Secure Version - Prior Month

As of March 31, 2020

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	441,000.00
	515200 FICA EXPENSE	3,248.51	29,236.30
	Major Account 510000 Total	52,248.51	470,236.30
	Fund 10000 Expenditures Total	52,248.51	470,236.30
	Program Expenditures	52,248.51	470,236.30

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		4.00-
		Major Account 480000 Total		4.00-
		Fund 10000 Revenues Total		4.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	445,595.46	4,019,230.82
		511200 TEMPORARY SALARIES-WAGE	5,395.66	56,607.50
		511800 COMPENSATORY TIME PAID	1,905.98	12,404.30
		512100 VACATION LEAVE EXPENSE	5,854.35	294,239.60
		512200 SICK LEAVE EXPENSE	13,923.66	162,113.34
		512300 HOLIDAY LEAVE EXPENSE	24,175.08	262,554.19
		512400 MILITARY LEAVE EXPENSE		5,265.17
		512500 FUNERAL LEAVE EXPENSE	444.94	8,612.45
		512600 CIVIL LEAVE EXPENSE		1,799.22
		515100 RETIREMENT PLANS EXPENSE	36,833.65	357,225.51
		515200 OASDI EXPENSE	35,683.64	347,268.55
		515400 LIFE & ACCIDENT INS EXP		4.32-
		515500 HEALTH INSURANCE EXPENSE	76,937.06	710,510.84
		516200 TUITION ASSISTANCE		2,306.50
		516300 EMPLOYEE ASSISTANCE PRO		3,757.44
		516400 UNEMPLOYM COMP INS EXP		2,130.00
		516500 WORKERS COMP PREMIUMS		130,385.00
		Major Account 510000 Total	646,749.48	6,376,406.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,408.38	45,016.43
		521400 CIO CHARGES		52,711.70
		521500 PUBLICATION & PRINT EXP	1,692.24	16,341.87
		522100 DUES & SUBSCRIPTION EXP		882.00
		522900 EMPLOYEE PARKING EXP	24.00	168.00
		531100 OFFICE SUPPLIES EXPENSE	1,938.08	31,012.43
		533100 HOUSEHOLD & INSTIT EXP		1,069.88
		533900 FOOD EXPENSE		608.40
		534900 MISCELLANEOUS SUP EXP		319.00
		541100 ACCTG & AUDITING SERVICES		29,575.00
		541200 PURCHASING ASSESSMENT		3,784.00
		547300 INTERPRETER SERVICES		100.00
		554900 OTHER CONTRACTUAL SERVICES		35,000.00
		555340 COTS MAINTENANCE		219.86
		556100 INSURANCE EXPENSE	24.00	892.17

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		161.00
	Major Account 520000 Total	5,086.70	217,861.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	576101 SEN EXP REIMB > 100MI	103,611.48	207,104.27
	576102 SEN EXP REIMB < 100MI	17,223.94	34,674.87
	Major Account 570000 Total	120,835.42	241,838.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		247.04
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		723.99
	Fund 10000 Expenditures Total	772,671.60	6,836,830.14
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,025.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.05-	1,371.87-
	Major Account 480000 Total	150.05-	1,371.87-
	Fund 20301 Revenues Total	150.05-	7,396.87-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.40-	154.56-
	Major Account 470000 Total	19.40-	154.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	28.40-
	Major Account 480000 Total	3.11-	28.40-
	Fund 20302 Revenues Total	22.51-	182.96-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.63-	24.61-
	Major Account 480000 Total	2.63-	24.61-
	Fund 20350 Revenues Total	2.63-	24.61-
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,115.52	16,451.34
		512100 VACATION LEAVE EXPENSE		57.16
		512200 SICK LEAVE EXPENSE	228.64	342.96
		512300 HOLIDAY LEAVE EXPENSE	228.64	1,456.00
		515100 RETIREMENT PLANS EXPENSE	342.42	1,370.89
		515200 FICA EXPENSE	334.50	1,354.58
		515500 HEALTH INSURANCE EXPENSE	491.52	1,474.56
		Major Account 510000 Total	5,741.24	22,507.49
		Fund 22640 Expenditures Total	5,741.24	22,507.49
		Program Revenues	175.19-	82,608.44-
		Program Expenditures	778,412.84	6,859,337.63

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	3.90-	143.12-
		472200 REPROD & PUBLICATIONS	24.45-	2,884.52-
		Major Account 470000 Total	28.35-	3,027.64-
		Fund 10000 Revenues Total	28.35-	3,027.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	168,703.80	1,414,407.78
		511200 TEMPORARY SALARIES-WAGE	19,550.37	53,441.08
		511300 OVERTIME PAYMENTS	577.41	2,115.17
		511800 COMPENSATORY TIME PAID	277.25	9,072.07
		512100 VACATION LEAVE EXPENSE	4,345.91	175,653.99
		512200 SICK LEAVE EXPENSE	5,922.67	95,383.28
		512300 HOLIDAY LEAVE EXPENSE	9,258.80	98,336.25
		512500 FUNERAL LEAVE EXPENSE	1,215.06	3,358.11
		515100 RETIREMENT PLANS EXPENSE	14,249.79	134,659.05
		515200 OASDI EXPENSE	15,103.75	128,762.02
		515500 HEALTH INSURANCE EXPENSE	28,666.32	253,344.72
		516400 UNEMPLOYM COMP INS EXP		704.30
		Major Account 510000 Total	267,871.13	2,369,237.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,039.65	26,428.60
		521400 CIO CHARGES		47,919.81
		521500 PUBLICATION & PRINT EXP	32,910.88	205,248.51
		522100 DUES & SUBSCRIPTION EXP		1,119.90
		522200 CONFERENCE REGISTRATION	1,476.00	4,751.00
		522900 EMPLOYEE PARKING EXP	24.00	192.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	12,150.00
		524700 RENT EXP-OTHER REAL PROP	8,087.44	8,087.44
		527100 REP & MAINT-OFFICE EQUIP	451.00	759.00
		527400 REP & MAINT-DATA PROC	310.00	8,560.07
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	551.29	5,243.15
		533100 HOUSEHOLD & INSTIT EXP		479.50
		534600 ED & RECREATIONAL SUP EX		83.80
		542200 SOS TEMP SERV - OUTSIDE	6,964.93	59,070.67
		543100 IT CONSULTING-APPLICATIONS		48,700.00
		554900 OTHER CONTRACTUAL SERVICE	2,525.00	14,850.00
		555100 DATA PROC SOFTW LIC FEE	1,258.41	77,355.36
		555200 SOFTWARE - NEW PURCHASES		18,672.75

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	35.06	303.25
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP		247.97
		Major Account 520000 Total	66,983.66	552,302.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,625.22
		572100 COMMERCIAL TRANSPORTATIO		3,508.95
		574500 PERSONAL VEHICLE MILEAGE		42.92
		575100 MISC TRAVEL EXPENSE		395.00
		Major Account 570000 Total		11,572.09
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		35,538.38
		583600 COMMUN. & ELECTRONIC EQ		588.49
		586900 OTHER FIXED ASSETS		3,178.95
		Major Account 580000 Total		39,305.82
		Fund 10000 Expenditures Total	334,854.79	2,972,418.51
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	40,035.00-
		Major Account 470000 Total	50.00-	40,035.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.76-	1,973.94-
		486600 CREDIT CARD CLEARING		200.00
		Major Account 480000 Total	231.76-	1,773.94-
		Fund 20330 Revenues Total	281.76-	41,808.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,233.40	25,418.58
		511800 COMPENSATORY TIME PAID		401.74
		512100 VACATION LEAVE EXPENSE	177.52	3,474.88
		512200 SICK LEAVE EXPENSE	38.04	2,568.98
		512300 HOLIDAY LEAVE EXPENSE	202.88	1,994.65
		515100 RETIREMENT PLANS EXPENSE	273.45	2,535.32
		515200 FICA EXPENSE	277.52	2,572.96
		Major Account 510000 Total	4,202.81	38,967.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		211.02
		521400 CIO CHARGES		458.50
		521500 PUBLICATION & PRINT EXP	49.77	302.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5.38
	Major Account 520000 Total	49.77	977.74
	Fund 20330 Expenditures Total	4,252.58	39,944.85
	Program Revenues	310.11-	44,836.58-
	Program Expenditures	339,107.37	3,012,363.36

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,921.95	297,226.35
	511800 COMPENSATORY TIME PAID	771.68	1,195.84
	512100 VACATION LEAVE EXPENSE	1,306.10	37,412.92
	512200 SICK LEAVE EXPENSE	1,225.33	16,966.60
	512300 HOLIDAY LEAVE EXPENSE	1,888.35	20,626.44
	515100 RETIREMENT PLANS EXPENSE	2,853.92	27,962.35
	515200 FICA EXPENSE	2,693.67	26,567.69
	515500 HEALTH INSURANCE EXPENSE	7,493.90	67,445.10
	Major Account 510000 Total	51,154.90	495,403.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	34.91
	521400 CIO CHARGES	117.00	3,453.75
	521500 PUBLICATION & PRINT EXP	1,281.66	4,102.78
	522100 DUES & SUBSCRIPTION EXP	2,717.89	25,333.26
	522200 CONFERENCE REGISTRATION		5,245.00
	531100 OFFICE SUPPLIES EXPENSE	32.26	1,355.14
	533900 FOOD EXPENSE		6,466.00
	534600 ED & RECREATIONAL SUP EX	21.26	1,640.13
	555100 DATA PROC SOFTW LIC FEE		9,601.87
	555200 SOFTWARE - NEW PURCHASES		768.68
	556100 INSURANCE EXPENSE	.86	47.97
	Major Account 520000 Total	4,175.76	58,049.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,709.44
	572100 COMMERCIAL TRANSPORTATIO		1,566.70
	574500 PERSONAL VEHICLE MILEAGE		202.07
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		12,582.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		303.00
	Major Account 580000 Total		303.00
	Fund 10000 Expenditures Total	55,330.66	566,337.99
	Program Expenditures	55,330.66	566,337.99

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	66,676.13	604,502.05
	511300 OVERTIME PAYMENTS	330.79	3,867.20
	511800 COMPENSATORY TIME PAID	731.24	9,334.33
	512100 VACATION LEAVE EXPENSE	4,173.27	58,770.88
	512200 SICK LEAVE EXPENSE	4,441.83	44,995.69
	512300 HOLIDAY LEAVE EXPENSE	3,886.00	42,610.38
	512500 FUNERAL LEAVE EXPENSE	694.51	1,476.54
	515100 RETIREMENT PLANS EXPENSE	6,060.28	57,324.40
	515200 FICA EXPENSE	5,817.67	52,886.82
	515500 HEALTH INSURANCE EXPENSE	12,697.28	113,387.58
	Major Account 510000 Total	105,509.00	989,155.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.97
	521400 CIO CHARGES		4,883.07
	521500 PUBLICATION & PRINT EXP	93.75	13,970.28
	522100 DUES & SUBSCRIPTION EXP		3,335.99
	522200 CONFERENCE REGISTRATION		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	40.09	2,037.79
	534600 ED & RECREATIONAL SUP EX		2,349.00
	556100 INSURANCE EXPENSE	.86	101.81
	Major Account 520000 Total	134.70	30,748.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,347.70
	572100 COMMERCIAL TRANSPORTATIO		3,079.59
	574500 PERSONAL VEHICLE MILEAGE		1,518.94
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total		11,050.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		916.00
	Major Account 580000 Total		916.00
	Fund 10000 Expenditures Total	105,643.70	1,031,871.01
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,444.50-	45,575.00-
	Major Account 470000 Total	1,444.50-	45,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.33-	4,962.03-
	Major Account 480000 Total	581.33-	4,962.03-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	2,025.83-	50,537.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	2,025.83-	50,537.03-
	Program Expenditures	105,643.70	1,106,871.01

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,584.39	283,112.84
	512100 VACATION LEAVE EXPENSE	1,702.65	33,867.50
	512200 SICK LEAVE EXPENSE	5,776.34	43,716.17
	512300 HOLIDAY LEAVE EXPENSE	2,001.52	21,679.24
	512500 FUNERAL LEAVE EXPENSE	512.91	3,379.90
	515100 RETIREMENT PLANS EXPENSE	3,038.42	28,885.22
	515200 FICA EXPENSE	2,877.78	27,498.83
	515500 HEALTH INSURANCE EXPENSE	7,132.62	62,719.02
	Major Account 510000 Total	53,626.63	504,858.72
	520000 Operating Expenses		
	521400 CIO CHARGES		2,582.28
	521500 PUBLICATION & PRINT EXP		55.93
	522100 DUES & SUBSCRIPTION EXP		538.15
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		225.76
	556100 INSURANCE EXPENSE	.86	54.70
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	.86	3,525.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	53,627.49	508,441.55
	Program Expenditures	53,627.49	508,441.55

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		316,613.00
	522200 CONFERENCE REGISTRATION		5,805.00
	Major Account 520000 Total		322,418.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,532.48
	572100 COMMERCIAL TRANSPORTATIO		3,299.47
	573100 STATE-OWNED TRANSPORT		470.39
	574500 PERSONAL VEHICLE MILEAGE	505.79	99,837.53
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	505.79	122,227.37
	Fund 10000 Expenditures Total	505.79	444,645.37
	Program Expenditures	505.79	444,645.37

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,109.80	624,664.05
	511800 COMPENSATORY TIME PAID	198.21	1,965.37
	512100 VACATION LEAVE EXPENSE	2,573.20	69,128.19
	512200 SICK LEAVE EXPENSE	4,767.31	44,170.61
	512300 HOLIDAY LEAVE EXPENSE	4,094.76	43,918.51
	512500 FUNERAL LEAVE EXPENSE	1,698.32	2,284.09
	515100 RETIREMENT PLANS EXPENSE	6,098.31	58,865.26
	515200 FICA EXPENSE	5,790.08	56,237.39
	515500 HEALTH INSURANCE EXPENSE	13,963.60	124,523.59
	Major Account 510000 Total	107,293.59	1,025,757.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.30	1,352.80
	521400 CIO CHARGES		7,256.20
	521500 PUBLICATION & PRINT EXP	96.53	1,051.14
	522100 DUES & SUBSCRIPTION EXP		864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	267.38	3,648.44
	541500 LEGAL SERVICES EXPENSE	1,722.50	1,722.50
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	2,213.71	17,364.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT	423.20	3,185.61
	574500 PERSONAL VEHICLE MILEAGE	289.35	870.43
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	712.55	6,149.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	Major Account 580000 Total		260.00
	Fund 10000 Expenditures Total	110,219.85	1,049,531.01
	Program Expenditures	110,219.85	1,049,531.01

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,473.45	701,043.46
	511300 OVERTIME PAYMENTS		1,285.35
	511800 COMPENSATORY TIME PAID		726.70
	512100 VACATION LEAVE EXPENSE	2,297.54	107,441.09
	512200 SICK LEAVE EXPENSE	1,853.50	90,127.81
	512300 HOLIDAY LEAVE EXPENSE	4,288.69	50,246.29
	512500 FUNERAL LEAVE EXPENSE		64.03
	515100 RETIREMENT PLANS EXPENSE	6,582.99	71,206.46
	515200 FICA EXPENSE	6,324.66	68,794.14
	515500 HEALTH INSURANCE EXPENSE	12,843.58	106,879.99
	Major Account 510000 Total	113,664.41	1,197,815.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.43	250.81
	521400 CIO CHARGES		4,473.68
	521500 PUBLICATION & PRINT EXP	224.85	3,530.55
	522100 DUES & SUBSCRIPTION EXP		8,207.87
	522200 CONFERENCE REGISTRATION		1,802.00
	522900 EMPLOYEE PARKING EXP	24.00	168.00
	524700 RENT EXP-OTHER REAL PROP	30.60	278.97
	531100 OFFICE SUPPLIES EXPENSE		867.78
	534600 ED & RECREATIONAL SUP EX		232.91
	554900 OTHER CONTRACTUAL SERVICES	41.16	10,541.16
	555100 DATA PROC SOFTW LIC FEE		633.08
	556100 INSURANCE EXPENSE	1.23	88.72
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	466.27	31,096.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.30	2,382.39
	572100 COMMERCIAL TRANSPORTATIO	290.62	708.15
	574500 PERSONAL VEHICLE MILEAGE	345.00	1,361.48
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	653.92	4,542.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583600 COMMUN. & ELECTRONIC EQ		476.95
	Major Account 580000 Total		1,581.95
	Fund 10000 Expenditures Total	114,784.60	1,235,035.82
	Program Expenditures	114,784.60	1,235,035.82

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 Revenues	2,511.13-	177,982.05-
	Agency Expenditures	1,609,880.81	15,252,800.04

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-STATE SENATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,926.52	950,659.50
	515200 FICA EXPENSE	7,785.32	53,064.65
	515500 HEALTH INSURANCE EXPENSE	10,042.46	90,382.14
	Major Account 510000 Total	123,754.30	1,094,106.29
	Fund 10000 Expenditures Total	123,754.30	1,094,106.29
	Program Expenditures	123,754.30	1,094,106.29

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	86,254.50	774,108.84
	515200 FICA EXPENSE	6,320.66	45,500.95
	515500 HEALTH INSURANCE EXPENSE	9,504.96	75,075.24
	Major Account 510000 Total	102,080.12	894,685.03
	Fund 10000 Expenditures Total	102,080.12	894,685.03
	Program Expenditures	102,080.12	894,685.03

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	8,005.51	38,997.35
	515200 FICA EXPENSE	612.42	2,983.28
	Major Account 510000 Total	8,617.93	41,980.63
	Fund 10000 Expenditures Total	8,617.93	41,980.63
	Program Expenditures	8,617.93	41,980.63

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	937,828.48	8,293,304.86
	515200 FICA EXPENSE	69,036.26	510,157.40
	515500 HEALTH INSURANCE EXPENSE	86,333.84	755,414.42
	Major Account 510000 Total	1,093,198.58	9,558,876.68
	Fund 10000 Expenditures Total	1,093,198.58	9,558,876.68
	Program Expenditures	1,093,198.58	9,558,876.68

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	776,290.41	7,009,612.23
	515200 FICA EXPENSE	57,084.10	443,161.32
	515500 HEALTH INSURANCE EXPENSE	78,094.78	719,018.54
	Major Account 510000 Total	911,469.29	8,171,792.09
	Fund 10000 Expenditures Total	911,469.29	8,171,792.09
	Program Expenditures	911,469.29	8,171,792.09

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

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	12.50-	78.45-
	472200 REPROD & PUBLICATIONS	1,958.00-	18,383.00-
	474100 GENERAL BUSINESS FEES	5,550.00-	41,350.00-
	Major Account 470000 Total	7,520.50-	59,811.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,094.24-
	Major Account 490000 Total		3,094.24-
	Fund 10000 Revenues Total	7,520.50-	62,905.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433,284.08	2,776,160.14
	511300 OVERTIME PAYMENTS		329.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	578.98	2,569.58
	512100 VACATION LEAVE EXPENSE	11,654.11	218,259.83
	512200 SICK LEAVE EXPENSE	8,776.78	120,465.54
	512300 HOLIDAY LEAVE EXPENSE	17,990.64	186,677.56
	512500 FUNERAL LEAVE EXPENSE	122.18	4,020.80
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP		253.80
	515100 RETIREMENT PLANS EXPENSE	35,373.81	248,261.80
	515200 FICA EXPENSE	33,830.02	235,982.68
	515500 HEALTH INSURANCE EXPENSE	75,712.98	501,237.94
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	617,323.58	4,325,226.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,574.48	14,537.42
	521200 COM EXPENSE - VOICE/DATA	4,977.37	30,544.17
	521291 COM EXPENSE - VIDEO	930.00	930.00
	521400 CIO CHARGES	5,529.49	49,093.10
	521500 PUBLICATION & PRINT EXP	407.76	19,548.51
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	16,716.16	279,731.58
	522200 CONFERENCE REGISTRATION	460.00-	3,520.00
	523100 UTILITIES EXPENSE		501.62
	524600 RENT EXPENSE-BUILDINGS	4,538.76	40,852.84
	524700 RENT EXP-OTHER REAL PROP		152.24

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525200	RENT EXP-DATA PROC EQUIP		795.00
	527100	REP & MAINT-OFFICE EQUIP		75.00
	527600	REP & MAINT-HOUSE/INST E		481.00
	531100	OFFICE SUPPLIES EXPENSE	2,276.82	14,728.22
	531200	IT SUPPLIES	110.06	491.59
	532100	NON-CAPITALIZED EQUIP PU		4,772.83
	532200	PERSONAL COMPUTING EQUIPMENT	144.99	6,311.80
	532240	DATA STORAGE EQUIP		36.27
	532260	VOICE EQUIP		500.27
	533100	HOUSEHOLD & INSTIT EXP		149.57
	533900	FOOD EXPENSE	249.51	9,709.28
	534600	ED & RECREATIONAL SUP EX		3,519.36
	541100	ACCTG & AUDITING SERVICES		10,903.27
	541200	PURCHASING ASSESSMENT		5,469.32
	541500	LEGAL SERVICES EXPENSE		717.50
	541700	LEGAL RELATED EXPENSE	250.00	25,712.93
	543100	IT CONSULTING-APPLICATIONS	237.50	2,937.47
	547300	INTERPRETER SERVICES	100,906.91	898,658.89
	549200	JANITORIAL/SECURITY SRVS	345.01	2,808.06
	549700	TELEPHONE SERVICES		341.27
	554100	DATA SERVICES	258.07	4,569.52
	554120	WIRELESS PHONE SERVICES	1,742.39	14,276.84
	554150	CABLING SERVICES	230.49	230.49
	554900	OTHER CONTRACTUAL SERVICES	30,148.00	258,922.81
	555100	DATA PROC SOFTW LIC FEE	249.50	46,806.47
	555200	SOFTWARE - NEW PURCHASES		1,270.06
	555510	SAAS SUBSCRIPTION FEES	84.99	6,009.80
	555540	SAAS MAINTENANCE		1,420.20
	556100	INSURANCE EXPENSE		505.75
	556300	SURETY & NOTARY BONDS	248.00	318.00
	559100	OTHER OPERATING EXP	24.56	7,592.45
		Major Account 520000 Total	171,720.82	1,772,377.60
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,677.80	35,049.50
	572100	COMMERCIAL TRANSPORTATIO	2,341.46	11,174.71
	573100	STATE-OWNED TRANSPORT	409.86	6,322.17
	574500	PERSONAL VEHICLE MILEAGE	2,219.05	21,746.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	14,592.63	123,818.61

Agency Number 005 SUPREME COURT
Program Number 034 COURT 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	92.75	1,172.70
		Major Account 570000 Total	22,333.55	199,284.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 10000 Expenditures Total	811,377.95	6,796,888.98
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14.56-	75.16-
		Major Account 470000 Total	14.56-	75.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.16-	344.80-
		484500 REIMB NON-GOVT SOURCES		343.65-
		484800 ROYALTY REVENUE		5,581.65-
		Major Account 480000 Total	40.16-	6,270.10-
		Fund 20510 Revenues Total	54.72-	6,345.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.24	812.75
		Major Account 520000 Total	24.24	812.75
		Fund 20510 Expenditures Total	24.24	812.75
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		245.00
		Major Account 470000 Total		245.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		607.60-
		Major Account 480000 Total		607.60-
		Fund 20515 Revenues Total		362.60-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		80.00-
		Major Account 460000 Total		80.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	100.00-	1,600.00-
		474125 NSC EDUCATION FEE	17,610.14-	217,521.12-
		Major Account 470000 Total	17,710.14-	219,121.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.11-	5,822.07-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.65-
	Major Account 480000 Total	760.11-	6,028.72-
	Fund 20530 Revenues Total	18,470.25-	225,229.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,046.56-
	512100 VACATION LEAVE EXPENSE		6,037.37
	512200 SICK LEAVE EXPENSE		485.14
	512300 HOLIDAY LEAVE EXPENSE		1,438.02
	515100 RETIREMENT PLANS EXPENSE		517.72
	515200 FICA EXPENSE		480.34
	515500 HEALTH INSURANCE EXPENSE		1,822.89
	516200 TUITION ASSISTANCE		1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		44.52
	516500 WORKERS COMP PREMIUMS		704.04
	Major Account 510000 Total		11,578.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	348.90
	521200 COM EXPENSE - VOICE/DATA	320.24	2,525.80
	521400 CIO CHARGES	171.18	1,514.04
	521500 PUBLICATION & PRINT EXP		13,627.48
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP		244.00
	525200 RENT EXP-DATA PROC EQUIP		447.00
	531100 OFFICE SUPPLIES EXPENSE	180.05	5,157.02
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE	9.98	916.18
	534600 ED & RECREATIONAL SUP EX		789.00
	541100 ACCTG & AUDITING SERVICES		263.08
	541200 PURCHASING ASSESSMENT		136.41
	547100 EDUCATIONAL SERVICES		8,068.00
	548400 TRANSACTION PROCESSING SE	3.93	52.57
	554100 DATA SERVICES	258.07	4,569.52
	554120 WIRELESS PHONE SERVICES		654.85
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		78.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	136.95	914.90
		556100 INSURANCE EXPENSE		12.61
		559100 OTHER OPERATING EXP		32.00
		Major Account 520000 Total	1,081.36	42,560.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,277.01
		572100 COMMERCIAL TRANSPORTATIO		1,262.54
		574500 PERSONAL VEHICLE MILEAGE		7,347.38
		574600 CONTRACTUAL SERV - TRAVEL EXP		308.21
		575100 MISC TRAVEL EXPENSE		325.40
		Major Account 570000 Total		14,520.54
		Fund 20530 Expenditures Total	1,081.36	68,659.87
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	330.50-	9,538.02-
		Major Account 470000 Total	330.50-	9,538.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.06-	1,073.74-
		484500 REIMB NON-GOVT SOURCES	183.10-	4,771.05-
		Major Account 480000 Total	301.16-	5,844.79-
		Fund 20545 Revenues Total	631.66-	15,382.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422.14	3,750.33
		512200 SICK LEAVE EXPENSE		8.24
		512300 HOLIDAY LEAVE EXPENSE	20.43	224.73
		515100 RETIREMENT PLANS EXPENSE	33.14	298.26
		515200 FICA EXPENSE	25.22	228.41
		515500 HEALTH INSURANCE EXPENSE	66.35	586.42
		Major Account 510000 Total	567.28	5,096.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,371.98	10,401.30
		524600 RENT EXPENSE-BUILDINGS	620.00	3,100.00
		Major Account 520000 Total	2,991.98	13,501.30
		Fund 20545 Expenditures Total	3,559.26	18,597.69
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	13,208.84-	164,816.26-
		Major Account 470000 Total	13,208.84-	164,816.26-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.92-	3,300.32-
		Major Account 480000 Total	322.92-	3,300.32-
		Fund 20550 Revenues Total	13,531.76-	168,116.58-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		67,500.00
		Major Account 520000 Total		67,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
		Major Account 590000 Total	67,500.00	202,500.00
		Fund 20550 Expenditures Total	67,500.00	270,000.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	38,500.00-	378,353.25-
		Major Account 470000 Total	38,500.00-	378,353.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	775.91-	6,801.48-
		Major Account 480000 Total	775.91-	6,801.48-
		Fund 20555 Revenues Total	39,275.91-	385,154.73-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,250.00
		Major Account 520000 Total		2,250.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
		Major Account 590000 Total	90,000.00	500,000.00
		Fund 20555 Expenditures Total	90,000.00	502,250.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	19,345.66-	31,845.66-
		465100 NONGRANT REIMBURSEMENTS	6,469.88-	55,430.14-
		Major Account 460000 Total	25,815.54-	87,275.80-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		28,554.92
		475100 REGISTRATION / LICENSE F		3,600.00-
		475200 EXAMINATION FEES		275.00-
		Major Account 470000 Total		24,679.92
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,479.40-	18,739.03-
		484100 OPERATING DONATIONS & CO		750.00-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		187.98-
	484600 OP GRANTS NON-GOVT SOURC	503,274.00-	676,769.00-
	Major Account 480000 Total	504,753.40-	696,446.01-
	Fund 20565 Revenues Total	530,568.94-	759,041.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,814.70	51,209.63
	511800 COMPENSATORY TIME PAID	379.34	531.07
	512100 VACATION LEAVE EXPENSE	38.00	2,752.79
	512200 SICK LEAVE EXPENSE	50.58	1,441.95
	512300 HOLIDAY LEAVE EXPENSE	303.99	3,343.93
	515100 RETIREMENT PLANS EXPENSE	493.21	4,438.86
	515200 FICA EXPENSE	486.94	4,382.46
	515500 HEALTH INSURANCE EXPENSE	491.52	4,423.68
	Major Account 510000 Total	8,058.28	72,524.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.56
	521500 PUBLICATION & PRINT EXP		4,556.51-
	521900 AWARDS EXPENSE		10,092.85
	522200 CONFERENCE REGISTRATION		267.50
	523100 UTILITIES EXPENSE	409.45	3,092.98
	524600 RENT EXPENSE-BUILDINGS	2,451.00	22,059.00
	524700 RENT EXP-OTHER REAL PROP	75.00	401.12-
	527600 REP & MAINT-HOUSE/INST E		4.29
	531100 OFFICE SUPPLIES EXPENSE		8.58
	533100 HOUSEHOLD & INSTIT EXP		.30
	533900 FOOD EXPENSE		30,326.74
	547100 EDUCATIONAL SERVICES		2,000.00
	554120 WIRELESS PHONE SERVICES	45.29	408.78
	554900 OTHER CONTRACTUAL SERVICES	134,511.52	628,337.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	137,492.26	691,679.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.47	17,319.89
	572100 COMMERCIAL TRANSPORTATIO	72.69	2,227.65
	574500 PERSONAL VEHICLE MILEAGE	71.82	13,126.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,006.07	23,623.47
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	2,184.05	56,472.56

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND			
	570000 Travel Expenses		
	Fund 20565 Expenditures Total	147,734.59	820,676.02
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,231.31-
	475100 REGISTRATION / LICENSE F	10,277.50-	610,497.00-
	476100 OTHER LIC PERM & FEES	3,500.00-	31,000.75-
	Major Account 470000 Total	13,777.50-	660,729.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.89-	11,264.64-
	Major Account 480000 Total	1,563.89-	11,264.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	15,341.39-	1,053,862.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,404.89	267,633.45
	512100 VACATION LEAVE EXPENSE	2,328.49	31,490.62
	512200 SICK LEAVE EXPENSE	693.94	24,754.62
	512300 HOLIDAY LEAVE EXPENSE	1,769.59	19,437.90
	512500 FUNERAL LEAVE EXPENSE	144.30	501.20
	515100 RETIREMENT PLANS EXPENSE	2,870.98	25,744.96
	515200 FICA EXPENSE	2,819.15	24,540.13
	515500 HEALTH INSURANCE EXPENSE	2,801.68	25,215.12
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,833.02	421,064.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.88	1,353.91
	521200 COM EXPENSE - VOICE/DATA	354.06	7,552.37
	521400 CIO CHARGES	334.80	2,908.90
	521500 PUBLICATION & PRINT EXP		1,767.52
	522100 DUES & SUBSCRIPTION EXP	31.32	1,195.93
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	21,692.34
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE		1,070.76
	531200 IT SUPPLIES		15.94
	532100 NON-CAPITALIZED EQUIP PU		205.97

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		609.00
	533900 FOOD EXPENSE		323.08
	541100 ACCTG & AUDITING SERVICES		624.82
	541200 PURCHASING ASSESSMENT		323.97
	541700 LEGAL RELATED EXPENSE	1,435.64	77,278.75
	543100 IT CONSULTING-APPLICATIONS	6,203.00	6,203.00
	548400 TRANSACTION PROCESSING SE	685.25	14,801.50
	549200 JANITORIAL/SECURITY SRVS	97.50	877.50
	554120 WIRELESS PHONE SERVICES	85.30	744.90
	554900 OTHER CONTRACTUAL SERVICES		81,646.30
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	13.20	113.20
	Major Account 520000 Total	11,924.21	225,811.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,495.21
	572100 COMMERCIAL TRANSPORTATIO		1,786.26
	574500 PERSONAL VEHICLE MILEAGE		2,658.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		203.00
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total		6,323.76
	Fund 20570 Expenditures Total	58,757.23	653,199.73
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	872.25-
	475100 REGISTRATION / LICENSE F		10,502.00-
	475200 EXAMINATION FEES	53,970.00-	144,464.50-
	Major Account 470000 Total	54,040.00-	155,838.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.87-	2,303.66-
	484500 REIMB NON-GOVT SOURCES	1,067.00-	2,607.00-
	Major Account 480000 Total	1,269.87-	4,910.66-
	Fund 20585 Revenues Total	55,309.87-	160,749.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.83	35,404.93
	512100 VACATION LEAVE EXPENSE	17.88	3,097.84
	512200 SICK LEAVE EXPENSE	144.94	1,153.43

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	96.62	2,294.11
	512500 FUNERAL LEAVE EXPENSE		78.27
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	156.73	3,158.56
	515200 FICA EXPENSE	147.74	3,023.16
	515500 HEALTH INSURANCE EXPENSE	476.43	8,113.41
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	2,874.17	56,789.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.61	935.23
	521200 COM EXPENSE - VOICE/DATA	25.79	173.30
	521400 CIO CHARGES	57.06	504.68
	521500 PUBLICATION & PRINT EXP		1,587.93
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	257.97	1,425.30
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	2,045.70	9,608.95
	524600 RENT EXPENSE-BUILDINGS	803.41	7,230.69
	524700 RENT EXP-OTHER REAL PROP	2,668.08	7,786.72
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	5,274.96
	531100 OFFICE SUPPLIES EXPENSE	40.60	238.04
	532200 PERSONAL COMPUTING EQUIPMENT	43.66	652.66
	532240 DATA STORAGE EQUIP	740.39	2,598.36
	533900 FOOD EXPENSE	2,049.60	6,404.03
	534600 ED & RECREATIONAL SUP EX	6,042.00	23,826.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS	90.00	1,995.00
	547500 MAILING SERVICES		59.80
	548400 TRANSACTION PROCESSING SE	1,720.47	4,844.53
	549200 JANITORIAL/SECURITY SRVS	24.37	219.33
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	32,490.00
	556100 INSURANCE EXPENSE		5.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,435.09

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	21,553.37	112,346.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,138.55
		572100 COMMERCIAL TRANSPORTATIO	1,430.12	2,024.42
		574500 PERSONAL VEHICLE MILEAGE		414.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
		575100 MISC TRAVEL EXPENSE	32.50	246.25
		Major Account 570000 Total	1,462.62	6,526.71
		Fund 20585 Expenditures Total	25,890.16	175,662.76
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,431.02-	207,635.43-
		475100 REGISTRATION / LICENSE F	5,687.50-	225,838.50-
		Major Account 470000 Total	30,118.52-	433,473.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,204.33-	20,576.87-
		484500 REIMB NON-GOVT SOURCES		395.80-
		Major Account 480000 Total	2,204.33-	20,972.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		381,869.00
		Major Account 490000 Total		381,869.00
		Fund 20595 Revenues Total	32,322.85-	72,577.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,992.02	111,039.36
		512100 VACATION LEAVE EXPENSE	275.28	8,324.56
		512200 SICK LEAVE EXPENSE	319.84	2,498.62
		512300 HOLIDAY LEAVE EXPENSE	779.37	7,341.77
		512500 FUNERAL LEAVE EXPENSE		78.74
		512800 ADMINISTRATIVE LEAVE EXP		312.48
		515100 RETIREMENT PLANS EXPENSE	1,300.43	9,704.30
		515200 FICA EXPENSE	1,215.74	8,991.22
		515500 HEALTH INSURANCE EXPENSE	3,849.31	30,818.25
		516300 EMPLOYEE ASSISTANCE PRO		43.33
		516500 WORKERS COMP PREMIUMS		851.89
		Major Account 510000 Total	23,731.99	180,004.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.78	745.84
		521200 COM EXPENSE - VOICE/DATA	1,449.09	4,076.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 CIO CHARGES	114.12	1,009.36
	521500 PUBLICATION & PRINT EXP		1,083.06
	524600 RENT EXPENSE-BUILDINGS	1,606.83	14,800.22
	524700 RENT EXP-OTHER REAL PROP		17,595.15
	525200 RENT EXP-DATA PROC EQUIP		30.00
	527400 REP & MAINT-DATA PROC	1,333.34	52,625.04
	531100 OFFICE SUPPLIES EXPENSE	93.37	821.81
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT	87.34	216.32
	532240 DATA STORAGE EQUIP	1,480.78	6,678.40
	533900 FOOD EXPENSE	259.42	2,509.85
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	90.00	5,880.00
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	1,363.23	14,394.00
	549200 JANITORIAL/SECURITY SRVS	73.13	658.17
	554100 DATA SERVICES	16.05	4.40
	554120 WIRELESS PHONE SERVICES	80.02	720.18
	554150 CABLING SERVICES		182.30
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE		348.42
	556100 INSURANCE EXPENSE		15.26
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	70.00	210.00
	Major Account 520000 Total	8,286.50	129,006.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.34
	572100 COMMERCIAL TRANSPORTATIO		991.04
	573100 STATE-OWNED TRANSPORT		543.13
	574500 PERSONAL VEHICLE MILEAGE		518.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.98
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total		4,951.32
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 20595 Expenditures Total	132,018.49	413,962.83

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,701.82	168,316.34
		515100 RETIREMENT PLANS EXPENSE	1,400.39	12,603.51
		515200 FICA EXPENSE	1,284.09	11,871.37
		515500 HEALTH INSURANCE EXPENSE	5,312.69	33,061.43
		Major Account 510000 Total	26,698.99	225,852.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	94.02	605.24
		521500 PUBLICATION & PRINT EXP		1,046.27
		522100 DUES & SUBSCRIPTION EXP		500.00
		524600 RENT EXPENSE-BUILDINGS	775.32	6,977.88
		524700 RENT EXP-OTHER REAL PROP		4,310.00
		543100 IT CONSULTING-APPLICATIONS	3,895.00	4,227.50
		549200 JANITORIAL/SECURITY SRVS	216.75	2,052.75
		554120 WIRELESS PHONE SERVICES	90.30	535.30
		554900 OTHER CONTRACTUAL SERVICES		19,493.65
		555100 DATA PROC SOFTW LIC FEE		7,672.63
		Major Account 520000 Total	5,071.39	47,421.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	451.04	2,604.03
		572100 COMMERCIAL TRANSPORTATIO	531.96	4,074.09
		574500 PERSONAL VEHICLE MILEAGE		1,437.91
		575100 MISC TRAVEL		87.75
		Major Account 570000 Total	983.00	8,203.78
		Fund 40000 Expenditures Total	32,753.38	281,477.65
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		117,528.82-
		Major Account 460000 Total		117,528.82-
		Fund 40500 Revenues Total		117,528.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,743.11	85,738.60
		512100 VACATION LEAVE EXPENSE	106.28	1,259.52
		512200 SICK LEAVE EXPENSE		360.79
		512300 HOLIDAY LEAVE EXPENSE	573.36	6,023.51
		515100 RETIREMENT PLANS EXPENSE	930.19	6,992.36
		515200 FICA EXPENSE	904.12	6,779.63
		515500 HEALTH INSURANCE EXPENSE	1,816.67	14,354.94
		516300 EMPLOYEE ASSISTANCE PRO		9.79

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.73	121,751.47
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	596.72
	531100 OFFICE SUPPLIES EXPENSE		118.41
	531200 IT SUPPLIES		13.17
	533100 HOUSEHOLD & INSTIT EXP		194.63
	541100 ACCTG & AUDITING SERVICES		86.82
	541200 PURCHASING ASSESSMENT		45.01
	554120 WIRELESS PHONE SERVICES	63.08	529.74
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	138.40	1,588.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	208.80	4,750.95
	Major Account 570000 Total	208.80	6,228.89
	Fund 40500 Expenditures Total	16,420.93	129,569.02
	Program Revenues	713,027.85-	3,027,257.93-
	Program Expenditures	1,387,117.59	10,131,757.30

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		154.27-
		Major Account 470000 Total		154.27-
		Fund 10000 Revenues Total		154.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,977.10	50,248.21
		512100 VACATION LEAVE EXPENSE		2,461.89
		512200 SICK LEAVE EXPENSE		865.38
		512300 HOLIDAY LEAVE EXPENSE	289.22	3,181.38
		515100 RETIREMENT PLANS EXPENSE	469.23	4,250.03
		515200 FICA EXPENSE	438.10	3,968.94
		515500 HEALTH INSURANCE EXPENSE	703.97	6,346.46
		516300 EMPLOYEE ASSISTANCE PRO		29.68
		516500 WORKERS COMP PREMIUMS		572.03
		Major Account 510000 Total	7,877.62	71,924.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.63	102.21
		521200 COM EXPENSE - VOICE/DATA	291.54	1,766.67
		521400 CIO CHARGES	114.12	1,009.36
		521500 PUBLICATION & PRINT EXP	19,213.00	174,799.01
		522100 DUES & SUBSCRIPTION EXP	960.27	27,672.08
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	24.00	192.00
		531100 OFFICE SUPPLIES EXPENSE	107.73	107.73
		532100 NON-CAPITALIZED EQUIP PU		283.02
		533100 HOUSEHOLD & INSTIT EXP		202.00
		534600 ED & RECREATIONAL SUP EX		91.06
		541100 ACCTG & AUDITING SERVICES		213.75
		541200 PURCHASING ASSESSMENT		110.83
		554120 WIRELESS PHONE SERVICES	40.01	252.08
		556100 INSURANCE EXPENSE		10.25
		Major Account 520000 Total	20,762.30	206,912.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		788.10
		572100 COMMERCIAL TRANSPORTATIO		304.00
		574500 PERSONAL VEHICLE MILEAGE	35.19	178.95
		575100 MISC TRAVEL EXPENSE		849.00
		Major Account 570000 Total	35.19	2,120.05
		Fund 10000 Expenditures Total	28,675.11	280,956.10

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			
	570000 Travel Expenses		
	Program Revenues		154.27-
	Program Expenditures	28,675.11	280,956.10

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		196,694.89-
	Major Account 460000 Total		196,694.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.20-	5,786.98-
	Major Account 480000 Total	677.20-	5,786.98-
	Fund 20560 Revenues Total	677.20-	202,481.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,660.70	47,474.33
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID		3,065.92
	512100 VACATION LEAVE EXPENSE		1,469.56
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE	273.90	3,166.09
	515100 RETIREMENT PLANS EXPENSE	444.38	4,164.86
	515200 FICA EXPENSE	405.91	3,868.62
	515500 HEALTH INSURANCE EXPENSE	2,080.66	16,981.04
	Major Account 510000 Total	8,915.55	81,086.29
	520000 Operating Expenses		
	521400 CIO CHARGES		1,063.81
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		12.85
	533900 FOOD EXPENSE		87.55
	547100 EDUCATIONAL SERVICES		103.44
	Major Account 520000 Total		1,317.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		421.11
	575100 MISC TRAVEL EXPENSE		9.77
	Major Account 570000 Total		430.88
	Fund 20560 Expenditures Total	8,915.55	82,834.82
	Program Revenues	677.20-	202,481.87-
	Program Expenditures	8,915.55	82,834.82

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	453,892.67-	5,026,320.79-
	Major Account 470000 Total	453,892.67-	5,026,320.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.55-	11,309.11-
	481119 BANK CARD CHARGES	1,407.03	11,902.08
	Major Account 480000 Total	457.48	592.97
	Fund 10000 Revenues Total	453,435.19-	5,025,727.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	972,416.06	8,407,276.98
	511300 OVERTIME PAYMENTS		1,570.60
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,450.00	30,650.00
	511800 COMPENSATORY TIME PAID	133.24	2,233.42
	512100 VACATION LEAVE EXPENSE	58,893.74	766,740.69
	512200 SICK LEAVE EXPENSE	45,015.63	400,287.90
	512300 HOLIDAY LEAVE EXPENSE	51,359.02	569,006.50
	512500 FUNERAL LEAVE EXPENSE	1,985.12	32,416.93
	512700 INJURY LEAVE EXPENSE		714.83
	512800 ADMINISTRATIVE LEAVE EXP		5,994.94
	515100 RETIREMENT PLANS EXPENSE	82,602.88	744,605.92
	515200 OASDI EXPENSE	79,240.18	714,426.11
	515500 HEALTH INSURANCE EXPENSE	262,539.82	2,365,645.18
	516200 TUITION ASSISTANCE		2,412.68
	516300 EMPLOYEE ASSISTANCE PRO		6,099.49
	516400 UNEMPLOYM COMP INS EXP		8,701.13
	516500 WORKERS COMP PREMIUMS		143,395.54
	Major Account 510000 Total	1,557,635.69	14,203,278.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.09	544.02
	521500 PUBLICATION & PRINT EXP		171.28
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		280.00
	531200 IT SUPPLIES		26.98
	533900 FOOD EXPENSE	62.17	2,605.04
	534600 ED & RECREATIONAL SUP EX		350.00
	541100 ACCTG & AUDITING SERVICES		53,583.21
	541200 PURCHASING ASSESSMENT		27,783.07
	542100 SOS TEMP SERV - PERSONNEL		5,401.24

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		
	554120 WIRELESS PHONE SERVICES	132.11	756.50
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,349.85
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	661.02	99,480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.36	26,078.14
	572100 COMMERCIAL TRANSPORTATIO		1,201.60
	574500 PERSONAL VEHICLE MILEAGE	11,679.01	148,927.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	12,686.37	177,312.28
	Fund 10000 Expenditures Total	1,570,983.08	14,480,071.51
	Program Revenues	453,435.19-	5,025,727.82-
	Program Expenditures	1,570,983.08	14,480,071.51

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		22,121.00-
		Major Account 470000 Total		22,121.00-
		Fund 10000 Revenues Total		22,121.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	699,716.88	5,891,443.67
		511300 OVERTIME PAYMENTS	396.61	4,069.67
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	987.61	23,020.62
		512100 VACATION LEAVE EXPENSE	37,000.51	517,920.46
		512200 SICK LEAVE EXPENSE	33,265.12	311,982.89
		512300 HOLIDAY LEAVE EXPENSE	36,177.38	397,544.93
		512500 FUNERAL LEAVE EXPENSE	575.02	26,150.29
		512700 INJURY LEAVE EXPENSE	131.96	131.96
		512800 ADMINISTRATIVE LEAVE EXP		2,009.08
		515100 RETIREMENT PLANS EXPENSE	60,141.64	533,788.19
		515200 FICA EXPENSE	56,384.18	498,726.76
		515500 HEALTH INSURANCE EXPENSE	181,162.07	1,647,944.17
		516200 TUITION ASSISTANCE		13,147.35
		516300 EMPLOYEE ASSISTANCE PRO		2,960.68
		516500 WORKERS COMP PREMIUMS		66,443.86
		Major Account 510000 Total	1,105,938.98	9,937,784.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.88	1,656.34
		521200 COM EXPENSE - VOICE/DATA	1,731.51	11,831.56
		521400 DATA PROCESSING EXPENSE	3,005.63	147,901.83
		521500 PUBLICATION & PRINT EXP	1,465.66	14,066.28
		521900 AWARDS EXPENSE	431.18	780.31
		522100 DUES & SUBSCRIPTION EXP	539.33	4,727.38
		522200 CONFERENCE REGISTRATION	90.00	14,415.00
		522600 JOB APPLICANT EXPENSE	132.00	131.50
		524600 RENT EXPENSE-BUILDINGS	2,529.11	22,841.99
		524700 RENT EXP-OTHER REAL PROP	151.02	2,140.59
		525200 RENT EXP-DATA PROC EQUIP		62.93
		526100 REP & MAINT-REAL PROPERT		6,673.00
		527600 REP & MAINT-HOUSE/INST E		313.00
		531100 OFFICE SUPPLIES EXPENSE	1,157.16	13,281.08
		531101 SAFETY SUPPLIES		105.00
		531200 IT SUPPLIES		176.44

