAN SERVICES	264.00	4,061.73
	547100 EDUCATIONAL SERVICES		5,255.00
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	467.57	3,240.27
	548600 PEST CONTROL	119.70	399.10
	548700 REFUSE/RECYCLING	139.03	808.90
	549100 LAUNDRY SERVICES	233.40	2,304.98
	549200 JANITORIAL/SECURITY SRVS	1,996.25	17,374.14
	549500 HAZARDOUS WASTE DISPOSAL		1,228.10
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	79,285.82
	555100 DATA PROC SOFTW LIC FEE	4,800.00	54,836.05
	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
	Major Account 520000 Total	164,737.74	914,499.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,893.11	26,233.28
	572100 COMMERCIAL TRANSPORTATIO	1,172.40-	5,135.78
	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		396.45
		Major Account 570000 Total	1,720.71	32,116.26
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39,416.13
		Major Account 580000 Total		39,416.13
		Fund 10000 Expenditures Total	1,220,775.11	7,696,676.70
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.39-	1,808.65-
		Major Account 480000 Total	433.39-	1,808.65-
		Fund 26410 Revenues Total	433.39-	1,808.65-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5.10-	42.23
		Major Account 450000 Total	5.10-	42.23
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,728.00-	16,528.00-
		Major Account 460000 Total	5,728.00-	16,528.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	72.90-	775.71-
		473300 VEHICLE TITLE FEES	20,418.50-	147,564.25-
		473900 OTHER VEHICLE FEES	5,070.00-	36,790.00-
		474100 GENERAL BUSINESS FEES	169,438.25-	937,544.50-
		476100 OTHER LIC PERM & FEES		8,425.00-
		Major Account 470000 Total	194,999.65-	1,131,099.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,501.72-	33,271.45-
		486500 MISCELLANEOUS ADJUSTMENT		40.00
		Major Account 480000 Total	5,501.72-	33,231.45-
		Fund 26440 Revenues Total	206,234.47-	1,180,816.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,198.89	215,121.77
		511300 OVERTIME PAYMENTS	1,036.13	12,753.19
		511800 COMPENSATORY TIME PAID	537.20	2,490.77
		511900 SUPPLEMENTAL	100.00	600.00
		512100 VACATION LEAVE EXPENSE	2,834.43	16,070.95
		512200 SICK LEAVE EXPENSE	4,924.93	11,011.97
		512300 HOLIDAY LEAVE EXPENSE	3,555.28	10,337.76

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
	515100 RETIREMENT PLANS EXPENSE	2,685.23	15,876.79
	515200 FICA EXPENSE	2,606.99	15,530.27
	515400 LIFE & ACCIDENT INS EXP	14.78	86.18
	515500 HEALTH INSURANCE EXPENSE	9,231.90	50,990.59
	516200 TUITION ASSISTANCE		1,395.00
	Major Account 510000 Total	56,725.76	352,435.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,145.37	7,318.88
	521400 DATA PROCESSING EXPENSE	411.78	1,512.21
	521500 PUBLICATION & PRINT EXP		4,575.39
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP	80.00	937.00
	522200 CONFERENCE REGISTRATION		1,463.64
	523201 NATURAL GAS	354.80	580.10
	523202 ELECTRICITY	475.19	4,606.91
	524600 RENT EXPENSE-BUILDINGS	11,987.85	71,927.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	1,244.25	15,095.93
	532100 NON-CAPITALIZED EQUIP PU		2,528.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	533100 HOUSEHOLD & INSTIT EXP		188.09
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00
	535100 MEDICAL SUPPLIES	4.71	4.71
	537100 LABORATORY SUP EXP		86,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	543200 IT CONSULTING-HW/SW SUPP		88,447.83-
	547500 MAILING SERVICES		351.83
	554900 OTHER CONTRACTUAL SERVICES		132,444.00
	554901 IT-OTHER CONTRACTUAL SERVICES		103,905.00
	555100 DATA PROC SOFTW LIC FEE		235,375.00
	555200 SOFTWARE - NEW PURCHASES		33.13
	556100 INSURANCE EXPENSE		107.50
	559100 OTHER OPERATING EXP	20,703.75	139,359.75
	Major Account 520000 Total	36,407.70	722,715.28
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	5,662.99
		572100 COMMERCIAL TRANSPORTATIO		293.46
		575100 MISC TRAVEL EXPENSE		87.40
		Major Account 570000 Total	166.00	6,043.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,801.70
		Major Account 580000 Total		5,801.70
		Fund 26440 Expenditures Total	93,299.46	1,086,996.45
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	245,237.10-	1,330,989.06-
		461500 OP GRANTS - STATE AGENCI	25,593.82-	308,962.29-
		Major Account 460000 Total	270,830.92-	1,639,951.35-
		Fund 46410 Revenues Total	270,830.92-	1,639,951.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,507.68	385,425.52
		511200 TEMPORARY SALARIES-WAGE	3,195.05	9,281.38
		511300 OVERTIME PAYMENTS	17,022.02	149,665.76
		511800 COMPENSATORY TIME PAID	1,243.25	5,841.60
		511900 SUPPLEMENTAL	374.96	1,860.82
		512100 VACATION LEAVE EXPENSE	4,927.91	28,236.88
		512200 SICK LEAVE EXPENSE	3,687.50	13,194.33
		512300 HOLIDAY LEAVE EXPENSE	7,969.55	19,888.11
		512400 MILITARY LEAVE EXPENSE		1,968.49
		512500 FUNERAL LEAVE EXPENSE		219.76
		515100 RETIREMENT PLANS EXPENSE	8,192.43	46,510.57
		515200 FICA EXPENSE	4,653.08	28,211.65
		515400 LIFE & ACCIDENT INS EXP	30.56	159.77
		515500 HEALTH INSURANCE EXPENSE	18,679.95	91,242.62
		Major Account 510000 Total	126,483.94	781,707.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	61.25	1,648.38
		522200 CONFERENCE REGISTRATION	1,145.00	3,505.00
		527200 REP & MAINT-MOTOR VEHICL		157.90
		532100 NON-CAPITALIZED EQUIP PU		8,013.43
		532101 IT-NON-CAPITALIZED EQUIPMENT		4,054.97
		533100 HOUSEHOLD & INSTIT EXP		360.00
		534900 MISCELLANEOUS SUP EXP		385.77

Secure Version - Prior Month

As of December 31, 2015

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		
	534947 LAW ENFORCEMENT SUPPLIES		936.00
	537100 LABORATORY SUP EXP		6,896.88
	538101 GASOLINE		6,100.25
	542100 SOS TEMP SERV - PERSONNEL	3,806.55	71,723.65
	543100 IT CONSULTING-APPLICATIONS	.24	5,335.97
	543200 IT CONSULTING-HW/SW SUPP	28,810.03	147,423.35
	543300 IT CONSULTING-OTHER	15,000.00	15,000.00
	547500 MAILING SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		54,519.00
	555100 DATA PROC SOFTW LIC FEE	616.97	9,807.12
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	Major Account 520000 Total	49,440.04	337,369.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.42	9,721.65
	572100 COMMERCIAL TRANSPORTATIO	1,220.86	3,763.52
	574500 PERSONAL VEHICLE MILEAGE		290.38
	575100 MISC TRAVEL EXPENSE		110.80
	Major Account 570000 Total	1,558.28	13,886.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE	153,381.96	155,303.96
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total	153,381.96	502,785.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,480.44	604,138.60
	Major Account 590000 Total	38,480.44	604,138.60
	Fund 46410 Expenditures Total	369,344.66	2,239,886.69
	Program Revenues	477,498.78-	2,822,576.68-
	Program Expenditures	1,683,419.23	11,023,559.84

Secure Version - Prior Month

As of December 31, 2015

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	957,513.38	6,724,901.47
	511300 OVERTIME PAYMENTS	23,739.74	224,323.93
	511800 COMPENSATORY TIME PAID	18,352.96	105,310.83
	511900 SUPPLEMENTAL	25,851.03	156,999.92
	512100 VACATION LEAVE EXPENSE	161,034.90	834,123.61
	512200 SICK LEAVE EXPENSE	57,286.91	292,235.23
	512300 HOLIDAY LEAVE EXPENSE	188,327.19	337,224.80
	512400 MILITARY LEAVE EXPENSE	1,556.40	21,806.58
	512500 FUNERAL LEAVE EXPENSE	1,991.97	6,672.96
	512700 INJURY LEAVE EXPENSE	146.34	4,715.82
	515100 RETIREMENT PLANS EXPENSE	195,119.31	1,221,864.43
	515200 FICA EXPENSE	18,806.19	114,952.55
	515400 LIFE & ACCIDENT INS EXP	1,004.65	6,135.21
	515500 HEALTH INSURANCE EXPENSE	266,285.52	1,404,474.65
	516100 EMPLOYEE RELOCATION	12,000.00	12,000.00
	516200 TUITION ASSISTANCE	921.00	3,601.00
	516500 WORKERS COMP PREMIUMS		272,661.00
	Major Account 510000 Total	1,929,937.49	11,744,003.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.04	14,213.03
	521200 COM EXPENSE - VOICE/DATA	11,005.62	115,613.96
	521500 PUBLICATION & PRINT EXP	100.00	7,981.09
	521900 AWARDS EXPENSE	17.94	81.90
	522100 DUES & SUBSCRIPTION EXP	245.00	948.50
	522200 CONFERENCE REGISTRATION	3,239.00	36,155.66
	522500 EMPLOYEE MOVING EXPENSE	9,660.66	18,981.78
	522700 DEFICIENCY CLAIMS		178.74
	523201 NATURAL GAS	2,689.97	4,124.09
	523202 ELECTRICITY	1,917.57	13,757.25
	523203 WATER	190.29	705.02
	523204 SEWER	145.85	612.44
	524600 RENT EXPENSE-BUILDINGS	89,944.49	540,368.94
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	52,699.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	248.00	1,621.00
	526100	REP & MAINT-REAL PROPERT		7,456.14
	527200	REP & MAINT-MOTOR VEHICL		2,789.21
	527500	REP & MAINT-COMM EQUIP		1,174.00
	527800	REP & MAINT-OTHER PROPER	115,589.45	125,770.88
	531100	OFFICE SUPPLIES EXPENSE	7,685.78	24,812.44
	532100	NON-CAPITALIZED EQUIP PU	1,019.95	12,583.81
	532101	IT-NON-CAPITALIZED EQUIPMENT	435.65	2,647.49
	533100	HOUSEHOLD & INSTIT EXP	1,075.90	5,085.88
	533101	UNIFORMS	872.02	6,248.16
	533900	FOOD EXPENSE	4,604.93	12,147.29
	534600	ED & RECREATIONAL SUP EX		26.85
	534800	CONST & MAINT SUP EXP	122.74	1,397.57
	534900	MISCELLANEOUS SUP EXP	530.71	2,274.08
	534947	LAW ENFORCEMENT SUPPLIES	4,055.67	27,824.44
	535100	MEDICAL SUPPLIES	4.22	213.50
	537100	LABORATORY SUP EXP		16.95
	538100	VEHICLE & EQUIP SUP EXP	697.19	17,107.53
	538102	AVIATION FUEL	6,418.26	53,316.99
	539500	PURCHASING CARD SUSPENSE		328.18-
	539900	RESALE/DISTRIBUTIONS		3,733.78
	541400	HRMS ASSESSMENT		16,097.43
	544100	PHYSICIAN SERVICES	1,350.30	20,014.50
	544300	PSYCHOLOGICAL SERVICES	500.00	1,335.00
	545000	LABORATORY SERVICES		49.84
	546800	VETERINARY SERVICES	215.03	4,645.92
	547300	INTERPRETER SERVICES		148.50
	547500	MAILING SERVICES	340.36	2,622.88
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600	PEST CONTROL	39.90	294.45
	548700	REFUSE/RECYCLING	794.41	3,376.58
	548800	FIRE EXTINGUISHERS		1,078.80
	549100	LAUNDRY SERVICES	589.65	2,918.26
	549200	JANITORIAL/SECURITY SRVS	558.00	1,120.75
	554900	OTHER CONTRACTUAL SERVICES	6,678.62	8,297.53
	556100	INSURANCE EXPENSE		54,202.11
	556300	SURETY & NOTARY BONDS		337.48
		Major Account 520000 Total	285,084.38	1,232,155.50

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	4,716.30	18,273.08
		571900 MEALS-ONE DAY TRAVEL		11.07
		572100 COMMERCIAL TRANSPORTATIO		1,388.10
		574500 PERSONAL VEHICLE MILEAGE		496.00
		575100 MISC TRAVEL EXPENSE		111.50
		Major Account 570000 Total	4,716.30	20,279.75
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	950.00-	10,875.00
		Major Account 580000 Total	950.00-	10,875.00
		Fund 10000 Expenditures Total	2,218,788.17	13,007,314.24
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,925.03-	12,153.70-
		Major Account 470000 Total	1,925.03-	12,153.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		242,989.50-
		Major Account 490000 Total		242,989.50-
		Fund 26440 Revenues Total	1,925.03-	255,143.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,541.69	159,570.18
		511300 OVERTIME PAYMENTS	160.67	1,440.17
		511800 COMPENSATORY TIME PAID		969.64
		511900 SUPPLEMENTAL	729.65	3,685.49
		512100 VACATION LEAVE EXPENSE	2,260.38	20,273.50
		512200 SICK LEAVE EXPENSE	2,078.34	10,115.06
		512300 HOLIDAY LEAVE EXPENSE	4,641.60	7,862.22
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,389.23	32,411.53
		515200 FICA EXPENSE	457.41	2,812.07
		515400 LIFE & ACCIDENT INS EXP	30.64	154.80
		515500 HEALTH INSURANCE EXPENSE	6,232.92	23,719.13
		Major Account 510000 Total	46,522.53	265,355.23
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,440.50	32,321.72
		Major Account 520000 Total	1,440.50	32,321.72
		Fund 26440 Expenditures Total	47,963.03	297,676.95
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Secure Version - Prior Month

As of December 31, 2015

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	10,054.89-	85,278.37-
	461500 OP GRANTS - STATE AGENCI	3,541.69-	200,220.48-
	Major Account 460000 Total	13,596.58-	285,498.85-
	Fund 46410 Revenues Total	13,596.58-	285,498.85-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	22,561.57	168,219.25
	511900 SUPPLEMENTAL	104.57	875.07
	515100 RETIREMENT PLANS EXPENSE	3,078.53	23,496.51
	515200 FICA EXPENSE	337.62	2,687.23
	515400 LIFE & ACCIDENT INS EXP	4.29	36.67
	515500 HEALTH INSURANCE EXPENSE	1,593.73	8,758.89
	Major Account 510000 Total	27,680.31	204,073.62
	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	27,680.31	210,311.21
	Program Revenues	15,521.61-	542,020.48-
	Program Expenditures	2,294,431.51	13,515,302.40

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,075.12-	13,547.67-
		Major Account 480000 Total	3,075.12-	13,547.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,840,658.78-
		Major Account 490000 Total		3,840,658.78-
		Fund 26430 Revenues Total	3,075.12-	3,854,206.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223,315.53	1,573,820.99
		511101 PERM SALARIES-CE ASSISTED MOVE	15,761.33-	61,637.86-
		511300 OVERTIME PAYMENTS	19,121.69	156,150.12
		511800 COMPENSATORY TIME PAID	7,587.29	30,174.01
		511900 SUPPLEMENTAL	5,919.54	35,154.86
		512100 VACATION LEAVE EXPENSE	28,850.37	148,178.96
		512200 SICK LEAVE EXPENSE	10,327.63	61,978.36
		512300 HOLIDAY LEAVE EXPENSE	41,788.52	75,257.72
		512400 MILITARY LEAVE EXPENSE	854.95	4,613.25
		512500 FUNERAL LEAVE EXPENSE	1,389.07	4,784.34
		512700 INJURY LEAVE EXPENSE		221.76
		515100 RETIREMENT PLANS EXPENSE	50,480.44	315,474.47
		515200 FICA EXPENSE	6,097.01	38,683.52
		515400 LIFE & ACCIDENT INS EXP	246.54	1,456.24
		515500 HEALTH INSURANCE EXPENSE	63,346.01	331,994.12
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	443,563.26	2,822,028.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.80	12.34
		521200 COM EXPENSE - VOICE/DATA	3,327.04	25,373.40
		521500 PUBLICATION & PRINT EXP		4,801.59
		521900 AWARDS EXPENSE	52.50	402.20
		522100 DUES & SUBSCRIPTION EXP	50.00	1,315.84
		522200 CONFERENCE REGISTRATION	238.00	2,331.63
		523201 NATURAL GAS	96.63	300.85
		523202 ELECTRICITY	3,340.05	20,503.47
		523203 WATER	95.27	216.43
		523204 SEWER	25.24	117.87
		523207 PROPANE	135.88	438.76
		524600 RENT EXPENSE-BUILDINGS	2,949.48	17,696.88
		525500 RENT EXP-OTHER PERS PROP	40.86	707.08

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	985.00	21,658.28
	527200 REP & MAINT-MOTOR VEHICL	7,501.67	35,383.71
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	125.00	5,058.00
	531100 OFFICE SUPPLIES EXPENSE	1,553.08	5,385.68
	532100 NON-CAPITALIZED EQUIP PU	733.00	4,394.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	533100 HOUSEHOLD & INSTIT EXP	266.03	517.98
	533101 UNIFORMS	908.44	4,942.52
	533900 FOOD EXPENSE	850.71	4,230.37
	534800 CONST & MAINT SUP EXP	1,234.26	6,561.65
	534900 MISCELLANEOUS SUP EXP	36.00-	1,283.68
	534947 LAW ENFORCEMENT SUPPLIES		1,657.48
	535100 MEDICAL SUPPLIES	15.87	15.87
	538100 VEHICLE & EQUIP SUP EXP	695.78	18,889.57
	538101 GASOLINE	21,307.41	135,326.16
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	13.99	424.25
	548600 PEST CONTROL	123.69	970.90
	548700 REFUSE/RECYCLING	23.40	135.00
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	417.00	1,774.02
	549200 JANITORIAL/SECURITY SRVS	11,639.60	11,639.60
	556100 INSURANCE EXPENSE		37,222.01
	Major Account 520000 Total	58,718.68	394,883.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.04	7,806.28
	572100 COMMERCIAL TRANSPORTATIO		1,165.91
	575100 MISC TRAVEL EXPENSE		231.15
	Major Account 570000 Total	455.04	9,203.34
	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

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		580000 Capital Outlay		
		Fund 26430 Expenditures Total	502,736.98	3,325,679.21
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	229,027.88-	1,525,798.23-
		Major Account 460000 Total	229,027.88-	1,525,798.23-
		Fund 46410 Revenues Total	229,027.88-	1,525,798.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,990.97	692,441.51
		511300 OVERTIME PAYMENTS	3,704.65	102,867.75
		511800 COMPENSATORY TIME PAID	859.40	2,945.57
		511900 SUPPLEMENTAL	2,094.57	13,605.53
		512100 VACATION LEAVE EXPENSE	15,417.41	78,315.07
		512200 SICK LEAVE EXPENSE	6,382.43	34,403.39
		512300 HOLIDAY LEAVE EXPENSE	17,918.45	34,057.23
		512400 MILITARY LEAVE EXPENSE	76.25	4,724.75
		512500 FUNERAL LEAVE EXPENSE	106.29	943.79
		512700 INJURY LEAVE EXPENSE		887.04
		515100 RETIREMENT PLANS EXPENSE	20,780.36	140,445.46
		515200 FICA EXPENSE	3,081.25	20,418.94
		515400 LIFE & ACCIDENT INS EXP	88.22	567.55
		515500 HEALTH INSURANCE EXPENSE	28,807.70	164,712.59
		Major Account 510000 Total	193,307.95	1,291,336.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	783.34	6,864.91
		521500 PUBLICATION & PRINT EXP		613.42
		522100 DUES & SUBSCRIPTION EXP		15,000.00
		522200 CONFERENCE REGISTRATION	952.00	3,855.20
		523201 NATURAL GAS	50.57	80.00
		523202 ELECTRICITY	84.11	963.54
		523203 WATER	23.87	102.41
		523204 SEWER	23.83	111.33
		524600 RENT EXPENSE-BUILDINGS	1,773.54	10,641.24
		527200 REP & MAINT-MOTOR VEHICL	1,643.46	9,710.48
		531100 OFFICE SUPPLIES EXPENSE	295.42	3,579.03
		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

Secure Version - Prior Month

As of December 31, 2015

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		
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	405.80	10,135.14
	538101 GASOLINE	4,566.53	33,340.93
	547500 MAILING SERVICES		198.22
	548700 REFUSE/RECYCLING	22.10	127.50
	Major Account 520000 Total	10,624.57	104,670.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.01	17,214.46
	572100 COMMERCIAL TRANSPORTATIO		2,696.87
	575100 MISC TRAVEL EXPENSE		534.60
	Major Account 570000 Total	1,208.01	20,445.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00	48,600.00
	Major Account 590000 Total	48,600.00	48,600.00
	Fund 46410 Expenditures Total	253,740.53	1,469,071.82
	Program Revenues	232,103.00-	5,380,004.68-
	Program Expenditures	756,477.51	4,794,751.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	34,251.32	91,241.97-
		Major Account 450000 Total	34,251.32	91,241.97-
		Fund 26410 Revenues Total	34,251.32	91,241.97-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	34,042.32-	34,042.32
		Major Account 450000 Total	34,042.32-	34,042.32
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		241.44
		Major Account 460000 Total		241.44
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	209.00-	209.00
		Major Account 470000 Total	209.00-	209.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,681.37-	46,819.20-
		Major Account 480000 Total	7,681.37-	46,819.20-
		Fund 26460 Revenues Total	41,932.69-	12,326.44-
	Expenditures	520000 Operating Expenses		
		532101 IT-NON-CAPITALIZED EQUIPMENT	599.50	599.50
		Major Account 520000 Total	599.50	599.50
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	14,582.14	14,582.14
		Major Account 580000 Total	14,582.14	14,582.14
		Fund 26460 Expenditures Total	15,181.64	15,181.64
		Program Revenues	7,681.37-	103,568.41-
		Program Expenditures	15,181.64	15,181.64

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		158,660.37-
		Major Account 460000 Total		158,660.37-
		Fund 46410 Revenues Total		158,660.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,596.49	90,802.15
		511800 COMPENSATORY TIME PAID		85.69
		511900 SUPPLEMENTAL	147.98	1,059.68
		512100 VACATION LEAVE EXPENSE	805.40	6,471.51
		512200 SICK LEAVE EXPENSE	412.20	3,384.10
		512300 HOLIDAY LEAVE EXPENSE	2,216.56	4,239.29
		512500 FUNERAL LEAVE EXPENSE	274.80	703.26
		515100 RETIREMENT PLANS EXPENSE	1,979.68	13,866.20
		515200 FICA EXPENSE	539.62	3,608.40
		515400 LIFE & ACCIDENT INS EXP	7.52	52.32
		515500 HEALTH INSURANCE EXPENSE	2,460.57	14,411.28
		Major Account 510000 Total	20,440.82	138,683.88
		Fund 46410 Expenditures Total	20,440.82	138,683.88
		Program Revenues		158,660.37-
		Program Expenditures	20,440.82	138,683.88

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	91.47	4,338.62
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	983.87	2,394.62
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	19.85	174.40
		554900 OTHER CONTRACTUAL SERVICES		128.00
		Major Account 520000 Total	1,095.19	8,130.49
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		9,318.00
		Major Account 580000 Total		9,318.00
		Fund 10000 Expenditures Total	1,095.19	17,448.49
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68,760.00-	408,256.59-
		472100 SALE OF SUP & MAT		782.75-
		Major Account 470000 Total	68,760.00-	409,039.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,950.53-	10,452.81-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	1,950.53-	10,432.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,218.50-
		Major Account 490000 Total		321,218.50-
		Fund 56400 Revenues Total	70,710.53-	740,690.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,455.08	226,159.37
		511300 OVERTIME PAYMENTS	4,070.37	17,406.39
		511500 SHIFT DIFFERENTIAL PYMT	999.00	6,303.30
		511800 COMPENSATORY TIME PAID	13,787.42	24,400.50
		512100 VACATION LEAVE EXPENSE	7,868.41	21,449.49
		512200 SICK LEAVE EXPENSE	8,583.47	16,879.59
		512300 HOLIDAY LEAVE EXPENSE	4,121.17	12,682.98
		512500 FUNERAL LEAVE EXPENSE		511.32
		512800 ADMINISTRATIVE LEAVE EXP		399.07
		515100 RETIREMENT PLANS EXPENSE	5,232.94	24,425.21

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	4,962.95	22,606.32
	515400 LIFE & ACCIDENT INS EXP	17.28	103.14
	515500 HEALTH INSURANCE EXPENSE	14,342.96	87,587.59
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	94,441.05	469,338.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,200.47	14,414.68
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		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	441.06	798.72
	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		1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	46.11	425.30
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	Major Account 520000 Total	2,687.64	41,327.18
	Fund 56400 Expenditures Total	97,128.69	510,665.39
	Program Revenues	70,710.53-	740,690.65-
	Program Expenditures	98,223.88	528,113.88

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,312.62	31,561.69
		511300 OVERTIME PAYMENTS	523.80	5,843.67
		511800 COMPENSATORY TIME PAID	17.46	104.76
		512100 VACATION LEAVE EXPENSE	558.72	2,269.80
		512200 SICK LEAVE EXPENSE	139.68	642.95
		512300 HOLIDAY LEAVE EXPENSE	558.72	1,676.16
		515100 RETIREMENT PLANS EXPENSE	457.60	3,152.36
		515200 FICA EXPENSE	361.85	2,586.40
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	3,445.60	20,680.65
		Major Account 510000 Total	10,377.97	68,529.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85,629.03	480,590.43
		524600 RENT EXPENSE-BUILDINGS	10,150.50	60,903.00
		527500 REP & MAINT-COMM EQUIP	4,581.00	14,217.98
		527800 REP & MAINT-OTHER PROPER		930.00
		531100 OFFICE SUPPLIES EXPENSE		155.00
		532101 IT-NON-CAPITALIZED EQUIPMENT	9,831.00	9,831.00
		534800 CONST & MAINT SUP EXP		21.96
		534900 MISCELLANEOUS SUP EXP		324.47
		538100 VEHICLE & EQUIP SUP EXP	18,283.00	18,808.60
		547500 MAILING SERVICES		263.87
		554900 OTHER CONTRACTUAL SERVICES		19,190.00
		555100 DATA PROC SOFTW LIC FEE		299.00
		Major Account 520000 Total	128,474.53	605,535.31
		Fund 10000 Expenditures Total	138,852.50	674,065.27
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	1,285,000.02-
		Major Account 450000 Total	214,166.67-	1,285,000.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	936.47-	4,270.41-
		Major Account 480000 Total	936.47-	4,270.41-
		Fund 26485 Revenues Total	215,103.14-	1,289,270.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	266,106.50	266,106.50
		532100 NON-CAPITALIZED EQUIP PU		6,381.80
		547500 MAILING SERVICES		61.99

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	266,106.50	272,550.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,914.64	6,914.64
	587400 MASTER LEASE	126,450.25	727,409.92
	Major Account 580000 Total	133,364.89	734,324.56
	Fund 26485 Expenditures Total	399,471.39	1,006,874.85
	Program Revenues	215,103.14-	1,289,270.43-
	Program Expenditures	538,323.89	1,680,940.12
	Agency Revenues	1,037,508.61-	11,264,546.92-
	Agency Expenditures	6,616,759.47	39,957,896.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.53-	165.09-
		Major Account 480000 Total	27.53-	165.09-
		Fund 46510 Revenues Total	27.53-	165.09-
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	6,241.76-	22,536.77-
		484500 REIMB NON-GOVT SOURCES		175.67-
		Major Account 480000 Total	6,241.76-	22,712.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.64-
		Major Account 490000 Total		1.64-
		Fund 51650 Revenues Total	6,241.76-	2,240,527.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,351.07	546,283.57
		511300 OVERTIME PAYMENTS	20.10	4,375.88
		511800 COMPENSATORY TIME PAID	237.98	1,216.08
		512100 VACATION LEAVE EXPENSE	6,289.65	26,108.51
		512200 SICK LEAVE EXPENSE	3,925.23	21,173.50
		512300 HOLIDAY LEAVE EXPENSE	10,116.97	30,015.48
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE		107.19
		515100 RETIREMENT PLANS EXPENSE	7,633.29	47,407.34
		515200 FICA EXPENSE	7,168.75	44,608.51
		515400 LIFE & ACCIDENT INS EXP	24.74	142.66
		515500 HEALTH INSURANCE EXPENSE	16,424.20	104,437.82
		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	133,191.98	844,423.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.96	217.51
		521200 COM EXPENSE - VOICE/DATA	3,943.64	15,213.42
		521300 FREIGHT EXPENSE		39.39
		521400 DATA PROCESSING EXPENSE	84.07	2,127.37
		521500 PUBLICATION & PRINT EXP	183.99	7,787.26

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	257.86	917.65
	522100 DUES & SUBSCRIPTION EXP	2,100.00	6,878.75
	522201 TRAINING REGISTRATION	25.00	2,425.10
	522600 JOB APPLICANT EXPENSE		69.95
	524600 RENT EXPENSE-BUILDINGS	5,292.03	31,752.18
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	6,707.76
	526100 REP & MAINT-REAL PROPERT		355.99
	531100 OFFICE SUPPLIES EXPENSE	451.90	3,767.11
	532100 NON-CAPITALIZED EQUIP PU		3,509.56
	533100 HOUSEHOLD & INSTIT EXP		39.62
	533900 FOOD EXPENSE	209.07	493.92
	534700 ENG TECH & COMM SUP EXP	154.08	375.04
	534900 MISCELLANEOUS SUP EXP	18.28	71.77
	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	8,083.05	39,688.05
	548700 REFUSE/RECYCLING	9.49	19.84
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555100 DATA PROC SOFTW LIC FEE	822.63	1,170.13
	555200 SOFTWARE - NEW PURCHASES		534.57
	556100 INSURANCE EXPENSE		67.23
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP		1,175.62
	Major Account 520000 Total	22,896.01	129,568.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO		902.40
	574500 PERSONAL VEHICLE MILEAGE	43.00	655.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total	43.00	3,108.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	156,130.99	984,278.74
	Program Revenues	6,269.29-	2,240,692.17-

Secure Version - Prior Month

As of December 31, 2015

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			
	580000 Capital Outlay		
	Program Expenditures	156,130.99	984,278.74

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	14,509.78	95,985.13
	512100 VACATION LEAVE EXPENSE	358.61	7,158.99
	512200 SICK LEAVE EXPENSE	503.61	1,395.36
	512300 HOLIDAY LEAVE EXPENSE	1,708.00	5,124.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.97	8,296.38
	515200 FICA EXPENSE	1,223.70	7,966.74
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	3,159.32	18,955.92
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.87	148,415.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	235.57
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	10,680.47	36,273.10
	521500 PUBLICATION & PRINT EXP		362.07
	521900 AWARDS EXPENSE		130.30
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	446.32	2,677.86
	524900 RENT EXP-DEPR SURCHARGE	98.78	592.67
	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
	555340 COTS MAINTENANCE	968.10	968.10
	556100 INSURANCE EXPENSE		23.65
	559100 OTHER OPERATING EXP	7.14	35.70
	Major Account 520000 Total	12,205.01	58,263.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,669.45
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	173.74	412.72
	574500 PERSONAL VEHICLE MILEAGE	46.00	1,988.94
	575100 MISC TRAVEL EXPENSE	8.00	110.75
	Major Account 570000 Total	227.74	5,878.56
	Fund 10000 Expenditures Total	35,177.62	212,557.84

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	10,388.78	10,732.53
	522201 TRAINING REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	538100 VEHICLE & EQUIP SUP EXP	29.39	29.39
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	6,065.43	45,074.77
	Major Account 520000 Total	16,483.60	57,606.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.83-	2,724.82
	572100 COMMERCIAL TRANSPORTATIO		1,335.30
	573100 STATE-OWNED TRANSPORT	494.03	813.87
	574500 PERSONAL VEHICLE MILEAGE		1,764.46
	575100 MISC TRAVEL EXPENSE		28.90
	Major Account 570000 Total	482.20	6,667.35
	590000 Government Aid		
	594104 HIE STATE EXPENSES		1,037.96
	Major Account 590000 Total		1,037.96
	Fund 40000 Expenditures Total	16,965.80	65,311.84
	Program Expenditures	52,143.42	277,869.68

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	203,199.14-	1,221,778.17-
		Major Account 470000 Total	203,199.14-	1,221,778.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,307.79-	7,199.54-
		Major Account 480000 Total	1,307.79-	7,199.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	504.85-	2,108.74-
		Major Account 490000 Total	504.85-	2,108.74-
		Fund 56520 Revenues Total	205,011.78-	1,231,086.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,137.01	103,443.91
		511300 OVERTIME PAYMENTS	515.74	3,080.70
		512100 VACATION LEAVE EXPENSE	1,102.82	7,091.72
		512200 SICK LEAVE EXPENSE	53.77	1,470.20
		512300 HOLIDAY LEAVE EXPENSE	1,810.42	5,431.26
		515100 RETIREMENT PLANS EXPENSE	1,394.27	9,024.54
		515200 FICA EXPENSE	1,330.86	8,658.35
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	2,326.48	13,958.88
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		2,556.13
		Major Account 510000 Total	23,675.21	154,784.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.85	1,444.48
		521200 COM EXPENSE - VOICE/DATA	792.05	3,484.67
		521220 WAN EQUIP MAINT FEE	4,289.49	20,738.65
		521230 TECHNOLOGY FEE	24,804.00	119,912.00
		521300 FREIGHT EXPENSE		11.47
		521400 DATA PROCESSING EXPENSE	91,349.80	215,349.80
		521404 DATA CENTER OPERATING CHARGES	9,969.20	29,177.96
		521410 DESKTOP SUPPORT		353.07
		521498 APPLICATION DEVELOPER	1,863.76	4,018.22
		521500 PUBLICATION & PRINT EXP		33.08
		522201 TRAINING REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	2,567.77	15,346.44
		524900 RENT EXP-DEPR SURCHARGE	532.73	3,196.43
		527400 REP & MAINT-DATA PROC		65,429.71
		527500 REP & MAINT-COMM EQUIP	7,525.09	7,525.09

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		
	527910 SERVER REPAIR & MAINT		22,565.18
	531100 OFFICE SUPPLIES EXPENSE		212.97
	531200 IT SUPPLIES	3,750.00	3,750.00
	532100 NON-CAPITALIZED EQUIP PU	62.00	17,379.63
	532200 PERSONAL COMPUTING EQUIPMENT	10,883.60	25,041.50
	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
	559100 OTHER OPERATING EXP	66.00	66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	17,958.64	105,062.84
	559168 501 RISK MITIGATION ALLOC	148.75	1,954.57
	Major Account 520000 Total	176,673.73	799,826.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.66	1,417.90
	573100 STATE-OWNED TRANSPORT	3,469.08	8,066.82
	575100 MISC TRAVEL EXPENSE	17.25	56.00
	Major Account 570000 Total	3,613.99	9,540.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 VOICE EQUIP	29,041.00	59,770.60
	587400 MASTER LEASE	20,174.72	159,531.25
	Major Account 580000 Total	49,215.72	289,222.33
	Fund 56520 Expenditures Total	253,178.65	1,253,374.04
	Program Revenues	205,011.78-	1,231,086.45-
	Program Expenditures	253,178.65	1,253,374.04

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	462.44-	17,782.68-
		Major Account 470000 Total	462.44-	17,782.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.91-	1,589.33-
		484500 REIMB NON-GOVT SOURCES	160.00-	2,967.40-
		Major Account 480000 Total	382.91-	4,556.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	845.35-	177,660.59
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.14	126.84
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING		979.20
		Major Account 520000 Total	21.14	1,582.06
		Fund 26540 Expenditures Total	21.14	1,582.06
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	520,378.62-	3,342,403.57-
		472100 SALE OF SUP & MAT	8,204.00-	8,204.00-
		472200 REPROD & PUBLICATIONS	369,847.17-	2,719,116.09-
		Major Account 470000 Total	898,429.79-	6,069,723.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,329.59-	34,573.32-
		484500 REIMB NON-GOVT SOURCES	32.25-	72.25-
		Major Account 480000 Total	5,361.84-	34,645.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	162.74-	6,115.25-
		Major Account 490000 Total	162.74-	6,115.25-
		Fund 56512 Revenues Total	903,954.37-	6,110,484.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,465.03	850,537.03
		511500 SHIFT DIFFERENTIAL PYMT	301.35	1,729.35
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	189.54	954.16
		512100 VACATION LEAVE EXPENSE	9,408.87	86,764.57
		512200 SICK LEAVE EXPENSE	4,057.60	48,804.47

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		
	512300 HOLIDAY LEAVE EXPENSE	15,593.03	48,168.94
	512500 FUNERAL LEAVE EXPENSE		656.15
	512700 INJURY LEAVE EXPENSE		716.32
	515100 RETIREMENT PLANS EXPENSE	11,081.04	77,747.78
	515200 FICA EXPENSE	10,362.01	73,880.32
	515400 LIFE & ACCIDENT INS EXP	45.37	294.96
	515500 HEALTH INSURANCE EXPENSE	31,098.91	191,539.68
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	200,602.75	1,404,811.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514,328.00	2,798,688.65
	521101 PRESORT ENVELOPES	18,576.89	159,002.05
	521102 PRESORT FLATS	9,321.84	59,048.28
	521200 COM EXPENSE - VOICE/DATA	2,349.35	12,038.31
	521300 FREIGHT EXPENSE	215.93	2,810.89
	521400 DATA PROCESSING EXPENSE	3,276.76	19,152.27
	521500 PUBLICATION & PRINT EXP		2,378.36
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	25.00	183.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	143,749.98
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	46,379.10
	525500 RENT EXP-OTHER PERS PROP	12,248.63	118,242.47
	527100 REP & MAINT-OFFICE EQUIP	201,378.21	547,131.68
	527200 REP & MAINT-MOTOR VEHICL		817.76
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	20,268.83	133,765.57
	527803 EQUIPMENT PARTS	1,482.90	20,715.18
	531100 OFFICE SUPPLIES EXPENSE	1,169.88	2,640.05
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96
	534900 MISCELLANEOUS SUP EXP	8,809.30	46,058.24
	534903 RESALE PAPER SUPPLIES	51,235.58	268,901.47
	538100 VEHICLE & EQUIP SUP EXP	232.04	901.78
	539100 INDIRECT COST ALLOWANCE	109,087.85-	177,545.37-

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		
		541100 ACCTG & AUDITING SERVICES		26,538.85
		541400 HRMS ASSESSMENT		3,089.41
		542100 SOS TEMP SERV - PERSONNEL	4,757.95	17,722.13
		546900 OTHER MEDICAL SERVICES		469.00
		547904 OUTSIDE SERVICES	21.75-	6,727.59
		549100 LAUNDRY SERVICES	184.60	1,052.71
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE	2,258.90	5,261.29
		556100 INSURANCE EXPENSE	125.46	2,193.96
		559100 OTHER OPERATING EXP	327.10	267,290.78
		Major Account 520000 Total	775,151.73	4,545,605.40
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,208.77	5,713.62
		Major Account 570000 Total	1,208.77	5,713.62
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	55,979.00	369,151.00
		584200 VEHICLES & VEHICLE EQ		9,000.00
		Major Account 580000 Total	55,979.00	378,151.00
		Fund 56512 Expenditures Total	1,032,942.25	6,334,281.77
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		47,258.75-
		814200 ISSUES, TRANSFERS, ADJ	1,857.62-	1,072.70-
		815100 COST OF GOODS SOLD	267,884.03	1,416,388.57
		815200 DIRECT LABOR	241,880.42-	1,287,421.42-
		Fund 56512 Adjustments Total	24,145.99	80,635.70
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		777,378.08-
		472100 SALE OF SUP & MAT	317,255.25-	1,743,625.04-
		472200 REPROD & PUBLICATIONS	35,701.64-	192,417.89-
		Major Account 470000 Total	352,956.89-	2,713,421.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,285.73-	18,379.48-
		484500 REIMB NON-GOVT SOURCES	57.58-	224,240.61-
		Major Account 480000 Total	3,343.31-	242,620.09-
		Fund 56515 Revenues Total	356,300.20-	2,956,041.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,662.80	241,925.86

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		
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	1,565.33	21,174.92
	512200 SICK LEAVE EXPENSE	996.26	5,931.76
	512300 HOLIDAY LEAVE EXPENSE	4,510.52	13,129.42
	512500 FUNERAL LEAVE EXPENSE	370.68	481.74
	512600 CIVIL LEAVE EXPENSE		287.64
	515100 RETIREMENT PLANS EXPENSE	3,377.41	21,189.14
	515200 FICA EXPENSE	3,272.80	20,619.77
	515400 LIFE & ACCIDENT INS EXP	12.48	66.72
	515500 HEALTH INSURANCE EXPENSE	5,689.66	33,126.31
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,457.94	363,666.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.84	853.43
	521200 COM EXPENSE - VOICE/DATA	2,247.93	4,560.64
	521300 FREIGHT EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE	2,090.53	6,796.74
	521500 PUBLICATION & PRINT EXP	36,022.84	198,501.38
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION		541.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	3,871.26	38,556.26
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	689.47	9,334.37
	531100 OFFICE SUPPLIES EXPENSE	236,090.16	1,516,732.14
	532100 NON-CAPITALIZED EQUIP PU		9,063.00
	534900 MISCELLANEOUS SUP EXP	28,403.15	223,402.84
	539100 INDIRECT COST ALLOWANCE	92,305.10	150,230.69
	541400 HRMS ASSESSMENT		582.91
	542100 SOS TEMP SERV - PERSONNEL		24,709.96
	543100 IT CONSULTING-APPLICATION	5,400.00	23,986.75
	554900 OTHER CONTRACTUAL SERVICES	61.00	696.96
	556100 INSURANCE EXPENSE	69.00	69.00
	559100 OTHER OPERATING EXP	174.92-	1,207.64-
	Major Account 520000 Total	407,251.36	2,209,131.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.01

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	88.89	103.28
		Major Account 570000 Total	88.89	880.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	464,798.19	2,584,197.98
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,936.11-	109,674.61-
		472100 SALE OF SUP & MAT		1.27-
		Major Account 470000 Total	11,936.11-	109,675.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.83-	3,884.38-
		Major Account 480000 Total	621.83-	3,884.38-
		Fund 56580 Revenues Total	12,557.94-	113,560.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,661.88	65,738.26
		511800 COMPENSATORY TIME PAID		119.24
		512100 VACATION LEAVE EXPENSE	1,758.09	3,778.93
		512200 SICK LEAVE EXPENSE		2,203.08
		512300 HOLIDAY LEAVE EXPENSE	1,898.46	3,430.51
		515100 RETIREMENT PLANS EXPENSE	2,047.91	5,638.44
		515200 FICA EXPENSE	2,043.64	5,500.62
		515400 LIFE & ACCIDENT INS EXP	8.60	21.78
		515500 HEALTH INSURANCE EXPENSE	3,460.70	11,330.32
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	34,879.28	99,415.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.99	114.11
		521200 COM EXPENSE - VOICE/DATA	170.10	1,311.48
		521400 DATA PROCESSING EXPENSE	148.79	5,681.00
		521500 PUBLICATION & PRINT EXP		694.58
		524600 RENT EXPENSE-BUILDINGS	2,268.00	13,758.00
		524900 RENT EXP-DEPR SURCHARGE	801.90	4,811.40
		531100 OFFICE SUPPLIES EXPENSE	159.77	379.50
		532100 NON-CAPITALIZED EQUIP PU	50.00	4,430.64
		534900 MISCELLANEOUS SUP EXP		16.80

Secure Version - Prior Month

As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	35.46	377.89
	539100 INDIRECT COST ALLOWANCE	16,782.75	27,314.68
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	556100 INSURANCE EXPENSE	917.35	2,343.85
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	21,339.11	77,990.89
	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	56,218.39	191,431.87
	Program Revenues	1,273,657.86-	9,002,425.25-
	Program Expenditures	1,553,979.97	9,111,493.68

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	4,140,294.67-	29,304,915.74-
	Major Account 470000 Total	4,140,294.67-	29,304,915.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,640.51-	106,227.50-
	484500 REIMB NON-GOVT SOURCES		1,782.61-
	486301 IMS COMMODITY PASSTHRU	13,098.57	63,215.25
	Major Account 480000 Total	3,541.94-	44,794.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.78-	506.26-
	Major Account 490000 Total	18.78-	506.26-
	Fund 56560 Revenues Total	4,143,855.39-	29,350,216.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,718.33	4,251,282.31
	511200 TEMPORARY SALARIES-WAGE	24,093.80-	1,706.74-
	511300 OVERTIME PAYMENTS	3,180.41	15,319.03
	511400 ON CALL PAY	3,372.88	21,600.38
	511500 SHIFT DIFFERENTIAL PYMT	484.80	3,036.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.66	2,520.36
	512100 VACATION LEAVE EXPENSE	67,016.01	504,340.23
	512200 SICK LEAVE EXPENSE	38,617.30	293,448.38
	512300 HOLIDAY LEAVE EXPENSE	81,806.54	240,649.41
	512500 FUNERAL LEAVE EXPENSE		7,842.41
	512600 CIVIL LEAVE EXPENSE		62.57
	512700 INJURY LEAVE EXPENSE		1,728.14
	515100 RETIREMENT PLANS EXPENSE	61,417.76	399,996.20
	515200 FICA EXPENSE	58,107.94	382,948.30
	515400 LIFE & ACCIDENT INS EXP	147.43	851.71
	515500 HEALTH INSURANCE EXPENSE	125,990.85	735,946.09
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	516500 WORKERS COMP PREMIUMS		116,522.83
	Major Account 510000 Total	1,041,788.11	6,978,602.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.38	3,097.16
	521200 COM EXPENSE - VOICE/DATA		60,613.19
	521300 FREIGHT EXPENSE	233.25	591.26
	521400 DATA PROCESSING EXPENSE	29,284.33	31,959.16
	521499 INTERNAL EXPENSES	172,398.70	1,029,339.52

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	833.45	20,353.78
	521900 AWARDS EXPENSE		132.65
	522100 DUES & SUBSCRIPTION EXP	357.00	9,905.75
	522101 TRAINING REGISTRATION		1,260.00
	522200 CONFERENCE REGISTRATION	1,295.00	10,085.00
	522201 TRAINING REGISTRATION	231.00	10,222.00
	522600 JOB APPLICANT EXPENSE		135.00
	524600 RENT EXPENSE-BUILDINGS	106,164.74	636,984.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	23,598.78	141,592.76
	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	21,040.00	82,606.36
	527910 SERVER REPAIR & MAINT		134,861.41
	527920 MIDRANGE EQUIP REPAIR & MAINT		482.52
	527940 DATA STORAGE EQUIP R & M	568,098.64	925,608.87
	527990 RADIO EQUIP REPAIR & MAINT	100.00	373.25
	527997 TOWER STRUCTURE R&M	27,455.00	27,455.00
	531100 OFFICE SUPPLIES EXPENSE	1,730.02	9,642.86
	531200 IT SUPPLIES	23,950.00	24,046.25
	532100 NON-CAPITALIZED EQUIP PU	1,346.00	56,411.20
	532200 PERSONAL COMPUTING EQUIPMENT	944.00	1,533.56
	532290 RADIO EQUIP	2,489.22	2,489.22
	533100 HOUSEHOLD & INSTIT EXP	31.97	48.96
	533900 FOOD EXPENSE		1,133.47
	534600 ED & RECREATIONAL SUP EX		1,556.24
	534700 enG TECH & COMM SUP EXP	2,989.67	152,015.18
	534900 MISCELLANEOUS SUP EXP		64.10
	539100 INDIRECT COST ALLOWANCE	1,902.73	10,656.65
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	46,529.74	130,631.92
	543100 IT CONSULTING-APPLICATIONS	266,782.50	1,883,898.47
	543300 IT CONSULTING-OTHER	666,886.77	4,604,290.89

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		
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES	2,361.60	7,089.56
	554100 DATA SERVICES	18.28	18.28
	554110 VOICE SERVICES	200.00	1,146.50
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	800,905.13	5,505,666.10
	555100 DATA PROC SOFTW LIC FEE	17,496.20	1,933,509.96
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES	161.04	1,456,948.46
	555340 COTS MAINTENANCE	929,063.35	2,446,154.56
	555420 CUSTOMIZED DEVELOPMENT	3,172.50	32,235.00
	555510 SAAS SUBSCRIPTION FEES	50,665.29	50,665.29
	555540 SAAS MAINTENANCE	1,892.10	208,010.72
	556100 INSURANCE EXPENSE		579.00
	559100 OTHER OPERATING EXP	67.02	303.68
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	186,120.17-	1,127,433.45-
	559168 501 RISK MITIGATION ALLOC	1,966.52-	25,841.84-
	Major Account 520000 Total	3,584,751.71	22,078,522.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.11	4,884.46
	572100 COMMERCIAL TRANSPORTATIO	506.20	4,477.12
	573100 STATE-OWNED TRANSPORT	352.91	816.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,424.43	25,761.66
	575100 MISC TRAVEL EXPENSE	78.50	245.45
	Major Account 570000 Total	6,589.15	36,184.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 PERSONAL COMPUTING EQUIPMENT	7,189,522.00	7,189,522.00
	583490 RADIO EQUIP	85,871.85	85,871.85
	583600 COMMUN. & ELECTRONIC EQ	2,730.00	192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	102,386.00	619,441.08
	Major Account 580000 Total	7,380,509.85	8,137,131.36
	Fund 56560 Expenditures Total	12,013,638.82	37,230,440.57
	Program Revenues	4,143,855.39-	29,350,216.86-
	Program Expenditures	12,013,638.82	37,230,440.57

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	2,783,184.06-	16,237,986.24-
	471110 ADMIN FEE		15,490.40-
	471199 INTERNAL SALES	193,177.81-	1,127,837.16-
	Major Account 470000 Total	2,976,361.87-	17,381,313.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,655.56-	109,654.44-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	766.68	
	Major Account 480000 Total	15,888.88-	109,920.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,763.11-	9,754.63-
	Major Account 490000 Total	3,763.11-	9,754.63-
	Fund 56530 Revenues Total	2,996,013.86-	17,500,988.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,097.85	1,084,645.51
	511200 TEMPORARY SALARIES-WAGE	4,803.64	15,542.10
	512100 VACATION LEAVE EXPENSE	8,662.68	95,964.81
	512200 SICK LEAVE EXPENSE	6,432.84	39,374.40
	512300 HOLIDAY LEAVE EXPENSE	19,982.95	59,631.88
	512500 FUNERAL LEAVE EXPENSE		1,650.38
	515100 RETIREMENT PLANS EXPENSE	15,064.17	95,848.17
	515200 FICA EXPENSE	14,707.78	93,564.98
	515400 LIFE & ACCIDENT INS EXP	38.92	231.68
	515500 HEALTH INSURANCE EXPENSE	28,372.40	167,376.26
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	264,163.23	1,680,990.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.77	2,071.96
	521200 COM EXPENSE - VOICE/DATA	277,100.83	3,867,589.65
	521210 NETWORK CONNECTIVITY FEE	1,937.00	9,607.00
	521290 COM EXPENSE - DATA ONLY	6,041.48-	1,535,986.50
	521291 COM EXPENSE - VIDEO	176.85	1,649.94
	521292 PUBLIC BROADBAND	4,768.42	298,967.77
	521293 COMM EXPENSE-NN AGGREGATION	5,961.00-	3,600.00
	521294 COMM EXPENSE-NN INTERNET	56,357.84-	22,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	432.93	3,871.96
	521400 DATA PROCESSING EXPENSE	29,338.43	184,673.18
	521499 INTERNAL EXPENSES	20,779.11	102,449.64
	521500 PUBLICATION & PRINT EXP	881.13	8,811.22
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	174.66	12,295.31
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION	719.00	5,975.00
	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	16,421.44	118,135.75
	524900 RENT EXP-DEPR SURCHARGE	2,380.29	25,954.73
	525400 RENT EXP-COMM EQUIP	247.57	6,761.18
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP	6,830.70	184,647.02
	527950 NETWORING EQUIP R & M	1,825.78	1,825.78
	527960 VOICE EQUIP REPAIR & MAINT	109,944.00	109,944.00
	527990 RADIO EQUIP REPAIR & MAINT		479,966.00
	531100 OFFICE SUPPLIES EXPENSE		643.87
	531200 IT SUPPLIES	5,487.90	5,487.90
	532100 NON-CAPITALIZED EQUIP PU	9,638.79	734,094.82
	532240 DATA STORAGE EQUIP		9,954.72
	532250 NETWORING EQUIP	9,868.79	36,429.79
	532260 VOICE EQUIP	5,489.90	30,840.50
	532280 VIDEO EQUIP	4,588.86	15,213.12
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	7,980.05	144,280.97
	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	52,011.27	325,697.69
	543303 IT CONSULTING-UNCSN		31,417.55
	554100 DATA SERVICES	485,804.35	747,737.16
	554101 DATA SERVICES- NN AGGREGATION	29,715.00	29,715.00
	554110 VOICE SERVICES	41,260.67	98,225.34

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		
	554120 WIRELESS PHONE SERVICES	329,415.81	329,415.81
	554130 VIDEO SERVICES		628.03
	554160 DATA CENTER HOSTING SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,774.95	28,582.38
	555100 DATA PROC SOFTW LIC FEE	5,044.22	3,401,516.37
	555200 SOFTWARE - NEW PURCHASES	215.14	154,907.44
	555301 NETWORK EQUIPMENT	4,991.81-	
	555310 COTS LICENSE FEES	28,581.20	28,581.20
	555340 COTS MAINTENANCE	7,812.00	84,239.99
	556100 INSURANCE EXPENSE		25,415.94
	559100 OTHER OPERATING EXP	17.34	4,349.18
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	80,836.16	496,771.23
	559168 501 RISK MITIGATION ALLOC	1,711.60	22,492.04
	Major Account 520000 Total	1,512,095.78	14,271,511.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	5,256.38
	572100 COMMERCIAL TRANSPORTATIO		1,745.91
	573100 STATE-OWNED TRANSPORT	2,059.22	6,032.64
	574500 PERSONAL VEHICLE MILEAGE		196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		834.90
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,178.22	14,221.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,598.38	773,753.11
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 PERSONAL COMPUTING EQUIPMENT	29,346.62	39,483.84
	583450 DATA STORAGE EQUIPMENT	3,011.78	3,011.78
	583460 NETWORKING EQUIP	154,265.95	154,265.95
	583470 VOICE EQUIP	27,247.28	28,752.50
	583480 VIDEO EQUIP	52,620.06-	29,684.16
	583600 COMMUN. & ELECTRONIC EQ	17,140.52	172,046.63
	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
	583905 TOWER SITE EQUIP/SOFTWARE	118,108.00	118,108.00
	587400 MASTER LEASE	331,275.92	1,972,829.73

Secure Version - Prior Month

As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,526.14
	Major Account 580000 Total	629,374.39	3,713,743.39
	Fund 56530 Expenditures Total	2,407,811.62	19,680,466.95
	Program Revenues	2,996,013.86-	17,500,988.89-
	Program Expenditures	2,407,811.62	19,680,466.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,283.17-	29,502.55-
		483300 EQUIPMENT LEASE OR RENTA	196,748.20-	1,224,779.61-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	201,031.37-	1,341,419.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11,052.96-	241,455.01-
		Major Account 490000 Total	11,052.96-	241,455.01-
		Fund 56571 Revenues Total	212,084.33-	1,582,874.01-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	973,655.00	2,824,759.00
		587400 MASTER LEASE	58,935.35	353,612.10
		Major Account 580000 Total	1,032,590.35	3,178,371.10
		Fund 56571 Expenditures Total	1,032,590.35	3,178,371.10
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	660.68-	7,671.25-
		472100 SALE OF SUP & MAT	2,448.04-	19,389.36-
		Major Account 470000 Total	3,108.72-	27,060.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,523.40-	23,312.39-
		483300 EQUIPMENT LEASE OR RENTA	354,905.85-	2,091,212.45-
		484500 REIMB NON-GOVT SOURCES		693.18-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	358,429.25-	2,041,338.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,672.81	265.78-
		Major Account 490000 Total	4,672.81	265.78-
		Fund 56572 Revenues Total	356,865.16-	2,068,664.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,937.87	198,482.88
		512100 VACATION LEAVE EXPENSE	5,352.12	27,363.73
		512200 SICK LEAVE EXPENSE	2,127.71	11,211.26
		512300 HOLIDAY LEAVE EXPENSE	3,976.75	11,681.49
		512700 INJURY LEAVE EXPENSE	449.19	449.19
		515100 RETIREMENT PLANS EXPENSE	2,908.63	18,659.20
		515200 FICA EXPENSE	2,721.94	17,567.09
		515400 LIFE & ACCIDENT INS EXP	11.31	66.30
		515500 HEALTH INSURANCE EXPENSE	6,458.81	38,734.11

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		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	50,944.33	329,554.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.54	238.86
	521200 COM EXPENSE - VOICE/DATA	1,422.33	4,483.50
	521300 FREIGHT EXPENSE		398.00
	521400 DATA PROCESSING EXPENSE	587.08	6,301.41
	521500 PUBLICATION & PRINT EXP		1,053.96
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		401.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	13,845.11	78,420.65
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	22,020.59
	526100 REP & MAINT-REAL PROPERT	711.00	6,281.73
	527200 REP & MAINT-MOTOR VEHICL	5,602.24	163,862.98
	531100 OFFICE SUPPLIES EXPENSE	196.59	2,153.52
	532100 NON-CAPITALIZED EQUIP PU	2,494.00	3,090.95
	533900 FOOD EXPENSE		46.74
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	12,061.55	67,043.59
	538104 BULK E-85 FUEL		24,862.38
	538105 UNLEADED FUEL	8,495.84	409,715.17
	538110 TIRE AND TITLE FEE	32.00	547.00
	538111 BULK EHT10 FUEL		44,379.71
	538115 GASOHOL	17,484.21	206,654.35
	538116 E-85 FUEL	4,763.27	41,054.55
	538118 CNG-FUEL		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	516.54	3,805.10
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE	645.40	645.40
	556100 INSURANCE EXPENSE		448,714.66
	559100 OTHER OPERATING EXP		158,592.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	Major Account 520000 Total	72,564.80	1,725,219.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	123,509.13	2,060,053.43
	Program Revenues	568,949.49-	3,651,538.47-
	Program Expenditures	1,156,099.48	5,238,424.53

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	.30-	1.79-
		Major Account 480000 Total	.30-	1.79-
		Fund 46520 Revenues Total	.30-	1.79-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,947.26-	1,006,990.20-
		471110 ADMIN FEE	1,552.14-	6,541.96-
		Major Account 470000 Total	11,499.40-	1,013,532.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,136.75-	23,090.24-
		483400 OTHER RENTAL REVENUE	575.46-	3,436.72-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	3,712.21-	166,231.51
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.43-
		Major Account 490000 Total		187.43-
		Fund 56590 Revenues Total	15,211.61-	847,488.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,162.77	137,890.95
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	2,525.58	17,027.65
		512200 SICK LEAVE EXPENSE	57.27	1,425.77
		512300 HOLIDAY LEAVE EXPENSE	2,471.41	7,525.97
		515100 RETIREMENT PLANS EXPENSE	1,888.25	12,271.50
		515200 FICA EXPENSE	1,767.96	11,567.15
		515400 LIFE & ACCIDENT INS EXP	5.17	31.17
		515500 HEALTH INSURANCE EXPENSE	5,182.46	31,202.00
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	34,060.87	222,403.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.39
		521200 COM EXPENSE - VOICE/DATA	29,159.51-	3,547.08

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	29,523.29	123,640.29
	521300	FREIGHT EXPENSE		68.13
	521400	DATA PROCESSING EXPENSE	60,861.66	61,365.54
	522100	DUES & SUBSCRIPTION EXP		331.00
	522101	FREQUENCY LICENSING		2,880.00
	522200	CONFERENCE REGISTRATION		357.00
	522201	TRAINING REGISTRATION	200.00	200.00
	522202	RADIO SYS/NETWORK TRAINING		1,062.32
	523201	NATURAL GAS	29.27	152.56
	523202	ELECTRICITY	4,443.57	25,110.13
	524600	RENT EXPENSE-BUILDINGS	2,172.15	13,002.81
	524603	TOWER SITE LEASE AGREEMENT	6,169.13	35,231.07
	524700	RENT EXP-OTHER REAL PROP		95.00
	524701	DATA CENTER HOSTING FEE	4,500.00	22,500.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	1,354.68
	525200	RENT EXP-DATA PROC EQUIP	1,008.75	5,043.75
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT		6,416.71
	527200	REP & MAINT-MOTOR VEHICL	237.28	359.18
	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
	527991	INFRAS RADIO EQUIP R&M	2,712.00	2,712.00
	527993	TOWER SHELTER R&M	17,594.96	17,677.46
	527994	TOWER GENERATOR R&M	2,637.00	2,637.00
	527995	TOWER HVAC R&M		2,349.75
	527997	TOWER STRUCTURE R&M	1,870.23	1,870.23
	531200	IT SUPPLIES		176.00
	532100	NON-CAPITALIZED EQUIP PU	9.99	13,850.79
	532290	RADIO EQUIP	316.28	18,055.86
	534700	ENG TECH & COMM SUP EXP		2,263.17
	538105	UNLEADED FUEL	348.95	1,098.25
	541100	ACCTG & AUDITING SERVICES		2,526.00
	541200	PURCHASING ASSESSMENT		1,469.00
	541400	HRMS ASSESSMENT		349.75
	543300	IT CONSULTING-OTHER	5,137.30	37,106.50
	554141	RADIO SERV - FREQ COORD ONLY	1,250.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	4,399.00	5,899.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	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	6,813.83	43,295.77
	559168 501 RISK MITIGATION ALLOC	106.17	1,395.23
	Major Account 520000 Total	123,407.08	1,142,036.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,826.18
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	719.72	898.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.29
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	719.72	4,648.19
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ		10,446.68
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	587400 MASTER LEASE	13,559.63	40,678.89
	Major Account 580000 Total	13,559.63	229,222.66
	Fund 56590 Expenditures Total	171,747.30	1,598,310.68
	Program Revenues	15,211.91-	847,489.87-
	Program Expenditures	171,747.30	1,625,276.83

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	48,732.42	291,109.49
		512100 VACATION LEAVE EXPENSE	2,626.84	40,110.99
		512200 SICK LEAVE EXPENSE	446.95	4,935.07
		512300 HOLIDAY LEAVE EXPENSE	5,756.24	16,725.84
		515100 RETIREMENT PLANS EXPENSE	4,310.26	26,423.70
		515200 FICA EXPENSE	3,472.61	23,771.65
		515400 LIFE & ACCIDENT INS EXP	9.60	51.36
		515500 HEALTH INSURANCE EXPENSE	6,879.14	44,888.32
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	72,234.06	455,833.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	6.32
		521200 COM EXPENSE - VOICE/DATA	363.23	2,165.99
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE	668.51	4,405.94
		521500 PUBLICATION & PRINT EXP	143.15	1,312.56
		522100 DUES & SUBSCRIPTION EXP		16,722.25
		522200 CONFERENCE REGISTRATION		320.00
		522201 TRAINING REGISTRATION		25.00
		522600 JOB APPLICANT EXPENSE		783.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	73.87	870.56
		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	207.27	6,035.67
		555100 DATA PROC SOFTW LIC FEE	990.40	2,594.80
		555200 SOFTWARE - NEW PURCHASES		179.88
		556100 INSURANCE EXPENSE		19.25
		559100 OTHER OPERATING EXP		14,077.00
		Major Account 520000 Total	2,448.35	52,522.54

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
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	74,682.41	511,092.95
	Program Revenues		25.39-
	Program Expenditures	74,682.41	511,092.95

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	6,871.33	47,273.45
	512100 VACATION LEAVE EXPENSE	307.70	1,500.89
	512200 SICK LEAVE EXPENSE	18.02	780.96
	512300 HOLIDAY LEAVE EXPENSE	845.33	2,444.69
	515100 RETIREMENT PLANS EXPENSE	602.36	3,894.98
	515200 FICA EXPENSE	587.33	3,814.20
	515400 LIFE & ACCIDENT INS EXP	1.76	10.44
	515500 HEALTH INSURANCE EXPENSE	879.84	5,142.22
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,113.67	65,491.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.53	717.17
	521200 COM EXPENSE - VOICE/DATA	157.03	1,238.40
	521291 COM EXPENSE - VIDEO	44.00	44.00
	521500 PUBLICATION & PRINT EXP	7.46	32.43
	522100 DUES & SUBSCRIPTION EXP	123.20	136.00
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	2,148.96
	524700 RENT EXP-OTHER REAL PROP	25.60	25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	453.96
	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		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	556100 INSURANCE EXPENSE		2.72
	559100 OTHER OPERATING EXP		32,045.40
	Major Account 520000 Total	858.64	52,728.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.76	906.72
	572100 COMMERCIAL TRANSPORTATIO		571.60
	573100 STATE-OWNED TRANSPORT		5.21
	574500 PERSONAL VEHICLE MILEAGE	5.49-	19.02

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.65
	Major Account 570000 Total	397.27	1,522.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	11,369.58	120,128.52
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.28	22,853.26
	512100 VACATION LEAVE EXPENSE		492.30
	512200 SICK LEAVE EXPENSE	38.29	883.13
	512300 HOLIDAY LEAVE EXPENSE	345.97	1,129.21
	515100 RETIREMENT PLANS EXPENSE	289.68	1,897.58
	515200 FICA EXPENSE	268.51	1,769.34
	515400 LIFE & ACCIDENT INS EXP	1.12	6.84
	515500 HEALTH INSURANCE EXPENSE	924.34	5,682.86
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,354.19	35,731.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA	333.67	2,631.56
	521291 COM EXPENSE - VIDEO	93.50	93.50
	521500 PUBLICATION & PRINT EXP	14.56	1,400.46
	522100 DUES & SUBSCRIPTION EXP	261.80	289.00
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	4,566.54
	524700 RENT EXP-OTHER REAL PROP	54.40	54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	964.74
	531100 OFFICE SUPPLIES EXPENSE	72.59	1,063.81
	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		13,600.00

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		808.69
	556100 INSURANCE EXPENSE		5.77
	559100 OTHER OPERATING EXP		65,811.59
	Major Account 520000 Total	1,752.40	110,687.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.88	1,926.79
	572100 COMMERCIAL TRANSPORTATIO		1,214.70
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE	11.67-	40.42
	575100 MISC TRAVEL EXPENSE		41.78
	Major Account 570000 Total	844.21	3,234.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	7,950.80	150,473.20
	Program Expenditures	19,320.38	270,601.72

Secure Version - Prior Month

As of December 31, 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	2.00-	12.01-
	Major Account 480000 Total	2.00-	12.01-
	Fund 28920 Revenues Total	2.00-	12.01-
	Program Revenues	2.00-	12.01-

Secure Version - Prior Month

As of December 31, 2015

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		36.85-
	Major Account 480000 Total		36.85-
	Fund 10000 Revenues Total		36.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.40	10,382.96
	511300 OVERTIME PAYMENTS		1,060.94
	511400 ON CALL PAY	38.18	308.48
	511800 COMPENSATORY TIME PAID		37.77
	512100 VACATION LEAVE EXPENSE		579.97
	512200 SICK LEAVE EXPENSE		366.43
	512300 HOLIDAY LEAVE EXPENSE	95.17	472.64
	512500 FUNERAL LEAVE EXPENSE	58.89	221.34
	515100 RETIREMENT PLANS EXPENSE	137.97	1,004.08
	515200 FICA EXPENSE	133.45	962.91
	515400 LIFE & ACCIDENT INS EXP	.43	2.83
	515500 HEALTH INSURANCE EXPENSE	293.04	2,431.22
	516500 WORKERS COMP PREMIUMS		368.30
	Major Account 510000 Total	2,411.53	18,199.87
	520000 Operating Expenses		
	523201 NATURAL GAS	361.54	853.72
	523202 ELECTRICITY	1,894.78	13,804.45
	523203 WATER		426.84
	523204 SEWER		286.77
	523205 CHILLED WATER	465.56	2,795.61
	526100 REP & MAINT-REAL PROPERT	22,347.50	53,116.54
	533100 HOUSEHOLD & INSTIT EXP		771.86
	534800 CONST & MAINT SUP EXP	981.03	6,406.87
	539100 INDIRECT COST ALLOWANCE	4,861.22	29,167.32
	542500 ENG & ARCH SERVICES	2,865.55	2,865.55
	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	78.50	392.50
	556100 INSURANCE EXPENSE		3,442.36
	Major Account 520000 Total	33,855.68	121,801.46
	Fund 10000 Expenditures Total	36,267.21	140,001.33

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	1,373.47-	8,172.60-
		482100 LAND USE REVENUE	1,255.00-	148,722.40-
		483400 OTHER RENTAL REVENUE	24.96-	5,149.76-
		Major Account 480000 Total	2,653.43-	162,044.76-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		42,500.10-
		Major Account 490000 Total		42,500.10-
		Fund 26560 Revenues Total	2,653.43-	204,544.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	322.52	472.90
		523201 NATURAL GAS	36.47	238.90
		523202 ELECTRICITY	47.03	435.94
		534800 CONST & MAINT SUP EXP		1,279.21
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	406.02	2,648.95
		Fund 26560 Expenditures Total	406.02	2,648.95
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.05-
		Major Account 480000 Total	.01-	.05-
		Fund 26561 Revenues Total	.01-	.05-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,457.69-	379,856.66-
		Major Account 470000 Total	52,457.69-	379,856.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,856.39-	106,965.01-
		483200 BUILDING & SPACE RENTAL	2,799,926.23-	16,866,723.77-
		483400 OTHER RENTAL REVENUE	33,060.21-	197,008.55-
		484500 REIMB NON-GOVT SOURCES		6,209.07-
		484900 OTHER PRIVATE SOURCES	4,370.00-	29,644.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,369.86
		Major Account 480000 Total	2,856,212.83-	17,205,180.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	45.97	14,638.58-
		493200 OPERATING TRANSFERS OUT		321,218.50
		Major Account 490000 Total	45.97	306,579.92
		Fund 56500 Revenues Total	2,908,624.55-	17,278,457.28-

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	170,678.44	1,114,952.40
	511200 TEMPORARY SALARIES-WAGE		1,033.00
	511300 OVERTIME PAYMENTS	1,583.38	22,827.62
	511400 ON CALL PAY	2,141.27	17,247.85
	511500 SHIFT DIFFERENTIAL PYMT	171.60	1,006.20
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	75.55	2,898.30
	512100 VACATION LEAVE EXPENSE	29,529.53	119,022.71
	512200 SICK LEAVE EXPENSE	36,602.68	84,968.42
	512300 HOLIDAY LEAVE EXPENSE	21,066.21	62,393.03
	512500 FUNERAL LEAVE EXPENSE	618.42	2,767.34
	512700 INJURY LEAVE EXPENSE		916.46
	515100 RETIREMENT PLANS EXPENSE	21,274.12	109,101.07
	515200 FICA EXPENSE	18,548.08	100,272.15
	515400 LIFE & ACCIDENT INS EXP	61.49	360.20
	515500 HEALTH INSURANCE EXPENSE	51,819.94	305,774.99
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	Major Account 510000 Total	354,170.71	1,976,182.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.36	2,066.62
	521200 COM EXPENSE - VOICE/DATA	3,030.73	55,949.64
	521291 COM EXPENSE - VIDEO		92.82
	521300 FREIGHT EXPENSE	13.88	273.64
	521400 DATA PROCESSING EXPENSE		17,295.27
	521500 PUBLICATION & PRINT EXP	2,192.18	20,194.71
	521900 AWARDS EXPENSE	210.76	210.76
	522100 DUES & SUBSCRIPTION EXP	3,834.95	8,753.49
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	660.00	11,584.60
	522600 JOB APPLICANT EXPENSE		120.00
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	134,509.62	415,266.09
	523202 ELECTRICITY	288,298.12	2,087,995.16
	523203 WATER	10,546.93	125,988.91
	523204 SEWER	11,665.24	112,518.92
	523205 CHILLED WATER	22,544.63	200,961.92
	523207 PROPANE		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	7,332.60	215,707.60
	523219	OTHER UTILITY	2,805.02	11,432.30
	524600	RENT EXPENSE-BUILDINGS	1,175,471.70	7,035,090.41
	524700	RENT EXP-OTHER REAL PROP		142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	8,633.16
	525500	RENT EXP-OTHER PERS PROP	642.65	11,119.56
	526100	REP & MAINT-REAL PROPERT	377,979.25	1,366,433.21
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	4,638.59	36,006.59
	527500	REP & MAINT-COMM EQUIP	137.00	548.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER		63.40
	531100	OFFICE SUPPLIES EXPENSE	1,531.00	7,015.97
	532100	NON-CAPITALIZED EQUIP PU	9,435.00	35,528.64
	533100	HOUSEHOLD & INSTIT EXP	59,868.63	147,153.93
	533900	FOOD EXPENSE	33.92	33.92
	534500	AGRICULTURAL SUPPLIES EX	8,271.18	41,242.87
	534600	ED & RECREATIONAL SUP EX		1,229.42
	534700	ENG TECH & COMM SUP EXP		160.00
	534800	coNST & MAINT SUPPLIES	157,320.04	689,934.13
	534900	MISCELLANEOUS SUP EXP	932.97	2,753.72
	535100	MEDICAL SUPPLIES	1,834.00	1,834.00
	538100	VEHICLE & EQUIP SUP EXP	7,833.11	59,732.33
	539100	INDIRECT COST ALLOWANCE	4,235.40	25,504.66
	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
	542100	SOS TEMP SERV - PERSONNEL	1,532.27	16,179.49
	542500	ENG & ARCH SERVICES	6,608.75	52,847.53
	543500	MGT CONSULTANT SERVICES		770.43
	545000	LABORATORY SERVICES	133.00	1,044.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	11,482.71	72,493.50
	548600	PEST CONTROL	4,451.35	18,038.44
	548700	REFUSE/RECYCLING	11,986.82	81,267.07
	549100	LAUNDRY SERVICES	1,490.75	8,159.59
	549200	JANITORIAL/SECURITY SRVS	82,946.95	264,670.50
	549300	UNIFORM SERVICES	148.94	148.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		549500 HAZARDOUS WASTE DISPOSAL	5,235.00	7,115.00
		555100 DATA PROC SOFTW LIC FEE	10,786.90-	11,386.88
		555200 SOFTWARE - NEW PURCHASES	13,881.07	13,422.47
		556100 INSURANCE EXPENSE		473,871.91
		559100 OTHER OPERATING EXP	836.10	394,440.95
		Major Account 520000 Total	2,429,294.13	14,250,289.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	207.80	700.68
		573100 STATE-OWNED TRANSPORT	648.63	5,804.62
		574500 PERSONAL VEHICLE MILEAGE	312.63	733.05
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	1,169.06	7,246.35
		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	2,580.68-	20,172.37
		Major Account 580000 Total	2,580.68-	112,807.51
		Fund 56500 Expenditures Total	2,782,053.22	16,346,525.61
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,618.00-	9,624.89-
		483200 BUILDING & SPACE RENTAL	1,560.00-	9,915.00-
		483400 OTHER RENTAL REVENUE	2,670.00-	16,350.00-
		484900 OTHER PRIVATE SOURCES	4,645.75-	33,102.50-
		486200 CONTRIBUTIONS	8,925.00-	52,824.00-
		Major Account 480000 Total	19,418.75-	121,816.39-
		Fund 56550 Revenues Total	19,418.75-	121,816.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,759.51	26,436.53
		512100 VACATION LEAVE EXPENSE	392.73	1,888.69
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	461.36	1,384.08
		515100 RETIREMENT PLANS EXPENSE	345.48	2,241.04
		515200 FICA EXPENSE	335.10	2,182.43
		515400 LIFE & ACCIDENT INS EXP	1.92	11.52
		515500 HEALTH INSURANCE EXPENSE	552.80	3,316.80
		516300 EMPLOYEE ASSISTANCE PRO		23.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.90	38,342.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,126.62	7,355.21
		521400 DATA PROCESSING EXPENSE		117.90
		523202 ELECTRICITY	3,012.08	7,610.13
		523203 WATER	123.24	806.70
		523204 SEWER	208.59	1,323.65
		526100 REP & MAINT-REAL PROPERT	480.00	30,605.02
		527200 REP & MAINT-MOTOR VEHICL	618.63	618.63
		534800 CONST & MAINT SUP EXP	115.45	115.45
		539100 INDIRECT COST ALLOWANCE	5,404.91	32,429.46
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES	2,200.00	5,500.00
		548700 REFUSE/RECYCLING	45.00	360.00
		549200 JANITORIAL/SECURITY SRVS		937.08
		555100 DATA PROC SOFTW LIC FEE	26.21	131.05
		556100 INSURANCE EXPENSE		5,318.17
		Major Account 520000 Total	13,360.73	93,345.03
		Fund 56550 Expenditures Total	19,209.63	131,687.29
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,962.80-	18,106.25-
		483200 BUILDING & SPACE RENTAL	10,180.00-	61,075.00-
		483400 OTHER RENTAL REVENUE	524.00-	944.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES	385.00-	2,310.00-
		486200 CONTRIBUTIONS	66,691.50-	403,180.50-
		Major Account 480000 Total	80,743.30-	485,667.86-
		Fund 56551 Revenues Total	80,743.30-	485,667.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,103.20	32,412.19
		512100 VACATION LEAVE EXPENSE	211.04	3,344.55
		512200 SICK LEAVE EXPENSE		1,123.20
		512300 HOLIDAY LEAVE EXPENSE	429.90	1,624.58
		512500 FUNERAL LEAVE EXPENSE	58.89	58.89
		515100 RETIREMENT PLANS EXPENSE	434.65	2,887.35
		515200 FICA EXPENSE	413.91	2,765.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.44	8.98
	515500 HEALTH INSURANCE EXPENSE	1,165.45	7,172.09
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		817.41
	Major Account 510000 Total	7,818.48	52,226.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.50	914.22
	521400 DATA PROCESSING EXPENSE		58.95
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	4,704.51	28,489.45
	523219 OTHER UTILITY		336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	22,500.00
	526100 REP & MAINT-REAL PROPERT	85,062.69	237,005.30
	527200 REP & MAINT-MOTOR VEHICL	79.95	79.95
	534800 CONST & MAINT SUP EXP	47.70	4,105.20
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	192,955.38
	541400 HRMS ASSESSMENT		58.29
	542500 ENG & ARCH SERVICES	1,334.01	5,499.28
	554900 OTHER CONTRACTUAL SERVICES	6,510.00	6,510.00
	555100 DATA PROC SOFTW LIC FEE	26.21	131.05
	556100 INSURANCE EXPENSE		14,928.47
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	133,754.80	519,294.32
	Fund 56551 Expenditures Total	141,573.28	571,520.90
	Program Revenues	3,011,440.04-	18,090,523.29-
	Program Expenditures	2,979,509.36	17,192,384.08

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	184,091,050.19-	1,096,982,376.28-
		Major Account 460000 Total	184,091,050.19-	1,096,982,376.28-
		Fund 40000 Revenues Total	184,091,050.19-	1,096,982,376.28-
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		2,901,707.50-
		Major Account 470000 Total		2,901,707.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,626.90-	63,976.79-
		484500 REIMB NON-GOVT SOURCES	1,004.44-	6,242.90-
		Major Account 480000 Total	11,631.34-	70,219.69-
		Fund 56650 Revenues Total	11,631.34-	2,971,927.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,980.97	709,091.20
		511200 TEMPORARY SALARIES-WAGE	5,581.54	19,069.47
		511300 OVERTIME PAYMENTS	896.82	4,089.92
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	3,544.44	75,588.42
		512200 SICK LEAVE EXPENSE	3,755.33	43,286.61
		512300 HOLIDAY LEAVE EXPENSE	12,314.27	37,514.75
		512500 FUNERAL LEAVE EXPENSE		1,452.69
		515100 RETIREMENT PLANS EXPENSE	9,247.01	65,258.61
		515200 FICA EXPENSE	9,300.09	64,523.00
		515400 LIFE & ACCIDENT INS EXP	27.58	164.19
		515500 HEALTH INSURANCE EXPENSE	16,928.14	103,589.77
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	164,576.19	1,141,818.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	378.88	1,631.15
		521200 COM EXPENSE - VOICE/DATA	1,527.18	8,708.84
		521300 FREIGHT EXPENSE		115.70
		521400 DATA PROCESSING EXPENSE	2,126.00	81,655.72

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		98,340.95
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521500 PUBLICATION & PRINT EXP		17,671.09
	522100 DUES & SUBSCRIPTION EXP	300.00	1,186.00
	522200 CONFERENCE REGISTRATION		4,280.00
	522201 TRAINING REGISTRATION	49.00	3,274.00
	522600 JOB APPLICANT EXPENSE		461.00
	524600 RENT EXPENSE-BUILDINGS	387.00	387.00
	525200 RENT EXP-DATA PROC EQUIP	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	299.98	2,510.94
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		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	1,953.74	16,784.61
	543100 UPGRADE TO 9.0	11,205.00	83,340.00
	554900 OTHER CONTRACTUAL SERVICES	106.86	106.86
	555100 DATA PROC SOFTW LIC FEE	484.05	353,913.05
	555200 SOFTWARE - NEW PURCHASES	9,487.50	52,612.50
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	29,305.19	1,011,529.34
	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	81,610.14
	Major Account 580000 Total	27,203.38	81,610.14
	Fund 56650 Expenditures Total	221,084.76	2,267,195.58
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.51-	3,919.60-

Secure Version - Prior Month

As of December 31, 2015

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		
	Major Account 480000 Total	653.51-	3,919.60-
	Fund 66535 Revenues Total	653.51-	3,919.60-
	Program Revenues	184,103,335.04-	1,099,957,348.07-
	Program Expenditures	221,084.76	2,267,195.58

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	15,782.05	105,692.96
		511600 PER DIEM PAYMENTS	2,250.00	20,750.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	853.61	10,855.35
		512200 SICK LEAVE EXPENSE	830.96	3,611.91
		512300 HOLIDAY LEAVE EXPENSE	1,940.72	5,822.16
		515100 RETIREMENT PLANS EXPENSE	1,453.24	9,433.66
		515200 FICA EXPENSE	1,573.89	10,764.83
		515400 LIFE & ACCIDENT INS EXP	3.84	23.04
		515500 HEALTH INSURANCE EXPENSE	2,266.06	13,596.36
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	26,954.37	182,124.20
		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	26,954.37	205,558.15
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	144.48	1,216.65
		521400 DATA PROCESSING EXPENSE	539.82	1,615.26
		521500 PUBLICATION & PRINT EXP		386.65
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	7,487.62
		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	1,495.74
		531100 OFFICE SUPPLIES EXPENSE	259.07	1,193.98
		538100 VEHICLE & EQUIP SUP EXP	58.23	518.34
		556100 INSURANCE EXPENSE		578.88
		Major Account 520000 Total	2,498.45	14,562.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		673.02
		Major Account 570000 Total		673.02
		Fund 26670 Expenditures Total	2,498.45	16,689.29
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.86-	2,131.98-
		Major Account 480000 Total	345.86-	2,131.98-
		Fund 26671 Revenues Total	345.86-	2,131.98-
	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	2,056.68-	12,998.64-
		Major Account 480000 Total	2,056.68-	12,998.64-
		Fund 26680 Revenues Total	2,056.68-	12,998.64-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	2,402.54-	15,138.52-
		Program Expenditures	29,452.82	222,267.27