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		
	532100 NON-CAPITALIZED EQUIP PU		4,374.01
	532200 PERSONAL COMPUTING EQUIPMENT		15,000.95
	533900 FOOD EXPENSE	1,547.20	18,109.89
	534600 ED & RECREATIONAL SUP EX	365.11	12,267.26
	538100 VEHICLE & EQUIP SUP EXP		447.59
	541100 ACCTG & AUDITING SERVICES		25,183.35
	541200 PURCHASING ASSESSMENT		12,873.58
	541700 LEGAL RELATED EXPENSE		106.18
	542100 SOS TEMP SERV - PERSONNEL	5,558.04	58,351.94
	542200 TEMP SERV - OUTSIDE	6,058.18	59,873.99
	543100 IT CONSULTING-APPLICATION	50,392.50	539,811.77
	547100 EDUCATIONAL SERVICES	1,678.56	4,890.39
	554100 DATA SERVICES	706.10	8,601.78
	554120 WIRELESS PHONE SERVICES	3,371.77	29,264.65
	554150 CABLING SERVICES	230.49	230.49
	554900 OTHER CONTRACTUAL SERVICE		4,987.50
	555100 DATA PROC SOFTW LIC FEE	249.50	46,787.24
	555200 SOFTWARE - NEW PURCHASES		47.25
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	191.90	6,638.54
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS	462.00	849.25
	559100 OTHER OPERATING EXP	15.60	805.68
	Major Account 520000 Total	82,251.43	1,092,017.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,324.86	75,429.80
	572100 COMMERCIAL TRANSPORTATIO	1,228.80	9,969.91
	573100 STATE-OWNED TRANSPORT	2,276.38	24,197.53
	574500 PERSONAL VEHICLE MILEAGE	10,964.35	86,136.68
	574600 CONTRACTUAL SERV - TRAVEL		554.64
	575100 MISC TRAVEL EXPENSE	20.00	1,298.15
	Major Account 570000 Total	24,814.39	197,586.71
	Fund 10000 Expenditures Total	1,213,004.80	11,227,389.12
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,477.67-	34,808.49-
	Major Account 470000 Total	4,477.67-	34,808.49-
	Fund 20520 Revenues Total	4,477.67-	34,808.49-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,100.76-	247,750.04-
	Major Account 460000 Total	29,100.76-	247,750.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.60-	2,392.23-
	Major Account 480000 Total	151.60-	2,392.23-
	Fund 40520 Revenues Total	29,252.36-	250,142.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,374.33	93,867.37
	511600 PER DIEM PAYMENTS	9,337.50	71,099.46
	511800 COMPENSATORY TIME PAID	104.57	987.42
	512100 VACATION LEAVE EXPENSE	306.37	3,240.54
	512200 SICK LEAVE EXPENSE	45.47	3,331.84
	512300 HOLIDAY LEAVE EXPENSE	572.46	6,151.55
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512800 ADMINISTRATIVE LEAVE EXP		72.74
	515100 RETIREMENT PLANS EXPENSE	928.77	8,165.92
	515200 FICA EXPENSE	1,586.11	13,135.17
	515500 HEALTH INSURANCE EXPENSE	3,192.74	33,418.13
	516500 WORKERS COMP PREMIUMS		672.26
	Major Account 510000 Total	27,448.32	235,543.54
	520000 Operating Expenses		
	521400 CIO CHARGES		2,925.52
	521500 PUBLICATION & PRINT EXP		176.55
	521900 AWARDS EXPENSE		41.52
	522200 CONFERENCE REGISTRATION	20.00	1,845.00
	522600 JOB APPLICANT EXPENSE		537.25
	524700 RENT EXP-OTHER REAL PROP		174.72
	531100 OFFICE SUPPLIES EXPENSE		942.36
	533900 FOOD EXPENSE		1,396.01
	534600 ED & RECREATIONAL SUP EX	502.53	675.76
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		554.54
	554120 WIRELESS PHONE SERVICES	80.02	640.83
	Major Account 520000 Total	3,602.55	12,910.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.16
	572100 COMMERCIAL TRANSPORTATIO	1,069.28	2,803.49
	573100 STATE-OWNED TRANSPORT		89.08

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.58	3,393.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,335.86	14,016.21
	Fund 40520 Expenditures Total	32,386.73	262,469.81
	Program Revenues	33,730.03-	307,071.76-
	Program Expenditures	1,245,391.53	11,489,858.93

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,821.68	6,530,473.66
	511300 OVERTIME PAYMENTS	1,531.61	9,528.87
	511702 LOCATION INCENTIVE	650.00	5,300.00
	511800 COMPENSATORY TIME PAID	12,595.53	86,761.67
	512100 VACATION LEAVE EXPENSE	67,398.83	591,422.39
	512200 SICK LEAVE EXPENSE	74,687.97	334,007.95
	512300 HOLIDAY LEAVE EXPENSE	40,603.04	437,979.59
	512400 MILITARY LEAVE EXPENSE		4,602.36
	512500 FUNERAL LEAVE EXPENSE	2,321.81	17,091.79
	512600 CIVIL LEAVE EXPENSE	35.62	789.70
	512700 INJURY LEAVE EXPENSE	716.52	2,177.46
	512800 ADMINISTRATIVE LEAVE EXP		1,560.03
	515100 RETIREMENT PLANS EXPENSE	70,815.06	602,092.35
	515200 FICA EXPENSE	67,388.16	569,070.07
	515500 HEALTH INSURANCE EXPENSE	180,421.09	1,605,010.71
	516200 TUITION ASSISTANCE	980.00	2,940.05
	516300 EMPLOYEE ASSISTANCE PRO		3,784.33
	516400 UNEMPLOYM COMP INS EXP		3,003.19
	516500 WORKERS COMP PREMIUMS		82,724.81
	Major Account 510000 Total	1,265,966.92	10,890,320.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE		64,095.20
	521500 PUBLICATION & PRINT EXP	1,700.88	18,780.14
	521900 AWARDS EXPENSE	65.25	194.25
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION	40.00	5,253.86
	524700 RENT EXP-OTHER REAL PROP	270.70	1,753.55
	531100 OFFICE SUPPLIES EXPENSE		165.27
	532100 NON-CAPITALIZED EQUIP PU		5,141.48
	533900 FOOD EXPENSE	3,608.01	30,341.34
	534600 ED & RECREATIONAL SUP EX		3,769.27
	538100 VEHICLE & EQUIP SUP EXP	650.07	7,086.51
	541100 ACCTG & AUDITING SERVICES		30,912.12
	541200 PURCHASING ASSESSMENT		16,028.04
	541700 LEGAL RELATED EXPENSE		179.00
	547100 EDUCATIONAL SERVICES	5,105.40	9,662.28
	554120 WIRELESS PHONE SERVICES	6,166.63	59,317.87

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE SUPERVISION PROB.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		273.00
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS		192.00
	Major Account 520000 Total	17,606.94	255,251.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,827.41	72,218.49
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	35,434.23	271,407.96
	574500 PERSONAL VEHICLE MILEAGE	4,305.81	55,602.52
	574600 CONTRACTUAL SERV - TRAVEL		89.22
	575100 MISC TRAVEL EXPENSE	37.00	1,131.08
	Major Account 570000 Total	52,604.45	401,162.07
	Fund 10000 Expenditures Total	1,336,178.31	11,546,734.84
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00	30.00
	474102 DRUG TESTING	44,214.65-	303,914.17-
	474103 ELECTRONIC MONITORING	.25-	1,275.25-
	Major Account 470000 Total	44,184.90-	305,159.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.60-	9,215.28-
	Major Account 480000 Total	1,263.60-	9,215.28-
	Fund 20520 Revenues Total	45,448.50-	314,374.70-
	Program Revenues	45,448.50-	314,374.70-
	Program Expenditures	1,336,178.31	11,546,734.84

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				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,264.00-	2,264.00-
		Major Account 470000 Total	2,264.00-	2,264.00-
		Fund 10000 Revenues Total	2,264.00-	2,264.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,933.90	2,583,611.25
		511702 LOCATION INCENTIVE	1,075.00	9,850.00
		511800 COMPENSATORY TIME PAID	331.10	6,143.51
		512100 VACATION LEAVE EXPENSE	12,867.73	221,038.04
		512200 SICK LEAVE EXPENSE	4,786.41	82,795.20
		512300 HOLIDAY LEAVE EXPENSE	15,289.49	170,322.23
		512500 FUNERAL LEAVE EXPENSE	428.15	5,273.21
		512800 ADMINISTRATIVE LEAVE EXP		418.02
		515100 RETIREMENT PLANS EXPENSE	24,982.80	229,852.48
		515200 FICA EXPENSE	23,713.09	217,725.29
		515500 HEALTH INSURANCE EXPENSE	58,992.96	560,707.18
		516300 EMPLOYEE ASSISTANCE PRO		2,018.30
		516500 WORKERS COMP PREMIUMS		47,874.78
		Major Account 510000 Total	442,400.63	4,137,629.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	20.32
		521500 PUBLICATION & PRINT EXP		3.00
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		570.00-
		532200 PERSONAL COMPUTING EQUIPMENT		139.00
		533900 FOOD EXPENSE		553.21
		541100 ACCTG & AUDITING SERVICES		17,889.57
		541200 PURCHASING ASSESSMENT		9,275.80
		541700 LEGAL RELATED EXPENSE	1,200.00	1,600.00
		554120 WIRELESS PHONE SERVICES	120.03	1,024.80
		556100 INSURANCE EXPENSE		857.76
		Major Account 520000 Total	1,320.61	31,093.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,067.59
		572100 COMMERCIAL TRANSPORTATIO	706.85	2,072.65
		573100 STATE-OWNED TRANSPORT		745.18
		574500 PERSONAL VEHICLE MILEAGE	6,239.83	77,894.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	192.05	292.97
		575100 MISC TRAVEL EXPENSE	31.50	205.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,170.23	91,278.42
	Fund 10000 Expenditures Total	450,891.47	4,260,001.37
	Program Revenues	2,264.00-	2,264.00-
	Program Expenditures	450,891.47	4,260,001.37

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,541.61	629,144.30
	512100 VACATION LEAVE EXPENSE	2,078.56	55,579.34
	512200 SICK LEAVE EXPENSE	9,771.25	32,995.74
	512300 HOLIDAY LEAVE EXPENSE	3,788.65	41,467.05
	512500 FUNERAL LEAVE EXPENSE		196.49
	515100 RETIREMENT PLANS EXPENSE	6,144.81	55,559.50
	515200 FICA EXPENSE	5,996.29	54,835.58
	515500 HEALTH INSURANCE EXPENSE	11,591.94	102,775.06
	516300 EMPLOYEE ASSISTANCE PRO		311.65
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	516500 WORKERS COMP PREMIUMS		7,392.43
	Major Account 510000 Total	106,913.11	982,387.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.37	4,835.91
	521200 COM EXPENSE - VOICE/DATA	3,576.57	28,358.94
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	9,234.39
	521500 PUBLICATION & PRINT EXP		3,577.51
	522100 DUES & SUBSCRIPTION EXP	4,504.54	36,036.32
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	118.24	1,350.70
	524600 RENT EXPENSE-BUILDINGS	8,324.96	56,811.10
	524700 RENT EXP-OTHER REAL PROP	52.02	585.75
	531100 OFFICE SUPPLIES EXPENSE	465.65	1,803.80
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP	30.00	700.00
	533900 FOOD EXPENSE		1,256.30
	534600 ED & RECREATIONAL SUP EX		205.20
	541100 ACCTG & AUDITING SERVICES		2,762.36
	541200 PURCHASING ASSESSMENT		1,432.29
	549200 JANITORIAL/SECURITY SRVS		436.85
	554120 WIRELESS PHONE SERVICES	280.68	2,526.18
	554900 OTHER CONTRACTUAL SERVICES	76.50	729.00
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	18,775.93	153,137.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.17	5,602.25
	572100 COMMERCIAL TRANSPORTATIO		139.37

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		
	573100 STATE-OWNED TRANSPORT		211.75
	574500 PERSONAL VEHICLE MILEAGE	957.95	5,674.27
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	1,231.12	11,863.64
	Fund 10000 Expenditures Total	126,920.16	1,147,388.64
	Program Expenditures	126,920.16	1,147,388.64

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	164,447.84	1,303,472.86
	511300 OVERTIME PAYMENTS	120.91	630.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	578.50	12,995.25
	512100 VACATION LEAVE EXPENSE	2,238.70	109,689.07
	512200 SICK LEAVE EXPENSE	6,900.63	52,311.34
	512300 HOLIDAY LEAVE EXPENSE	8,290.75	89,811.48
	512400 MILITARY LEAVE EXPENSE	204.72	204.72
	512500 FUNERAL LEAVE EXPENSE	410.52	4,918.84
	512800 ADMINISTRATIVE LEAVE EXP		102.36
	515100 RETIREMENT PLANS EXPENSE	13,717.46	117,871.20
	515200 FICA EXPENSE	12,946.71	111,474.50
	515500 HEALTH INSURANCE EXPENSE	38,165.11	318,573.95
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	248,021.85	2,132,138.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.79	173.30
	521400 CIO CHARGES	57.06	7,419.54
	521500 PUBLICATION & PRINT EXP		654.27
	522100 DUES & SUBSCRIPTION EXP	170.00	943.56
	522200 CONFERENCE REGISTRATION		438.00
	524600 RENT EXPENSE-BUILDINGS	81.80	736.20
	524700 RENT EXP-OTHER REAL PROP	11.60	4,696.42
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	533900 FOOD EXPENSE	1,394.47	20,011.03
	534600 ED & RECREATIONAL SUP EX		368.07
	541100 ACCTG & AUDITING SERVICES		3,420.06
	541200 PURCHASING ASSESSMENT		1,773.31
	543100 IT CONSULTING-APPLICATIONS	3,515.00	3,515.00
	547100 EDUCATIONAL SERVICES	6,612.00	7,744.26
	554120 WIRELESS PHONE SERVICES	1,568.52	12,949.35
	554900 OTHER CONTRACTUAL SERVICES	3,916.33	642,042.49
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	17,352.57	708,629.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,686.19	24,304.48

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		
	572100 COMMERCIAL TRANSPORTATIO	1,303.68	2,028.14
	573100 STATE-OWNED TRANSPORT		2.66
	574500 PERSONAL VEHICLE MILEAGE	2,066.63	18,867.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		558.76
	575100 MISC TRAVEL EXPENSE		637.54
	Major Account 570000 Total	6,056.50	46,398.77
	Fund 10000 Expenditures Total	271,430.92	2,887,167.61
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	562.00-	3,508.02-
	474103 ELECTRONIC MONITORING		500.00-
	474104 ADMIN. ENROLLMENT FEE	375.00-	5,216.00-
	474105 REG. PROB. PROG. FEE	10,837.50-	77,663.81-
	Major Account 470000 Total	11,774.50-	86,887.83-
	Fund 20580 Revenues Total	11,774.50-	86,887.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total		35,629.00
	Fund 40000 Expenditures Total		35,629.00
	Program Revenues	11,774.50-	86,887.83-
	Program Expenditures	271,430.92	2,922,796.61

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,347.87	872,349.34
	511300 OVERTIME PAYMENTS		144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	289.76	3,271.32
	512100 VACATION LEAVE EXPENSE	2,102.15	48,370.24
	512200 SICK LEAVE EXPENSE	7,112.75	32,815.80
	512300 HOLIDAY LEAVE EXPENSE	5,352.28	55,687.48
	512500 FUNERAL LEAVE EXPENSE		3,322.57
	512600 CIVIL LEAVE EXPENSE		151.91
	512800 ADMINISTRATIVE LEAVE EXP		364.73
	515100 RETIREMENT PLANS EXPENSE	8,701.41	76,113.63
	515200 FICA EXPENSE	8,339.34	72,744.41
	515500 HEALTH INSURANCE EXPENSE	19,600.92	184,424.20
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	152,846.48	1,358,635.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.57	2,442.73
	521200 COM EXPENSE - VOICE/DATA	246.11	1,554.70
	521400 CIO CHARGES	1,573.16	11,883.01
	521500 PUBLICATION & PRINT EXP		4,318.46
	522100 DUES & SUBSCRIPTION EXP	57.62	918.58
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	19,489.25
	527200 REP & MAINT-MOTOR VEHICL		192.37
	531100 OFFICE SUPPLIES EXPENSE	423.07	2,834.84
	532100 NON-CAPITALIZED EQUIP PU		592.00
	533100 HOUSEHOLD & INSTIT EXP		268.20
	533900 FOOD EXPENSE		81.09
	534600 ED & RECREATIONAL SUP EX		37.71
	538100 VEHICLE & EQUIP SUP EXP		318.24
	541100 ACCTG & AUDITING SERVICES		3,222.75
	541200 PURCHASING ASSESSMENT		1,671.01
	541700 LEGAL RELATED EXPENSE		178.50
	543100 IT CONSULTING-APPLICATIONS		731.08
	547100 EDUCATIONAL SERVICES		110.00
	548400 TRANSACTION PROCESSING SE	241.45	1,639.89
	554120 WIRELESS PHONE SERVICES	1,257.25	9,999.53

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		411.88
		555540 SAAS MAINTENANCE	1,441.80	11,846.40
		556100 INSURANCE EXPENSE		154.52
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	14.08	207.52
		Major Account 520000 Total	7,823.36	75,336.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,695.69
		572100 COMMERCIAL TRANSPORTATIO		1,091.00
		573100 STATE-OWNED TRANSPORT	1,773.83	22,926.23
		574500 PERSONAL VEHICLE MILEAGE	1,020.80	14,776.19
		575100 MISC TRAVEL EXPENSE	24.25	309.63
		Major Account 570000 Total	2,818.88	43,798.74
		Fund 10000 Expenditures Total	163,488.72	1,477,770.07
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,992.50-	26,012.00-
		Major Account 470000 Total	2,992.50-	26,012.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.47-	2,028.76-
		Major Account 480000 Total	273.47-	2,028.76-
		Fund 20515 Revenues Total	3,265.97-	28,040.76-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,835.00
		522200 CONFERENCE REGISTRATION		3,955.00
		532200 PERSONAL COMPUTING EQUIPMENT		244.00
		533900 FOOD EXPENSE		313.83
		534600 ED & RECREATIONAL SUP EX		360.76
		547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
		554900 OTHER CONTRACTUAL SERVICES	418.83	11,918.32
		Major Account 520000 Total	4,418.83	23,626.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,091.13
		572100 COMMERCIAL TRANSPORTATIO		4,116.25
		574500 PERSONAL VEHICLE MILEAGE		401.77
		575100 MISC TRAVEL EXPENSE		165.75
		Major Account 570000 Total		7,774.90
		Fund 20515 Expenditures Total	4,418.83	31,401.81

Agency Number 005 SUPREME COURT
Program Number 434 OFFICE OF PUBLIC GUARDIAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	Program Revenues	3,265.97-	28,040.76-
	Program Expenditures	167,907.55	1,509,171.88

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,311.51	4,566,378.00
	511300 OVERTIME PAYMENTS	793.99	3,088.46
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	400.00
	511800 COMPENSATORY TIME PAID	3,694.29	46,807.41
	512100 VACATION LEAVE EXPENSE	16,137.88	324,069.21
	512200 SICK LEAVE EXPENSE	22,689.10	181,686.57
	512300 HOLIDAY LEAVE EXPENSE	28,630.04	307,199.31
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	1,869.90	12,975.34
	512800 ADMINISTRATIVE LEAVE EXP		924.52
	515100 RETIREMENT PLANS EXPENSE	45,985.99	407,625.60
	515200 FICA EXPENSE	43,305.28	384,697.63
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	124,189.74	1,074,977.96
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	827,657.72	7,380,715.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	392.20	3,155.14
	521400 CIO CHARGES	998.55	40,009.91
	521500 PUBLICATION & PRINT EXP	3,314.47	50,620.71
	522100 DUES & SUBSCRIPTION EXP	1,090.00	2,045.00
	522200 CONFERENCE REGISTRATION	162.24	5,844.18
	524600 RENT EXPENSE-BUILDINGS	9,412.57	84,749.13
	524700 RENT EXP-OTHER REAL PROP	104.81	1,279.43
	525200 RENT EXP-DATA PROC EQUIP		3.33
	527600 REP & MAINT-HOUSE/INST E		572.00
	527900 PERSONAL COMPUT EQUIP R & M		708.04
	531100 OFFICE SUPPLIES EXPENSE	784.48	6,999.32
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU		4,485.95
	532200 PERSONAL COMPUTING EQUIPM		4,108.49
	533900 FOOD EXPENSE	2,555.28	21,369.60
	534600 ED & RECREATIONAL SUP EX	1,317.09	34,728.13
	537100 LABORATORY SUP EXP	73,472.27	825,235.72
	538100 VEHICLE & EQUIP SUP EXP		669.61
	541100 ACCTG & AUDITING SERVICES		25,058.55

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT		12,992.94
	543100	IT CONSULTING-APPLICATIONS		227.17
	544302	MENTAL HEALTH SERVICE	107,677.33	908,206.39
	545200	MEDICAL ASSESSMENT SERV	34,564.50	263,007.86
	545204	CO-OCCURRING EVALUATION	18,266.00	162,287.73
	545207	PSYCHOLOGICAL EVALUATION	5,212.00	33,189.50
	545209	(PTA) PRE-TREATMENT ASSE	177.00	6,250.30
	545210	SH RISK ASSESSMENT	11,160.00	94,495.90
	545211	MEDICATION MANAGEMENT		1,046.00
	545214	SA Evaluation Addendum	1,327.00	6,808.10
	545215	Initial Diagnostic Interview		208.00
	546901	Short term residential	190,590.00	1,973,702.50
	546902	Intensive Outpatient	80,741.90	730,879.04
	546903	Outpatient	90,142.90	801,505.70
	546922	MH OUTPATIENT SRVS	29,310.60	195,740.68
	546923	SH OUTPATIENT	8,396.00	82,859.70
	546935	SEX OFFENDER POLYGRAPH	650.00	650.00
	546938	MH CO-OCCURRING SHORT TERM RES	6,090.00	64,194.00
	547100	EDUCATIONAL SERVICES	9,983.42	41,308.50
	547437	CAM	39,753.00	357,952.94
	547444	TRANS LIVING W/ PROG	482,400.00	2,986,710.00
	547445	Trans Living no Prog	16,600.00	78,100.00
	547446	Halfway House	12,148.00	53,008.09
	547462	Batterers Intervention	820.00	4,695.00
	554120	WIRELESS PHONE SERVICES	5,598.67	46,850.08
	554900	OTHER CONTRACTUAL SERVICE	126,102.57	949,431.67
	555200	SOFTWARE - NEW PURCHASES		149.32
	555340	COTS MAINTENANCE		2,030.00
	555510	SAAS SUBSCRIPTION FEES		139.95
	556100	INSURANCE EXPENSE		1,201.49
	556300	SURETY & NOTARY BONDS	154.00	154.00
	559100	OTHER OPERATING EXP	60.08	192.48
		Major Account 520000 Total	1,371,528.93	10,971,873.21
	570000	Travel Expenses		
	571100	BOARD & LODGING	9,879.01	51,936.12
	573100	STATE-OWNED TRANSPORT	1,936.09	12,635.65
	574500	PERSONAL VEHICLE MILEAGE	3,136.10	33,922.07
	574600	CONTRACTUAL SERV - TRAVEL		1,251.40

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	5.25	373.51
		Major Account 570000 Total	14,956.45	100,118.75
		Fund 10000 Expenditures Total	2,214,143.10	18,452,707.29
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,207.50-	40,090.00-
		465100 NONGRANT REIMBURSEMENTS		38,624.65-
		Major Account 460000 Total	12,207.50-	78,714.65-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,676.75-	55,079.65-
		474104 ADMIN. ENROLLMENT FEE	22,089.29-	191,301.69-
		474105 REG. PROB. PROG. FEE	172,525.32-	1,221,663.06-
		474106 ISP MO. PROG. FEE	22,821.03-	98,054.75-
		475100 REGISTRATION / LICENSE F		11,160.66-
		Major Account 470000 Total	223,112.39-	1,577,259.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,128.91-	132,864.17-
		484500 REIMB NON-GOVT SOURCES		5,357.09-
		Major Account 480000 Total	15,128.91-	138,221.26-
		Fund 20580 Revenues Total	250,448.80-	1,794,195.72-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.50	1,329.04
		521300 FREIGHT EXPENSE		379.79
		521500 PUBLICATION & PRINT EXP		8,688.45
		525200 RENT EXP-DATA PROC EQUIP		1,755.24
		532100 NON-CAPITALIZED EQUIP PU		28,367.50
		532200 PERSONAL COMPUTING EQUIPMENT		23,809.00
		533900 FOOD EXPENSE		4,795.65
		534600 ED & RECREATIONAL SUP EX		149.00
		543100 IT CONSULTING-APPLICATIONS	12,207.50	131,182.45
		545200 MEDICAL ASSESSMENT SERV	624.00	8,795.85
		545204 CO-OCCURRING EVALUATION		2,893.35
		545207 PSYCHOLOGICAL EVALUATION	750.00	3,750.00
		545210 SH RISK ASSESSMENT	1,020.00	7,308.00
		546901 SA SHORT TERM RESIDENTIAL	44,310.00	323,158.50
		546902 SA INTENSIVE OUTPATIENT	7,980.00	66,582.86
		546903 SA OUTPATIENT SERVICES	5,124.00	92,550.60
		546922 MH OUTPATIENT SRVS	2,423.00	12,277.40

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546923 SH OUTPATIENT	704.00	8,808.10
	546938 MH CO-OCCURRING SHORT TERM RES		4,770.00
	547100 EDUCATIONAL SERVICES		4,775.00
	547437 CAM	2,826.00	33,377.10
	547444 TRANS LIVING W/ PROG	47,700.00	187,640.00
	547445 Trans Living no Prog	2,360.00	10,980.00
	547446 Halfway House	360.00	825.00
	Major Account 520000 Total	128,506.00	968,947.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,291.75
	572100 COMMERCIAL TRANSPORTATIO		705.69
	574500 PERSONAL VEHICLE MILEAGE		4,166.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.06
	Major Account 570000 Total		11,267.51
	Fund 20580 Expenditures Total	128,506.00	980,215.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	55,350.00	343,020.00
	547445 Trans Living no Prog	2,080.00	17,680.00
	547446 Halfway House	4,154.00	6,030.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	61,584.00	390,479.87
	Fund 40000 Expenditures Total	61,584.00	390,479.87
	Program Revenues	250,448.80-	1,794,195.72-
	Program Expenditures	2,404,233.10	19,823,402.55

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,296.11	7,856,339.27
	511300 OVERTIME PAYMENTS	2,651.92	33,069.67
	511600 PER DIEM PAYMENTS	1,912.50	14,562.54
	511702 LOCATION INCENTIVE	4,250.00	37,725.00
	511800 COMPENSATORY TIME PAID	11,493.03	127,841.84
	512100 VACATION LEAVE EXPENSE	27,094.17	558,983.16
	512200 SICK LEAVE EXPENSE	34,037.88	324,512.04
	512300 HOLIDAY LEAVE EXPENSE	48,565.90	527,423.83
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	1,577.75	23,132.35
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP		1,114.09
	515100 RETIREMENT PLANS EXPENSE	79,950.76	708,212.97
	515200 FICA EXPENSE	75,819.07	670,366.56
	515500 HEALTH INSURANCE EXPENSE	217,798.53	1,975,875.95
	516200 TUITION ASSISTANCE	756.00	6,779.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		93,253.64
	Major Account 510000 Total	1,448,203.62	12,965,943.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.08	143.48
	521200 COM EXPENSE - VOICE/DATA	754.91	5,286.53
	521400 CIO CHARGES	912.96	72,491.47
	521500 PUBLICATION & PRINT EXP	2,641.84	34,713.67
	522100 DUES & SUBSCRIPTION EXP		1,875.00
	522200 CONFERENCE REGISTRATION	217.55	7,132.51
	524600 RENT EXPENSE-BUILDINGS	5,607.90	50,471.10
	524700 RENT EXP-OTHER REAL PROP	330.87	4,131.47
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	30.27	1,496.87
	531101 SAFETY SUPPLIES		221.15
	532100 NON-CAPITALIZED EQUIP PU		3,111.57
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	5,145.19	59,504.39
	534600 ED & RECREATIONAL SUP EX	20.00	28,396.75
	537100 LABORATORY SUP EXP	6,586.75	71,879.91
	538100 VEHICLE & EQUIP SUP EXP		636.48

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		34,595.26
	541200	PURCHASING ASSESSMENT		17,937.77
	542100	SOS TEMP SERV - PERSONNEL		5,869.41
	542200	TEMP SERV - OUTSIDE	427.04	5,778.32
	543100	IT CONSULTING-APPLICATIONS	44,740.00	363,857.30
	545200	MEDICAL ASSESSMENT SERV	5,539.00	28,737.15
	545204	CO-OCCURRING EVALUATION	6,449.02	48,937.06
	545207	PSYCHOLOGICAL EVALUATION	11,650.31	90,363.72
	545208	MENTAL STATUS EXAM (MSE)	154.63	289.60
	545209	(PTA) PRE-TREATMENT ASSESSMEN		2,953.54
	545210	SH RISK ASSESSMENT	2,160.13	29,771.36
	545211	MEDICATION MANAGEMENT		285.00
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	723.00	5,489.67
	545214	SA EVALuATION ADDENDUM		200.00
	546902	SA INTENSIVE OUTPATIENT	25,450.33	133,564.32
	546903	SA OUTPATIENT SERVICES	7,736.79	90,755.81
	546912	MH THER. GROUP HOME	8,432.00	473,008.00
	546913	MH THER. GROUP HOME & BD		14,512.00
	546914	YSH THER. GROUP HOME	31,756.05	392,427.50
	546915	YSH THER. GROUP HOME & BD	31,886.40	235,538.88
	546916	HOSP PSYCH RES.TMT FAC	363,701.00	4,471,112.99
	546917	SPEC PSYCH RES.TMT FAC	43,228.00	344,980.00
	546919	MH INTENSIVE OUTPATIENT	1,782.00	1,782.00
	546920	YSH INTNSIVE OUTPATIENT	4,743.00	8,959.00
	546922	MH OUTPATIENT SRVS	8,921.85	74,411.50
	546923	SH OUTPATIENT		11,194.00
	546926	MULTISYSTEMIC THERAPY	46,760.00	434,209.66
	546927	COMM TREATMENT AIDE	117.00	4,294.99
	546932	SA PARTIAL CARE		514.25
	546934	COGNITIVE BEHAVORIAL GROUP	1,662.50	8,336.25
	546939	ECOLOGICAL IN-HOME FAMILY TREA	50,909.75	584,558.25
	547100	EDUCATIONAL SERVICES	16,640.62	68,724.91
	547401	SHELTER CARE	269,760.00	2,834,670.00
	547403	FOSTER CARE	312,802.09	2,127,617.81
	547407	RESPITE CARE		2,001.00
	547408	INDEPENDENT LIVING	27,000.00	133,596.00
	547410	INTENSIVE FAMILY PRESERVATION	81,456.46	854,161.15
	547411	JUSTICE WRAP AROUND	6,019.20	77,345.63

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547412 FAMILY PARTNER	1,180.00	28,240.00
	547413 FAMILY SUPPORT WORKER	70,680.00	713,900.00
	547414 TRACKER	16,900.00	100,950.00
	547417 EXPEDITED FAMILY GROUP CONFERE		24,638.85
	547418 DAY REPORTING	192,793.69	1,664,303.70
	547419 EVENING REPORTING	33,125.00	392,223.25
	547422 TUTORING-CASE MGT		6,300.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00	17,850.00
	547427 GEN EDUCATION CLASS	550.00	3,941.00
	547430 BUS PASS		450.00
	547433 TRACKER LO/MID INTENSITY	102,850.00	963,450.00
	547434 TRACKER HIGH INTENSITY	84,725.00	765,475.00
	547435 EM-CELLULAR	546.00	5,866.00
	547436 EM-GPS	156,509.00	1,025,506.00
	547437 CAM	1,847.50	15,163.50
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.		1,004.00
	547440 TRANSPORTATION NEW MODEL	83,677.54	788,986.49
	547441 EM - SARPY	21,483.00	219,747.00
	547443 TRANSPORTATION MILEAGE	13,101.65	79,844.76
	547451 GROUP HOME A	419,571.00	3,380,625.78
	547452 GROUP HOME B	286,335.00	3,032,013.00
	547456 STAFF DETENTION	156,297.00	1,134,987.56
	547457 SECURE DETENTION	923,493.00	4,731,393.92
	547459 EMERGENCY PROFESSIONAL FOSTER	10,402.47	17,222.47
	547461 RECEPTION CENTER	25,000.00	125,000.00
	554120 WIRELESS PHONE SERVICES	11,508.32	101,035.30
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	242,777.01
	555200 SOFTWARE - NEW PURCHASES		72.39
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP	45.20	85.84
	Major Account 520000 Total	4,051,207.86	33,977,344.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,436.57	154,288.54
	572100 COMMERCIAL TRANSPORTATIO	2,609.00	27,107.68
	573100 STATE-OWNED TRANSPORT	9,653.19	82,805.22
	574500 PERSONAL VEHICLE MILEAGE	15,766.59	170,981.76

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		106.42
		575100 MISC TRAVEL EXPENSE	95.60	1,004.75
		Major Account 570000 Total	48,560.95	436,294.37
		Fund 10000 Expenditures Total	5,547,972.43	47,379,582.67
20580 PROBATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		125,400.00-
		Major Account 480000 Total		125,400.00-
		Fund 20580 Revenues Total		125,400.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	266.66-	70.98-
		547460 incentive	5,088.92	5,088.92
		Major Account 520000 Total	4,822.26	5,017.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,060.84
		572100 COMMERCIAL TRANSPORTATIO		5,253.89
		574500 PERSONAL VEHICLE MILEAGE		248.57
		575100 MISC TRAVEL EXPENSE		115.50
		Major Account 570000 Total		7,678.80
		Fund 20580 Expenditures Total	4,822.26	12,696.74
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		71,034.07-
		Major Account 460000 Total		71,034.07-
		Fund 40520 Revenues Total		71,034.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,760.00
		531100 OFFICE SUPPLIES EXPENSE		1,033.20
		533900 FOOD EXPENSE		697.92
		Major Account 520000 Total		9,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,199.00
		Major Account 570000 Total		1,199.00
		Fund 40520 Expenditures Total		10,690.12
		Program Revenues		196,434.07-
		Program Expenditures	5,552,794.69	47,402,969.53

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	474100 GENERAL BUSINESS FEES	920.00-	6,736.00-
	474101 Revenue from NOL	87,855.50-	815,297.50-
	474144 COURT AUTOMATION FEES	147,541.46-	1,916,633.48-
	Major Account 470000 Total	236,316.96-	2,738,916.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.08-	22,577.49-
	486600 CREDIT CARD CLEARING	28,712.20-	134,996.60-
	Major Account 480000 Total	30,817.28-	157,574.09-
	Fund 20540 Revenues Total	267,134.24-	2,896,941.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,596.20-	279,344.94
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	2,337.36	35,121.25
	512200 SICK LEAVE EXPENSE	1,899.58	34,139.77
	512300 HOLIDAY LEAVE EXPENSE	1,880.91	26,638.14
	512500 FUNERAL LEAVE EXPENSE	687.48	1,806.42
	515100 RETIREMENT PLANS EXPENSE	4,701.79-	28,237.46
	515200 FICA EXPENSE	4,519.19-	26,694.38
	515500 HEALTH INSURANCE EXPENSE	12,993.14-	74,166.38
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	85,004.99-	509,796.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,244.13	28,085.91
	521400 CIO CHARGES	40,818.96	316,052.07
	521500 PUBLICATION & PRINT EXP	6,662.85	7,052.53
	522100 DUES & SUBSCRIPTION EXP	51,094.00	223,155.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP	8,628.74	105,910.43
	525200 RENT EXP-DATA PROC EQUIP	113,120.78	1,157,170.31
	525400 RENT EXP-COMM EQUIP	28,924.91	220,538.29
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527400 REP & MAINT-DATA PROC		1,957.00
	527600 REP & MAINT-HOUSE/INST E		782.00

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		
	531100 OFFICE SUPPLIES EXPENSE	216.38	1,030.73
	531200 IT SUPPLIES	168.31	2,070.47
	532100 NON-CAPITALIZED EQUIP PU	17.74	467.73
	532200 PERSONAL COMPUTING EQUIPMENT		7,029.00
	532240 DATA STORAGE EQUIP		981.25
	532260 VOICE EQUIP	1,575.30	18,915.67
	532280 VIDEO EQUIP		70.43
	533900 FOOD EXPENSE	119.69	1,040.84
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	43,958.00	437,598.93
	554120 WIRELESS PHONE SERVICES	130.59	2,625.43
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,335.25
	555100 DATA PROC SOFTW LIC FEE		114,506.29
	555200 SOFTWARE - NEW PURCHASES		1,685.64
	555510 SAAS SUBSCRIPTION FEES		3,069.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	298,680.38	2,658,971.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.17	4,056.63
	573100 STATE-OWNED TRANSPORT		237.74
	574500 PERSONAL VEHICLE MILEAGE	210.45	8,906.68
	575100 MISC TRAVEL EXPENSE	40.00	141.50
	Major Account 570000 Total	491.62	13,342.55
	Fund 20540 Expenditures Total	214,167.01	3,182,110.43
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.22-	1,154.67-
	Major Account 480000 Total	48.22-	1,154.67-
	Fund 40500 Revenues Total	48.22-	1,154.67-
	Program Revenues	267,182.46-	2,898,095.74-
	Program Expenditures	214,167.01	3,182,110.43
	Agency Revenues	1,781,254.50-	13,882,986.47-
	Agency Expenditures	17,004,726.29	148,021,495.23

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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	628.19	5,653.65
	515500 HEALTH INSURANCE EXPENSE	1,744.90	15,704.10
	Major Account 510000 Total	11,778.29	106,004.55
	Fund 10000 Expenditures Total	11,778.29	106,004.55
	Program Expenditures	11,778.29	106,004.55

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	39,602.25	254,999.56
	512100 VACATION LEAVE EXPENSE	757.59	29,453.02
	512200 SICK LEAVE EXPENSE	667.88	24,623.96
	512300 HOLIDAY LEAVE EXPENSE		12,936.73
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	3,072.18	24,136.35
	515200 FICA EXPENSE	2,965.30	23,065.11
	515500 HEALTH INSURANCE EXPENSE	5,603.36	52,211.28
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	52,668.56	425,856.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.32
	521400 CIO CHARGES	1,009.38	8,289.14
	521500 PUBLICATION & PRINT EXP	32.75	1,554.17
	531100 OFFICE SUPPLIES EXPENSE	17.81	826.82
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	556100 INSURANCE EXPENSE	15.05	62.16
	Major Account 520000 Total	1,082.47	11,733.18
	Fund 10000 Expenditures Total	53,751.03	437,589.50
	Program Expenditures	53,751.03	437,589.50

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		181.53-
		486500 MISCELLANEOUS ADJUSTMENT		1,584.00-
		Major Account 480000 Total		1,765.53-
		Fund 10000 Revenues Total		1,765.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,352.50	413,254.34
		511300 OVERTIME PAYMENTS		60.00
		512100 VACATION LEAVE EXPENSE	527.76	30,446.56
		512200 SICK LEAVE EXPENSE	115.08	9,070.02
		512300 HOLIDAY LEAVE EXPENSE	2,407.64	25,141.71
		512500 FUNERAL LEAVE EXPENSE		330.51
		515100 RETIREMENT PLANS EXPENSE	3,699.35	35,815.62
		515200 FICA EXPENSE	3,584.36	33,060.28
		515500 HEALTH INSURANCE EXPENSE	5,803.92	62,158.48
		516500 WORKERS COMP PREMIUMS		7,546.72
		Major Account 510000 Total	62,490.61	616,884.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.70	3,563.20
		521400 CIO CHARGES	3,387.20	33,535.51
		521500 PUBLICATION & PRINT EXP	132.00	5,371.69
		522100 DUES & SUBSCRIPTION EXP		859.43
		522201 TRAINING REGISTRATION		45,000.00
		525500 RENT EXP-OTHER PERS PROP		850.00
		531100 OFFICE SUPPLIES EXPENSE	405.71	1,488.31
		533100 HOUSEHOLD & INSTIT EXP	321.51	1,857.10
		533900 FOOD EXPENSE	1,861.40	13,698.79
		541100 ACCTG & AUDITING SERVICES		1,753.98
		541200 PURCHASING ASSESSMENT		238.45
		549200 JANITORIAL/SECURITY SRVS		367.00
		555410 CUSTOMIZED LICENSE FEES		18,530.28
		556100 INSURANCE EXPENSE		67.30
		Major Account 520000 Total	6,323.52	127,181.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,646.79
		572100 COMMERCIAL TRANSPORTATIO	4,416.80	10,946.47
		573100 STATE-OWNED TRANSPORT	14,228.72	26,005.57
		574500 PERSONAL VEHICLE MILEAGE	220.24	2,965.15
		575100 MISC TRAVEL EXPENSE		519.24

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		
	Major Account 570000 Total	18,865.76	47,083.22
	Fund 10000 Expenditures Total	87,679.89	791,148.50
	Program Revenues		1,765.53-
	Program Expenditures	87,679.89	791,148.50
	Agency Revenues		1,765.53-
	Agency Expenditures	153,209.21	1,334,742.55

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	56,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	417.89	3,762.86
	515500 HEALTH INSURANCE EXPENSE	1,744.90	15,704.10
	Major Account 510000 Total	8,880.79	79,928.96
	Fund 10000 Expenditures Total	8,880.79	79,928.96
	Program Expenditures	8,880.79	79,928.96

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	783.76	7,540.56
	512100 VACATION LEAVE EXPENSE	51.29	999.23
	512200 SICK LEAVE EXPENSE	31.46	63.14
	512300 HOLIDAY LEAVE EXPENSE	45.59	501.49
	515100 RETIREMENT PLANS EXPENSE	68.30	682.02
	515200 FICA EXPENSE	61.78	633.81
	515500 HEALTH INSURANCE EXPENSE	325.72	2,525.50
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.90	13,730.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	69.40
	521400 CIO CHARGES	413.24	3,780.08
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		346.00
	541200 PURCHASING ASSESSMENT		22.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	421.94	5,470.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.35
	574500 PERSONAL VEHICLE MILEAGE	748.68	8,715.09
	575100 MISC TRAVEL EXPENSE	45.50	45.50
	Major Account 570000 Total	794.18	9,585.94
	Fund 10000 Expenditures Total	2,584.02	28,787.63
	Program Expenditures	2,584.02	28,787.63
	Agency Expenditures	11,464.81	108,716.59

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.77	73,396.29
	Fund 10000 Expenditures Total	8,153.77	73,396.29
	Program Expenditures	8,153.77	73,396.29

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,140.00-	24,150.00-
	472220 ADM RECORD COPIES	520.00-	6,510.00-
	474100 GENERAL BUSINESS FEES	100.00-	500.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	2,113.00-
	474119 RENEW PLAIN CLOTHES INVES		114.00-
	474120 NOTARY PUBLIC FEES	14,175.00-	117,450.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,400.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE	476.00-	1,652.00-
	474160 ORIG PRIVATE DETECTIVE FE	264.00-	704.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	17,939.00-	159,448.00-
	Fund 10000 Revenues Total	17,939.00-	159,448.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,937.74	95,427.20
	511300 OVERTIME PAYMENTS	190.32	190.32
	512100 VACATION LEAVE EXPENSE	243.47	5,097.56
	512200 SICK LEAVE EXPENSE	329.77	2,468.54
	512300 HOLIDAY LEAVE EXPENSE	605.47	6,542.98
	512800 ADMINISTRATIVE LEAVE EXP	1.97	843.01
	515100 RETIREMENT PLANS EXPENSE	996.51	8,269.51
	515200 FICA EXPENSE	933.70	7,725.56
	515500 HEALTH INSURANCE EXPENSE	2,771.47	22,219.09
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	553.80	1,107.40
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	18,564.22	152,611.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.55-	676.28
	521400 CIO CHARGES	2,912.89	17,496.74
	521500 PUBLICATION & PRINT EXP	789.80	7,541.25
	522100 DUES & SUBSCRIPTION EXP	438.21-	1,499.34
	522200 CONFERENCE REGISTRATION	356.23	1,221.23
	524600 RENT EXPENSE-BUILDINGS		680.00