Secure Version - Prior Month

As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,425.00
		541700 LEGAL RELATED EXPENSE	1,270.15	7,694.03
		556201 PROPERTY LOSS/CLAIMS	6,115.78	37,684.64
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	7,385.93	98,304.67
		Fund 10000 Expenditures Total	7,385.93	98,304.67
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.73-	1,361.48-
		Major Account 480000 Total	227.73-	1,361.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,221.00-
		Major Account 490000 Total		17,221.00-
		Fund 28910 Revenues Total	227.73-	18,582.48-
		Program Revenues	227.73-	18,582.48-
		Program Expenditures	7,385.93	98,304.67

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	8,045.50	8,799.45
		541700 LEGAL RELATED EXPENSE	32,912.75	51,003.81
		556201 PROPERTY LOSS/CLAIMS		382.60
		Major Account 520000 Total	40,958.25	60,185.86
		Fund 10000 Expenditures Total	40,958.25	60,185.86
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	401.94-	401.94-
		Major Account 470000 Total	401.94-	401.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	1.46-
		Major Account 480000 Total	.20-	1.46-
		Fund 58930 Revenues Total	402.14-	403.40-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	402.14-	403.40-
		Program Expenditures	40,958.25	60,452.86

Secure Version - Prior Month

As of December 31, 2015

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	44,568.54-	251,581.02-
	Major Account 480000 Total	44,568.54-	251,581.02-
	Fund 58920 Revenues Total	44,568.54-	10,985,058.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,220.00	5,220.00
	541500 LEGAL SERVICES EXPENSE	401.94	50,359.00
	554900 OTHER CONTRACTUAL SERVICES		1,151,173.65
	555100 DATA PROC SOFTW LIC FEE		127,689.44
	559100 OTHER OPERATING EXP		2,499.47
	559101 CLAIMS PAID	1,007,279.46	6,846,145.67
	Major Account 520000 Total	1,012,901.40	8,183,087.23
	Fund 58920 Expenditures Total	1,012,901.40	8,183,087.23
	Program Revenues	44,568.54-	10,985,058.52-
	Program Expenditures	1,012,901.40	8,183,087.23

Secure Version - Prior Month

As of December 31, 2015

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	11,000.00-	3,181,445.88-
	Major Account 470000 Total	11,000.00-	3,181,445.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,070.51-	126,302.83-
	Major Account 480000 Total	22,070.51-	126,302.83-
	Fund 58910 Revenues Total	33,070.51-	3,307,748.71-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		182,344.68
	556100 INSURANCE EXPENSE	14,830.97	2,480,133.19
	556101 INSURANCE - REBILL		51,849.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	680,036.33	1,351,942.73
	Major Account 520000 Total	694,867.30	4,064,161.49
	Fund 58910 Expenditures Total	694,867.30	4,064,161.49
	Program Revenues	33,070.51-	3,307,748.71-
	Program Expenditures	694,867.30	4,064,161.49

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	63,338.41	417,989.92
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		965.31
		512100 VACATION LEAVE EXPENSE	2,470.99	29,146.94
		512200 SICK LEAVE EXPENSE	1,529.34	12,592.24
		512300 HOLIDAY LEAVE EXPENSE	7,700.98	22,485.64
		512500 FUNERAL LEAVE EXPENSE		491.88
		515100 RETIREMENT PLANS EXPENSE	5,618.31	36,214.79
		515200 FICA EXPENSE	5,251.09	34,017.79
		515400 LIFE & ACCIDENT INS EXP	17.50	102.89
		515500 HEALTH INSURANCE EXPENSE	15,070.86	93,139.27
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	100,997.48	658,932.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.01	168.11
		521200 COM EXPENSE - VOICE/DATA	1,088.29	8,334.51
		521400 DATA PROCESSING EXPENSE	780.00	8,500.79
		521500 PUBLICATION & PRINT EXP		2,783.76
		522100 DUES & SUBSCRIPTION EXP	150.00	910.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION	185.00	3,319.50
		522600 JOB APPLICANT EXPENSE		60.00
		524600 RENT EXPENSE-BUILDINGS	3,254.14	19,657.28
		524900 RENT EXP-DEPR SURCHARGE	687.45	4,124.14
		531100 OFFICE SUPPLIES EXPENSE	132.01	1,014.86
		532100 NON-CAPITALIZED EQUIP PU	240.00	3,706.86
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP	96.30	228.89
		534900 MISCELLANEOUS SUP EXP	29.95	29.95
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		1,165.82
		541500 LEGAL SERVICES EXPENSE	210.00	2,238.20

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		
		554900 OTHER CONTRACTUAL SERVICES		2,901.15
		555100 DATA PROC SOFTW LIC FEE	1,898.46	185,173.96
		555200 SOFTWARE - NEW PURCHASES		371.34
		556100 INSURANCE EXPENSE		120.37
		559100 OTHER OPERATING EXP		11,320.83
		Major Account 520000 Total	8,789.61	263,279.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		900.70
		572100 COMMERCIAL TRANSPORTATIO		814.35
		574500 PERSONAL VEHICLE MILEAGE	173.43-	664.42
		575100 MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total	173.43-	2,417.97
		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	109,613.66	928,889.53
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	427,062.01-	3,167,058.62-
		Major Account 470000 Total	427,062.01-	3,167,058.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	963.44-	6,849.68-
		Major Account 480000 Total	963.44-	6,849.68-
		Fund 58010 Revenues Total	428,025.45-	3,173,908.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,259.06	100,409.32
		511200 TEMPORARY SALARIES-WAGE	326,354.88	2,412,969.48
		511300 OVERTIME PAYMENTS	1,453.72	30,423.44
		511500 SHIFT DIFFERENTIAL PYMT	10.80	108.75
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	1,828.52	11,174.81
		512200 SICK LEAVE EXPENSE	1,983.08	6,317.07
		512300 HOLIDAY LEAVE EXPENSE	1,631.50	5,450.06
		512700 INJURY LEAVE EXPENSE		1,811.68
		515100 RETIREMENT PLANS EXPENSE	1,512.24	9,374.95
		515200 FICA EXPENSE	25,065.60	188,365.17
		515400 LIFE & ACCIDENT INS EXP	5.10	29.97

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		
		515500 HEALTH INSURANCE EXPENSE	26,608.44	163,948.99
		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	400,712.94	3,021,715.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.70	1,378.88
		521200 COM EXPENSE - VOICE/DATA	267.43	1,584.88
		521400 DATA PROCESSING EXPENSE	78.00	994.75
		521500 PUBLICATION & PRINT EXP		168.13
		522201 TRAINING REGISTRATION		1,023.50
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,253.81	7,525.70
		524900 RENT EXP-DEPR SURCHARGE	264.87	1,589.10
		531100 OFFICE SUPPLIES EXPENSE	53.64	277.11
		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	15,688.68	88,064.02
		549200 JANITORIAL/SECURITY SRVS		1,550.00
		559100 OTHER OPERATING EXP		57,290.19
		Major Account 520000 Total	17,811.13	167,902.00
		Fund 58010 Expenditures Total	418,524.07	3,189,617.06
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,760.00-	209,710.01-
		Major Account 470000 Total	34,760.00-	209,710.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	684.48-	2,814.97-
		483200 BUILDING & SPACE RENTAL		3,336.50-
		Major Account 480000 Total	684.48-	6,151.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	35,444.48-	515,861.48-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38

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		
		521291 COM EXPENSE - VIDEO	380.00	2,035.00
		521300 FREIGHT EXPENSE	16.23	83.06
		521400 DATA PROCESSING EXPENSE	124.00	744.00
		521500 PUBLICATION & PRINT EXP		778.29
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,884.52	17,317.12
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		524900 RENT EXP-DEPR SURCHARGE	609.37	3,656.22
		531100 OFFICE SUPPLIES EXPENSE		206.73
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE	1,299.00	2,971.16
		534600 ED & RECREATIONAL SUP EX	6,783.53	21,343.16
		534700 ENG TECH & COMM SUP EXP	163.78	163.78
		534900 MISCELLANEOUS SUP EXP	969.87	1,150.78
		554900 OTHER CONTRACTUAL SERVICE	16,500.00	47,194.09
		559100 OTHER OPERATING EXP	1,761.00	1,761.00
		Major Account 520000 Total	31,741.30	101,566.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total		3,916.94
		Fund 58030 Expenditures Total	31,741.30	105,483.55
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,652.40-	22,084.47-
		Major Account 470000 Total	3,652.40-	22,084.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	505.26-	3,203.36-
		Major Account 480000 Total	505.26-	3,203.36-
		Fund 58040 Revenues Total	4,157.66-	25,287.83-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	8.86	50.78
		521500 PUBLICATION & PRINT EXP	143.15	5,556.57
		521900 AWARDS EXPENSE	53.28	15,570.90
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	1,228.16	6,289.31

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		
		524600 RENT EXPENSE-BUILDINGS	723.65	4,341.62
		524700 RENT EXP-OTHER REAL PROP	160.00	670.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	917.90
		531100 OFFICE SUPPLIES EXPENSE		150.75
		533900 FOOD EXPENSE	381.15	3,501.66
		534900 MISCELLANEOUS SUP EXP		85.85
		Major Account 520000 Total	2,851.12	40,985.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT		388.22
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total		1,286.51
		Fund 58040 Expenditures Total	2,851.12	42,271.85
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	978.75-	4,685.91-
		Major Account 480000 Total	978.75-	4,685.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	978.75-	657,798.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,201.03	26,354.53
		511800 COMPENSATORY TIME PAID		761.28
		512100 VACATION LEAVE EXPENSE	1,081.20	2,377.58
		512200 SICK LEAVE EXPENSE	135.15	810.90
		512300 HOLIDAY LEAVE EXPENSE	713.04	1,782.60
		515100 RETIREMENT PLANS EXPENSE	533.94	2,402.67
		515200 FICA EXPENSE	531.06	2,328.13
		515400 LIFE & ACCIDENT INS EXP	1.92	7.68
		515500 HEALTH INSURANCE EXPENSE	809.32	3,237.28
		Major Account 510000 Total	9,006.66	40,062.65
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		299.00
		522201 TRAINING REGISTRATION		1,499.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.00	116.00
	555100 DATA PROC SOFTW LIC FEE	274,000.00	595,368.00
	Major Account 520000 Total	274,116.00	597,282.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	283,122.66	638,564.62
	Program Revenues	468,606.34-	4,373,358.80-
	Program Expenditures	845,852.81	4,904,826.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,747.67-	9,504.07-
		486203 ADMIN FEE - ARRA	993.09-	5,620.38-
		Major Account 480000 Total	2,740.76-	15,124.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		840,759.47-
		Major Account 490000 Total		840,759.47-
		Fund 28010 Revenues Total	2,740.76-	855,883.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,085.92	115,083.76
		511300 OVERTIME PAYMENTS		29.45
		511800 COMPENSATORY TIME PAID		57.40
		512100 VACATION LEAVE EXPENSE	587.35	13,297.01
		512200 SICK LEAVE EXPENSE	3,088.46	5,953.32
		512300 HOLIDAY LEAVE EXPENSE	2,195.74	6,288.91
		515100 RETIREMENT PLANS EXPENSE	1,644.24	10,536.71
		515200 FICA EXPENSE	1,508.13	9,685.38
		515400 LIFE & ACCIDENT INS EXP	5.76	32.74
		515500 HEALTH INSURANCE EXPENSE	4,235.16	24,885.80
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		2,896.82
		Major Account 510000 Total	29,350.76	188,816.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.34	1,198.34
		521200 COM EXPENSE - VOICE/DATA	393.73	2,754.96
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE		1,668.37
		521500 PUBLICATION & PRINT EXP		1,402.30
		522100 DUES & SUBSCRIPTION EXP	50.00	50.00
		522201 TRAINING REGISTRATION	50.00	2,185.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	793.23	4,759.38
		524900 RENT EXP-DEPR SURCHARGE	167.57	1,005.42
		531100 OFFICE SUPPLIES EXPENSE	110.27	1,055.71
		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

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		
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	4,416.66	66,374.93
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,913.91	101,819.94
		556100 INSURANCE EXPENSE		15.48
		559100 OTHER OPERATING EXP		48,999.99
		Major Account 520000 Total	23,261.71	343,469.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	132.62	132.62
		574500 PERSONAL VEHICLE MILEAGE	209.30	327.92
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	359.92	478.54
		Fund 28010 Expenditures Total	52,972.39	532,763.87
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.01-
		Major Account 480000 Total		.01-
		Fund 28020 Revenues Total		.01-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.33-	5,936.38-
		486200 CONTRIBUTIONS	425,311.26-	2,555,781.47-
		Major Account 480000 Total	425,789.59-	2,561,717.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total		110,000.00-
		Fund 68015 Revenues Total	425,789.59-	2,671,717.85-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	426,504.88	3,230,281.59
		Major Account 520000 Total	426,504.88	3,230,281.59
		Fund 68015 Expenditures Total	426,504.88	3,230,281.59
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.88-	3,229.83-
		486200 CONTRIBUTIONS	134,213.67-	803,529.19-
		Major Account 480000 Total	134,732.55-	806,759.02-
		Fund 68016 Revenues Total	134,732.55-	806,759.02-

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		
		559101 CLAIMS PAID	141,281.44	813,429.34
		Major Account 520000 Total	141,281.44	813,429.34
		Fund 68016 Expenditures Total	141,281.44	813,429.34
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.82-	2,212.07-
		Major Account 480000 Total	368.82-	2,212.07-
		Fund 68920 Revenues Total	368.82-	2,212.07-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,800.86-	47,168.57-
		Major Account 480000 Total	7,800.86-	47,168.57-
		Fund 68921 Revenues Total	7,800.86-	47,168.57-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,904.00	89,042.88
		Major Account 520000 Total	14,904.00	89,042.88
		Fund 68921 Expenditures Total	14,904.00	89,042.88
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,046.48-	156,382.10-
		Major Account 480000 Total	27,046.48-	156,382.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	27,046.48-	1,125,458.56-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	379.04-	379.04-
		Major Account 520000 Total	379.04-	379.04-
		Fund 68922 Expenditures Total	379.04-	379.04-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.14-	4,169.27-
		Major Account 480000 Total	695.14-	4,169.27-
		Fund 68930 Revenues Total	695.14-	4,169.27-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.20-	2,712.20-
		Major Account 480000 Total	452.20-	2,712.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68932 Revenues Total	452.20-	2,712.20-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.76-	303.36-
		486201 PREMIUM PAYMENT	9,869.44-	58,921.56-
		Major Account 480000 Total	9,921.20-	59,224.92-
		Fund 68938 Revenues Total	9,921.20-	59,224.92-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,869.44	59,179.88
		Major Account 520000 Total	9,869.44	59,179.88
		Fund 68938 Expenditures Total	9,869.44	59,179.88
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.12-	419.50-
		486201 PREMIUM PAYMENT	1,738.54-	10,351.12-
		Major Account 480000 Total	1,808.66-	10,770.62-
		Fund 68939 Revenues Total	1,808.66-	10,770.62-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,738.54	10,394.46
		Major Account 520000 Total	1,738.54	10,394.46
		Fund 68939 Expenditures Total	1,738.54	10,394.46
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,682.24-	103,895.12-
		484500 REIMB NON-GOVT SOURCES	24,748.86-	3,826,827.84-
		486200 CONTRIBUTIONS	14,870,699.16-	89,035,629.64-
		486201 PREMIUM PAYMENT	191,161.58-	1,151,716.58-
		Major Account 480000 Total	15,105,291.84-	94,118,069.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,919,835.93
		Major Account 490000 Total		1,919,835.93
		Fund 68960 Revenues Total	15,105,291.84-	92,198,233.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,620.49
		521200 COM EXPENSE - VOICE/DATA	80.37	589.91
		521290 COM EXPENSE - DATA ONLY	47,497.82	484,138.08
		521300 FREIGHT EXPENSE		110.00
		521400 DATA PROCESSING EXPENSE		525.75

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		
	521500 PUBLICATION & PRINT EXP	66.83	5,625.81
	522100 DUES & SUBSCRIPTION EXP	850.00	1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	2,039.70
	524700 RENT EXP-OTHER REAL PROP		1,260.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	430.92
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	158,804.11	939,243.47
	547100 EDUCATIONAL SERVICES	172,330.35	658,255.26
	554900 OTHER CONTRACTUAL SERVICES	608,756.71	3,329,073.62
	556100 INSURANCE EXPENSE	54,980.00	329,028.80
	559100 OTHER OPERATING EXP		297,863.00
	559101 CLAIMS PAID	14,473,293.59	84,081,427.80
	Major Account 520000 Total	15,517,071.55	90,136,323.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	15,517,071.55	90,136,932.50
	Program Revenues	15,716,648.10-	97,784,310.26-
	Program Expenditures	16,163,963.20	94,871,645.48

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	14,263.69	107,211.46
	512100 VACATION LEAVE EXPENSE	9,693.39	23,242.88
	512200 SICK LEAVE EXPENSE	11,488.74	15,449.47
	512300 HOLIDAY LEAVE EXPENSE	2,168.56	6,347.24
	515100 RETIREMENT PLANS EXPENSE	2,816.53	11,400.28
	515200 FICA EXPENSE	2,788.90	11,095.34
	515400 LIFE & ACCIDENT INS EXP	2.84	21.70
	515500 HEALTH INSURANCE EXPENSE	2,586.61	15,469.11
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	45,809.26	193,171.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.11	163.33
	521200 COM EXPENSE - VOICE/DATA	143.09	924.36
	521400 DATA PROCESSING EXPENSE	245.25	1,393.50
	521500 PUBLICATION & PRINT EXP		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	7,533.48
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	1,591.50
	531100 OFFICE SUPPLIES EXPENSE		207.13
	532100 NON-CAPITALIZED EQUIP PU		109.45
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE	322.70	322.70
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	2,246.98	21,572.33
	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	48,056.24	215,300.84

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			
	570000 Travel Expenses		
	Program Expenditures	48,056.24	215,300.84

Secure Version - Prior Month

As of December 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.61-	2,078.06-
	Major Account 480000 Total	183.61-	2,078.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,516.94-	404,078.04-
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	83,516.94-	404,078.04-
	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-	750,000.00-
		Major Account 450000 Total	125,000.00-	750,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.73-	3,119.02-
		Major Account 480000 Total	275.73-	3,119.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,275.73-	606,119.02-
	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	125,275.73-	606,119.02-
		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-
	Major Account 490000 Total		211.65-
	Fund 10000 Revenues Total		1,095.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,699.72	446,533.56
	511300 OVERTIME PAYMENTS	741.85	5,120.65
	511400 ON CALL PAY	746.51	4,556.91
	511500 SHIFT DIFFERENTIAL PYMT	129.60	888.30
	511800 COMPENSATORY TIME PAID	306.63	2,859.78
	512100 VACATION LEAVE EXPENSE	7,036.35	65,472.35
	512200 SICK LEAVE EXPENSE	3,784.10	39,502.07
	512300 HOLIDAY LEAVE EXPENSE	8,707.78	26,280.70
	512700 INJURY LEAVE EXPENSE		428.06
	515100 RETIREMENT PLANS EXPENSE	6,675.79	44,302.44
	515200 FICA EXPENSE	6,342.78	42,452.39
	515400 LIFE & ACCIDENT INS EXP	24.00	145.92
	515500 HEALTH INSURANCE EXPENSE	16,080.12	93,842.14
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516500 WORKERS COMP PREMIUMS		12,940.33
	Major Account 510000 Total	118,275.23	785,624.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.72	248.40
	521200 COM EXPENSE - VOICE/DATA	980.91	9,518.86
	521300 FREIGHT EXPENSE	127.12	127.12
	521400 DATA PROCESSING EXPENSE		3,152.58
	521500 PUBLICATION & PRINT EXP	139.04	4,952.31
	521900 AWARDS EXPENSE	52.55	280.50
	522100 DUES & SUBSCRIPTION EXP	1,259.95	2,771.95
	522200 CONFERENCE REGISTRATION		1,270.00
	522201 TRAINING REGISTRATION	100.00	1,179.40
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	95.99	732.46
	523202 ELECTRICITY INVEST FEE	32,212.94	209,620.86
	523203 WATER SERVICE FEE	5,793.40	32,269.41
	523204 SEWER SERVICE FEE	3,138.57	17,031.88

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		
	523205	CHILLDED WATER INVEST FEE	16,422.87	140,683.18
	523208	STEAM MONTHLY DEMAND CHG	46,868.35	335,568.35
	526100	REP & MAINT-REAL PROPERT	3,659.99	74,177.65
	527203	REP & MAINT-MV-GROUNDS EQUIP		1,220.28
	527600	REP & MAINT-HOUSE/INST E	449.81	449.81
	527800	REP & MAINT-OTHER PROPER		140.00
	531100	OFFICE SUPPLIES EXPENSE	747.66	3,839.66
	532100	NON-CAPITALIZED EQUIP PU		30.00
	533100	HOUSEHOLD & INSTIT EXP	1,984.31	6,895.04
	533900	FOOD EXPENSE		343.78
	534500	AGRICULTURAL SUPPLIES EX	75.00	3,772.39
	534600	ED & RECREATIONAL SUP EX		1,326.05
	534700	ENG TECH & COMM SUP EXP		260.42
	534800	CONST & MAINT SUP EXP	16,327.20	48,586.89
	534900	MISCELLANEOUS SUP EXP	348.92	414.65
	538103	GROUNDS EQUIP SUP EXP	39.19	789.90
	539100	INDIRECT COST ALLOWANCE	2,951.44	17,708.64
	541100	ACCTG & AUDITING SERVICES		396.29
	541200	PURCHASING ASSESSMENT		1,021.41
	541400	HRMS ASSESSMENT		1,515.56
	542100	SOS TEMP SERV - PERSONNEL	4,193.84	36,117.62
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		3,426.94
	548600	PEST CONTROL	66.50	465.50
	548700	REFUSE/RECYCLING		290.88
	549100	LAUNDRY SERVICES	3,184.83	22,705.65
	549200	JANITORIAL/SECURITY SRVS	21,450.00	128,820.00
	549500	HAZARDOUS WASTE DISPOSAL	150.00	375.00
	555100	DATA PROC SOFTW LIC FEE		694.00
	556100	INSURANCE EXPENSE		1,569.52
	559100	OTHER OPERATING EXP	641.57	52,697.42
		Major Account 520000 Total	163,501.67	1,169,503.21
	570000	Travel Expenses		
	571100	BOARD & LODGING	800.34	844.75
	573100	STATE-OWNED TRANSPORT		45.44
	574500	PERSONAL VEHICLE MILEAGE	253.68	1,472.16
	575100	MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	1,078.02	2,386.35
		Fund 10000 Expenditures Total	282,854.92	1,957,514.16

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		
		472200 REPROD & PUBLICATIONS		1,265.00-
		Major Account 470000 Total		1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.24-	24.13-
		Major Account 480000 Total	4.24-	24.13-
		Fund 26500 Revenues Total	4.24-	1,289.13-
	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	573.75-	2,615.75-
		Major Account 470000 Total	573.75-	2,615.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.35-	1,372.71-
		483200 BUILDING & SPACE RENTAL	1,265.00-	7,590.00-
		Major Account 480000 Total	1,487.35-	8,962.71-
		Fund 26501 Revenues Total	2,061.10-	11,578.46-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	541.62	1,598.20
		527800 REP & MAINT-OTHER PROPER		5,910.00
		534600 ED & RECREATIONAL SUP EX		1,406.60
		534800 CONST & MAINT SUP EXP		3,500.00
		Major Account 520000 Total	541.62	12,414.80
		Fund 26501 Expenditures Total	541.62	12,414.80
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.66-	110.92-
		484200 CAPITAL DONATIONS & CONT		422.00-
		Major Account 480000 Total	18.66-	532.92-
		Fund 26502 Revenues Total	18.66-	532.92-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.08-	120.41-
		Major Account 480000 Total	20.08-	120.41-
		Fund 26503 Revenues Total	20.08-	120.41-
56505 CAPITOL COMMISSION REV FUND				

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	11.11-	66.51-
	Major Account 480000 Total	11.11-	66.51-
	Fund 56505 Revenues Total	11.11-	66.51-
	Program Revenues	2,115.19-	14,683.24-
	Program Expenditures	283,396.54	1,970,239.05

Secure Version - Prior Month

As of December 31, 2015

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		1,207.50
	524600 RENT EXPENSE-BUILDINGS		720.00
	526100 REP & MAINT-REAL PROPERT	16,283.70	295,573.40
	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	3,840.00	19,345.00
	Major Account 520000 Total	20,123.70	323,122.74
	Fund 10000 Expenditures Total	20,123.70	323,122.74
	Program Expenditures	20,123.70	323,122.74

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
	521300 FREIGHT EXPENSE	407.20	407.20
	521400 DATA PROCESSING EXPENSE		35,927.70
	524600 RENT EXPENSE-BUILDINGS	2,500,000.00	2,500,000.00
	526100 REP & MAINT-REAL PROPERT	12,623.69	23,620.69
	532100 NON-CAPITALIZED EQUIP PU	50,689.31	141,434.29
	534700 ENG TECH & COMM SUP EXP	694.37	694.37
	534800 CONST & MAINT SUP EXP	661.96	14,009.16
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		70,723.03
	554900 OTHER CONTRACTUAL SERVICES	44,310.72	78,993.02
	Major Account 520000 Total	2,609,387.25	2,866,833.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,726.20	7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS	2,580.68	2,580.68
	Major Account 580000 Total	10,306.88	13,995.86
	Fund 38000 Expenditures Total	2,619,694.13	2,880,829.52
	Program Expenditures	2,619,694.13	2,880,829.52

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	2,059.39	197,544.49
	549500 HAZARDOUS WASTE DISPOSAL	1,500.00	1,500.00
	Major Account 520000 Total	3,559.39	202,725.84
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	155,000.00	155,000.00
	Major Account 580000 Total	155,000.00	155,000.00
	Fund 38000 Expenditures Total	158,559.39	357,725.84
	Program Expenditures	158,559.39	357,725.84

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	5,381.60	8,159.20
	542500 ENG & ARCH SERVICES		6,406.35
	Major Account 520000 Total	5,381.60	14,565.55
	Fund 38000 Expenditures Total	5,381.60	14,565.55
	Program Expenditures	5,381.60	14,565.55

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	27,361.00	54,918.75
	Major Account 520000 Total	27,361.00	54,918.75
	Fund 38000 Expenditures Total	27,361.00	54,918.75
	Program Expenditures	27,361.00	54,918.75

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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,044.46-	66,893.38-
	Major Account 480000 Total	11,044.46-	66,893.38-
	Fund 26520 Revenues Total	774,650.41-	4,648,529.08-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,008.39-	217,151.62-
	483201 BUILDING RENEWAL ASSESSMENT	699,032.92-	4,206,815.80-
	Major Account 480000 Total	736,041.31-	4,423,967.42-
	Fund 26670 Revenues Total	736,041.31-	4,423,967.42-
	Program Revenues	1,510,691.72-	9,072,496.50-

Secure Version - Prior Month

As of December 31, 2015

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	126,740.69	1,025,163.85
	526101 DEFERRED REPAIR	53,201.00	132,743.00
	542500 ENG & ARCH SERVICES	95,955.00	129,282.04
	Major Account 520000 Total	275,896.69	1,287,188.89
	Fund 26670 Expenditures Total	275,896.69	1,287,188.89
	Program Expenditures	275,896.69	1,287,188.89

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	96,598.56	130,118.63
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	2,173.50	16,645.25
	Major Account 520000 Total	98,772.06	244,102.88
	Fund 26520 Expenditures Total	98,772.06	244,102.88
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	49,365.00	49,365.00
	542500 ENG & ARCH SERVICES		8,078.50
	Major Account 520000 Total	49,365.00	57,443.50
	Fund 26671 Expenditures Total	49,365.00	57,443.50
	Program Expenditures	148,137.06	301,546.38

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		342,495.95
	Major Account 520000 Total		342,495.95
	Fund 26520 Expenditures Total		342,495.95
	Program Expenditures		342,495.95

Secure Version - Prior Month

As of December 31, 2015

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	47,745.80	196,436.15
	526102 ADA REP/IMPROVEMENTS		95,500.60
	Major Account 520000 Total	47,745.80	291,936.75
	Fund 26520 Expenditures Total	47,745.80	291,936.75
	Program Expenditures	47,745.80	291,936.75

Secure Version - Prior Month

As of December 31, 2015

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	74,933.68	1,544,363.28
	526101 DEFERRED REPAIR	1,088,511.53	1,416,517.00
	542500 ENG & ARCH SERVICES	93,224.60	172,252.13
	Major Account 520000 Total	1,256,669.81	3,133,132.41
	Fund 26670 Expenditures Total	1,256,669.81	3,133,132.41
	Program Expenditures	1,256,669.81	3,133,132.41

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	14,648.14	50,578.66
	526102 ADA REP/IMPROVEMENTS	37,669.50	78,360.15
	542500 ENG & ARCH SERVICES		522.50
	Major Account 520000 Total	52,317.64	129,461.31
	Fund 26520 Expenditures Total	52,317.64	129,461.31
	Program Expenditures	52,317.64	129,461.31

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	156,476.83	238,373.50
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total	156,476.83	239,102.50
	Fund 26520 Expenditures Total	156,476.83	239,102.50
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		55,305.90
	542500 ENG & ARCH SERVICES	430.00	20,086.41
	Major Account 520000 Total	430.00	75,392.31
	Fund 26680 Expenditures Total	430.00	75,392.31
	Program Expenditures	156,906.83	314,494.81

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
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

Secure Version - Prior Month

As of December 31, 2015

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	430.92	147,831.38
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total	430.92	148,771.38
	Fund 26520 Expenditures Total	430.92	148,771.38
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	430.92	153,572.42

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	2.79	41.00
	521200 COM EXPENSE - VOICE/DATA	52.54	409.93
	521400 DATA PROCESSING EXPENSE	179.94	538.43
	521500 PUBLICATION & PRINT EXP		88.12
	522100 DUES & SUBSCRIPTION EXP	790.00	1,106.00
	522201 TRAINING REGISTRATION	28,676.55	104,098.18
	524600 RENT EXPENSE-BUILDINGS	415.85	2,495.84
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	498.60
	533900 FOOD EXPENSE		189.11
	534600 ED & RECREATIONAL SUP EX	193.26	1,090.46
	538100 VEHICLE & EQUIP SUP EXP	19.40	172.77
	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	30,413.43	132,611.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.49
	Major Account 570000 Total		177.49
	Fund 26520 Expenditures Total	30,413.43	132,789.48
	Program Expenditures	30,413.43	132,789.48

Secure Version - Prior Month

As of December 31, 2015

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		41,232.25
	Major Account 520000 Total		2,432,056.25
	Fund 26520 Expenditures Total		2,432,056.25
	Program Expenditures		2,432,056.25

Secure Version - Prior Month

As of December 31, 2015

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
	Major Account 520000 Total		1,460.53
	Fund 26670 Expenditures Total		1,460.53
	Program Expenditures		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
	Major Account 520000 Total		8,674.58
	Fund 26670 Expenditures Total		8,674.58
	Program Expenditures		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		16,622.10
	Major Account 520000 Total		16,622.10
	Fund 56500 Expenditures Total		16,622.10
	Program Expenditures		16,622.10
	Agency Revenues	214,311,272.14-	1,308,454,324.21-
	Agency Expenditures	44,985,799.65	225,087,908.47

Secure Version - Prior Month

As of December 31, 2015

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	84.72-	659.94-
	Major Account 480000 Total	84.72-	659.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenues Total	84.72-	918.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	10,580.54
	511600 PER DIEM PAYMENTS	500.00	500.00
	512100 VACATION LEAVE EXPENSE		769.12
	515100 RETIREMENT PLANS EXPENSE	130.76	849.94
	515200 FICA EXPENSE	171.83	906.50
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,548.69	13,836.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	118.91
	521200 COM EXPENSE - VOICE/DATA		776.39
	521290 COM EXPENSE - DATA ONLY		145.09
	521500 PUBLICATION & PRINT EXP		102.03
	521900 AWARDS EXPENSE		44.65
	522200 CONFERENCE REGISTRATION		2,155.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,326.55
	524900 RENT EXP-DEPR SURCHARGE	83.84	419.20
	527100 REP & MAINT-OFFICE EQUIP		74.25
	531100 OFFICE SUPPLIES EXPENSE	180.70	402.77
	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
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	470.43	6,310.31
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2015

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		
	571100 BOARD & LODGING		3,515.67
	572100 COMMERCIAL TRANSPORTATIO		1,143.40
	574500 PERSONAL VEHICLE MILEAGE		1,476.68
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total		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	3,019.12	28,262.11
	Program Revenues	84.72-	918.26-
	Program Expenditures	3,019.12	28,262.11
	Agency Revenues	84.72-	918.26-
	Agency Expenditures	3,019.12	28,262.11

Secure Version - Prior Month

As of December 31, 2015

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		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenues Total		3,082.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,554.23	266,095.98
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	250.00	1,400.00
	511800 COMPENSATORY TIME PAID		88.34
	512100 VACATION LEAVE EXPENSE	6,290.00	33,438.71
	512200 SICK LEAVE EXPENSE	1,046.25	7,353.11
	512300 HOLIDAY LEAVE EXPENSE	4,946.84	14,840.44
	512600 CIVIL LEAVE EXPENSE	631.01	631.01
	515100 RETIREMENT PLANS EXPENSE	3,704.12	24,163.67
	515200 OASDI EXPENSE	3,435.54	22,549.35
	515400 LIFE & ACCIDENT INS EXP	12.48	75.45
	515500 HEALTH INSURANCE EXPENSE	10,944.98	66,912.42
	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	67,815.45	449,517.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,926.14	12,498.35
	521200 COM EXPENSE - VOICE/DATA	1,072.55	9,692.45
	521210 NETWORK CONNECT FEES	903.02	6,190.30
	521400 DATA PROCESSING EXPENSE	368.54	2,931.42
	521410 MANAGED DOMAIN SVC	149.50	874.00
	521500 PUBLICATION & PRINT EXP	563.43	4,682.83
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION	140.00	1,828.00
	524600 RENT EXPENSE-BUILDINGS	3,924.05	35,944.95
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	11,882.46
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	1,193.21	9,914.81
	532100 NON-CAPITALIZED EQUIP PU		13,102.08
	534700 COM SUPPLIES EXP	182.14	1,651.52

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85
		541500 LEGAL SERVICES EXPENSE	480.00	480.00
		541700 LEGAL RELATED EXPENSE	40.93	126.03
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE		112.94
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	180.00	8,390.69
		559110 OTHER-RECORDS SVC	186.66	1,152.30
		559120 OTHER-INTERP SVCS	851.00	8,212.36
		Major Account 520000 Total	14,141.58	145,574.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	43.20	685.04
		574500 PERSONAL VEHICLE MILEAGE	277.16	3,564.94
		575100 MISC TRAVEL EXPENSE	5.00	20.00
		Major Account 570000 Total	325.36	4,269.98
		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	82,282.39	612,142.20
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		539,250.00-
		Major Account 460000 Total		539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,695.07-	10,223.29-
		Major Account 480000 Total	1,695.07-	10,223.29-
		Fund 46730 Revenues Total	1,695.07-	549,473.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,239.26	167,332.95
		511800 COMPENSATORY TIME PAID	7.13	201.96
		512100 VACATION LEAVE EXPENSE	3,106.27	14,497.53
		512200 SICK LEAVE EXPENSE	383.48	3,291.47
		512300 HOLIDAY LEAVE EXPENSE	3,085.93	9,157.45

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		
		512500 FUNERAL LEAVE EXPENSE		368.78
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	2,307.89	14,595.68
		515200 OASDI EXPENSE	2,151.96	13,759.14
		515400 LIFE & ACCIDENT INS EXP	9.56	56.02
		515500 HEALTH INSURANCE EXPENSE	6,698.59	37,324.10
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	41,990.07	264,008.16
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	41,990.07	268,750.54
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.48-	3,699.82-
		Major Account 480000 Total	620.48-	3,699.82-
		Fund 46740 Revenues Total	620.48-	3,699.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,549.46	41,776.20
		511800 COMPENSATORY TIME PAID	150.15	734.23
		512100 VACATION LEAVE EXPENSE	563.07	1,865.08
		512200 SICK LEAVE EXPENSE	337.07	1,192.74
		512300 HOLIDAY LEAVE EXPENSE	840.26	2,341.00
		512500 FUNERAL LEAVE EXPENSE		225.23
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	632.01	3,621.27
		515200 OASDI EXPENSE	569.86	3,456.11
		515400 LIFE & ACCIDENT INS EXP	2.92	14.45
		515500 HEALTH INSURANCE EXPENSE	2,547.51	7,904.04
		516500 WORKERS COMP PREMIUMS		1,339.00
		Major Account 510000 Total	12,192.31	64,694.58

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		
	521200 COM EXPENSE - VOICE/DATA	272.72	886.54
	521500 PUBLICATION & PRINT EXP		59.00
	522100 DUES & SUBSCRIPTION EXP	936.57	5,483.02
	522200 CONFERENCE REGISTRATION	6,000.00	6,012.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541700 LEGAL RELATED EXPENSE		61.45
	559120 OTHER-INTERP SERVICES		310.00
	Major Account 520000 Total	7,209.29	13,169.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,342.56
	572100 COMMERCIAL TRANSPORTATIO		538.73
	573100 STATE-OWNED TRANPORTAION	104.22	1,213.95
	574500 PERSONAL VEHICLE MILEAGE	458.31	662.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	562.53	5,034.48
	Fund 46740 Expenditures Total	19,964.13	82,898.07
	Program Revenues	2,315.55-	556,255.61-
	Program Expenditures	144,236.59	963,790.81
	Agency Revenues	2,315.55-	556,255.61-
	Agency Expenditures	144,236.59	963,790.81

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	6,962.28	56,263.91
	511600 PER DIEM PAYMENTS	245.00	560.00
	512100 VACATION LEAVE EXPENSE	1,821.13	3,327.16
	512200 SICK LEAVE EXPENSE	138.11	2,119.10
	512300 HOLIDAY LEAVE EXPENSE	998.50	2,995.46
	515100 RETIREMENT PLANS EXPENSE	742.81	4,845.20
	515200 FICA EXPENSE	686.36	4,445.10
	515400 LIFE & ACCIDENT INS EXP	2.88	17.28
	515500 HEALTH INSURANCE EXPENSE	2,957.00	17,742.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,554.07	93,584.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	58.97
	521200 COM EXPENSE - VOICE/DATA	250.88	1,773.45
	521400 DATA PROCESSING EXPENSE	112.88	929.31
	521500 PUBLICATION & PRINT EXP		730.47
	522100 DUES & SUBSCRIPTION EXP	35.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE	190.57	338.82
	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	592.85	5,705.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	299.90	1,631.85
	573100 STATE-OWNED TRANSPORT	129.49	337.60
	574500 PERSONAL VEHICLE MILEAGE	1,187.51	2,307.99
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,616.90	4,349.44
	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	16,763.82	105,208.55
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	1,500.00-	3,350.00-
		Major Account 480000 Total	1,500.00-	3,350.00-
		Fund 26810 Revenues Total	1,500.00-	3,350.00-
	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	1,500.00-	3,377.99-
		Program Expenditures	16,763.82	105,505.30
		Agency Revenues	1,500.00-	3,377.99-
		Agency Expenditures	16,763.82	105,505.30

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		259.15-
		Major Account 480000 Total		259.15-
		Fund 10000 Revenues Total		259.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,634.76	146,886.74
		511800 COMPENSATORY TIME PAID		263.89
		512100 VACATION LEAVE EXPENSE	519.49	7,953.73
		512200 SICK LEAVE EXPENSE	52.38	1,721.48
		512300 HOLIDAY LEAVE EXPENSE	2,555.64	7,662.52
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,779.48	12,237.52
		515200 FICA EXPENSE	1,688.90	11,822.28
		515400 LIFE & ACCIDENT INS EXP	6.36	35.22
		515500 HEALTH INSURANCE EXPENSE	3,344.84	21,371.57
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP		583.59
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17
		Major Account 510000 Total	30,581.85	215,985.55
		520000 Operating Expenses		
		521100 POSTAGE	51.64	342.65
		521200 COM EXPENSE - VOICE/DATA		3,749.63
		521400 DATA PROCESSING	981.72-	979.07
		521500 PUBLICATION & PRINT EXP	62.36	1,403.58
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522107 SLIDEROOM		1,577.39
		522108 FIRESPRING	96.00	1,278.80
		522110 NASAA		3,196.14
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP		1,176.00
		522202 PD MS CONFERENCE REGISTR		650.00
		524600 RENT EXPENSE-BUILDINGS	5,787.40	20,456.22
		525200 Rent Exp-Data Processing Equip	1,040.13	3,667.16
		527400 REPAIRS AND MAINT	328.95	328.95
		531100 OFFICE SUPPLIES EXPENSE	128.05	1,111.47
		531102 PD MM SUPPLIES		160.49
		532100 NON-CAPITALIZED EQUIP PU		1,293.93