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		
	531100 OFFICE SUPPLIES EXPENSE	613.76	2,076.32
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532270 WIRELESS PHONE EQUIP	212.61	223.31
	533900 FOOD EXPENSE		42.99
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.90
	541700 LEGAL RELATED EXPENSE		1,378.10
	547100 EDUCATIONAL SERVICES		138.00
	549200 JANITORIAL/SECURITY SRVS		1,814.00
	554900 OTHER CONTRACTUAL SERVICES	5.20	44.96
	555540 SAAS MAINTENANCE		3,101.80
	556100 INSURANCE EXPENSE		44.81
	556300 SURETY & NOTARY BONDS		330.00
	559100 OTHER OPERATING EXP	439.85	2,222.45
	Major Account 520000 Total	4,428.58	44,328.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.88	1,299.02
	572100 COMMERCIAL TRANSPORTATIO	619.42	944.18
	574500 PERSONAL VEHICLE MILEAGE		1,565.79
	575100 MISC TRAVEL EXPENSE	19.00	99.00
	Major Account 570000 Total	838.30	3,907.99
	Fund 10000 Expenditures Total	23,831.10	200,848.01
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,350.00-
	471170 AUTHENTICATIONS W/SEAL	230.00-	2,390.00-
	472200 REPROD & PUBLICATIONS	230.00-	4,876.57-
	472220 ADM RECORD COPIES	356.00-	1,730.50-
	474120 NOTARY PUBLIC FEES	4,725.00-	38,724.50-
	474124 ELEC NOTARY FEES	400.00-	1,200.00-
	Major Account 470000 Total	5,941.00-	51,271.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.91-	3,734.30-
	484500 REIMB NON-GOVT SOURCES		39.83-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	412.91-	3,834.13-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	6,353.91-	168,689.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.34	26,786.76
	512100 VACATION LEAVE EXPENSE	17.22	3,187.88
	512200 SICK LEAVE EXPENSE	269.00	2,116.40
	512300 HOLIDAY LEAVE EXPENSE	174.40	1,918.43
	515100 RETIREMENT PLANS EXPENSE	282.97	2,546.67
	515200 FICA EXPENSE	276.98	2,493.07
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,338.91	39,437.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.48	3,797.19
	521400 CIO CHARGES	63.21	994.66
	521500 PUBLICATION & PRINT EXP		1,504.33
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		322.12
	541200 PURCHASING ASSESSMENT		127.41
	543500 MGT CONSULTANT SERVICES		28,739.00
	555540 SAAS MAINTENANCE		1,567.20
	556100 INSURANCE EXPENSE		6.40
	559100 OTHER OPERATING EXP		237.30
	Major Account 520000 Total	429.69	37,334.61
	Fund 20940 Expenditures Total	4,768.60	76,772.18
	Program Revenues	24,292.91-	328,137.70-
	Program Expenditures	28,599.70	277,620.19

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,650.18	239,309.69
	511800 COMPENSATORY TIME PAID	39.30	4,097.20
	512100 VACATION LEAVE EXPENSE	768.14	12,568.94
	512200 SICK LEAVE EXPENSE	886.45	5,748.86
	512300 HOLIDAY LEAVE EXPENSE	1,498.07	16,296.68
	512400 MILITARY LEAVE EXPENSE	209.62	2,058.90
	512800 ADMINISTRATIVE LEAVE EXP	13.80	2,536.91
	515100 RETIREMENT PLANS EXPENSE	2,401.11	21,131.62
	515200 FICA EXPENSE	2,255.85	19,993.86
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,199.19	48,173.26
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	2,173.40	3,323.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,095.11	377,961.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.96	1,725.26
	521400 CIO CHARGES	2,117.98	8,901.61
	521500 PUBLICATION & PRINT EXP	150.00	6,438.41
	522100 DUES & SUBSCRIPTION EXP	357.87	4,074.17
	522200 CONFERENCE REGISTRATION		1,779.00
	524600 RENT EXPENSE-BUILDINGS		12,259.94
	526100 REP & MAINT-REAL PROPERT		1,395.00
	527100 REP & MAINT-OFFICE EQUIP	285.00	303.00
	531100 OFFICE SUPPLIES EXPENSE	2,640.00	6,353.97
	532100 NON-CAPITALIZED EQUIP PU		7,206.52
	532200 PERSONAL COMPUTING EQUIPMENT		3,818.96
	532270 WIRELESS PHONE EQUIP		31.44
	534600 ED & RECREATIONAL SUP EX		358.08
	541100 ACCTG & AUDITING SERVICES		2,254.85
	541200 PURCHASING ASSESSMENT		891.93
	543300 IT CONSULTING-OTHER		4,456.01
	543500 MGT CONSULTANT SERVICES		968.75
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	279,666.67
	554900 OTHER CONTRACTUAL SERVICES		702.21
	555310 COTS LICENSE FEES	3,000.00	3,000.00
	555440 CUSTOMIZED MAINTENANCE		520,000.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE		47,744.60
		556100 INSURANCE EXPENSE		44.81
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	698.17	5,724.81
		Major Account 520000 Total	42,603.31	920,177.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	846.04	2,676.83
		572100 COMMERCIAL TRANSPORTATIO		631.09
		574500 PERSONAL VEHICLE MILEAGE		1,697.75
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,225.57
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total	846.04	6,375.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
		586900 OTHER FIXED ASSETS	2,115,676.80	2,115,676.80
		Major Account 580000 Total	2,115,676.80	2,134,067.52
		Fund 10000 Expenditures Total	2,204,221.26	3,438,581.36
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,450.00-	10,698.40-
		475100 REGISTRATION / LICENSE F	9,250.00-	45,745.00-
		Major Account 470000 Total	10,700.00-	56,443.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,113.27-	68,179.11-
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total	9,113.27-	68,209.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,557,090.87-
		Major Account 490000 Total		4,557,090.87-
		Fund 20950 Revenues Total	19,813.27-	4,681,743.38-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,610.00	5,610.00
		555420 CUSTOMIZED DEVELOPMENT	95,655.00	95,655.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	101,265.00	101,285.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	948,652.92	948,652.92
		Major Account 580000 Total	948,652.92	948,652.92

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				
		580000 Capital Outlay		
		Fund 20950 Expenditures Total	1,049,917.92	1,049,937.92
40900 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		3,915,413.00-
		Major Account 460000 Total		3,915,413.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,370.00-	68,056.50-
		Major Account 480000 Total	12,370.00-	68,056.50-
		Fund 40900 Revenues Total	12,370.00-	3,983,469.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,432.30	14,599.52
		512100 VACATION LEAVE EXPENSE		707.68
		512200 SICK LEAVE EXPENSE	138.22	492.06
		512300 HOLIDAY LEAVE EXPENSE	221.15	1,539.21
		515100 RETIREMENT PLANS EXPENSE	358.80	1,298.28
		515200 FICA EXPENSE	329.83	1,193.51
		515500 HEALTH INSURANCE EXPENSE	1,007.62	3,646.05
		Major Account 510000 Total	6,487.92	23,476.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		995.00
		532250 NETWORKING EQUIP		16,574.25
		533900 FOOD EXPENSE		4,958.40
		534600 ED & RECREATIONAL SUP EX		130.00
		541100 ACCTG & AUDITING SERVICES		355.00
		554130 VIDEO SERVICES		720.00
		555310 COTS LICENSE FEES		13,668.75
		555510 SAAS SUBSCRIPTION FEES	12,180.00	36,540.00
		Major Account 520000 Total	12,180.00	73,941.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.61	5,785.67
		572100 COMMERCIAL TRANSPORTATIO	77.35	1,365.46
		573100 STATE-OWNED TRANSPORT	171.09	171.09
		574500 PERSONAL VEHICLE MILEAGE		1,929.77
		575100 MISC TRAVEL EXPENSE		267.00
		Major Account 570000 Total	581.05	9,518.99
		580000 Capital Outlay		
		583410 SERVER EQUIP		30,470.20
		Major Account 580000 Total		30,470.20

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	Fund 40900 Expenditures Total	19,248.97	137,406.90
	Program Revenues	32,183.27-	8,665,212.88-
	Program Expenditures	3,273,388.15	4,625,926.18

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	614,154.00-	1,835,618.00-
	455130 FOREIGN CORP TAXES	3,433,204.00-	7,322,676.00-
	Major Account 450000 Total	4,047,358.00-	9,158,294.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,527.00-	40,282.89-
	471140 CORP CERTIFICATES W/SEAL	5,324.15-	47,824.62-
	471150 SEE CHART OF ACCOUNTS	7,825.00-	103,425.00-
	472240 CORP RECORD COPIES	1,753.56-	15,891.29-
	474137 DOMESTIC LLC FILING	85,797.53-	785,586.36-
	474138 FOREIGN LLC FILING	9,837.12-	107,161.02-
	475118 DOMESTIC NAME RESERVATION	260.00-	2,553.38-
	475120 NON-PROFIT BIENNIAL FEES	1,106.60-	11,423.88-
	475122 TRADEMARK APPLIC FEES	300.00-	3,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		1,000.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	5,200.00-
	475126 SERVICE MARK ASSIGN FEES		75.00-
	475127 SERVICE MARK RENEWAL FEES	300.00-	4,300.00-
	475128 DOM LIMITED PARTNERSHIPS	2,692.50-	8,112.50-
	475129 FOREIGN LIMITED PARTNER	575.00-	4,612.50-
	475130 DOMESTIC FILING FEES	22,560.05-	127,530.23-
	475140 FOREIGN CORP FILING FEES	12,770.22-	98,729.03-
	475150 NON-PROFIT FILING FEES	3,642.59-	30,565.34-
	475160 TRADE NAME APPLIC FEES	19,100.00-	182,800.00-
	475170 TRADE NAME ASSIGN FEES	230.00-	1,635.00-
	475210 TRADE NAME RENEWAL FEES	4,900.00-	39,200.00-
	Major Account 470000 Total	184,001.32-	1,621,113.04-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,122.46-	3,909.52-
	Major Account 480000 Total	1,122.46-	3,909.52-
	Fund 10000 Revenues Total	4,232,481.78-	10,783,316.56-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,263.50-	20,141.43-
	471140 CORP CERTIFICATES W/SEAL	2,660.85-	23,900.38-
	472240 CORP RECORD COPIES	876.76-	7,945.66-
	474137 DOMESTIC LLC FILING	42,897.47-	392,773.64-
	474138 FOREIGN LLC FILING	4,917.88-	53,573.98-

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		
	474139 NE BENEFIT REPORT	35.00-	35.00-
	475118 DOMESTIC NAME RESERVATION	130.00-	1,276.62-
	475120 NON-PROFIT BIENNIAL FEES	553.40-	5,714.12-
	475128 DOM LIMITED PARTNERSHIPS	2,692.50-	8,112.50-
	475129 FOREIGN LIMITED PARTNER	575.00-	4,612.50-
	475130 DOMESTIC FILING FEES	11,279.95-	63,764.77-
	475140 FOREIGN CORP FILING FEES	6,384.78-	49,360.97-
	475150 NON-PROFIT FILING FEES	1,822.41-	15,294.66-
	Major Account 470000 Total	77,089.50-	646,506.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,561.51-	30,508.72-
	485100 FINES FORFEITS & PENALTI	120.00-	390.00-
	486300 CLEARING ACCOUNT	123,246.10-	32,257.44-
	486500 MISCELLANEOUS ADJUSTMENT	522.00-	32,494.41
	486600 CREDIT CARD CLEARING	436,202.24	141,763.74-
	Major Account 480000 Total	307,752.63	172,425.49-
	Fund 20920 Revenues Total	230,663.13	818,931.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,771.05	255,189.28
	511300 OVERTIME PAYMENTS	543.41	1,336.40
	512100 VACATION LEAVE EXPENSE	694.04	14,928.68
	512200 SICK LEAVE EXPENSE	1,199.73	9,931.35
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	16,664.91
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP	7.88	464.17
	515100 RETIREMENT PLANS EXPENSE	2,527.20	22,362.91
	515200 FICA EXPENSE	2,374.91	20,883.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,979.28	66,332.23
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP	595.60	2,214.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,225.62	413,153.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,661.56	40,674.26
	521400 CIO CHARGES	3,374.89	40,273.20
	521500 PUBLICATION & PRINT EXP	1,612.64	20,416.81
	522100 DUES & SUBSCRIPTION EXP	143.15	1,926.95

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		
	527100	REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800	REP & MAINT-OTHER PROPER	18.15	689.15
	531100	OFFICE SUPPLIES EXPENSE	538.69	2,764.95
	533900	FOOD EXPENSE		150.98
	534600	ED & RECREATIONAL SUP EX		273.00
	541100	ACCTG & AUDITING SERVICES		2,254.85
	541200	PURCHASING ASSESSMENT		891.90
	542200	TEMP SERV - OUTSIDE		4,531.58
	549200	JANITORIAL/SECURITY SRVS		35.00
	554900	OTHER CONTRACTUAL SERVICES		5,121.35
	555420	CUSTOMIZED DEVELOPMENT		34,724.00
	555440	CUSTOMIZED MAINTENANCE		35,360.00
	555540	SAAS MAINTENANCE		1,538.00
	556100	INSURANCE EXPENSE		44.81
	556300	SURETY & NOTARY BONDS		30.00
	559100	OTHER OPERATING EXP	325.38	3,923.48
		Major Account 520000 Total	8,570.46	196,520.27
		Fund 20920 Expenditures Total	54,796.08	609,674.00
		Program Revenues	4,001,818.65-	11,602,248.28-
		Program Expenditures	54,796.08	609,674.00

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-	7,400.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	6,800.00-
		474133 RENEW COLLECTION AGENCY F		31,830.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	2,000.00-
		474135 RENEW BRANCH OFFICE FEES		13,790.00-
		474136 SOLICITORS CERTIFICATE FEE	845.00-	51,443.00-
		Major Account 470000 Total	2,545.00-	113,263.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.33-	2,320.82-
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total	300.33-	2,560.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,290.00
		Major Account 490000 Total		55,290.00
		Fund 20910 Revenues Total	2,845.33-	60,533.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,972.67	28,169.15
		512100 VACATION LEAVE EXPENSE	42.56	1,454.20
		512200 SICK LEAVE EXPENSE	469.60	846.19
		512300 HOLIDAY LEAVE EXPENSE	168.64	1,827.94
		515100 RETIREMENT PLANS EXPENSE	273.56	2,418.42
		515200 FICA EXPENSE	241.87	2,119.54
		515500 HEALTH INSURANCE EXPENSE	1,475.22	13,277.30
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		753.00
		Major Account 510000 Total	5,644.12	50,890.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.81	1,087.74
		521400 CIO CHARGES	318.10	11,607.19
		521500 PUBLICATION & PRINT EXP	14.70	1,894.40
		522100 DUES & SUBSCRIPTION EXP	35.78	434.33
		522200 CONFERENCE REGISTRATION		1,350.00
		531100 OFFICE SUPPLIES EXPENSE	80.11	619.14
		532270 WIRELESS PHONE EQUIP		21.40
		534600 ED & RECREATIONAL SUP EX		78.00
		541100 ACCTG & AUDITING SERVICES		644.24
		541200 PURCHASING ASSESSMENT		254.83
		555310 COTS LICENSE FEES		328.82

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		895.20
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP	23.07	354.01
	Major Account 520000 Total	541.57	19,582.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE	242.02	638.87
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	242.02	4,515.96
	Fund 20910 Expenditures Total	6,427.71	74,988.52
	Program Revenues	2,845.33-	60,533.82-
	Program Expenditures	6,427.71	74,988.52

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,657.06	47,055.67
	512100 VACATION LEAVE EXPENSE	276.72	4,186.28
	512200 SICK LEAVE EXPENSE	269.62	3,051.51
	512300 HOLIDAY LEAVE EXPENSE	300.25	3,256.56
	512800 ADMINISTRATIVE LEAVE EXP	1.97	1.97
	515100 RETIREMENT PLANS EXPENSE	487.14	3,916.44
	515200 FICA EXPENSE	492.63	3,953.45
	515500 HEALTH INSURANCE EXPENSE	111.85	1,055.95
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,597.24	67,242.19
	520000 Operating Expenses		
	521400 CIO CHARGES	206.67	1,866.28
	521500 PUBLICATION & PRINT EXP		206.92
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	170.00	290.00
	524600 RENT EXPENSE-BUILDINGS	934.67	7,973.43
	527100 REP & MAINT-OFFICE EQUIP		521.48
	531100 OFFICE SUPPLIES EXPENSE	73.69	1,060.22
	532200 PERSONAL COMPUTING EQUIPMENT		532.00
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		644.24
	541200 PURCHASING ASSESSMENT		254.82
	549200 JANITORIAL/SECURITY SRVS	142.86	1,343.96
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE		2,838.40
	556100 INSURANCE EXPENSE		12.80
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	1,527.89	20,443.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		596.12
	Major Account 570000 Total		596.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	583470 PERSONAL COMPUTING EQUIPMENT		687.00
	Major Account 580000 Total		6,692.00
	Fund 10000 Expenditures Total	9,125.13	94,974.16

20930 RECORDS MANAGEMENT CASH

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.01-	9.45-
		Major Account 480000 Total	1.01-	9.45-
		Fund 20930 Revenues Total	1.01-	9.45-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	340,513.85-	2,951,990.20-
		471140 SALE OF SERVICES - SPECIAL	565.00-	4,464.33-
		474100 GENERAL BUSINESS FEES	47.00-	463.00-
		Major Account 470000 Total	341,125.85-	2,956,917.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,895.26-	20,603.31-
		Major Account 480000 Total	2,895.26-	20,603.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,294.00
		Major Account 490000 Total		58,294.00
		Fund 20931 Revenues Total	344,021.11-	2,919,226.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,042.14	72,933.17
		512100 VACATION LEAVE EXPENSE	47.59	14,505.96
		512200 SICK LEAVE EXPENSE	246.65	3,228.19
		512300 HOLIDAY LEAVE EXPENSE	403.46	4,569.09
		512800 ADMINISTRATIVE LEAVE EXP	1.97	1.97
		515100 RETIREMENT PLANS EXPENSE	654.59	7,524.49
		515200 FICA EXPENSE	628.52	7,251.07
		515500 HEALTH INSURANCE EXPENSE	1,323.80	15,060.64
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	11,348.72	126,240.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.74	4.06
		521400 CIO CHARGES	143.74	1,446.71
		521500 PUBLICATION & PRINT EXP	16.96	400.52
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION	170.00	425.00
		524600 RENT EXPENSE-BUILDINGS	467.34	4,164.76
		531100 OFFICE SUPPLIES EXPENSE	14.44	140.95
		532200 PERSONAL COMPUTING EQUIPMENT		532.00
		534600 ED & RECREATIONAL SUP EX		117.00

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		966.37
		541200 PURCHASING ASSESSMENT		382.24
		549200 JANITORIAL/SECURITY SRVS	85.71	806.30
		554900 OTHER CONTRACTUAL SERVICES	220,604.77	1,991,323.66
		555310 COTS LICENSE FEES		328.82
		556100 INSURANCE EXPENSE		19.21
		Major Account 520000 Total	221,504.70	2,001,277.60
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
		Major Account 580000 Total		1,907.00
		Fund 20931 Expenditures Total	232,853.42	2,129,425.26
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,512.94-	395,214.66-
		Major Account 470000 Total	44,512.94-	395,214.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.61-	1,222.72-
		Major Account 480000 Total	85.61-	1,222.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		801.87-
		Major Account 490000 Total		801.87-
		Fund 50900 Revenues Total	44,598.55-	397,239.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,593.73	88,974.91
		512100 VACATION LEAVE EXPENSE	122.03	6,759.63
		512200 SICK LEAVE EXPENSE	391.95	2,921.95
		512300 HOLIDAY LEAVE EXPENSE	537.45	5,900.47
		515100 RETIREMENT PLANS EXPENSE	871.99	7,829.35
		515200 FICA EXPENSE	807.63	7,249.65
		515500 HEALTH INSURANCE EXPENSE	3,199.42	28,794.88
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,505.00
		Major Account 510000 Total	16,524.20	149,985.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.73
		521400 CIO CHARGES	1,354.12	12,163.77
		521500 PUBLICATION & PRINT EXP	367.91	7,651.34
		524600 RENT EXPENSE-BUILDINGS	21,964.76	187,375.80

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		11,865.52
	527200 REP & MAINT-MOTOR VEHICL	35.00	196.49
	527800 REP & MAINT-OTHER PROPER	2,020.50	20,577.31
	531100 OFFICE SUPPLIES EXPENSE	49.23	729.15
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	59.93	757.10
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	342.84	3,232.20
	555340 COTS MAINTENANCE	472.50	3,053.25
	555540 SAAS MAINTENANCE	1,876.00	4,454.00
	556100 INSURANCE EXPENSE	359.83	795.44
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	28,952.62	255,072.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	45,476.82	407,805.52
	Program Revenues	388,620.67-	3,316,475.54-
	Program Expenditures	287,455.37	2,632,204.94

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	83,166.02-	652,606.00-
	472200 REPROD & PUBLICATIONS	20.00-	707.00-
	474100 GENERAL BUSINESS FEES	2,872.00	10,304.00
	474101 UCC FEES	5,462.00-	48,862.50-
	474102 EFS FEES	1,160.00-	5,176.00-
	474103 STATE TAX LIEN FEES	4,952.00-	46,968.00-
	474104 FEDERAL TAX LIEN FEES	6,024.00-	44,192.00-
	474105 SEARCH FEES	424.50-	3,120.50-
	Major Account 470000 Total	98,336.52-	791,328.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.39-	20,467.15-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	2,991.50	2,362.50-
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total	532.11	22,867.65-
	Fund 26110 Revenues Total	97,804.41-	814,195.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,630.24	274,257.78
	511300 OVERTIME PAYMENTS	253.48	508.78
	512100 VACATION LEAVE EXPENSE	972.92	25,741.70
	512200 SICK LEAVE EXPENSE	1,243.46	13,738.79
	512300 HOLIDAY LEAVE EXPENSE	1,771.44	19,372.82
	512800 ADMINISTRATIVE LEAVE EXP	11.83	125.94
	515100 RETIREMENT PLANS EXPENSE	2,836.65	24,990.04
	515200 FICA EXPENSE	2,636.08	23,240.63
	515500 HEALTH INSURANCE EXPENSE	8,053.97	73,251.06
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP	2,215.20	4,430.60
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	53,625.27	462,758.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.52	7,745.03
	521400 CIO CHARGES	4,043.52	49,102.52
	521500 PUBLICATION & PRINT EXP	747.47	1,730.57
	522100 DUES & SUBSCRIPTION EXP	143.15	2,231.95
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS		552.50
	531100 OFFICE SUPPLIES EXPENSE	123.64-	1,221.12

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		
	532100 NON-CAPITALIZED EQUIP PU		215.00
	532270 WIRELESS PHONE EQUIP		3,044.40
	534600 ED & RECREATIONAL SUP EX		312.00
	541100 ACCTG & AUDITING SERVICES		2,576.99
	541200 PURCHASING ASSESSMENT		1,019.32
	554900 OTHER CONTRACTUAL SERVICES		6,312.00
	555310 COTS LICENSE FEES		1,008.52
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		3,364.80
	556100 INSURANCE EXPENSE		51.22
	559100 OTHER OPERATING EXP	25.90	396.35
	Major Account 520000 Total	5,080.92	152,059.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		799.35
	Major Account 580000 Total		799.35
	Fund 26110 Expenditures Total	58,706.19	615,766.94
	Program Revenues	97,804.41-	814,195.65-
	Program Expenditures	58,706.19	615,766.94
	Agency Revenues	4,547,565.24-	24,786,803.87-
	Agency Expenditures	3,717,526.97	8,909,577.06

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	495.36	4,458.22
	515500 HEALTH INSURANCE EXPENSE	2,107.54	18,967.86
	Major Account 510000 Total	10,216.63	91,949.65
	Fund 10000 Expenditures Total	10,216.63	91,949.65
	Program Expenditures	10,216.63	91,949.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,329.40-
		Major Account 480000 Total		1,329.40-
		Fund 10000 Revenues Total		1,329.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,651.47	938,994.58
		511200 TEMPORARY SALARIES-WAGE	482.40	9,449.10
		512100 VACATION LEAVE EXPENSE	6,393.69	97,312.07
		512200 SICK LEAVE EXPENSE	4,589.90	28,185.47
		512300 HOLIDAY LEAVE EXPENSE	6,639.04	68,887.66
		512500 FUNERAL LEAVE EXPENSE	860.76	2,647.55
		512600 CIVIL LEAVE EXPENSE	83.08	498.46
		512800 ADMINISTRATIVE LEAVE EXP		2,539.43
		515100 RETIREMENT PLANS EXPENSE	7,953.61	85,354.85
		515200 FICA EXPENSE	7,810.69	84,073.13
		515500 HEALTH INSURANCE EXPENSE	12,166.21	120,633.25
		516300 EMPLOYEE ASSISTANCE PRO		543.84
		516400 UNEMPLOYM COMP INS EXP		2,556.00
		516500 WORKERS COMP PREMIUMS		23,805.00
		Major Account 510000 Total	134,630.85	1,465,480.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.41	1,093.00
		521400 CIO CHARGES	2,527.25	40,213.74
		521500 PUBLICATION & PRINT EXP		1,831.28
		521900 AWARDS EXPENSE		1,088.52
		522100 DUES & SUBSCRIPTION EXP	959.15	16,982.40
		522200 CONFERENCE REGISTRATION	50.00	149.00
		524600 RENT EXPENSE-BUILDINGS	2,862.30	25,760.70
		524700 RENT EXP-OTHER REAL PROP		1,630.68
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	9,957.15
		531100 OFFICE SUPPLIES EXPENSE	645.88	15,795.74
		533900 FOOD EXPENSE		773.08
		534600 ED & RECREATIONAL SUP EX		7,267.25
		534900 MISCELLANEOUS SUP EXP	202.94	1,837.15
		541100 ACCTG & AUDITING SERVICES		15,227.37
		541200 PURCHASING ASSESSMENT		648.00
		556300 SURETY & NOTARY BONDS		307.22
		Major Account 520000 Total	8,464.28	140,562.28
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING		2,227.06
	573100 STATE-OWNED TRANSPORT		538.97
	574500 PERSONAL VEHICLE MILEAGE		2,389.92
	Major Account 570000 Total		5,155.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,425.50
	583300 COMPUTER EQUIP & SOFTWARE		1,200.00
	Major Account 580000 Total		3,625.50
	Fund 10000 Expenditures Total	143,095.13	1,614,824.12
	Program Revenues		1,329.40-
	Program Expenditures	143,095.13	1,614,824.12

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	125,375.84-	745,615.18-
	471102 COUNTY CONTRACTS	33,944.32-	287,931.56-
	471103 RETIREMENT		21,184.38-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED		104,356.93-
	Major Account 470000 Total	159,320.16-	1,188,996.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.27-	6,523.08-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	811.27-	6,663.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.73-	10.06-
	Major Account 490000 Total	4.73-	10.06-
	Fund 21010 Revenues Total	160,136.16-	1,195,669.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,778.78	815,342.07
	511200 TEMPORARY SALARIES-WAGE	321.60	1,370.40
	512100 VACATION LEAVE EXPENSE	3,393.93	52,865.66
	512200 SICK LEAVE EXPENSE	3,059.83	18,282.95
	512300 HOLIDAY LEAVE EXPENSE	4,426.02	45,925.06
	512500 FUNERAL LEAVE EXPENSE	573.84	1,713.75
	512600 CIVIL LEAVE EXPENSE	55.38	332.30
	515100 RETIREMENT PLANS EXPENSE	10,055.46	69,972.12
	515200 FICA EXPENSE	9,832.83	68,475.01
	515500 HEALTH INSURANCE EXPENSE	14,812.77	104,687.95
	Major Account 510000 Total	169,310.44	1,178,967.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,198.14	36,392.63
	573100 STATE-OWNED TRANSPORT	756.54	5,243.94
	574500 PERSONAL VEHICLE MILEAGE		1,360.48
	Major Account 570000 Total	3,954.68	42,997.05
	Fund 21010 Expenditures Total	173,265.12	1,221,964.32
	Program Revenues	160,136.16-	1,195,669.69-
	Program Expenditures	173,265.12	1,221,964.32
	Agency Revenues	160,136.16-	1,196,999.09-
	Agency Expenditures	326,576.88	2,928,738.09

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	566.29	5,096.58
	515500 HEALTH INSURANCE EXPENSE	1,302.54	11,722.86
	Major Account 510000 Total	10,378.30	93,404.67
	Fund 10000 Expenditures Total	10,378.30	93,404.67
	Program Expenditures	10,378.30	93,404.67

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		1,321.92-
	Major Account 480000 Total		1,321.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,169.07-
	Major Account 490000 Total		2,169.07-
	Fund 10000 Revenues Total		3,490.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,065.42	362,789.29
	511200 TEMPORARY SALARIES-WAGE	5,007.50	38,701.25
	512100 VACATION LEAVE EXPENSE		21,841.62
	512200 SICK LEAVE EXPENSE		10,844.62
	512300 HOLIDAY LEAVE EXPENSE		12,504.38
	512500 FUNERAL LEAVE EXPENSE		652.85
	515100 RETIREMENT PLANS EXPENSE	3,823.73	31,511.67
	515200 FICA EXPENSE	4,020.31	32,829.26
	515500 HEALTH INSURANCE EXPENSE	8,529.58	73,307.42
	516300 EMPLOYEE ASSISTANCE PRO		1,545.00
	Major Account 510000 Total	72,446.54	586,527.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.87	10,995.73
	521500 PUBLICATION & PRINT EXP	137.70	15,534.21
	521900 AWARDS EXPENSE		760.00
	522100 DUES & SUBSCRIPTION EXP	1,099.89	10,117.43
	522200 CONFERENCE REGISTRATION		1,951.40
	524600 RENT EXPENSE-BUILDINGS	1,109.52	9,985.68
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	2,884.14	21,566.10
	532100 NON-CAPITALIZED EQUIP PU	1,285.14	3,647.70
	532270 WIRELESS PHONE EQUIP	369.12	1,237.08
	533900 FOOD EXPENSE		750.36
	534900 MISCELLANEOUS SUP EXP	111.97	569.56
	541700 LEGAL RELATED EXPENSE		4,435.65
	541800 LEGAL EXP-EMPLOYEE REIMBU	181.00	1,205.79
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	2,226.61	23,869.34
	555100 DATA PROC SOFTW LIC FEE		1,153.08
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	121.09	121.09
	Major Account 520000 Total	10,304.05	109,130.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,637.90
	572100 COMMERCIAL TRANSPORTATIO	1,283.80	13,622.35
	573100 STATE-OWNED TRANSPORT	2,154.00	10,154.65
	574500 PERSONAL VEHICLE MILEAGE	110.29	5,198.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE		934.80
	Major Account 570000 Total	3,548.09	38,711.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,998.35
	Major Account 580000 Total		8,998.35
	Fund 10000 Expenditures Total	86,298.68	743,367.53
	Program Revenues		3,490.99-
	Program Expenditures	86,298.68	743,367.53

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	23,098.65	137,992.57
	512100 VACATION LEAVE EXPENSE		11,482.74
	512200 SICK LEAVE EXPENSE	945.49	4,399.86
	512300 HOLIDAY LEAVE EXPENSE		6,266.05
	512500 FUNERAL LEAVE EXPENSE		507.70
	515100 RETIREMENT PLANS EXPENSE	1,537.62	11,766.66
	515200 FICA EXPENSE	1,402.88	10,804.55
	515500 HEALTH INSURANCE EXPENSE	4,872.50	32,027.73
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	31,857.14	225,292.14
	520000 Operating Expenses		
	521400 CIO CHARGES	4,157.80	34,794.69
	521500 PUBLICATION & PRINT EXP		1,725.05
	522100 DUES & SUBSCRIPTION EXP	70.00	2,745.98
	522200 CONFERENCE REGISTRATION	12.00	4,208.00
	524600 RENT EXPENSE-BUILDINGS	7,339.99	64,352.11
	531100 OFFICE SUPPLIES EXPENSE		26.20
	532100 NON-CAPITALIZED EQUIP PU		467.51
	532270 WIRELESS PHONE EQUIP		893.38
	534600 ED & RECREATIONAL SUP EX		321.59
	534900 MISCELLANEOUS SUP EXP	179.70	628.95
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	4,787.50	7,186.68
	541800 LEGAL EXP-EMPLOYEE REIMBU		67.49
	554900 OTHER CONTRACTUAL SERVICES	521.38	5,989.03
	Major Account 520000 Total	17,068.37	126,375.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.76	5,024.55
	572100 COMMERCIAL TRANSPORTATIO		2,964.12
	573100 STATE-OWNED TRANSPORT	113.00	2,519.08
	574500 PERSONAL VEHICLE MILEAGE	58.08	2,028.27
	575100 MISC TRAVEL EXPENSE		355.21
	Major Account 570000 Total	353.84	12,891.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,276.56	1,276.56
	Major Account 580000 Total	1,276.56	1,276.56
	Fund 10000 Expenditures Total	50,555.91	365,835.13

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		
		471100 SALE OF SERVICES	55,548.50-	624,162.74-
		Major Account 470000 Total	55,548.50-	624,162.74-
		Fund 51110 Revenues Total	55,548.50-	624,162.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,953.07	395,524.13
		512100 VACATION LEAVE EXPENSE	1,467.32	30,805.14
		512200 SICK LEAVE EXPENSE	2,984.23	21,408.77
		512300 HOLIDAY LEAVE EXPENSE		24,422.05
		512500 FUNERAL LEAVE EXPENSE		559.73
		515100 RETIREMENT PLANS EXPENSE	3,962.21	35,659.89
		515200 FICA EXPENSE	3,742.50	33,682.43
		515500 HEALTH INSURANCE EXPENSE	9,617.36	86,556.24
		Major Account 510000 Total	66,726.69	628,618.38
		Fund 51110 Expenditures Total	66,726.69	628,618.38
		Program Revenues	55,548.50-	624,162.74-
		Program Expenditures	117,282.60	994,453.51

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,957.96-
		Major Account 480000 Total		17,957.96-
		Fund 10000 Revenues Total		17,957.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,048.78	1,339,331.09
		511800 COMPENSATORY TIME PAID	46.51	2,016.58
		512100 VACATION LEAVE EXPENSE	3,038.52	101,386.96
		512200 SICK LEAVE EXPENSE	6,480.19	78,504.23
		512300 HOLIDAY LEAVE EXPENSE	252.87-	83,495.03
		512400 MILITARY LEAVE EXPENSE		2,050.75
		512500 FUNERAL LEAVE EXPENSE		1,046.98
		515100 RETIREMENT PLANS EXPENSE	12,831.55	120,363.94
		515200 FICA EXPENSE	12,548.74	117,303.31
		515500 HEALTH INSURANCE EXPENSE	15,635.44	158,313.58
		516500 WORKERS COMP PREMIUMS		20,088.56
		Major Account 510000 Total	212,376.86	2,023,901.01
		520000 Operating Expenses		
		521400 CIO CHARGES	8,315.59	52,696.00
		521500 PUBLICATION & PRINT EXP		3,723.13
		522100 DUES & SUBSCRIPTION EXP		3,628.48
		522200 CONFERENCE REGISTRATION		2,019.00
		524600 RENT EXPENSE-BUILDINGS	14,679.98	128,704.23
		531100 OFFICE SUPPLIES EXPENSE		1,397.79
		532100 NON-CAPITALIZED EQUIP PU	945.69	8,965.10
		532270 WIRELESS PHONE EQUIP	823.80	994.98
		534600 ED & RECREATIONAL SUP EX	667.15	1,292.59
		534900 MISCELLANEOUS SUP EXP		35.22
		541100 ACCTG & AUDITING SERVICES		5,095.58
		541200 PURCHASING ASSESSMENT		841.50
		541700 LEGAL RELATED EXPENSE	175.00	4,627.21
		541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
		554900 OTHER CONTRACTUAL SERVICES	1,077.30-	11,328.00
		555100 DATA PROC SOFTW LIC FEE		690.00
		Major Account 520000 Total	24,529.91	226,170.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,804.27	45,817.88
		572100 COMMERCIAL TRANSPORTATIO		2,811.77
		573100 STATE-OWNED TRANSPORT	6,166.87	26,232.23

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		
		574500 PERSONAL VEHICLE MILEAGE	117.88	1,746.80
		575100 MISC TRAVEL EXPENSE	57.50	248.75
		Major Account 570000 Total	12,146.52	76,857.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,276.56	6,474.99
		Major Account 580000 Total	1,276.56	6,474.99
		Fund 10000 Expenditures Total	250,329.85	2,333,403.88
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	699.30-	26,136.26-
		Major Account 470000 Total	699.30-	26,136.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,731.54-	28,782.96-
		Major Account 480000 Total	2,731.54-	28,782.96-
		Fund 21170 Revenues Total	3,430.84-	54,919.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		153,683.37
		511200 TEMPORARY SALARIES-WAGE		2,160.00
		512100 VACATION LEAVE EXPENSE		13,505.52
		512200 SICK LEAVE EXPENSE		7,692.44
		512300 HOLIDAY LEAVE EXPENSE		12,827.72
		512500 FUNERAL LEAVE EXPENSE		1,030.51
		515100 RETIREMENT PLANS EXPENSE		13,886.36
		515200 FICA EXPENSE		13,067.90
		515500 HEALTH INSURANCE EXPENSE		33,259.35
		Major Account 510000 Total		251,113.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		56.39
		521400 CIO CHARGES		2,037.69
		522100 DUES & SUBSCRIPTION EXP		15,114.00
		522200 CONFERENCE REGISTRATION		1,300.00
		524600 RENT EXPENSE-BUILDINGS		15,136.86
		531100 OFFICE SUPPLIES EXPENSE		103.48
		541700 LEGAL RELATED EXPENSE		6,471.19
		541800 LEGAL EXP-EMPLOYEE REIMBU		84.00
		554900 OTHER CONTRACTUAL SERVICES		203.94
		Major Account 520000 Total		40,507.55
		570000 Travel Expenses		

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		8,031.04
	572100 COMMERCIAL TRANSPORTATIO		1,197.15
	573100 STATE-OWNED TRANSPORT		831.14
	574500 PERSONAL VEHICLE MILEAGE		1,126.70
	575100 MISC TRAVEL EXPENSE		656.82
	Major Account 570000 Total		11,842.85
	Fund 21170 Expenditures Total		303,463.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,044.33	325,843.86
	511200 TEMPORARY SALARIES-WAGE	655.00	4,272.50
	511800 COMPENSATORY TIME PAID		116.21
	512100 VACATION LEAVE EXPENSE	1,324.34	32,130.34
	512200 SICK LEAVE EXPENSE	2,086.07	20,830.79
	512300 HOLIDAY LEAVE EXPENSE		14,324.81
	512500 FUNERAL LEAVE EXPENSE		271.17
	515100 RETIREMENT PLANS EXPENSE	4,976.13	28,830.12
	515200 FICA EXPENSE	4,653.38	27,081.63
	515500 HEALTH INSURANCE EXPENSE	13,322.86	72,264.83
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	90,062.11	533,056.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,285.76	10,406.11
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	1,491.00	7,395.00
	524600 RENT EXPENSE-BUILDINGS	5,181.17	30,288.17
	531100 OFFICE SUPPLIES EXPENSE	190.04	739.42
	534600 ED & RECREATIONAL SUP EX	605.47	1,147.47
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	2,981.93	5,893.04
	541800 LEGAL EXP-EMPLOYEE REIMBU	75.00	1,538.08
	554900 OTHER CONTRACTUAL SERVICES	206.54	1,400.93
	Major Account 520000 Total	13,016.91	61,261.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,477.57	9,137.74
	572100 COMMERCIAL TRANSPORTATIO	1,350.84	5,995.74

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,161.21	2,540.95
		574500 PERSONAL VEHICLE MILEAGE	972.94	2,221.13
		575100 MISC TRAVEL EXPENSE	146.51	412.61
		Major Account 570000 Total	8,109.07	20,308.17
		Fund 40000 Expenditures Total	111,188.09	614,626.17
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		45,886.48-
		Major Account 460000 Total		45,886.48-
		Fund 41120 Revenues Total		45,886.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,099.58	42,907.32
		512100 VACATION LEAVE EXPENSE	126.44	2,882.26
		512200 SICK LEAVE EXPENSE		432.86
		512300 HOLIDAY LEAVE EXPENSE	252.87	2,250.06
		515100 RETIREMENT PLANS EXPENSE	410.26	3,629.64
		515200 FICA EXPENSE	416.54	3,687.04
		515400 LIFE & ACCIDENT INS EXP		2.88
		Major Account 510000 Total	6,305.69	55,792.06
		Fund 41120 Expenditures Total	6,305.69	55,792.06
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,450.00-
		Major Account 470000 Total		30,450.00-
		Fund 41130 Revenues Total		30,450.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,813.45	8,429.45
		512100 VACATION LEAVE EXPENSE		669.58
		512200 SICK LEAVE EXPENSE		179.16
		512300 HOLIDAY LEAVE EXPENSE		188.32
		512500 FUNERAL LEAVE EXPENSE		26.16
		515100 RETIREMENT PLANS EXPENSE	135.79	674.90
		515200 FICA EXPENSE	129.34	642.78
		515500 HEALTH INSURANCE EXPENSE	418.77	2,081.28
		Major Account 510000 Total	2,497.35	12,891.63
		Fund 41130 Expenditures Total	2,497.35	12,891.63
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,961.66-	69,458.79-
		Major Account 460000 Total	7,961.66-	69,458.79-
		Fund 41160 Revenues Total	7,961.66-	69,458.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,034.66	42,722.08
		512100 VACATION LEAVE EXPENSE	197.76	4,224.83
		512200 SICK LEAVE EXPENSE		898.90
		512300 HOLIDAY LEAVE EXPENSE		2,013.55
		515100 RETIREMENT PLANS EXPENSE	466.69	3,733.52
		515200 FICA EXPENSE	464.18	3,713.48
		515500 HEALTH INSURANCE EXPENSE	491.52	3,932.16
		Major Account 510000 Total	7,654.81	61,238.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.58	568.23
		573100 STATE-OWNED TRANSPORT	497.97	913.15
		Major Account 570000 Total	604.55	1,481.38
		Fund 41160 Expenditures Total	8,259.36	62,719.90
		Program Revenues	11,392.50-	218,672.45-
		Program Expenditures	378,580.34	3,382,897.21

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	51,597.21	400,311.68
		512100 VACATION LEAVE EXPENSE	1,058.19	30,237.22
		512200 SICK LEAVE EXPENSE	1,518.77	24,742.82
		512300 HOLIDAY LEAVE EXPENSE		19,031.19
		512400 MILITARY LEAVE EXPENSE	123.19	373.61
		512500 FUNERAL LEAVE EXPENSE		61.03
		515100 RETIREMENT PLANS EXPENSE	4,065.80	35,585.65
		515200 FICA EXPENSE	3,901.64	34,146.50
		515500 HEALTH INSURANCE EXPENSE	8,153.06	70,451.66
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	70,417.86	623,803.96
		520000 Operating Expenses		
		521400 CIO CHARGES	3,668.65	18,810.41
		521500 PUBLICATION & PRINT EXP	85.53	41.51-
		522100 DUES & SUBSCRIPTION EXP		2,525.56
		522200 CONFERENCE REGISTRATION		2,722.00
		524600 RENT EXPENSE-BUILDINGS	6,476.46	56,781.25
		531100 OFFICE SUPPLIES EXPENSE		52.50
		532100 NON-CAPITALIZED EQUIP PU		1,748.98
		541100 ACCTG & AUDITING SERVICES		2,248.05
		541200 PURCHASING ASSESSMENT		371.25
		541700 LEGAL RELATED EXPENSE		258.00
		554900 OTHER CONTRACTUAL SERVICES	258.18	2,157.60
		Major Account 520000 Total	10,488.82	87,634.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,001.37
		572100 COMMERCIAL TRANSPORTATIO		1,087.41
		573100 STATE-OWNED TRANSPORT	366.51	507.76
		574500 PERSONAL VEHICLE MILEAGE		754.00
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total	366.51	4,457.79
		Fund 10000 Expenditures Total	81,273.19	715,895.84
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,616.92-	407,292.82-
		Major Account 470000 Total	19,616.92-	407,292.82-
		Fund 51110 Revenues Total	19,616.92-	407,292.82-
	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	26,832.04	206,623.23
	512100 VACATION LEAVE EXPENSE	314.47	12,271.76
	512200 SICK LEAVE EXPENSE	529.38	15,501.51
	512300 HOLIDAY LEAVE EXPENSE		11,182.44
	512400 MILITARY LEAVE EXPENSE		83.47
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,072.33	18,609.41
	515200 FICA EXPENSE	1,985.54	17,849.36
	515500 HEALTH INSURANCE EXPENSE	4,865.29	37,089.00
	Major Account 510000 Total	36,599.05	319,797.54
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		263.85-
	Major Account 520000 Total		263.85-
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,438.89-
	Major Account 570000 Total		5,438.89-
	Fund 51110 Expenditures Total	36,599.05	314,094.80
	Program Revenues	19,616.92-	407,292.82-
	Program Expenditures	117,872.24	1,029,990.64

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,946.70	123,220.22
	512100 VACATION LEAVE EXPENSE	33.44	9,409.04
	512200 SICK LEAVE EXPENSE	484.24	5,232.40
	512300 HOLIDAY LEAVE EXPENSE		7,317.80
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,157.95	10,882.70
	515200 FICA EXPENSE	1,107.38	10,418.15
	515500 HEALTH INSURANCE EXPENSE	2,541.28	23,494.94
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	20,270.99	195,447.75
	520000 Operating Expenses		
	521400 CIO CHARGES	6,138.67	24,662.07
	521500 PUBLICATION & PRINT EXP	91.50	991.19
	522100 DUES & SUBSCRIPTION EXP		3,319.56
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	3,885.87	34,068.73
	532100 NON-CAPITALIZED EQUIP PU	170.79	1,287.24
	541100 ACCTG & AUDITING SERVICES		1,348.83
	541200 PURCHASING ASSESSMENT		222.75
	541700 LEGAL RELATED EXPENSE		1,553.10
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	154.92	3,188.05
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	10,441.75	72,460.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.73	1,612.29
	572100 COMMERCIAL TRANSPORTATIO	20.00	622.67
	573100 STATE-OWNED TRANSPORT		232.75
	574500 PERSONAL VEHICLE MILEAGE	212.76	1,574.47
	575100 MISC TRAVEL EXPENSE	63.00	143.75
	Major Account 570000 Total	847.49	4,185.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,014.73	4,797.07
	Major Account 580000 Total	1,014.73	4,797.07
	Fund 10000 Expenditures Total	32,574.96	276,890.75
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,197.98-	100,847.81-

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	10,197.98-	100,847.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.00-	2,902.21-
		Major Account 480000 Total	280.00-	2,902.21-
		Fund 21110 Revenues Total	10,477.98-	103,750.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,064.00	64,387.19
		511200 TEMPORARY SALARIES-WAGE	3,258.00	24,495.75
		512100 VACATION LEAVE EXPENSE		3,846.58
		512200 SICK LEAVE EXPENSE		620.36
		512300 HOLIDAY LEAVE EXPENSE		3,721.87
		515100 RETIREMENT PLANS EXPENSE	603.83	5,434.47
		515200 FICA EXPENSE	783.04	6,678.16
		515500 HEALTH INSURANCE EXPENSE	3,324.58	29,921.22
		Major Account 510000 Total	16,033.45	139,105.60
		Fund 21110 Expenditures Total	16,033.45	139,105.60
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenues Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,243.17	297,101.63
		511800 COMPENSATORY TIME PAID	51.49	51.49
		512100 VACATION LEAVE EXPENSE	1,780.18	13,123.94
		512200 SICK LEAVE EXPENSE	857.17	9,124.77
		512300 HOLIDAY LEAVE EXPENSE		10,064.04
		515100 RETIREMENT PLANS EXPENSE	2,840.34	24,670.39
		515200 FICA EXPENSE	2,689.35	23,603.05
		515500 HEALTH INSURANCE EXPENSE	7,333.79	53,886.02
		Major Account 510000 Total	50,795.49	431,625.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	65.00	65.00
		541700 LEGAL RELATED EXPENSE	25.20	3,732.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
		Major Account 520000 Total	90.20	3,814.29
		Fund 22640 Expenditures Total	50,885.69	435,439.62
51110 JUSTICE REVOLVING				