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		
		533900 FOOD EXPENSE	496.81	618.83
		541100 ACCTG & AUDITING SERVICES		1,889.00
		541400 HRMS Assessment		582.91
		543196 PANALISTS	502.78	502.78
		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	7,512.40	70,309.81
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals		860.65
		571102 PD AA MEALS/ LODGING	436.97-	2,424.76
		572102 PD MS COM TRAVEL		2,630.73
		573100 1% TSB		311.01
		573105 TSB 1%-UNK		1,031.24
		574501 PERSONAL VEHCILE MILEAGE EXP	59.23	1,211.72
		574502 PD SW MILEAGE TRAVEL		151.16
		574700 VOLUNTEER TRAVEL EXPENSES	62.10	1,280.26
		574701 STAFF TRAVEL		58.08
		575102 PD AA MISC TRAVEL EXPENSE	33.00-	
		Major Account 570000 Total	348.64-	9,959.61
		Fund 10000 Expenditures Total	37,745.61	296,254.97
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	37.37-	226.70-
		Major Account 480000 Total	37.37-	226.70-
		Fund 26900 Revenues Total	37.37-	573.30
	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-

Secure Version - Prior Month

As of December 31, 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	6.23-	35.72-
		Major Account 480000 Total	6.23-	35.72-
		Fund 26901 Revenues Total	6.23-	835.72-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,000.00-	196,000.00-
		Major Account 460000 Total	45,000.00-	196,000.00-
		Fund 46910 Revenues Total	45,000.00-	196,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,807.55	55,228.74
		511800 COMPENSATORY TIME PAID		578.58
		512100 VACATION LEAVE EXPENSE	1,942.34	9,956.67
		512200 SICK LEAVE EXPENSE		1,214.07
		512300 HOLIDAY LEAVE EXPENSE	1,222.22	3,666.66
		515100 RETIREMENT PLANS EXPENSE	915.16	5,391.86
		515200 FICA EXPENSE	886.22	5,245.80
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	889.96	5,090.84
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	13,666.33	86,504.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE	1,090.80-	1,087.86
		522107 SLIDEROOM		333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION		95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		531100 OFFICE SUPPLIES EXPENSE	200.00-	200.00-
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total	1,290.80-	28,347.27
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	420.00-	386.35-
		575101 MIS TRAVEL EXPENSE		17.60
		Major Account 570000 Total	420.00-	368.75-
		Fund 46910 Expenditures Total	11,955.53	114,483.26
		Program Revenues	45,043.60-	196,521.57-

Secure Version - Prior Month

As of December 31, 2015

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	49,701.14	410,895.78

Secure Version - Prior Month

As of December 31, 2015

Agency Number 069 NEBR ARTS COUNCIL

Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 AiSC-Set_Basic	19,602.00	739,945.75
		Major Account 590000 Total	19,602.00	739,945.75
		Fund 10000 Expenditures Total	19,602.00	739,945.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	105,000.00-	433,000.00-
		Major Account 460000 Total	105,000.00-	433,000.00-
		Fund 46910 Revenues Total	105,000.00-	433,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	54,228.00	341,285.00
		Major Account 590000 Total	54,228.00	341,285.00
		Fund 46910 Expenditures Total	54,228.00	341,285.00
		Program Revenues	105,000.00-	433,000.00-
		Program Expenditures	73,830.00	1,081,230.75

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	43.71-	383.63-
	Major Account 480000 Total	43.71-	383.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	43.71-	30,383.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.00	6,188.00
	515100 RETIREMENT PLANS EXPENSE	134.22	463.00
	515200 FICA EXPENSE	126.10	434.94
	515400 LIFE & ACCIDENT INS EXP	.36	1.26
	515500 HEALTH INSURANCE EXPENSE	357.76	1,234.01
	Major Account 510000 Total	2,412.44	8,321.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		159.23
	521400 DATA PROCESSING EXPENSE	109.07-	108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS		694.49
	525200 Rent Exp-Data Processing	54.74	54.74
	Major Account 520000 Total	54.33-	1,641.65
	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	2,358.11	196,976.55
	Program Revenues	43.71-	30,383.63-
	Program Expenditures	2,358.11	196,976.55
	Agency Revenues	150,087.31-	659,905.20-
	Agency Expenditures	125,889.25	1,689,103.08

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	78,134.81	501,764.58
		511300 OVERTIME PAYMENTS	258.04	782.79
		511800 COMPENSATORY TIME PAID	27.48	1,925.12
		512100 VACATION LEAVE EXPENSE	4,763.88	40,879.34
		512200 SICK LEAVE EXPENSE	1,942.58	13,901.05
		512300 HOLIDAY LEAVE EXPENSE	9,426.78	27,699.78
		512500 FUNERAL LEAVE EXPENSE		1,265.45
		515100 RETIREMENT PLANS EXPENSE	7,080.21	44,046.00
		515200 OASDI EXPENSE	6,543.48	41,117.97
		515400 LIFE & ACCIDENT INS EXP	23.52	135.84
		515500 HEALTH INSURANCE EXPENSE	19,768.58	112,585.27
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	127,969.36	786,406.10
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,350.27	8,505.37
		Major Account 520000 Total	1,350.27	99,797.46
		Fund 10000 Expenditures Total	129,319.63	886,203.56
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.18-	243.49-
		Major Account 480000 Total	41.18-	243.49-
		Fund 27010 Revenues Total	41.18-	243.49-
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	3,437.69	14,383.29
		521200 COM EXPENSE - VOICE/DATA	7,493.08	20,432.07
		521300 FREIGHT EXPENSE		15.10
		521400 DATA PROCESSING EXPENSE		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		10,671.94
	522100 DUES & SUBSCRIPTION EXP		196.20
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,323.30	27,107.80
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	1,974.97	7,166.50
	532100 NON-CAPITALIZED EQUIP PU		1,645.08
	533900 FOOD EXPENSE		890.61
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES	200.00	200.00
	548700 REFUSE/RECYCLING	135.23	637.37
	554900 OTHER CONTRACTUAL SERVICES		1,696.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	420.75	2,843.63
	Major Account 520000 Total	17,985.02	155,493.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.28	1,715.32
	573100 STATE-OWNED TRANSPORT		90.32
	574500 PERSONAL VEHICLE MILEAGE	3,744.15	17,159.60
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	4,245.43	19,203.51
	Fund 40000 Expenditures Total	22,230.45	184,816.09
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.13-	192.71-
	Major Account 480000 Total	32.13-	192.71-
	Fund 67010 Revenues Total	32.13-	192.71-
	Program Revenues	73.31-	534.22-
	Program Expenditures	151,550.08	1,071,019.65

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.39	43,124.69
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE	579.15	918.70
	512200 SICK LEAVE EXPENSE	100.89	819.56
	512300 HOLIDAY LEAVE EXPENSE	744.05	2,070.71
	512500 FUNERAL LEAVE EXPENSE		210.60
	515100 RETIREMENT PLANS EXPENSE	557.14	3,532.40
	515200 FICA EXPENSE	519.52	3,362.98
	515400 LIFE & ACCIDENT INS EXP	1.92	10.08
	515500 HEALTH INSURANCE EXPENSE	1,921.82	9,376.14
	Major Account 510000 Total	10,440.88	63,456.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.11
	521200 COM EXPENSE - VOICE/DATA	354.75	1,079.23
	521500 PUBLICATION & PRINT EXP		280.21
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,785.00
	525100 RENT EXP-OFFICE EQUIP	35.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		242.39
	533900 FOOD EXPENSE	14.13	2,717.79
	Major Account 520000 Total	503.88	6,488.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.41	1,494.69
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	489.91	5,113.44
	Major Account 570000 Total	513.32	6,721.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	11,458.08	78,819.72
	Program Expenditures	11,458.08	78,819.72
	Agency Revenues	73.31-	534.22-
	Agency Expenditures	163,008.16	1,149,839.37

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8.76	156.51
		512200 SICK LEAVE EXPENSE		17.52
		512300 HOLIDAY LEAVE EXPENSE		11.55
		515100 RETIREMENT PLANS EXPENSE	.67	13.89
		515200 FICA EXPENSE	.59	13.93
		515400 LIFE & ACCIDENT INS EXP	.02	.05
		515500 HEALTH INSURANCE EXPENSE	1.67	8.34
		Major Account 510000 Total	11.71	221.79
		Fund 10000 Expenditures Total	11.71	221.79
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	150,000.00-
		Major Account 450000 Total	25,000.00-	150,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,120.93-	6,916.01-
		484900 OTHER PRIVATE SOURCES	12,575.94-	97,239.98-
		Major Account 480000 Total	13,696.87-	104,155.99-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	3,248.76	22,056.36
		493907 LOAN RECEIVABLE OFFSET NPPD	1,242.53	11,144.62-
		Major Account 490000 Total	4,491.29	10,911.74
		Fund 28130 Revenues Total	34,205.58-	243,244.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,101.12	110,054.52
		512100 VACATION LEAVE EXPENSE	1,924.33	9,073.27
		512200 SICK LEAVE EXPENSE	1,530.37	6,286.54
		512300 HOLIDAY LEAVE EXPENSE	2,529.49	5,779.98
		512500 FUNERAL LEAVE EXPENSE		27.57
		515100 RETIREMENT PLANS EXPENSE	1,650.46	9,716.84
		515200 FICA EXPENSE	1,522.27	9,130.75
		515400 LIFE & ACCIDENT INS EXP	4.41	25.04
		515500 HEALTH INSURANCE EXPENSE	4,244.87	23,628.86
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	29,507.32	176,442.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.71
		521200 COM EXPENSE - VOICE/DATA		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	806.35
	521500 PUBLICATION & PRINT EXP		1,191.88
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	153.67	1,034.49
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	786.47	5,644.66
	524900 RENT EXP-OFFICE EQUIP	1,361.66	8,169.96
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	432.00-	44.36
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		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	1,952.40	27,507.89
	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	8,084.65	86,328.24
	Major Account 590000 Total	8,084.65	86,328.24
	Fund 28130 Expenditures Total	39,544.37	291,305.27
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.27-	2,751.80-
	Major Account 480000 Total	865.27-	2,751.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 28150 Revenues Total	865.27-	502,751.80-
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	1,513.23	4,292.15
	512100 VACATION LEAVE EXPENSE	75.19	265.25
	512200 SICK LEAVE EXPENSE	314.09	412.07
	512300 HOLIDAY LEAVE EXPENSE	307.71	477.56
	515100 RETIREMENT PLANS EXPENSE	165.52	407.95
	515200 FICA EXPENSE	156.06	388.04
	515400 LIFE & ACCIDENT INS EXP	.46	1.11
	515500 HEALTH INSURANCE EXPENSE	349.76	802.57
	Major Account 510000 Total	2,882.02	7,046.70
	Fund 28150 Expenditures Total	2,882.02	7,046.70
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	244,743.18	1,735,247.96
	Major Account 590000 Total	244,743.18	1,735,247.96
	Fund 40000 Expenditures Total	244,743.18	1,744,555.31
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,712.67-	668,248.84-
	Major Account 460000 Total	74,712.67-	668,248.84-

Secure Version - Prior Month

As of December 31, 2015

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	3,913.83-	19,826.67-
	484900 OTHER PRIVATE SOURCES	80,656.90-	916,182.49-
	Major Account 480000 Total	84,570.73-	936,009.16-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		164,918.47
	493905 LOAN REC OFFSET SEP ARRA RPYMT	80,656.90	751,264.02
	Major Account 490000 Total	80,656.90	916,182.49
	Fund 48110 Revenues Total	78,626.50-	688,075.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,898.82	263,750.96
	512100 VACATION LEAVE EXPENSE	2,976.84	27,239.85
	512200 SICK LEAVE EXPENSE	1,581.04	11,147.06
	512300 HOLIDAY LEAVE EXPENSE	4,202.14	13,841.26
	512500 FUNERAL LEAVE EXPENSE		571.90
	512800 ADMINISTRATIVE LEAVE EXP	429.87	429.87
	515100 RETIREMENT PLANS EXPENSE	3,454.35	23,599.01
	515200 FICA EXPENSE	3,256.98	22,564.03
	515400 LIFE & ACCIDENT INS EXP	11.43	70.18
	515500 HEALTH INSURANCE EXPENSE	7,516.90	47,367.84
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	60,328.37	419,966.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.94	966.41
	521200 COM EXPENSE - VOICE/DATA		3,686.19
	521400 DATA PROCESSING EXPENSE	676.17	3,435.72
	521500 PUBLICATION & PRINT EXP		664.35
	522100 DUES & SUBSCRIPTION EXP	3,093.48	4,561.16
	522200 CONFERENCE REGISTRATION		4,661.00
	524600 RENT EXPENSE-BUILDINGS	3,660.75	21,421.87
	531100 OFFICE SUPPLIES EXPENSE	432.00	1,558.36
	534700 ENG TECH & COMM SUP EXP	37.36	910.00
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	169.43	1,590.29
	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

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		
	554900 OTHER CONTRACTUAL SERVICES	2,025.29	30,573.65
	555100 DATA PROC SOFTW LIC FEE		41,250.00
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	10,189.42	129,715.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.50	6,595.37
	572100 COMMERCIAL TRANSPORTATIO		2,963.13
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	106.27	599.49
	575100 MISC TRAVEL EXPENSE	24.00	239.00
	Major Account 570000 Total	497.77	11,225.41
	590000 Government Aid		
	594100 SUBGRANTS	4,028.43	178,529.40
	Major Account 590000 Total	4,028.43	178,529.40
	Fund 48110 Expenditures Total	75,043.99	739,436.47
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.11-	4,173.59-
	484900 OTHER PRIVATE SOURCES	1,259.39-	28,807.31-
	Major Account 480000 Total	1,950.50-	32,980.90-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	13,366.85-	12,424.03-
	Major Account 490000 Total	13,366.85-	12,424.03-
	Fund 48111 Revenues Total	15,317.35-	45,404.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,626.24	41,231.34
	Major Account 590000 Total	14,626.24	41,231.34
	Fund 48111 Expenditures Total	14,626.24	41,231.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.18-	1,756.20-
	484900 OTHER PRIVATE SOURCES	3,673.75-	29,925.90-
	Major Account 480000 Total	3,978.93-	31,682.10-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	5,276.75-	6,540.89
	Major Account 490000 Total	5,276.75-	6,540.89
	Fund 48112 Revenues Total	9,255.68-	25,141.21-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,950.50	23,385.01
		Major Account 590000 Total	8,950.50	23,385.01
		Fund 48112 Expenditures Total	8,950.50	23,385.01
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,473.89-	63,071.22-
		484900 OTHER PRIVATE SOURCES	136,375.79-	1,226,152.17-
		Major Account 480000 Total	146,849.68-	1,289,223.39-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	45,511.77-	12,491.82
		Major Account 490000 Total	45,511.77-	12,491.82
		Fund 68110 Revenues Total	192,361.45-	1,276,731.57-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	181,887.56	1,213,660.35
		Major Account 590000 Total	181,887.56	1,213,660.35
		Fund 68110 Expenditures Total	181,887.56	1,213,660.35
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,856.18-	66,231.09-
		484900 OTHER PRIVATE SOURCES	82,863.87-	615,801.15-
		Major Account 480000 Total	93,720.05-	682,032.24-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	229,886.13-	279,916.86-
		Major Account 490000 Total	229,886.13-	279,916.86-
		Fund 68111 Revenues Total	323,606.18-	961,949.10-
	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	312,750.00	895,718.01
		Major Account 590000 Total	312,750.00	895,985.57
		Fund 68111 Expenditures Total	312,750.00	922,844.55
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.21-	577.04-

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	96.21-	577.04-
	Fund 68112 Revenues Total	96.21-	577.04-
	Program Revenues	654,334.22-	3,743,875.41-
	Program Expenditures	880,439.57	4,983,686.79
	Agency Revenues	654,334.22-	3,743,875.41-
	Agency Expenditures	880,439.57	4,983,686.79

Secure Version - Prior Month

As of December 31, 2015

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-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total		2,008.48-
	Program Revenues		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	5,669.23	127,432.86
	511800 COMPENSATORY TIME PAID		709.80
	512100 VACATION LEAVE EXPENSE	1,510.13	14,900.31
	512200 SICK LEAVE EXPENSE	183.84	3,424.52
	512300 HOLIDAY LEAVE EXPENSE	806.22	4,816.46
	515100 RETIREMENT PLANS EXPENSE	611.75	11,248.88
	515200 FICA EXPENSE	582.14	10,670.75
	515400 LIFE & ACCIDENT INS EXP	1.48	29.02
	515500 HEALTH INSURANCE EXPENSE	1,240.66	28,294.86
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	10,605.45	201,776.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.24	117.85
	521200 COM EXPENSE - VOICE/DATA	144.36	295.63
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	193.16	1,262.33
	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	125.00	836.99
	524600 RENT EXPENSE-BUILDINGS	1,759.72	4,368.68
	524700 RENT EXP-OTHER REAL PROP	29.82	30.84
	524900 RENT EXP-DEPR SURCHARGE	721.48	1,791.16
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		135.23
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		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	2,986.78	41,024.50
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO	237.46	1,383.56

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	209.50	932.00
		574500 PERSONAL VEHICLE MILEAGE		79.93
		Major Account 570000 Total	446.96	2,727.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		952.37
		Major Account 580000 Total		952.37
		Fund 10000 Expenditures Total	14,039.19	246,481.31
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	523.35-	2,350.41-
		Major Account 480000 Total	523.35-	2,350.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	523.35-	302,350.41-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	871,950.77-	5,426,273.64-
		Major Account 450000 Total	871,950.77-	5,426,273.64-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	7,629.83-	8,629.83-
		Major Account 460000 Total	7,629.83-	8,629.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,161.82-	212,639.71-
		Major Account 480000 Total	37,161.82-	212,639.71-
		Fund 27240 Revenues Total	916,742.42-	5,647,543.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,941.20	100,209.42
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID	457.23	693.34
		512100 VACATION LEAVE EXPENSE	1,104.02	6,378.25
		512200 SICK LEAVE EXPENSE	172.18	4,667.47
		512300 HOLIDAY LEAVE EXPENSE	1,444.53	4,080.18
		512500 FUNERAL LEAVE EXPENSE		644.61
		515100 RETIREMENT PLANS EXPENSE	1,057.25	8,718.69
		515200 FICA EXPENSE	970.48	7,997.86
		515400 LIFE & ACCIDENT INS EXP	3.74	28.23
		515500 HEALTH INSURANCE EXPENSE	3,397.74	28,514.24

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
		Major Account 510000 Total	19,548.37	164,011.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.04	183.85
		521200 COM EXPENSE - VOICE/DATA	414.55	1,452.44
		521400 DATA PROCESSING EXPENSE	328.18	958.09
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		50.00
		524600 RENT EXPENSE-BUILDINGS	1,539.78	3,822.67
		524700 RENT EXP-OTHER REAL PROP	20.40	86.20
		533900 FOOD EXPENSE		52.17
		541100 ACCTG & AUDITING SERVICES		992.93
		541400 HRMS ASSESSMENT		267.33
		543500 MGT CONSULTANT SERVICES	690.54	1,381.08
		Major Account 520000 Total	3,022.49	9,496.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73
		571110 BOARD & LODGING IN STATE	443.00	3,229.65
		573110 STATE-OWNED TRANSPORT MILEAGE	1,203.64	1,746.88
		573120 STATE-OWNED TRANS LEASE FEE	724.00	1,261.50
		574500 PERSONAL VEHICLE MILEAGE	672.18	1,683.05
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	3,042.82	7,980.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,358,250.99	4,578,892.55
		Major Account 590000 Total	1,358,250.99	4,578,892.55
		Fund 27240 Expenditures Total	1,383,864.67	4,760,381.64
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,022.28-	133,208.18-
		Major Account 460000 Total	25,022.28-	133,208.18-
		Fund 47211 Revenues Total	25,022.28-	133,208.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,921.77	70,132.58
		511300 OVERTIME PAYMENTS	130.14	130.14
		511800 COMPENSATORY TIME PAID	47.72	91.10
		512100 VACATION LEAVE EXPENSE	2,734.52	5,409.36
		512200 SICK LEAVE EXPENSE	1,005.65	2,324.87

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		
		512300 HOLIDAY LEAVE EXPENSE	3,138.92	4,283.79
		515100 RETIREMENT PLANS EXPENSE	2,544.28	6,168.02
		515200 FICA EXPENSE	2,351.79	5,723.25
		515400 LIFE & ACCIDENT INS EXP	7.86	19.18
		515500 HEALTH INSURANCE EXPENSE	8,049.85	19,150.46
		516500 WORKERS COMP PREMIUMS		3,931.79
		Major Account 510000 Total	46,932.50	117,364.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	708.30	3,018.80
		521400 DATA PROCESSING EXPENSE	760.84	2,221.18
		521500 PUBLICATION & PRINT EXP	39.57	567.28
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	1,924.72	1,924.72
		524700 RENT EXP-OTHER REAL PROP	206.04	307.02
		524900 RENT EXP-DEPR SURCHARGE	789.10	789.10
		541100 ACCTG & AUDITING SERVICES		2,278.72
		541400 HRMS ASSESSMENT		467.18
		543500 MGT CONSULTANT SERVICES	4,442.10	4,442.10
		Major Account 520000 Total	8,870.67	16,191.10
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	2,915.28	8,661.22
		571120 B & L OUT OF STATE TRAINING		3,224.96
		572100 COMMERCIAL TRANSPORTATIO		155.74
		573100 STATE-OWNED TRANSPORT		62.44
		573110 STATE-OWNED TRANSPORT MILEAGE	407.83	594.88
		574500 PERSONAL VEHICLE MILEAGE	563.23	2,699.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE		276.50
		Major Account 570000 Total	3,886.34	19,467.99
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	59,689.51	156,568.63
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,076,655.90-	5,411,124.00-
		Major Account 460000 Total	1,076,655.90-	5,411,124.00-
		Fund 47212 Revenues Total	1,076,655.90-	5,411,124.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,059,852.62	5,406,811.52
		Major Account 590000 Total	1,059,852.62	5,406,811.52
		Fund 47212 Expenditures Total	1,059,852.62	5,406,811.52
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.95-	3,371.00-
		Major Account 480000 Total	539.95-	3,371.00-
		Fund 47214 Revenues Total	539.95-	3,371.00-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.90-	185.33-
		Major Account 480000 Total	30.90-	185.33-
		Fund 47220 Revenues Total	30.90-	185.33-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,459.50-	909,648.59-
		Major Account 460000 Total	35,459.50-	909,648.59-
		Fund 47230 Revenues Total	35,459.50-	909,648.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	54,555.50	909,648.59
		Major Account 590000 Total	54,555.50	909,648.59
		Fund 47230 Expenditures Total	54,555.50	909,648.59
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,899.51-	119,234.27-
		Major Account 460000 Total	10,899.51-	119,234.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.78-	1,661.10-
		Major Account 480000 Total	333.78-	1,661.10-
		Fund 47234 Revenues Total	11,233.29-	120,895.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,146.03	54,374.18
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID	366.99	676.48
		512100 VACATION LEAVE EXPENSE	1,443.89	4,828.63
		512200 SICK LEAVE EXPENSE	478.60	3,188.87
		512300 HOLIDAY LEAVE EXPENSE	1,031.07	2,745.82
		512500 FUNERAL LEAVE EXPENSE		307.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	783.71	4,915.17
		515200 FICA EXPENSE	725.70	4,570.37
		515400 LIFE & ACCIDENT INS EXP	2.50	15.23
		515500 HEALTH INSURANCE EXPENSE	2,606.12	15,225.45
		516200 TUITION ASSISTANCE		1,485.00
		516500 WORKERS COMP PREMIUMS		1,119.14
		Major Account 510000 Total	14,584.61	93,454.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.14	86.94
		521200 COM EXPENSE - VOICE/DATA	519.60	1,768.18
		521400 DATA PROCESSING EXPENSE	432.66	1,263.08
		521500 PUBLICATION & PRINT EXP		101.28
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION	740.00	1,654.00
		524700 RENT EXP-OTHER REAL PROP	66.30	198.90
		524900 RENT EXP-DEPR SURCHARGE	631.28	1,567.22
		541100 ACCTG & AUDITING SERVICES		1,184.91
		541400 HRMS ASSESSMENT		152.00
		543500 MGT CONSULTANT SERVICES	2,472.40	4,944.80
		Major Account 520000 Total	4,868.38	13,421.31
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	198.79	855.90
		571120 B & L OUT OF STATE TRAINING		2,137.35
		571600 MEALS-NOT TRAVEL STATUS	12.00	32.00
		571900 MEALS-ONE DAY TRAVEL	7.48	17.39
		572100 COMMERCIAL TRANSPORTATIO		542.70
		573110 STATE-OWNED TRANSPORT MILEAGE	195.26	1,486.32
		574500 PERSONAL VEHICLE MILEAGE	1,236.59	4,911.24
		575100 MISC TRAVEL EXPENSE		215.50
		Major Account 570000 Total	1,650.12	10,198.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,000.00	7,800.00
		Major Account 590000 Total	4,000.00	7,800.00
		Fund 47234 Expenditures Total	25,103.11	124,874.08
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.56-	311.33-
		Major Account 480000 Total	53.56-	311.33-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47244 Revenues Total	53.56-	311.33-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,078.03	866,030.64
		599100 OTHER GOVERNMENT AID	49,500.00	299,500.00
		Major Account 590000 Total	50,578.03	1,165,530.64
		Fund 47250 Expenditures Total	50,578.03	1,165,530.64
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,902.74-	62,676.91-
		484900 OTHER PRIVATE SOURCES	20,518.71-	791,620.33-
		486100 LOAN INTEREST	1,909.10-	18,581.02-
		Major Account 480000 Total	32,330.55-	872,878.26-
		Fund 47251 Revenues Total	32,330.55-	872,878.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,781.23	17,002.81
		512100 VACATION LEAVE EXPENSE	343.89	3,481.72
		512200 SICK LEAVE EXPENSE	124.55	314.26
		512300 HOLIDAY LEAVE EXPENSE	305.66	739.32
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	191.35	1,623.43
		515200 FICA EXPENSE	188.42	1,603.15
		515400 LIFE & ACCIDENT INS EXP	.46	3.70
		515500 HEALTH INSURANCE EXPENSE		24.03
		516500 WORKERS COMP PREMIUMS		478.40
		Major Account 510000 Total	2,935.56	25,413.30
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.24	348.52
		521400 DATA PROCESSING EXPENSE	91.66	267.59
		522100 DUES & SUBSCRIPTION EXP		37.50
		524600 RENT EXPENSE-BUILDINGS	329.96	819.16
		524900 RENT EXP-DEPR SURCHARGE	135.28	335.84
		534600 ED & RECREATIONAL SUP EX		112.50
		541100 ACCTG & AUDITING SERVICES		316.20
		541400 HRMS ASSESSMENT		43.05
		543200 IT CONSULTING-HW/SW SUPP		3,408.69
		Major Account 520000 Total	664.14	5,689.05
		570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT-MILEAGE	32.67	122.51
		573120 STATE-OWN TRANSPORT-LEASE FEE	20.00	45.00
		Major Account 570000 Total	52.67	167.51
		Fund 47251 Expenditures Total	3,652.37	31,269.86
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,826.19-	713,589.26-
		Major Account 460000 Total	35,826.19-	713,589.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,513.13-	103,517.69-
		Major Account 480000 Total	17,513.13-	103,517.69-
		Fund 47300 Revenues Total	53,339.32-	817,106.95-
	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	60.91	356.49
		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	60.91	9,534.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,500.00	390,764.29
		Major Account 590000 Total	4,500.00	390,764.29
		Fund 47300 Expenditures Total	4,560.91	411,474.27
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.11-	102.65-
	Major Account 480000 Total	17.11-	102.65-
	Fund 47301 Revenues Total	17.11-	102.65-
	Program Revenues	2,151,948.13-	14,218,725.25-
	Program Expenditures	2,655,895.91	13,213,040.54

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	140,919.75	1,033,774.70
	511300 OVERTIME PAYMENTS	504.80	1,246.66
	511800 COMPENSATORY TIME PAID	1,226.11	11,852.93
	512100 VACATION LEAVE EXPENSE	12,112.42	94,161.08
	512200 SICK LEAVE EXPENSE	9,575.25	59,438.72
	512300 HOLIDAY LEAVE EXPENSE	18,167.71	46,540.11
	512500 FUNERAL LEAVE EXPENSE		4,125.62
	515100 RETIREMENT PLANS EXPENSE	13,665.84	93,687.40
	515200 FICA EXPENSE	12,729.40	88,486.38
	515400 LIFE & ACCIDENT INS EXP	40.89	248.20
	515500 HEALTH INSURANCE EXPENSE	32,823.83	196,674.97
	516200 TUITION ASSISTANCE	1,692.00	8,679.25
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	243,458.00	1,669,727.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.01	1,512.29
	521200 COM EXPENSE - VOICE/DATA	6,566.47	18,474.22
	521300 FREIGHT EXPENSE		1,135.27
	521400 DATA PROCESSING EXPENSE	4,678.34	45,823.97
	521500 PUBLICATION & PRINT EXP	2,828.02	9,477.76
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		2,192.20
	522100 DUES & SUBSCRIPTION EXP	449.00	5,966.76
	522110 DUE EXPENSE	450.00	4,118.60
	522120 SUBSCRIPTION EXPENSE	24.00	23,908.74
	522200 CONFERENCE REGISTRATION	334.00	16,972.69
	522220 SPONSORSHIPS		8,613.34
	524600 RENT EXPENSE-BUILDINGS	4,489.19	48,765.92
	524700 RENT EXP-OTHER REAL PROP	284.52	3,325.02
	524900 RENT EXP-DEPR SURCHARGE	1,612.04	17,546.51
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT		11,789.60
	527200 REP & MAINT-MOTOR VEHICL	26.06	94.12
	531100 OFFICE SUPPLIES EXPENSE	1,964.64	16,526.27
	532100 NON-CAPITALIZED EQUIP PU		6,853.88
	533900 FOOD EXPENSE	433.30	5,622.59

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	1,291.29	1,510.72
	538100 VEHICLE & EQUIP SUP EXP	11.53	180.45
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL	2,766.38	11,116.26
	543300 IT CONSULTING-OTHER		138.75
	543500 MGT CONSULTANT SERVICES	5,744.00	232,612.08
	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	34,187.79	547,524.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	2,464.50	11,524.03
	571120 B & L OUT OF STATE TRAINING	1,194.03	13,706.88
	571121 B & L OUT OF STATE PROSPECT	553.21	17,783.85
	571600 MEALS-NOT TRAVEL STATUS	12.00	175.93
	571900 MEALS-ONE DAY TRAVEL	6.29	63.99
	572100 COMMERCIAL TRANSPORTATIO	895.04	24,660.04
	573110 STATE OWNED TRANSPORT-mileage	3,527.25	12,376.55
	573120 STATE OWNED TRANS-lease fee	1,559.50	7,488.50
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	2,414.41	19,755.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,256.28	17,867.71
	575100 MISC TRAVEL EXPENSE	251.50	4,407.48
	Major Account 570000 Total	14,134.01	138,732.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,857.11
	Major Account 580000 Total		2,857.11
	590000 Government Aid		
	593100 GRANTS	52,407.62	1,252,702.73
	599300 1099-AID-INCOME	260,161.42	2,352,445.87
	Major Account 590000 Total	312,569.04	3,605,148.60
	Fund 10000 Expenditures Total	604,348.84	5,963,989.49
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	30.51-	203.75-
		Major Account 480000 Total	30.51-	203.75-
		Fund 21830 Revenues Total	30.51-	203.75-
	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	68.43-	355.97-
		484100 OPERATING DONATIONS & CO		19,541.59-
		Major Account 480000 Total	68.43-	19,897.56-
		Fund 21860 Revenues Total	68.43-	19,897.56-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,096.53
		541100 ACCTG & AUDITING SERVICES		185.52
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total		11,717.11
		Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.46-	8.76-
		Major Account 480000 Total	1.46-	8.76-
		Fund 21862 Revenues Total	1.46-	8.76-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.51-	31.05-
		484100 OPERATING DONATIONS & CONTRIBU	14,403.13-	17,403.13-
		Major Account 480000 Total	14,408.64-	17,434.18-
		Fund 21863 Revenues Total	14,408.64-	17,434.18-
	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
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32.66-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		32.66-
		Fund 21864 Revenues Total		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	5.74-	35.41-
		Major Account 480000 Total	5.74-	35.41-
		Fund 21865 Revenues Total	5.74-	1,085.41-
	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	11.30-	67.80-
		Major Account 480000 Total	11.30-	67.80-
		Fund 21866 Revenues Total	11.30-	67.80-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.82-	10.92-
		Major Account 480000 Total	1.82-	10.92-
		Fund 21867 Revenues Total	1.82-	10.92-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	229,553.73-	1,428,545.52-
		Major Account 450000 Total	229,553.73-	1,428,545.52-
		480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,214.79-	71,369.83-
		Major Account 480000 Total	12,214.79-	71,369.83-
		Fund 27215 Revenues Total	241,768.52-	1,499,915.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,546.47	12,823.87
		511300 OVERTIME PAYMENTS		3.48
		512100 VACATION LEAVE EXPENSE	64.64	838.31
		512200 SICK LEAVE EXPENSE	1.74	88.49
		512300 HOLIDAY LEAVE EXPENSE	222.75	571.06
		515100 RETIREMENT PLANS EXPENSE	137.47	1,072.71
		515200 FICA EXPENSE	136.77	1,061.83
		515400 LIFE & ACCIDENT INS EXP	.34	2.81
		515500 HEALTH INSURANCE EXPENSE	35.23	117.02
		516500 WORKERS COMP PREMIUMS		191.37
		Major Account 510000 Total	2,145.41	16,770.95
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		407.21
		541400 HRMS ASSESSMENT		17.01
		Major Account 520000 Total		424.22
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE	25.38	25.38
		573120 STATE OWN TRANSPORT LEASE FEE	12.50	12.50
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total	37.88	82.73
		590000 Government Aid		
		599300 1099 INCOME AID	542,000.00	1,354,157.97
		Major Account 590000 Total	542,000.00	1,354,157.97
		Fund 27215 Expenditures Total	544,183.29	1,371,435.87
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,589.65-	28,563.66-
		Major Account 480000 Total	4,589.65-	28,563.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	4,589.65-	371,436.34
	Expenditures	590000 Government Aid		
		593100 GRANTS	27,965.00	769,268.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	27,965.00	769,268.60
		Fund 27230 Expenditures Total	27,965.00	769,268.60
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,369.00-	104,577.00-
		Major Account 480000 Total	17,369.00-	104,577.00-
		Fund 27232 Revenues Total	17,369.00-	104,577.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,929.45	25,023.90
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	24.13	1,279.36
		512200 SICK LEAVE EXPENSE	.65	603.14
		512300 HOLIDAY LEAVE EXPENSE	504.86	1,328.11
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	333.92	2,114.98
		515200 FICA EXPENSE	327.04	2,070.18
		515400 LIFE & ACCIDENT INS EXP	.22	1.60
		515500 HEALTH INSURANCE EXPENSE	236.54	1,253.03
		516500 WORKERS COMP PREMIUMS		467.90
		Major Account 510000 Total	5,356.81	34,195.87
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	201.60	608.97
		521400 DATA PROCESSING EXPENSE	185.28	540.91
		522200 CONFERENCE REGISTRATION		1,075.00
		541100 ACCTG & AUDITING SERVICES		912.42
		541400 HRMS ASSESSMENT		67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	386.88	10,191.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		550.29
		Major Account 570000 Total		550.29
		Fund 27232 Expenditures Total	5,743.69	44,937.21
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

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS		135,375.00
		Major Account 590000 Total		135,375.00
		Fund 27234 Expenditures Total		135,375.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.48-	2.88-
		Major Account 480000 Total	.48-	2.88-
		Fund 27265 Revenues Total	.48-	2.88-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.04-	1,833.13-
		Major Account 480000 Total	275.04-	1,833.13-
		Fund 47240 Revenues Total	275.04-	1,833.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34.98	486.18
		512100 VACATION LEAVE EXPENSE		57.42
		512200 SICK LEAVE EXPENSE		124.75
		512300 HOLIDAY LEAVE EXPENSE		43.43
		515100 RETIREMENT PLANS EXPENSE	2.62	53.30
		515200 FICA EXPENSE	2.36	51.36
		515400 LIFE & ACCIDENT INS EXP	.01	.08
		515500 HEALTH INSURANCE EXPENSE	8.04	77.48
		Major Account 510000 Total	48.01	894.00
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		397.34
		543500 MGT CONSULTANT SERVICES	51,670.99	95,534.50
		Major Account 520000 Total	51,670.99	95,931.84
		Fund 47240 Expenditures Total	51,719.00	96,825.84
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		199,755.66
		Major Account 590000 Total		199,755.66
		Fund 47242 Expenditures Total		199,755.66
47243 FEDERAL MISC				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES	3,235.83	37,664.58
		Major Account 520000 Total	3,235.83	37,996.58
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		333.63
		Major Account 570000 Total		333.63
		Fund 47243 Expenditures Total	3,235.83	38,330.21
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	13,950.00-	23,950.00-
		Major Account 480000 Total	13,950.00-	23,950.00-
		Fund 47244 Revenues Total	13,950.00-	23,950.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.10-	4,810.81-
		Major Account 480000 Total	802.10-	4,810.81-
		Fund 47245 Revenues Total	802.10-	4,810.81-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.33-	307.89-
		Major Account 480000 Total	51.33-	307.89-
		Fund 47246 Revenues Total	51.33-	307.89-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.00-	971.62-
		Major Account 480000 Total	162.00-	971.62-
		Fund 47247 Revenues Total	162.00-	971.62-
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.84-	184.97-
		Major Account 480000 Total	30.84-	184.97-
		Fund 47280 Revenues Total	30.84-	184.97-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.43-	182.49-
		Major Account 480000 Total	30.43-	182.49-
		Fund 47290 Revenues Total	30.43-	182.49-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	293,557.29-	1,121,357.65-
	Program Expenditures	1,237,195.65	8,649,565.59

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	5,182.26-	42,621.52-
	Major Account 480000 Total	5,182.26-	42,621.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,819,447.99-	2,318,890.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	1,819,447.99-	1,974,990.99-
	Fund 27260 Revenues Total	1,824,630.25-	2,017,612.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.19	3,181.24
	511800 COMPENSATORY TIME PAID		13.52
	512100 VACATION LEAVE EXPENSE		134.53
	512200 SICK LEAVE EXPENSE		84.72
	512300 HOLIDAY LEAVE EXPENSE	38.14	152.58
	515100 RETIREMENT PLANS EXPENSE	26.53	267.04
	515200 FICA EXPENSE	23.83	240.55
	515400 LIFE & ACCIDENT INS EXP	.10	1.01
	515500 HEALTH INSURANCE EXPENSE	117.69	1,129.80
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	522.48	5,244.54
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	20.52	61.68
	521400 DATA PROCESSING EXPENSE	31.54	92.06
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	52.06	296.16
	590000 Government Aid		
	599300 1099-AID-INCOME		2,189,710.00
	Major Account 590000 Total		2,189,710.00
	Fund 27260 Expenditures Total	574.54	2,195,250.70
	Program Revenues	1,824,630.25-	2,017,612.51-
	Program Expenditures	574.54	2,195,250.70
	Agency Revenues	4,270,135.67-	17,359,703.89-
	Agency Expenditures	3,893,666.10	24,057,856.83

Secure Version - Prior Month

As of December 31, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		2,100.00-
	475102 LICENSING FEES		1,700.00-
	475103 RENEWAL FEES	10,880.00-	14,450.00-
	Major Account 470000 Total	10,880.00-	18,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.81-	323.45-
	484500 REIMB NON-GOVT SOURCES		45.32-
	Major Account 480000 Total	51.81-	368.77-
	Fund 27310 Revenues Total	10,931.81-	18,618.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.25	124.29
	521500 PUBLICATION & PRINT EXP		29.96
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,502.00	7,004.00
	Major Account 520000 Total	3,514.25	11,118.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		262.20
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,782.79
	Fund 27310 Expenditures Total	3,514.25	12,901.04
	Program Revenues	10,931.81-	18,618.77-
	Program Expenditures	3,514.25	12,901.04
	Agency Revenues	10,931.81-	18,618.77-
	Agency Expenditures	3,514.25	12,901.04

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	972.94-	5,406.19-
		Major Account 480000 Total	972.94-	5,406.19-
		Fund 27410 Revenues Total	972.94-	534,441.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,105.43	73,387.30
		511600 PER DIEM PAYMENTS	600.00	5,460.00
		512100 VACATION LEAVE EXPENSE	842.48	8,633.52
		512200 SICK LEAVE EXPENSE	586.58	3,465.75
		512300 HOLIDAY LEAVE EXPENSE	1,392.72	4,151.30
		515100 RETIREMENT PLANS EXPENSE	1,042.88	6,712.12
		515200 FICA EXPENSE	1,003.39	6,669.73
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		515500 HEALTH INSURANCE EXPENSE	4,309.56	24,036.42
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,709.00
		Major Account 510000 Total	20,885.92	134,276.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.52	814.86
		521200 COM EXPENSE - VOICE/DATA	183.40	1,360.48
		521400 DATA PROCESSING EXPENSE	66.09	428.67
		521500 PUBLICATION & PRINT EXP	381.21	1,506.07
		522100 DUES & SUBSCRIPTION EXP	448.00	3,328.60
		522200 CONFERENCE REGISTRATION		1,771.50
		524600 RENT EXPENSE-BUILDINGS	1,130.78	6,784.68
		524900 RENT EXP-DEPR SURCHARGE	463.61	2,781.66
		531100 OFFICE SUPPLIES EXPENSE		1,100.11
		541100 ACCTG & AUDITING SERVICES		367.00
		541200 PURCHASING ASSESSMENT		196.00
		541400 HRMS ASSESSMENT		174.87
		541700 LEGAL RELATED EXPENSE		863.10
		542500 ENG & ARCH SERVICES	15,250.00	91,187.50
		543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
		556100 INSURANCE EXPENSE		12.90
		556300 SURETY & NOTARY BONDS		13.98
		559100 OTHER OPERATING EXP		44.00