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,664.27-	63,359.09-
		Major Account 470000 Total	12,664.27-	63,359.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.96-	3,674.66-
		Major Account 480000 Total	466.96-	3,674.66-
		Fund 51110 Revenues Total	13,131.23-	67,033.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,509.91	104,183.86
		512100 VACATION LEAVE EXPENSE		3,796.61
		512200 SICK LEAVE EXPENSE		265.50
		512300 HOLIDAY LEAVE EXPENSE		2,313.74
		515100 RETIREMENT PLANS EXPENSE	1,011.64	8,278.61
		515200 FICA EXPENSE	981.07	7,909.17
		515500 HEALTH INSURANCE EXPENSE	1,787.96	17,753.80
		Major Account 510000 Total	17,290.58	144,501.29
		Fund 51110 Expenditures Total	17,290.58	144,501.29
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	22,210.61-	67,738.64-
		Major Account 480000 Total	22,210.61-	67,738.64-
		Fund 61270 Revenues Total	22,210.61-	67,738.64-
		Program Revenues	45,819.82-	834,329.41-
		Program Expenditures	116,784.68	995,937.26

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		4,164,790.83-
	Major Account 470000 Total		4,164,790.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,845.30-	239,705.80-
	Major Account 480000 Total	27,845.30-	239,705.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	27,845.30-	4,108,539.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,439.14	558,665.20
	511200 TEMPORARY SALARIES-WAGE	5,357.75	84,221.08
	512100 VACATION LEAVE EXPENSE	1,721.74	24,631.67
	512200 SICK LEAVE EXPENSE	7,852.35	33,145.24
	512300 HOLIDAY LEAVE EXPENSE		27,136.55
	512500 FUNERAL LEAVE EXPENSE		165.51
	515100 RETIREMENT PLANS EXPENSE	5,467.28	48,203.82
	515200 FICA EXPENSE	5,695.34	52,966.24
	515500 HEALTH INSURANCE EXPENSE	10,434.41	96,317.31
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	99,968.01	933,133.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES	2,640.97	16,489.00
	521500 PUBLICATION & PRINT EXP	135.55	3,822.33
	522100 DUES & SUBSCRIPTION EXP		752.50
	522200 CONFERENCE REGISTRATION	1,422.70	4,158.70
	524600 RENT EXPENSE-BUILDINGS	5,612.93	49,210.46
	531100 OFFICE SUPPLIES EXPENSE		18,992.05
	532100 NON-CAPITALIZED EQUIP PU	129.99	619.96
	532260 VOICE EQUIP		1,431.15
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	14,959.89	21,405.84
	541800 LEGAL EXP-EMPLOYEE REIMBU	135.00	1,403.44
	554900 OTHER CONTRACTUAL SERVICES	223.75	2,496.47
	Major Account 520000 Total	25,260.78	125,221.96

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.40	11,590.71
	572100 COMMERCIAL TRANSPORTATIO		5,184.71
	573100 STATE-OWNED TRANSPORT	553.05	4,952.89
	574500 PERSONAL VEHICLE MILEAGE	128.07	3,558.47
	575100 MISC TRAVEL EXPENSE	96.00	588.76
	Major Account 570000 Total	1,408.52	25,875.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,291.29	3,567.83
	Major Account 580000 Total	2,291.29	3,567.83
	Fund 21160 Expenditures Total	128,928.60	1,087,798.87
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.51-	246.29-
	Major Account 480000 Total	25.51-	246.29-
	Fund 61120 Revenues Total	25.51-	246.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75-	81.80-
	Major Account 480000 Total	8.75-	81.80-
	Fund 61180 Revenues Total	8.75-	81.80-
	Program Revenues	27,879.56-	4,108,867.72-
	Program Expenditures	128,928.60	1,090,798.87

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		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	541700 LEGAL RELATED EXPENSE	3,901.00	41,204.38
	Major Account 520000 Total	4,150.00	41,453.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	4,150.00	42,331.68
	Program Expenditures	4,150.00	42,331.68
	Agency Revenues	160,257.30-	6,196,816.13-
	Agency Expenditures	960,275.44	8,373,181.37

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.27-
	Major Account 480000 Total	.03-	.27-
	Fund 61220 Revenues Total	.03-	.27-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 61221 Revenues Total	.02-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,710,546.33-	18,769,076.49-
	Major Account 470000 Total	1,710,546.33-	18,769,076.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,990,724.25	569,643,299.66
	Major Account 490000 Total	57,990,724.25	569,643,299.66
	Fund 61240 Revenues Total	56,280,177.92	550,874,223.17
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	711,098.55-	7,802,573.24-
	Major Account 470000 Total	711,098.55-	7,802,573.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,382.58-	25,117.88-
	Major Account 480000 Total	7,382.58-	25,117.88-
	Fund 61250 Revenues Total	718,481.13-	7,827,691.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,561,016.77	7,820,308.54
	Major Account 590000 Total	5,561,016.77	7,820,308.54
	Fund 61250 Expenditures Total	5,561,016.77	7,820,308.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	369.53-
	481200 GAIN OR LOSS-SALE OF INV		2,510.14-
	Major Account 480000 Total	3.74-	2,879.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340.98
	Major Account 490000 Total		340.98
	Fund 61260 Revenues Total	3.74-	2,538.69-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		19.47
		Major Account 520000 Total		19.47
		Fund 61260 Expenditures Total		19.47
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,580.75-	233,703.04-
		Major Account 480000 Total	31,580.75-	233,703.04-
		Fund 61280 Revenues Total	31,580.75-	233,703.04-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,944.44	125,307.05
		Major Account 490000 Total	13,944.44	125,307.05
		Fund 61700 Revenues Total	13,944.44	125,307.05
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,931.19-	297,421.83-
		Major Account 480000 Total	31,931.19-	297,421.83-
		Fund 62220 Revenues Total	31,931.19-	297,421.83-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	6,455.87	83,465.38
		Major Account 520000 Total	6,455.87	83,465.38
		Fund 62220 Expenditures Total	6,455.87	83,465.38
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,231.34-	76,955.35-
		Major Account 480000 Total	8,231.34-	76,955.35-
		Fund 62460 Revenues Total	8,231.34-	76,955.35-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,157.80
		Major Account 490000 Total		4,157.80
		Fund 63280 Revenues Total		4,157.80
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		679,445.45
		Major Account 490000 Total		679,445.45
		Fund 63330 Revenues Total		679,445.45

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,985.26-
		493200 OPERATING TRANSFERS OUT		10,290,217.27
		Major Account 490000 Total		10,283,232.01
		Fund 63340 Revenues Total		10,283,232.01
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		17,542.00
		Major Account 490000 Total		17,542.00
		Fund 63350 Revenues Total		17,542.00
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		37,888.89-
		481200 GAIN OR LOSS-SALE OF INV		178,906.99-
		Major Account 480000 Total		216,795.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		38,619.36
		Major Account 490000 Total		38,619.36
		Fund 65130 Revenues Total		178,176.52-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		2,490.54
		Major Account 520000 Total		2,490.54
		Fund 65130 Expenditures Total		2,490.54
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		124,805.96-
		481200 GAIN OR LOSS-SALE OF INV		594,757.33-
		Major Account 480000 Total		719,563.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493200 OPERATING TRANSFERS OUT		711,107.00
		Major Account 490000 Total		211,107.00
		Fund 66920 Revenues Total		508,456.29-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		8,456.51
		Major Account 520000 Total		8,456.51
		Fund 66920 Expenditures Total		8,456.51
		Program Revenues	55,503,894.16	552,858,964.19
		Program Expenditures	5,567,472.64	7,914,740.44

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	2,499.71	22,376.43
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,209.60
	515100 RETIREMENT PLANS EXPENSE	196.22	1,766.05
	515200 FICA EXPENSE	183.94	1,655.42
	515500 HEALTH INSURANCE EXPENSE	779.73	7,017.71
	Major Account 510000 Total	3,780.56	34,025.21
	Fund 10000 Expenditures Total	3,780.56	34,025.21
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,702.26
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.53
	515100 RETIREMENT PLANS EXPENSE	111.40	1,002.57
	515200 FICA EXPENSE	104.42	939.79
	515500 HEALTH INSURANCE EXPENSE	442.65	3,983.67
	Major Account 510000 Total	2,146.17	19,314.82
	Fund 21180 Expenditures Total	2,146.17	19,314.82
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,700.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.53
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.47
	515200 FICA EXPENSE	104.41	939.69
	515500 HEALTH INSURANCE EXPENSE	442.58	3,983.24
	Major Account 510000 Total	2,145.86	19,312.77
	Fund 21200 Expenditures Total	2,145.86	19,312.77
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,700.84
	512300 HOLIDAY LEAVE EXPENSE	68.65	686.53
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.47
	515200 FICA EXPENSE	104.41	939.69
	515500 HEALTH INSURANCE EXPENSE	442.58	3,983.24
	Major Account 510000 Total	2,145.86	19,312.77
	Fund 21245 Expenditures Total	2,145.86	19,312.77
	Program Expenditures	10,218.45	91,965.57

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		46.52-
		Major Account 480000 Total		46.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		74.52-
		Major Account 490000 Total		74.52-
		Fund 10000 Revenues Total		121.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,243.82	313,817.34
		511300 OVERTIME PAYMENTS	22.61	181.82
		511800 COMPENSATORY TIME PAID	581.95	2,040.14
		512100 VACATION LEAVE EXPENSE	1,863.69	23,818.62
		512200 SICK LEAVE EXPENSE	1,076.51	19,467.88
		512300 HOLIDAY LEAVE EXPENSE	1,825.82	19,337.00
		512500 FUNERAL LEAVE EXPENSE		1,051.54
		515100 RETIREMENT PLANS EXPENSE	2,954.91	28,209.45
		515200 FICA EXPENSE	2,680.61	25,959.54
		515500 HEALTH INSURANCE EXPENSE	10,777.18	91,771.91
		516200 TUITION ASSISTANCE		1,059.21
		516300 EMPLOYEE ASSISTANCE PRO		122.25
		516500 WORKERS COMP PREMIUMS		4,366.04
		Major Account 510000 Total	56,027.10	531,202.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,016.97	9,813.94
		521300 FREIGHT EXPENSE	208.00	1,872.00
		521400 CIO CHARGES	1,441.75	12,577.47
		521500 PUBLICATION & PRINT EXP	719.98	10,827.15
		522100 DUES & SUBSCRIPTION EXP	507.63	1,876.37
		522200 CONFERENCE REGISTRATION	263.60	896.00
		522800 E-COMMERCE OPER EXP	6,250.66	50,575.86
		522900 EMPLOYEE PARKING EXP	211.20	1,756.80
		524600 RENT EXPENSE-BUILDINGS	2,799.48	24,961.53
		524900 RENT EXP-DEPR SURCHARGE	79.33	713.97
		526100 REP & MAINT-REAL PROPERT		129.01
		527500 REP & MAINT-COMM EQUIP		3,420.00
		527910 SERVER REPAIR & MAINT		11,866.42
		531100 OFFICE SUPPLIES EXPENSE	68.24	827.23
		531200 IT SUPPLIES	94.08	177.37
		532200 PERSONAL COMPUTING EQUIPMENT	1.72	236.30

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		
		532250 NETWORKING EQUIP		73.10
		541100 ACCTG & AUDITING SERVICES		9,440.10
		541200 PURCHASING ASSESSMENT		1,162.20
		541500 LEGAL SERVICES EXPENSE	1,702.26	7,674.52
		543200 IT CONSULTING-HW/SW SUPP	1,053.61	9,482.49
		543300 IT CONSULTING-OTHER	111.81	22,940.30
		547100 EDUCATIONAL SERVICES		154.07
		549200 JANITORIAL/SECURITY SRVS		3,322.94
		554900 OTHER CONTRACTUAL SERVICES	1,427.76	8,072.36
		555100 DATA PROC SOFTW LIC FEE	147.72	1,329.48
		555310 COTS LICENSE FEES		113.53
		556100 INSURANCE EXPENSE	103.93	103.93
		559100 OTHER OPERATING EXP	15.20	203.50
		Major Account 520000 Total	18,224.93	196,599.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,037.55
		571900 MEALS-ONE DAY TRAVEL		2.15
		572100 COMMERCIAL TRANSPORTATIO		566.15
		574500 PERSONAL VEHICLE MILEAGE		108.53
		575100 MISC TRAVEL EXPENSE		66.44
		Major Account 570000 Total		1,780.82
		580000 Capital Outlay		
		583410 SERVER EQUIP		36,670.19
		583470 PERSONAL COMPUTING EQUIPMENT		467.13
		Major Account 580000 Total		37,137.32
		Fund 10000 Expenditures Total	74,252.03	766,720.82
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	326.57-	3,841.14-
		Major Account 480000 Total	326.57-	3,841.14-
		Fund 21289 Revenues Total	326.57-	3,841.14-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,366.46	473,985.74
		511300 OVERTIME PAYMENTS	33.92	272.74
		511800 COMPENSATORY TIME PAID	873.13	3,060.10
		512100 VACATION LEAVE EXPENSE	2,123.21	34,360.28
		512200 SICK LEAVE EXPENSE	1,613.94	28,943.22

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		
	512300 HOLIDAY LEAVE EXPENSE	2,738.05	29,004.80
	512500 FUNERAL LEAVE EXPENSE		1,580.48
	515100 RETIREMENT PLANS EXPENSE	4,381.82	42,436.77
	515200 FICA EXPENSE	4,018.08	39,170.27
	515500 HEALTH INSURANCE EXPENSE	14,211.93	133,754.88
	516200 TUITION ASSISTANCE		1,588.70
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	81,360.54	794,890.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,525.44	14,720.86
	521300 FREIGHT EXPENSE	312.00	2,808.00
	521400 CIO CHARGES	2,162.58	18,865.90
	521500 PUBLICATION & PRINT EXP	1,079.96	16,240.78
	522100 DUES & SUBSCRIPTION EXP	761.46	2,814.66
	522200 CONFERENCE REGISTRATION	395.40	1,344.00
	522800 E-COMMERCE OPER EXP	9,375.98	75,863.78
	522900 EMPLOYEE PARKING EXP	316.80	2,635.20
	524600 RENT EXPENSE-BUILDINGS	4,199.17	37,441.86
	526100 REP & MAINT-REAL PROPERT		193.52
	527500 REP & MAINT-COMM EQUIP		5,130.00
	527910 SERVER REPAIR & MAINT		17,799.64
	531100 OFFICE SUPPLIES EXPENSE	102.36	1,165.43
	531200 IT SUPPLIES	141.11	266.03
	532200 PERSONAL COMPUTING EQUIPMENT	2.58	354.45
	532250 NETWORKING EQUIP		109.65
	541100 ACCTG & AUDITING SERVICES		14,160.15
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	2,553.40	11,511.81
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	14,223.78
	543300 IT CONSULTING-OTHER	167.72	34,410.41
	547100 EDUCATIONAL SERVICES		231.11
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	2,141.65	12,108.55
	555100 DATA PROC SOFTW LIC FEE	221.58	1,994.22
	555310 COTS LICENSE FEES		170.29
	556100 INSURANCE EXPENSE	155.89	155.89
	559100 OTHER OPERATING EXP	22.80	305.25

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,218.30	293,752.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,556.32
	571900 MEALS-ONE DAY TRAVEL		3.23
	572100 COMMERCIAL TRANSPORTATIO		849.22
	574500 PERSONAL VEHICLE MILEAGE		162.79
	575100 MISC TRAVEL EXPENSE		99.66
	Major Account 570000 Total		2,671.22
	580000 Capital Outlay		
	583410 SERVER EQUIP		55,005.43
	583470 PERSONAL COMPUTING EQUIPMENT		700.70
	Major Account 580000 Total		55,706.13
	Fund 40000 Expenditures Total	108,578.84	1,147,020.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		181.55-
	Fund 40000 Adjustments Total		181.55-
	Program Revenues	326.57-	3,962.18-
	Program Expenditures	182,830.87	1,913,741.39

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	32.20-	3,717.37-
	Major Account 480000 Total	32.20-	3,717.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,850,840.00-
	Major Account 490000 Total		1,850,840.00-
	Fund 21290 Revenues Total	32.20-	1,854,557.37-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,850,870.00
	Major Account 590000 Total		1,850,870.00
	Fund 21290 Expenditures Total		1,850,870.00
	Program Revenues	32.20-	1,854,557.37-
	Program Expenditures		1,850,870.00

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		223,131.00-
		Major Account 470000 Total		223,131.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		116.29-
		Major Account 480000 Total		116.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.28-
		Major Account 490000 Total		186.28-
		Fund 21180 Revenues Total		223,433.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,996.92	40,159.84
		511800 COMPENSATORY TIME PAID	64.68	335.71
		512100 VACATION LEAVE EXPENSE	1.81	2,726.26
		512200 SICK LEAVE EXPENSE	19.10	1,007.59
		512300 HOLIDAY LEAVE EXPENSE	294.47	2,334.68
		512500 FUNERAL LEAVE EXPENSE		399.55
		515100 RETIREMENT PLANS EXPENSE	477.58	3,516.90
		515200 FICA EXPENSE	463.89	3,434.03
		515500 HEALTH INSURANCE EXPENSE	586.96	4,147.35
		516200 TUITION ASSISTANCE		489.52
		516300 EMPLOYEE ASSISTANCE PRO		11.31
		516500 WORKERS COMP PREMIUMS		403.89
		Major Account 510000 Total	7,905.41	58,966.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		61.97
		521300 FREIGHT EXPENSE		12.47
		521400 CIO CHARGES	133.10	964.78
		521500 PUBLICATION & PRINT EXP	51.22	69,842.82-
		522100 DUES & SUBSCRIPTION EXP	1.66	1,163.45
		522200 CONFERENCE REGISTRATION		1,966.00
		524600 RENT EXPENSE-BUILDINGS	623.66	4,768.01
		525500 RENT EXP-OTHER PERS PROP		956.08
		526100 REP & MAINT-REAL PROPERT	2,023.57	2,035.50
		527910 SERVER REPAIR & MAINT		55.34
		531100 OFFICE SUPPLIES EXPENSE	19.43	672.81
		531200 IT SUPPLIES		1.52
		532200 PERSONAL COMPUTING EQUIPMENT	.16	21.86
		532250 NETWORKING EQUIP		6.75

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		873.27
	541200 PURCHASING ASSESSMENT		107.51
	541500 LEGAL SERVICES EXPENSE	157.48	2,158.74
	543200 IT CONSULTING-HW/SW SUPP	97.47	877.23
	543300 IT CONSULTING-OTHER	10.34	257.75
	543500 MGT CONSULTANT SERVICES		413.53
	547100 EDUCATIONAL SERVICES	69.00	87.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES	52.31	157.66
	555100 DATA PROC SOFTW LIC FEE	13.67	123.03
	555310 COTS LICENSE FEES		10.50
	556100 INSURANCE EXPENSE	4.39	4.39
	559100 OTHER OPERATING EXP	9.22	4,595.84
	Major Account 520000 Total	3,266.68	47,463.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,000.79
	571900 MEALS-ONE DAY TRAVEL		12.59
	572100 COMMERCIAL TRANSPORTATIO		1,207.16
	574500 PERSONAL VEHICLE MILEAGE		972.01
	575100 MISC TRAVEL EXPENSE		459.56
	Major Account 570000 Total		6,652.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		27.17
	583470 PERSONAL COMPUTING EQUIPMENT		43.21
	Major Account 580000 Total		402.36
	Fund 21180 Expenditures Total	11,172.09	18,557.51
	Program Revenues		223,433.57-
	Program Expenditures	11,172.09	18,557.51

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	5,717.03-	87,123.68-
		Major Account 450000 Total	5,717.03-	87,123.68-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	199,833.50-	2,033,959.88-
		473105 ONLINE DRIVER LICENSE	150,936.50-	1,110,670.75-
		473300 VEHICLE TITLE FEES	118,540.70-	1,193,627.83-
		473900 OTHER VEHICLE FEES	224.58-	2,200.68-
		Major Account 470000 Total	469,535.28-	4,340,459.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,554,094.74-	23,787,576.73-
		484500 REIMB NON-GOVT SOURCES		86,596.72-
		486500 MISCELLANEOUS ADJUSTMENT	137,964.33-	817,137.88-
		Major Account 480000 Total	2,692,059.07-	24,691,311.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,000,000.00-	37,302,542.85-
		493200 OPERATING TRANSFERS OUT		272,563,146.55
		493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
		Major Account 490000 Total	13,000,000.00-	411,638,781.70
		Fund 10000 Revenues Total	16,167,311.38-	382,519,887.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	49.53	93,240.63
		Fund 10000 Adjustments Total	49.53	93,240.63
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		176,378,178.00-
		493200 OPERATING TRANSFERS OUT	21,845,800.00	21,845,800.00
		Major Account 490000 Total	21,845,800.00	154,532,378.00-
		Fund 11000 Revenues Total	21,845,800.00	154,532,378.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		585,739.50-
		Major Account 470000 Total		585,739.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	635.87-	3,929.41-
		484500 REIMB NON-GOVT SOURCES		116.30-
		Major Account 480000 Total	635.87-	4,045.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.30-

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		
	493200 OPERATING TRANSFERS OUT		82,167.00
	Major Account 490000 Total		81,980.70
	Fund 21180 Revenues Total	635.87-	507,804.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,016.46	291,774.85
	511800 COMPENSATORY TIME PAID	339.20	2,264.62
	512100 VACATION LEAVE EXPENSE	757.54	17,616.73
	512200 SICK LEAVE EXPENSE	1,189.51	7,529.88
	512300 HOLIDAY LEAVE EXPENSE	1,757.09	17,370.39
	512500 FUNERAL LEAVE EXPENSE		1,992.27
	515100 RETIREMENT PLANS EXPENSE	2,849.99	25,350.87
	515200 FICA EXPENSE	2,636.19	23,487.22
	515500 HEALTH INSURANCE EXPENSE	6,833.38	61,410.62
	516200 TUITION ASSISTANCE		976.25
	516300 EMPLOYEE ASSISTANCE PRO		115.33
	516500 WORKERS COMP PREMIUMS		4,118.80
	Major Account 510000 Total	50,379.36	454,007.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		378.73
	521300 FREIGHT EXPENSE	384.40	3,370.92
	521400 CIO CHARGES	1,243.89	11,597.36
	521500 PUBLICATION & PRINT EXP	51.22	28,769.84
	522100 DUES & SUBSCRIPTION EXP	716.77	3,708.48
	522200 CONFERENCE REGISTRATION		1,106.00
	524600 RENT EXPENSE-BUILDINGS	785.63	6,225.73
	524900 RENT EXP-DEPR SURCHARGE	42.64	383.76
	526100 REP & MAINT-REAL PROPERT	616.33	738.04
	527910 SERVER REPAIR & MAINT		551.15
	531100 OFFICE SUPPLIES EXPENSE	341.48	2,959.08
	531200 IT SUPPLIES	36.40	52.58
	532100 NON-CAPITALIZED EQUIP PU		1,246.50
	532200 PERSONAL COMPUTING EQUIPMENT	1.62	222.91
	532250 NETWORKING EQUIP		68.96
	541100 ACCTG & AUDITING SERVICES		8,905.56
	541200 PURCHASING ASSESSMENT		1,096.39
	541500 LEGAL SERVICES EXPENSE	1,605.86	7,220.81
	543200 IT CONSULTING-HW/SW SUPP	993.95	8,945.55
	543300 IT CONSULTING-OTHER	264.23	5,992.19

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		
	547100 EDUCATIONAL SERVICES		62.99
	549200 JANITORIAL/SECURITY SRVS		731.94
	554900 OTHER CONTRACTUAL SERVICES	52.31	603.16
	555100 DATA PROC SOFTW LIC FEE	139.36	1,254.24
	555310 COTS LICENSE FEES		287.19
	556100 INSURANCE EXPENSE	54.05	54.05
	559100 OTHER OPERATING EXP	43.58	731.60
	Major Account 520000 Total	7,373.72	97,265.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,642.43
	571900 MEALS-ONE DAY TRAVEL		7.03
	572100 COMMERCIAL TRANSPORTATIO		817.84
	574500 PERSONAL VEHICLE MILEAGE		822.63
	575100 MISC TRAVEL EXPENSE		316.57
	Major Account 570000 Total		4,606.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.98
	583410 SERVER EQUIP		543.27
	583470 PERSONAL COMPUTING EQUIPMENT		440.68
	Major Account 580000 Total		1,315.93
	Fund 21180 Expenditures Total	57,753.08	557,195.97
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115,780.00-
	472200 REPROD & PUBLICATIONS		393.75-
	Major Account 470000 Total		116,173.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.22-	389.22-
	Major Account 480000 Total	9.22-	389.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		116,230.85
	Major Account 490000 Total		116,230.85
	Fund 21270 Revenues Total	9.22-	332.12-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.15-
	Major Account 480000 Total	.12-	1.15-
	Fund 27200 Revenues Total	.12-	1.15-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	21,397,610.65-	194,737,341.78-
		Major Account 450000 Total	21,397,610.65-	194,737,341.78-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,813,775.21-	46,845,953.98-
		Major Account 470000 Total	4,813,775.21-	46,845,953.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,191.84-
		493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
		Major Account 490000 Total	125,000.00	1,145,808.16
		Fund 61240 Revenues Total	26,086,385.86-	240,437,487.60-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,070.44-	18,178.84-
		Major Account 480000 Total	1,070.44-	18,178.84-
		Fund 61270 Revenues Total	1,070.44-	18,178.84-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,112,620.70
		Major Account 590000 Total		1,112,620.70
		Fund 61270 Expenditures Total		1,112,620.70
		Program Revenues	20,409,612.89-	12,976,294.67-
		Program Expenditures	57,753.08	1,669,816.67

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.35-	16,154.91-
	484500 REIMB NON-GOVT SOURCES		116.29-
	Major Account 480000 Total	1,482.35-	16,271.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.29-
	493100 OPERATING TRANSFERS IN		1,020,500.00-
	Major Account 490000 Total		1,020,686.29-
	Fund 21240 Revenues Total	1,482.35-	1,036,957.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,982.37	67,064.47
	511800 COMPENSATORY TIME PAID	92.18	589.61
	512100 VACATION LEAVE EXPENSE	5.35	4,425.06
	512200 SICK LEAVE EXPENSE	24.09	1,530.96
	512300 HOLIDAY LEAVE EXPENSE	343.61	3,720.42
	512500 FUNERAL LEAVE EXPENSE		267.69
	515100 RETIREMENT PLANS EXPENSE	557.68	5,810.84
	515200 FICA EXPENSE	540.36	5,596.22
	515500 HEALTH INSURANCE EXPENSE	794.63	8,955.92
	516200 TUITION ASSISTANCE		405.24
	516300 EMPLOYEE ASSISTANCE PRO		18.47
	516500 WORKERS COMP PREMIUMS		659.51
	Major Account 510000 Total	9,340.27	99,044.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	86.83
	521300 FREIGHT EXPENSE		12.48
	521400 CIO CHARGES	246.77	2,121.75
	521500 PUBLICATION & PRINT EXP	51.22	170,322.40
	522100 DUES & SUBSCRIPTION EXP	2.68	3,553.91
	522200 CONFERENCE REGISTRATION		1,806.00
	524600 RENT EXPENSE-BUILDINGS	623.67	4,768.04
	525500 RENT EXP-OTHER PERS PROP		956.10
	526100 REP & MAINT-REAL PROPERT	616.32	635.81
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE	21.86	682.37
	531200 IT SUPPLIES	2.80	5.34
	532200 PERSONAL COMPUTING EQUIPMENT	.25	35.68
	532250 NETWORKING EQUIP		11.04
	541100 ACCTG & AUDITING SERVICES		1,425.96

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		175.55
	541500 LEGAL SERVICES EXPENSE	25,600.71	130,243.18
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,432.35
	543300 IT CONSULTING-OTHER	16.89	428.86
	547100 EDUCATIONAL SERVICES	69.00	150,089.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES	52.31	11,157.66
	555100 DATA PROC SOFTW LIC FEE	22.31	200.79
	555310 COTS LICENSE FEES		17.15
	556100 INSURANCE EXPENSE	4.39	4.39
	559100 OTHER OPERATING EXP	9.22	4,699.75
	Major Account 520000 Total	27,500.13	484,958.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.07	3,687.86
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO		1,306.75
	574500 PERSONAL VEHICLE MILEAGE	72.46	1,900.72
	575100 MISC TRAVEL EXPENSE		555.12
	Major Account 570000 Total	193.53	7,476.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		331.99
	583410 SERVER EQUIP		64.45
	583470 PERSONAL COMPUTING EQUIPMENT		70.57
	Major Account 580000 Total		467.01
	Fund 21240 Expenditures Total	37,033.93	591,946.53
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,338.21-	810,307.28-
	Major Account 470000 Total	89,338.21-	810,307.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,293.17-	65,977.35-
	Major Account 480000 Total	7,293.17-	65,977.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,132,807.56
	Major Account 490000 Total		1,132,807.56
	Fund 21245 Revenues Total	96,631.38-	256,522.93
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,407.25-	1,407.25-

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,407.25-	1,407.25-
	Fund 21245 Expenditures Total	1,407.25-	1,407.25-
	Program Revenues	98,113.73-	780,434.56-
	Program Expenditures	35,626.68	590,539.28

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	1,974.57-	22,125.43-
		484500 REIMB NON-GOVT SOURCES		116.32-
		Major Account 480000 Total	1,974.57-	22,241.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		186.30-
		493100 OPERATING TRANSFERS IN		1,374,751.00-
		Major Account 490000 Total		1,374,937.30-
		Fund 21200 Revenues Total	1,974.57-	1,397,179.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,077.66	292,913.53
		511800 COMPENSATORY TIME PAID	628.45	5,531.06
		512100 VACATION LEAVE EXPENSE	974.97	19,849.09
		512200 SICK LEAVE EXPENSE	1,419.01	19,335.26
		512300 HOLIDAY LEAVE EXPENSE	1,843.02	19,645.87
		512500 FUNERAL LEAVE EXPENSE		499.69
		515100 RETIREMENT PLANS EXPENSE	2,990.90	26,790.22
		515200 FICA EXPENSE	2,691.53	24,123.94
		515500 HEALTH INSURANCE EXPENSE	10,515.38	93,482.16
		516200 TUITION ASSISTANCE		1,081.08
		516300 EMPLOYEE ASSISTANCE PRO		117.82
		516500 WORKERS COMP PREMIUMS		4,207.69
		Major Account 510000 Total	56,140.92	507,577.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	861.42	7,920.46
		521400 CIO CHARGES	1,743.58	17,766.19
		521500 PUBLICATION & PRINT EXP	146.82	94,839.90
		522100 DUES & SUBSCRIPTION EXP	67.08	1,724.66
		522200 CONFERENCE REGISTRATION		1,911.00
		522900 EMPLOYEE PARKING EXP	370.00	3,330.00
		524600 RENT EXPENSE-BUILDINGS	5,447.77	44,376.66
		525500 RENT EXP-OTHER PERS PROP		1,998.12
		526100 REP & MAINT-REAL PROPERT	3,327.14	3,654.87
		527910 SERVER REPAIR & MAINT		859.92
		531100 OFFICE SUPPLIES EXPENSE	145.57	4,015.29
		531200 IT SUPPLIES	5.60	825.59
		532200 PERSONAL COMPUTING EQUIPMENT	428.02	1,629.04
		532250 NETWORKING EQUIP		70.45
		541100 ACCTG & AUDITING SERVICES		9,097.71

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		
	541200 PURCHASING ASSESSMENT		1,120.05
	541500 LEGAL SERVICES EXPENSE	1,640.52	7,371.89
	542100 SOS TEMP SERV - PERSONNEL	2,802.39	20,719.57
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	9,138.60
	543300 IT CONSULTING-OTHER	107.76	2,802.99
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS	101.70	357.34
	554900 OTHER CONTRACTUAL SERVICES	261.56	802.00
	555100 DATA PROC SOFTW LIC FEE	7,223.61	29,537.49
	555310 COTS LICENSE FEES		109.42
	556100 INSURANCE EXPENSE	21.77	21.77
	559100 OTHER OPERATING EXP	63.73	2,401.18
	Major Account 520000 Total	25,781.44	268,446.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,571.85
	571900 MEALS-ONE DAY TRAVEL		165.92
	572100 COMMERCIAL TRANSPORTATIO		1,653.33
	574500 PERSONAL VEHICLE MILEAGE		2,246.90
	575100 MISC TRAVEL EXPENSE		600.50
	Major Account 570000 Total		10,238.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,659.93
	583410 SERVER EQUIP		883.48
	583470 PERSONAL COMPUTING EQUIPMENT		3,964.15
	Major Account 580000 Total		6,507.56
	Fund 21200 Expenditures Total	81,922.36	792,770.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	341,012.47-	23,524,055.05-
	Major Account 480000 Total	341,012.47-	23,604,785.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.51-
	493200 OPERATING TRANSFERS OUT		14,341,120.37
	Major Account 490000 Total		14,341,090.86
	Fund 61280 Revenues Total	341,012.47-	9,263,695.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,490.86

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		8,373.55
	541100 ACCTG & AUDITING SERVICES	281.55	777,597.32
	554900 OTHER CONTRACTUAL SERVICES	2,162.29	27,389.09
	559100 OTHER OPERATING EXP	3,225,914.50	10,302,134.43
	Major Account 520000 Total	3,228,358.34	11,120,985.25
	Fund 61280 Expenditures Total	3,228,358.34	11,120,985.25
	Program Revenues	342,987.04-	10,660,874.18-
	Program Expenditures	3,310,280.70	11,913,755.48

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	357.26-	1,369.68-
	Major Account 480000 Total	357.26-	1,369.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,438,197.00-
	493200 OPERATING TRANSFERS OUT		1,031,460.00
	Major Account 490000 Total		2,406,737.00-
	Fund 21195 Revenues Total	357.26-	2,408,106.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,406,737.00
	Major Account 590000 Total		2,406,737.00
	Fund 21195 Expenditures Total		2,406,737.00
	Program Revenues	357.26-	2,408,106.68-
	Program Expenditures		2,406,737.00

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	110.36-	3,507.48-
		Major Account 480000 Total	110.36-	3,507.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,611,457.05-
		493200 OPERATING TRANSFERS OUT		2,883,437.11
		Major Account 490000 Total		6,728,019.94-
		Fund 21190 Revenues Total	110.36-	6,731,527.42-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,728,019.94
		Major Account 590000 Total		6,728,019.94
		Fund 21190 Expenditures Total		6,728,019.94
		Program Revenues	110.36-	6,731,527.42-
		Program Expenditures		6,728,019.94

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,852.41-	1,725,962.48-
	Major Account 480000 Total	162,852.41-	1,725,962.48-
	Fund 38000 Revenues Total	162,852.41-	1,725,962.48-
	Program Revenues	162,852.41-	1,725,962.48-
	Agency Revenues	34,489,501.70	515,493,811.08
	Agency Expenditures	9,175,354.51	35,098,743.28

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	67.56-	631.62-
		Major Account 480000 Total	67.56-	631.62-
		Fund 61311 Revenues Total	67.56-	631.62-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,224.78-	21,106.54-
		Major Account 480000 Total	2,224.78-	21,106.54-
		Fund 61312 Revenues Total	2,224.78-	21,106.54-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		878.00
		527700 REP & MAINT-PHOTO/MEDIA		292.50
		532100 NON-CAPITALIZED EQUIP PU		4,623.60
		533100 HOUSEHOLD & INSTIT EXP		765.15
		534600 ED & RECREATIONAL SUP EX	723.49	13,108.48
		535100 MEDICAL SUPPLIES		691.00
		Major Account 520000 Total	723.49	20,358.73
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,974.04
		Major Account 570000 Total		6,974.04
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		10,964.40
		Major Account 580000 Total		10,964.40
		Fund 61312 Expenditures Total	723.49	38,297.17
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.91-	167.45-
		Major Account 480000 Total	17.91-	167.45-
		Fund 61314 Revenues Total	17.91-	167.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 61314 Expenditures Total	500.00	500.00
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.64-	1,399.60-
		Major Account 480000 Total	139.64-	1,399.60-
		Fund 61315 Revenues Total	139.64-	1,399.60-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,197.69
		534600 ED & RECREATIONAL SUP EX		33.11
		534900 MISCELLANEOUS SUP EXP		6,608.00
		559100 OTHER OPERATING EXP		3,900.00
		Major Account 520000 Total		13,738.80
		Fund 61315 Expenditures Total		13,738.80
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,782.52-	513,531.33-
		Major Account 480000 Total	31,782.52-	513,531.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,566,739.43-
		493200 OPERATING TRANSFERS OUT		21,214,582.16
		Major Account 490000 Total		10,647,842.73
		Fund 61360 Revenues Total	31,782.52-	10,134,311.40
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		49,316,525.56
		Major Account 590000 Total		49,316,525.56
		Fund 61360 Expenditures Total		49,316,525.56
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		712,275.00-
		481200 GAIN OR LOSS-SALE OF INV		3,380,625.12-
		Major Account 480000 Total		4,092,900.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		726,008.75
		Major Account 490000 Total		726,008.75
		Fund 61365 Revenues Total		3,366,891.37-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		47,301.07
		Major Account 520000 Total		47,301.07
		Fund 61365 Expenditures Total		47,301.07
		Program Revenues	34,232.41-	6,744,114.82
		Program Expenditures	1,223.49	49,416,362.60

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

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	495.60	4,741.37-
		Major Account 480000 Total	495.60	4,741.37-
		Fund 10000 Revenues Total	495.60	4,741.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422,377.05	3,758,612.68
		511300 OVERTIME PAYMENTS		2,661.65
		511700 EMPLOYEE BONUSES	1,500.00	3,500.00
		511800 COMPENSATORY TIME PAID	34.90	3,053.97
		512100 VACATION LEAVE EXPENSE	21,665.13	391,832.48
		512200 SICK LEAVE EXPENSE	14,203.43	244,874.35
		512300 HOLIDAY LEAVE EXPENSE	23,935.19	266,259.33
		512400 MILITARY LEAVE EXPENSE	837.15	3,879.32
		512500 FUNERAL LEAVE EXPENSE	1,037.91	13,085.01
		512600 CIVIL LEAVE EXPENSE		116.24
		512800 ADMINISTRATIVE LEAVE EXP		179.38
		515100 RETIREMENT PLANS EXPENSE	37,783.02	362,970.64
		515200 FICA EXPENSE	33,818.10	320,969.92
		515400 LIFE & ACCIDENT INS EXP		2.23-
		515500 HEALTH INSURANCE EXPENSE	90,586.98	807,297.88
		516300 EMPLOYEE ASSISTANCE PRO		1,018.20
		516500 WORKERS COMP PREMIUMS		33,625.05
		Major Account 510000 Total	647,778.86	6,213,933.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.74	1,494.61
		521200 COM EXPENSE - VOICE/DATA		128.38
		521400 CIO CHARGES	762.55	180,962.25
		521500 PUBLICATION & PRINT EXP	187.48-	10,101.42
		521900 AWARDS EXPENSE		309.96
		522100 DUES & SUBSCRIPTION EXP		61,175.00
		522200 CONFERENCE REGISTRATION	895.00	10,960.57
		524600 RENT EXPENSE-BUILDINGS	29,789.22	149,777.79
		524700 RENT EXP-OTHER REAL PROP	150.00	1,100.00
		524900 RENT EXP-DEPR SURCHARGE	11,815.50	59,333.94
		527900 PERSONAL COMPUT EQUIP R & M		240.00
		531100 OFFICE SUPPLIES EXPENSE	73.12	6,475.12
		531200 IT SUPPLIES		76.00
		532200 PERSONAL COMPUTING EQUIPMENT		3,162.98
		533100 HOUSEHOLD & INSTIT EXP		10.75

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

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	107.04	764.40
	534900 MISCELLANEOUS SUP EXP		165.49
	541100 ACCTG & AUDITING SERVICES		314,453.09
	541200 PURCHASING ASSESSMENT		38,183.00
	541500 LEGAL SERVICES EXPENSE		708.06
	541700 LEGAL RELATED EXPENSE	30.00	698.07
	547100 EDUCATIONAL SERVICES	5,200.00	51,946.83
	554900 OTHER CONTRACTUAL SERVICES		38,511.25
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES		550.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	45.28	6,699.21
	Major Account 520000 Total	48,845.97	942,454.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,820.08	35,802.75
	571600 MEALS-NOT TRAVEL STATUS	179.99	1,358.61
	572100 COMMERCIAL TRANSPORTATIO	2,628.48	7,780.59
	573100 STATE-OWNED TRANSPORT	95.30	4,885.02
	574500 PERSONAL VEHICLE MILEAGE	2,976.99	18,832.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,222.98	11,057.59
	575100 MISC TRAVEL EXPENSE	154.50	2,268.48
	Major Account 570000 Total	11,078.32	81,985.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,936.90
	593100 GRANTS		7,252.76
	Major Account 590000 Total		12,189.66
	Fund 10000 Expenditures Total	707,703.15	7,250,564.02
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82,209.60-	82,209.60-
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total	82,209.60-	82,234.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.73-	774.05-
	484100 OPERATING DONATIONS & CO		7,564.00-
	484500 REIMB NON-GOVT SOURCES	1,182.01-	1,272.06-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,255.74-	9,610.11-
	Fund 21300 Revenues Total	83,465.34-	91,844.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.20	2,289.20
	511700 EMPLOYEE BONUSES	5,769.23	5,769.23
	515200 FICA EXPENSE	616.47	616.47
	Major Account 510000 Total	8,674.90	8,674.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	559100 OTHER OPERATING EXP		216.06
	Major Account 520000 Total		1,066.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,188.71
	572100 COMMERCIAL TRANSPORTATIO	495.60	3,007.89
	574500 PERSONAL VEHICLE MILEAGE		121.80
	575100 MISC TRAVEL EXPENSE		104.92
	Major Account 570000 Total	495.60	5,423.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,045.00
	Major Account 590000 Total		1,045.00
	Fund 21300 Expenditures Total	9,170.50	16,209.28
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 21301 Revenues Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.40	9,448.85
	511800 COMPENSATORY TIME PAID		273.63
	512100 VACATION LEAVE EXPENSE		2,134.01
	512200 SICK LEAVE EXPENSE		283.93
	512300 HOLIDAY LEAVE EXPENSE	123.98	1,660.83
	515100 RETIREMENT PLANS EXPENSE	92.84	1,027.19
	515200 FICA EXPENSE	80.48	923.15
	515500 HEALTH INSURANCE EXPENSE	595.06	5,231.65
	516500 WORKERS COMP PREMIUMS		100.33
	Major Account 510000 Total	2,091.76	21,083.57
	Fund 21301 Expenditures Total	2,091.76	21,083.57

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,778.39	27,716.73
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	71.41	3,580.63
	512200 SICK LEAVE EXPENSE	27.47	1,799.89
	512300 HOLIDAY LEAVE EXPENSE	192.83	2,079.35
	515100 RETIREMENT PLANS EXPENSE	304.79	2,636.08
	515200 FICA EXPENSE	299.61	2,596.19
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	256.05	2,126.31
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		245.32
	Major Account 510000 Total	4,930.55	42,824.36
	Fund 21320 Expenditures Total	4,930.55	42,824.36
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,447.52	157,346.77
	511800 COMPENSATORY TIME PAID		471.07
	512100 VACATION LEAVE EXPENSE	1,585.08	11,406.31
	512200 SICK LEAVE EXPENSE	666.41	7,102.42
	512300 HOLIDAY LEAVE EXPENSE	997.67	11,216.66
	512500 FUNERAL LEAVE EXPENSE		1,917.14
	512600 CIVIL LEAVE EXPENSE		225.72
	515100 RETIREMENT PLANS EXPENSE	1,606.21	15,483.02
	515200 FICA EXPENSE	1,420.11	13,687.88
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,504.89	24,810.06
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS		1,348.53
	Major Account 510000 Total	25,227.89	245,078.83
	Fund 21390 Expenditures Total	25,227.89	245,078.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,052.48	2,320,262.32
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	511300 OVERTIME PAYMENTS		1,172.72
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,098.76	17,050.75
	512100 VACATION LEAVE EXPENSE	9,490.06	220,529.71

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

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	14,155.05	147,375.02
		512300 HOLIDAY LEAVE EXPENSE	15,632.38	171,872.00
		512500 FUNERAL LEAVE EXPENSE	2,449.79	15,643.38
		512800 ADMINISTRATIVE LEAVE EXP		657.96
		515100 RETIREMENT PLANS EXPENSE	24,348.14	228,593.47
		515200 FICA EXPENSE	21,477.07	206,029.03
		515400 LIFE & ACCIDENT INS EXP		1.55
		515500 HEALTH INSURANCE EXPENSE	58,456.01	520,385.59
		516300 EMPLOYEE ASSISTANCE PRO		1,109.50
		516500 WORKERS COMP PREMIUMS		21,116.05
		Major Account 510000 Total	414,159.74	3,878,799.05
		520000 Operating Expenses		
		521400 CIO CHARGES		.45
		Major Account 520000 Total		.45
		Fund 40000 Expenditures Total	414,159.74	3,878,799.50
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		565,050.72-
		Major Account 460000 Total		565,050.72-
		Fund 41340 Revenues Total		565,050.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	194,222.65	1,678,844.71
		511300 OVERTIME PAYMENTS		766.86
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	137.91	5,947.44
		512100 VACATION LEAVE EXPENSE	9,700.69	222,010.78
		512200 SICK LEAVE EXPENSE	13,862.08	172,486.26
		512300 HOLIDAY LEAVE EXPENSE	11,161.16	121,917.15
		512400 MILITARY LEAVE EXPENSE		2,475.03
		512500 FUNERAL LEAVE EXPENSE	386.12	4,881.52
		512600 CIVIL LEAVE EXPENSE		406.59
		512800 ADMINISTRATIVE LEAVE EXP		358.52
		515100 RETIREMENT PLANS EXPENSE	17,548.79	169,384.45
		515200 FICA EXPENSE	16,152.16	158,746.74
		515400 LIFE & ACCIDENT INS EXP		.39
		515500 HEALTH INSURANCE EXPENSE	39,499.83	362,110.00
		516300 EMPLOYEE ASSISTANCE PRO		642.90
		516500 WORKERS COMP PREMIUMS		57,475.82

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	302,671.39	2,960,455.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.13	1,736.68
	521400 CIO CHARGES	109.03	53,259.04
	521500 PUBLICATION & PRINT EXP	8.43-	1,155.94
	521900 Awards Exp-TOY		313.94
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	28,018.06-	24,832.97
	524900 RENT EXP-DEPR SURCHARGE	2,043.51	74,560.63
	527100 REP & MAINT-OFFICE EQUIP		331.70
	531100 OFFICE SUPPLIES EXPENSE	1,133.18-	11,489.36
	554900 OTHER CONTRACTUAL SERVICES		30,350.00
	554901 OTHER CONTRACT SERV>25000		9,535.00
	556100 INSURANCE EXPENSE	3,831.99	3,831.99
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		125,855.25
	Major Account 520000 Total	23,168.01-	341,666.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.00-	
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT		109.94
	574600 Contract travel-TOY	420.00	5,862.42
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	96.00	6,006.35
	Fund 41340 Expenditures Total	279,599.38	3,308,128.11
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,600.51	58,683.55
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE	60.42	5,204.61
	512200 SICK LEAVE EXPENSE	128.87	3,474.42
	512300 HOLIDAY LEAVE EXPENSE	368.60	4,149.26
	515100 RETIREMENT PLANS EXPENSE	535.99	5,357.35
	515200 FICA EXPENSE	534.64	5,346.84
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	235.47	2,297.37
	516300 EMPLOYEE ASSISTANCE PRO		18.54

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		516.54
	Major Account 510000 Total	8,464.50	85,079.26
	Fund 41342 Expenditures Total	8,464.50	85,079.26
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,613.07
	512100 VACATION LEAVE EXPENSE		3,022.37
	512300 HOLIDAY LEAVE EXPENSE		232.49
	515100 RETIREMENT PLANS EXPENSE		664.03
	515200 FICA EXPENSE		569.22
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		3,732.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		77.43
	Major Account 510000 Total		13,924.18
	Fund 41349 Expenditures Total		13,924.18
	Program Revenues	82,969.74-	677,386.80-
	Program Expenditures	1,451,347.47	14,861,691.11

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		116,107.22-
		Major Account 480000 Total		116,107.22-
		Fund 10000 Revenues Total		116,107.22-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	155,185,412.58	865,598,532.07
		593100 GRANTS	1,963,561.78	6,603,953.28
		595100 CONTRACTUAL AID	42,787.47	252,696.26
		599100 OTHER GOVERNMENT AID	8,100.00	47,150.00
		Major Account 590000 Total	157,199,861.83	872,502,331.61
		Fund 10000 Expenditures Total	157,199,861.83	872,502,331.61
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		985,000.00-
		Major Account 480000 Total		985,000.00-
		Fund 21365 Revenues Total		985,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		131,836.00
		593100 GRANTS		2,206,498.00
		595100 CONTRACTUAL AID		248,769.68
		Major Account 590000 Total		2,587,103.68
		Fund 21365 Expenditures Total		2,587,103.68
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID LOCAL GOV'T	19,887,351.18	200,778,452.96
		594100 SUBRECIPIENT PAYMENT-SEFA	522.00	428,875.00
		595100 CONTRACTUAL AID		82,902.00
		599300 1099-AID-INCOME	2,533,987.39	25,743,589.03
		Major Account 590000 Total	22,421,860.57	227,033,818.99
		Fund 40000 Expenditures Total	22,421,860.57	227,033,818.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,169.83-
		Fund 40000 Adjustments Total		13,169.83-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		1,240,700.46-
		Major Account 460000 Total		1,240,700.46-
		Fund 41340 Revenues Total		1,240,700.46-
	Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	68,942.93	1,252,998.62
		594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
		599100 OTHER GOVERNMENT AID		21,600.00-
		Major Account 590000 Total	68,942.93	1,203,386.01
		Fund 41340 Expenditures Total	68,942.93	1,203,386.01
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	947.28-	8,579.26-
		486500 FFVG FOOD MISC ADJUST	4,864.57-	30,407.73-
		Major Account 480000 Total	5,811.85-	38,986.99-
		Fund 41348 Revenues Total	5,811.85-	38,986.99-
	Expenditures	590000 Government Aid		
		591100 CHILD FOOD AID		18.24-
		Major Account 590000 Total		18.24-
		Fund 41348 Expenditures Total		18.24-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC		6,231.34-
		Fund 41348 Adjustments Total		6,231.34-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,126.12-	2,160.55-
		Major Account 460000 Total	1,126.12-	2,160.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.11-
		Major Account 480000 Total		1.11-
		Fund 41350 Revenues Total	1,126.12-	2,161.66-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,036.89
		Major Account 590000 Total		1,036.89
		Fund 41350 Expenditures Total		1,036.89
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.65-	632.77-
		Major Account 480000 Total	.65-	632.77-
		Fund 41351 Revenues Total	.65-	632.77-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		140,180.15
		Major Account 590000 Total		140,180.15

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Expenditures	590000 Government Aid		
	Fund 41351 Expenditures Total		140,180.15
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		227,197.45-
	Major Account 460000 Total		227,197.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	108.20-
	Major Account 480000 Total	.28-	108.20-
	Fund 41352 Revenues Total	.28-	227,305.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		227,197.45
	Major Account 590000 Total		227,197.45
	Fund 41352 Expenditures Total		227,197.45
	Program Revenues	6,938.90-	2,610,894.75-
	Program Expenditures	179,690,665.33	1,103,695,036.54

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL 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	1,547.80-	17,376.27-
		486100 LOAN INTEREST	942.26-	12,774.41-
		Major Account 480000 Total	2,490.06-	30,150.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	379,279.36-	1,046,420.20-
		493200 OPERATING TRANSFERS OUT		73,662.15
		493900 LOAN RECEIVABLE OFFSET		125,550.00-
		Major Account 490000 Total	379,279.36-	1,098,308.05-
		Fund 21330 Revenues Total	381,769.42-	1,128,458.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,904.42
		511200 TEMPORARY SALARIES-WAGE	677.11	2,831.56
		512100 VACATION LEAVE EXPENSE		1,572.37
		512200 SICK LEAVE EXPENSE		1,030.19
		512300 HOLIDAY LEAVE EXPENSE		977.64
		515100 RETIREMENT PLANS EXPENSE		1,309.29
		515200 FICA EXPENSE	50.34	1,296.08
		515500 HEALTH INSURANCE EXPENSE	72.37	8,112.19
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		164.50
		Major Account 510000 Total	799.82	31,210.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.24	453.82
		521400 CIO CHARGES		1,467.55
		521500 PUBLICATION & PRINT EXP	.24-	47.36
		524600 RENT EXPENSE-BUILDINGS	376.58	1,976.61
		524900 RENT EXP-DEPR SURCHARGE	145.56	764.01
		531100 OFFICE SUPPLIES EXPENSE		106.54
		533100 HOUSEHOLD & INSTIT EXP		63.19
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	530.14	4,939.08
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	15,075.00	1,046,300.00
		Major Account 590000 Total	15,075.00	1,046,300.00
		Fund 21330 Expenditures Total	16,404.96	1,082,449.68
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,222.85-	23,428.17-

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Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,222.85-	23,428.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,229.76-	1,292,906.38-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total	142,229.76-	1,265,873.69-
	Fund 21336 Revenues Total	145,452.61-	1,289,301.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,893.78
	511800 COMPENSATORY TIME PAID		228.21
	512100 VACATION LEAVE EXPENSE		2,510.36
	512200 SICK LEAVE EXPENSE		1,041.63
	512300 HOLIDAY LEAVE EXPENSE		439.10
	515100 RETIREMENT PLANS EXPENSE		1,356.31
	515200 FICA EXPENSE		1,166.94
	515500 HEALTH INSURANCE EXPENSE		9,062.42
	516300 EMPLOYEE ASSISTANCE PRO		5.43
	516500 WORKERS COMP PREMIUMS		174.41
	Major Account 510000 Total		29,878.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	88.38	317.69
	524900 RENT EXP-DEPR SURCHARGE	34.17	122.79
	Major Account 520000 Total	122.55	440.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.81
	572100 COMMERCIAL TRANSPORTATIO		357.96
	574500 PERSONAL VEHICLE MILEAGE		393.22
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		1,481.04
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		538,386.03
	Major Account 590000 Total		538,386.03
	Fund 21336 Expenditures Total	122.55	570,186.14
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	792.97-	7,321.28-
	Major Account 480000 Total	792.97-	7,321.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,903.53-	175,099.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	44,493.61	53,504.50
		Major Account 490000 Total	47,409.92-	121,594.76-
		Fund 21337 Revenues Total	48,202.89-	128,916.04-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		Major Account 520000 Total		3,130.00
		590000 Government Aid		
		593100 GRANTS		102,549.42
		Major Account 590000 Total		102,549.42
		Fund 21337 Expenditures Total		105,679.42
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,568.63-	82,202.51-
		Major Account 480000 Total	7,568.63-	82,202.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	805,968.64-	2,220,296.05-
		493200 OPERATING TRANSFERS OUT		153,185.20
		Major Account 490000 Total	805,968.64-	2,067,110.85-
		Fund 21338 Revenues Total	813,537.27-	2,149,313.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,951.90	38,833.30
		511800 COMPENSATORY TIME PAID		659.35
		512100 VACATION LEAVE EXPENSE	109.78	3,469.77
		512200 SICK LEAVE EXPENSE	219.55	1,914.01
		512300 HOLIDAY LEAVE EXPENSE	321.12	2,796.17
		515100 RETIREMENT PLANS EXPENSE	235.96	2,481.04-
		515200 FICA EXPENSE	204.57	1,868.21-
		515500 HEALTH INSURANCE EXPENSE	1,512.48	7,359.87
		516300 EMPLOYEE ASSISTANCE PRO		14.59
		516500 WORKERS COMP PREMIUMS		319.37
		Major Account 510000 Total	5,555.36	51,017.18
		520000 Operating Expenses		
		521400 CIO CHARGES		2,921.65
		521500 PUBLICATION & PRINT EXP	.40	.40
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS	357.12	1,938.94
		524900 RENT EXP-DEPR SURCHARGE	138.04	749.43
		531100 OFFICE SUPPLIES EXPENSE		81.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		665.00
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	Major Account 520000 Total	495.56	13,582.18
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	92,343.44	1,068,546.93
	595100 CONTRACTUAL AID	36,667.50	1,764,449.24
	Major Account 590000 Total	129,010.94	2,832,996.17
	Fund 21338 Expenditures Total	135,061.86	2,897,595.53
	Program Revenues	1,388,962.19-	4,695,989.99-
	Program Expenditures	151,589.37	4,655,910.77

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		12.87-
	Major Account 480000 Total		12.87-
	Fund 10000 Revenues Total		12.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		646,868.44
	511200 TEMPORARY SALARIES-OJT'S	1,995.93	8,867.43
	512100 VACATION LEAVE EXPENSE		79,406.57
	512200 SICK LEAVE EXPENSE		37,125.41
	512300 HOLIDAY LEAVE EXPENSE		3,198.78
	512400 MILITARY LEAVE 110		761.64
	512500 FUNERAL LEAVE 110		4,998.92
	515100 RETIREMENT PLANS EXPENSE		57,984.56
	515200 OASDI EXPENSE	152.65	54,383.71
	515500 HEALTH INSURANCE EXPENSE		184,491.19
	516500 WORKERS COMP PREMIUMS		361.00
	Major Account 510000 Total	2,148.58	1,078,447.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	330.80	2,230.81
	521200 COM EXPENSE - VOICE/DATA-CPAP		938.16
	521400 OCIO EXPENSE-TBI		631.40
	521500 PUB & PRINT EXPENSE-TBI		484.00
	524600 RENT EXP-BUILDINGS-TBI		975.93
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	4,138.11	37,242.99
	531100 OFFICE SUPPLIES EXPENSE-TBI	25.24	61.49
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOW 110	37,022.99	259,183.75
	541500 LEGAL SERVICES EXP 110	204.00	204.00
	541700 LEGAL RELATED EXP 110		27.75
	543300 IT CONSULTING-TBI		20.00
	547100 EDU/STAFF TRAINING SVS-TBI		2,322.50
	547300 INTERPRETER SERVICES 110		1,504.45
	549200 JANITORIAL/SECURITY SRVS-110		520.00
	556100 INSURANCE EXPENSE-110		3,041.00
	559100 OTHER OPERATING 110		1,168.83
	Major Account 520000 Total	41,721.14	311,671.82
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING-TBI		2,667.86
		573100 STATE-OWNED TRANSPORTATION-TBI		188.15
		574500 PERS VEHICLE-CPAP	177.68	1,690.95
		574600 CONTRACTUAL SERV TRAVEL 110		328.86
		575100 MISC TRAVEL EXP-TBI		126.62
		Major Account 570000 Total	177.68	5,002.44
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	742,720.60	871,781.84
		592200 1099-AID TO/FOR INDIV 110	91,882.61	101,396.81
		Major Account 590000 Total	834,603.21	973,178.65
		Fund 10000 Expenditures Total	878,650.61	2,368,300.56
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	487.52-	2,565.14-
		484100 OPERATING DONATIONS & CO		225,000.00-
		Major Account 480000 Total	487.52-	227,565.14-
		Fund 21303 Revenues Total	487.52-	227,565.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517.81	2,516.87
		512100 VACATION LEAVE EXPENSE		411.88
		512200 SICK LEAVE EXPENSE	5.43	158.00
		512300 HOLIDAY LEAVE EXPENSE	24.18	90.34
		515100 RETIREMENT PLANS EXPENSE	40.99	237.88
		515200 FICA EXPENSE	39.22	226.57
		515500 HEALTH INSURANCE EXPENSE	48.01	408.17
		516500 WORKERS COMP PREMIUMS		23.89
		Major Account 510000 Total	675.64	4,073.60
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		469.87
		539100 INDIRECT COST ALLOWANCE	23.69	654.44
		Major Account 520000 Total	23.69	1,124.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		78,218.00
		592200 1099-AID TO/FOR INDIVIDUA		71,443.36
		Major Account 590000 Total		149,661.36
		Fund 21303 Expenditures Total	699.33	154,859.27
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.93-	12,837.77-
	Major Account 480000 Total	1,303.93-	12,837.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	744,249.24-	744,249.24-
	493200 OPERATING TRANSFERS OUT	744,249.24	744,249.24
	Major Account 490000 Total		
	Fund 21371 Revenues Total	1,303.93-	12,837.77-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.22-	206.08-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	19.22-	341.08-
	Fund 21374 Revenues Total	19.22-	341.08-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE-110		16.25
	Major Account 520000 Total		16.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,119.88
	Major Account 590000 Total		3,119.88
	Fund 21374 Expenditures Total		3,225.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	593,215.99	4,519,193.25
	511200 TEMPORARY SALARIES-WBLE	12,390.57	354,853.62
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS	620.00	678.37
	512100 VACATION LEAVE EXPENSE-TBI	37,673.86	460,281.10
	512200 SICK LEAVE EXPENSE-TBI	36,437.30	318,382.95
	512300 HOLIDAY LEAVE EXPENSE-TBI	35,028.67	387,336.66
	512500 FUNERAL LEAVE EXPENSE-TBI	1,695.14	34,091.76
	512600 CIVIL LEAVE 110	95.89	213.48
	515100 RETIREMENT PLANS EXP-TBI	52,903.78	439,058.05
	515200 FICA EXPENSE-TBI	50,028.19	435,811.53
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXPENSE-TBI	162,868.46	1,315,552.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EAP		2,331.48
	516400 UNEMPLOY COMP 110		88.93
	516500 WORKERS COMP PREM-TBI		49,006.81
	Major Account 510000 Total	982,957.85	8,319,098.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,040.92	23,557.14
	521200 COM EXP-VOICE 110		87.92
	521400 OCIO EXPENSE-TBI	42,304.60-	206,292.92
	521500 PUB & PRINT EXPENSE-TBI	1,724.50	41,471.70
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUBSCRIPTION EXP-TBI	185.69	12,810.41
	522200 CONFERENCE REGISTRATION-TBI	200.00	9,344.24
	523202 ELECTRICITY 110	1,000.69	9,755.47
	523203 WATER 110		100.03
	523204 SEWER 110		201.73
	524600 RENT EXP-BUILDINGS-TBI	88,560.40	856,156.66
	524700 RENT-OTHER REAL PROP 110		1,675.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	136.32	1,792.56
	527200 REP&MAINT-MOTOR VEH 110	135.58	5,097.38
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		124.75
	527900 PERSONAL COMPUT EQUIP R & M110	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	2,340.47	15,336.57
	531200 IT SUPPLIES 110	15.85	1,363.71
	532100 NON-CAPITALIZED EQUIP 110		7,515.06
	532200 PERSONAL COMP EQUIP 110	4,647.65	13,487.45
	533100 HOUSEHOLD & INSTIT 110	270.94	2,381.17
	534600 ED & RECREATIONAL SUP-PETS		11,070.94
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISC SUPPLIES-CPAP	116.33	2,472.60
	538100 VEHICLE & EQUIP SUP 110		791.12
	539100 INDIRECT COST ALLOWANCE-TBI	122,984.91	1,225,175.05
	541500 LEGAL SERVICES EXP 110	360.00	3,015.00
	541700 LEGAL RELATED EXP 110	195.00	1,057.45
	542100 SOS TEMP SERV-PERSONNEL 110	1,762.57	36,548.84
	543100 IT CONSULTING-APPLICATIONS		120.00
	543300 IT CONSULTING-TBI		2,608.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		547100 EDU/STAFF TRAINING SVS-TBI	8,322.91-	363,304.10
		547101 EDU/STAFF TRAINING >25,000-PET	13,541.68	230,062.92
		547300 INTERPRETER SERVICES 110	1,855.43	11,253.25
		549200 JANITORIAL/SECURITY SRVS-110	920.09	8,200.81
		554100 DATA SERVICES - CPAP	188.23	624.80
		554900 OTHER CONTRACTUAL SERVICE-TBI	9,336.19	123,675.30
		554901 PETS-OTHER CONTRACT>25,000	9,052.67	66,089.11
		555310 COTS LICENSE FEES		134.54
		555340 COTS MAINTENANCE-110		16,275.80
		555510 SAAS SUBSCIPTION 110		920.00
		559100 OTHER OPERATING 110	1,887.71	22,693.03
		Major Account 520000 Total	212,877.31	3,334,717.27
		570000 Travel Expenses		
		571100 BOARD & LODGING-TBI	4,409.05	29,287.97
		571600 MEALS-NOT TRAVEL STATUS		239.06
		572100 COMMERCIAL TRANSPORTATION-CPAP	1,499.67	5,617.42
		573100 STATE-OWNED TRANS PETS	16,571.65	151,899.13
		574500 PERSONAL VEHICLE MILEAGE-TBI	3,841.99	30,094.26
		574600 CONTRACTUAL SVS-TRAVEL-TBI	728.02	4,474.73
		574601 CONTR SVS TRVL>25,000-PETS		2,053.02
		575100 MISC TRAVEL EXP-TBI	84.62	547.26
		Major Account 570000 Total	27,135.00	224,212.85
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV-SE	527,723.62-	740,674.86
		592200 1099-AID TO/FOR INDIVIDUA	41,873.54-	328,082.78
		Major Account 590000 Total	569,597.16-	1,068,757.64
		Fund 40000 Expenditures Total	653,373.00	12,946,786.67
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110	598.00-	6,580.04-
		Fund 40000 Adjustments Total	598.00-	6,580.04-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,043,328.02-	2,043,328.02-
		Major Account 490000 Total	2,043,328.02-	2,043,328.02-
		Fund 41340 Revenues Total	2,043,328.02-	2,043,328.02-
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110		1,584.41
		512100 VACATION LEAVE 110		12,744.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE 110		3,423.14
		512300 HOLIDAY LEAVE EXPENSE-NDEIC		32.07
		515100 RETIREMENT PLANS 110		1,331.52
		515200 FICA EXPENSE 110		1,318.56
		515400 LIFE & ACCIDENT INS EXP-NDEIC		1.80-
		515500 HEALTH INSURANCE 110		500.87
		516500 WORKERS COMP PREMIUMS-NDEIC		157.47
		Major Account 510000 Total		21,090.78
		Fund 41340 Expenditures Total		21,090.78
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,078.25-
		461500 OP Grants	57,270.95-	620,004.97-
		Major Account 460000 Total	57,270.95-	643,083.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.24-	1,097.72-
		Major Account 480000 Total	129.24-	1,097.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	93,821.41-	93,821.41-
		493200 OPERATING TRANSFERS OUT	93,821.41	93,821.41
		Major Account 490000 Total		
		Fund 41343 Revenues Total	57,400.19-	644,180.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,467.31	255,061.07
		511800 COMPENSATORY TIME PAID		118.69
		512100 VACATION LEAVE EXPENSE	943.74	25,935.04
		512200 SICK LEAVE EXPENSE	536.29	14,318.13
		512300 HOLIDAY LEAVE EXPENSE	1,888.28	18,625.84
		512500 FUNERAL LEAVE EXPENSE		1,765.08
		515100 RETIREMENT PLANS EXPENSE	2,832.99	23,647.65
		515200 FICA EXPENSE	2,625.89	22,094.44
		515400 LIFE & ACCIDENT INS EXP		1.48
		515500 HEALTH INSURANCE EXPENSE	8,836.33	63,891.29
		516500 WORKERS COMP PREMIUMS		2,188.04
		Major Account 510000 Total	52,130.83	427,646.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.98	2,297.96
		521400 CIO CHARGES	1,287.16	11,003.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	265.24	2,581.11
	522200 CONFERENCE REGISTRATION	600.00	634.00
	524600 RENT EXPENSE-BUILDINGS	16,348.53	48,579.00
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE	128.98	861.42
	532200 PERSONAL COMPUTING EQUIPMENT		5,516.00
	534800 CONST & MAINT SUP EXP		117.96
	539100 INDIRECT COST ALLOWANCE	6,842.24	68,839.66
	541100 ACCTG & AUDITING SERVICES	7,957.50	7,957.50
	543300 IT CONSULTING-OTHER		192.00
	547300 INTERPRETER SERVICES	135.00	1,085.00
	549200 JANITORIAL/SECURITY SRVS	49.91	449.19
	Major Account 520000 Total	33,750.54	150,839.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,558.52	23,998.92
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,558.52	24,010.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,907.00
	592200 1099-AID TO/FOR INDIVIDUA	17,770.00	46,014.60
	Major Account 590000 Total	17,770.00	73,921.60
	Fund 41343 Expenditures Total	106,209.89	676,418.03
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,905.16-	628,925.19-
	Major Account 460000 Total	28,905.16-	628,925.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.35-	148.98-
	Major Account 480000 Total	84.35-	148.98-
	Fund 41347 Revenues Total	28,989.51-	629,074.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		128,657.81
	515100 RETIREMENT PLANS 110		.03-
	515500 HEALTH INSURANCE 110		.01
	516500 WORKERS COMP 110		942.48
	Major Account 510000 Total		129,600.27
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110	62,841.85	62,841.85

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110	82.19	4,208.01
	547100 EDU/STAFF TRAINING 110	10,875.00	10,875.00
	Major Account 520000 Total	73,799.04	77,924.86
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	64.12	227,902.11
	592200 1099-AID TO/FOR INDIV 110		193,562.56
	Major Account 590000 Total	64.12	421,464.67
	Fund 41347 Expenditures Total	73,863.16	628,989.80
	Program Revenues	2,131,528.39-	3,557,339.99-
	Program Expenditures	1,712,795.99	16,799,670.24

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	219,015.87	1,969,768.44
	511300 OVERTIME PAYMENTS	6,970.40	31,725.57
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	15,039.90	227,034.78
	512200 SICK LEAVE EXPENSE	17,963.46	133,742.40
	512300 HOLIDAY LEAVE EXPENSE	13,340.45	146,003.30
	512500 FUNERAL LEAVE EXPENSE	1,611.20	9,033.46
	512600 CIVIL LEAVE EXPENSE		132.35
	512800 ADMINISTRATIVE LEAVE EXP		255.39
	515100 RETIREMENT PLANS EXPENSE	20,637.95	189,975.06
	515200 FICA EXPENSE	19,111.84	176,336.98
	515500 HEALTH INSURANCE EXPENSE	66,775.94	604,243.25
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS		17,830.29
	Major Account 510000 Total	380,467.01	3,510,419.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,651.05	86,290.46
	521400 CIO CHARGES	6,267.47	77,975.25
	521500 PUBLICATION & PRINT EXP	8,659.13	15,146.60
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	326,191.56
	526100 REP & MAINT-REAL PROPERT	198.00	1,980.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE	945.49	9,002.79
	531200 IT SUPPLIES	786.40	5,753.94
	532100 NON-CAPITALIZED EQUIP PU		3,730.50
	532200 PERSONAL COMPUTING EQUIPMENT	901.56	901.56
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	79,152.66	685,927.38
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	9,106.50	77,496.25
	543600 MEDICAL REVIEW CONSULTING	119,394.75	1,076,589.88
	549200 JANITORIAL/SECURITY SRVS	2,769.58	22,944.46
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,961.40
	554901 OTHER CONTRACT SERV > 25000		6,949.44
	555310 COTS LICENSE FEES		1,362.92
	559100 OTHER OPERATING EXP	587.60	3,952.76

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			
	520000 Operating Expenses		
	Major Account 520000 Total	274,594.29	2,434,463.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.97
	572100 COMMERCIAL TRANSPORTATIO		2,149.25
	573100 STATE-OWNED TRANSPORT		279.70
	574500 PERSONAL VEHICLE MILEAGE		1,355.00
	575100 MISC TRAVEL EXPENSE		317.06
	Major Account 570000 Total		6,180.98
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,393.43	22,829.60
	592116 TITLE II MEDICAL EVIDENCE	49,644.09	366,682.98
	592117 TITLE XVI MEDICAL EVIDENCE	29,976.61	231,848.15
	592118 CONCURRENT MED EVIDENCE	32,671.79	278,901.41
	592126 ALJ TITLE II MED EVIDENCE	379.84	4,371.28
	592127 ALJ TITLE XVI MED EVIDENCE	98.25	2,561.50
	592211 TITLE II CONSULTATIVE EXAM	41,693.41	472,621.22
	592212 TITLE XVI CONSULTATIVE EXAM	48,944.48	506,392.11
	592213 CONCURRENT CONSULTATIVE EXAM	49,564.98	499,700.88
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,729.60	18,441.61
	592222 ALJ TITLE XVI CONSULTATIV EXAM	278.94	6,919.10
	Major Account 590000 Total	257,375.42	2,411,269.84
	Fund 40000 Expenditures Total	912,436.72	8,362,334.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		17,446.98
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE		1,497.24
	515200 FICA EXPENSE		1,520.31
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		181.74
	Major Account 510000 Total		23,195.17
	Fund 41340 Expenditures Total		23,195.17
	Program Expenditures	912,436.72	8,385,529.24

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	545.64	6,750.24
	512100 VACATION LEAVE EXPENSE		714.77
	512200 SICK LEAVE EXPENSE		354.31
	512300 HOLIDAY LEAVE EXPENSE	44.38	525.64
	512500 FUNERAL LEAVE EXPENSE		54.57
	515100 RETIREMENT PLANS EXPENSE	58.25	813.25
	515200 FICA EXPENSE	43.40	607.54
	515500 HEALTH INSURANCE EXPENSE	60.18	790.52
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		58.15
	Major Account 510000 Total	751.85	10,671.46
	520000 Operating Expenses		
	521400 CIO CHARGES	11.40	222.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	524600 RENT EXPENSE-BUILDINGS	28.20	141.00
	524900 RENT EXP-DEPR SURCHARGE	10.90	54.50
	531100 OFFICE SUPPLIES EXPENSE	3.87	64.49
	547100 EDUC SRVCS - NORFOLK PS		276,833.20
	547101 ED SRVCS>25000	11,243.03	1,351,741.57
	Major Account 520000 Total	11,297.40	1,629,232.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,970.06
	574601 CONT SERV/VOL TRAVEL EXP>25000		12,172.25
	Major Account 570000 Total		18,263.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,720.20	40,008.47
	Major Account 590000 Total	14,720.20	40,008.47
	Fund 10000 Expenditures Total	26,769.45	1,698,175.87
	Program Expenditures	26,769.45	1,698,175.87

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	945.80	6,923.75
	512100 VACATION LEAVE EXPENSE		1,078.97
	512200 SICK LEAVE EXPENSE		327.76
	512300 HOLIDAY LEAVE EXPENSE	56.75	735.93
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	99.03	899.50
	515200 FICA EXPENSE	73.74	671.59
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	102.25	867.55
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS		64.59
	Major Account 510000 Total	1,277.57	11,613.21
	520000 Operating Expenses		
	521400 CIO CHARGES	17.30	248.67
	521500 PUBLICATION & PRINT EXP		5,716.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	28.20	141.00
	524900 RENT EXP-DEPR SURCHARGE	10.90	54.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	3.87	34.74
	538100 VEHICLE & EQUIP SUP EXP	71.63	140.21
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250	183,600.00	1,753,282.92
	556100 INSURANCE EXPENSE	7,028.09	7,848.09
	559100 OTHER OPERATING EXP	.51	5.10
	Major Account 520000 Total	191,260.50	1,818,341.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT	3,159.85	8,439.30
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	3,159.85	9,080.98
	Fund 10000 Expenditures Total	195,697.92	1,839,035.97
	Program Expenditures	195,697.92	1,839,035.97

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		271.01
	521500 PUBLICATION & PRINT EXP		132.14
	524700 RENT EXP-OTHER REAL PROP		875.00
	525500 RENT EXP-OTHER PERS PROP		175.00
	527900 PERSONAL COMPUT EQUIP R & M		360.00
	531100 OFFICE SUPPLIES EXPENSE		258.18
	531200 IT SUPPLIES		116.13
	532200 HARDWARE NON CAPITALIZED		6,084.00
	534900 MISCELLANEOUS SUP EXP		14,080.90
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,037,417.36
	547100 EDUCATIONAL SERVICES		26,350.00
	554900 OTHER CONTRACTUAL SERVICES		8,301.00
	559100 OTHER OPERATING EXP		120.78
	Major Account 520000 Total		1,144,541.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.50
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		106.13
	573100 STATE-OWNED TRANSPORT		739.27
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,638.76
	575100 MISC TRAVEL EXPENSE		1,169.75
	Major Account 570000 Total		16,963.49
	Fund 10000 Expenditures Total		1,161,504.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28.61	1,539.99
	521500 PUBLICATION & PRINT EXP	2.88-	70.45
	524600 RENT EXPENSE-BUILDINGS	367.68	1,548.89
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	1,071.67	11,679.78
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	47,318.46	654,757.49
	Major Account 520000 Total	48,783.54	694,622.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.00
	572100 COMMERCIAL TRANSPORTATIO		38.00

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		88.60
		574500 PERSONAL VEHICLE MILEAGE		36.37
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		250.97
		Fund 40000 Expenditures Total	48,783.54	694,873.30
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.55
		521400 CIO CHARGES	102.14	6,033.81
		521500 PUBLICATION & PRINT EXP	60.40-	1,235.06
		522100 DUES & SUBSCRIPTION EXP	1,241.50	12,087.75
		522200 CONFERENCE REGISTRATION		1,440.00
		531100 OFFICE SUPPLIES EXPENSE		824.84
		534600 ED & RECREATIONAL SUP EX		300.00
		534900 MISCELLANEOUS SUP EXP	40.00	40.00
		559100 OTHER OPERATING EXP		148.24
		Major Account 520000 Total	1,323.24	22,139.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		602.75
		571600 MEALS-NOT TRAVEL STATUS		9.99
		572100 COMMERCIAL TRANSPORTATIO		528.53
		574500 PERSONAL VEHICLE MILEAGE		189.42
		575100 MISC TRAVEL EXPENSE		79.00
		Major Account 570000 Total		1,409.69
		Fund 41340 Expenditures Total	1,323.24	23,548.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		486.00-
		Fund 41340 Adjustments Total		486.00-
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,961.00-
		Major Account 460000 Total		106,961.00-
		Fund 41349 Revenues Total		106,961.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	28.61	221.86
		521500 PUBLICATION & PRINT EXP	.75-	15.86
		524600 RENT EXPENSE-BUILDINGS	271.42	1,405.24
		531100 OFFICE SUPPLIES EXPENSE		25.73

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		732.84
	539100 INDIRECT COST ALLOWANCE	24.78	4,809.43
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	324.06	19,046.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.92
	572100 COMMERCIAL TRANSPORTATIO		508.65
	573100 STATE-OWNED TRANSPORT		284.75
	574500 PERSONAL VEHICLE MILEAGE		36.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	372.00	372.00
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	372.00	2,301.69
	Fund 41349 Expenditures Total	696.06	21,348.15
	Program Revenues		106,961.00-
	Program Expenditures	50,802.84	1,901,275.38

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.74	155.68
		521400 CIO CHARGES	152.14	9,282.32
		521500 PUBLICATION & PRINT EXP	5.08-	1,617.19
		521900 AWARDS EXPENSE		3,840.00
		522100 DUES & SUBSCRIPTION EXP		414.00
		522200 CONFERENCE REGISTRATION		957.00
		524600 RENT EXPENSE-BUILDINGS		120.00
		527100 REP & MAINT-OFFICE EQUIP		67.00
		531100 OFFICE SUPPLIES EXPENSE	398.71	797.89
		533100 HOUSEHOLD & INSTIT EXP		78.01
		533900 FOOD EXPENSE		303.29
		541700 LEGAL RELATED EXPENSE	115.70	957.05
		559100 OTHER OPERATING EXP	21.93	355.40
		Major Account 520000 Total	691.14	18,944.83
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		63.27
		Major Account 570000 Total		63.27
		Fund 41340 Expenditures Total	691.14	19,008.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		418.00-
		Fund 41340 Adjustments Total		418.00-
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	12.08-	686.98-
		Major Account 480000 Total	12.08-	686.98-
		Fund 41348 Revenues Total	12.08-	686.98-
	Expenditures	590000 Government Aid		
		591100 6 CENT		348.03-
		Major Account 590000 Total		348.03-
		Fund 41348 Expenditures Total		348.03-
		Program Revenues	12.08-	686.98-
		Program Expenditures	691.14	18,660.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,207.23	64,210.16
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE	245.37	4,994.12
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS		492.85
	Major Account 510000 Total	3,452.60	69,912.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.47	3,165.52
	521300 FREIGHT EXPENSE		103.17
	521400 CIO CHARGES	924.70	37,656.85
	521500 PUBLICATION & PRINT EXP	880.71	20,409.76
	522100 DUES & SUBSCRIPTION EXP	254.00	12,581.17
	522200 CONFERENCE REGISTRATION	405.00	4,269.00
	524600 RENT EXPENSE-BUILDINGS	2,448.00	26,312.52
	524700 RENT EXP-OTHER REAL PROP		3,994.50
	524900 RENT EXP-DEPR SURCHARGE	946.22	4,800.17
	525500 RENT EXP-OTHER PERS PROP		1,038.68
	531100 OFFICE SUPPLIES EXPENSE	1,236.57	6,459.68
	531200 IT SUPPLIES		176.90
	532100 NON-CAPITALIZED EQUIP PU		1,119.50
	532200 PERSONAL COMPUTING EQUIPMENT		43.30
	533900 FOOD EXPENSE		55.30
	534600 ED & RECREATIONAL SUP EX		1,103.77
	534900 MISCELLANEOUS SUP EXP		2,386.92
	542100 SOS TEMP SERV - PERSONNEL	2,543.23	46,347.61
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	285,465.77	2,251,853.80
	547100 EDUCATIONAL SERVICES	27,351.37	75,964.86
	547300 INTERPRETER SERVICES		155.04
	554900 OTHER CONTRACTUAL SERVICES	120.00	15,847.52
	559100 OTHER OPERATING EXP	34.68	1,487.03
	Major Account 520000 Total	322,793.72	2,548,675.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,498.45	25,666.15
	571600 MEALS-NOT TRAVEL STATUS		1,127.26
	572100 COMMERCIAL TRANSPORTATIO	974.71	10,930.99
	573100 STATE-OWNED TRANSPORT	986.00	8,771.88
	574500 PERSONAL VEHICLE MILEAGE	1,403.93	12,053.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,542.67	33,555.63
	575100 MISC TRAVEL EXPENSE	49.25	3,491.03
	Major Account 570000 Total	9,455.01	95,595.94
	Fund 10000 Expenditures Total	335,701.33	2,714,183.14
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		56.70-
	Major Account 460000 Total		56.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.35-	362.75-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	37.35-	2,709.45-
	Fund 21304 Revenues Total	37.35-	2,766.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40	1,192.67
	531100 OFFICE SUPPLIES EXPENSE		350.59
	539100 INDIRECT COST ALLOWANCE	7.15	85.15
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	7.55	2,228.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total	7.55	3,575.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,517.24	12,432.24
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE	422.06	843.95
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS		60.62
	Major Account 510000 Total	5,939.30	14,967.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.47	562.18
	521400 CIO CHARGES	444.79	23,511.66
	521500 PUBLICATION & PRINT EXP	34.73-	21,919.56
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	490.00	21,750.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	2,525.00	11,239.00
	524600	RENT EXPENSE-BUILDINGS	4,013.81	6,291.67
	524700	RENT EXP-OTHER REAL PROP		295.00
	527900	PERSONAL COMPUT EQUIP R & M		1,320.00
	531100	OFFICE SUPPLIES EXPENSE	188.33	4,154.38
	531200	IT SUPPLIES		425.81
	532200	PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600	ED & RECREATIONAL SUP EX	2,000.00	6,363.31
	534900	MISCELLANEOUS SUP EXP		34.00
	539100	INDIRECT COST ALLOWANCE	4,779.66	36,359.94
	541700	LEGAL RELATED EXPENSE		295.35
	542100	SOS TEMP SERV - PERSONNEL		721.08
	547100	EDUCATIONAL SERVICES	36,579.20	117,279.26
	547101	EDUCATIONAL SERVICES>25000	22,817.08	22,817.08
	555440	CUSTOMIZED MAINTENANCE		2,238.22
	555441	CUSTOMIZED MAINTENANCE>25000	781.87	6,030.53
	555510	SAAS SUBSCRIPTION FEES		5,730.45
	559100	OTHER OPERATING EXP	3.57	214.39
		Major Account 520000 Total	74,613.05	304,519.78
	570000	Travel Expenses		
	571100	BOARD & LODGING	660.60	19,319.19
	572100	COMMERCIAL TRANSPORTATIO	350.19	14,962.72
	573100	STATE-OWNED TRANSPORT	79.75	6,259.93
	574500	PERSONAL VEHICLE MILEAGE	580.20-	8,932.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	574601	CONT SERV/VOL TRAVEL EXP>25000	132.25	132.25
	575100	MISC TRAVEL EXPENSE	4.50-	1,222.35
		Major Account 570000 Total	638.09	52,119.56
		Fund 40000 Expenditures Total	81,190.44	371,607.15
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		26,147.65-
	865150	PROGRAM INCOME		4,540.11-
		Fund 40000 Adjustments Total		30,687.76-
41340 NDE FED PROJECTS GENERAL USE				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA		6,428.00-
		Major Account 460000 Total		6,428.00-
		Fund 41340 Revenues Total		6,428.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	24.30	1,522.92
		521500 PUBLICATION & PRINT EXP	2.20	89.17
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION	193.07	1,293.07
		547100 EDUCATIONAL SERVICES		3,850.00
		559100 OTHER OPERATING EXP		151.50
		Major Account 520000 Total	219.57	13,156.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,702.12
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		1,149.07
		573100 STATE-OWNED TRANSPORT	150.58	1,439.52
		574500 PERSONAL VEHICLE MILEAGE		437.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
		575100 MISC TRAVEL EXPENSE		245.27
		Major Account 570000 Total	150.58	5,261.22
		Fund 41340 Expenditures Total	370.15	18,417.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		230.76-
		Fund 41340 Adjustments Total		230.76-
		Program Revenues	37.35-	9,194.15-
		Program Expenditures	417,269.47	3,107,783.28

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		370.00
	511200 TEMPORARY SALARIES-WAGE	2,150.00-	1,830.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE	164.47-	202.45
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE		1,445.25
	516500 WORKERS COMP PREMIUMS		33.06
	Major Account 510000 Total	2,314.47-	4,533.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES		1,535.07
	521500 PUBLICATION & PRINT EXP	25.68-	488.71
	521900 AWARDS EXPENSE		906.78
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION		2,638.66
	524700 RENT EXP-OTHER REAL PROP	83.50	83.50
	531100 OFFICE SUPPLIES EXPENSE	27.49	447.77
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP		163.33
	533900 FOOD EXPENSE	31.15	4,023.96
	534600 ED & RECREATIONAL SUP EX		22.48
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES		358.00
	555510 SAAS SUBSCRIPTION FEES		527.65
	559100 OTHER OPERATING EXP	7.00	101.00
	Major Account 520000 Total	123.46	12,058.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.36	2,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,164.58
	573100 STATE-OWNED TRANSPORT		1,015.30
	574500 PERSONAL VEHICLE MILEAGE		197.02
	575100 MISC TRAVEL EXPENSE		226.30
	Major Account 570000 Total	30.36	6,049.32
	Fund 41340 Expenditures Total	2,160.65-	22,640.89
	Program Expenditures	2,160.65-	22,640.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		685.31
		522100 DUES & SUBSCRIPTION EXP		170.00
		527900 PERSONAL COMPUTING EQUIP R & M		2,352.84
		531200 IT SUPPLIES		774.20
		532200 PERSONAL COMPUTING EQUIPMENT		29,186.66
		532280 VIDEO EQUIP		568.96
		534900 MISC.SUPPLY EXPENSE		39.96
		555310 COTS LICENSE FEES		2,208.00
		555340 COTS MAINTENANCE		3,896.00
		Major Account 520000 Total		39,881.93
		Fund 10000 Expenditures Total		39,881.93
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.45-	425.30-
		Major Account 480000 Total	22.45-	425.30-
		Fund 21307 Revenues Total	22.45-	425.30-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		679.15
		Major Account 520000 Total		679.15
		580000 Capital Outlay		
		583410 SERVER EQUIP		15,650.23
		Major Account 580000 Total		15,650.23
		Fund 21307 Expenditures Total		16,329.38
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.16
		521400 CIO CHARGES		10,371.14
		521500 PUBLICATION & PRINT EXP	.78	21.09
		522100 DUES & SUBSCRIPTION EXP		18.17
		522200 CONFERENCE REGISTRATION		38.00
		527400 REP & MAINT-DATA PROC		126.00
		531100 OFFICE SUPPLIES EXPENSE		269.76
		531200 IT SUPPLIES		464.15
		532200 HARDWARE NON CAPITALIZED		5,251.91
		534600 ED & RECREATIONAL SUP EX		31.15
		555310 COTS LICENSE FEES	2,700.00	3,026.40
		555510 SAAS SUBSCRIPTION FEES		2,725.00
		559100 OTHER OPERATING EXP		222.48

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		
		Major Account 520000 Total	2,700.78	22,566.41
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		286.11
		Major Account 570000 Total		286.11
		Fund 41340 Expenditures Total	2,700.78	22,852.52
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.04-	223.61-
		Major Account 480000 Total	2.04-	223.61-
		Fund 51322 Revenues Total	2.04-	223.61-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		26,491.40
		532240 DATA STORAGE EQUIP	215.95	434.75
		Major Account 520000 Total	215.95	26,926.15
		Fund 51322 Expenditures Total	215.95	26,926.15
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	301.23-	712.02-
		Major Account 470000 Total	301.23-	712.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.54-	345.88-
		Major Account 480000 Total	32.54-	345.88-
		Fund 51327 Revenues Total	333.77-	1,057.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		3,221.67
		Major Account 520000 Total		3,221.67
		Fund 51327 Expenditures Total		3,221.67
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		297,427.00-
		Major Account 470000 Total		297,427.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.81-	2,035.50-
		Major Account 480000 Total	389.81-	2,035.50-
		Fund 51328 Revenues Total	389.81-	299,462.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		213,766.67
		555310 COTS LICENSE FEES		5,489.00

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
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		2,936.55
	555510 SAAS SUBSCRIPTION FEES		28,123.50
	Major Account 520000 Total		250,315.72
	Fund 51328 Expenditures Total		250,315.72
	Program Revenues	748.07-	301,169.31-
	Program Expenditures	2,916.73	359,527.37

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		587.00-
		Major Account 480000 Total		587.00-
		Fund 10000 Revenues Total		587.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	73.63	3,053.60
		521400 CIO CHARGES	703.63	14,522.73
		521500 PUBLICATION & PRINT EXP	37.84-	51,351.79
		522100 DUES & SUBSCRIPTION EXP	90.00	17,099.00
		522200 CONFERENCE REGISTRATION	469.00	14,284.00
		524600 RENT EXPENSE-BUILDINGS	446.99	2,254.55
		524700 RENT EXP-OTHER REAL PROP	415.00	2,395.00
		531100 OFFICE SUPPLIES EXPENSE	603.05	7,887.03
		532100 NON-CAPITALIZED EQUIP PU		761.00
		534600 ED & RECREATIONAL SUP EX		11,039.84
		541700 LEGAL RELATED EXPENSE	5.00	452.00
		542100 SOS TEMP SERV - PERSONNEL	3,260.29	23,098.67
		547100 EDUCATIONAL SERVICES	40,208.06	119,987.60
		547101 EDUCATIONAL SRVCS>25000	7,282.50	70,388.17
		554900 OTHER CONTRACTUAL SERVICES		958.33
		555440 CUSTOMIZED MAINTENANCE		1,375.54
		555441 CUSTOMIZED MAINTENANCE>25000	1,462.26	6,921.82
		559100 OTHER OPERATING EXP	1.02	9.18
		Major Account 520000 Total	54,982.59	347,839.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,072.65
		571600 MEALS-NOT TRAVEL STATUS		267.13
		572100 COMMERCIAL TRANSPORTATIO	550.40	1,951.43
		573100 STATE-OWNED TRANSPORT	384.45	6,160.33
		574500 PERSONAL VEHICLE MILEAGE		4,158.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,505.35	40,907.92
		574601 CONT SERV/VOL TRAVEL EXP>25000	263.84	16,375.51
		575100 MISC TRAVEL EXPENSE		240.05
		Major Account 570000 Total	4,704.04	73,133.93
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,063.10
		Major Account 590000 Total		1,063.10
		Fund 10000 Expenditures Total	59,686.63	422,036.88