Secure Version - Prior Month

As of December 31, 2015

Agency Number 074 NE POWER REVIEW BOARD

Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	21,508.61	116,235.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,817.85
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	154.10	4,820.00
	575100 MISC TRAVEL EXPENSE		153.80
	Major Account 570000 Total	154.10	10,732.20
	Fund 27410 Expenditures Total	42,548.63	261,245.10
	Program Revenues	972.94-	534,441.33-
	Program Expenditures	42,548.63	261,245.10
	Agency Revenues	972.94-	534,441.33-
	Agency Expenditures	42,548.63	261,245.10

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	2,318.60-	11,264.72-
		484500 REIMB NON-GOVT SOURCES		104.28-
		Major Account 480000 Total	2,318.60-	11,369.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		232,024.00-
		Major Account 490000 Total		232,024.00-
		Fund 27510 Revenues Total	2,318.60-	1,320,789.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,754.09	445,125.33
		511600 PER DIEM PAYMENTS	375.00	2,175.00
		512100 VACATION LEAVE EXPENSE	5,010.29	30,194.62
		512200 SICK LEAVE EXPENSE	828.37	5,798.36
		512300 HOLIDAY LEAVE EXPENSE	7,844.94	23,297.87
		512700 INJURY LEAVE EXPENSE	11.64	11.64
		515100 RETIREMENT PLANS EXPENSE	5,874.29	37,771.64
		515200 FICA EXPENSE	3,635.67	27,634.25
		515400 LIFE & ACCIDENT INS EXP	9.60	57.60
		515500 HEALTH INSURANCE EXPENSE	9,149.00	54,093.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	97,492.89	634,791.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.68	120.81
		521200 COM EXPENSE - VOICE/DATA	804.54	4,895.14
		521400 DATA PROCESSING EXPENSE	208.90	1,253.40
		521500 PUBLICATION & PRINT EXP	191.76	1,961.64
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	19,438.60	79,319.60
		522200 CONFERENCE REGISTRATION		6,257.00
		523100 UTILITIES EXPENSE	51.48	327.60
		524600 RENT EXPENSE-BUILDINGS	2,088.47	12,530.82
		524700 RENT EXP-OTHER REAL PROP	718.90	1,589.40
		524900 RENT EXP-DEPR SURCHARGE	441.20	2,647.20
		525100 RENT EXP-OFFICE EQUIP	55.00-	
		525200 RENT EXP-DATA PROC EQUIP	956.25	5,737.50

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		
	525400 RENT EXP-COMM EQUIP	121.00-	
	525500 RENT EXP-OTHER PERS PROP	5.40	32.40
	531100 OFFICE SUPPLIES EXPENSE	314.28	1,553.78
	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	14,034.36	72,509.31
	543500 MGT CONSULTANT SERVICES	63,750.00	382,500.00
	554900 OTHER CONTRACTUAL SERVICES	518.10	976.74
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		41.94
	Major Account 520000 Total	103,365.92	577,570.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,842.75
	571600 MEALS-NOT TRAVEL STATUS	544.12	2,218.46
	572100 COMMERCIAL TRANSPORTATIO		5,844.87
	574500 PERSONAL VEHICLE MILEAGE		2,742.15
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total	544.12	20,017.23
	Fund 27510 Expenditures Total	201,402.93	1,232,379.26
	Program Revenues	2,318.60-	1,320,789.00-
	Program Expenditures	201,402.93	1,232,379.26
	Agency Revenues	2,318.60-	1,320,789.00-
	Agency Expenditures	201,402.93	1,232,379.26

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	9,164.41	60,978.70
	511300 OVERTIME PAYMENTS	428.51	3,424.64
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	583.84	4,951.31
	512200 SICK LEAVE EXPENSE	145.26	1,920.82
	512300 HOLIDAY LEAVE EXPENSE	1,094.68	3,216.23
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	854.88	5,586.12
	515200 OASDI EXPENSE	814.30	5,402.30
	515400 LIFE & ACCIDENT INS EXP	2.40	14.40
	515500 HEALTH INSURANCE EXPENSE	2,208.10	13,248.60
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	15,296.38	100,636.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,362.65	1,770.91
	521200 COM EXPENSE - VOICE/DATA		1,263.98
	521400 DATA PROCESSING EXPENSE	149.51	559.70
	521500 PUBLICATION & PRINT EXP		1,829.15
	531100 OFFICE SUPPLIES EXPENSE	13.16	891.95
	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	1,525.32	7,253.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.09
	574500 PERSONAL VEHICLE MILEAGE		2,480.68
	Major Account 570000 Total		3,042.77
	Fund 10000 Expenditures Total	16,821.70	110,933.11
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		

Secure Version - Prior Month

As of December 31, 2015

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	22.28-	137.38-
		Major Account 480000 Total	22.28-	137.38-
		Fund 27220 Revenues Total	22.28-	5,537.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.41
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX		34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total		6,472.91
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total		7,159.61
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.11-
		Major Account 480000 Total	.02-	.11-
		Fund 27610 Revenues Total	.02-	.11-
		Program Revenues	22.30-	5,537.49-
		Program Expenditures	16,821.70	118,092.72
		Agency Revenues	22.30-	5,537.49-
		Agency Expenditures	16,821.70	118,092.72

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	3,842.75	20,192.25
	515200 FICA EXPENSE	293.96	1,544.71
	Major Account 510000 Total	4,136.71	21,736.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.96	1,017.80
	Major Account 570000 Total	244.96	1,017.80
	Fund 10000 Expenditures Total	4,381.67	22,754.76
	Program Expenditures	4,381.67	22,754.76

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	200.00-	1,507.00-
		474100 GENERAL BUSINESS FEES	100.00-	2,200.00-
		Major Account 470000 Total	300.00-	3,707.00-
		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	300.00-	3,719.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,895.26	50,988.54
		512100 VACATION LEAVE EXPENSE	606.88	3,602.22
		512200 SICK LEAVE EXPENSE	911.58	3,800.35
		512300 HOLIDAY LEAVE EXPENSE	1,045.97	2,949.16
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	4,597.70
		515200 FICA EXPENSE	690.90	4,153.21
		515400 LIFE & ACCIDENT INS EXP	2.88	15.36
		515500 HEALTH INSURANCE EXPENSE	2,913.52	14,608.08
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.19	88,618.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.36	682.69
		521200 COM EXPENSE - VOICE/DATA	163.90	1,030.67
		521400 DATA PROCESSING EXPENSE	270.09	1,620.54
		521500 PUBLICATION & PRINT EXP		2,291.42
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	454.50	856.50
		522200 CONFERENCE REGISTRATION		295.00
		524600 RENT EXPENSE-BUILDINGS	974.30	5,850.80
		524900 RENT EXP-DEPR SURCHARGE	393.30	2,359.80
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	123.97	1,185.49
		533900 FOOD EXPENSE		78.86
		541100 ACCTG & AUDITING SERVICES		312.00
		541200 PURCHASING ASSESSMENT		38.00

Secure Version - Prior Month

As of December 31, 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	160.00	2,348.50
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP	2,008.93	2,485.55
	Major Account 520000 Total	4,661.35	21,730.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 10000 Expenditures Total	19,511.54	110,537.29
	Program Revenues	300.00-	3,719.68-
	Program Expenditures	19,511.54	110,537.29
	Agency Revenues	300.00-	3,719.68-
	Agency Expenditures	23,893.21	133,292.05

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	4,388.12	28,530.45
	511800 COMPENSATORY TIME PAID		132.96
	512100 VACATION LEAVE EXPENSE	83.42	1,297.43
	512200 SICK LEAVE EXPENSE	191.07	1,257.71
	512300 HOLIDAY LEAVE EXPENSE	518.03	1,534.82
	515100 RETIREMENT PLANS EXPENSE	387.98	2,452.50
	515200 FICA EXPENSE	355.90	2,271.96
	515400 LIFE & ACCIDENT INS EXP	1.36	7.92
	515500 HEALTH INSURANCE EXPENSE	1,150.39	6,649.65
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	7,076.27	44,164.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.43
	521200 COM EXPENSE - VOICE/DATA	224.55	675.07
	521400 DATA PROCESSING EXPENSE	125.49	3,510.69
	524600 RENT EXPENSE-BUILDINGS	3,312.44	3,312.44
	524900 RENT EXP-DEPR SURCHARGE	1,358.06	1,358.06
	531100 OFFICE SUPPLIES EXPENSE	253.32	662.48
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	183.34	183.34
	Major Account 520000 Total	5,457.20	10,723.43
	590000 Government Aid		
	599163 STATE AID	46,273.97	162,964.58
	Major Account 590000 Total	46,273.97	162,964.58
	Fund 10000 Expenditures Total	58,807.44	217,852.16
	Program Expenditures	58,807.44	217,852.16

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	9,930.19	62,610.02
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	1,856.79	6,076.49
	512200 SICK LEAVE EXPENSE	431.71	1,342.80
	512300 HOLIDAY LEAVE EXPENSE	1,358.61	3,661.95
	512600 CIVIL LEAVE EXPENSE	9.32	9.32
	515100 RETIREMENT PLANS EXPENSE	1,017.29	5,520.35
	515200 FICA EXPENSE	959.67	5,265.77
	515400 LIFE & ACCIDENT INS EXP	3.65	17.57
	515500 HEALTH INSURANCE EXPENSE	2,791.42	12,918.10
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	18,358.65	98,518.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	12.63
	521200 COM EXPENSE - VOICE/DATA	507.82	2,274.03
	521400 DATA PROCESSING EXPENSE	200.78	4,817.09
	521500 PUBLICATION & PRINT EXP		465.92
	522200 CONFERENCE REGISTRATION		1,666.00
	524600 RENT EXPENSE-BUILDINGS	5,520.73	5,520.73
	524900 RENT EXP-DEPR SURCHARGE	2,942.47	2,942.47
	531100 OFFICE SUPPLIES EXPENSE	253.32	662.48
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	7,140.00	7,140.00
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP	183.33	360.83
	Major Account 520000 Total	17,102.60	61,334.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,420.46
	573100 STATE-OWNED TRANSPORT	168.84	1,231.57
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	168.84	2,926.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	949,665.77	2,724,980.14
	Major Account 590000 Total	949,665.77	2,724,980.14
	Fund 10000 Expenditures Total	985,295.86	2,889,670.90
	Program Expenditures	985,295.86	2,889,670.90

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	17,551.13	129,600.89
	511800 COMPENSATORY TIME PAID		223.58
	512100 VACATION LEAVE EXPENSE	965.88	7,403.18
	512200 SICK LEAVE EXPENSE	823.68	5,952.57
	512300 HOLIDAY LEAVE EXPENSE	2,280.04	6,786.88
	512600 CIVIL LEAVE EXPENSE	49.35	49.35
	515100 RETIREMENT PLANS EXPENSE	1,714.60	11,323.33
	515200 FICA EXPENSE	1,606.88	10,694.58
	515400 LIFE & ACCIDENT INS EXP	6.28	37.31
	515500 HEALTH INSURANCE EXPENSE	4,028.08	24,663.76
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	29,025.92	198,918.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	268.74
	521200 COM EXPENSE - VOICE/DATA	657.84	2,052.76
	521400 DATA PROCESSING EXPENSE	767.17	3,121.16
	521500 PUBLICATION & PRINT EXP	37.88	3,569.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524600 RENT EXPENSE-BUILDINGS	41,773.54-	18,770.49-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	13,278.84-	3,847.84-
	531100 OFFICE SUPPLIES EXPENSE	591.75-	1,181.67
	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		42.50

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	34,388.11
		555200 SOFTWARE - NEW PURCHASES		1,038.24
		556100 INSURANCE EXPENSE		174.81
		559100 OTHER OPERATING EXP	1,144.36	2,815.28
		Major Account 520000 Total	25,740.63-	41,724.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,918.33
		572100 COMMERCIAL TRANSPORTATIO		1,660.10
		573100 STATE-OWNED TRANSPORT	581.42	1,742.32
		574500 PERSONAL VEHICLE MILEAGE		2,876.76
		575100 MISC TRAVEL EXPENSE		204.50
		Major Account 570000 Total	581.42	9,402.01
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	550.80	6,058.09
		Major Account 580000 Total	550.80	6,058.09
		590000 Government Aid		
		599163 STATE AID		4,441.54
		Major Account 590000 Total		4,441.54
		Fund 10000 Expenditures Total	4,417.51	260,544.50
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,762.55	13,172.90
		512100 VACATION LEAVE EXPENSE	337.09	1,073.06
		512200 SICK LEAVE EXPENSE	85.33	690.63
		512300 HOLIDAY LEAVE EXPENSE	243.02	729.06
		512600 CIVIL LEAVE EXPENSE	2.96	2.96
		515100 RETIREMENT PLANS EXPENSE	182.02	1,173.31
		515200 FICA EXPENSE	174.95	1,132.71
		515400 LIFE & ACCIDENT INS EXP	.47	2.80
		515500 HEALTH INSURANCE EXPENSE	363.23	2,171.55
		Major Account 510000 Total	3,151.62	20,148.98
		Fund 27810 Expenditures Total	3,151.62	20,148.98
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	174,683.00-	1,488,359.00-
		Major Account 460000 Total	174,683.00-	1,488,359.00-
		Fund 47810 Revenues Total	174,683.00-	1,488,359.00-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	19,231.85	135,181.38
	511800 COMPENSATORY TIME PAID		216.97
	512100 VACATION LEAVE EXPENSE	1,182.23	7,989.39
	512200 SICK LEAVE EXPENSE	3,175.83	11,450.60
	512300 HOLIDAY LEAVE EXPENSE	2,487.60	7,462.76
	512600 CIVIL LEAVE EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	1,861.77	12,062.09
	515200 FICA EXPENSE	1,776.57	11,571.51
	515400 LIFE & ACCIDENT INS EXP	6.47	38.43
	515500 HEALTH INSURANCE EXPENSE	4,055.97	24,210.07
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		3,144.60
	Major Account 510000 Total	33,793.15	213,411.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	192.91
	521200 COM EXPENSE - VOICE/DATA	894.13	2,717.74
	521400 DATA PROCESSING EXPENSE	3,976.85	13,940.56
	521500 PUBLICATION & PRINT EXP	94.97	197.85
	521900 AWARDS EXPENSE		104.75
	522100 DUES & SUBSCRIPTION EXP		6,470.00
	522200 CONFERENCE REGISTRATION		588.00
	524600 RENT EXPENSE-BUILDINGS	8,281.10	8,281.10
	527200 REP & MAINT-MOTOR VEHICL		196.86
	531100 OFFICE SUPPLIES EXPENSE	234.91	644.07
	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		129,228.89
	Major Account 520000 Total	13,489.18	166,323.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.09	7,855.41
	572100 COMMERCIAL TRANSPORTATIO		422.70
	573100 STATE-OWNED TRANSPORT	474.93	2,018.39
	574500 PERSONAL VEHICLE MILEAGE	18.40	2,558.21
	575100 MISC TRAVEL EXPENSE		431.44
	Major Account 570000 Total	763.42	13,286.15
	580000 Capital Outlay		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,054.32
		Major Account 580000 Total		1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	122,038.00	821,404.62
		599100 OTHER GOVERNMENT AID		29,645.00
		599162 FEDERAL AID	80,669.20	308,218.86
		Major Account 590000 Total	202,707.20	1,159,268.48
		Fund 47810 Expenditures Total	250,752.95	1,553,343.80
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.03-	961.83-
		Major Account 480000 Total	122.03-	961.83-
		Fund 47821 Revenues Total	122.03-	961.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	558.01	2,146.09
		512100 VACATION LEAVE EXPENSE		27.90
		512200 SICK LEAVE EXPENSE	15.94	43.84
		512300 HOLIDAY LEAVE EXPENSE	63.77	95.66
		515100 RETIREMENT PLANS EXPENSE	47.76	71.65
		515200 FICA EXPENSE	41.96	62.95
		515400 LIFE & ACCIDENT INS EXP	.19	.29
		515500 HEALTH INSURANCE EXPENSE	198.98	298.46
		Major Account 510000 Total	926.61	2,746.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		197.44
		521400 DATA PROCESSING EXPENSE		145.77
		Major Account 520000 Total		343.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,466.25	88,656.28
		Major Account 590000 Total	7,466.25	88,656.28
		Fund 47821 Expenditures Total	8,392.86	91,746.33
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.20-	93.05-
		Major Account 480000 Total	13.20-	93.05-
		Fund 47827 Revenues Total	13.20-	93.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,295.24

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		101.70
	512100 VACATION LEAVE EXPENSE		167.41
	512200 SICK LEAVE EXPENSE		164.72
	512300 HOLIDAY LEAVE EXPENSE		95.67
	515100 RETIREMENT PLANS EXPENSE		238.31
	515200 FICA EXPENSE		212.70
	515400 LIFE & ACCIDENT INS EXP		.89
	515500 HEALTH INSURANCE EXPENSE		895.87
	Major Account 510000 Total		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		3,511.78
	Program Revenues	174,818.23-	1,489,633.37-
	Program Expenditures	266,714.94	1,929,295.39

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	23,662.44	160,335.45
	511500 SHIFT DIFFERENTIAL PYMT	138.00	1,054.20
	511800 COMPENSATORY TIME PAID	492.52	1,653.78
	512100 VACATION LEAVE EXPENSE	1,933.24	15,880.19
	512200 SICK LEAVE EXPENSE	458.31	6,815.32
	512300 HOLIDAY LEAVE EXPENSE	3,061.24	9,461.94
	515100 RETIREMENT PLANS EXPENSE	2,227.37	14,617.08
	515200 FICA EXPENSE	2,128.14	14,050.84
	515400 LIFE & ACCIDENT INS EXP	8.46	51.23
	515500 HEALTH INSURANCE EXPENSE	5,905.57	34,708.67
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	40,015.29	269,340.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	522100 DUES & SUBSCRIPTION EXP	424.00	2,826.00
	522200 CONFERENCE REGISTRATION		991.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	85.50	1,022.64
	524600 RENT EXPENSE-BUILDINGS	74,489.52	446,937.12
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	232,793.16
	527200 REP & MAINT-MOTOR VEHICL	2,127.47	11,863.98
	531100 OFFICE SUPPLIES EXPENSE	9.25	610.63
	533100 HOUSEHOLD & INSTIT EXP	65.98	785.83
	534600 ED & RECREATIONAL SUP EX	1,530.00	10,421.42
	534900 MISCELLANEOUS SUP EXP	54.00	8,009.72
	534902 UNIFORMS	310.91	627.20
	535100 MEDICAL SUPPLIES		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
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	4,955.00
	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	120,895.49	730,145.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.06	1,520.83
		571900 MEALS-ONE DAY TRAVEL		8.23
		572100 COMMERCIAL TRANSPORTATIO		803.13
		574500 PERSONAL VEHICLE MILEAGE	519.82	3,429.66
		Major Account 570000 Total	743.88	5,761.85
		Fund 10000 Expenditures Total	161,654.66	1,005,248.38
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	447.05-	2,897.61-
		485100 FINES FORFEITS & PENALTI	31,867.25-	218,898.16-
		Major Account 480000 Total	32,314.30-	221,795.77-
		Fund 27810 Revenues Total	32,314.30-	227,298.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,427.16	102,097.69
		511800 COMPENSATORY TIME PAID	112.98	888.78
		512100 VACATION LEAVE EXPENSE	1,137.13	9,881.12
		512200 SICK LEAVE EXPENSE	474.18	3,345.02
		512300 HOLIDAY LEAVE EXPENSE	2,127.95	5,610.63
		512500 FUNERAL LEAVE EXPENSE		1,585.04
		515100 RETIREMENT PLANS EXPENSE	1,593.44	9,241.04
		515200 FICA EXPENSE	1,455.16	8,480.25
		515400 LIFE & ACCIDENT INS EXP	5.76	29.67
		515500 HEALTH INSURANCE EXPENSE	6,002.98	33,532.90
		Major Account 510000 Total	30,336.74	174,692.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	877.09	4,411.96
		521200 COM EXPENSE - VOICE/DATA	6,116.88	18,245.87
		521400 DATA PROCESSING EXPENSE	2,379.40	13,921.97
		521500 PUBLICATION & PRINT EXP	356.62	8,973.51
		522100 DUES & SUBSCRIPTION EXP	219.00	582.00
		522200 CONFERENCE REGISTRATION		1,397.00
		522900 EMPLOYEE PARKING EXP	20.00	60.00

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	2,691.44	8,182.74
	534600 ED & RECREATIONAL SUP EX	258.32	258.32
	538100 VEHICLE & EQUIP SUP EXP	1,744.67	11,276.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING	73.28	149.76
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	51.14	155.90
	Major Account 520000 Total	17,787.84	70,653.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE		440.46
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		798.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	48,124.58	256,891.14
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	13,179.00-	80,599.20-
	472100 SALE OF SUP & MAT	35.53-	57.03-
	Major Account 470000 Total	13,214.53-	80,656.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.15-	2,310.89-
	483100 HOUSING & DORM RENTAL RE	6,510.00-	20,780.00-
	483200 BUILDING & SPACE RENTAL	30.00-	1,338.00-
	Major Account 480000 Total	6,910.15-	24,428.89-
	Fund 27820 Revenues Total	20,124.68-	106,185.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.32	79,600.03
	511800 COMPENSATORY TIME PAID	39.54	178.31
	512100 VACATION LEAVE EXPENSE	975.32	7,515.46
	512200 SICK LEAVE EXPENSE	133.94	2,618.40
	512300 HOLIDAY LEAVE EXPENSE	1,557.57	4,355.92
	515100 RETIREMENT PLANS EXPENSE	1,166.30	7,058.76

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		
		515200 FICA EXPENSE	1,142.28	6,928.39
		515400 LIFE & ACCIDENT INS EXP	2.88	16.35
		515500 HEALTH INSURANCE EXPENSE	1,286.02	7,718.96
		Major Account 510000 Total	19,173.17	115,990.58
		Fund 27820 Expenditures Total	19,173.17	115,990.58
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		33,471.17-
		Major Account 460000 Total		33,471.17-
		Fund 47810 Revenues Total		33,471.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	643.06	6,193.39
		512100 VACATION LEAVE EXPENSE		544.10
		512200 SICK LEAVE EXPENSE		380.87
		512300 HOLIDAY LEAVE EXPENSE		81.53
		515100 RETIREMENT PLANS EXPENSE	48.15	538.84
		515200 FICA EXPENSE	44.80	509.08
		515400 LIFE & ACCIDENT INS EXP	.18	1.58
		515500 HEALTH INSURANCE EXPENSE	213.59	2,012.66
		Major Account 510000 Total	949.78	10,262.05
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,023.93
		554900 OTHER CONTRACTUAL SERVICES		960.00
		Major Account 520000 Total		1,983.93
		Fund 47810 Expenditures Total	949.78	12,245.98
		Program Revenues	52,438.98-	366,954.56-
		Program Expenditures	229,902.19	1,390,376.08

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	330,000.00-	1,596,088.00-
		Major Account 460000 Total	330,000.00-	1,596,088.00-
		Fund 47810 Revenues Total	330,000.00-	1,596,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,081.14	69,517.93
		511800 COMPENSATORY TIME PAID		310.39
		512100 VACATION LEAVE EXPENSE	403.26	3,225.09
		512200 SICK LEAVE EXPENSE	570.46	3,161.08
		512300 HOLIDAY LEAVE EXPENSE	1,016.54	3,368.40
		512600 CIVIL LEAVE EXPENSE	5.54	5.54
		515100 RETIREMENT PLANS EXPENSE	754.67	5,960.05
		515200 FICA EXPENSE	695.61	5,581.46
		515400 LIFE & ACCIDENT INS EXP	2.92	21.48
		515500 HEALTH INSURANCE EXPENSE	2,725.74	18,253.68
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	14,255.88	110,510.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	224.55	796.59
		521400 DATA PROCESSING EXPENSE	1,600.39	5,100.39
		521500 PUBLICATION & PRINT EXP	23.74	23.74
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		524600 RENT EXPENSE-BUILDINGS	8,281.10	8,281.10
		531100 OFFICE SUPPLIES EXPENSE	18.41	18.41
		532100 NON-CAPITALIZED EQUIP PU		650.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		559100 OTHER OPERATING EXP	1,641.00	1,641.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	11,789.19	19,468.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,170.58
	573100 STATE-OWNED TRANSPORT	489.75	970.82
	574500 PERSONAL VEHICLE MILEAGE		358.26
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	655.75	4,631.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	297,232.90	1,258,155.13
	599162 FEDERAL AID	7,616.61	44,789.99
	Major Account 590000 Total	304,849.51	1,302,945.12
	Fund 47810 Expenditures Total	331,550.33	1,437,555.98
	Program Revenues	330,000.00-	1,596,088.00-
	Program Expenditures	331,550.33	1,454,405.18

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	451.64	1,014.76
		521200 COM EXPENSE - VOICE/DATA	185.29	559.63
		521400 DATA PROCESSING EXPENSE	100.39	408.53
		521500 PUBLICATION & PRINT EXP		11.31
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524900 RENT EXP-DEPR SURCHARGE	1,584.41	1,584.41
		531100 OFFICE SUPPLIES EXPENSE	171.12	580.28
		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	2,592.85	7,214.88
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		116.15
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		119.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 10000 Expenditures Total	2,592.85	17,334.03
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.87-	3,291.13-
		484100 OPERATING DONATIONS & CO		150.00-
		484900 OTHER PRIVATE SOURCES	2,819.39-	15,272.37-
		484901 WORK RELEASE	12,584.49-	79,463.49-
		485100 FINES FORFEITS & PENALTI	2,509.13-	15,937.41-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	18,499.88-	117,366.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	18,499.88-	167,366.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,858.64	111,256.59
		Major Account 590000 Total	26,858.64	111,256.59
		Fund 27800 Expenditures Total	26,858.64	111,256.59

Secure Version - Prior Month

As of December 31, 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	18,499.88-	214,366.60-
		Program Expenditures	29,451.49	150,163.75

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	10,443.95	72,511.52
	511800 COMPENSATORY TIME PAID		2,514.96
	512100 VACATION LEAVE EXPENSE	2,452.12	10,128.13
	512200 SICK LEAVE EXPENSE	124.58	3,769.51
	512300 HOLIDAY LEAVE EXPENSE	1,447.87	4,330.80
	512600 CIVIL LEAVE EXPENSE	11.17	11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.19	6,983.64
	515200 FICA EXPENSE	1,043.36	6,755.88
	515400 LIFE & ACCIDENT INS EXP	3.28	19.52
	515500 HEALTH INSURANCE EXPENSE	2,388.89	14,143.23
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,999.41	121,202.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	481.54
	521200 COM EXPENSE - VOICE/DATA	701.89	2,381.29
	521400 DATA PROCESSING EXPENSE	376.45	1,532.02
	521500 PUBLICATION & PRINT EXP		546.22
	522100 DUES & SUBSCRIPTION EXP		415.20
	524600 RENT EXPENSE-BUILDINGS	5,520.73	5,520.73
	524900 RENT EXP-DEPR SURCHARGE	2,263.44	2,263.44
	531100 OFFICE SUPPLIES EXPENSE	506.63	1,324.95
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	820.50	820.50
	Major Account 520000 Total	10,191.33	15,917.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.77	4,649.03
	573100 STATE-OWNED TRANSPORT	823.70	4,308.69
	574500 PERSONAL VEHICLE MILEAGE	46.58	3,044.68
	Major Account 570000 Total	1,751.05	12,002.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	30,941.79	149,388.21
	Program Expenditures	30,941.79	149,388.21

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,276.50	21,939.43
	512100 VACATION LEAVE EXPENSE	498.03	912.81
	512200 SICK LEAVE EXPENSE		1,258.18
	512300 HOLIDAY LEAVE EXPENSE	419.39	1,258.19
	515100 RETIREMENT PLANS EXPENSE	314.02	1,899.49
	515200 FICA EXPENSE	294.88	1,796.64
	515400 LIFE & ACCIDENT INS EXP	.96	5.33
	515500 HEALTH INSURANCE EXPENSE	829.54	4,605.78
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	5,633.32	34,735.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.28	559.62
	521400 DATA PROCESSING EXPENSE	100.39	408.56
	521500 PUBLICATION & PRINT EXP		11.87
	524600 RENT EXPENSE-BUILDINGS	2,760.37	2,760.37
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	1,131.72	1,131.72
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	53,820.00-	32,820.00
	543200 IT CONSULTING-HW/SW SUPP	11,708.75-	2,137.50
	554900 OTHER CONTRACTUAL SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	47,000.99-	54,780.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.53-	83.00
	573100 STATE-OWNED TRANSPORT		148.08
	574500 PERSONAL VEHICLE MILEAGE	23.00-	
	575100 MISC TRAVEL EXPENSE	74.00-	
	Major Account 570000 Total	475.53-	231.08
	590000 Government Aid		
	599163 STATE AID	18,680.48	166,892.11
	Major Account 590000 Total	18,680.48	166,892.11

Secure Version - Prior Month

As of December 31, 2015

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	23,162.72-	256,639.29
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.04-	815.92-
	Major Account 480000 Total	136.04-	815.92-
	Fund 27870 Revenues Total	136.04-	815.92-
	Program Revenues	136.04-	1,278.92-
	Program Expenditures	23,162.72-	256,639.29

Secure Version - Prior Month

As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.85	22,694.16
	512100 VACATION LEAVE EXPENSE	388.86	1,298.07
	512200 SICK LEAVE EXPENSE	1,226.44	3,546.60
	512300 HOLIDAY LEAVE EXPENSE	442.30	1,283.92
	515100 RETIREMENT PLANS EXPENSE	394.35	1,937.03
	515200 FICA EXPENSE	425.22	2,177.82
	515400 LIFE & ACCIDENT INS EXP	.96	3.66
	515500 HEALTH INSURANCE EXPENSE	419.79	589.79
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	6,981.77	34,579.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	26.02
	521200 COM EXPENSE - VOICE/DATA	370.57	1,119.24
	521400 DATA PROCESSING EXPENSE	3,094.67	11,896.08
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	5,520.73	5,520.73
	524900 RENT EXP-DEPR SURCHARGE	2,263.44	2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS	3,150.00	48,630.00
	Major Account 520000 Total	14,402.31	70,962.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.76	1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT	129.49	672.87
	574500 PERSONAL VEHICLE MILEAGE	28.75	87.41
	575100 MISC TRAVEL EXPENSE	152.00	273.00
	Major Account 570000 Total	499.00	4,716.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	21,883.08	115,132.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,504.74-	96,780.08-
	Major Account 460000 Total	35,504.74-	96,780.08-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47810 Revenues Total	35,504.74-	96,780.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,157.92	33,055.83
		512100 VACATION LEAVE EXPENSE	1,543.41	3,459.90
		512200 SICK LEAVE EXPENSE	385.32	1,302.76
		512300 HOLIDAY LEAVE EXPENSE	711.71	1,955.94
		515100 RETIREMENT PLANS EXPENSE	398.58	2,755.44
		515200 FICA EXPENSE	404.98	2,813.41
		515400 LIFE & ACCIDENT INS EXP	1.39	7.88
		515500 HEALTH INSURANCE EXPENSE	1,352.60	7,945.99
		Major Account 510000 Total	7,955.91	53,297.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	356.84	1,363.34
		521400 DATA PROCESSING EXPENSE	175.63	714.89
		522200 CONFERENCE REGISTRATION		537.00
		532100 NON-CAPITALIZED EQUIP PU		513.00
		543100 IT CONSULTING-APPLICATIONS	76,350.00	96,990.00
		543200 IT CONSULTING-HW/SW SUPP	13,846.25	13,846.25
		Major Account 520000 Total	90,728.72	113,964.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	409.70	1,604.62
		572100 COMMERCIAL TRANSPORTATIO		506.70
		573100 STATE-OWNED TRANSPORT	113.48	389.41
		574500 PERSONAL VEHICLE MILEAGE	501.98	524.98
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	1,025.16	3,133.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,279.83
		Major Account 580000 Total		4,279.83
		Fund 47810 Expenditures Total	99,709.79	174,675.17
		Program Revenues	35,504.74-	96,780.08-
		Program Expenditures	121,592.87	289,808.05

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	10,453.32	70,627.53
		512100 VACATION LEAVE EXPENSE	559.80	5,833.54
		512200 SICK LEAVE EXPENSE	643.76	2,602.33
		512300 HOLIDAY LEAVE EXPENSE	1,295.21	3,885.65
		515100 RETIREMENT PLANS EXPENSE	969.83	6,210.99
		515200 FICA EXPENSE	942.53	6,062.47
		515400 LIFE & ACCIDENT INS EXP	2.79	16.48
		515500 HEALTH INSURANCE EXPENSE	1,482.97	8,691.13
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	16,350.21	105,012.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		521200 COM EXPENSE - VOICE/DATA	651.61	1,990.03
		521400 DATA PROCESSING EXPENSE	478.76	1,942.90
		521500 PUBLICATION & PRINT EXP	13.00	59.39
		522200 CONFERENCE REGISTRATION		495.00
		524600 RENT EXPENSE-BUILDINGS	4,416.59	4,416.59
		524900 RENT EXP-DEPR SURCHARGE	2,489.78	2,489.78
		531100 OFFICE SUPPLIES EXPENSE	344.77	753.93
		532100 NON-CAPITALIZED EQUIP PU		303.00
		556100 INSURANCE EXPENSE		30.96
		Major Account 520000 Total	8,394.51	12,484.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		386.76
		572100 COMMERCIAL TRANSPORTATIO		497.70
		573100 STATE-OWNED TRANSPORT	271.02	271.02
		574500 PERSONAL VEHICLE MILEAGE		196.12
		575100 MISC TRAVEL EXPENSE		34.25
		Major Account 570000 Total	271.02	1,385.85
		Fund 10000 Expenditures Total	25,015.74	118,883.61
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,572.38-	9,550.70-
		485100 FINES FORFEITS & PENALTI	27,433.78-	187,603.75-
		Major Account 480000 Total	29,006.16-	197,154.45-
		Fund 27850 Revenues Total	29,006.16-	197,154.45-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	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
	524600 RENT EXPENSE-BUILDINGS	2,760.36	2,760.36
	524900 RENT EXP-DEPR SURCHARGE	1,131.72	1,131.72
	543100 IT CONSULTING-APPLICATIONS	54,980.00	208,827.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total	58,872.08	214,153.27
	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	58,872.08	235,404.33
	Program Revenues	29,006.16-	197,154.45-
	Program Expenditures	83,887.82	354,287.94

Secure Version - Prior Month

As of December 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	200.50	200.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total	200.50	18,685.45
	Fund 47810 Expenditures Total	200.50	18,685.45
	Program Expenditures	200.50	31,677.45
	Agency Revenues	640,404.03-	3,962,255.98-
	Agency Expenditures	2,115,182.51	9,113,564.40

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	74,006.66	105,018.95
		511600 PER DIEM PAYMENTS	70.00	200.20
		511800 Compensatory Time Paid		2.96
		512100 VACATION LEAVE EXPENSE	5,328.74	9,901.30
		512200 SICK LEAVE EXPENSE	1,729.00	3,674.37
		512300 HOLIDAY LEAVE EXPENSE	1,476.74	3,390.12
		515100 RETIREMENT PLANS EXPENSE	6,180.65	9,288.61
		515200 OASDI EXPENSE	5,847.26	8,767.62
		515400 LIFE & ACCIDENT INS EXP	20.41	30.92
		515500 HEALTH INSURANCE EXPENSE	16,092.97	24,160.07
		516200 TUITION ASSISTANCE		9.20
		516500 WORKERS COMP PREMIUMS	.95-	226.32
		Major Account 510000 Total	110,751.48	164,670.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.31	28.25
		521200 COM EXPENSE - VOICE/DATA	170.76	674.12
		521400 DATA PROCESSING EXPENSE	223.49	1,073.28
		521500 PUBLICATION & PRINT EXP	33.63	53.81
		521900 AWARDS EXPENSE		2.90
		522100 DUES & SUBSCRIPTION EXP	6.18	31.99
		522200 CONFERENCE REGISTRATION		74.74
		523202 Electricity Expense	4.93	17.11
		524600 RENT EXPENSE-BUILDINGS	461.33	4,219.10
		524900 RENT EXP-DEPR SURCHARGE	31.86	289.61
		527200 REP & MAINT-MOTOR VEHICL	.27	18.07
		527600 REP & MAINT-HOUSE/INST E		4.03
		531100 OFFICE SUPPLIES EXPENSE	1.04	17.82
		532100 NON-CAPITALIZED EQUIP PU		1,223.08
		533100 Household/Inst Supplies Expens	9.74	693.84
		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		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/SECURITY SRVS	38.44	43.13
	554900 OTHER CONTRACTUAL SERVICES	92.47	268.39
	554931 DRIVERS/READERS	1,130.47	3,345.97
	555200 SOFTWARE - NEW PURCHASES		3.61
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	34.50	178.85
	Major Account 520000 Total	2,248.42	13,134.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.59	622.57
	572100 COMMERCIAL TRANSPORTATIO		88.03
	573100 STATE-OWNED TRANSPORT	284.51	881.56
	574500 PERSONAL VEHICLE MILEAGE	7.47	30.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		731.16
	575100 MISC TRAVEL EXPENSE	11.50	28.26
	Major Account 570000 Total	501.07	2,382.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.95
	Major Account 580000 Total		18.95
	590000 Government Aid		
	592135 TRANSPORTATION	101.15	101.15
	592231 DRIVERS/READERS	102.50	1,167.41
	592235 TRANSPORTATION		1,112.38
	592236 MAINTENANCE	75.00-	8,982.06
	592238 SERVICES TO FAMILY MEMBERS	75.00-	164.99
	592243 NEWSLINE		131.37
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	3,600.00	5,728.13
	592258 AA Deg Comm Jr College		2,034.30
	592262 COMPUTERS AND COMPUTER DEVICIN		2,499.00
	592265 IL ASSISTIVE DEVICING	4,135.44	7,046.44
	592266 LOW VISION AIDS	949.36	4,415.39
	592275 MISC CASE SERVICES		834.60
	592276 JOB SEARCH ASSISTANCE	120.00	120.00
	Major Account 590000 Total	8,858.45	34,337.22
	Fund 10000 Expenditures Total	122,359.42	214,543.74
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	6,600.00-	6,600.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	281.00-	1,358.10-
		Major Account 470000 Total	6,881.00-	7,958.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.52-	452.37-
		484500 REIMB NON-GOVT SOURCES		1,008.36-
		486300 CLEARING ACCOUNT	391.65-	391.65-
		Major Account 480000 Total	467.17-	1,852.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		154.98-
		Major Account 490000 Total		154.98-
		Fund 28110 Revenues Total	7,348.17-	9,965.46-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	242.52
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP		1.83-
		Major Account 520000 Total	60.63	490.69
		Fund 28110 Expenditures Total	60.63	490.69
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General business Fees	10,780.09-	28,048.47-
		474102 Vending Machine Income		846.09-
		Major Account 470000 Total	10,780.09-	28,894.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.55-	60.07-
		Major Account 480000 Total	5.55-	60.07-
		Fund 28111 Revenues Total	10,785.64-	28,954.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	969.51	6,517.18
		512100 VACATION LEAVE EXPENSE	102.79	544.56
		512200 SICK LEAVE EXPENSE	23.68	461.15
		512300 HOLIDAY LEAVE EXPENSE	121.87	375.65
		515100 RETIREMENT PLANS EXPENSE	91.19	591.50
		515200 OASDI EXPENSE	80.62	528.92
		515400 LIFE & ACCIDENT INS EXP	.29	1.88
		515500 HEALTH INSURANCE EXPENSE	482.71	2,896.29
		516500 WORKERS COMP PREMIUMS		104.13
		Major Account 510000 Total	1,872.66	12,021.26
		520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.27	190.76
		521500 PUBLICATION & PRINT EXP		66.34
		521600 ANNUITY & RETIREMENT PAY		5,975.75
		524600 RENT EXP-BUILDING	59.51	665.50
		527600 REP & MAINT-HOUSE/INST E	83.06	1,478.20
		533100 HOUSEHOLD & INSTIT EXP	149.01	2,500.13
		538100 VEHICLE & EQUIP SUP EXP		2.06
		543500 MGT CONSULTANT SERVICES		756.30
		559100 OTHER OPERATING EXP	20.67	328.34
		Major Account 520000 Total	333.52	11,963.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		180.80
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANPORTAION	114.34	720.99
		574500 PERSONAL VEHICLE MILEAGE		14.24
		574600 CONT SERV/VOL TRAVEL EXP		136.02
		575100 MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total	114.34	1,128.13
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	455.78	2,305.68
		Major Account 580000 Total	455.78	2,305.68
		Fund 28111 Expenditures Total	2,776.30	27,418.45
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,088.08-
		484600 OP GRANTS NON-GOVT SOURC	10,000.00-	10,000.00-
		Major Account 480000 Total	10,000.00-	11,088.08-
		Fund 28140 Revenues Total	10,000.00-	11,088.08-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING		703.45
		592265 IL ASSISTIVE DEVICING	234.82	2,016.73
		592266 LOW VISION AIDS	1,847.10	5,131.37
		Major Account 590000 Total	2,081.92	7,870.39
		Fund 28140 Expenditures Total	2,081.92	7,870.39
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	93.79-	612.99-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	93.79-	612.99-
		Fund 28141 Revenues Total	93.79-	612.99-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,060.56	10,365.81
		Major Account 520000 Total	1,060.56	10,365.81
		Fund 28141 Expenditures Total	1,060.56	10,365.81
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,357.08	698,467.24
		511300 OVERTIME PAYMENTS	121.06	121.06
		511600 PER DIEM PAYMENTS		1,339.80
		511800 Compensatory Time Paid		324.46
		512100 VACATION LEAVE EXPENSE	11,448.79	80,585.13
		512200 SICK LEAVE EXPENSE	901.42	21,991.90
		512300 HOLIDAY LEAVE EXPENSE	14,719.18	42,349.76
		512700 INJURY LEAVE EXPENSE		142.85
		515100 RETIREMENT PLANS EXPENSE	6,031.37	63,042.83
		515200 OASDI EXPENSE	5,663.48	59,827.99
		515400 LIFE & ACCIDENT INS EXP	20.10	197.24
		515500 HEALTH INSURANCE EXPENSE	16,862.68	159,395.26
		516200 TUITION ASSISTANCE		1,533.55
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516400 UNEMPLOYM COMP INS EXP		537.00-
		516500 WORKERS COMP PREMIUMS	62.54-	11,460.06
		Major Account 510000 Total	109,062.62	1,140,817.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	308.82	2,261.86
		521200 COM EXPENSE - VOICE/DATA	6,611.47	45,982.80
		521400 DATA PROCESSING EXPENSE	7,903.45	54,521.83
		521500 PUBLICATION & PRINT EXP	117.80	4,907.52
		521900 AWARDS EXPENSE		147.59
		522100 DUES & SUBSCRIPTION EXP	218.82	1,339.91
		522200 CONFERENCE REGISTRATION	3,655.00	13,354.66
		522600 JOB APPLICANT EXPENSE		83.00
		523202 Utilities Expense	174.32	960.61
		524600 RENT EXPENSE-BUILDINGS	22,913.24	138,156.45
		524900 RENT EXP-DEPR SURCHARGE	1,126.59	6,661.09
		526100 REP & MAINT-REAL PROPERT		22,200.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9.65	1,254.69
	527600 REP & MAINT-HOUSE/INST E	306.94	6,109.92
	531100 OFFICE SUPPLIES EXPENSE	760.28	4,803.42
	532100 NON-CAPITALIZED EQUIP PU		9,508.90
	533100 HOUSEHOLD & INSTIT EXP	2,114.40	13,795.84
	533900 FOOD EXPENSE	51.74	587.37
	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	6,604.20	63,925.10
	543500 MGT CONSULTANT SERVICES		10,251.10
	547100 EDUCATIONAL SERVICES		611.75
	548600 Pest Control Expense		150.00
	549200 JANITORIAL SERVICES	486.56	2,131.89
	554900 OTHER CONTRACTUAL SERVICE	4,539.48	43,235.63
	554931 DRIVERS/READERS	3,008.78	26,147.79
	555100 SOFTWARE RENEWAL/MAIN FEE		1,299.00
	555200 SOFTWARE - NEW PURCHASES		383.86
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	1,342.47	20,055.39
	Major Account 520000 Total	62,254.01	505,872.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,446.22	35,681.55
	571600 MEALS-NOT TRAVEL STATUS		244.81
	571900 MEALS-ONE DAY TRAVEL	9.34	9.34
	572100 COMMERCIAL TRANSPORTATIO		7,914.68
	573100 STATE-OWNED TRANSPORT	10,483.84	47,875.61
	574500 PERSONAL VEHICLE MILEAGE	263.39	2,488.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.86
	575100 MISC TRAVEL EXPENSE	539.85	2,166.64
	Major Account 570000 Total	18,742.64	100,213.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	586900 OTHER FIXED ASSETS	1,684.02	8,750.92
	Major Account 580000 Total	1,684.02	16,674.02
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION	373.36	530.21