21308 DEPT EDUC CASH EARLY CHILDHOOD

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	215.00-	2,960.00-
		472200 CORE COMPETENCIES PUBLICATION	19.58	1,705.70-
		Major Account 470000 Total	195.42-	4,665.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.42-	256.81-
		Major Account 480000 Total	9.42-	256.81-
		Fund 21308 Revenues Total	204.84-	4,922.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.91	1,992.56
		521500 PUBLICATION & PRINT EXP		129.60
		539100 INDIRECT COST ALLOWANCE		2,016.77
		547100 EDUCATIONAL SERVICES		8,500.00
		Major Account 520000 Total	37.91	12,638.93
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	563.42	6,357.46
		Major Account 570000 Total	563.42	6,357.46
		590000 Government Aid		
		593100 GRANTS		4,716.38
		Major Account 590000 Total		4,716.38
		Fund 21308 Expenditures Total	601.33	23,712.77
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG R4R	2,004.79	63,391.74-
		Major Account 470000 Total	2,004.79	63,391.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.71-	3,500.85-
		Major Account 480000 Total	399.71-	3,500.85-
		Fund 21360 Revenues Total	1,605.08	66,892.59-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		4,000.00
		525500 RENT EXP-OTHER PERS PROP	871.25	2,951.25
		534901 CONF MEALS R4R	1,145.66	13,535.31
		547100 EDUCATIONAL SERVICES R4R		1,700.00
		Major Account 520000 Total	2,016.91	22,186.56
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAV		1,248.30
		575100 MISC TRAVEL		1,876.28
		Major Account 570000 Total		3,124.58

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
21360 EARLY CHILD PROG TRAINING			
	590000 Government Aid		
	591100 AID TO GOV ENTITY		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 21360 Expenditures Total	2,016.91	33,111.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,106.58-	76,213.80-
	Major Account 480000 Total	7,106.58-	76,213.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		726,008.75-
	Major Account 490000 Total		726,008.75-
	Fund 21365 Revenues Total	7,106.58-	802,222.55-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.59	47.62
	521300 FREIGHT EXPENSE	296.76	296.76
	521400 CIO CHARGES	633.70	7,160.47
	521500 PUBLICATION & PRINT EXP	48.47-	2,986.91
	522100 DUES & SUBSCRIPTION EXP	190.00	1,365.00
	522200 CONFERENCE REGISTRATION		3,890.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		161.92
	534600 ED & RECREATIONAL SUP EX		19,071.50
	534900 MISCELLANEOUS SUP EXP		100.00
	539100 INDIRECT COST ALLOWANCE	4,505.53	18,737.63
	547100 EDUCATIONAL SERVICES	2,170.19	36,549.72
	Major Account 520000 Total	7,755.30	90,967.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,626.84	2,374.59
	571600 MEALS-NOT TRAVEL STATUS	62.43	225.26
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT		1,352.42
	574500 PERSONAL VEHICLE MILEAGE		283.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	7,297.49
	575100 MISC TRAVEL EXPENSE		89.10
	Major Account 570000 Total	1,949.17	12,402.84
	Fund 40000 Expenditures Total	9,704.47	103,370.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	34,621.23	851,016.39-
	Major Account 460000 Total	34,621.23	851,016.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,871.37-	59,871.37-
	Major Account 490000 Total	59,871.37-	59,871.37-
	Fund 41340 Revenues Total	25,250.14-	910,887.76-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,259.00	1,259.00
	Major Account 510000 Total	1,259.00	1,259.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	228.64
	521300 FREIGHT EXPENSE	205.92	535.54
	521400 CIO CHARGES	884.96	148,504.84
	521500 PUBLICATION & PRINT EXP	10.48-	27,929.04
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		1,641.00
	524600 RENT EXPENSE-BUILDINGS	4,567.64	40,334.58
	524700 RENT EXP-OTHER REAL PROP	312.50	1,875.00
	531100 OFFICE SUPPLIES EXPENSE	513.07	1,828.71
	531200 IT SUPPLIES		116.13-
	532100 NON-CAPITALIZED EQUIP PU		1,515.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,025.00-
	532200 PERSONAL COMPUTING EQUIPMENT		1,511.48
	539100 INDIRECT COST ALLOWANCE	27,082.86	100,048.50
	547100 EDUCATIONAL SERVICES	22,777.67	381,618.21
	547101 EDUCATIONAL SERVICES>25000	5,711.25	197,232.88
	554900 OTHER CONTRACTUAL SERVICES		2,025.09
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED DEVELOPMENT > 25000	27,200.00	60,950.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	89,249.07	992,590.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.80	4,399.48
	571600 MEALS-NOT TRAVEL STATUS	204.67	960.66
	572100 COMMERCIAL TRANSPORTATIO	599.92	2,842.07
	574500 PERSONAL VEHICLE MILEAGE	281.13	2,349.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,668.99	50,444.42

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		
	574601 CONT SERV/VOL TRAVEL EXP>25000	713.35	65,326.37
	575100 MISC TRAVEL EXPENSE	5.25	367.30
	Major Account 570000 Total	4,662.11	126,689.49
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,226.29
	Major Account 580000 Total		8,226.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,300.00-
	Major Account 590000 Total		18,300.00-
	Fund 41340 Expenditures Total	95,170.18	1,110,465.33
	Program Revenues	30,956.48-	1,785,512.41-
	Program Expenditures	167,179.52	1,692,696.49

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.19	608.59
	521400 CIO CHARGES	76.79	61,993.90
	521500 PUBLICATION & PRINT EXP	90.91-	2,706.58
	522100 DUES & SUBSCRIPTION EXP	39.34	6,566.34
	522200 CONFERENCE REGISTRATION	940.00	3,758.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	180.04	2,419.84
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,484.42	2,871.92
	534600 ED & RECREATIONAL SUP EX		57.04
	555310 COTS LICENSE FEES		837.40
	555340 COTS MAINTENANCE	1,600.00	3,767.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES	79.50	4,030.80
	559100 OTHER OPERATING EXP	7.65	106.74
	Major Account 520000 Total	6,033.02	102,431.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.65
	572100 COMMERCIAL TRANSPORTATIO	590.40	4,217.44
	573100 STATE-OWNED TRANSPORT		41.25
	574500 PERSONAL VEHICLE MILEAGE		290.69
	574601 CONT SERV/VOL TRAVEL EXP>25000		3,102.37
	575100 MISC TRAVEL EXPENSE		87.22
	Major Account 570000 Total	590.40	11,415.62
	Fund 10000 Expenditures Total	6,623.42	113,855.80
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		616.32-
	472200 REPROD & PUBLICATIONS		6.09
	Major Account 470000 Total		610.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.28-	1,975.50-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	199.28-	13,971.79-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
	480000 Revenues - Miscellaneous		
	Fund 21301 Revenues Total	199.28-	14,582.02-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.46
	Major Account 520000 Total		866.46
	Fund 21301 Expenditures Total		866.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,399.74
	521500 PUBLICATION & PRINT EXP		404.93
	522200 CONFERENCE REGISTRATION		1,024.00
	524600 RENT EXPENSE-BUILDINGS	280.64	2,315.28
	531100 OFFICE SUPPLIES EXPENSE		540.68
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	533900 FOOD EXPENSE	1.34	1.34
	534600 ED & RECREATIONAL SUP EX		1,042.25
	539100 INDIRECT COST ALLOWANCE	5,177.91	49,703.39
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000		32,000.00
	548400 TRANSACTION PROCESSING SERVICE	25,000.00	200,000.00
	548401 TRANSACTION PROC >25000	170,531.54	882,415.60
	554900 OTHER CONTRACTUAL SERVICES		19,376.75
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	200,991.43	1,243,210.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.85	4,551.61
	572100 COMMERCIAL TRANSPORTATIO	33.41	515.90
	573100 STATE-OWNED TRANSPORT	25.05	1,717.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	787.66	9,118.65
	575100 MISC TRAVEL EXPENSE	38.63	60.65
	Major Account 570000 Total	2,020.60	15,964.29
	Fund 40000 Expenditures Total	203,012.03	1,259,175.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	2,150.00
	515200 FICA EXPENSE	164.47	164.47
	516400 UNEMPLOYM COMP INS EXP		852.00
	Major Account 510000 Total	2,314.47	3,166.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES		15,586.91
	521500 PUBLICATION & PRINT EXP	1.02-	948.77
	522100 DUES & SUBSCRIPTION EXP		195.00
	522200 CONFERENCE REGISTRATION		2,082.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT	117.77	1,527.76
	532260 VOICE EQUIP		93.27
	541500 LEGAL SERVICES EXPENSE		24,970.00
	554900 OTHER CONTRACTUAL SERVICES		30,760.00
	554901 OTHER CONTRACT SERV>25000		44,777.50
	555420 CUSTOMIZED DEVELOPMENT		4,582.50
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	616.75	128,136.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,138.98
	572100 COMMERCIAL TRANSPORTATIO		1,751.46
	573100 STATE-OWNED TRANSPORT		1,519.16
	574500 PERSONAL VEHICLE MILEAGE		3,656.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		40.88
	575100 MISC TRAVEL EXPENSE		109.94
	Major Account 570000 Total		13,217.35
	Fund 41340 Expenditures Total	2,931.22	144,519.93
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.21-	7,237.65-
	Major Account 480000 Total	801.21-	7,237.65-
	Fund 41349 Revenues Total	801.21-	15,764.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,900.00
		539100 INDIRECT COST ALLOWANCE		2,698.03
		Major Account 520000 Total		10,723.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,217.69
		572100 COMMERCIAL TRANSPORTATIO		2,527.72
		574500 PERSONAL VEHICLE MILEAGE		589.38
		575100 MISC TRAVEL EXPENSE		730.33
		Major Account 570000 Total		12,065.12
		Fund 41349 Expenditures Total		22,788.15
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,935.00-
		Major Account 470000 Total		1,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.82-	650.62-
		Major Account 480000 Total	70.82-	650.62-
		Fund 51324 Revenues Total	70.82-	2,585.62-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3,488.01
		Major Account 520000 Total		3,488.01
		Fund 51324 Expenditures Total		3,488.01
		Program Revenues	1,071.31-	32,932.29-
		Program Expenditures	212,566.67	1,544,693.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00	
	476100 OTHER LIC PERM & FEES	419.00-	3,762.00-
	Major Account 470000 Total	299.00-	3,762.00-
	Fund 10000 Revenues Total	299.00-	3,762.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,107.99
	515200 FICA EXPENSE		84.78
	516500 WORKERS COMP PREMIUMS		10.86
	Major Account 510000 Total		1,203.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.42	1,182.01
	521400 CIO CHARGES	260.81	8,666.93
	521500 PUBLICATION & PRINT EXP	598.17	1,523.49
	522200 CONFERENCE REGISTRATION	644.00	1,639.00
	524700 RENT EXP-OTHER REAL PROP		533.00
	525500 RENT EXP-OTHER PERS PROP		539.00
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	29.20	1,035.69
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		445.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,538.00
	534900 MISCELLANEOUS SUP EXP		844.71
	547100 EDUCATIONAL SERVICES	2,000.00	17,875.00
	554900 OTHER CONTRACTUAL SERVICES		1,031.81
	555310 COTS LICENSE FEES		259,507.00
	559100 OTHER OPERATING EXP	27.58	624.97
	Major Account 520000 Total	3,703.18	297,144.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00-	3,959.52
	571600 MEALS-NOT TRAVEL STATUS	40.68	497.86
	572100 COMMERCIAL TRANSPORTATIO	551.40	905.40
	573100 STATE-OWNED TRANSPORT		822.62
	574500 PERSONAL VEHICLE MILEAGE	285.20	3,441.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.89	4,124.12
	575100 MISC TRAVEL EXPENSE		755.59
	Major Account 570000 Total	2,300.17	14,506.81
	Fund 10000 Expenditures Total	6,003.35	312,854.55
21300 DEPT EDUC CASH GENERAL USE			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	270.00-	270.00-
		Major Account 470000 Total	270.00-	270.00-
		Fund 21300 Revenues Total	270.00-	270.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	120.00	120.00
		Major Account 570000 Total	120.00	120.00
		Fund 21300 Expenditures Total	120.00	120.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	60.00-	700.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	32,550.00-
		475102 LICENSURES	670.00-	38,011.00-
		Major Account 470000 Total	1,930.00-	71,261.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.40-	2,895.31-
		484500 REIM NONGOVT-BAD CK FEE		40.00-
		Major Account 480000 Total	342.40-	2,935.31-
		Fund 21320 Revenues Total	2,272.40-	74,196.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.35	662.97
		521400 CIO CHARGES	22.63	1,596.76
		521500 PUBLICATION & PRINT EXP	2.78-	55.80
		522100 DUES & SUBSCRIPTION EXP		505.59
		524600 RENT EXPENSE-BUILDINGS	319.76	1,592.14
		524900 RENT EXP-DEPR SURCHARGE	123.59	615.40
		531100 OFFICE SUPPLIES EXPENSE		163.84
		534600 ED & RECREATIONAL SUP EX		60.00
		541700 LEGAL RELATED EXPENSE	62.50	721.00
		559100 OTHER OPERATING EXP	3.64	76.40
		Major Account 520000 Total	571.69	6,049.90
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		210.33
		Major Account 570000 Total		210.33
		Fund 21320 Expenditures Total	571.69	6,260.23
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.41-	7,726.19-
		Major Account 480000 Total	826.41-	7,726.19-

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
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21335 Revenues Total	826.41-	7,726.19-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	49,974.00-	325,942.00-
		Major Account 470000 Total	49,974.00-	325,942.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,625.14-	17,732.02-
		484500 REIMB NON-GOVT SOURCES	4,900.00-	35,800.00-
		Major Account 480000 Total	6,525.14-	53,532.02-
		Fund 21390 Revenues Total	56,499.14-	379,474.02-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,388.50
		Major Account 510000 Total		1,388.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.10	916.67
		521400 CIO CHARGES	163.07	35,009.27
		521500 PUBLICATION & PRINT EXP	.38-	1,195.38
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS	1,645.66	8,205.26
		524900 RENT EXP-DEPR SURCHARGE	636.09	3,171.52
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE	71.88	1,049.27
		531200 IT SUPPLIES		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,962.00
		534600 ED & RECREATIONAL SUP EX		60.00
		534900 MISCELLANEOUS SUP EXP		7.00
		541700 LEGAL RELATED EXPENSE	1,789.75	39,739.00
		555310 COTS LICENSE FEES		290.00
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000	60,431.87	198,848.48
		555510 SAAS SUBSCRIPTION FEES		2,500.00
		559100 OTHER OPERATING EXP	14.56	194.80
		Major Account 520000 Total	64,797.60	319,486.65
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.00
		574500 PERSONAL VEHICLE MILEAGE	354.71	817.06
		Major Account 570000 Total	354.71	847.06
		Fund 21390 Expenditures Total	65,152.31	321,722.21

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
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.92-	5,969.91-
	484900 OTHER PRIVATE SOURCES		1,177.65-
	Major Account 480000 Total	639.92-	7,147.56-
	Fund 21480 Revenues Total	639.92-	7,147.56-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,152.60	3,100.80
	515200 FICA EXPENSE	88.17	237.21
	516500 WORKERS COMP PREMIUMS		5.80
	Major Account 510000 Total	1,240.77	3,343.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	113.81	4,684.80
	521500 PUBLICATION & PRINT EXP	37.60-	3,333.09
	522100 DUES & SUBSCRIPTION EXP	8,699.00	12,075.00
	522200 CONFERENCE REGISTRATION	1,555.00	2,255.00
	524600 RENT EXPENSE-BUILDINGS	793.71	3,808.20
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE	67.76	1,199.74
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	3,248.79	18,779.21
	547100 EDUCATIONAL SERVICES		15,000.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		9,335.00
	559100 OTHER OPERATING EXP		403.43
	Major Account 520000 Total	14,440.47	103,358.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.73	1,027.91
	572100 COMMERCIAL TRANSPORTATIO	389.52	439.64
	573100 STATE-OWNED TRANSPORT		256.10
	574500 PERSONAL VEHICLE MILEAGE	1,476.53	2,969.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE	136.00	291.00
	Major Account 570000 Total	2,302.78	5,047.66
	Fund 40000 Expenditures Total	17,984.02	111,750.12
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,361.40-
	Major Account 460000 Total		62,361.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,834.80-
	484500 REIMB NON-GOVT SOURCES		387.03-
	Major Account 480000 Total		2,221.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	170,676.69	170,676.69
	Major Account 490000 Total	170,676.69	170,676.69
	Fund 41342 Revenues Total	170,676.69	106,093.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.11
	521400 CIO CHARGES		322.44
	521500 PUBLICATION & PRINT EXP		639.08
	522100 DUES & SUBSCRIPTION EXP		610.58
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		760.90
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		269.35
	531200 IT SUPPLIES		38.71
	532200 HARDWARE NON CAPITALIZED		1,205.00
	539100 INDIRECT COST ALLOWANCE		6,506.99
	555510 SAAS SUBSCRIPTION FEES		37.00
	559100 OTHER OPERATING EXP		5.46
	Major Account 520000 Total		10,828.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,687.77
	572100 COMMERCIAL TRANSPORTATIO		267.75
	574500 PERSONAL VEHICLE MILEAGE		420.12
	575100 MISC TRAVEL EXPENSE		359.57
	Major Account 570000 Total		3,735.21
	Fund 41342 Expenditures Total		14,563.83
	Program Revenues	109,869.82	366,482.62-
	Program Expenditures	89,831.37	767,270.94

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,716.00	15,735.25
	515200 FICA EXPENSE	207.78	1,203.75
	516500 WORKERS COMP PREMIUMS		106.65
	Major Account 510000 Total	2,923.78	17,045.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.91	967.51
	521400 CIO CHARGES	278.03	15,549.17
	521500 PUBLICATION & PRINT EXP	105.21-	6,623.85
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		2,773.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	396.00	2,492.47
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,960.71
	534600 ED & RECREATIONAL SUP EX		452.34
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES	4,000.00	173,000.00
	547101 EDUCATIONAL SERVICES>25000	27,040.66	133,845.01
	559100 OTHER OPERATING EXP	.51	459.03
	Major Account 520000 Total	31,770.90	346,914.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	753.58	15,298.14
	571600 MEALS-NOT TRAVEL STATUS	12.85	358.90
	572100 COMMERCIAL TRANSPORTATIO	4.70	927.45
	573100 STATE-OWNED TRANSPORT	308.20	4,938.33
	574500 PERSONAL VEHICLE MILEAGE	1,378.14	12,196.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.70
	575100 MISC TRAVEL EXPENSE	19.50	726.70
	Major Account 570000 Total	2,476.97	35,248.26
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	37,171.65	406,708.07
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	340.00-	1,500.00-
	Major Account 470000 Total	340.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.17-	705.58-
	Major Account 480000 Total	77.17-	705.58-
	Fund 21305 Revenues Total	417.17-	2,205.58-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA	562.12	562.12
	Major Account 570000 Total	562.12	562.12
	Fund 21305 Expenditures Total	562.12	562.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.01	238.83
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES	1,394.26	2,922.17
	521500 PUBLICATION & PRINT EXP	258.01	7,821.77
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	215.00	34,311.00
	522200 CONFERENCE REGISTRATION	900.00	1,710.00
	524600 RENT EXPENSE-BUILDINGS	498.50	3,950.89
	524700 RENT EXP-OTHER REAL PROP		4,260.00
	525500 RENT EXP-OTHER PERS PROP		169.30
	527900 PERSONAL COMPUT EQUIP R & M		210.00
	531100 OFFICE SUPPLIES EXPENSE	180.80	1,054.58
	531200 IT SUPPLIES		76.71
	532100 NON-CAPITALIZED EQUIP PU		834.74
	532200 PERSONAL COMPUTING EQUIPMENT		7,151.56
	539100 INDIRECT COST ALLOWANCE	3,458.38	76,709.15
	547100 EDUCATIONAL SERVICES	10,680.00	312,046.45
	547101 EDUCATIONAL SERVICES>25000	13,593.79	123,689.45
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	31,201.75	578,979.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,271.86	8,824.11
	572100 COMMERCIAL TRANSPORTATIO	685.60	2,663.66
	573100 STATE-OWNED TRANSPORT	795.58	3,513.26
	574500 PERSONAL VEHICLE MILEAGE		3,235.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.66	66,590.10

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		
		575100 MISC TRAVEL EXPENSE		109.98
		Major Account 570000 Total	4,473.70	84,936.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		110,340.69
		Major Account 590000 Total		110,340.69
		Fund 40000 Expenditures Total	35,675.45	774,256.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,016.00-
		Fund 40000 Adjustments Total		1,016.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		237,977.38-
		Major Account 460000 Total		237,977.38-
		Fund 41340 Revenues Total		237,977.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.91
		521400 CIO CHARGES	25.29	1,532.64
		521500 PUBLICATION & PRINT EXP	2.37-	195.42
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	237.26	1,179.64
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE	69.57	178.52
		539100 INDIRECT COST ALLOWANCE	948.48	23,892.12
		547100 EDUCATIONAL SERVICES	2,472.90	58,922.88
		Major Account 520000 Total	3,751.13	86,578.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.74
		574500 PERSONAL VEHICLE MILEAGE		293.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	170.43	7,729.45
		575100 MISC TRAVEL EXPENSE		109.90
		Major Account 570000 Total	170.43	8,887.92
		Fund 41340 Expenditures Total	3,921.56	95,466.05
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,412.86-	43,255.15-
		Major Account 460000 Total	8,412.86-	43,255.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.45-	842.40-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	283.45-	842.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,676.69-	170,676.69-
	Major Account 490000 Total	170,676.69-	170,676.69-
	Fund 41342 Revenues Total	179,373.00-	214,774.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521400 CIO CHARGES	52.79	3,441.55
	521500 PUBLICATION & PRINT EXP	13.53-	40.61
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	508.88	1,773.55
	531100 OFFICE SUPPLIES EXPENSE		79.41
	539100 INDIRECT COST ALLOWANCE	1,756.96	6,927.54
	559100 OTHER OPERATING EXP	.91	3.64
	Major Account 520000 Total	2,306.01	12,670.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.53
	572100 COMMERCIAL TRANSPORTATIO		1,705.20
	574500 PERSONAL VEHICLE MILEAGE	242.64	469.89
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	242.64	4,186.62
	Fund 41342 Expenditures Total	2,548.65	16,857.17
	Program Revenues	179,790.17-	454,957.20-
	Program Expenditures	79,879.43	1,293,849.90

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		
		486500 MISCELLANEOUS ADJUSTMENT		422.98-
		Major Account 480000 Total		422.98-
		Fund 10000 Revenues Total		422.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		265.34
		521400 CIO CHARGES	107.22	54,230.74
		521500 PUBLICATION & PRINT EXP	22.44-	336.21
		521900 AWARDS EXPENSE		21.48
		522100 DUES & SUBSCRIPTION EXP		2,300.45
		522200 CONFERENCE REGISTRATION		197.12
		524600 RENT EXPENSE-BUILDINGS		118.64
		524700 RENT EXP-OTHER REAL PROP		95.00
		524900 RENT EXP-DEPR SURCHARGE		45.86
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	65.89	378.45
		532200 PERSONAL COMPUTING EQUIPMENT		1,851.00
		534900 MISCELLANEOUS SUP EXP		16.06
		555440 CUSTOMIZED MAINTENANCE		822.07
		555441 CUSTOMIZED MAINTENANCE>25000	629.52	3,910.31
		559100 OTHER OPERATING EXP	24.96	147.29
		Major Account 520000 Total	805.15	65,236.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,893.05
		571600 MEALS-NOT TRAVEL STATUS		30.00
		572100 COMMERCIAL TRANSPORTATIO		1,904.02
		573100 STATE-OWNED TRANSPORT		257.72
		575100 MISC TRAVEL EXPENSE		174.42
		Major Account 570000 Total		6,259.21
		Fund 10000 Expenditures Total	805.15	71,495.23
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,742.84-
		Major Account 480000 Total		1,742.84-
		Fund 21300 Revenues Total		1,742.84-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		455.00
		Major Account 520000 Total		455.00
		570000 Travel Expenses		

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
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.84
	572100 COMMERCIAL TRANSPORTATIO		453.00
	Major Account 570000 Total		1,287.84
	Fund 21300 Expenditures Total		1,742.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,360.69	35,731.55
	515200 FICA EXPENSE	318.37	2,674.67
	515500 HEALTH INSURANCE EXPENSE	503.64	2,023.91
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS		220.39
	Major Account 510000 Total	5,182.70	44,887.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.29	9,844.95
	521400 CIO CHARGES	520.88	204,711.11
	521500 PUBLICATION & PRINT EXP	511.65	22,838.12
	521900 AWARDS EXPENSE		517.34
	522100 DUES & SUBSCRIPTION EXP	50.00	22,493.99
	522200 CONFERENCE REGISTRATION	1,893.50	9,417.75
	524600 RENT EXPENSE-BUILDINGS	6,192.01	31,980.71
	524700 RENT EXP-OTHER REAL PROP	1,248.00	13,819.70
	525500 RENT EXP-OTHER PERS PROP	213.50	10,768.00
	527900 PERSONAL COMPUT EQUIP R & M		840.00
	531100 OFFICE SUPPLIES EXPENSE	798.75	7,299.03
	531200 IT SUPPLIES		385.83
	532200 PERSONAL COMPUTING EQUIPMENT	7.79	17,767.79
	534600 ED & RECREATIONAL SUP EX	534.55	4,906.39
	534900 MISCELLANEOUS SUP EXP	348.43	1,170.98
	538100 VEHICLE & EQUIP SUP EXP		85.49
	539100 INDIRECT COST ALLOWANCE	30,064.04	212,121.62
	541500 LEGAL SERVICES EXPENSE	1,005.00	20,501.77
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	45,658.70	264,569.29
	547100 EDUCATIONAL SERVICES	30,153.11	282,132.15
	547101 EDUCATIONAL SERVICES>25000	47,103.04	92,535.61
	547300 INTERPRETER SERVICES		630.00
	554900 OTHER CONTRACTUAL SERVICES	13,154.05	144,783.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	531.77	56,133.85
	555440 CUSTOMIZED MAINTENANCE	225.00	18,618.63
	555441 CUSTOMIZED MAINTENANCE>25000	8,825.36	43,475.98
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP	34.03	369.74
	Major Account 520000 Total	189,169.45	1,531,598.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,654.31	34,686.47
	571600 MEALS-NOT TRAVEL STATUS	1,375.85	3,367.25
	572100 COMMERCIAL TRANSPORTATIO	109.57	6,079.53
	573100 STATE-OWNED TRANSPORT	320.50	15,233.63
	574500 PERSONAL VEHICLE MILEAGE	1,348.51	11,834.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,979.49	57,936.52
	574601 CONT SERV/VOL TRAVEL EXP>25000	649.24	649.24
	575100 MISC TRAVEL EXPENSE	209.00	2,721.04
	Major Account 570000 Total	15,646.47	132,507.94
	Fund 40000 Expenditures Total	209,998.62	1,708,994.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		2,165.82-
	Program Expenditures	210,803.77	1,782,232.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		583.46
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		3,083.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		834.61
	Major Account 570000 Total		834.61
	Fund 21300 Expenditures Total		3,918.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,936.64
	511200 TEMPORARY SALARIES-WAGE	13,484.77	66,858.12
	515200 FICA EXPENSE	1,018.68	6,559.89
	515500 HEALTH INSURANCE EXPENSE	587.03	3,650.04
	516500 WORKERS COMP PREMIUMS		592.66
	Major Account 510000 Total	15,090.48	97,597.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.89	3,894.75
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	579.87	129,752.62
	521500 PUBLICATION & PRINT EXP	205.56-	52,612.93
	522100 DUES & SUBSCRIPTION EXP	25,000.00	143,133.70
	522200 CONFERENCE REGISTRATION		13,079.25
	524600 RENT EXPENSE-BUILDINGS	4,472.65	31,275.76
	524700 RENT EXP-OTHER REAL PROP		4,543.50
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		327.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M		1,410.00
	531100 OFFICE SUPPLIES EXPENSE	352.23	8,353.46
	531200 IT SUPPLIES		463.80
	532100 NON-CAPITALIZED EQUIP PU		3,026.98
	532200 PERSONAL COMPUTING EQUIPMENT		21,021.64
	533900 FOOD EXPENSE		253.91
	534600 ED & RECREATIONAL SUP EX		21,937.52
	534900 MISCELLANEOUS SUP EXP	291.58	1,803.08
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	17,642.19	342,415.03
	541100 ACCTG & AUDITING SERVICES		21,627.90

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		
	541500	LEGAL SERVICES EXPENSE		4,625.75
	541700	LEGAL RELATED EXPENSE	10.00	10.00
	542100	SOS TEMP SERV - PERSONNEL		23,353.86
	543300	IT CONSULTING-OTHER		12,500.00
	543301	IT CONSULTING-OTH>25000	145,746.06	2,472,748.40
	547100	EDUCATIONAL SERVICES	21,781.06	453,851.47
	547101	EDUCATIONAL SERVICES>25000	5,998.94	118,558.49
	548401	TRANSACTION PROC >25000	4,000.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	1,874.98	74,852.75
	554901	OTHER CONTRACT SERV>25000		650,342.12
	555310	COTS LICENSE FEES		55.15
	555440	CUSTOMIZED MAINTENANCE		50,862.35
	555441	CUSTOMIZED MAINTENANCE>25000	10,823.49	85,595.73
	555510	SAAS SUBSCRIPTION FEES	1,000.00	18,964.68
	555540	SAAS MAINTENANCE		25,000.00
	559100	OTHER OPERATING EXP	45.18	1,568.62
		Major Account 520000 Total	239,564.56	4,798,548.36
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,116.56	35,345.52
	571600	MEALS-NOT TRAVEL STATUS	23.25	2,311.60
	572100	COMMERCIAL TRANSPORTATIO	1,254.52	12,736.64
	573100	STATE-OWNED TRANSPORT	498.96	16,166.00
	574500	PERSONAL VEHICLE MILEAGE	1,249.54	21,811.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,290.74	44,249.73
	574601	CONT SERV/VOL TRAVEL EXP>25000		2,185.43
	575100	MISC TRAVEL EXPENSE	165.00	3,617.38
		Major Account 570000 Total	7,598.57	138,424.10
		Fund 40000 Expenditures Total	262,253.61	5,034,569.81
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		8,215.22-
	865150	PROGRAM INCOME		465.00-
		Fund 40000 Adjustments Total		8,680.22-
41340 NDE FED PROJECTS GENERAL USE				
Revenues	460000	Intergovernmental Revenues		
	461300	PASS-THROUGH FEDERAL GRA		5,604.67-
	461500	OP GRANTS - STATE AGENCI		5,904.93-
		Major Account 460000 Total		11,509.60-
		Fund 41340 Revenues Total		11,509.60-

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.21
	521400 CIO CHARGES		37.78
	521500 PUBLICATION & PRINT EXP	470.00	1,443.74
	531100 Office Supplies Expense		667.89
	539100 INDIRECT COST ALLOWANCE	35.71	645.48
	Major Account 520000 Total	505.71	2,877.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		71.92
	Major Account 570000 Total		71.92
	Fund 41340 Expenditures Total	505.71	2,949.02
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.03-	10,078.53-
	Major Account 480000 Total	1,078.03-	10,078.53-
	Fund 41480 Revenues Total	1,078.03-	10,078.53-
	Program Revenues	1,078.03-	21,588.13-
	Program Expenditures	262,759.32	5,041,436.90

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
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,857.89-
		Major Account 460000 Total		9,857.89-
		Fund 21300 Revenues Total		9,857.89-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		189.05
		521500 PUBLICATION & PRINT EXP	470.00-	4,273.36
		534600 ED & RECREATIONAL SUP EX		1,036.15
		534900 MISCELLANEOUS SUP EXP		3,086.49
		539100 INDIRECT COST ALLOWANCE		1,177.16
		Major Account 520000 Total	470.00-	9,762.21
		Fund 21300 Expenditures Total	470.00-	9,762.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,767.58
		Major Account 510000 Total		2,767.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	552.32	2,543.77
		521300 FREIGHT EXPENSE		140.25
		521400 CIO CHARGES	1,442.81	80,090.31
		521500 PUBLICATION & PRINT EXP	531.26	6,810.18
		522100 DUES & SUBSCRIPTION EXP		1,765.40
		522200 CONFERENCE REGISTRATION	608.00	1,583.18
		524600 RENT EXPENSE-BUILDINGS	4,917.17	18,117.26
		531100 OFFICE SUPPLIES EXPENSE	627.56	4,056.81
		532100 NON-CAPITALIZED EQUIP PU		445.50
		532200 PERSONAL COMPUTING EQUIPMENT		277.36
		533900 FOOD EXPENSE	91.90	101.90
		534600 ED & RECREATIONAL SUP EX	7,714.88	8,427.65
		534900 MISCELLANEOUS SUP EXP		1,631.72
		538100 VEHICLE & EQUIP SUP EXP		9.53
		539100 INDIRECT COST ALLOWANCE	27,929.41	70,725.06
		541100 ACCTG & AUDITING SERVICES		25,000.00
		541101 ACCTG & AUDITING SERV>25000	22,715.40	43,146.20
		542100 SOS TEMP SERV - PERSONNEL	6,383.68	17,723.01
		547100 EDUCATIONAL SERVICES	3,250.00	56,973.31
		554900 OTHER CONTRACTUAL SERVICES		54.34
		555441 CUSTOMIZED MAINTENANCE>25000	29,187.50	49,187.50
		555510 SAAS SUBSCRIPTION FEES		192.55

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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9.69	19.38
		Major Account 520000 Total	105,961.58	389,022.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	336.47	2,764.62
		572100 COMMERCIAL TRANSPORTATIO		1,128.76
		573100 STATE-OWNED TRANSPORT	1,035.96	4,459.71
		574500 PERSONAL VEHICLE MILEAGE	1,170.87	5,449.21
		575100 MISC TRAVEL EXPENSE	20.68	204.61
		Major Account 570000 Total	2,563.98	14,006.91
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,936.25	6,936.25
		Major Account 590000 Total	6,936.25	6,936.25
		Fund 40000 Expenditures Total	115,461.81	412,732.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		79.13-
		Fund 40000 Adjustments Total		79.13-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		13,954.23-
		555440 CUSTOMIZED MAINTENANCE		3,032.00
		555441 CUSTOMIZED MAINTENANCE>25000		3,032.00-
		Major Account 520000 Total		13,954.23-
		Fund 41340 Expenditures Total		13,954.23-
		Program Revenues		9,857.89-
		Program Expenditures	114,991.81	408,540.89

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	585.04-	4,207.52-
		Major Account 490000 Total	585.04-	4,207.52-
		Fund 10000 Revenues Total	585.04-	4,207.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		11,875.00
		515200 FICA EXPENSE		908.44
		516500 WORKERS COMP PREMIUMS		100.71
		Major Account 510000 Total		12,884.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.11	1,519.60
		521400 CIO CHARGES	379.90	2,303.51
		521500 PUBLICATION & PRINT EXP	4.58	1,494.70
		522100 DUES & SUBSCRIPTION EXP		515.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		531100 OFFICE SUPPLIES EXPENSE		264.30
		532100 NON-CAPITALIZED EQUIP PU		1,193.15
		534600 ED & RECREATIONAL SUP EX		360.00
		541500 LEGAL SERVICES EXPENSE		3,636.78
		559100 OTHER OPERATING EXP		430.86
		Major Account 520000 Total	474.59	11,967.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		694.08
		573100 STATE-OWNED TRANSPORT		279.98
		574500 PERSONAL VEHICLE MILEAGE	81.88	1,209.63
		575100 MISC TRAVEL EXPENSE		98.81
		Major Account 570000 Total	81.88	2,282.50
		Fund 10000 Expenditures Total	556.47	27,134.55
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	40.55	5,968.06
		524600 RENT EXPENSE-BUILDINGS	1,218.41	7,622.73
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.72
		532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
		Major Account 520000 Total	1,258.96	16,378.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		414.04
		573100 STATE-OWNED TRANSPORT		822.32

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		17.52
		Major Account 570000 Total		1,253.88
		Fund 40000 Expenditures Total	1,258.96	17,632.39
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	373,842.20-	3,243,249.73-
		Major Account 460000 Total	373,842.20-	3,243,249.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,545.36-	17,300.20-
		Major Account 480000 Total	2,545.36-	17,300.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,103,199.39	2,103,199.39
		Major Account 490000 Total	2,103,199.39	2,103,199.39
		Fund 41340 Revenues Total	1,726,811.83	1,157,350.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.81	3,727.19
		521400 CIO CHARGES	221.18	22,858.43
		521500 PUBLICATION & PRINT EXP	147.01-	1,335.79
		522200 CONFERENCE REGISTRATION		470.00
		531100 OFFICE SUPPLIES EXPENSE	427.08	3,341.02
		532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
		534600 ED & RECREATIONAL SUP EX		81.33
		559100 OTHER OPERATING EXP	210.12	1,633.66
		Major Account 520000 Total	1,022.18	34,804.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		63.25
		573100 STATE-OWNED TRANSPORT	93.48	86.73
		575100 MISC TRAVEL EXPENSE		168.00
		Major Account 570000 Total	93.48	317.98
		Fund 41340 Expenditures Total	1,115.66	35,122.40
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,906.82	2,644.11-
		Major Account 470000 Total	1,906.82	2,644.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.64-	399.69-
		Major Account 480000 Total	45.64-	399.69-
		Fund 51321 Revenues Total	1,861.18	3,043.80-

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.79
	531100 OFFICE SUPPLIES EXPENSE	120.24	2,230.24
	Major Account 520000 Total	120.24	2,251.03
	Fund 51321 Expenditures Total	120.24	2,251.03
	Program Revenues	1,728,087.97	1,164,601.86-
	Program Expenditures	3,051.33	82,140.37

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6.54	2,489.01
		524600 RENT EXPENSE-BUILDINGS	890.18	2,363.71
		Major Account 520000 Total	896.72	4,852.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		392.93
		573100 STATE-OWNED TRANSPORT		219.00
		Major Account 570000 Total		611.93
		Fund 40000 Expenditures Total	896.72	5,464.65
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.31
		521400 CIO CHARGES	165.82	8,446.42
		521500 PUBLICATION & PRINT EXP	122.31-	37.48
		522200 CONFERENCE REGISTRATION	1,170.00	2,689.00
		531100 OFFICE SUPPLIES EXPENSE	17.02	1,394.01
		532100 NON-CAPITALIZED EQUIP PU		909.00
		532200 HARDWARE NON CAPITALIZED		31.98
		534600 ED & RECREATIONAL SUP EX		100.67
		541700 LEGAL RELATED EXPENSE	22.00	22.00
		559100 OTHER OPERATING EXP	7.00	175.16
		Major Account 520000 Total	1,259.53	13,912.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,538.22
		573100 STATE-OWNED TRANSPORT		578.37
		575100 MISC TRAVEL EXPENSE		4.80
		Major Account 570000 Total		3,121.39
		Fund 41340 Expenditures Total	1,259.53	17,033.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41340 Adjustments Total		500.00-
		Program Expenditures	2,156.25	22,498.07

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	14,521.00-	91,868.00-
	Major Account 470000 Total	14,521.00-	91,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.57-	9,610.59-
	Major Account 480000 Total	1,011.57-	9,610.59-
	Fund 21310 Revenues Total	15,532.57-	101,478.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,316.91	41,264.57
	512100 VACATION LEAVE EXPENSE	507.88	1,777.58
	512200 SICK LEAVE EXPENSE		1,142.73
	512300 HOLIDAY LEAVE EXPENSE	253.94	2,793.34
	515100 RETIREMENT PLANS EXPENSE	380.30	3,517.77
	515200 FICA EXPENSE	386.23	3,572.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		332.16
	Major Account 510000 Total	5,845.26	54,412.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	464.13
	521400 CIO CHARGES		459.22
	521500 PUBLICATION & PRINT EXP		885.72
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	730.76	3,647.14
	524900 RENT EXP-DEPR SURCHARGE	282.46	1,409.71
	531100 OFFICE SUPPLIES EXPENSE		501.50
	541500 LEGAL SERVICES EXPENSE		8,433.07
	559100 OTHER OPERATING EXP		701.40
	Major Account 520000 Total	1,013.70	16,876.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.35
	571600 MEALS-NOT TRAVEL STATUS		264.11
	574500 PERSONAL VEHICLE MILEAGE		3,105.92
	575100 MISC TRAVEL EXPENSE		336.25
	Major Account 570000 Total		4,788.63
	Fund 21310 Expenditures Total	6,858.96	76,078.44
	Program Revenues	15,532.57-	101,478.59-
	Program Expenditures	6,858.96	76,078.44
	Agency Revenues	2,035,899.90-	9,155,084.96-
	Agency Expenditures	185,762,123.70	1,219,472,737.20

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,176.14	19,818.44
	515500 HEALTH INSURANCE EXPENSE	4,437.90	39,941.10
	Major Account 510000 Total	40,204.04	362,069.54
	Fund 10000 Expenditures Total	40,204.04	362,069.54
	Program Expenditures	40,204.04	362,069.54

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		254.14-
		Major Account 480000 Total		254.14-
		Fund 10000 Revenues Total		254.14-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	207.36	1,582.15
		Major Account 510000 Total	207.36	1,582.15
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,878.50
		Major Account 520000 Total		3,878.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,949.47	8,166.72
		572100 COMMERCIAL TRANSPORTATIO	73.38	3,410.29
		574500 PERSONAL VEHICLE MILEAGE	737.76	4,412.12
		574501 COMMUTER MILEAGE	3,041.78	25,746.09
		575100 MISC TRAVEL EXPENSE	100.50	398.50
		Major Account 570000 Total	7,902.89	42,133.72
		Fund 10000 Expenditures Total	8,110.25	47,594.37
		Program Revenues		254.14-
		Program Expenditures	8,110.25	47,594.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,013.50-	3,103.00-
	Major Account 460000 Total	1,013.50-	3,103.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	3,376.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS	1,250.00-	5,075.30-
	471141 REC VEHICLES PLAN REVIEW	1,390.00-	17,801.88-
	471142 RV INSPECTIONS (DEALER LOT)		5,500.00-
	476140 MODULAR HOUSING SEALS	23,072.13-	198,189.87-
	476141 MANUFACTURED HMS SEALS	16,400.00-	88,400.00-
	476142 REC VEHICLES SEALS	22,760.00-	43,700.00-
	Major Account 470000 Total	65,622.13-	365,643.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.07-	6,924.16-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	726.07-	7,928.48-
	Fund 21450 Revenues Total	67,361.70-	376,675.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,912.81	148,788.24
	511200 TEMPORARY SALARIES-WAGE		223.37
	511300 OVERTIME PAYMENTS	55.09	169.82
	511800 COMPENSATORY TIME PAID		8.85
	512100 VACATION LEAVE EXPENSE	995.08	15,671.37
	512200 SICK LEAVE EXPENSE	2,191.88	12,475.31
	512300 HOLIDAY LEAVE EXPENSE	1,119.68	9,935.47
	515100 RETIREMENT PLANS EXPENSE	1,817.69	14,006.44
	515200 FICA EXPENSE	1,696.13	12,914.40
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	4,295.93	39,090.90
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	32,084.29	255,206.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.41	1,715.42
	521200 COM EXPENSE - VOICE/DATA	283.78	1,266.63
	521400 CIO CHARGES	34.87	312.09
	521500 PUBLICATION & PRINT EXP		579.68

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		
	521900 AWARDS EXPENSE		3.25
	522100 DUES & SUBSCRIPTION EXP	4.12	68.86
	522200 CONFERENCE REGISTRATION		30.88
	524600 RENT EXPENSE-BUILDINGS	2,369.95	21,039.67
	526100 REP & MAINT-REAL PROPERT		602.92
	527200 REP & MAINT-MOTOR VEHICL	14.01	384.61
	531100 OFFICE SUPPLIES EXPENSE	63.56	1,071.60
	532100 NON-CAPITALIZED EQUIP PU	647.00	692.66
	532200 PERSONAL COMPUTING EQUIPMENT	1,378.72	1,378.72
	534600 ED & RECREATIONAL SUP EX		195.50
	538100 VEHICLE & EQUIP SUP EXP	112.38	1,883.02
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL		5.28
	548700 REFUSE/RECYCLING		22.01
	554150 CABLING SERVICES	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	3,229.75	38,679.20
	554901 ENGINEERING CONTRACTUAL SRVS	246.50	1,221.50
	555100 DATA PROC SOFTW LIC FEE	13.90	15.80
	555200 SOFTWARE - NEW PURCHASES		3.63
	555510 SAAS SUBSCRIPTION FEES		2.88
	556100 INSURANCE EXPENSE	414.41	827.94
	Major Account 520000 Total	8,966.36	72,376.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO		223.01
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		890.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	41,050.65	330,186.06
	Program Revenues	67,361.70-	376,675.13-
	Program Expenditures	41,050.65	330,186.06

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		9,425.00-
	472202 WRHS RECEIPTS		60.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	472206 COMM. TRANSCRIPTS	.50-	.50-
	473201 TRANS. - PLATES - BUSES	406.50-	14,826.00-
	473202 TRANS. - PLATES - LIMOS	1,150.00-	4,350.00-
	473203 TRANS. - PLATES - TAXIS	350.00-	12,950.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	1,103.20-	29,971.71-
	473206 TRANS. - PLATES - STRGHT TRKS	250.00-	8,505.32-
	473207 TRANS. - PLATES - TRAC/TRLRS	38.40-	4,411.24-
	473208 TRANS. - LOST PLATES		25.00-
	474100 GENERAL BUSINESS FEES		316.78-
	474102 GRAIN DEALER LICENSE	2,200.00-	9,000.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	880.00-
	474104 WRHS LICENSE FEES	41,089.00-	62,611.00-
	474105 WRHS INCREASED STORAGE		7,614.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	1,250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,500.00-	6,352.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	500.00-	2,400.00-
	476130 ENGINEERING APPLICATION	150.00-	565.00-
	476173 COMM. - OTHER APPLICATIONS	1,325.00-	7,075.00-
	476178 COMM. ANNUAL REPORT FILING	1,200.00-	1,525.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		750.00-
	Major Account 470000 Total	51,902.60-	188,785.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		98.87-
	485102 WRHS LATE RPRT HNDL F		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		53.00
	Major Account 480000 Total		95.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		231.74-