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592136	MAINTENANCE	137.63	2,877.01
	592137	MAINTENANCE IN CENTER	125.00	250.00
	592138	SERVICES TO FAMILY MEMBERS	333.45	3,416.84
	592144	NBE Client Purchases		10,000.00-
	592145	SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151	POST SECONDARY AA AND	74.25	2,029.27
	592152	VOCATIONAL TRAINING DI		199.00
	592153	ON THE JOB TRAINING	1,619.81	21,067.57
	592158	AA Deg Comm Jr College		94.70
	592162	COMPUTERS AND COMPUTER DEVICIN		384.73
	592163	ADAPTIVE SOFTWARE	106.99	317.97
	592165	IL ASSISTIVE DEVICING		924.24
	592166	LOW VISION AIDS	309.95	309.95
	592174	Relocation		2,910.37
	592175	Miscellaneous Case Services		109.44
	592211	VOCATIONAL		6,800.00
	592212	VISUAL EVALUATION	116.10	1,869.90
	592213	PSYCHOLOGICAL		245.23
	592221	LOW VISION TREATMENT	2,418.12	5,329.66
	592222	DISABILITY TREATMENT AND SURGE	64.45	8,513.25
	592231	DRIVERS/READERS	614.00	6,055.08
	592232	READERS ONLY		378.00
	592233	INTERPRETTERS	3,687.50	4,797.50
	592234	OTHER PERSONAL ASSISTANCE SVS		87.88
	592235	TRANSPORTATION	982.81	8,725.91
	592236	MAINTENANCE	6,376.86	72,525.42
	592237	MAINTENANCE IN CENTER	7,674.56	48,739.84
	592238	SERVICES TO FAMILY MEMBERS		826.54
	592243	Newsline	10,517.00	24,771.13
	592245	SELF EMPLOYMENT IN STOCKS, MAT	529.00	5,248.73
	592251	POST SECONDARY AA AND ABOVE	20,596.25	79,591.39
	592252	VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253	ON THE JOB TRAINING		2,200.00
	592254	JOB COACHING	307.50	6,401.00
	592255	ADJUSTMENT AND AUGMENTATIVE SK	12,025.00	43,420.12
	592258	AA Deg Comm Jr College	323.55-	3,849.20
	592261	ADAPTIVE EQUIPMENT		17,890.70
	592262	COMPUTERS AND COMPUTER DEVICIN	1,692.50	28,044.08

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		
		592263 ADAPTIVE SOFTWARE	2,360.00	22,224.26
		592264 REHAB TECH SERVICES	3,781.25	3,781.25
		592265 IL ASSISTIVE DEVICING	501.19	12,540.36
		592266 LOW VISION AIDS	2,258.50	24,487.15
		592272 UNIFORMS		22.68
		592275 MISCELLANEOUS CASE SERVICES	7.24	1,057.39
		592276 JOB SEARCH ASSISTANCE	360.00	1,035.00
		592282 Job Rdiness Adj Training	60.00	60.00
		Major Account 590000 Total	79,686.72	467,269.35
		Fund 40000 Expenditures Total	271,430.01	2,230,846.56
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	.24-	127.14-
		Major Account 480000 Total	.24-	127.14-
		Fund 48140 Revenues Total	.24-	38,765.27-
	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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		520000 Operating Expenses		
		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		
		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	.76-	4.58-
		Major Account 480000 Total	.76-	4.58-
		Fund 68400 Revenues Total	.76-	4.58-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	113.34-	679.79-
		Major Account 480000 Total	113.34-	679.79-
		Fund 68402 Revenues Total	113.34-	679.79-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 081 BLIND/VIS IMPAIRED COMM

Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	28,341.94-	90,759.20-
		Program Expenditures	399,768.84	2,640,795.75
		Agency Revenues	28,341.94-	90,759.20-
		Agency Expenditures	399,768.84	2,640,795.75

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	33,949.77	234,515.52
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS		619.41
		511800 COMPENSATORY TIME PAID	99.96	775.60
		512100 VACATION LEAVE EXPENSE	1,957.78	13,220.78
		512200 SICK LEAVE EXPENSE	1,258.75	7,274.23
		512300 HOLIDAY LEAVE EXPENSE	4,218.28	12,366.08
		515100 RETIREMENT PLANS EXPENSE	3,106.40	20,176.29
		515200 FICA EXPENSE	2,958.67	19,340.13
		515400 LIFE & ACCIDENT INS EXP	11.52	67.20
		515500 HEALTH INSURANCE EXPENSE	7,220.86	42,354.56
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	54,781.99	355,730.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,777.00	16,773.19
		521200 COM EXPENSE - VOICE/DATA	3,307.73	13,962.60
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	178.61	15,121.43
		521900 AWARDS EXPENSE		167.05
		522100 DUES & SUBSCRIPTION EXP	200.00	440.00
		522200 CONFERENCE REGISTRATION	475.00	4,353.49
		522900 EMPLOYEE PARKING EXP	132.00	659.25
		524600 RENT EXPENSE-BUILDINGS	5,180.73	27,204.26
		524900 RENT EXP-DEPR SURCHARGE	440.67	2,644.02
		531100 OFFICE SUPPLIES EXPENSE	554.11	4,268.78
		532100 NON-CAPITALIZED EQUIP PU	1,613.14	12,373.20
		533100 HOUSEHOLD & INSTIT EXP		50.00
		534900 MISCELLANEOUS SUP EXP		1,456.40
		539500 PURCHASING CARD SUSPENSE		7.50-
		541100 ACCTG & AUDITING SERVICES		854.00
		541400 HRMS ASSESSMENT		641.20
		547100 EDUCATION & STAFF TRNING	23.00	3,348.50

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	1,465.00	8,968.29
	548700	REFUSE/RECYCLING		10.55
	554900	OTHER CONTRACTUAL SERVICES	989.38	8,643.92
	555200	SOFTWARE - NEW PURCHASES		669.16
	556100	INSURANCE EXPENSE		122.21
	559100	OTHER OPERATING EXP		169.00
		Major Account 520000 Total	18,336.37	124,593.42
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,442.46	10,266.61
	572100	COMMERCIAL TRANSPORTATIO		1,540.90
	573100	STATE-OWNED TRANSPORT	2,591.83	7,469.31
	574500	PERSONAL VEHICLE MILEAGE	524.58	4,316.08
	575100	MISC TRAVEL EXPENSE		364.48
		Major Account 570000 Total	4,558.87	23,957.38
	580000	Capital Outlay		
	583600	COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	77,677.23	506,326.18
28210 HEARING IMP CASH FD				
Revenues	460000	Intergovernmental Revenues		
	461700	OP Grants	3,500.00-	3,500.00-
		Major Account 460000 Total	3,500.00-	3,500.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	535.00-	4,065.00-
	475100	REGISTRATION / LICENSE F	2,550.00-	8,805.00-
		Major Account 470000 Total	3,085.00-	12,870.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	47.98-	284.15-
	484500	REIMB NON-GOVT SOURCES		117.74-
		Major Account 480000 Total	47.98-	401.89-
		Fund 28210 Revenues Total	6,632.98-	16,771.89-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	34.50	538.12
	521500	PUBLICATION & PRINT EXP		392.08
	522900	EMPLOYEE PARKING EXPENSE		7.00
	524600	RENT EXPENSE-BUILDINGS	180.00	565.00
	532100	NON-CAPITALIZED EQUIP PU	1,542.66	1,542.66
	547300	INTERPRETER SERVICES	90.00	1,355.85

Secure Version - Prior Month

As of December 31, 2015

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	680.00	2,664.55
	Major Account 520000 Total	2,527.16	7,065.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	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	2,527.16	8,352.92
	Program Revenues	6,632.98-	17,061.39-
	Program Expenditures	80,204.39	514,679.10
	Agency Revenues	6,632.98-	17,061.39-
	Agency Expenditures	80,204.39	514,679.10

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.88-	59.23-
	Major Account 480000 Total	9.88-	59.23-
	Fund 28310 Revenues Total	9.88-	59.23-
	Program Revenues	9.88-	59.23-

Secure Version - Prior Month

As of December 31, 2015

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	39,402,506.12
	Major Account 590000 Total	9,748,175.98	39,402,506.12
	Fund 10000 Expenditures Total	9,748,175.98	39,402,506.12
	Program Expenditures	9,748,175.98	39,402,506.12
	Agency Revenues	9.88-	59.23-
	Agency Expenditures	9,748,175.98	39,402,506.12

Secure Version - Prior Month

As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	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		
		483200 BUILDING & SPACE RENTAL	51.24-	51.24-
		486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
		Major Account 480000 Total	51.24-	6,101.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.35-
		Major Account 490000 Total		7.35-
		Fund 10000 Revenues Total	51.24-	6,108.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,530.73	30,620.12
		511300 OVERTIME PAYMENTS		9.66
		512100 VACATION LEAVE EXPENSE	213.02	1,261.68
		512200 SICK LEAVE EXPENSE	69.63	371.93
		512300 HOLIDAY LEAVE EXPENSE	517.06	1,123.96
		515100 RETIREMENT PLANS EXPENSE	399.33	8,813.27
		515200 FICA EXPENSE	369.12	8,762.88
		515400 LIFE & ACCIDENT INS EXP	.99	6.62
		515500 HEALTH INSURANCE EXPENSE	1,631.08	9,789.42
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS		111,423.00
		Major Account 510000 Total	7,730.96	174,678.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	349.54	1,852.72
		521500 PUBLICATION & PRINT EXP	7,506.44	11,687.08
		522100 DUES & SUBSCRIPTION EXP		12,000.00
		522200 CONFERENCE REGISTATION		4,776.00
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	11,764.38
		531100 OFFICE SUPPLIES EXPENSE	297.09	5,344.93
		541100 acctg & auditing services		30,028.50
		541400 HRMS ASSESSMENT		11,818.48
		542100 SOS TEMP SERV - PERSONNEL	101.06	201.62
		554900 OTHER CONTRACTUAL SERVICES		3,936.35
		556100 INSURANCE EXPENSE		290.00
		559100 OTHER OPERATING EXP	38,673.39	114,992.46
		559136 REAPPROP - GNRL OPERATIONS		207,414.32
		Major Account 520000 Total	48,888.25	416,106.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.45
		571900 ONE DAY TRAVEL		7.05

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		
		573100 STATE-OWNED TRANSPORT	87.70	584.49
		574500 PERSONAL VEHICLE MILEAGE	52.90	105.23
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	140.60	807.22
		580000 Capital Outlay		
		583386 REAPPRO GEN FIXED AS COMPUTERS		95,797.70
		Major Account 580000 Total		95,797.70
		Fund 10000 Expenditures Total	56,759.81	687,389.80
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	287,069.99-	1,982,421.78-
		Major Account 460000 Total	287,069.99-	1,982,421.78-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.00-	15.00-
		472200 REPROD & PUBLICATIONS	63.90-	530.90-
		Major Account 470000 Total	66.90-	545.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.88-	2,763.59-
		483300 EQUIPMENT LEASE OR RENTA		305.63-
		484500 REIMB NON-GOVT SOURCES	1,393.90-	1,393.90-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	1,880.78-	4,716.22-
		Fund 48440 Revenues Total	289,017.67-	1,987,683.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,187.80	718,643.02
		511300 OVERTIME PAYMENTS	346.89	1,052.23
		511600 PER DIEM PAYMENTS		480.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	3.13	10.18
		512100 VACATION LEAVE EXPENSE	10,186.97	72,725.93
		512200 SICK LEAVE EXPENSE	3,327.80	30,022.52
		512300 HOLIDAY LEAVE EXPENSE	12,821.32	39,234.06
		512500 FUNERAL LEAVE EXPENSE	291.04	370.85

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		
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		87.68
	515100 RETIREMENT PLANS EXPENSE	9,447.04	64,559.34
	515200 FICA EXPENSE	8,749.68	61,921.43
	515400 LIFE & ACCIDENT INS EXP	25.01	151.91
	515500 HEALTH INSURANCE EXPENSE	16,258.06	103,003.82
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP		9,038.00
	Major Account 510000 Total	160,644.74	1,117,160.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.26	379.66
	521200 COM EXPENSE - VOICE/DATA		90,605.95
	521300 FREIGHT EXPENSE	174.88	389.19
	521500 PUBLICATION & PRINT EXP	337.82	4,513.16
	521900 AWARDS EXPENSE	1,939.86	3,176.41
	522100 DUES & SUBSCRIPTION EXP	360.00	4,152.42
	522200 CONFERENCE REGISTRATION	95.00	7,230.92
	524600 RENT EXPENSE-BUILDINGS	69,421.43	413,131.26
	524900 RENT EXP-DEPR SURCHARGE	411.59	2,469.54
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL		729.70
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,089.15	7,938.03
	531111 COMPUTER EQUIP SUPP-NON CAP	182.00	1,463.98
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	533900 FOOD EXPENSE		2,151.90
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP	44.44	93.12
	541100 ACCTG & AUDITING SERVICES		34,676.50
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	1,667.72	8,939.11
	542100 SOS TEMP SERV - PERSONNEL	12,385.84	21,460.89
	545200 MEDICAL ASSESSMENT SERV	75.00	150.00
	549200 JANITORIAL/SECURITY SRVS	244.73	734.18
	554900 OTHER CONTRACTUAL SERVICES	575.00	2,427.97
	555200 SOFTWARE - NEW PURCHASES		6,696.47
	556100 INSURANCE EXPENSE		944.82

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		
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	2,514.08	215,122.74
	Major Account 520000 Total	91,564.80	855,909.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,034.14	12,815.70
	571900 MEALS-ONE DAY TRAVEL	12.05	12.05
	572100 COMMERCIAL TRANSPORTATIO		4,525.93
	573100 STATE-OWNED TRANSPORT	381.41	2,559.40
	574500 PERSONAL VEHICLE MILEAGE	1,630.44	4,654.61
	575100 MISC TRAVEL EXPENSE	196.50	1,788.53
	Major Account 570000 Total	5,254.54	26,356.22
	Fund 48440 Expenditures Total	257,464.08	1,999,426.14
	Program Revenues	289,068.91-	1,993,790.47-
	Program Expenditures	314,223.89	2,686,815.94

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	15,839.00	283,072.00
		Major Account 590000 Total	15,839.00	283,072.00
		Fund 28460 Expenditures Total	15,839.00	283,072.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,880,590.00-
		Major Account 460000 Total		6,880,590.00-
		Fund 48413 Revenues Total		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	1,544,625.99-	1,709,282.17-
		Major Account 480000 Total	1,544,625.99-	1,709,282.17-
		Fund 68471 Revenues Total	1,544,625.99-	1,709,282.17-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145,317.55-	881,376.22-
		Major Account 480000 Total	145,317.55-	881,376.22-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	12,960,343.00-	26,236,697.00-
		Major Account 490000 Total	12,960,343.00-	26,236,697.00-
		Fund 68472 Revenues Total	13,105,660.55-	27,118,073.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,960,343.00	18,095,917.00
		599101 LOAN FORGIVENESS	162,691.00	169,816.00
		Major Account 590000 Total	13,123,034.00	18,265,733.00
		Fund 68472 Expenditures Total	13,123,034.00	18,265,733.00
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	14,650,286.54-	35,707,945.39-
		Program Expenditures	13,138,873.00	26,854,395.00

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	940,364.00-	3,852,761.00-
		Major Account 460000 Total	940,364.00-	3,852,761.00-
		Fund 48416 Revenues Total	940,364.00-	3,852,761.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	650,926.00	2,940,356.00
		599101 LOAN FORGIVENESS	183,426.00	806,393.00
		Major Account 590000 Total	834,352.00	3,746,749.00
		Fund 48416 Expenditures Total	834,352.00	3,746,749.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107,831.79-	612,924.00-
		486100 LOAN INTEREST	1,089,473.03-	1,160,776.13-
		Major Account 480000 Total	1,197,304.82-	1,773,700.13-
		Fund 68481 Revenues Total	1,197,304.82-	1,773,700.13-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	724,402.00-	3,326,423.00-
		Major Account 490000 Total	724,402.00-	3,326,423.00-
		Fund 68482 Revenues Total	724,402.00-	3,326,423.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		386,067.00
		Major Account 590000 Total		386,067.00
		Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,872.97-	65,213.57-
		Major Account 480000 Total	10,872.97-	65,213.57-
		Fund 68484 Revenues Total	10,872.97-	65,213.57-
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	2,872,943.79-	9,008,542.03-
	Program Expenditures	834,352.00	4,132,816.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	464.63-	464.63-
		486500 MISCELLANEOUS ADJUSTMENT		16,353.26-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total	464.63-	16,617.89-
		Fund 10000 Revenues Total	464.63-	16,617.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,407.79	615,978.98
		511300 OVERTIME PAYMENTS	1.62	999.50
		511400 ON CALL PAY		235.04
		511800 COMPENSATORY TIME PAID	793.07	2,297.08
		512100 VACATION LEAVE EXPENSE	9,830.84	57,844.48
		512200 SICK LEAVE EXPENSE	5,327.83	34,312.00
		512300 HOLIDAY LEAVE EXPENSE	12,556.52	30,333.41
		512500 FUNERAL LEAVE EXPENSE	8.22	871.79
		512600 CIVIL LEAVE EXPENSE		56.41
		515100 RETIREMENT PLANS EXPENSE	9,578.72	55,640.91
		515200 FICA EXPENSE	8,963.84	52,287.44
		515400 LIFE & ACCIDENT INS EXP	25.97	139.78
		515500 HEALTH INSURANCE EXPENSE	24,531.10	136,011.45
		516100 EMPLOYEE RELOCATION	242.94	558.42
		516200 TUITION ASSISTANCE	500.00	500.00
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	171,768.46	988,187.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,059.61	10,599.44
		521200 COM EXPENSE - VOICE/DATA		83.80
		521300 FREIGHT EXPENSE	19.77	46.08
		521500 PUBLICATION & PRINT EXP	1,210.97	9,424.24
		522100 DUES & SUBSCRIPTION EXP	814.00	1,927.00
		522200 CONFERENCE REGISTRATION	1,902.00	14,621.45
		524600 RENT EXPENSE-BUILDINGS	5,876.93	28,297.54
		527200 REP & MAINT-MOTOR VEHICL	543.94	1,361.49
		531100 OFFICE SUPPLIES EXPENSE	187.27	1,676.06
		531111 COMPUTER EQUIP SUPP-NON CAP	64.99	64.99
		533900 FOOD EXPENSE		1.27
		534700 ENG TECH & COMM SUP EXP	153.03	1,011.75
		538100 VEHICLE & EQUIP SUP EXP	38.76	186.14
		541700 LEGAL RELATED EXPENSE		3,294.45

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		
	542100 SOS TEMP SERV - PERSONNEL	345.79	4,943.72
	545000 LABORATORY SERVICES	792.00	3,298.00
	549200 JANITORIAL SERVICES	244.73	367.10
	554900 OTHER CONTRACTUAL SERVICES		5,886.50
	555200 NEW SOFTWARE		2,650.00
	559100 OTHER OPERATING EXP	5,705.50	5,705.50
	Major Account 520000 Total	18,959.29	95,446.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,003.17	11,906.06
	571900 MEALS-ONE DAY TRAVEL	1.48	48.75
	572100 COMMERCIAL TRANSPORTATIO		1,118.84
	573100 STATE-OWNED TRANSPORT	8,020.76	36,157.22
	574500 PERSONAL VEHICLE MILEAGE	391.39	2,311.54
	575100 MISC TRAVEL EXPENSE	97.53	467.97
	Major Account 570000 Total	10,514.33	52,010.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,134,050.00	1,824,995.00
	Major Account 590000 Total	1,134,050.00	1,824,995.00
	Fund 10000 Expenditures Total	1,335,292.08	2,960,639.50
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,700.00-	16,300.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	28,100.00-
	476100 OTHER LIC PERM & FEES	187.50-	577.50-
	Major Account 470000 Total	4,287.50-	44,977.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	728.57-	4,705.33-
	485100 FINES FORFEITS & PENALTI		8,650.00-
	Major Account 480000 Total	728.57-	13,355.33-
	Fund 28330 Revenues Total	5,016.07-	58,332.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,812.30	84,992.57
	511300 OVERTIME PAYMENTS	.32	30.50
	511800 COMPENSATORY TIME PAID	187.29	507.03
	512100 VACATION LEAVE EXPENSE	1,047.58	9,030.47
	512200 SICK LEAVE EXPENSE	747.89	8,072.95
	512300 HOLIDAY LEAVE EXPENSE	1,528.02	4,129.01
	512500 FUNERAL LEAVE EXPENSE	1.10	1.83

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		
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,147.90	7,997.51
		515200 FICA EXPENSE	1,062.17	7,491.82
		515400 LIFE & ACCIDENT INS EXP	3.56	22.51
		515500 HEALTH INSURANCE EXPENSE	2,998.37	18,816.80
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	20,536.50	141,132.85
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	1,849.76
		Major Account 520000 Total	308.28	2,329.76
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	20,844.78	143,862.61
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	709.00-	68,383.37-
		Major Account 470000 Total	709.00-	68,383.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.76-	1,254.45-
		Major Account 480000 Total	203.76-	1,254.45-
		Fund 28410 Revenues Total	912.76-	69,637.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,156.22	27,466.08
		511300 OVERTIME PAYMENTS		1.26
		511800 COMPENSATORY TIME PAID	214.71	214.71
		512100 VACATION LEAVE EXPENSE	1,586.36	3,917.56
		512200 SICK LEAVE EXPENSE	291.89	1,977.33
		512300 HOLIDAY LEAVE EXPENSE	924.10	1,839.20
		515100 RETIREMENT PLANS EXPENSE	612.10	2,652.25
		515200 FICA EXPENSE	584.33	2,585.93
		515400 LIFE & ACCIDENT INS EXP	2.30	8.38
		515500 HEALTH INSURANCE EXPENSE	1,287.92	3,986.86
		Major Account 510000 Total	10,659.93	44,649.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.04	207.60
		521200 COM EXPENSE - VOICE/DATA		6.36

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		
	521500 PUBLICATION & PRINT EXP		848.19
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		22.50
	524600 RENT EXPENSE-BUILDINGS	97.78	586.68
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	539100 INDIRECT COST ALLOWANCE	3,019.54	15,582.18
	542100 SOS TEMP SERV - PERSONNEL		3.58
	545000 LABORATORY SERVICES	576.00	1,647.10
	Major Account 520000 Total	3,721.36	18,943.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.76	1,606.28
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	743.33	3,952.12
	575100 MISC TRAVEL EXPENSE	3.10	36.92
	Major Account 570000 Total	1,083.19	5,609.16
	Fund 28410 Expenditures Total	15,464.48	69,202.61
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.21-	271.18-
	Major Account 480000 Total	45.21-	271.18-
	Fund 28411 Revenues Total	45.21-	271.18-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.78-	22.65-
	Major Account 480000 Total	3.78-	22.65-
	Fund 28412 Revenues Total	3.78-	22.65-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.77-	310.51-
	Major Account 480000 Total	51.77-	310.51-
	Fund 28413 Revenues Total	51.77-	310.51-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,788.00-	38,175.00-
	Major Account 470000 Total	6,788.00-	38,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.30-	863.09-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	165.30-	863.09-
		Fund 28420 Revenues Total	6,953.30-	39,038.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81.11	281.22
		512100 VACATION LEAVE EXPENSE	14.19	46.05
		512200 SICK LEAVE EXPENSE	45.41	57.58
		515100 RETIREMENT PLANS EXPENSE	10.52	28.79
		515200 FICA EXPENSE	9.98	27.31
		515400 LIFE & ACCIDENT INS EXP	.01	.02
		515500 HEALTH INSURANCE EXPENSE	17.99	49.60
		Major Account 510000 Total	179.21	490.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	40.67
		539100 INDIRECT COST ALLOWANCE	45.60	160.23
		554900 OTHER CONTRACTUAL SERVICES		11,093.83
		Major Account 520000 Total	47.04	11,294.73
		Fund 28420 Expenditures Total	226.25	11,785.30
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.62-	3.63-
		Major Account 480000 Total	.62-	3.63-
		Fund 28430 Revenues Total	.62-	3.63-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	7,400.00-	40,075.00-
		Major Account 470000 Total	7,400.00-	40,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.83-	269.70-
		Major Account 480000 Total	42.83-	269.70-
		Fund 28450 Revenues Total	7,442.83-	40,719.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,489.66	18,313.64
		511300 OVERTIME PAYMENTS		174.46
		512100 VACATION LEAVE EXPENSE	156.38	1,543.39
		512200 SICK LEAVE EXPENSE	341.63	1,043.75
		512300 HOLIDAY LEAVE EXPENSE	377.58	965.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	11.32	43.05
		515100 RETIREMENT PLANS EXPENSE	252.98	1,654.16
		515200 FICA EXPENSE	237.97	1,568.74
		515400 LIFE & ACCIDENT INS EXP	.85	4.75
		515500 HEALTH INSURANCE EXPENSE	487.12	2,871.60
		Major Account 510000 Total	4,355.49	28,183.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.08	793.34
		521300 FREIGHT EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION	374.00	724.00
		525500 RENT EXP-OTHER PERS PROP		230.00
		531100 OFFICE SUPPLIES EXPENSE	136.13	386.08
		538100 VEHICLE & EQUIP SUP EXP		18.43
		539100 INDIRECT COST ALLOWANCE	1,399.69	10,424.00
		542100 SOS TEMP SERV - PERSONNEL		25.35
		554900 OTHER CONTRACTUAL SERVICES	2,055.00	5,687.00
		Major Account 520000 Total	4,013.90	18,358.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	580.91	1,243.82
		572100 COMMERCIAL TRANSPORTATIO	83.63	83.63
		573100 STATE-OWNED TRANSPORT		135.39
		574500 PERSONAL VEHICLE MILEAGE		695.20
		575100 MISC TRAVEL EXPENSE	101.80	126.52
		Major Account 570000 Total	766.34	2,284.56
		Fund 28450 Expenditures Total	9,135.73	48,825.76
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	1,350.00-	22,950.00-
		Major Account 470000 Total	1,350.00-	22,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.44-	947.91-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	167.44-	497.91-
		Fund 28451 Revenues Total	1,517.44-	23,447.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	839.42	7,243.48
		512100 VACATION LEAVE EXPENSE	108.21	663.06

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		
		512200 SICK LEAVE EXPENSE	376.79	1,015.01
		512300 HOLIDAY LEAVE EXPENSE	177.22	474.83
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	112.41	707.05
		515200 FICA EXPENSE	105.78	658.47
		515400 LIFE & ACCIDENT INS EXP	.20	1.55
		515500 HEALTH INSURANCE EXPENSE	234.89	1,711.02
		Major Account 510000 Total	1,954.92	12,521.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	16.00	16.00
		539100 INDIRECT COST ALLOWANCE	471.92	4,084.40
		Major Account 520000 Total	487.92	4,100.40
		Fund 28451 Expenditures Total	2,442.84	16,622.06
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,510.00-	154,205.00-
		475100 REGISTRATION/LICENSE F	82,288.00-	105,880.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	115,798.00-	260,135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.04-	2,383.07-
		485100 FINES FORFEITS & PENALTI	1,350.00-	4,940.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		486511 PERMIT/FEE REFUNDS	140.00	140.00
		Major Account 480000 Total	1,556.04-	7,216.81-
		Fund 28459 Revenues Total	117,354.04-	267,351.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,765.41	63,182.35
		511300 OVERTIME PAYMENTS		724.52
		512100 VACATION LEAVE EXPENSE	678.57	4,816.57
		512200 SICK LEAVE EXPENSE	903.38	3,791.46
		512300 HOLIDAY LEAVE EXPENSE	1,333.88	3,420.93
		512500 FUNERAL LEAVE EXPENSE	28.49	251.97
		515100 RETIREMENT PLANS EXPENSE	1,026.66	5,705.32
		515200 FICA EXPENSE	978.60	5,461.53
		515400 LIFE & ACCIDENT INS EXP	3.24	16.18
		515500 HEALTH INSURANCE EXPENSE	1,697.99	9,687.24
		Major Account 510000 Total	17,416.22	97,058.07

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		
	521100 POSTAGE EXPENSE	1,221.30	3,342.81
	521500 PUBLICATION & PRINT EXP		2,373.25
	522100 DUES & SUBSCRIPTION EXP	64.00	64.00
	522200 CONFERENCE REGISTRATION	40.00	890.49
	524600 RENT EXPENSE-BUILDINGS	10.21	61.26
	539100 INDIRECT COST ALLOWANCE	6,052.32	36,016.65
	541500 LEGAL SERVICES EXPENSE		40.00-
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL	158.81	1,765.08
	554900 OTHER CONTRACTUAL SERVICES		412.00
	559100 OTHER OPERATING EXP		64,789.00
	Major Account 520000 Total	7,546.64	109,734.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.64	1,382.74
	572100 COMMERCIAL TRANSPORTATIO		397.70
	573100 STATE-OWNED TRANSPORT		790.31
	574500 PERSONAL VEHICLE MILEAGE	271.40	2,019.98
	575100 MISC TRAVEL EXPENSE	6.50	125.03
	Major Account 570000 Total	596.54	4,715.76
	Fund 28459 Expenditures Total	25,559.40	211,508.37
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	666,222.73-	723,007.89-
	Major Account 470000 Total	666,222.73-	723,007.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.74-	12,874.34-
	Major Account 480000 Total	1,634.74-	12,874.34-
	Fund 28460 Revenues Total	667,857.47-	735,882.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,800.31	163,108.19
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	2,021.04	18,821.30
	512200 SICK LEAVE EXPENSE	1,594.46	13,611.88
	512300 HOLIDAY LEAVE EXPENSE	2,582.98	8,347.66
	512500 FUNERAL LEAVE EXPENSE	4.57	10.41
	512600 CIVIL LEAVE EXPENSE		197.56
	512800 ADMINISTRATIVE LEAVE EXP		359.07

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,872.00	15,310.69
	515200 FICA EXPENSE	1,772.38	14,576.72
	515400 LIFE & ACCIDENT INS EXP	5.28	37.83
	515500 HEALTH INSURANCE EXPENSE	3,942.91	31,602.36
	516200 TUITION ASSISTANCE	2,000.00	2,000.00
	Major Account 510000 Total	34,595.93	267,987.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.37	648.26
	521300 FREIGHT EXPENSE		326.27
	521500 PUBLICATION & PRINT EXP		128.33
	522100 DUES & SUBSCRIPTION EXP		207.00
	522200 CONFERENCE REGISTRATION		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	10,569.55	92,004.93
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE		23,715.88
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	559100 OTHER OPERATING EXP	7,123.75	7,123.75
	Major Account 520000 Total	17,865.67	150,930.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.92	1,740.24
	571900 MEALS-ONE DAY TRAVEL		20.42
	572100 COMMERCIAL TRANSPORTATIO		196.85
	573100 STATE-OWNED TRANSPORT	252.99	3,126.39
	574500 PERSONAL VEHICLE MILEAGE		148.35
	575100 MISC TRAVEL EXPENSE		105.14
	Major Account 570000 Total	428.91	5,337.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,333.00
	Major Account 590000 Total		9,333.00
	Fund 28460 Expenditures Total	52,890.51	433,588.41
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,521.09-	61,292.85-
	486500 MISCELLANEOUS ADJUSTMENT		732.40-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,521.09-	62,025.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	10,521.09-	12,025.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,847.98	305,279.49
	511300 OVERTIME PAYMENTS		278.79
	511800 COMPENSATORY TIME PAID	1.25	1.79
	512100 VACATION LEAVE EXPENSE	5,429.73	34,556.70
	512200 SICK LEAVE EXPENSE	1,595.77	9,602.63
	512300 HOLIDAY LEAVE EXPENSE	5,337.78	14,477.34
	515100 RETIREMENT PLANS EXPENSE	4,133.85	27,269.64
	515200 OASDI EXPENSE	3,782.44	25,167.11
	515400 LIFE & ACCIDENT INS EXP	11.80	74.44
	515500 HEALTH INSURANCE EXPENSE	12,547.37	75,117.69
	Major Account 510000 Total	75,687.97	491,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.30	1,430.36
	521500 PUBLICATION & PRINT EXP	565.38	2,405.89
	522100 DUES & SUBSCRIPTION EXP		815.00
	522200 CONFERENCE REGISTRATION		5,160.98
	524600 RENT EXPENSE-BUILDINGS	10,687.67	64,126.02
	527200 REP & MAINT-MOTOR VEHICLE		54.00
	531100 OFFICE SUPPLIES EXPENSE	236.29	405.42
	532100 NON-CAPITALIZED EQUIP PU		864.00
	534700 ENG TECH & COMM SUP EXP	30.59	141.58
	539100 INDIRECT COST ALLOWANCE	22,799.75	162,938.69
	541700 LEGAL RELATED EXPENSE		80.38
	542100 SOS TEMP SERV - PERSONNEL	550.04	8,213.09
	554900 OTHER CONTRACTUAL SERVICES	584,727.85	2,005,332.79
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	619,973.87	2,251,974.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.38
	572100 COMMERICAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	412.57	3,408.45
	574500 PERSONAL VEHICLE MILEAGE		553.14

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		26.25
		Major Account 570000 Total	412.57	5,549.62
		580000 Capital Outlay		
		584201 TRAILERS		55,074.97
		Major Account 580000 Total		55,074.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	414,479.99	2,634,471.61
		Major Account 590000 Total	414,479.99	2,634,471.61
		Fund 28490 Expenditures Total	1,110,554.40	5,438,896.52
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	451,748.77-	477,854.16-
		Major Account 470000 Total	451,748.77-	477,854.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,646.26-	11,761.13-
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
		Major Account 480000 Total	1,646.26-	23,361.13-
		Fund 28630 Revenues Total	453,395.03-	501,215.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,643.60	85,764.47
		511800 COMPENSATORY TIME PAID		8.95
		512100 VACATION LEAVE EXPENSE	1,839.04	7,588.91
		512200 SICK LEAVE EXPENSE	1,145.24	5,107.33
		512300 HOLIDAY LEAVE EXPENSE	1,428.86	4,491.52
		512500 FUNERAL LEAVE EXPENSE	4.57	16.07
		512600 CIVIL LEAVE EXPENSE		18.35
		515100 RETIREMENT PLANS EXPENSE	1,202.73	7,712.38
		515200 FICA EXPENSE	1,120.19	7,242.23
		515400 LIFE & ACCIDENT INS EXP	3.38	20.33
		515500 HEALTH INSURANCE EXPENSE	2,998.69	17,559.74
		Major Account 510000 Total	21,386.30	135,530.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.67	182.35
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION		1,226.08
		531100 OFFICE SUPPLIES EXPENSE		14.50

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	6,546.03	48,347.21
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		63,840.06
		541700 LEGAL RELATED EXPENSE		27,443.50
		554900 OTHER CONTRACTUAL SERVICES		47,674.59
		559100 OTHER OPERATING EXP	7,123.75	7,259.75
		Major Account 520000 Total	13,689.45	200,793.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.71
		572100 COMMERCIAL TRANSPORTATIO		196.85
		573100 STATE-OWNED TRANSPORT	180.43	510.06
		575100 MISC TRAVEL EXPENSE		49.88
		Major Account 570000 Total	180.43	1,195.50
		Fund 28630 Expenditures Total	35,256.18	337,519.27
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	301,613.81-	3,475,355.29-
		Major Account 460000 Total	301,613.81-	3,475,355.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,031.46-	6,722.87-
		486500 MISC ADJUSTMENT		1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	1,031.46-	15,020.54-
		Fund 48410 Revenues Total	302,645.27-	3,490,375.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,256.31	633,766.06
		511300 OVERTIME PAYMENTS		10,290.90
		511400 ON CALL PAY	765.15	4,036.20
		511800 COMPENSATORY TIME PAID	75.73	3,883.95
		512100 VACATION LEAVE EXPENSE	10,240.31	55,311.87
		512200 SICK LEAVE EXPENSE	4,531.40	27,220.19
		512300 HOLIDAY LEAVE EXPENSE	11,526.36	32,088.61
		512500 FUNERAL LEAVE EXPENSE	5.48	1,667.32
		512600 CIVIL LEAVE EXPENSE		27.53
		512800 ADMINISTRATIVE LEAVE EXP	863.65	906.84
		515100 RETIREMENT PLANS EXPENSE	8,619.42	57,596.77