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		
	Major Account 490000 Total		231.74-
	Fund 10000 Revenues Total	51,902.60-	189,113.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,738.38	549,818.66
	511200 TEMPORARY SALARIES-WAGE	891.00	9,107.44
	511300 OVERTIME PAYMENTS	377.76	1,162.27
	511800 COMPENSATORY TIME PAID	57.38	7,363.98
	512100 VACATION LEAVE EXPENSE	1,417.96	59,171.76
	512200 SICK LEAVE EXPENSE	921.83	47,606.82
	512300 HOLIDAY LEAVE EXPENSE	3,292.84	37,788.50
	512500 FUNERAL LEAVE EXPENSE		1,289.36
	515100 RETIREMENT PLANS EXPENSE	5,526.55	52,607.99
	515200 FICA EXPENSE	5,326.68	50,424.82
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	12,195.96	134,972.32
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	97,746.34	960,590.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,447.30	8,070.63
	521200 COM EXPENSE - VOICE/DATA	949.65	6,062.25
	521290 COM EXPENSE - DATA ONLY		396.00
	521400 CIO CHARGES	840.90	2,651.18
	521500 PUBLICATION & PRINT EXP	1,068.96	5,043.26
	521900 AWARDS EXPENSE		88.18
	522100 DUES & SUBSCRIPTION EXP	378.98	5,097.01
	522200 CONFERENCE REGISTRATION	134.00	1,450.17
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,419.34	48,184.93
	526100 REP & MAINT-REAL PROPERT		621.97
	527200 REP & MAINT-MOTOR VEHICL	507.13	5,504.14
	531100 OFFICE SUPPLIES EXPENSE	504.99	6,415.67
	531200 IT SUPPLIES		45.31
	532100 NON-CAPITALIZED EQUIP PU	2,397.00	4,683.24
	532200 PERSONAL COMPUTING EQUIPMENT	6,307.01	6,406.01
	533900 FOOD EXPENSE		116.93
	534900 MISCELLANEOUS SUP EXP		13.91
	538100 VEHICLE & EQUIP SUP EXP	1,176.00	11,504.00

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		
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE	473.40	4,511.85
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	70.00	222.51
	548700 REFUSE/RECYCLING		96.40
	554150 CABLING SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	5,172.40	6,948.60
	555100 DATA PROC SOFTW LIC FEE	152.94	157.44
	555200 SOFTWARE - NEW PURCHASES		669.57
	555510 SAAS SUBSCRIPTION FEES	18.00	90.95-
	556100 INSURANCE EXPENSE	2,729.12	7,244.82
	559100 OTHER OPERATING EXP	348.60	499.20
	Major Account 520000 Total	32,595.72	136,604.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,213.32	27,477.05
	572100 COMMERCIAL TRANSPORTATIO	7.21	967.75
	574500 PERSONAL VEHICLE MILEAGE		458.03
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	4,220.53	29,074.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,655.00
	583300 COMPUTER EQUIP & SOFTWARE		92.25
	583450 NETWORKING EQUIP		501.73
	583470 PERSONAL COMPUTING EQUIPMENT		12,650.82
	583480 VIDEO EQUIP		399.00
	586900 OTHER FIXED ASSETS		751.61
	Major Account 580000 Total		18,050.41
	Fund 10000 Expenditures Total	134,562.59	1,144,320.41
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	Major Account 470000 Total		50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.51-	1,442.80-
	Major Account 480000 Total	182.51-	1,442.80-
	Fund 21455 Revenues Total	182.51-	51,442.80-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,074.51	23,629.27
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID		485.44
	512100 VACATION LEAVE EXPENSE	22.39	1,119.34
	512200 SICK LEAVE EXPENSE	15.98	575.19
	512300 HOLIDAY LEAVE EXPENSE	125.83	1,556.93
	515100 RETIREMENT PLANS EXPENSE	242.52	2,049.14
	515200 FICA EXPENSE	230.80	1,929.81
	515500 HEALTH INSURANCE EXPENSE	603.04	6,617.83
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,315.07	38,535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.28
	521200 COM EXPENSE - VOICE/DATA	2.65	12.91
	521400 CIO CHARGES	3.14	28.07
	521500 PUBLICATION & PRINT EXP		.98
	521900 AWARDS EXPENSE		.30
	522100 DUES & SUBSCRIPTION EXP	.37	6.18
	522200 CONFERENCE REGISTRATION		2.78
	524600 RENT EXPENSE-BUILDINGS	200.58	1,783.64
	526100 REP & MAINT-REAL PROPERT		1.25
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE	1.71	12.35
	532100 NON-CAPITALIZED EQUIP PU		4.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL		.48
	548700 REFUSE/RECYCLING		.29
	555100 DATA PROC SOFTW LIC FEE	1.25	1.42
	555200 SOFTWARE - NEW PURCHASES		.33
	555510 SAAS SUBSCRIPTION FEES		.26
	556100 INSURANCE EXPENSE		.35
	Major Account 520000 Total	209.70	1,878.92
	Fund 21455 Expenditures Total	4,524.77	40,414.62
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		783.60-
		Major Account 460000 Total		783.60-
		Fund 41400 Revenues Total		783.60-
	Expenditures	580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		783.60
		Major Account 580000 Total		783.60
		Fund 41400 Expenditures Total		783.60
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	80.00-	9,080.00-
		Major Account 480000 Total	80.00-	9,080.00-
		Fund 61270 Revenues Total	80.00-	9,080.00-
		Program Revenues	52,165.11-	250,419.56-
		Program Expenditures	139,087.36	1,185,518.63

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	26.20-	244.91-
		Major Account 480000 Total	26.20-	244.91-
		Fund 21400 Revenues Total	26.20-	244.91-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	112.00-	32,424.00-
		471111 MOISTURE TESTING EXAM REQ		1,624.00-
		471112 MOISTURE TESTING EXAM RE-INSPC		504.00-
		Major Account 470000 Total	112.00-	34,552.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	190.82-	1,658.32-
		484500 REIMB NON-GOVT SOURCES		7.07-
		485102 MOISTURE TESTING LATE FEE		350.00-
		Major Account 480000 Total	190.82-	2,015.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		108.04-
		Major Account 490000 Total		108.04-
		Fund 21420 Revenues Total	302.82-	36,675.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,291.74	11,511.94
		511800 COMPENSATORY TIME PAID	33.70	181.24
		512100 VACATION LEAVE EXPENSE		336.98
		512200 SICK LEAVE EXPENSE	67.40	370.70
		512300 HOLIDAY LEAVE EXPENSE	67.40	741.37
		515100 RETIREMENT PLANS EXPENSE	109.35	984.16
		515200 FICA EXPENSE	99.29	893.62
		515500 HEALTH INSURANCE EXPENSE	441.02	3,969.11
		516500 WORKERS COMP PREMIUMS		200.12
		Major Account 510000 Total	2,109.90	19,189.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	257.16	1,250.84
		524600 RENT EXPENSE-BUILDINGS	1,053.51	9,460.93
		531100 OFFICE SUPPLIES EXPENSE		230.91
		556100 INSURANCE EXPENSE	828.84	828.84
		Major Account 520000 Total	2,139.51	11,771.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,824.00
		Major Account 580000 Total		5,824.00

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
21420 MOISTURE TESTING EXAM				
		580000 Capital Outlay		
		Fund 21420 Expenditures Total	4,249.41	36,784.76
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,290.00-
		Major Account 470000 Total		1,290.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.05-	946.77-
		Major Account 480000 Total	101.05-	946.77-
		Fund 21430 Revenues Total	101.05-	2,236.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	207.16	1,132.13
		521300 FREIGHT EXPENSE		15.00
		531100 OFFICE SUPPLIES EXPENSE		166.59
		Major Account 520000 Total	207.16	1,313.72
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		450.00
		Major Account 580000 Total		450.00
		Fund 21430 Expenditures Total	207.16	1,763.72
		Program Revenues	430.07-	39,157.11-
		Program Expenditures	4,456.57	38,548.48

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	201.36-	4,495.97-
	484900	OTHER PRIVATE SOURCES	56,857.95-	506,990.51-
	484901	TELECOM RELAY PREPD SRCHG-NET	4,463.00-	20,660.36-
	485102	TRS LATE HANDLING FEE		75.00-
	486600	CREDIT CARD CLEARING		2,341,172.89
		Major Account 480000 Total	61,522.31-	1,808,951.05
		Fund 21410 Revenues Total	61,522.31-	1,808,951.05
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,799.54	37,740.17
	512100	VACATION LEAVE EXPENSE	1,158.35	5,323.07
	512200	SICK LEAVE EXPENSE	14.59	1,729.21
	512300	HOLIDAY LEAVE EXPENSE	240.61	2,646.31
	512500	FUNERAL LEAVE EXPENSE		87.37
	515100	RETIREMENT PLANS EXPENSE	390.43	3,558.93
	515200	FICA EXPENSE	349.48	3,186.55
	515500	HEALTH INSURANCE EXPENSE	1,542.95	13,924.32
	516300	EMPLOYEE ASSISTANCE PRO		6.21
	516500	WORKERS COMP PREMIUMS		553.59
		Major Account 510000 Total	7,495.95	68,755.73
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	68.97	605.11
	521200	COM EXPENSE - VOICE/DATA	174.35	547.02
	521400	CIO CHARGES	31.21	281.23
	521500	PUBLICATION & PRINT EXP		21.39
	521900	AWARDS EXPENSE		2.92
	522100	DUES & SUBSCRIPTION EXP	3.69	262.13
	522200	CONFERENCE REGISTRATION		377.63
	524600	RENT EXPENSE-BUILDINGS	563.97	5,037.10
	526100	REP & MAINT-REAL PROPERT		12.45
	527200	REP & MAINT-MOTOR VEHICL		1.57
	531100	OFFICE SUPPLIES EXPENSE	17.03	253.55
	532100	NON-CAPITALIZED EQUIP PU		40.87
	532200	PERSONAL COMPUTING EQUIPMENT	586.00	586.00
	538100	VEHICLE & EQUIP SUP EXP		.20
	541100	ACCTG & AUDITING SERVICES		203.16
	541200	Purchasing Assessment		23.05
	541700	LEGAL RELATED EXPENSE	212.50	212.50
	547300	INTERPRETER SERVICES		100.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	548600 PEST CONTROL		4.73
	548700 REFUSE/RECYCLING		2.85
	554901 CONTRACTUAL RELAY SERVICE	11,965.00	115,142.15
	555100 DATA PROC SOFTW LIC FEE	12.44	14.13
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES		2.58
	556100 INSURANCE EXPENSE		3.43
	Major Account 520000 Total	13,635.16	123,741.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO		333.96
	574500 PERSONAL VEHICLE MILEAGE		125.37
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total		1,145.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,865.77	235,336.71
	Major Account 590000 Total	7,865.77	235,336.71
	Fund 21410 Expenditures Total	28,996.88	428,979.01
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 22640 Expenditures Total	300,000.00	300,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 61270 Revenues Total		1,200.00-
	Program Revenues	61,522.31-	1,807,751.05
	Program Expenditures	328,996.88	728,979.01

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	285.87-	2,353.68-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	285.87-	26,324.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.78-
	Major Account 490000 Total		425.78-
	Fund 20460 Revenues Total	285.87-	26,749.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.78	506.90
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE	3.75	45.37
	512200 SICK LEAVE EXPENSE		22.05
	512300 HOLIDAY LEAVE EXPENSE	3.75	38.06
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	6.08	46.32
	515200 FICA EXPENSE	5.62	44.00
	515500 HEALTH INSURANCE EXPENSE	20.81	177.41
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	113.79	917.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	219.56
	Major Account 520000 Total	24.60	232.41
	Fund 20460 Expenditures Total	138.39	1,150.04
	Program Revenues	285.87-	26,749.96-
	Program Expenditures	138.39	1,150.04

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	56.34-	532.08-
	Major Account 480000 Total	56.34-	532.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425.78
	Major Account 490000 Total		425.78
	Fund 20470 Revenues Total	56.34-	106.30-
	Program Revenues	56.34-	106.30-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,935.26-	214,185.38-
		484500 REIMB NON-GOVT SOURCES		267.97-
		484900 OTHER PRIVATE SOURCES	623,018.03-	6,009,313.41-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	66,668.50-	654,594.59-
		486500 MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	710,621.79-	6,878,444.35-
		Fund 20455 Revenues Total	710,621.79-	6,878,444.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,789.72	454,702.79
		511300 OVERTIME PAYMENTS	181.01	557.52
		511800 COMPENSATORY TIME PAID	151.05	787.30
		512100 VACATION LEAVE EXPENSE	1,029.76	28,730.08
		512200 SICK LEAVE EXPENSE	1,210.45	20,865.70
		512300 HOLIDAY LEAVE EXPENSE	3,018.63	30,175.22
		512500 FUNERAL LEAVE EXPENSE		452.34
		512600 CIVIL LEAVE EXPENSE		238.23
		515100 RETIREMENT PLANS EXPENSE	4,671.06	40,173.69
		515200 FICA EXPENSE	4,450.45	38,180.41
		515400 LIFE & ACCIDENT INS EXP		.26
		515500 HEALTH INSURANCE EXPENSE	11,220.85	98,475.89
		516300 EMPLOYEE ASSISTANCE PRO		140.90
		516500 WORKERS COMP PREMIUMS		6,107.65
		Major Account 510000 Total	82,722.98	719,587.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.81	1,053.82
		521200 COM EXPENSE - VOICE/DATA	1,325.49	6,912.84
		521400 CIO CHARGES	1,095.28	9,335.79
		521500 PUBLICATION & PRINT EXP	15.25	1,902.10
		521900 AWARDS EXPENSE		66.27
		522100 DUES & SUBSCRIPTION EXP	83.82	7,332.61
		522200 CONFERENCE REGISTRATION	850.00	4,512.43
		524600 RENT EXPENSE-BUILDINGS	7,681.85	68,622.61
		526100 REP & MAINT-REAL PROPERT		282.76
		527200 REP & MAINT-MOTOR VEHICL	13.70	231.13
		531100 OFFICE SUPPLIES EXPENSE	381.78	5,177.03
		532100 NON-CAPITALIZED EQUIP PU		1,115.84
		532200 PERSONAL COMPUTING EQUIPMENT	414.72	529.72
		533900 FOOD EXPENSE		135.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,326.80
		538100 VEHICLE & EQUIP SUP EXP	222.26	1,717.34
		541100 ACCTG & AUDITING SERVICES		4,612.57
		541200 Purchasing Assessment		523.26
		541700 LEGAL RELATED EXPENSE		133.75
		548600 PEST CONTROL		107.34
		548700 REFUSE/RECYCLING		64.82
		554120 WIRELESS PHONE SERVICES		206.65
		554900 OTHER CONTRACTUAL SERVICES		86,983.50
		554901 PROF PUB SAFETY CONSULTING	2,697.75	183,154.97
		554902 CONTRACTUAL-NEXT GEN STUDY	56,052.37-	119,096.23
		555100 DATA PROC SOFTW LIC FEE	282.53	320.98
		555200 SOFTWARE - NEW PURCHASES		73.87
		555510 SAAS SUBSCRIPTION FEES		58.51
		556100 INSURANCE EXPENSE	414.42	1,402.03
		Major Account 520000 Total	40,505.71-	506,993.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	415.07	7,817.94
		572100 COMMERCIAL TRANSPORTATIO		2,947.00
		574500 PERSONAL VEHICLE MILEAGE	420.90	3,140.88
		575100 MISC TRAVEL EXPENSE		358.36
		Major Account 570000 Total	835.97	14,264.18
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		684.99
		584200 VEHICLES & VEHICLE EQ		16,400.00-
		Major Account 580000 Total		15,715.01-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	449,303.69	6,798,338.93
		Major Account 590000 Total	449,303.69	6,798,338.93
		Fund 20455 Expenditures Total	492,356.93	8,023,469.58
41400 PSC FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	105,089.16-	105,089.16-
		Major Account 460000 Total	105,089.16-	105,089.16-
		Fund 41400 Revenues Total	105,089.16-	105,089.16-
	Expenditures	520000 Operating Expenses		
		554902 NEXTGEN CONSULTING	105,089.16	105,089.16
		Major Account 520000 Total	105,089.16	105,089.16

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
41400 PSC FEDERAL			
Expenditures	520000 Operating Expenses		
	Fund 41400 Expenditures Total	105,089.16	105,089.16
	Program Revenues	815,710.95-	6,983,533.51-
	Program Expenditures	597,446.09	8,128,558.74

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,924.13-	723,377.80-
	484500 REIMB NON-GOVT SOURCES		413.71-
	484900 OTHER PRIVATE SOURCES	3,516,573.28-	34,058,611.82-
	484901 TELECOM RELAY PREPD SRCHG-NET	323,824.08-	3,179,165.61-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	2,678.71	65.74-
	Major Account 480000 Total	3,985,642.78-	37,965,514.54-
	Fund 21460 Revenues Total	3,985,642.78-	37,965,514.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,471.87	311,510.60
	511300 OVERTIME PAYMENTS	55.09	169.83
	511800 COMPENSATORY TIME PAID		8.84
	512100 VACATION LEAVE EXPENSE	537.42	25,070.44
	512200 SICK LEAVE EXPENSE	1,102.33	17,709.73
	512300 HOLIDAY LEAVE EXPENSE	1,740.87	21,776.16
	512500 FUNERAL LEAVE EXPENSE		802.80
	515100 RETIREMENT PLANS EXPENSE	2,913.55	28,234.44
	515200 FICA EXPENSE	2,745.42	26,520.26
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	7,642.28	76,180.50
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	52,208.83	513,845.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.17	5,831.21
	521200 COM EXPENSE - VOICE/DATA	2,347.46	11,350.52
	521400 CIO CHARGES	2,384.08	22,313.18
	521500 PUBLICATION & PRINT EXP	634.52	5,467.90
	521599 COPY SERVICE-CLEARING		1,208.37-
	521900 AWARDS EXPENSE		277.65
	522100 DUES & SUBSCRIPTION EXP	288.20	10,268.88
	522200 CONFERENCE REGISTRATION		3,379.11
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,626.31	50,514.35
	526100 REP & MAINT-REAL PROPERT		1,292.85
	527200 REP & MAINT-MOTOR VEHICL		111.39
	531100 OFFICE SUPPLIES EXPENSE	1,233.95	9,461.88
	532100 NON-CAPITALIZED EQUIP PU		3,560.37

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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,000.72	1,000.72
	538100 VEHICLE & EQUIP SUP EXP		156.84
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE	7,512.72	27,546.64
	541700 LEGAL RELATED EXPENSE		993.69
	548600 PEST CONTROL		337.03
	548700 REFUSE/RECYCLING		203.54
	554900 OTHER CONTRACTUAL SERVICES		181.90
	555100 DATA PROC SOFTW LIC FEE	907.17	973.87
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES		183.68
	556100 INSURANCE EXPENSE		244.68
	Major Account 520000 Total	22,088.30	170,843.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,253.02	4,014.44
	572100 COMMERCIAL TRANSPORTATIO		1,778.63
	574500 PERSONAL VEHICLE MILEAGE		77.62
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total	2,253.02	5,944.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,528,356.21	18,750,489.80
	Major Account 590000 Total	1,528,356.21	18,750,489.80
	Fund 21460 Expenditures Total	1,604,906.36	19,442,515.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	3,449.22-
	Major Account 480000 Total	150.00-	3,449.22-
	Fund 61270 Revenues Total	150.00-	3,449.22-
	Program Revenues	3,985,792.78-	37,968,963.76-
	Program Expenditures	1,604,906.36	19,442,515.82

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	249.13-	2,403.44-
		484500 REIMB NON-GOVT SOURCES		85.48-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
		Major Account 480000 Total	249.13-	8,136.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	249.13-	18,136.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	635.15	5,009.16
		512100 VACATION LEAVE EXPENSE	11.19	634.93
		512200 SICK LEAVE EXPENSE	16.06	231.24
		512300 HOLIDAY LEAVE EXPENSE	32.05	351.86
		515100 RETIREMENT PLANS EXPENSE	52.01	466.28
		515200 FICA EXPENSE	50.43	449.76
		515500 HEALTH INSURANCE EXPENSE	70.02	630.14
		516500 WORKERS COMP PREMIUMS		64.98
		Major Account 510000 Total	866.91	7,838.35
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,174.00
		524600 RENT EXPENSE-BUILDINGS	62.12	554.44
		532200 PERSONAL COMPUTING EQUIPMENT		99.00
		Major Account 520000 Total	62.12	2,827.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,518.72
		572100 COMMERCIAL TRANSPORTATIO		791.10
		Major Account 570000 Total		2,309.82
		Fund 21408 Expenditures Total	929.03	12,975.61
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	714.00-	51,588.50-
		476173 GAS REG. - OTHER APPLICATIONS	200.00-	525.00-
		476178 GAS REG. ANNUAL REPORT FILING		600.00-
		476180 GAS REG. APPLICATION		400.00-
		Major Account 470000 Total	914.00-	53,113.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.02-	4,055.01-
		484500 REIMB NON-GOVT SOURCES		14.07-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
		480000 Revenues - Miscellaneous		
		484901 INDUSTRY ASSESSMENT		375,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23
		Major Account 480000 Total	563.02-	373,421.85-
		Fund 21409 Revenues Total	1,477.02-	426,535.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,509.87	146,226.14
		511300 OVERTIME PAYMENTS	118.05	363.67
		511800 COMPENSATORY TIME PAID		18.78
		512100 VACATION LEAVE EXPENSE	291.19	15,042.85
		512200 SICK LEAVE EXPENSE	764.10	16,845.80
		512300 HOLIDAY LEAVE EXPENSE	995.00	10,485.53
		512500 FUNERAL LEAVE EXPENSE		64.62
		515100 RETIREMENT PLANS EXPENSE	1,548.30	14,155.42
		515200 FICA EXPENSE	1,485.42	13,570.78
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE	2,797.60	25,289.88
		516300 EMPLOYEE ASSISTANCE PRO		16.84
		516500 WORKERS COMP PREMIUMS		2,089.60
		Major Account 510000 Total	26,509.53	244,169.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.64	192.56
		521200 COM EXPENSE - VOICE/DATA	287.09	1,393.23
		521400 CIO CHARGES	84.71	759.08
		521500 PUBLICATION & PRINT EXP	13.70	671.14
		521900 AWARDS EXPENSE		7.92
		522100 DUES & SUBSCRIPTION EXP	265.02	5,703.52
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	2,166.54	19,358.03
		526100 REP & MAINT-REAL PROPERT		33.80
		527200 REP & MAINT-MOTOR VEHICL		4.24
		531100 OFFICE SUPPLIES EXPENSE	292.71	930.55
		532100 NON-CAPITALIZED EQUIP PU		1,259.91
		538100 VEHICLE & EQUIP SUP EXP		.54
		541100 ACCTG & AUDITING SERVICES		551.37
		541200 Purchasing Assessment		62.55
		541500 LEGAL SERVICES EXPENSE	3,803.28	44,281.98
		541501 CONSULTANT TO PUBLIC ADVOCATE	1,791.25	28,310.00
		541700 LEGAL RELATED EXPENSE		161.85

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		
	548600 PEST CONTROL		12.83
	548700 REFUSE/RECYCLING		10.45
	554900 OTHER CONTRACTUAL SERVICES	3,440.00	6,440.00
	555100 DATA PROC SOFTW LIC FEE	33.77	38.36
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES		7.00
	556100 INSURANCE EXPENSE		9.31
	Major Account 520000 Total	12,191.71	110,459.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		150.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	38,701.24	357,163.67
	Program Revenues	1,726.15-	444,671.50-
	Program Expenditures	39,630.27	370,139.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.62-	417.12-
	Major Account 480000 Total	44.62-	417.12-
	Fund 21465 Revenues Total	44.62-	417.12-
	Program Revenues	44.62-	417.12-
	Agency Revenues	4,985,095.90-	44,283,197.04-
	Agency Expenditures	2,804,026.86	30,635,259.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.99	314,096.66
	515100 RETIREMENT PLANS EXPENSE	2,632.77	23,519.39
	515200 FICA EXPENSE	2,574.68	22,903.76
	515500 HEALTH INSURANCE EXPENSE	3,911.80	39,925.86
	Major Account 510000 Total	44,279.24	400,445.67
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.24	400,475.67
	Program Expenditures	44,279.24	400,475.67

Agency Number 015 BOARD OF PAROLE / 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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,226.53-	434.34
	Major Account 480000 Total	1,226.53-	434.34
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		213.07-
	Major Account 490000 Total		213.07-
	Fund 10000 Revenues Total	1,226.53-	221.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,660.96	1,878,103.62
	511300 OVERTIME PAYMENTS	5,609.75	37,990.45
	511400 ON CALL PAY	702.85	8,098.52
	511700 EMPLOYEE BONUSES		787.08
	511800 COMPENSATORY TIME PAID	36.31	9,091.17
	512100 VACATION LEAVE EXPENSE	29,593.78	224,605.73
	512200 SICK LEAVE EXPENSE	10,484.78	91,813.63
	512300 HOLIDAY LEAVE EXPENSE	10,883.60	126,770.06
	512500 FUNERAL LEAVE EXPENSE	66.98	3,202.46
	515100 RETIREMENT PLANS EXPENSE	18,498.10	178,189.14
	515200 FICA EXPENSE	17,281.20	167,011.23
	515500 HEALTH INSURANCE EXPENSE	52,697.98	491,494.64
	516200 TUITION ASSISTANCE		324.00
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP		3,408.00
	516500 WORKERS COMP PREMIUMS		29,542.00
	519100 OTHER PERSONAL SERV EXP		6.64
	Major Account 510000 Total	335,516.29	3,251,315.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.38	1,561.84
	521400 CIO CHARGES	4,779.19	25,670.21
	521401 OCIO - COMMUNICATIONS	10,417.99	79,441.37
	521405 CELL & SMART PHONE PAID OCIO	53.49	1,835.68
	521500 PUBLICATION & PRINT EXP	1,019.82	26,046.98
	521900 AWARDS EXPENSE		154.68
	521901 AWARDS - STAFF		326.62
	521902 AWARDS EXPENSE/INMATES		1,829.85
	522100 DUES & SUBSCRIPTION EXP	949.00	4,129.95
	522201 CONF REG - CEU'S		200.00
	522202 CONF REG - NON-CEU'S	1,518.00-	14,100.92
	522600 JOB APPLICANT EXPENSE	32.00	348.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522900	EMPLOYEE PARKING EXP	1,237.39	6,276.80
	523202	ELECTRICITY	516.07	4,678.39
	524600	RENT EXPENSE-BUILDINGS	26,217.96	235,350.42
	524700	RENT EXP-OTHER REAL PROP		508.50
	524900	RENT EXP-DEPR SURCHARGE	1,392.10	12,528.90
	525500	RENT EXP-OTHER PERS PROP		64.00
	526100	REP & MAINT-REAL PROPERT		2,509.00
	527200	REP & MAINT-MOTOR VEHICL	506.85	2,457.10
	527600	REP & MAINT-HOUSE/INST E		1,160.94
	531100	OFFICE SUPPLIES EXPENSE	1,882.46	16,649.83
	531200	IT SUPPLIES	12.99	11,290.13
	532100	NON-CAPITALIZED EQUIP PU	30.00	50.00
	532200	PERSONAL COMPUTING EQUIPMENT		370.89
	532240	DATA STORAGE EQUIP		59.99
	533100	HOUSEHOLD & INSTIT EXP		508.25
	533103	CLEANING SUPPLIES		58.16
	533106	STAFF CLOTHING	1,803.80	10,734.61
	533900	FOOD EXPENSE		828.19
	534600	ED & RECREATIONAL SUP EX	13,000.00	27,690.57
	534601	EDUCATIONAL		29.90
	534800	CONST & MAINT SUP EXP		410.78
	534900	MISCELLANEOUS SUP EXP		56.77
	534907	SECURITY SUPPLIES		2,160.21
	538100	VEHICLE & EQUIP SUP EXP		178.27
	538102	GAS/OIL FSP & CSI	122.17	2,196.72
	541100	ACCTG & AUDITING SERVICES		9,081.00
	541200	PURCHASING ASSESSMENT		1,195.00
	541400	HRMS ASSESSMENT		30,634.23
	542100	SOS TEMP SERV - PERSONNEL	3,533.21	9,379.84
	543100	IT CONSULTING-APPLICATIONS	34,651.23	155,617.80
	543500	MGT CONSULTANT SERVICES		45,847.48
	547300	INTERPRETER SERVICES	35.00	554.50
	548100	DEBT ISSUANCE CONTRACT SERV		70.00
	548700	REFUSE/RECYCLING	143.44	357.04
	554160	DATA CENTER HOSTING SERVICES		592.00
	554900	OTHER CONTRACTUAL SERVICE	540.00	19,620.40
	554901	TREATMENT SERVICES	151,441.12	556,008.08
	554902	MONITORING SERVICES	72,454.70	169,059.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554904 JAIL CONTRACTS	10,320.00	67,731.00
		554905 TRANSITIONAL LIVING		1,150.00
		555100 DATA PROC SOFTW LIC FEE		3,525.25
		555200 SOFTWARE - NEW PURCHASES		319.96
		556100 INSURANCE EXPENSE	77.18	77.18
		556300 SURETY & NOTARY BONDS		457.64
		559100 OTHER OPERATING EXP	300.00	389.36
		559106 ADVERTISING	1,544.77	5,974.94
		Major Account 520000 Total	337,688.31	1,572,095.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	426.56	19,909.43
		572100 COMMERCIAL TRANSPORTATIO	532.60	4,952.23
		573100 STATE-OWNED TRANSPORT	20,030.16	96,665.73
		574500 PERSONAL VEHICLE MILEAGE		1,921.09
		575100 MISC TRAVEL EXPENSE	55.00	803.00
		Major Account 570000 Total	21,044.32	124,251.48
		Fund 10000 Expenditures Total	694,248.92	4,947,663.37
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	20,879.92-	178,264.28-
		471107 MISC SERVICES		.11-
		472105 TAXABLE SALES COPIES	10.26-	223.66-
		Major Account 470000 Total	20,890.18-	178,488.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.30-	5,834.21-
		Major Account 480000 Total	705.30-	5,834.21-
		Fund 24610 Revenues Total	21,595.48-	184,322.26-
	Expenditures	520000 Operating Expenses		
		554901 TREATMENT SERVICES		7,819.25-
		554905 OTHER STATE AGENCIES	8,072.75	55,079.65
		554906 OUTSIDE STATE AGENCIES	4,105.00	12,716.50
		Major Account 520000 Total	12,177.75	59,976.90
		Fund 24610 Expenditures Total	12,177.75	59,976.90
		Program Revenues	22,822.01-	184,100.99-
		Program Expenditures	706,426.67	5,007,640.27
		Agency Revenues	22,822.01-	184,100.99-
		Agency Expenditures	750,705.91	5,408,115.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	30,318,018.89-	310,644,395.39-
	453254 GAS TAX REFUNDS	225,486.00	1,995,466.00
	Major Account 450000 Total	30,092,532.89-	308,648,929.39-
	Fund 61240 Revenues Total	30,092,532.89-	308,648,929.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,450.00-	39,965.00-
	Major Account 480000 Total	1,450.00-	39,965.00-
	Fund 61270 Revenues Total	1,450.00-	39,965.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,153,849.14-	10,595,692.31-
	471104 3 CITY S TAX ON MV ADM FE	112,085.89-	1,066,625.80-
	Major Account 470000 Total	1,265,935.03-	11,662,318.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,278.48-	63,488.06-
	Major Account 480000 Total	4,278.48-	63,488.06-
	Fund 61630 Revenues Total	1,270,213.51-	11,725,806.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,044,049.64	11,662,318.11
	Major Account 590000 Total	4,044,049.64	11,662,318.11
	Fund 61630 Expenditures Total	4,044,049.64	11,662,318.11
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	491,477.04-	28,987,414.55-
	452251 MV SALES TAX REF-CITIES	3,623,876.58	34,485,063.10
	452252 CITY MV SALES REF-T/P	577.24	23,798.05
	452253 ST MV SALES TAX REF-T/P	4,847.10	128,360.83
	452258 CITY MV REFUNDS NE ADV ACT	3,830.75	3,830.75
	452259 STATE MV REFUNDS NE ADV ACT	14,046.08	35,982.01
	452300 LODGING TAX	1,716,481.47-	17,237,434.64-
	452351 LODGING TAX REF TO COUNTY	1,208,128.14	17,966,510.52
	452352 COUNTY LODGING REF-T/P	209.37	3,965.97
	452353 ST LODGING TAX REF TO T/P	59.52	104,524.87
	452454 E&IG MV ST SALES TAX REF		835.95
	452458 E&IG MV CITY SALES TAX RF		227.99
	456402 NAMEPLATE CAPACITY TAX	858,995.52-	2,984,135.79-
	456452 NP CAP TAX TO COUNTIES	565,285.02	3,322,619.48

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	2,353,905.77	6,866,734.54
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	18,039.69-	18,202.87-
	Major Account 480000 Total	18,039.69-	18,202.87-
	Fund 71620 Revenues Total	2,335,866.08	6,848,531.67
	Program Revenues	29,028,330.32-	313,566,168.89-
	Program Expenditures	4,044,049.64	11,662,318.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,432.51	90,823.73
	512100 VACATION LEAVE EXPENSE		2,156.44
	512200 SICK LEAVE EXPENSE		679.62
	512300 HOLIDAY LEAVE EXPENSE	496.28	5,460.68
	515100 RETIREMENT PLANS EXPENSE	743.47	7,422.27
	515200 FICA EXPENSE	724.71	5,750.18
	515500 HEALTH INSURANCE EXPENSE	1,346.19	12,114.47
	Major Account 510000 Total	12,743.16	124,407.39
	Fund 10000 Expenditures Total	12,743.16	124,407.39
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.15	2,051.98
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE		15.20
	512300 HOLIDAY LEAVE EXPENSE	12.07	127.12
	515100 RETIREMENT PLANS EXPENSE	16.91	168.19
	515200 FICA EXPENSE	16.42	129.93
	515500 HEALTH INSURANCE EXPENSE	30.53	274.04
	Major Account 510000 Total	289.08	2,815.52
	Fund 21550 Expenditures Total	289.08	2,815.52
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.86	6,896.78
	512100 VACATION LEAVE EXPENSE		163.28
	512200 SICK LEAVE EXPENSE		51.22
	512300 HOLIDAY LEAVE EXPENSE	37.80	415.02
	515100 RETIREMENT PLANS EXPENSE	56.42	563.52
	515200 FICA EXPENSE	55.02	436.72
	515500 HEALTH INSURANCE EXPENSE	102.19	920.01
	Major Account 510000 Total	967.29	9,446.55
	Fund 21560 Expenditures Total	967.29	9,446.55
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	510.76	4,919.50
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE		36.82
	512300 HOLIDAY LEAVE EXPENSE	26.54	293.56
	515100 RETIREMENT PLANS EXPENSE	40.23	401.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	39.22	311.44
	515500 HEALTH INSURANCE EXPENSE	72.85	655.92
	Major Account 510000 Total	689.60	6,735.68
	Fund 21580 Expenditures Total	689.60	6,735.68
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.17	305.32
	512100 VACATION LEAVE EXPENSE		7.22
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE	1.61	17.71
	515100 RETIREMENT PLANS EXPENSE	2.52	24.88
	515200 FICA EXPENSE	2.46	19.29
	515500 HEALTH INSURANCE EXPENSE	4.58	40.69
	Major Account 510000 Total	43.34	417.50
	Fund 21590 Expenditures Total	43.34	417.50
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.15	627.50
	512100 VACATION LEAVE EXPENSE		14.48
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	37.02
	515100 RETIREMENT PLANS EXPENSE	5.11	51.13
	515200 FICA EXPENSE	4.99	39.70
	515500 HEALTH INSURANCE EXPENSE	9.27	83.50
	Major Account 510000 Total	87.74	858.14
	Fund 21610 Expenditures Total	87.74	858.14
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.85	84.38
	512100 VACATION LEAVE EXPENSE		1.60
	512300 HOLIDAY LEAVE EXPENSE	.80	7.21
	515100 RETIREMENT PLANS EXPENSE	.72	6.97
	515200 FICA EXPENSE	.72	5.45
	515500 HEALTH INSURANCE EXPENSE	1.31	11.38
	Major Account 510000 Total	12.40	116.99
	Fund 21630 Expenditures Total	12.40	116.99
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628.99	6,072.44
	512100 VACATION LEAVE EXPENSE		144.79
	512200 SICK LEAVE EXPENSE		45.63
	512300 HOLIDAY LEAVE EXPENSE	32.98	363.58
	515100 RETIREMENT PLANS EXPENSE	49.56	496.13
	515200 FICA EXPENSE	48.32	384.53
	515500 HEALTH INSURANCE EXPENSE	89.75	809.77
	Major Account 510000 Total	849.60	8,316.87
	Fund 21660 Expenditures Total	849.60	8,316.87
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.76	639.55
	512100 VACATION LEAVE EXPENSE		15.28
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE	3.22	37.02
	515100 RETIREMENT PLANS EXPENSE	5.24	52.14
	515200 FICA EXPENSE	5.10	40.40
	515500 HEALTH INSURANCE EXPENSE	9.49	85.13
	Major Account 510000 Total	89.81	874.33
	Fund 21670 Expenditures Total	89.81	874.33
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551.78	5,316.40
	512100 VACATION LEAVE EXPENSE		126.28
	512200 SICK LEAVE EXPENSE		40.04
	512300 HOLIDAY LEAVE EXPENSE	28.96	319.34
	515100 RETIREMENT PLANS EXPENSE	43.50	434.55
	515200 FICA EXPENSE	42.39	336.68
	515500 HEALTH INSURANCE EXPENSE	78.74	709.19
	Major Account 510000 Total	745.37	7,282.48
	Fund 21700 Expenditures Total	745.37	7,282.48
	Program Expenditures	16,517.39	161,271.45

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				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	4,372,550.25-	238,204,953.28-
	451151	IND INC TAX EST REFUNDS		22,606.25
	451200	WITHHOLDING TAX	194,298,677.94-	1,726,416,648.32-
	451252	WITHHOLDING TAX REFUNDS	1,237,570.97	20,313,564.80
	451300	IND INC TAX-FINAL RETURN	57,849,210.99-	142,665,506.24-
	451352	IND INC TAX FINAL REFUNDS	105,284,814.03	307,436,035.17
	451400	FIDUCIARY TAX	1,197,423.31-	4,792,599.81-
	451451	FIDUCIARY TAX REFUNDS	59,024.12	3,381,292.66
	451500	CORP INC & FRANCHISE TAX	50,426,435.63-	333,645,516.66-
	451552	CORPORATE TAX REFUNDS	2,555,734.91	35,406,011.91
	451600	PARTNERSHIP INCOME TAX	12,152,704.18-	16,347,658.25-
	451651	PARTNERSHIP TAX REFUNDS		2,313,235.36
	452100	RETAILERS SALES & USE TA	184,489,392.21-	1,886,716,121.59-
	452101	3 CITY SALES TX ADM FEE	1,126,937.73	10,247,360.98
	452151	AG MACH CITY SALES TX REF	550.86	2,400.21
	452152	AG MACH ST SALES TAX REF	15,799.57	80,208.78
	452153	E & I G CITY SALES TX REF	526,283.93	2,652,768.52
	452154	E & I G STATE SALES TX RF	2,460,031.73	10,805,219.17
	452155	SALES TAX REF TO CITIES	36,401,548.96	331,373,507.93
	452156	CITY SALES TAX REF-T/P	87,197.96	1,470,548.66
	452157	STATE SALES TAX REF-T/P	1,236,307.87	7,169,365.86
	452158	CITY REFUNDS NE ADV ACT	224,145.11	18,226,928.60
	452159	STATE REFUNDS NE ADV ACT	10,807,007.95	55,069,634.89
	452160	LEASED MV TRANSFER	1,604,371.61	14,672,377.85
	452162	¼ CENT SALES TAX TRANSFER	6,304,788.19	67,355,457.47
	452163	CON & SPORT ARENA TURNBACK		13,049,654.05
	452164	MB Transfer to G&Ps	56,801.79	2,567,062.43
	452165	ATV transfer to G&Ps	104,944.99	1,196,943.40
	452181	3% Adm City ATV Sales Tax	344.19	4,239.25
	452182	ATV Sales Tax Ref - Cities	11,128.81	137,068.32
	452190	ATV Sales Tax Receipts	112,058.89-	1,268,957.46-
	452400	CONSUMERS USE TAX	16,053,604.18-	64,147,372.19-
	452401	3 CITY CON USE TX ADM FEE	26,450.63	333,846.59
	452402	MOTORBOAT SALES RECEIPT	100,866.14-	2,320,699.98-
	452403	3 CITY MB SALES ADM FEE	116.59	9,143.57
	452451	CONSUMERS REF TO CITIES	855,260.25	10,794,388.09
	452453	ST CONSUMERS REF TO T/P		39,985.50
	452456	MB SALES TAX REF - CITIES	3,769.28	295,643.99

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		
	454200 TOBACCO PRODUCTS TAX	4,147,153.12-	22,072,633.78-
	454252 CIGARETTE TAX REFUNDS	241.21	39,973.25
	454300 PARI-MUTUEL WAGERING TAX		113,954.40-
	454500 DOCUMENTARY STAMP TAX	341,334.97	651,900.56
	454700 ENTERTAINMENT TAX	2,110.00-	333,070.00-
	454753 MAD TAX REFUNDS		2,020.00
	456100 ESTATE TAX	538.00-	538.00-
	Major Account 450000 Total	353,870,216.63-	3,521,925,835.89-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	18,724.73-	278,994.31-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES	126.84-	251.84-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY	47,815.34-	47,815.34-
	Major Account 470000 Total	66,666.91-	344,143.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.79-	300.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,984.70-	19,368.95-
	486300 CLEARING ACCOUNT	46,744.85	1,999.09-
	486301 VISA/MC/DISC CLEARING	19,500.43-	12,212.86-
	486302 AMEX CLEARING	4,037.20-	8,008.75
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	21,193.73	32,705.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,134.60-
	493200 OPERATING TRANSFERS OUT		895,517.00
	Major Account 490000 Total		887,382.40
	Fund 10000 Revenues Total	353,915,689.81-	3,521,415,302.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,733.61	8,484,800.56
	511300 OVERTIME PAYMENTS		768.83
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID		221.56
	512100 VACATION LEAVE EXPENSE	43,828.03	877,757.92
	512200 SICK LEAVE EXPENSE	54,666.12	510,852.77
	512300 HOLIDAY LEAVE EXPENSE	49,162.63	561,968.53
	512500 FUNERAL LEAVE EXPENSE		26,244.87

Agency Number 016 DEPT OF REVENUE
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	156.04	1,739.48
	512700 INJURY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE	73,701.53	783,564.63
	515200 FICA EXPENSE	68,605.73	736,815.74
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	217,454.59	2,045,481.30
	516200 TUITION ASSISTANCE	46.50	3,846.76
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,344,354.78	14,166,933.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,063.52	375,935.75
	521300 FREIGHT EXPENSE	169.99	3,850.25
	521400 CIO CHARGES	168,321.39	1,661,959.23
	521500 PUBLICATION & PRINT EXP	37,640.61	238,563.36
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	175.00	18,716.24
	522200 CONFERENCE REGISTRATION	896.00	25,835.98
	522800 E-COMMERCE OPER EXP	120.00	61,346.55
	523202 ELECTRICITY	317.39	2,220.18
	524600 RENT EXPENSE-BUILDINGS	58,103.87	590,039.71
	524700 RENT EXP-OTHER REAL PROP	78.00	1,200.80
	524900 RENT EXP-DEPR SURCHARGE	17,356.12	174,257.64
	526100 REP & MAINT-REAL PROPERT	34.00	10,852.71
	527100 REP & MAINT-OFFICE EQUIP		8,248.38
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		7,036.14
	527910 SERVER REPAIR & MAINT		1,975.68
	531100 OFFICE SUPPLIES EXPENSE	5,382.49	31,715.06
	531101 OUTSIDE VENDOR SUPPLIES	917.11	11,108.29
	532100 NON-CAPITALIZED EQUIP PU	355.50	38,145.22
	532200 PERSONAL COMPUTING EQUIPMENT		2,030.68
	533900 FOOD EXPENSE		5,660.02
	534600 ED & RECREATIONAL SUP EX		9,583.48
	538102 FUEL		214.66
	539300 THIRD PARTY REIMB	1,000.00-	1,000.00-
	541100 ACCTG & AUDITING SERVICES		367,610.88
	541200 PURCHASING ASSESSMENT		5,524.73

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,420.00
	541700 LEGAL RELATED EXPENSE	4,344.15	53,891.33
	542100 SOS TEMP SERV - PERSONNEL	26,842.75	158,592.52
	547300 INTERPRETER SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	113.10	7,081.89
	549200 JANITORIAL/SECURITY SRVS	35.00	394.86
	554900 OTHER CONTRACTUAL SERVICES		17,455.58
	555310 COTS LICENSE FEES		2,105.84
	555320 COTS DEVELOPMENT		415,122.07
	555340 COTS MAINTENANCE	3,252.24	12,575.47
	555510 SAAS SUBSCRIPTION FEES	1,452.57	71,850.17
	555540 SAAS MAINTENANCE		25,500.00
	556100 INSURANCE EXPENSE		1,827.08
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	5,060.00	8,980.00
	Major Account 520000 Total	383,030.80	4,434,738.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.98	18,097.08
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO	226.79	4,143.65
	573100 STATE-OWNED TRANSPORT	1,527.02	17,606.03
	574500 PERSONAL VEHICLE MILEAGE	1,678.98	6,973.25
	575100 MISC TRAVEL EXPENSE	507.41	1,754.51
	Major Account 570000 Total	4,406.18	48,673.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,731,791.76	18,660,345.41
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES	2,097.00-	15,000.00-
	Major Account 470000 Total	2,097.00-	15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,481.79-	9,229.38-
	Major Account 480000 Total	2,481.79-	9,229.38-
	490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		939,417.00-
		Major Account 490000 Total		939,417.00-
		Fund 21540 Revenues Total	4,578.79-	963,646.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,018.32	445,132.57
		511300 OVERTIME PAYMENTS		286.86
		512100 VACATION LEAVE EXPENSE	2,425.32	32,088.23
		512200 SICK LEAVE EXPENSE	2,818.57	18,601.73
		512300 HOLIDAY LEAVE EXPENSE	3,839.34	31,141.21
		512500 FUNERAL LEAVE EXPENSE		981.92
		512600 CIVIL LEAVE EXPENSE		225.39
		515100 RETIREMENT PLANS EXPENSE	5,698.41	39,570.21
		515200 FICA EXPENSE	5,334.98	37,150.29
		515500 HEALTH INSURANCE EXPENSE	14,141.93	95,059.01
		Major Account 510000 Total	101,276.87	700,237.42
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	101,276.87	700,867.42
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	19,359.50-	37,736.37
		Major Account 450000 Total	19,359.50-	37,736.37
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	20.00-	33.00-
		Major Account 470000 Total	20.00-	33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.41-	2,417.72-
		Major Account 480000 Total	250.41-	2,417.72-
		Fund 21570 Revenues Total	19,629.91-	35,285.65
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	307.93	658.52
		512100 VACATION LEAVE EXPENSE		20.83
		512200 SICK LEAVE EXPENSE		33.34
		512300 HOLIDAY LEAVE EXPENSE		5.59
		515100 RETIREMENT PLANS EXPENSE	23.06	53.78
		515200 FICA EXPENSE	22.00	50.86
		515500 HEALTH INSURANCE EXPENSE	33.79	92.92