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	8,115.38	54,549.63
	515400 LIFE & ACCIDENT INS EXP	27.72	166.81
	515500 HEALTH INSURANCE EXPENSE	21,137.06	133,495.14
	516100 EMPLOYEE RELOCATION		453.09
	Major Account 510000 Total	153,163.97	1,015,460.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.60	1,493.69
	521200 COM EXPENSE-VOICE/DATA		182.14
	521300 FREIGHT EXPENSE		1,137.63
	521500 PUBLICATION & PRINT EXP	163.62	4,404.20
	522100 DUES & SUBSCRIPTION EXP		1,048.74
	522200 CONFERENCE REGISTRATION		7,339.91
	524600 RENT EXPENSE-BUILDINGS	159.78	7,923.24
	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
	532100 NON - CAPITALIZED EQUIP PU	547.00	547.00
	534700 ENG TECH & COMM SUP EXP	506.64	34,468.94
	538100 VEHICLE & EQUIP SUP EXP		87.52
	539100 INDIRECT COST ALLOWANCE	71,367.27	489,977.14
	541700 LEGAL RELATED EXPENSE		1,130.21
	542100 SOS TEMP SERV - PERSONNEL	7,075.07	129,505.93
	545000 LABORATORY SERVICES	32,981.00	224,762.00
	549200 JANITORIAL SERVICES		367.10
	554900 OTHER CONTRACTUAL SERVICES	131,915.15	1,514,935.60
	555200 SOFTWARE - NEW PURCHASES		6,350.00
	559100 OTHER OPERATING EXP	25,113.00	68,095.50
	Major Account 520000 Total	269,980.13	2,504,760.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,530.07
	571900 MEALS-ONE DAY TRAVEL		197.63
	573100 STATE-OWNED TRANSPORT	305.37	26,181.67
	574500 PERSONAL VEHICLE MILEAGE	57.50	909.63
	575100 MISC TRAVEL EXPENSE		136.04
	Major Account 570000 Total	362.87	33,955.04
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	423,506.97	3,557,416.67
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,956.12-	71,841.20-
		Major Account 460000 Total	20,956.12-	71,841.20-
		Fund 48412 Revenues Total	20,956.12-	71,841.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,343.76	29,419.82
		512100 VACATION LEAVE EXPENSE	651.26	2,807.96
		512200 SICK LEAVE EXPENSE	675.91	1,049.18
		512300 HOLIDAY LEAVE EXPENSE	906.00	2,449.74
		515100 RETIREMENT PLANS EXPENSE	642.31	2,674.98
		515200 FICA EXPENSE	603.66	2,572.34
		515400 LIFE & ACCIDENT INS EXP	1.37	4.64
		515500 HEALTH INSURANCE EXPENSE	1,873.25	5,828.96
		Major Account 510000 Total	11,697.52	46,807.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,566.49	16,539.94
		Major Account 520000 Total	3,566.49	16,539.94
		Fund 48412 Expenditures Total	15,264.01	63,347.56
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	1.36-
		Major Account 480000 Total	.23-	1.36-
		Fund 48414 Revenues Total	.23-	1.36-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	260,695.38-	1,189,029.32-
		Major Account 460000 Total	260,695.38-	1,189,029.32-
		Fund 48418 Revenues Total	260,695.38-	1,189,029.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,103.44	31,965.82
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	269.94	2,607.58
		512200 SICK LEAVE EXPENSE	240.61	2,446.30

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	643.08	1,605.32
	515100 RETIREMENT PLANS EXPENSE	543.40	2,932.23
	515200 FICA EXPENSE	495.57	2,699.04
	515400 LIFE & ACCIDENT INS EXP	1.88	9.98
	515500 HEALTH INSURANCE EXPENSE	1,751.34	8,672.28
	Major Account 510000 Total	10,049.26	53,473.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	30.21
	521500 PUBLICATION & PRINT EXP	284.15	380.14
	522100 DUES AND SUBSCRIPTIONS	115.00	115.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	539100 INDIRECT COST ALLOWANCE	3,431.36	18,311.51
	554900 OTHER CONTRACTUAL SERVICES	10,216.00	865,757.91
	559100 OTHER OPERATING EXP		12,180.00
	Major Account 520000 Total	14,072.88	896,909.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.71
	573100 STATE-OWNED TRANSPORT	180.07	1,200.68
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	180.07	1,433.17
	Fund 48418 Expenditures Total	24,302.21	951,816.60
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	4.31-
	Major Account 480000 Total	.72-	4.31-
	Fund 68460 Revenues Total	.72-	4.31-
	Program Revenues	1,855,833.76-	6,516,128.81-
	Program Expenditures	3,070,739.84	14,245,031.24

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-
		486500 MISCELLANEOUS ADJUSTMENT		99.95-
		Major Account 480000 Total		234.45-
		Fund 10000 Revenues Total		234.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,264.03	45,662.26
		511300 OVERTIME PAYMENTS		33.43
		511800 COMPENSATORY TIME PAID	.78	.78
		512100 VACATION LEAVE EXPENSE	540.59	4,123.22
		512200 SICK LEAVE EXPENSE	604.72	2,095.75
		512300 HOLIDAY LEAVE EXPENSE	960.20	2,118.59
		515100 RETIREMENT PLANS EXPENSE	702.16	4,047.91
		515200 FICA EXPENSE	658.14	3,840.95
		515400 LIFE & ACCIDENT INS EXP	1.40	8.00
		515500 HEALTH INSURANCE EXPENSE	1,597.83	8,077.52
		Major Account 510000 Total	12,329.85	70,008.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.55	80.62
		521200 COM EXPENSE - VOICE/DATA		111.99
		521500 PUBLICATION & PRINT EXP	994.56	1,060.96
		522100 DUES & SUBSCRIPTION EXP	32.50	3,126.50
		522200 CONFERENCE REGISTRATION		2,132.03
		524600 RENT EXPENSE-BUILDINGS	25.52	76.56
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE	9.25	61.35
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE		26.15
		541700 LEGAL RELATED EXPENSE		17.43
		542100 SOS TEMP SERV - PERSONNEL		122.79
		554900 OTHER CONTRACTUAL SERVICES		338.00
		Major Account 520000 Total	1,074.38	7,298.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,885.33
		572100 COMMERCIAL TRANSPORTATIO	426.85	2,269.45
		573100 STATE-OWNED TRANSPORT	317.96	955.52
		574500 PERSONAL VEHICLE MILEAGE		518.08
		575100 MISC TRAVEL EXPENSE		93.38
		Major Account 570000 Total	744.81	5,721.76

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				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	14,149.04	83,028.61
28350 REMEDIAL ACTION PLAN MON				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,233.76-
		Major Account 460000 Total		3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,540.74-	52,413.69-
		Major Account 470000 Total	8,540.74-	52,413.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.45-	342.89-
		Major Account 480000 Total	50.45-	342.89-
		Fund 28350 Revenues Total	8,591.19-	55,990.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,137.90	33,440.21
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	158.00	3,643.47
		512200 SICK LEAVE EXPENSE	143.57	1,828.86
		512300 HOLIDAY LEAVE EXPENSE	400.16	1,494.77
		515100 RETIREMENT PLANS EXPENSE	287.46	3,025.37
		515200 OASDI EXPENSE	275.14	2,957.60
		515400 LIFE & ACCIDENT INS EXP	.81	7.22
		515500 HEALTH INSURANCE EXPENSE	678.91	4,630.05
		Major Account 510000 Total	5,081.95	51,032.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.16
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP	739.20	929.13
		539100 INDIRECT COST ALLOWANCE	1,764.13	18,853.72
		542100 SOS TEMP SERV - PERSONNEL		14.40
		Major Account 520000 Total	2,503.33	19,853.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	100.90	330.82
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	100.90	399.25
		Fund 28350 Expenditures Total	7,686.18	71,285.25
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,189.74-	19,132.21-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	3,189.74-	19,132.21-
		Fund 28359 Revenues Total	3,189.74-	19,132.21-
	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		1,056,189.01-
		475100 REGISTRATION / LICENSE F	1,250.00-	13,000.00-
		Major Account 470000 Total	1,250.00-	1,069,189.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,766.86-	8,969.60-
		484500 REIMB NON-GOVT SOURCES	464.63-	464.63-
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT	250.00-	2,146.36-
		Major Account 480000 Total	2,481.49-	11,715.09-
		Fund 28380 Revenues Total	3,731.49-	1,080,904.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,151.79	402,661.82
		511300 OVERTIME PAYMENTS		318.43
		511800 COMPENSATORY TIME PAID	4.22	4.22
		512100 VACATION LEAVE EXPENSE	5,867.41	40,936.45
		512200 SICK LEAVE EXPENSE	4,976.44	25,079.11
		512300 HOLIDAY LEAVE EXPENSE	7,447.54	20,736.80
		512500 FUNERAL LEAVE EXPENSE	5.66	18.81
		515100 RETIREMENT PLANS EXPENSE	5,650.56	36,675.20
		515200 FICA EXPENSE	5,312.27	34,701.04
		515400 LIFE & ACCIDENT INS EXP	15.92	95.63
		515500 HEALTH INSURANCE EXPENSE	12,802.52	77,488.74
		516100 EMPLOYEE RELOCATION	364.41	364.41
		Major Account 510000 Total	99,598.74	639,080.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.62	1,602.11
		521200 COM EXPENSE - VOICE/DATA		103.92
		521300 FREIGHT EXPENSE		4.21
		521500 PUBLICATION & PRINT EXP		1,803.02
		522100 DUES & SUBSCRIPTION EXP	112.50	2,896.64

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	32.50	10,648.74
	524600 RENT EXPENSE-BUILDINGS	1,367.80	8,207.08
	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		604.75
	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	39.99	187.47
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	32,133.08	227,159.73
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE		7,688.26
	542100 SOS TEMP SERV - PERSONNEL	86.62	3,200.49
	554900 OTHER CONTRACTUAL SERVICES	535.66	3,237.46
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	34,517.77	272,839.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.46	6,893.13
	571900 MEALS-ONE DAY TRAVEL	19.15	21.50
	572100 COMMERCIAL TRANSPORTATION	426.85	7,066.19
	573100 STATE-OWNED TRANSPORT	1,302.25	8,655.82
	574500 PERSONAL VEHICLE MILEAGE	204.14	621.67
	575100 MISC TRAVEL EXPENSE	72.90	819.11
	Major Account 570000 Total	2,331.75	24,077.42
	Fund 28380 Expenditures Total	136,448.26	935,997.42
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	25.21-
	Major Account 480000 Total	1.97-	25.21-
	Fund 28381 Revenues Total	1.97-	25.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.01
	554900 OTHER CONTRACTUAL SERVICE		510.00
	Major Account 520000 Total		884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,397.30

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	570000 Travel Expenses		
	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		3,105.82
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		732,710.70-
	Major Account 470000 Total		732,710.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,952.32-	53,713.85-
	486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
	Major Account 480000 Total	8,952.32-	56,438.30-
	Fund 28390 Revenues Total	8,952.32-	789,149.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,949.53	73,025.77
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	4,538.69	8,886.62
	512200 SICK LEAVE EXPENSE	7,090.02	12,387.25
	512300 HOLIDAY LEAVE EXPENSE	1,356.20	3,765.15
	512500 FUNERAL LEAVE EXPENSE	10.23	626.47
	515100 RETIREMENT PLANS EXPENSE	1,643.09	7,388.81
	515200 FICA EXPENSE	1,615.36	7,114.57
	515400 LIFE & ACCIDENT INS EXP	2.52	17.79
	515500 HEALTH INSURANCE EXPENSE	2,322.83	15,996.44
	Major Account 510000 Total	27,528.47	129,209.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	1,482.14
	521200 COMM EXP/VOICE/DATA		151.27
	521500 PUBLICATION & PRINT EXP	429.58	8,894.38
	522100 DUES & SUBSCRIPTION EXP		1,493.00
	522200 CONFERENCE REGISTRATION		1,530.49
	524600 RENT EXPENSE-BUILDINGS	26.11	156.62
	531100 OFFICE SUPPLIES EXPENSE	255.25	398.32
	539100 INDIRECT COST ALLOWANCE	5,031.43	41,144.51
	554900 OTHER CONTRACTUAL SERVICES		155.82
	559100 OTHER OPERATING EXPENSES	527.00	10,844.11
	Major Account 520000 Total	6,277.26	66,250.66

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,332.88
		572100 COMMERCIAL TRANSPORTATIO		558.20
		574500 PERSONAL VEHICLE MILEAGE		887.83
		575100 MISC TRAVEL EXPENSE		246.90
		Major Account 570000 Total		3,025.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	111,233.41	1,974,381.74
		Major Account 590000 Total	111,233.41	1,974,381.74
		Fund 28390 Expenditures Total	145,039.14	2,172,867.35
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,646.39-	20,333.47-
		486511 PERMIT & FEE REFUNDS		2,470.73-
		Major Account 480000 Total	4,646.39-	22,804.20-
		Fund 28400 Revenues Total	4,646.39-	22,804.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,870.60	34,675.05
		511800 COMPENSATORY TIME PAID		1.36
		512100 VACATION LEAVE EXPENSE	2,517.56	4,819.93
		512200 SICK LEAVE EXPENSE	4,874.64	7,183.16
		512300 HOLIDAY LEAVE EXPENSE	737.90	1,933.95
		512500 FUNERAL LEAVE EXPENSE	6.76	13.34
		515100 RETIREMENT PLANS EXPENSE	973.98	3,641.45
		515200 FICA EXPENSE	971.65	3,595.04
		515400 LIFE & ACCIDENT INS EXP	1.42	8.68
		515500 HEALTH INSURANCE EXPENSE	807.82	4,350.29
		Major Account 510000 Total	15,762.33	60,222.25
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION		295.00
		531100 OFFICE SUPPLIES EXPENSE		32.62
		539100 INDIRECT COST ALLOWANCE	2,738.25	19,544.91
		554900 OTHER CONTRACTUAL SERVICES		65,816.81
		559100 OTHER OPERATING EXP	527.00	10,844.14
		Major Account 520000 Total	3,265.25	96,880.48
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	93,980.16	640,643.93
		Major Account 590000 Total	93,980.16	640,643.93

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
		590000 Government Aid		
		Fund 28400 Expenditures Total	113,007.74	797,746.66
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,207.02	21,906.19
		511300 OVERTIME PAYMENTS		83.17
		512100 VACATION LEAVE EXPENSE	254.79	1,983.80
		512200 SICK LEAVE EXPENSE	30.54	1,177.31
		512300 HOLIDAY LEAVE EXPENSE	238.74	710.62
		515100 RETIREMENT PLANS EXPENSE	204.70	1,935.90
		515200 OASDI EXPENSE	194.72	1,834.92
		515400 LIFE & ACCIDENT INS EXP	.78	5.72
		515500 HEALTH INSURANCE EXPENSE	431.68	4,117.06
		Major Account 510000 Total	3,562.97	33,754.69
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		18.90
		522100 DUES & SUBSCRIPTION EXP		32.50
		524600 RENT EXPENSE-BUILDINGS	241.08	1,446.48
		526100 REP & MAINT-REAL PROPERT		2,504.77
		527200 REP & MAINT-MOTOR VEHICLE		786.22
		534700 ENG TECH & COMM SUP EXP		338.14
		538100 VEHICLE & EQUIP SUP EXP	77.54	174.97
		539100 INDIRECT COST ALLOWANCE	1,240.78	12,394.99
		542100 SOS TEMP SERV - PERSONNEL		321.27
		Major Account 520000 Total	1,559.40	18,018.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		358.57
		571900 MEALS-ONE DAY TRAVEL	2.97	15.74
		572100 COMMERCIAL TRANSPORTATION		117.29
		573100 STATE-OWNED TRANSPORT		100.95
		574500 PERSONAL VEHICLE MILEAGE	23.72	234.08
		575100 MISC TRAVEL EXPENSE	.59	16.40
		Major Account 570000 Total	27.28	843.03
		Fund 28490 Expenditures Total	5,149.65	52,615.96
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,595.99-	1,016,695.81-
		Major Account 460000 Total	133,595.99-	1,016,695.81-
		480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.90-	2,079.03-
		484500 REIMB NON-GOVT SOURCES	758.70-	758.70-
		486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
		Major Account 480000 Total	1,096.60-	6,244.99-
		Fund 48420 Revenues Total	134,692.59-	1,022,940.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,840.52	344,243.18
		511300 OVERTIME PAYMENTS		333.33
		511800 COMPENSATORY TIME PAID	5.78	5.78
		512100 VACATION LEAVE EXPENSE	3,161.84	31,251.22
		512200 SICK LEAVE EXPENSE	2,996.19	16,608.75
		512300 HOLIDAY LEAVE EXPENSE	6,465.56	17,300.15
		512500 FUNERAL LEAVE EXPENSE	22.83	54.98
		515100 RETIREMENT PLANS EXPENSE	4,902.38	30,682.63
		515200 FICA EXPENSE	4,641.85	29,189.15
		515400 LIFE & ACCIDENT INS EXP	14.66	87.60
		515500 HEALTH INSURANCE EXPENSE	10,527.63	62,644.13
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	85,579.24	535,400.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.98	163.64
		521200 COM EXPENSE VOICE/DATA		85.18
		521500 PUBLICATION & PRINT EXP		3,843.84
		522100 DUES & SUBSCRIPTION EXP	1,235.00	2,198.60
		522200 CONFERENCE REGISTRATION	45.50	8,097.54
		524600 RENT EXP-BUILDINGS	86.75	597.14
		531100 OFFICE SUPPLIES EXPENSE	199.74	452.30
		531111 COMPUTER EQUIP SUPP-NON CAP		88.24
		532100 NON-CAPITALIZED EQUIP PU		171.00
		534700 ENG TECH & COMM SUP EXP	203.99	419.98
		539100 INDIRECT COST ALLOWANCE	33,794.44	219,937.59
		541700 LEGAL RELATED EXPENSE		134.98
		542100 SOS TEMP SERV - PERSONNEL		1,509.62
		554900 OTHER CONTRACTUAL SERVICE	29,446.43	251,661.24
		555200 SOFTWARE - NEW PURCHASES		750.00
		Major Account 520000 Total	65,024.83	490,110.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,573.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	26.32	47.37
		572100 COMMERCIAL TRANSPORTATIO		1,495.96
		573100 STATE-0WNED TRANSPORTATION	395.42	3,091.80
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE		349.74
		Major Account 570000 Total	421.74	8,108.30
		Fund 48420 Expenditures Total	151,025.81	1,033,620.09
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	201.43-	1,273.32-
		Major Account 480000 Total	201.43-	1,273.32-
		Fund 48450 Revenues Total	201.43-	54,380.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,762.67	26,815.40
		511300 OVERTIME PAYMENTS		3.86
		512100 VACATION LEAVE EXPENSE	301.37	2,473.29
		512200 SICK LEAVE EXPENSE	104.48	829.19
		512300 HOLIDAY LEAVE EXPENSE	439.78	1,272.86
		515100 RETIREMENT PLANS EXPENSE	345.25	2,350.71
		515200 OASDI EXPENSE	334.07	2,279.05
		515400 LIFE & ACCIDENT INS EXP	.92	6.52
		515500 HEALTH INSURANCE EXPENSE	551.85	3,764.76
		516100 EMPLOYEE RELOCATION		113.27
		Major Account 510000 Total	5,840.39	39,908.91
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE/DATA		3.35
		524600 RENT EXPENSE-BUILDINGS	102.06	612.48
		531100 OFFICE SUPPLIES EXPENSE		52.09
		539100 INDIRECT COST ALLOWANCE	2,115.37	15,113.38
		Major Account 520000 Total	2,217.43	15,781.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		219.06
		571900 MEALS-ONE DAY TRAVEL		2.77
		573100 STATE-OWNED TRANSPORTATION	203.39	553.23
		575100 MISC TRAVEL EXPENSE		8.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	203.39	783.06
	Fund 48450 Expenditures Total	8,261.21	56,473.27
	Program Revenues	164,007.12-	3,045,560.76-
	Program Expenditures	580,767.03	5,206,974.87

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	14,344.01	97,323.23
	511300 OVERTIME PAYMENTS	25.77	64.72
	511400 ON CALL PAY		235.04
	511800 COMPENSATORY TIME PAID	6.36	64.05
	512100 VACATION LEAVE EXPENSE	1,719.76	8,532.94
	512200 SICK LEAVE EXPENSE	489.78	7,014.29
	512300 HOLIDAY LEAVE EXPENSE	1,875.78	4,256.51
	512500 FUNERAL LEAVE EXPENSE	103.58	103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	1,390.32	8,806.38
	515200 FICA EXPENSE	1,315.49	8,429.11
	515400 LIFE & ACCIDENT INS EXP	2.46	17.31
	515500 HEALTH INSURANCE EXPENSE	2,698.88	15,790.62
	516200 TUITION ASSISTANCE	540.22	540.22
	Major Account 510000 Total	24,512.41	151,188.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.41	727.66
	521300 FREIGHT EXPENSE	25.65	48.43
	521500 PUBLICATION & PRINT EXP	111.73	1,005.19
	522100 DUES & SUBSCRIPTION EXP	24.00	83.75
	522200 CONFERENCE REGISTRATION	288.20	1,373.90
	523202 ELECTRICITY	90.22	305.00
	524600 RENT EXPENSE-BUILDINGS	331.00	1,161.75
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICL		339.80
	531100 OFFICE SUPPLIES EXPENSE	64.27	257.75
	531111 COMPUTER EQUIP SUPP-NON CAP	112.00	112.00
	534700 ENG TECH & COMM SUP EXP	7.16	247.62
	538100 VEHICLE & EQUIP SUP EXP	38.77	53.22
	539100 INDIRECT COST ALLOWANCE		5,413.45
	541700 LEGAL RELATED EXPENSE		1,150.37
	545000 LABORATORY SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES	1,240.50	1,590.50
	559100 OTHER OPERATING EXP	16,966.00	16,966.00
	Major Account 520000 Total	19,565.91	31,930.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,088.23
	571900 MEALS-ONE DAY TRAVEL	1.48	4.19

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		
		572100 COMMERCIAL TRANSPORTATIO		58.65
		573100 STATE-OWNED TRANSPORT	1,416.62	4,586.89
		574500 PERSONAL VEHICLE MILEAGE	188.40	311.02
		575100 MISC TRAVEL EXPENSE	.30	102.58
		Major Account 570000 Total	1,606.80	7,151.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	32,713.03	58,701.50
		Major Account 590000 Total	32,713.03	58,701.50
		Fund 10000 Expenditures Total	78,398.15	248,972.00
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	35.70-	905,270.10-
		Major Account 470000 Total	35.70-	905,270.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,307.28-	27,576.16-
		484500 REIMB NON-GOVT SOURCES	464.63-	464.63-
		484911 WORKSHOP REGISTRATION	670.00-	1,330.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	5,441.91-	29,547.00-
		Fund 28340 Revenues Total	5,477.61-	934,817.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,141.64	636,170.29
		511300 OVERTIME PAYMENTS	108.23	695.12
		511800 COMPENSATORY TIME PAID	49.75	652.01
		512100 VACATION LEAVE EXPENSE	8,699.10	61,500.44
		512200 SICK LEAVE EXPENSE	3,517.92	36,113.43
		512300 HOLIDAY LEAVE EXPENSE	12,310.02	32,176.28
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE	230.57	199.24
		512800 ADMINISTRATIVE LEAVE EXP		59.38
		515100 RETIREMENT PLANS EXPENSE	9,214.63	57,655.61
		515200 OASDI EXPENSE	8,851.29	55,699.18
		515400 LIFE & ACCIDENT INS EXP	26.91	155.94
		515500 HEALTH INSURANCE EXPENSE	15,833.45	92,566.29
		516200 TUITION ASSISTANCE	1,260.53	1,504.13
		Major Account 510000 Total	158,244.04	977,486.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.84	786.90

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		
	521200 COM EXPENSE - VOICE/DATA		29.51
	521300 FREIGHT EXPENSE	25.64	43.42
	521500 PUBLICATION & PRINTING EXP	260.72	4,802.81
	522100 DUES & SUBSCRIPTION EXP	419.00	4,468.14
	522200 CONFERENCE REGISTRATION	520.80	12,443.34
	523202 ELECTRICITY	75.41	559.22
	524600 RENT EXPENSE -BUILDINGS	919.14	5,514.84
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		533.75
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	531100 OFFICE SUPPLIES	151.46	231.97
	531111 COMPUTER EQUIP SUPP-NON CAP	112.00	112.00
	533900 FOOD EXPENSE	1,447.78	1,447.78
	534700 ENG TECH & COMM SUP EXP	7.16	251.64
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	55,264.05	359,170.77
	541700 LEGAL RELATED EXPENSE		9,325.63
	542100 SOS TEMP SERV - PERSONNEL	72.19	1,910.67
	545000 LABORATORY SERVICES	480.00	1,485.00
	554900 OTHER CONTRACTUAL SERVICE	556.50	11,402.30
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	60,472.69	419,331.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,579.86
	571900 MEALS-ONE DAY TRAVEL	24.40	30.74
	572100 COMMERCIAL TRANSPORTATIO		1,663.33
	573100 STATE-OWNED TRANPORTAION	1,373.33	8,995.93
	574500 PERSONAL VEHICLE MILEAGE	128.80	317.69
	575100 MISC TRAVEL EXPENSE	20.00	304.94
	Major Account 570000 Total	1,629.53	14,892.49
	Fund 28340 Expenditures Total	220,346.26	1,411,710.32
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,750.00-	43,750.00-
	Major Account 470000 Total	4,750.00-	43,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.59-	236.91-
	Major Account 480000 Total	59.59-	236.91-

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				
		480000 Revenues - Miscellaneous		
		Fund 28345 Revenues Total	4,809.59-	43,986.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	913.96	13,250.97
		512100 VACATION LEAVE EXPENSE	17.53	2,664.05
		512200 SICK LEAVE EXPENSE		523.45
		512300 HOLIDAY LEAVE EXPENSE	185.08	1,047.38
		515100 RETIREMENT PLANS EXPENSE	83.60	1,309.06
		515200 FICA EXPENSE	76.75	1,232.31
		515400 LIFE & ACCIDENT INS EXP	.16	3.11
		515500 HEALTH INSURANCE EXPENSE	203.02	2,700.82
		Major Account 510000 Total	1,480.10	22,731.15
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,713.45
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE	513.83	7,555.51
		Major Account 520000 Total	513.83	10,387.96
		Fund 28345 Expenditures Total	1,993.93	33,119.11
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	89,093.07-	730,404.45-
		Major Account 460000 Total	89,093.07-	730,404.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.28-	644.09-
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	88.28-	678.19-
		Fund 48430 Revenues Total	89,181.35-	731,082.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,962.96	194,583.13
		511300 OVERTIME PAYMENTS	38.17	182.25
		511400 ON CALL PAY	765.18	4,386.85
		511800 COMPENSATORY TIME PAID	9.64	182.44
		512100 VACATION LEAVE EXPENSE	3,650.28	18,648.68
		512200 SICK LEAVE EXPENSE	1,272.14	14,051.64
		512300 HOLIDAY LEAVE EXPENSE	3,792.70	10,794.94
		512500 FUNERAL LEAVE EXPENSE	155.62	155.62
		512800 ADMINISTRATIVE LEAVE EXP		16.19
		515100 RETIREMENT PLANS EXPENSE	2,657.46	18,170.50
		515200 OASDI EXPENSE	2,506.97	17,372.48

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.48	58.81
	515500 HEALTH INSURANCE EXPENSE	5,279.68	33,661.82
	516200 TUITION ASSISTANCE		104.40
	Major Account 510000 Total	46,101.28	312,369.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.54	2,157.74
	521200 COM EXPNSE VOICE/DATA		6.74
	521300 FREIGHT EXPENSE	489.35	1,398.45
	521500 PUBLICATION & PRINT EXP		960.68
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	522200 CONFERENCE REGISTRATION		185.70
	523202 ELECTRICITY		431.14
	524600 RENT EXPENSE-BUILDINGS		824.25
	526100 REP & MAINT-REAL PROPERT		1,295.50
	527200 REP & MAINT-MOTOR VEHICL		209.72
	531100 OFFICE SUPPLIES EXPENSE		13.29
	534700 ENG TECH & COMM SUP EXP		455.76
	538100 VEHICLE & EQUIP SUP EXP		34.27
	539100 INDIRECT COST ALLOWANCE	22,887.79	161,402.87
	541700 LEGAL RELATED EXPENSE		193.37
	545000 LABORATORY SERVICES	2,592.00	8,619.00
	554900 OTHER CONTRACTUAL SERVICES	41,097.46	94,244.56
	Major Account 520000 Total	67,226.14	280,422.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.38	1,992.85
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT	155.24	5,216.33
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	294.62	8,125.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	174,180.17
	Major Account 590000 Total	19,800.00	174,180.17
	Fund 48430 Expenditures Total	133,422.04	775,097.89
	Program Revenues	99,468.55-	1,709,886.65-
	Program Expenditures	434,160.38	2,468,899.32
	Agency Revenues	19,931,608.67-	57,981,848.80-

Secure Version - Prior Month

As of December 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Agency Expenditures	18,373,116.14	55,594,932.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337,265.95-	994,681.81-
		481200 GAIN OR LOSS-SALE OF INV	4,214,544.20-	2,314,807.24
		486200 CONTRIBUTIONS	139,607.48-	822,278.57-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	260,925.02-	1,664,253.77-
		486206 SUPREME COURT FEES	7,270.00-	37,308.00-
		Major Account 480000 Total	4,959,612.65-	1,297,714.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	30,000.00	49,000.00
		Major Account 490000 Total	30,000.00	49,000.00
		Fund 63231 Revenues Total	4,929,612.65-	1,248,714.91-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	742,182.77	4,408,878.84
		559198 INVESTMENT EXPENSES	54,178.94	170,739.24
		Major Account 520000 Total	796,361.71	4,579,618.08
		Fund 63231 Expenditures Total	796,361.71	4,579,618.08
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747,561.91-	2,198,217.14-
		481108 INVESTMENT INCOME - DROP	387.03-	73,054.02-
		481200 GAIN OR LOSS-SALE OF INV	9,339,493.85-	5,132,051.84
		481208 GAIN/LOSS SALE INVEST - DROP	12,296.64-	104,455.64
		486200 CONTRIBUTIONS	714,012.95-	4,490,488.04-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	10,813,752.38-	5,964,590.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		493200 OPERATING TRANSFERS OUT	32,000.00	58,000.00
		Major Account 490000 Total	32,000.00	53,500.00
		Fund 63271 Revenues Total	10,781,752.38-	5,911,090.72-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,470,151.25	8,803,919.79
		521608 PATROL DROP PAYMENTS	5,222.49-	159.22
		559108 INVESTMENT EXPENSES - DROP	2,378.16	13,241.91
		559198 INVESTMENT EXPENSES	119,998.63	377,201.04
		559200 RET PAYS-NPERS ONLY		2,633.41
		559208 DROP DISBURSEMENTS		613,046.76
		Major Account 520000 Total	1,587,305.55	9,810,202.13

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	1,587,305.55	9,810,202.13
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,267,216.00-	59,506,246.20-
		481200 GAIN OR LOSS-SALE OF INV	253,671,384.65-	139,229,400.32
		Major Account 480000 Total	273,938,600.65-	79,723,154.12
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,800,000.00	54,500,000.00
		Major Account 490000 Total	10,800,000.00	54,500,000.00
		Fund 63301 Revenues Total	263,138,600.65-	134,223,154.12
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	3,259,828.94	10,257,408.81
		Major Account 520000 Total	3,259,828.94	10,257,408.81
		Fund 63301 Expenditures Total	3,259,828.94	10,257,408.81
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,050.41-	304,160.47-
		486200 CONTRIBUTIONS	30,588,767.93-	175,025,081.20-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION		2,403.45-
		Major Account 480000 Total	30,638,818.34-	210,825,236.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,800,000.00-	54,500,000.00-
		493200 OPERATING TRANSFERS OUT	268,000.00	1,622,000.00
		Major Account 490000 Total	10,532,000.00-	52,878,000.00-
		Fund 68590 Revenues Total	41,170,818.34-	263,703,236.12-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,605,948.40	256,888,160.52
		559200 RET PAYS-NPERS ONLY	1,406,544.01	7,166,802.02
		Major Account 520000 Total	44,012,492.41	264,054,962.54
		Fund 68590 Expenditures Total	44,012,492.41	264,054,962.54
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	909,358.64-	13,036,316.89-
		481200 GAIN OR LOSS-SALE OF INV	160,920.36-	16,416,895.95
		486200 CONTRIBUTIONS	1,356,926.40-	12,245,591.27-
		Major Account 480000 Total	2,427,205.40-	8,865,012.21-
		Fund 68620 Revenues Total	2,427,205.40-	8,865,012.21-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,795.15	130,160.30
		559200 RET PAYS-NPERS ONLY	2,094,733.78	24,893,656.43
		Major Account 520000 Total	2,110,528.93	25,023,816.73
		Fund 68620 Expenditures Total	2,110,528.93	25,023,816.73
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225,049.06-	2,840,777.67-
		481200 GAIN OR LOSS-SALE OF INV	30,697.52	4,022,695.67
		486200 CONTRIBUTIONS	477,446.30-	3,522,580.00-
		Major Account 480000 Total	671,797.84-	2,340,662.00-
		Fund 68630 Revenues Total	671,797.84-	2,340,662.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12,152.93	85,760.25
		559200 RET PAYS-NPERS ONLY	263,782.58	3,515,049.26
		Major Account 520000 Total	275,935.51	3,600,809.51
		Fund 68630 Expenditures Total	275,935.51	3,600,809.51
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	9,016,697.40-	1,831,192.71
		481201 G/L SALE OF INVEST - Mass Mutu	2,350,120.80	2,199,504.57
		486200 CONTRIBUTIONS	1,592,777.77-	5,085,381.74-
		486202 ROLLOVER CONTRIBUTIONS	93,385.72-	1,076,887.29-
		Major Account 480000 Total	8,352,740.09-	2,131,571.75-
		Fund 68640 Revenues Total	8,352,740.09-	2,131,571.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19,532.14-	33,754.61
		559200 RET PAYS-NPERS ONLY	2,440,645.99	9,498,359.12
		559201 RETIREMENT PAYS - Mass Mutual	595,866.74	886,562.76
		Major Account 520000 Total	3,016,980.59	10,418,676.49
		Fund 68640 Expenditures Total	3,016,980.59	10,418,676.49
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,296.50-	72,570.43-
		481200 GAIN OR LOSS-SALE OF INV	276,834.48-	162,717.44
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	299,130.98-	7,360,360.99-
		Fund 68650 Revenues Total	299,130.98-	7,360,360.99-
	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	55,313.21	910,302.16
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	3,549.46	11,432.48
	Major Account 520000 Total	58,862.67	7,374,384.64
	Fund 68650 Expenditures Total	58,862.67	7,374,384.64
	Program Revenues	331,771,658.33-	157,337,494.58-
	Program Expenditures	55,118,296.31	335,119,878.93

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.47	2.68
	484502 PRERETIREMENT PLANNING SEMINAR		1,060.00
	486500 MISCELLANEOUS ADJUSTMENT	15.47-	
	Major Account 480000 Total		1,062.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	268,000.00-	1,622,000.00-
	Major Account 490000 Total	268,000.00-	1,622,000.00-
	Fund 28511 Revenues Total	268,000.00-	1,620,937.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,395.31	646,199.67
	511300 OVERTIME PAYMENTS	17.54	11,211.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		584.42
	512100 VACATION LEAVE EXPENSE	9,640.08	54,637.92
	512200 SICK LEAVE EXPENSE	3,607.22	22,491.27
	512300 HOLIDAY LEAVE EXPENSE	11,638.77	35,139.85
	512400 MILITARY LEAVE EXPENSE		72.11
	512500 FUNERAL LEAVE EXPENSE	855.55	2,602.89
	515100 RETIREMENT PLANS EXPENSE	8,697.56	57,876.31
	515200 OASDI EXPENSE	8,013.60	53,942.25
	515400 LIFE & ACCIDENT INS EXP	34.88	212.00
	515500 HEALTH INSURANCE EXPENSE	27,522.44	163,974.20
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	160,422.95	1,067,155.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.65	43,616.39
	521200 COM EXPENSE - VOICE/DATA	3,303.51	20,502.33
	521300 FREIGHT EXPENSE	7.00	38.96
	521400 DATA PROCESSING EXPENSE	19,836.02	130,296.66
	521500 PUBLICATION & PRINT EXP	553.62	13,528.02
	521900 AWARDS EXPENSE		98.37
	522100 DUES & SUBSCRIPTION EXP	2.80	1,527.55
	522200 CONFERENCE REGISTRATION		2,956.38
	524600 RENT EXPENSE-BUILDINGS	7,822.34	47,565.37
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	10,049.41
	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	3,139.77	16,736.84
	531100 OFFICE SUPPLIES EXPENSE	2,070.00	11,729.15
	532100 NON-CAPITALIZED EQUIP PU		1,195.36
	533900 FOOD EXPENSE		9,065.75
	541100 ACCTG & AUDITING SERVICES		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	1,872.68	9,991.39
	543100 IT CONSULTING-APPLICATIONS	6,679.40	33,463.16
	543500 MGT CONSULTANT SERVICES	34,000.00	35,039.00
	544100 PHYSICIAN SERVICES	725.00	4,411.00
	554900 OTHER CONTRACTUAL SERVICE	98.40-	1,461.30
	555200 SOFTWARE - NEW PURCHASES	262.24	30,617.96
	556100 INSURANCE EXPENSE		625.39
	556300 SURETY & NOTARY BONDS	84.00	84.00
	559100 OTHER OPERATING EXP		36.14
	Major Account 520000 Total	83,135.41	503,262.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,291.35
	572100 COMMERCIAL TRANSPORTATIO		354.13
	573100 STATE-OWNED TRANPORTAION	30.50	1,136.54
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE		88.36
	Major Account 570000 Total	30.50	4,982.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	243,588.86	1,576,684.89
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	20.00-	
	484508 FEES FROM DROP MEMBERS	2,270.23-	12,756.63-
	Major Account 480000 Total	2,290.23-	12,756.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,000.00-	58,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	32,000.00-	53,500.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Fund 28521 Revenues Total	34,290.23-	66,256.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,593.55	16,771.64
	511300 OVERTIME PAYMENTS		152.77
	511800 COMPENSATORY TIME PAID		1.97
	512100 VACATION LEAVE EXPENSE	185.05	1,373.95
	512200 SICK LEAVE EXPENSE	33.75	478.36
	512300 HOLIDAY LEAVE EXPENSE	201.05	781.93
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE		13.24
	515100 RETIREMENT PLANS EXPENSE	150.75	1,466.07
	515200 OASDI EXPENSE	143.11	1,385.19
	515400 LIFE & ACCIDENT INS EXP	.29	3.11
	515500 HEALTH INSURANCE EXPENSE	299.94	3,593.91
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,607.49	26,265.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.90	654.49
	521200 COM EXPENSE - VOICE/DATA	47.20	290.57
	521300 FREIGHT EXPENSE	.10	2.50
	521400 DATA PROCESSING EXPENSE	283.37	1,845.58
	521500 PUBLICATION & PRINT EXP	7.91	138.70
	521900 AWARDS EXPENSE		1.37
	522100 DUES & SUBSCRIPTION EXP	.04	21.79
	522200 CONFERENCE REGISTRATION		41.69
	524600 RENT EXPENSE-BUILDINGS	110.17	670.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	141.53
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	44.85	237.10
	531100 OFFICE SUPPLIES EXPENSE	29.57	105.77
	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	362.50	3,500.00
	542100 SOS TEMP SERV - PERSONNEL	26.75	141.94
	543100 IT CONSULTING-APPLICATIONS	95.42	474.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,000.00	26,876.00
	554900 OTHER CONTRACTUAL SERVICE	3.95	20.50
	555200 SOFTWARE - NEW PURCHASES	3.75	437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS	1.20	1.20
	559100 OTHER OPERATING EXP		.04
	Major Account 520000 Total	27,108.69	36,658.99
	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		.83
	Major Account 570000 Total		101.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	29,716.18	63,044.39
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	49,000.00-
	Major Account 490000 Total	30,000.00-	49,000.00-
	Fund 28531 Revenues Total	30,000.00-	49,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.34	9,528.11
	511300 OVERTIME PAYMENTS		55.21
	511800 COMPENSATORY TIME PAID		1.97
	512100 VACATION LEAVE EXPENSE	71.18	638.65
	512200 SICK LEAVE EXPENSE	62.03	267.22
	512300 HOLIDAY LEAVE EXPENSE	167.63	505.19
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE	48.17	63.56
	515100 RETIREMENT PLANS EXPENSE	125.51	828.88
	515200 OASDI EXPENSE	117.09	778.55
	515400 LIFE & ACCIDENT INS EXP	.30	1.80
	515500 HEALTH INSURANCE EXPENSE	321.50	1,956.66
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,240.75	14,869.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.41	447.26
	521200 COM EXPENSE - VOICE/DATA	47.20	290.57
	521300 FREIGHT EXPENSE	.10	.10
	521400 DATA PROCESSING EXPENSE	283.37	1,845.58
	521500 PUBLICATION & PRINT EXP	7.91	953.80
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	.04	21.79
	522200 CONFERENCE REGISTRATION		40.50
	524600 RENT EXPENSE-BUILDINGS	110.17	670.20
	524900 RENT EXP-DEPR SURCHARGE	24.01	141.53
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	44.85	237.10
	531100 OFFICE SUPPLIES EXPENSE	29.57	105.77
	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	26.75	141.94
	543100 IT CONSULTING-APPLICATIONS	95.42	474.00
	543500 MGT CONSULTANT SERVICES	26,000.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICE	3.95	20.50
	555200 SOFTWARE - NEW PURCHASES	3.75	437.01
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS	1.20	1.20
	559100 OTHER OPERATING EXP		.19
	Major Account 520000 Total	26,731.70	32,871.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		.64
	573100 STATE-OWNED TRANPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		36.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	580000 Capital Outlay		
	Fund 28531 Expenditures Total	28,972.45	47,794.79
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.60-	56.46-
	484504 FEES CHARGED TO MEMBERS	7,819.24-	47,552.53-
	Major Account 480000 Total	7,829.84-	47,608.99-
	Fund 28540 Revenues Total	7,829.84-	47,608.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,322.02	16,992.50
	511300 OVERTIME PAYMENTS	35.78	250.56
	511800 COMPENSATORY TIME PAID		95.21
	512100 VACATION LEAVE EXPENSE	245.12	1,648.93
	512200 SICK LEAVE EXPENSE	68.42	861.53
	512300 HOLIDAY LEAVE EXPENSE	296.72	931.87
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	29.41	62.92
	515100 RETIREMENT PLANS EXPENSE	224.54	1,560.72
	515200 OASDI EXPENSE	205.57	1,447.00
	515400 LIFE & ACCIDENT INS EXP	.76	5.02
	515500 HEALTH INSURANCE EXPENSE	796.80	4,888.91
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,225.14	29,232.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.86	239.64
	521200 COM EXPENSE - VOICE/DATA	94.38	581.10
	521300 FREIGHT EXPENSE	.20	9.88
	521400 DATA PROCESSING EXPENSE	566.74	3,691.15
	521500 PUBLICATION & PRINT EXP	15.82	506.79
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTION EXP	.08	43.58
	522200 CONFERENCE REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS	220.35	1,340.46
	524900 RENT EXP-DEPR SURCHARGE	48.02	283.07
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	89.71	474.23
	531100 OFFICE SUPPLIES EXPENSE	59.14	211.54
	532100 NON-CAPITALIZED EQUIP PU		121.82

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	53.50	283.92
	543100 IT CONSULTING-APPLICATIONS	190.84	948.00
	554900 OTHER CONTRACTUAL SERVICE	7.89	40.99
	555200 SOFTWARE - NEW PURCHASES	7.49	873.98
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		.30
	Major Account 520000 Total	1,434.42	11,814.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO		10.10
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total		68.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	5,659.56	41,151.77
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.36-	1,283.88-
	484501 EARLY PLANNING SEMINAR	40.00	380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	140.00	2,560.00-
	484504 FEES CHARGED TO MEMBERS	7,642.43-	46,069.19-
	Major Account 480000 Total	7,642.79-	50,293.07-
	Fund 28550 Revenues Total	7,642.79-	50,293.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.35	35,053.93
	511300 OVERTIME PAYMENTS	21.94	262.07
	511800 COMPENSATORY TIME PAID		57.33
	512100 VACATION LEAVE EXPENSE	596.18	3,557.56
	512200 SICK LEAVE EXPENSE	160.86	1,717.04
	512300 HOLIDAY LEAVE EXPENSE	663.00	1,974.32
	512400 MILITARY LEAVE EXPENSE		4.12
	512500 FUNERAL LEAVE EXPENSE	45.67	100.47

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	496.43	3,199.20
	515200 OASDI EXPENSE	454.24	2,952.54
	515400 LIFE & ACCIDENT INS EXP	1.74	10.76
	515500 HEALTH INSURANCE EXPENSE	1,760.82	10,489.61
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	9,344.23	60,348.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.18	1,859.64
	521200 COM EXPENSE - VOICE/DATA	188.77	1,163.34
	521300 FREIGHT EXPENSE	5.10	19.93
	521400 DATA PROCESSING EXPENSE	1,133.48	7,382.31
	521500 PUBLICATION & PRINT EXP	31.64	1,547.66
	521900 AWARDS EXPENSE		8.14
	522100 DUES & SUBSCRIPTION EXP	.16	87.16
	522200 CONFERENCE REGISTRATION		165.57
	524600 RENT EXPENSE-BUILDINGS	440.69	2,680.86
	524700 RENT EXP-OTHER REAL PROP		119.30
	524900 RENT EXP-DEPR SURCHARGE	96.04	566.14
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	179.42	948.46
	531100 OFFICE SUPPLIES EXPENSE	118.28	588.89
	532100 NON-CAPITALIZED EQUIP PU		149.71
	533900 FOOD EXPENSE	214.76	1,508.88
	534600 ED & RECREATIONAL SUP EX	76.67	356.04
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	107.01	567.89
	543100 IT CONSULTING-APPLICATIONS	381.68	1,896.00
	544100 PHYSICIAN SERVICES		604.00
	554900 OTHER CONTRACTUAL SERVICE	66.06	1,242.64
	555200 SOFTWARE - NEW PURCHASES	14.98	1,748.00
	556100 INSURANCE EXPENSE		35.73
	556300 SURETY & NOTARY BONDS	4.80	4.80
	559100 OTHER OPERATING EXP		.02
	Major Account 520000 Total	3,274.72	29,368.86
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.76
	572100 COMMERCIAL TRANSPORTATIO		20.21
	573100 STATE-OWNED TRANPORTAION	77.46	160.60
	574500 PERSONAL VEHICLE MILEAGE		6.36
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	77.46	546.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		73.44
	Major Account 580000 Total		73.44
	Fund 28550 Expenditures Total	12,696.41	90,337.08
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	324.20-
	484501 COUNTY DC EP SEMINARS		80.00-
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	700.00-
	484504 FEES CHARGED TO MEMBERS	8,586.07-	52,411.09-
	484509 ADMIN PROCESSING FEE PENALTY		20.30-
	Major Account 480000 Total	8,622.07-	53,535.59-
	Fund 28560 Revenues Total	8,622.07-	53,535.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.60	18,008.55
	511300 OVERTIME PAYMENTS	21.86	226.24
	511800 COMPENSATORY TIME PAID		53.79
	512100 VACATION LEAVE EXPENSE	307.94	1,836.20
	512200 SICK LEAVE EXPENSE	79.59	974.22
	512300 HOLIDAY LEAVE EXPENSE	349.13	1,027.41
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	19.55	53.36
	515100 RETIREMENT PLANS EXPENSE	262.77	1,660.76
	515200 OASDI EXPENSE	240.43	1,533.82
	515400 LIFE & ACCIDENT INS EXP	.88	5.35
	515500 HEALTH INSURANCE EXPENSE	913.19	5,341.51
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	4,925.94	31,208.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.34	903.64
	521200 COM EXPENSE - VOICE/DATA	94.38	581.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.37	10.69
	521400 DATA PROCESSING EXPENSE	617.06	3,993.14
	521500 PUBLICATION & PRINT EXP	15.82	639.98
	521900 AWARDS EXPENSE		3.74
	522100 DUES & SUBSCRIPTION EXP	.08	43.58
	522200 CONFERENCE REGISTRATION		82.19
	524600 RENT EXPENSE-BUILDINGS	220.35	1,340.46
	524700 RENT EXP-OTHER REAL PROP		45.30
	524900 RENT EXP-DEPR SURCHARGE	48.02	283.07
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	89.71	474.23
	531100 OFFICE SUPPLIES EXPENSE	59.14	288.14
	532100 NON-CAPITALIZED EQUIP PU		111.33
	533900 FOOD EXPENSE	169.05	462.90
	534600 ED & RECREATIONAL SUP EX	35.39	164.33
	541100 ACCTG & AUDITING SERVICES		1,909.72
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	53.50	283.92
	543100 IT CONSULTING-APPLICATIONS	190.84	948.00
	554900 OTHER CONTRACTUAL SERVICE	24.73	450.53
	555200 SOFTWARE - NEW PURCHASES	7.49	873.98
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	1,736.67	14,063.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO		10.10
	573100 STATE-OWNED TRANPORTAION	50.20	66.82
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	50.20	262.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	6,712.81	45,570.36
28580 STATE CASH BALANCE EXP			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.87-	409.58-
	484500 REIMB NON-GOVT SOURCES	51,927.20-	295,719.60-
	484501 EARLY PLANNING SEMINAR	80.00	1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR	345.00	10,120.00-
	Major Account 480000 Total	51,565.07-	307,789.18-
	Fund 28580 Revenues Total	51,565.07-	307,789.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,429.17	105,571.14
	511300 OVERTIME PAYMENTS	110.57	864.27
	511800 COMPENSATORY TIME PAID		332.60
	512100 VACATION LEAVE EXPENSE	1,833.46	11,000.57
	512200 SICK LEAVE EXPENSE	491.18	4,615.41
	512300 HOLIDAY LEAVE EXPENSE	2,105.25	6,074.22
	512400 MILITARY LEAVE EXPENSE		13.39
	512500 FUNERAL LEAVE EXPENSE	156.57	328.96
	515100 RETIREMENT PLANS EXPENSE	1,582.01	9,645.26
	515200 OASDI EXPENSE	1,446.69	8,883.98
	515400 LIFE & ACCIDENT INS EXP	6.10	36.01
	515500 HEALTH INSURANCE EXPENSE	5,701.69	32,628.56
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	29,862.69	182,903.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.44	6,679.99
	521200 COM EXPENSE - VOICE/DATA	613.50	3,630.29
	521300 FREIGHT EXPENSE	21.16	94.42
	521400 DATA PROCESSING EXPENSE	3,683.83	22,886.28
	521500 PUBLICATION & PRINT EXP	102.82	6,241.61
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	.52	281.02
	522200 CONFERENCE REGISTRATION		512.22
	524600 RENT EXPENSE-BUILDINGS	1,322.09	8,063.09
	524700 RENT EXP-OTHER REAL PROP		304.70
	524900 RENT EXP-DEPR SURCHARGE	288.13	1,698.49
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	583.10	2,943.62
	531100 OFFICE SUPPLIES EXPENSE	384.42	2,011.48
	532100 NON-CAPITALIZED EQUIP PU		408.42

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		
	533900 FOOD EXPENSE	564.21	5,779.89
	534600 ED & RECREATIONAL SUP EX	324.35	1,506.30
	541100 ACCTG & AUDITING SERVICES		11,935.88
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	347.78	1,791.73
	543100 IT CONSULTING-APPLICATIONS	1,240.46	5,878.84
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00
	554900 OTHER CONTRACTUAL SERVICE	464.42	6,605.17
	555200 SOFTWARE - NEW PURCHASES	48.70	5,653.07
	556100 INSURANCE EXPENSE		116.15
	556300 SURETY & NOTARY BONDS	15.60	15.60
	559100 OTHER OPERATING EXP		.99
	Major Account 520000 Total	10,546.53	98,820.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANPORTAION	308.77	648.44
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total	308.77	1,804.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	40,717.99	283,767.56
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.67-	351.18-
	484500 REIMB NON-GOVT SOURCES	28,233.60-	168,649.64-
	484501 EARLY PLANNING SEMINAR	100.00	500.00-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00	3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY		554.70-
	Major Account 480000 Total	28,089.27-	173,095.52-
	Fund 28590 Revenues Total	28,089.27-	173,095.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,438.93	60,400.40
	511300 OVERTIME PAYMENTS	81.90	676.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		232.30
	512100 VACATION LEAVE EXPENSE	906.82	6,237.83
	512200 SICK LEAVE EXPENSE	248.27	2,707.99
	512300 HOLIDAY LEAVE EXPENSE	1,075.91	3,324.10
	512400 MILITARY LEAVE EXPENSE		7.21
	512500 FUNERAL LEAVE EXPENSE	75.08	184.16
	515100 RETIREMENT PLANS EXPENSE	810.73	5,524.31
	515200 OASDI EXPENSE	741.89	5,119.76
	515400 LIFE & ACCIDENT INS EXP	3.05	18.75
	515500 HEALTH INSURANCE EXPENSE	2,883.06	17,471.82
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	15,265.64	103,602.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.47	3,325.15
	521200 COM EXPENSE - VOICE/DATA	330.35	2,033.86
	521300 FREIGHT EXPENSE	10.09	50.05
	521400 DATA PROCESSING EXPENSE	2,212.86	14,294.79
	521500 PUBLICATION & PRINT EXP	55.36	2,643.16
	521900 AWARDS EXPENSE		13.16
	522100 DUES & SUBSCRIPTION EXP	.28	152.53
	522200 CONFERENCE REGISTRATION		289.45
	524600 RENT EXPENSE-BUILDINGS	771.21	4,691.52
	524700 RENT EXP-OTHER REAL PROP		280.70
	524900 RENT EXP-DEPR SURCHARGE	168.08	990.81
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	313.98	1,659.80
	531100 OFFICE SUPPLIES EXPENSE	207.00	1,072.27
	532100 NON-CAPITALIZED EQUIP PU		278.46
	533900 FOOD EXPENSE	633.66	2,276.66
	534600 ED & RECREATIONAL SUP EX	153.34	712.08
	541100 ACCTG & AUDITING SERVICES		6,684.10
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	187.27	993.78
	543100 IT CONSULTING-APPLICATIONS	667.94	3,318.00
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	117.38	2,561.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	26.22	3,058.99
	556100 INSURANCE EXPENSE		62.54
	556300 SURETY & NOTARY BONDS	8.40	8.40
	559100 OTHER OPERATING EXP		.73
	Major Account 520000 Total	6,164.89	54,686.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO		4.48
	573100 STATE-OWNED TRANPORTAION	156.20	286.87
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total	156.20	1,062.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	21,586.73	159,479.40
	Program Revenues	436,039.27-	2,368,516.30-
	Program Expenditures	389,650.99	2,307,830.24

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	1,554.50
	515200 FICA EXPENSE	10.70	118.88
	Major Account 510000 Total	150.70	1,673.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.98
	521500 PUBLICATION & PRINT EXP	38.58	244.76
	524700 RENT EXP-OTHER REAL PROP		145.55
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE		73.95
	533900 FOOD EXPENSE	17.90	678.79
	Major Account 520000 Total	56.97	1,161.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		802.69
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	408.94	2,549.01
	575100 MISC TRAVEL EXPENSE	9.80	115.34
	Major Account 570000 Total	418.74	4,609.66
	Fund 28511 Expenditures Total	626.41	7,444.82
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	22.00
	515200 FICA EXPENSE	.16	1.69
	Major Account 510000 Total	2.16	23.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.55	3.48
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	.26	9.60
	Major Account 520000 Total	.81	16.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.31
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	5.84	36.12
	575100 MISC TRAVEL EXPENSE	.14	1.63
	Major Account 570000 Total	5.98	65.16
	Fund 28521 Expenditures Total	8.95	105.27
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	22.00
	515200 FICA EXPENSE	.16	1.69
	Major Account 510000 Total	2.16	23.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.55	3.48
	524700 RENT EXP-OTHER REAL PROP		2.05
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE		1.04
	533900 FOOD EXPENSE	.26	9.60
	Major Account 520000 Total	.81	16.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.31
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	5.84	36.12
	575100 MISC TRAVEL EXPENSE	.14	1.63
	Major Account 570000 Total	5.98	65.16
	Fund 28531 Expenditures Total	8.95	105.27
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	44.00
	515200 FICA EXPENSE	.28	3.17
	Major Account 510000 Total	4.28	47.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.10	5.70
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	.51	19.20
	Major Account 520000 Total	1.61	31.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	11.69	72.17
	575100 MISC TRAVEL EXPENSE	.28	3.26
	Major Account 570000 Total	11.97	130.21
	Fund 28540 Expenditures Total	17.86	208.95
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	88.00
	515200 FICA EXPENSE	.60	6.68
	Major Account 510000 Total	8.60	94.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.20	13.87
	524700 RENT EXP-OTHER REAL PROP		8.20
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE		4.17
	533900 FOOD EXPENSE	1.02	38.43
	Major Account 520000 Total	3.22	65.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.22
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	23.37	144.44
	575100 MISC TRAVEL EXPENSE	.56	6.52
	Major Account 570000 Total	23.93	260.56
	Fund 28550 Expenditures Total	35.75	420.91
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	44.00
	515200 FICA EXPENSE	.28	3.18
	Major Account 510000 Total	4.28	47.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.10	6.91
	524700 RENT EXP-OTHER REAL PROP		4.10
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE		2.07
	533900 FOOD EXPENSE	.51	19.20
	Major Account 520000 Total	1.61	32.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.60
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	11.69	72.18
	575100 MISC TRAVEL EXPENSE	.28	3.26
	Major Account 570000 Total	11.97	130.22
	Fund 28560 Expenditures Total	17.86	210.18
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	271.50
	515200 FICA EXPENSE	1.96	20.63
	Major Account 510000 Total	27.96	292.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.16	42.86
	524700 RENT EXP-OTHER REAL PROP		24.60
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE		12.52
	533900 FOOD EXPENSE	3.33	118.47
	Major Account 520000 Total	10.49	201.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.66
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	75.94	447.49
	575100 MISC TRAVEL EXPENSE	1.82	19.95
	Major Account 570000 Total	77.76	796.22
	Fund 28580 Expenditures Total	116.21	1,289.80
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	154.00
	515200 FICA EXPENSE	1.16	12.40
	Major Account 510000 Total	15.16	166.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.87	23.90
	524700 RENT EXP-OTHER REAL PROP		14.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE		7.29
	533900 FOOD EXPENSE	1.79	67.23
	Major Account 520000 Total	5.66	114.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.15
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	40.90	252.73
	575100 MISC TRAVEL EXPENSE	.98	11.41
	Major Account 570000 Total	41.88	455.94
	Fund 28590 Expenditures Total	62.70	736.86
	Program Expenditures	894.69	10,522.06

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	26,178.01-	9,068.37
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total	26,178.01-	36,604.29-
		Fund 68530 Revenues Total	26,178.01-	36,604.29-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	5,488.75	19,958.13
		Major Account 520000 Total	5,488.75	19,958.13
		Fund 68530 Expenditures Total	5,488.75	19,958.13
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	17,695.49-	6,295.53
		Major Account 480000 Total	17,695.49-	6,295.53
		Fund 68540 Revenues Total	17,695.49-	6,295.53
	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	504.18-	9,897,871.04-
		481200 GAIN OR LOSS-SALE OF INV		16,872,662.76
		484500 REIMB NON-GOVT SOURCES	2,061,000.00-	11,933,000.00-
		486200 CONTRIBUTIONS	24.96-	43,108,499.55-
		Major Account 480000 Total	2,061,529.14-	48,066,707.83-
		Fund 68600 Revenues Total	2,061,529.14-	48,066,707.83-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,092,285.57	12,238,164.40
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP		1,885,219.39
		559200 RET PAYS-NPERS ONLY		35,636,320.96
		Major Account 520000 Total	2,092,285.57	49,548,118.83
		Fund 68600 Expenditures Total	2,092,285.57	49,548,118.83
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.44-	2,913,931.25-
		481200 GAIN OR LOSS-SALE OF INV		5,079,989.78
		484500 REIMB NON-GOVT SOURCES	411,000.00-	2,389,335.53-

Secure Version - Prior Month

As of December 31, 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		15,739,816.26-
	Major Account 480000 Total	411,091.44-	15,963,093.26-
	Fund 68610 Revenues Total	411,091.44-	15,963,093.26-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	417,598.83	2,402,830.20
	559100 OTHER OPERATING EXP		460,854.32
	559200 RET PAYS-NPERS ONLY		10,561,336.04
	Major Account 520000 Total	417,598.83	13,425,020.56
	Fund 68610 Expenditures Total	417,598.83	13,425,020.56
	Program Revenues	2,516,494.08-	64,060,109.85-
	Program Expenditures	2,515,373.15	63,002,768.89
	Agency Revenues	334,724,191.68-	223,766,120.73-
	Agency Expenditures	58,024,215.14	447,918,438.12

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		178,481.37-
		454663 REFUND-GROWER		186.23
		Major Account 450000 Total		178,295.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.11-	1,501.42-
		484500 REIMB NON-GOVT SOURCES		8,805.14-
		486500 MISCELLANEOUS ADJUSTMENT		239.07-
		Major Account 480000 Total	432.11-	10,545.63-
		Fund 28600 Revenues Total	432.11-	188,840.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,312.99	14,815.97
		511300 OVERTIME PAYMENTS		80.77
		511800 COMPENSATORY TIME PAID	65.65	352.39
		512100 VACATION LEAVE EXPENSE	984.74	1,064.80
		512300 HOLIDAY LEAVE EXPENSE	262.60	787.80
		515100 RETIREMENT PLANS EXPENSE	196.62	1,280.50
		515200 FICA EXPENSE	190.05	1,243.24
		515500 HEALTH INSURANCE EXPENSE	404.66	2,427.96
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	3,417.31	22,385.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.89	130.59
		521200 COM EXPENSE - VOICE/DATA	61.86	496.31
		521400 DATA PROCESSING EXPENSE	58.00	324.91
		521500 PUBLICATION & PRINT EXP	2,672.17	2,843.79
		521900 AWARDS EXPENSE		39.99
		522100 DUES & SUBSCRIPTION EXP		6,375.00
		524700 RENT EXP-OTHER REAL PROP		321.00
		531100 OFFICE SUPPLIES EXPENSE		166.60
		533100 HOUSEHOLD & INSTIT EXP	8.16	10.30
		533900 FOOD EXPENSE	42.50	77.38
		534946 PROMOTIONAL SUPPLIES		500.00
		541100 ACCTG & AUDITING SERVICES	1,161.06	3,620.71
		541400 HRMS ASSESSMENT		47.80
		554900 OTHER CONTRACTUAL SERVICES	222.22	16,650.09
		556100 INSURANCE EXPENSE		3.82
		559100 OTHER OPERATING EXP		1,472.00
		Major Account 520000 Total	4,262.86	33,080.29

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	1,346.65	13,403.57
	571600 MEALS-NOT TRAVEL STATUS	29.37	2,583.93
	572100 COMMERCIAL TRANSPORTATIO	891.58	9,367.81
	574500 PERSONAL VEHICLE MILEAGE	303.60	1,702.22
	575100 MISC TRAVEL EXPENSE	55.08	332.92
	Major Account 570000 Total	2,626.28	27,390.45
	Fund 28600 Expenditures Total	10,306.45	82,856.17
	Program Revenues	432.11-	188,840.77-
	Program Expenditures	10,306.45	82,856.17
	Agency Revenues	432.11-	188,840.77-
	Agency Expenditures	10,306.45	82,856.17

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	18,965.49	128,267.83
		512100 VACATION LEAVE EXPENSE	1,848.61	15,462.84
		512200 SICK LEAVE EXPENSE	943.00	5,832.45
		512300 HOLIDAY LEAVE EXPENSE	2,417.46	7,252.34
		515100 RETIREMENT PLANS EXPENSE	1,810.18	11,742.29
		515200 FICA EXPENSE	1,677.37	10,964.49
		515400 LIFE & ACCIDENT INS EXP	6.72	40.32
		515500 HEALTH INSURANCE EXPENSE	4,442.04	26,652.24
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,110.87	211,516.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.37	2,320.56
		521200 COM EXPENSE - VOICE/DATA	164.34	2,864.20
		521500 PUBLICATION & PRINT EXP	713.88	2,585.00
		522100 DUES & SUBSCRIPTION EXP	338.00	338.00
		522200 CONFERENCE REGISTRATION		1,250.00
		531100 OFFICE SUPPLIES EXPENSE	184.61	898.55
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE	154.50	3,802.28
		543100 IT CONSULTING-APPLICATIONS	87.50	600.62
		559100 OTHER OPERATING EXP		119.94
		Major Account 520000 Total	1,846.20	15,979.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,102.72	2,576.81
		572100 COMMERCIAL TRANSPORTATIO	423.70	826.66
		574500 PERSONAL VEHICLE MILEAGE	307.06	1,472.95
		575100 MISC TRAVEL EXPENSE	67.50	67.50
		Major Account 570000 Total	2,900.98	4,943.92
		Fund 10000 Expenditures Total	36,858.05	232,440.49
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	52,147.50-	61,721.25-

Secure Version - Prior Month

As of December 31, 2015

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	400.00-	3,000.00-
		Major Account 470000 Total	52,547.50-	64,721.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,340.63-	8,317.46-
		484541 XEROX COPIES		9.05-
		485121 LATE FILING FEES	500.00-	18,200.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES		6,250.00-
		Major Account 480000 Total	1,840.63-	32,795.76-
		Fund 28710 Revenues Total	54,388.13-	97,517.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,555.17	40,592.13
		512100 VACATION LEAVE EXPENSE		4,347.35
		512200 SICK LEAVE EXPENSE		91.04
		512300 HOLIDAY LEAVE EXPENSE	728.35	2,185.07
		515100 RETIREMENT PLANS EXPENSE	545.38	3,535.45
		515200 FICA EXPENSE	520.78	3,393.57
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
		Major Account 510000 Total	9,787.16	62,769.49
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	548.25	851.25
		543100 IT CONSULTING-APPLICATIONS	78,525.00	104,475.00
		Major Account 520000 Total	79,073.25	105,326.25
		Fund 28710 Expenditures Total	88,860.41	168,095.74
		Program Revenues	54,388.13-	97,680.49-
		Program Expenditures	125,718.46	400,536.23
		Agency Revenues	54,388.13-	97,680.49-
		Agency Expenditures	125,718.46	400,536.23

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	12,568.89-	2,602,581.44-
		454663 GRAIN TAX REFUND	40.00	471.31
		454664 GRAIN TAX FSA	54,231.49-	55,350.64-
		Major Account 450000 Total	66,760.38-	2,657,460.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,658.70-	31,066.19-
		484500 REIMB NON-GOVT SOURCES		11,630.36-
		486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
		Major Account 480000 Total	5,658.70-	164,985.13-
		Fund 21890 Revenues Total	72,419.08-	2,822,445.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,200.68	140,179.80
		511200 TEMPORARY SALARIES-WAGE	295.00	4,660.80
		511300 OVERTIME PAYMENTS		449.99
		511600 PER DIEM PAYMENTS	200.00	2,875.00
		512100 VACATION LEAVE EXPENSE	508.76	8,580.47
		512200 SICK LEAVE EXPENSE	1,258.44	4,584.32
		512300 HOLIDAY LEAVE EXPENSE	2,684.27	7,874.63
		515100 RETIREMENT PLANS EXPENSE	1,771.09	12,105.78
		515200 FICA EXPENSE	1,699.15	12,185.62
		515400 LIFE & ACCIDENT INS EXP	5.76	30.72
		515500 HEALTH INSURANCE EXPENSE	4,572.60	19,382.98
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		4,032.00
		Major Account 510000 Total	32,195.75	217,011.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.58	18,677.19
		521200 COM EXPENSE - VOICE/DATA	585.14	6,944.98
		521290 COM EXPENSE - DATA ONLY	4.38	60.17
		521300 FREIGHT EXPENSE	38.22	1,224.06
		521400 DATA PROCESSING EXPENSE	631.24	2,991.88
		521500 PUBLICATION & PRINT EXP	8,294.06	119,525.04
		522100 DUES & SUBSCRIPTION EXP	4,280.89	25,154.14
		522200 CONFERENCE REGISTRATION	2,190.00	3,812.00
		524600 RENT EXPENSE-BUILDINGS	1,097.06	6,582.36
		524700 RENT EXP-OTHER REAL PROP	343.45	1,450.95
		524744 EXHIBIT SPACE		395.00
		524900 RENT EXP-DEPR SURCHARGE	449.78	2,698.68

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	115.90	420.90
	527200	REP & MAINT-MOTOR VEHICL		11.73
	531100	OFFICE SUPPLIES EXPENSE	34.00	691.47
	532100	NON-CAPITALIZED EQUIP PU		782.40
	533132	UNIFORMS/CLOTHING		1,152.64
	533900	FOOD EXPENSE	14.40	1,210.10
	534600	ED & RECREATIONAL SUP EX	4,200.00	4,231.89
	534946	PROMOTIONAL SUPPLIES	1,010.29	11,685.53
	538100	VEHICLE & EQUIP SUP EXP		71.61
	538182	GAS EXPENSE	28.07	2,688.45
	539500	PURCHASING CARD SUSPENSE		60.00
	541100	ACCTG & AUDITING SERVICES	4,548.78	16,425.18
	541400	HRMS ASSESSMENT		349.75
	554900	OTHER CONTRACTUAL SERVICES	540,403.84	1,611,479.63
	556100	INSURANCE EXPENSE		68.38
	559100	OTHER OPERATING EXP	1,595.00	26,593.00
		Major Account 520000 Total	569,942.08	1,867,439.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,178.59	33,303.19
	571600	MEALS-NOT TRAVEL STATUS	638.06	6,733.55
	572100	COMMERCIAL TRANSPORTATIO	3,760.85	24,084.24
	573100	STATE-OWNED TRANSPORT	3,653.75	7,329.33
	574500	PERSONAL VEHICLE MILEAGE	5,064.85	16,729.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		8,169.96
	575100	MISC TRAVEL EXPENSE	343.75	1,461.93
		Major Account 570000 Total	18,639.85	97,812.11
		Fund 21890 Expenditures Total	620,777.68	2,182,262.33
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		250.00
		Fund 21890 Adjustments Total		250.00
		Program Revenues	72,419.08-	2,822,445.90-
		Program Expenditures	620,777.68	2,182,262.33
		Agency Revenues	72,419.08-	2,822,445.90-
		Agency Expenditures	620,777.68	2,182,262.33

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	2,952.45	382,590.04
		Major Account 590000 Total	2,952.45	382,590.04
		Fund 10000 Expenditures Total	2,952.45	382,590.04
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	532,005.79-	3,295,180.34-
		Major Account 450000 Total	532,005.79-	3,295,180.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,197.83-	23,534.14-
		484500 REIMB NON-GOVT SOURCES		569.67-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	4,197.83-	25,829.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	536,203.62-	3,321,744.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,930.51	226,726.90
		511200 TEMPORARY SALARIES-WAGE		142,863.79
		511800 COMPENSATORY TIME PAID	363.20	2,695.39
		512100 VACATION LEAVE EXPENSE	1,959.95	14,524.87
		512200 SICK LEAVE EXPENSE	2,481.96	8,235.31
		512300 HOLIDAY LEAVE EXPENSE	3,369.38	10,852.56
		515100 RETIREMENT PLANS EXPENSE	3,456.95	19,696.21
		515200 FICA EXPENSE	3,126.04	30,182.69
		515400 LIFE & ACCIDENT INS EXP	10.56	55.68
		515500 HEALTH INSURANCE EXPENSE	6,012.16	37,835.68
		516100 EMPLOYEE RELOCATION		10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	52,710.71	509,022.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,846.14	29,981.29
		521200 COM EXPENSE - VOICE/DATA	1,172.61	17,944.13
		521300 FREIGHT EXPENSE		490.70

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		
	521400 DATA PROCESSING EXPENSE	1,288.97	9,470.73
	521500 PUBLICATION & PRINT EXP	7,529.70	58,313.57
	521501 ADVERTISING EXPENSE	29,229.65	1,022,816.31
	521502 MARKETING EXPENSE	104,712.52	1,102,528.23
	522100 DUES & SUBSCRIPTION EXP	7,475.00	9,140.80
	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	25,597.39
	524700 RENT EXP-OTHER REAL PROP		1,053.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	6,119.28
	525500 RENT EXP-OTHER PERS PROP		638.38
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	276.00	1,380.00
	527800 REP & MAINT-OTHER PROPER	22.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.88	4,005.00
	532100 NON-CAPITALIZED EQUIP PU		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	10.00	6,340.97
	534901 MARKETING SUPPLY EXPENSE	17,712.77	18,875.27
	538100 VEHICLE & EQUIP SUP EXP	21.81	1,172.41
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,374.00
	541700 LEGAL RELATED EXPENSE		400.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	5,205.75
	554901 INTERN CONTRACTUAL SERVICE EXP		23,926.88
	555200 SOFTWARE - NEW PURCHASES		322.70
	556100 INSURANCE EXPENSE		37.28
	Major Account 520000 Total	183,338.16	2,443,461.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,684.23	13,351.00
	571900 MEALS-ONE DAY TRAVEL	30.01	126.87
	572100 COMMERCIAL TRANSPORTATIO		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	4,533.87	16,231.04
	574500 PERSONAL VEHICLE MILEAGE	794.67	6,402.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,786.62	30,407.57
	575100 MISC TRAVEL EXPENSE	109.00	744.81
	Major Account 570000 Total	14,938.40	74,709.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,249.99
	Major Account 580000 Total		3,249.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,000.00	40,000.00
	Major Account 590000 Total	10,000.00	40,000.00
	Fund 27210 Expenditures Total	260,987.27	3,070,443.41
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	380.00-	15,580.00-
	472100 SALE OF SUP & MAT	150.00	
	Major Account 470000 Total	230.00-	15,580.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	2,500.00-	39,347.81-
	486600 CREDIT CARD CLEARING	460.00	460.00
	Major Account 480000 Total	2,040.00-	38,887.81-
	Fund 29100 Revenues Total	2,270.00-	54,467.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.33
	521500 PUBLICATION & PRINT EXP		895.74
	521502 MARKETING EXPENSE	12,250.07	12,250.07
	521900 AWARDS EXPENSE	1,080.00	2,770.48
	525100 RENT EXP-OFFICE EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,066.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	533900 FOOD EXPENSE		11,171.81
	534900 MISCELLANEOUS SUP EXP		64.81
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,250.00
	Major Account 520000 Total	14,030.07	29,710.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,555.25
	572100 COMMERCIAL TRANSPORTATIO	150.00-	
	574500 PERSONAL VEHICLE MILEAGE		221.96

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,943.85	9,271.32
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,793.85	15,052.53
	Fund 29100 Expenditures Total	15,823.92	44,762.77
	Program Revenues	538,473.62-	3,376,212.66-
	Program Expenditures	279,763.64	3,497,796.22
	Agency Revenues	538,473.62-	3,376,212.66-
	Agency Expenditures	279,763.64	3,497,796.22

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		4,159.77-
	Major Account 450000 Total		4,159.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.67-	643.63-
	484500 REIMB NON-GOVT SOURCES		31.56-
	Major Account 480000 Total	91.67-	675.19-
	Fund 21900 Revenues Total	91.67-	4,834.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.60	9,881.76
	512300 HOLIDAY LEAVE EXPENSE	165.40	496.20
	515100 RETIREMENT PLANS EXPENSE	123.85	777.14
	515200 FICA EXPENSE	120.98	761.16
	515400 LIFE & ACCIDENT INS EXP	.24	1.40
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.07	12,451.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	210.59
	521200 COM EXPENSE - VOICE/DATA	35.10	169.16
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	34.74	130.22
	521500 PUBLICATION & PRINT EXP		637.75
	522100 DUES & SUBSCRIPTION EXP	59.95	59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	2,130.97
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	873.68
	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	703.32	1,953.27
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	177.31	436.20
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		746.00
	Major Account 520000 Total	1,745.38	10,039.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	490.76
	571600 MEALS-NOT TRAVEL STATUS	245.22	368.52

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		
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT	151.87	417.86
	574500 PERSONAL VEHICLE MILEAGE	877.46	2,170.53
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,363.55	3,524.67
	Fund 21900 Expenditures Total	5,008.00	26,015.82
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.37-	349.25-
	484500 REIMB NON-GOVT SOURCES		17,785.46-
	Major Account 480000 Total	52.37-	18,134.71-
	Fund 29210 Revenues Total	52.37-	18,134.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.62	10,136.34
	512300 HOLIDAY LEAVE EXPENSE	165.40	496.20
	515100 RETIREMENT PLANS EXPENSE	123.85	796.11
	515200 FICA EXPENSE	120.98	779.49
	515400 LIFE & ACCIDENT INS EXP	.24	1.48
	Major Account 510000 Total	1,899.09	12,209.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.11	169.19
	521400 DATA PROCESSING EXPENSE	34.76	130.28
	524600 RENT EXPENSE-BUILDINGS		710.33
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP	16.05	84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES	14.46	329.80
	541100 ACCTG & AUDITING SERVICES	632.04	1,568.42
	Major Account 520000 Total	732.42	3,372.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.74
	572100 COMMERCIAL TRANSPORTATIO		510.70
	573100 STATE-OWNED TRANSPORT		184.30
	574500 PERSONAL VEHICLE MILEAGE	170.20	387.10
	Major Account 570000 Total	170.20	1,531.84
	Fund 29210 Expenditures Total	2,801.71	17,114.19
	Program Revenues	144.04-	22,969.67-
	Program Expenditures	7,809.71	43,130.01

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Revenues	144.04-	22,969.67-
	Agency Expenditures	7,809.71	43,130.01

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	26,583.53	197,992.61
		512100 VACATION LEAVE EXPENSE	2,846.54	23,144.43
		512200 SICK LEAVE EXPENSE	2,527.24	14,354.71
		512300 HOLIDAY LEAVE EXPENSE	3,694.50	11,372.80
		515100 RETIREMENT PLANS EXPENSE	2,783.15	19,645.76
		515200 FICA EXPENSE	2,485.55	18,410.93
		515400 LIFE & ACCIDENT INS EXP	7.92	51.12
		515500 HEALTH INSURANCE EXPENSE	8,866.48	51,974.36
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	49,794.91	342,169.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	482.40	3,080.47
		521200 COM EXPENSE - VOICE/DATA	289.67	1,839.13
		521201 COMM EXPENSE - EMAIL	190.75	998.88
		522100 DUES & SUBSCRIPTION EXP	792.00	1,112.00
		522200 CONFERENCE REGISTRATION		90.00
		524700 RENT EXP-OTHER REAL PROP		475.00
		525500 RENT EXP-OTHER PERS PROP	139.74	279.48
		532100 NON-CAPITALIZED EQUIP PU		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	490.72	2,096.22
		556300 SURETY & NOTARY BONDS		45.71
		559100 OTHER OPERATING EXP	48.00	48.00
		Major Account 520000 Total	2,433.28	12,663.72
		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	52,228.19	355,859.46

29310 TERC CASH

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	200.00	43,110.00-
		Major Account 470000 Total	200.00	43,110.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.18-	588.42-
		Major Account 480000 Total	105.18-	588.42-
		Fund 29310 Revenues Total	94.82	43,698.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP		1,331.70
		524600 RENT EXPENSE-BUILDINGS	2,683.45	16,100.70
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	6,601.08
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	377.66	1,714.08
		Major Account 520000 Total	4,161.29	26,535.15
		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	4,161.29	42,492.91
		Program Revenues	94.82	43,800.17-
		Program Expenditures	56,389.48	398,352.37
		Agency Revenues	94.82	43,800.17-
		Agency Expenditures	56,389.48	398,352.37

Secure Version - Prior Month

As of December 31, 2015

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	74,968.00-	516,374.47-
	Major Account 470000 Total	74,968.00-	516,374.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.01-	13,566.48-
	Major Account 480000 Total	2,208.01-	13,566.48-
	Fund 29410 Revenues Total	77,176.01-	529,940.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,008.81	309,680.49
	511300 OT AT 1.5 X	23.72	307.69
	512100 VACATION LEAVE EXPENSE	2,772.44	42,838.82
	512200 SICK LEAVE EXPENSE	2,103.58	35,101.06
	512300 HOLIDAY LEAVE EXPENSE	8,379.28	16,801.31
	512500 FUNERAL LEAVE EXPENSE	253.06	253.06
	515100 RETIREMENT PLANS EXPENSE	4,533.27	30,324.95
	515200 FICA EXPENSE	4,451.76	28,999.10
	515400 LIFE & ACCIDENT INS EXP	7.68	44.16
	515500 HEALTH INSURANCE EXPENSE	4,708.10	28,248.60
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,241.70	499,673.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.89	808.59
	521200 COM EXPENSE - VOICE/DATA	1,337.83	4,584.53
	521500 PUBLICATION & PRINT EXP	10.00	2,400.71
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	3,259.00	8,515.50
	522200 CONFERENCE REGISTRATION	89.00	899.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	28,636.74
	531100 OFFICE SUPPLIES EXPENSE	215.48	1,912.70
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	108.40	3,510.23
	543200 IT CONSULTING-HW/SW SUPP		5,357.00
	544100 PHYSICIAN SERVICES	2,025.00	2,025.00
	544300 PSYCHOLOGICAL SERVICES	3,637.50	8,135.25
	555200 SOFTWARE - NEW PURCHASES		2,379.27
	556100 INSURANCE EXPENSE		95.55
	559100 OTHER OPERATING EXP		189.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	15,611.89	71,510.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,736.32	4,670.35
	572100 COMMERCIAL TRANSPORTATIO	219.28	729.15
	574500 PERSONAL VEHICLE MILEAGE	1,656.64	13,622.86
	575100 MISC TRAVEL EXPENSE	18.00	34.00
	Major Account 570000 Total	3,630.24	19,056.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	93,483.83	591,522.31
	Program Revenues	77,176.01-	529,940.95-
	Program Expenditures	93,483.83	591,522.31

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	138,594.66-	948,846.99-
		Major Account 470000 Total	138,594.66-	948,846.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.74-	773.76-
		Major Account 480000 Total	98.74-	773.76-
		Fund 29420 Revenues Total	138,693.40-	949,620.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	137,228.00	948,686.25
		Major Account 590000 Total	137,228.00	948,686.25
		Fund 29420 Expenditures Total	137,228.00	948,686.25
		Program Revenues	138,693.40-	949,620.75-
		Program Expenditures	137,228.00	948,686.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	15,470.75-	107,983.06-
		Major Account 470000 Total	15,470.75-	107,983.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.57-	75.90-
		Major Account 480000 Total	11.57-	75.90-
		Fund 20590 Revenues Total	15,482.32-	108,058.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,415.00	107,980.00
		Major Account 590000 Total	15,415.00	107,980.00
		Fund 20590 Expenditures Total	15,415.00	107,980.00
		Program Revenues	15,482.32-	108,058.96-
		Program Expenditures	15,415.00	107,980.00

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	25.00-	1,500.00-
	Major Account 470000 Total	25.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.74-	3,886.91-
	Major Account 480000 Total	649.74-	3,886.91-
	Fund 29430 Revenues Total	674.74-	5,386.91-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	Fund 29430 Expenditures Total		64.40
	Program Revenues	674.74-	5,386.91-
	Program Expenditures		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		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE		797.08
	Major Account 570000 Total		928.73
	Fund 29410 Expenditures Total		3,716.95
	Program Expenditures		3,716.95
	Agency Revenues	232,026.47-	1,593,007.57-
	Agency Expenditures	246,126.83	1,651,969.91