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Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	386.78	915.84
		Fund 21570 Expenditures Total	386.78	915.84
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.45-	655.88-
		Major Account 480000 Total	59.45-	655.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	59.45-	120,655.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,361.11	57,426.10
		511800 COMPENSATORY TIME PAID		.13
		512100 VACATION LEAVE EXPENSE	311.72	4,443.30
		512200 SICK LEAVE EXPENSE	707.82	3,883.02
		512300 HOLIDAY LEAVE EXPENSE	432.05	5,399.37
		512500 FUNERAL LEAVE EXPENSE		172.85
		512600 CIVIL LEAVE EXPENSE		12.64
		512700 INJURY LEAVE EXPENSE		11.13
		515100 RETIREMENT PLANS EXPENSE	734.74	5,342.78
		515200 FICA EXPENSE	677.69	4,931.84
		515400 LIFE & ACCIDENT INS EXP		4.96
		515500 HEALTH INSURANCE EXPENSE	2,417.84	18,546.03
		Major Account 510000 Total	13,642.97	100,174.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	246.98	10,794.32
		521500 PUBLICATION & PRINT EXP		1,452.81
		Major Account 520000 Total	246.98	12,247.13
		Fund 21580 Expenditures Total	13,889.95	112,421.28
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.68-	141.23-
		Major Account 480000 Total	17.68-	141.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	17.68-	20,141.23-
	Expenditures	510000 Personal Services		

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	859.13	12,343.88
		512100 VACATION LEAVE EXPENSE	68.54	611.19
		512200 SICK LEAVE EXPENSE	228.48	611.77
		512300 HOLIDAY LEAVE EXPENSE	150.74	927.97
		512500 FUNERAL LEAVE EXPENSE		22.92
		512600 CIVIL LEAVE EXPENSE		1.17
		512700 INJURY LEAVE EXPENSE		3.89
		515100 RETIREMENT PLANS EXPENSE	119.94	1,111.26
		515200 FICA EXPENSE	92.11	997.58
		515400 LIFE & ACCIDENT INS EXP		.69
		515500 HEALTH INSURANCE EXPENSE	428.26	4,066.18
		Major Account 510000 Total	1,947.20	20,698.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.83	1,804.15
		521500 PUBLICATION & PRINT EXP		228.14
		Major Account 520000 Total	17.83	2,032.29
		Fund 21610 Expenditures Total	1,965.03	22,730.79
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,621.34-	17,273.71-
		Major Account 450000 Total	1,621.34-	17,273.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.63-	1,207.91-
		Major Account 480000 Total	140.63-	1,207.91-
		Fund 21630 Revenues Total	1,761.97-	18,481.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	229.78	1,926.65
		512100 VACATION LEAVE EXPENSE	12.98	313.37
		512200 SICK LEAVE EXPENSE	14.74	343.88
		512300 HOLIDAY LEAVE EXPENSE	20.40	124.05
		512500 FUNERAL LEAVE EXPENSE		1.79
		512700 INJURY LEAVE EXPENSE		.18
		515100 RETIREMENT PLANS EXPENSE	21.57	208.08
		515200 FICA EXPENSE	19.17	191.26
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE	74.16	558.10
		Major Account 510000 Total	392.80	3,667.50
		Fund 21630 Expenditures Total	392.80	3,667.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	7,500.00-	110,500.00-
		Major Account 470000 Total	7,500.00-	110,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.46-	2,092.26-
		Major Account 480000 Total	323.46-	2,092.26-
		Fund 21640 Revenues Total	7,823.46-	112,592.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,058.13	52,079.97
		512100 VACATION LEAVE EXPENSE	361.64	1,522.85
		512200 SICK LEAVE EXPENSE	884.12	2,010.00
		512300 HOLIDAY LEAVE EXPENSE	1,282.00	2,888.71
		515100 RETIREMENT PLANS EXPENSE	1,990.66	4,380.51
		515200 FICA EXPENSE	1,782.64	3,890.82
		515500 HEALTH INSURANCE EXPENSE	6,802.47	15,054.74
		Major Account 510000 Total	37,161.66	81,827.60
		Fund 21640 Expenditures Total	37,161.66	81,827.60
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	22.40-	2,157.75-
		Major Account 470000 Total	22.40-	2,157.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.36-	61.98-
		Major Account 480000 Total	8.36-	61.98-
		Fund 21650 Revenues Total	30.76-	2,219.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	857.20	1,463.25
		512100 VACATION LEAVE EXPENSE	53.39	158.88
		512200 SICK LEAVE EXPENSE	54.01	118.47
		512300 HOLIDAY LEAVE EXPENSE	52.87	89.12
		512600 CIVIL LEAVE EXPENSE	49.27	49.27
		515100 RETIREMENT PLANS EXPENSE	79.88	140.65
		515200 FICA EXPENSE	78.31	138.25
		Major Account 510000 Total	1,224.93	2,157.89
		Fund 21650 Expenditures Total	1,224.93	2,157.89
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	697,298.20-	6,900,912.29-
		454251 TOBACCO PRODUCTS REFUND	115.98	628.17

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		Major Account 450000 Total	697,182.22-	6,900,284.12-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	290.00-
		474157 TOBACCO PROD LICENSE REF		25.00
		Major Account 470000 Total	25.00-	265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,781.93-	33,782.40-
		Major Account 480000 Total	3,781.93-	33,782.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 21670 Revenues Total	700,989.15-	2,934,331.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,965.04	43,854.46
		512100 VACATION LEAVE EXPENSE	321.40	4,988.70
		512200 SICK LEAVE EXPENSE	210.91	2,357.05
		512300 HOLIDAY LEAVE EXPENSE	226.86	2,981.00
		512500 FUNERAL LEAVE EXPENSE		40.60
		512600 CIVIL LEAVE EXPENSE		1.22
		512700 INJURY LEAVE EXPENSE		1.77
		515100 RETIREMENT PLANS EXPENSE	428.79	4,061.23
		515200 FICA EXPENSE	388.95	3,800.81
		515400 LIFE & ACCIDENT INS EXP		1.60
		515500 HEALTH INSURANCE EXPENSE	1,156.69	8,578.69
		Major Account 510000 Total	7,698.64	70,667.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.51	859.41
		521500 PUBLICATION & PRINT EXP	111.38	172.58
		Major Account 520000 Total	177.89	1,031.99
		Fund 21670 Expenditures Total	7,876.53	71,699.12
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	13,834.80	127,299.32
		512100 VACATION LEAVE EXPENSE	547.52	13,038.73

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	352.66	2,900.02
	512300 HOLIDAY LEAVE EXPENSE	760.52	8,380.19
	515100 RETIREMENT PLANS EXPENSE	1,160.30	11,352.92
	515200 FICA EXPENSE	1,120.01	11,020.87
	515500 HEALTH INSURANCE EXPENSE	2,007.78	17,946.60
	Major Account 510000 Total	19,783.59	191,938.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.00
	Major Account 520000 Total		1,780.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,350.70
	572100 COMMERCIAL TRANSPORTATIO		1,658.99
	574500 PERSONAL VEHICLE MILEAGE	43.00	110.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	43.00	4,260.55
	Fund 22640 Expenditures Total	19,826.59	197,979.20
	Program Revenues	354,650,580.98-	3,525,868,567.71-
	Program Expenditures	1,915,792.90	19,854,612.05

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		741.95-
		Major Account 480000 Total		741.95-
		Fund 10000 Revenues Total		741.95-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	15,403,153.23	46,362,260.96
		Major Account 590000 Total	15,403,153.23	46,362,260.96
		Fund 10000 Expenditures Total	15,403,153.23	46,362,260.96
		Program Revenues		741.95-
		Program Expenditures	15,403,153.23	46,362,260.96

Agency Number 016 DEPT OF REVENUE
Program Number 109 PERSONAL PROPERTY TAX EXEMPT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591105 Locally assessed PP TX EXPT		4,960,893.82
	591106 Railroads PP TX EXEMPTION		1,004,678.24
	591107 Public Ser Co PP TX Exemption		2,776,350.83
	Major Account 590000 Total		8,741,922.89
	Fund 10000 Expenditures Total		8,741,922.89
	Program Expenditures		8,741,922.89

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	.36-	3.41-
	Major Account 480000 Total	.36-	3.41-
	Fund 21605 Revenues Total	.36-	3.41-
	Program Revenues	.36-	3.41-

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	89.54-	462.44-
		Major Account 480000 Total	89.54-	462.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	89.54-	50,462.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,767.46	29,100.79
		511800 COMPENSATORY TIME PAID		23.84
		512100 VACATION LEAVE EXPENSE	152.09	2,723.85
		512200 SICK LEAVE EXPENSE	75.14	1,006.17
		512300 HOLIDAY LEAVE EXPENSE	170.80	1,977.36
		515100 RETIREMENT PLANS EXPENSE	237.14	2,608.85
		515200 FICA EXPENSE	223.04	2,478.86
		515500 HEALTH INSURANCE EXPENSE	500.91	4,570.83
		Major Account 510000 Total	4,126.58	44,490.55
		Fund 21590 Expenditures Total	4,126.58	44,490.55
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,527.32-
		Major Account 460000 Total		1,527.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.50-	3,262.02-
		Major Account 480000 Total	461.50-	3,262.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	112,299.00-	1,010,691.00-
		Major Account 490000 Total	112,299.00-	1,010,691.00-
		Fund 21700 Revenues Total	112,760.50-	1,015,480.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,476.30	504,027.08
		511300 OVERTIME PAYMENTS		1.84
		511800 COMPENSATORY TIME PAID		437.67
		512100 VACATION LEAVE EXPENSE	2,409.26	53,393.01
		512200 SICK LEAVE EXPENSE	2,479.42	18,254.52
		512300 HOLIDAY LEAVE EXPENSE	2,986.02	32,371.22
		512500 FUNERAL LEAVE EXPENSE		67.33
		512600 CIVIL LEAVE EXPENSE		46.46
		512700 INJURY LEAVE EXPENSE		.53

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		
	515100 RETIREMENT PLANS EXPENSE	4,442.74	45,559.10
	515200 FICA EXPENSE	4,137.49	42,872.05
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,158.68	98,377.98
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	79,089.91	804,639.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.72	343.83
	521400 CIO CHARGES	3,406.14	30,006.06
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	117.25	2,134.01
	523202 ELECTRICITY	35.27	246.70
	524600 RENT EXPENSE-BUILDINGS	4,725.14	21,107.75
	524900 RENT EXP-DEPR SURCHARGE	1,049.52	4,722.84
	527900 PERSONAL COMPUT EQUIP R & M		416.37
	531100 OFFICE SUPPLIES EXPENSE		864.60
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	7.66	424.31
	554900 OTHER CONTRACTUAL SERVICES		1,550.52
	556100 INSURANCE EXPENSE		122.56
	Major Account 520000 Total	9,379.70	68,667.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.75
	572100 COMMERCIAL TRANSPORTATIO		872.20
	573100 STATE-OWNED TRANSPORT		2,323.69
	574500 PERSONAL VEHICLE MILEAGE	223.70	513.88
	575100 MISC TRAVEL EXPENSE		153.87
	Major Account 570000 Total	223.70	9,776.39
	Fund 21700 Expenditures Total	88,693.31	883,083.30
	Program Revenues	112,850.04-	1,065,942.78-
	Program Expenditures	92,819.89	927,573.85

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		60.00-
		Major Account 480000 Total		60.00-
		Fund 10000 Revenues Total		60.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,108.91	578,418.34
		511300 OVERTIME PAYMENTS		1.84
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		.17
		512100 VACATION LEAVE EXPENSE	1,365.55	49,233.33
		512200 SICK LEAVE EXPENSE	2,559.76	26,333.38
		512300 HOLIDAY LEAVE EXPENSE	3,836.71	37,841.10
		512500 FUNERAL LEAVE EXPENSE		1,229.68
		512600 CIVIL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	5,531.26	51,929.87
		515200 FICA EXPENSE	5,180.88	49,098.59
		515500 HEALTH INSURANCE EXPENSE	13,037.34	113,213.87
		516300 EMPLOYEE ASSISTANCE PRO		347.66
		516500 WORKERS COMP PREMIUMS		13,208.53
		Major Account 510000 Total	97,620.41	921,570.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.09	9,839.01
		521300 FREIGHT EXPENSE		11.74
		521400 CIO CHARGES	6,885.73	56,161.85
		521500 PUBLICATION & PRINT EXP		3,840.15
		522100 DUES & SUBSCRIPTION EXP		3,220.00
		522200 CONFERENCE REGISTRATION	90.00	3,194.50
		522800 E-COMMERCE OPER EXP	31.60	255.70
		524600 RENT EXPENSE-BUILDINGS	7,747.46	34,888.73
		524900 RENT EXP-DEPR SURCHARGE	2,503.68	11,266.56
		527200 REP & MAINT-MOTOR VEHICL		1,271.85
		527900 PERSONAL COMPUT EQUIP R & M		605.77
		531100 OFFICE SUPPLIES EXPENSE		1,099.57
		533900 FOOD EXPENSE		60.00
		534600 ED & RECREATIONAL SUP EX		150.00
		538100 VEHICLE & EQUIP SUP EXP	17.80	33.59
		541100 ACCTG & AUDITING SERVICES		7,525.76
		541200 PURCHASING ASSESSMENT		531.93
		541500 LEGAL SERVICES EXPENSE		1,947.00

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	12.58	597.78
	549200 JANITORIAL/SECURITY SRVS		33.14
	554900 OTHER CONTRACTUAL SERVICES		796.26
	555340 COTS MAINTENANCE	583.01	5,561.82
	556100 INSURANCE EXPENSE		165.40
	Major Account 520000 Total	17,942.95	143,058.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,173.77	7,413.23
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		1,632.83
	573100 STATE-OWNED TRANSPORT	4,202.68	29,573.48
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE	65.50	158.50
	Major Account 570000 Total	5,441.95	38,864.56
	Fund 10000 Expenditures Total	121,005.31	1,103,493.19
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		23,542.84-
	472200 REPROD & PUBLICATIONS	54.90-	843.60-
	473500 FLEET PRORATION FEES	21,992.74-	241,316.69-
	475100 REGISTRATION / LICENSE	1,700.00-	35,509.97-
	475200 EXAMINATION FEES		975.00-
	Major Account 470000 Total	23,747.64-	302,188.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.44-	10,803.56-
	Major Account 480000 Total	1,066.44-	10,803.56-
	Fund 21550 Revenues Total	24,814.08-	312,991.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,213.69	249,535.45
	512100 VACATION LEAVE EXPENSE	2,393.37	27,827.20
	512200 SICK LEAVE EXPENSE	1,563.84	10,158.63
	512300 HOLIDAY LEAVE EXPENSE	1,467.53	16,762.43
	515100 RETIREMENT PLANS EXPENSE	2,369.12	22,784.85
	515200 FICA EXPENSE	2,253.72	21,848.25
	515500 HEALTH INSURANCE EXPENSE	5,085.67	45,317.74
	Major Account 510000 Total	41,346.94	394,234.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		420.00

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		
	522200 CONFERENCE REGISTRATION		9,354.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PRO		1,450.00
	525100 RENT EXP-OFFICE EQUIP		20.00
	533900 FOOD EXPENSE		2,051.58
	534600 ED & RECREATIONAL SUP EX		1,500.00
	547100 EDUCATIONAL SERVICES		20,850.00
	Major Account 520000 Total		35,795.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.00
	572100 COMMERCIAL TRANSPORTATIO		292.28
	573100 STATE-OWNED TRANSPORT		40.25
	Major Account 570000 Total		522.53
	Fund 21550 Expenditures Total	41,346.94	430,552.66
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	236,513.41-	589,845.33-
	456300 CARLINE TAX	414,633.83-	2,227,900.45-
	Major Account 450000 Total	651,147.24-	2,817,745.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,944.49-	10,276.96-
	Major Account 480000 Total	2,944.49-	10,276.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		784,761.45
	Major Account 490000 Total		784,761.45
	Fund 21551 Revenues Total	654,091.73-	2,043,261.29-
	Program Revenues	678,905.81-	2,356,312.95-
	Program Expenditures	162,352.25	1,534,045.85

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	265,727.10-	1,196,343.99-
	486500 MISCELLANEOUS ADJUSTMENT		466,052.02-
	Major Account 480000 Total	265,727.10-	1,662,396.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenues Total	265,727.10-	273,662,396.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	137,500,000.00	274,978,768.66
	Major Account 590000 Total	137,500,000.00	274,978,768.66
	Fund 29610 Expenditures Total	137,500,000.00	274,978,768.66
	Program Revenues	265,727.10-	273,662,396.01-
	Program Expenditures	137,500,000.00	274,978,768.66

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	5,740.48-	39,396.80-
	484500 REIMB NON-GOVT SOURCES		3,060.91-
	486599 REVENUE SETTLEMENTS		1,650.00-
	Major Account 480000 Total	5,740.48-	44,107.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.10-
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,003,830.10-
	Fund 21560 Revenues Total	5,740.48-	15,047,937.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,854.84	738,707.27
	511300 OVERTIME PAYMENTS	56.10	698.02
	511500 SHIFT DIFFERENTIAL PYMT	49.20	486.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.71
	512100 VACATION LEAVE EXPENSE	3,803.99	68,943.89
	512200 SICK LEAVE EXPENSE	2,149.19	29,451.68
	512300 HOLIDAY LEAVE EXPENSE	4,475.11	48,984.34
	512500 FUNERAL LEAVE EXPENSE		1,802.74
	515100 RETIREMENT PLANS EXPENSE	6,829.57	65,721.84
	515200 FICA EXPENSE	6,599.85	63,933.82
	515500 HEALTH INSURANCE EXPENSE	16,486.29	149,546.22
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	122,304.14	1,180,901.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,137.13	9,540.69
	521300 FREIGHT EXPENSE	36.91	332.24
	521400 CIO CHARGES	5,274.52	92,430.74
	521500 PUBLICATION & PRINT EXP	277.78	2,336.42
	522100 DUES & SUBSCRIPTION EXP		34,584.76
	522200 CONFERENCE REGISTRATION	100.00	4,982.50
	524600 RENT EXPENSE-BUILDINGS	5,209.88	62,160.71
	524900 RENT EXP-DEPR SURCHARGE	67.98	305.91
	527100 REP & MAINT-OFFICE EQUIP		5,423.37
	527200 REP & MAINT-MOTOR VEHICL		565.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48
	531100 OFFICE SUPPLIES EXPENSE		1,785.21

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	1,774.37	13,506.14
	532100 NON-CAPITALIZED EQUIP PU		3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT	509.24	4,116.66
	538102 FUEL	148.82	1,950.02
	541100 ACCTG & AUDITING SERVICES	9,461.25	174,708.35
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING		53.52
	549100 LAUNDRY SERVICES	41.00	505.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	57.34	508.23
	554900 OTHER CONTRACTUAL SERVICES	6,543.91	145,060.58
	554901 BACKGROUND CHECK EXPENSE		581.75
	555310 COTS LICENSE FEES		189.95
	555340 COTS MAINTENANCE		102.00
	555410 CUSTOMIZED LICENSE FEES	273.28	273.28
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE		1,779.94
	559101 LOTTERY ADVERTISING CONT	328,357.47	3,929,617.19
	559102 LOTTERY ADVERT.-COMP.GAM		166,652.00
	559103 LOTTERY PROMOTION	43,415.47	400,016.66
	559105 LOTTERY SECURITY	11,130.62	97,636.91
	559106 LOTTERY ONLINE VENDOR EXP	275,665.73	2,197,434.85
	559107 LOTTERY INSTANT VENDOR EXPENSE	759,849.77	5,745,873.23
	559109 ADVERTISING-RELATIONSHIP MKTG	19,399.45	152,891.24
	559120 MISC. RETAILER EXPENSE		300.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,468,731.92	13,261,930.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.71	12,079.58
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	689.27	8,411.53
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	82,159.74	59,687.19
	Major Account 570000 Total	83,347.72	82,740.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20

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		
		583470 PERSONAL COMPUTING EQUIPMENT	3,836.46	211,821.61
		Major Account 580000 Total	3,836.46	252,737.81
		Fund 21560 Expenditures Total	1,678,220.24	14,778,309.69
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,834,881.87-	66,253,281.99-
		Major Account 470000 Total	6,834,881.87-	66,253,281.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,983.37-	161,622.00-
		Major Account 480000 Total	16,983.37-	161,622.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,653,915.00	66,849,585.00
		Major Account 490000 Total	13,653,915.00	66,849,585.00
		Fund 61610 Revenues Total	6,802,049.76	434,681.01
61620 STATE LOTTERY PRIZE				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS		5,408.20
		Major Account 470000 Total		5,408.20
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,890.74-	38,863.61-
		Major Account 480000 Total	3,890.74-	38,863.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	22,000,000.00-
		Major Account 490000 Total	3,000,000.00-	22,000,000.00-
		Fund 61620 Revenues Total	3,003,890.74-	22,033,455.41-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,173,260.90	10,190,894.44
		559111 LOTTERY WINNINGS	1,338,372.00	11,468,036.00
		Major Account 520000 Total	2,511,632.90	21,658,930.44
		Fund 61620 Expenditures Total	2,511,632.90	21,658,930.44
		Program Revenues	3,792,418.54	36,646,712.21-
		Program Expenditures	4,189,853.14	36,437,240.13

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	261.00-	1,122.30-
		Major Account 470000 Total	261.00-	1,122.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	999.56-	9,347.08-
		Major Account 480000 Total	999.56-	9,347.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	106,539.00-	1,160,148.00-
		Major Account 490000 Total	106,539.00-	1,160,148.00-
		Fund 21750 Revenues Total	107,799.56-	1,170,617.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,453.02	75,851.90
		512100 VACATION LEAVE EXPENSE	20.16	4,576.21
		512200 SICK LEAVE EXPENSE	235.52	3,382.99
		512300 HOLIDAY LEAVE EXPENSE	458.35	5,033.21
		515100 RETIREMENT PLANS EXPENSE	686.42	6,652.61
		515200 FICA EXPENSE	676.71	6,575.37
		515500 HEALTH INSURANCE EXPENSE	983.04	8,847.36
		516300 EMPLOYEE ASSISTANCE PRO		24.85
		516500 WORKERS COMP PREMIUMS		936.56
		Major Account 510000 Total	11,513.22	111,881.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.38
		521400 CIO CHARGES	603.20	5,457.72
		521500 PUBLICATION & PRINT EXP		1,120.52
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS	2,896.00-	779.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		379.36
		531101 OUTSIDE VENDOR SUPPLIES		32.98
		541100 ACCTG & AUDITING SERVICES		2,568.06
		541200 PURCHASING ASSESSMENT		391.61
		554130 VIDEO SERVICES	299.85	2,398.80
		554900 OTHER CONTRACTUAL SERVICES	7,708.33	41,491.64
		556100 INSURANCE EXPENSE		11.82
		559164 PROBLEM GAMBLING MESSAGES	44,653.12	347,451.15
		Major Account 520000 Total	50,368.50	402,913.04
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		129.60

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	384.12	1,031.40
		Major Account 570000 Total	384.12	1,161.00
		590000 Government Aid		
		595100 CONTRACTUAL AID	114,160.04	684,466.60
		Major Account 590000 Total	114,160.04	684,466.60
		Fund 21750 Expenditures Total	176,425.88	1,200,421.70
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	107,799.56-	1,420,617.38-
		Program Expenditures	176,425.88	1,450,421.70

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		
		454752 BINGO LOTT & DIST TAX REF	8.64	1,169.65
		Major Account 450000 Total	8.64	1,169.65
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	15,180.00-	101,940.00-
		474161 GENERAL BUSINESS FEES	65.00	645.00
		Major Account 470000 Total	15,115.00-	101,295.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	371,761.16-	2,769,621.06-
		Major Account 490000 Total	371,761.16-	2,769,621.06-
		Fund 10000 Revenues Total	386,867.52-	2,869,746.41-
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	26,500.00-	712,000.00-
		454901 CASH DEVICE DECAL REFUND		2,500.00
		Major Account 450000 Total	26,500.00-	709,500.00-
		Fund 21540 Revenues Total	26,500.00-	709,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,328.52	35,942.80
		512100 VACATION LEAVE EXPENSE	6.96	586.92
		512200 SICK LEAVE EXPENSE	316.92	850.39
		512300 HOLIDAY LEAVE EXPENSE	292.20	2,797.08
		512500 FUNERAL LEAVE EXPENSE		106.69
		515100 RETIREMENT PLANS EXPENSE	445.11	3,016.41
		515200 FICA EXPENSE	383.53	2,673.55
		515500 HEALTH INSURANCE EXPENSE	2,893.65	16,640.57
		Major Account 510000 Total	9,666.89	62,614.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		12.99
		521400 CIO CHARGES	72.00	385.32
		521500 PUBLICATION & PRINT EXP		2,571.50
		522200 CONFERENCE REGISTRATION	292.22	1,517.22
		524600 RENT EXPENSE-BUILDINGS	3,365.57	3,365.57
		531101 OUTSIDE VENDOR SUPPLIES		687.18
		532100 NON-CAPITALIZED EQUIP PU		431.95
		533900 FOOD EXPENSE	292.22-	
		549200 JANITORIAL/SECURITY SRVS		7.00
		554901 BACKGROUND CHECK EXPENSE		45.25
		559416 LAW ENFORCEMENT & SECURITY		1,132.80

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	3,437.57	10,156.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		920.88
		Major Account 570000 Total		920.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,617.52
		Major Account 580000 Total		1,617.52
		Fund 21540 Expenditures Total	13,104.46	75,309.59
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	39,947.52-	4,617,835.89-
		454752 BINGO LOTT & DIST TAX REF	5.76	779.76
		Major Account 450000 Total	39,941.76-	4,617,056.13-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	890.00-	74,344.75-
		474161 BINGO LOTT & DIST LIC REF		304.75
		Major Account 470000 Total	890.00-	74,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,575.95-	43,089.08-
		486300 CLEARING ACCOUNT	271.50-	859.75
		Major Account 480000 Total	5,847.45-	42,229.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	371,761.16	2,969,621.06
		Major Account 490000 Total	371,761.16	2,969,621.06
		Fund 21660 Revenues Total	325,081.95	1,763,704.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,887.80	508,187.83
		511300 OVERTIME PAYMENTS		1.58
		511800 COMPENSATORY TIME PAID		.34
		512100 VACATION LEAVE EXPENSE	2,523.54	43,772.68
		512200 SICK LEAVE EXPENSE	2,620.84	25,442.18
		512300 HOLIDAY LEAVE EXPENSE	2,887.61	32,853.82
		512500 FUNERAL LEAVE EXPENSE		540.87
		515100 RETIREMENT PLANS EXPENSE	4,458.88	45,737.29
		515200 FICA EXPENSE	4,228.66	43,525.71
		515500 HEALTH INSURANCE EXPENSE	13,426.60	117,338.21
		516300 EMPLOYEE ASSISTANCE PRO		214.01
		516500 WORKERS COMP PREMIUMS		8,951.62

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		
	Major Account 510000 Total	82,033.93	826,566.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.27	5,517.42
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	75,804.08	116,352.92
	521500 PUBLICATION & PRINT EXP		2,371.55
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION	100.00	772.50
	524600 RENT EXPENSE-BUILDINGS	8,527.76	49,200.48
	524900 RENT EXP-DEPR SURCHARGE	311.44	1,401.48
	527100 REP & MAINT-OFFICE EQUIP		199.37
	527200 REP & MAINT-MOTOR VEHICL		870.90
	527900 PERSONAL COMPUT EQUIP R & M		121.22
	531100 OFFICE SUPPLIES EXPENSE		820.66
	531101 OUTSIDE VENDOR SUPPLIES	1,925.25	2,287.56
	532100 NON-CAPITALIZED EQUIP PU		2,659.50
	532200 PERSONAL COMPUTING EQUIPMENT	256.33	256.33
	533900 FOOD EXPENSE	27.99	27.99
	538102 FUEL		28.50
	541100 ACCTG & AUDITING SERVICES		5,588.71
	541200 PURCHASING ASSESSMENT		382.68
	541700 LEGAL RELATED EXPENSE		8.40
	547100 EDUCATIONAL SERVICES		991.00
	548700 REFUSE/RECYCLING	3.10	323.92
	549100 LAUNDRY SERVICES	41.00	389.50
	554100 DATA SERVICES	57.34	508.24
	554900 OTHER CONTRACTUAL SERVICES		684.57
	554901 BACKGROUND CHECK EXPENSE		38.75
	555340 COTS MAINTENANCE		2,475.00
	556100 INSURANCE EXPENSE		119.55
	559105 LOTTERY SECURITY	99.50	2,109.50
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	87,614.06	196,978.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.95	2,292.02
	573100 STATE-OWNED TRANSPORT	2,812.51	30,693.64
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	2,940.46	33,135.16

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				
		580000 Capital Outlay		
		583710 COTS LICENSE FEES	6,204.35	334,066.71
		Major Account 580000 Total	6,204.35	334,066.71
		Fund 21660 Expenditures Total	178,792.80	1,390,746.58
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,853.00	
		454408 PRO/AMATEUR MMA ATHL TAX	4.00-	11,033.44-
		Major Account 450000 Total	1,849.00	11,033.44-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		975.00-
		476117 PROFESSIONAL MMA CLUB FEE		400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE		5,300.00-
		476120 MMA REGISTERY PHOTOGRAPHS		275.00-
		476121 WEIGH IN FEE		4,000.00-
		Major Account 470000 Total		10,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.83-	6,095.41-
		486600 MISCELLANEOUS COLLECTION FEE	46.42-	265.20-
		Major Account 480000 Total	652.25-	6,360.61-
		Fund 24310 Revenues Total	1,196.75	28,344.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,143.93	32,573.40
		511600 PER DIEM PAYMENTS	400.00	4,780.00
		512100 VACATION LEAVE EXPENSE	842.48	4,560.52
		512200 SICK LEAVE EXPENSE	112.74	210.13
		512300 HOLIDAY LEAVE EXPENSE	162.67	2,009.81
		515100 RETIREMENT PLANS EXPENSE	244.25	2,946.94
		515200 FICA EXPENSE	228.89	2,878.57
		515500 HEALTH INSURANCE EXPENSE	2,124.31	20,608.28
		Major Account 510000 Total	6,259.27	70,567.65
		520000 Operating Expenses		
		521400 CIO CHARGES	224.14	2,576.56
		521500 PUBLICATION & PRINT EXP		2.08
		521800 CASH SHORT ADJUSTMENT	8.00	89.08-
		522100 DUES & SUBSCRIPTION EXP		205.00
		524600 RENT EXPENSE-BUILDINGS	324.14	1,458.63
		524900 RENT EXP-DEPR SURCHARGE	79.06	355.77
		531100 OFFICE SUPPLIES EXPENSE		37.69

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		
	531101 OUTSIDE VENDOR SUPPLIES	50.74	50.74
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING	.60	3.70
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE		5.91
	Major Account 520000 Total	686.68	5,003.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.07
	572100 COMMERCIAL TRANSPORTATIO		877.20
	573100 STATE-OWNED TRANSPORT		289.66
	574500 PERSONAL VEHICLE MILEAGE		847.40
	575100 MISC TRAVEL EXPENSE		237.24
	Major Account 570000 Total		5,020.57
	Fund 24310 Expenditures Total	6,945.95	80,591.60
	Program Revenues	87,088.82-	5,371,294.86-
	Program Expenditures	198,843.21	1,546,647.77

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	41,877.35-	349,057.00-
	Major Account 450000 Total	41,877.35-	349,057.00-
	Fund 25710 Revenues Total	41,877.35-	349,057.00-
	Program Revenues	41,877.35-	349,057.00-

Agency Number 016 DEPT OF REVENUE
Program Number 513 ENVIRONMENTAL QUALITY

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	9,029.83	455,216.54-
	454803 TIRE FEE RECEIPTS	121,053.08-	2,078,842.29-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS		200,673.00
	Major Account 450000 Total	112,023.25-	2,333,208.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	112,023.25-	2,213,208.65-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	856,713.00-	8,710,342.00-
	453252 PETRO REL REM ACTION RFDS	1,177.00	6,520.00
	Major Account 450000 Total	855,536.00-	8,703,822.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	855,536.00-	8,653,822.00-
	Program Revenues	967,559.25-	10,867,030.65-

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	50,559.38-	432,363.89-
	Major Account 450000 Total	50,559.38-	432,363.89-
	Fund 21600 Revenues Total	50,559.38-	432,363.89-
	Program Revenues	50,559.38-	432,363.89-

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	293,048.23-	2,003,558.13-
	Major Account 450000 Total	293,048.23-	2,003,558.13-
	Fund 26710 Revenues Total	293,048.23-	2,003,558.13-
	Program Revenues	293,048.23-	2,003,558.13-

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	13,236.31-	2,320,970.39-
	455153 LITTER FEE REFUNDS		1,194.77
	Major Account 450000 Total	13,236.31-	2,319,775.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	13,236.31-	2,299,775.62-
	Program Revenues	13,236.31-	2,299,775.62-
	Agency Revenues	382,505,144.97-	4,175,910,543.44-
	Agency Expenditures	163,699,807.53	403,657,083.42

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	5,500.00-	7,750.00-
	Major Account 480000 Total	5,500.00-	7,750.00-
	Fund 61270 Revenues Total	5,500.00-	7,750.00-
	Program Revenues	5,500.00-	7,750.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,050.43-
	486500 MISCELLANEOUS ADJUSTMENTS		66,556.89
	Major Account 480000 Total		64,506.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,786.71-
	Major Account 490000 Total		3,786.71-
	Fund 10000 Revenues Total		60,719.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,628.09	429,480.05
	511300 OVERTIME PAYMENTS		211.83
	511800 COMPENSATORY TIME PAID		287.58
	512100 VACATION LEAVE EXPENSE	1,802.63	33,593.05
	512200 SICK LEAVE EXPENSE	2,085.28	23,494.51
	512300 HOLIDAY LEAVE EXPENSE	2,771.56	29,327.22
	512500 FUNERAL LEAVE EXPENSE		984.08
	515100 RETIREMENT PLANS EXPENSE	4,139.93	39,334.25
	515200 FICA EXPENSE	3,956.89	37,701.53
	515500 HEALTH INSURANCE EXPENSE	8,835.19	77,317.51
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516500 WORKERS COMP PREMIUMS		6,774.74
	Major Account 510000 Total	72,219.57	680,385.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.33	1,665.98
	521400 CIO CHARGES	12,944.27	46,597.67
	521412 OCIO-VOICE EXPENSE	1,066.33	5,902.99
	521500 PUBLICATION & PRINT EXP		4,315.46
	521900 AWARDS EXPENSE		25.50
	522100 DUES & SUBSCRIPTION EXP	275.00	27,415.92
	522200 CONFERENCE REGISTRATION	9.80	6,057.46
	522600 JOB APPLICANT EXPENSE		181.05
	524600 RENT EXPENSE-BUILDINGS	6,927.10	65,991.08
	524900 RENT EXP-DEPR SURCHARGE	2,390.49	20,803.77
	525200 RENT EXP-DATA PROC EQUIP	22.00	22.00
	526100 REP & MAINT-REAL PROPERT	594.00	594.00
	527200 REP & MAINT-MOTOR VEHICL		44.16
	527600 REP & MAINT-HOUSE/INST E		674.20
	527800 REP & MAINT-OTHER PROPER	3,884.00	6,879.47
	527900 PERSONAL COMPUT EQUIP R & M		75.73

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	558.99	3,952.34
		531200 IT SUPPLIES		5.13
		532200 PERSONAL COMPUTING EQUIPMENT		455.47
		533100 HOUSEHOLD & INSTIT EXP		10.92
		533900 FOOD EXPENSE		2,538.25
		533901 FOOD-OFFICIAL FUNCTION		441.47
		534947 DATA PROCESSING SUPPLIES	426.59	1,708.42
		534948 AG SAMPLES		5.95
		537100 LABORATORY SUP EXP		2,293.73
		537172 EQUIPMENT REPAIR PARTS		773.23
		538182 GAS EXPENSE	14.38	159.54
		541100 ACCTG & AUDITING SERVICES		2,777.54
		541200 PURCHASING ASSESSMENT		314.88
		541400 HRMS ASSESSMENT		478.99
		549100 LAUNDRY SERVICES	100.99	1,057.20
		554900 OTHER CONTRACTUAL SERVICES		12,945.00
		555200 SOFTWARE - NEW PURCHASES		307.91
		556100 INSURANCE EXPENSE	323.25	1,287.32
		559100 OTHER OPERATING EXP	50.00	2,446.07
		Major Account 520000 Total	29,764.52	221,205.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.64	4,709.20
		571600 MEALS-NOT TRAVEL STATUS		88.30
		572100 COMMERCIAL TRANSPORTATIO	392.60	3,303.91
		573100 STATE-OWNED TRANSPORTATION	679.87	7,512.21
		574500 PERSONAL VEHICLE MILEAGE	33.12	842.88
		575100 MISCELLANEOUS TRAVEL		354.73
		Major Account 570000 Total	1,180.23	16,811.23
		Fund 10000 Expenditures Total	103,164.32	918,402.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,780.24
		Fund 10000 Adjustments Total		5,780.24
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.18
		541100 ACCTG & AUDITING SERVICES		30.74
		541200 PURCHASING ASSESSMENT		6.74
		Major Account 520000 Total		53.66

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	520000 Operating Expenses		
		Fund 20790 Expenditures Total		53.66
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-
		Major Account 480000 Total		11.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		305.97-
		Major Account 490000 Total		305.97-
		Fund 20810 Revenues Total		317.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,395.30	173,154.38
		511800 COMPENSATORY TIME PAID		73.06
		512100 VACATION LEAVE EXPENSE	915.58	18,332.82
		512200 SICK LEAVE EXPENSE	275.70	4,319.82
		512300 HOLIDAY LEAVE EXPENSE	1,030.97	10,711.66
		512500 FUNERAL LEAVE EXPENSE		71.76
		515100 RETIREMENT PLANS EXPENSE	1,543.88	15,475.33
		515200 FICA EXPENSE	1,444.83	14,611.42
		515500 HEALTH INSURANCE EXPENSE	4,326.97	39,022.31
		516500 WORKERS COMP PREMIUMS		2,554.93
		Major Account 510000 Total	27,933.23	278,327.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		109.16
		521300 FREIGHT EXPENSE		18.06
		521400 CIO CHARGES	2,929.22	13,880.28
		521412 OCIO-VOICE EXPENSE	234.43	1,674.57
		521500 PUBLICATION & PRINT EXP		477.47
		522100 DUES & SUBSCRIPTION EXP		608.77
		522200 CONFERENCE REGISTRATION		650.74
		524600 RENT EXPENSE-BUILDINGS	5,905.04	53,191.55
		524900 RENT EXP-DEPR SURCHARGE	867.13	7,804.17
		525200 RENT EXP-DATA PROC EQUIP	43.40	43.40
		527200 REP & MAINT-MOTOR VEHICL		18.47
		527800 REP & MAINT-OTHER PROPER	12,043.37	17,717.13
		527900 PERSONAL COMPUT EQUIP R & M		36.62
		531100 OFFICE SUPPLIES EXPENSE	164.26	487.50
		532200 PERSONAL COMPUTING EQUIPMENT		205.49
		533100 HOUSEHOLD & INSTIT EXP		33.59

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		28.00
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES	334.08	984.73
	537100 LABORATORY SUP EXP	3,835.99	14,463.26
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE	6.96	69.45
	541100 ACCTG & AUDITING SERVICES		1,003.04
	541200 PURCHASING ASSESSMENT		135.42
	541400 HRMS ASSESSMENT		179.08
	549100 LAUNDRY SERVICES	48.84	511.26
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE	514.78	886.07
	559100 OTHER OPERATING EXP		195.27
	Major Account 520000 Total	26,927.50	115,919.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.38
	572100 COMMERCIAL TRANSPORTATIO		359.08
	574500 PERSONAL VEHICLE MILEAGE		47.14
	575100 MISC TRAVEL EXPENSE		34.01
	Major Account 570000 Total		1,081.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 20810 Expenditures Total	54,860.73	396,328.21
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.04	87,816.56
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	588.52	8,997.05
	512200 SICK LEAVE EXPENSE	107.75	2,209.83
	512300 HOLIDAY LEAVE EXPENSE	529.06	5,427.68
	515100 RETIREMENT PLANS EXPENSE	792.42	7,824.46
	515200 FICA EXPENSE	749.41	7,447.70
	515500 HEALTH INSURANCE EXPENSE	1,986.27	17,955.31
	516500 WORKERS COMP PREMIUMS		1,303.54
	Major Account 510000 Total	14,110.47	139,025.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,553.18	7,256.34
	521412 OCIO-VOICE EXPENSE	214.48	1,391.09
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		372.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,311.45	29,842.95
	524900 RENT EXP-DEPR SURCHARGE	298.37	2,685.33
	525200 RENT EXP-DATA PROC EQUIP	18.60	18.60
	527200 REP & MAINT-MOTOR VEHICL		10.81
	527800 REP & MAINT-OTHER PROPER	5,161.44	7,604.19
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE	57.34	302.28
	532200 PERSONAL COMPUTING EQUIPMENT		186.81
	533100 HOUSEHOLD & INSTIT EXP		14.39
	533900 FOOD EXPENSE		16.80
	534900 MISCELLANEOUS SUP EXP		.67
	534947 DATA PROCESSING SUPPLIES	144.12	463.90
	537100 LABORATORY SUP EXP	1,644.00	6,283.43
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE	6.32	54.76
	541100 ACCTG & AUDITING SERVICES		614.35
	541200 PURCHASING ASSESSMENT		68.42
	541400 HRMS ASSESSMENT		89.54
	549100 LAUNDRY SERVICES	44.38	460.01
	555200 SOFTWARE - NEW PURCHASES		46.65
	556100 INSURANCE EXPENSE	177.13	177.13
	559100 OTHER OPERATING EXP		176.66
	Major Account 520000 Total	12,630.81	58,706.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.57
	572100 COMMERCIAL TRANSPORTATIO		160.74
	574500 PERSONAL VEHICLE MILEAGE		53.54
	575100 MISC TRAVEL EXPENSE		17.82
	Major Account 570000 Total		528.67
	Fund 20820 Expenditures Total	26,741.28	198,260.93
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584.50-	5,563.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	584.50-	5,563.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.03-	572.86-
		484100 OPERATING DONATIONS	5,620.00-	14,380.00-
		484101 Operating Contributions		4,800.00-
		484500 REIMB NON-GOVT SOURCES	730.00-	730.00-
		Major Account 480000 Total	6,372.03-	20,482.86-
		Fund 20840 Revenues Total	6,956.53-	26,046.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	643.38	6,712.67
		511800 COMPENSATORY TIME PAID		22.00
		512100 VACATION LEAVE EXPENSE		371.23
		512200 SICK LEAVE EXPENSE		88.82
		512300 HOLIDAY LEAVE EXPENSE	33.86	394.69
		515100 RETIREMENT PLANS EXPENSE	50.73	568.59
		515200 FICA EXPENSE	51.19	572.68
		515500 HEALTH INSURANCE EXPENSE		79.31
		516500 WORKERS COMP PREMIUMS		104.28
		Major Account 510000 Total	779.16	8,914.27
		520000 Operating Expenses		
		521400 CIO CHARGES	114.14	599.29
		521412 OCIO-VOICE EXPENSE	5.13	52.31
		531100 OFFICE SUPPLIES EXPENSE		51.36
		533900 FOOD EXPENSE		5.60
		541100 ACCTG & AUDITING SERVICES		171.86
		541200 PURCHASING ASSESSMENT		1.56
		541400 HRMS ASSESSMENT		3.65
		547100 EDUCATIONAL SERVICES		1,750.00
		559100 OTHER OPERATING EXP		1,336.73
		Major Account 520000 Total	119.27	3,972.36
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		959.00
		573100 STATE-OWNED TRANSPORT		60.10
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total		1,114.10
		Fund 20840 Expenditures Total	898.43	14,000.73
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.58-	32.19-
		Major Account 480000 Total	3.58-	32.19-
		Fund 20850 Revenues Total	3.58-	332.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES		1.55
		Major Account 520000 Total		4.35
		Fund 20850 Expenditures Total		4.35
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.69-
		Major Account 480000 Total		11.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		466.40-
		Major Account 490000 Total		466.40-
		Fund 20890 Revenues Total		478.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,830.32	45,533.24
		511800 COMPENSATORY TIME PAID		11.65
		512100 VACATION LEAVE EXPENSE	331.44	3,607.03
		512200 SICK LEAVE EXPENSE	156.34	1,841.17
		512300 HOLIDAY LEAVE EXPENSE	279.92	2,946.33
		512500 FUNERAL LEAVE EXPENSE		82.88
		515100 RETIREMENT PLANS EXPENSE	419.21	4,049.18
		515200 FICA EXPENSE	392.85	3,817.99
		515500 HEALTH INSURANCE EXPENSE	1,336.34	11,950.69
		516500 WORKERS COMP PREMIUMS		829.05
		Major Account 510000 Total	7,746.42	74,669.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.36
		521400 CIO CHARGES	741.90	3,203.77
		521412 OCIO-VOICE EXPENSE	22.75	262.90
		521900 AWARDS EXPENSE		25.50
		522200 CONFERENCE REGISTRATION		66.40
		524600 RENT EXPENSE-BUILDINGS	1,736.78	15,891.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	382.28	3,440.52
		527800 REP & MAINT-OTHER PROPER	1,920.00	4,817.73
		531100 OFFICE SUPPLIES EXPENSE	81.30	81.30
		531200 IT SUPPLIES		1.71
		533900 FOOD EXPENSE		11.20
		537100 LABORATORY SUP EXP		1.12
		541100 ACCTG & AUDITING SERVICES		492.08
		541200 PURCHASING ASSESSMENT		32.99
		541400 HRMS ASSESSMENT		47.52
		556100 INSURANCE EXPENSE	226.95	226.95
		Major Account 520000 Total	5,111.96	28,605.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		15.46
		572100 COMMERCIAL TRANSPORTATIO		11.69
		574500 PERSONAL VEHICLE MILEAGE		24.24
		575100 MISC TRAVEL EXPENSE		.41
		Major Account 570000 Total		51.80
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 20890 Expenditures Total	12,858.38	106,326.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ-PRIOR YR		5,656.43
		Fund 20890 Adjustments Total		5,656.43
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.16-	682.09-
		Major Account 480000 Total	74.16-	682.09-
		Fund 21800 Revenues Total	74.16-	682.09-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,053.57-
		Major Account 480000 Total		1,053.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		315.73-
		Major Account 490000 Total		315.73-
		Fund 21810 Revenues Total		1,369.30-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.26	11,297.04
	511300 OVERTIME PAYMENTS		12.06
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	3.41	1,371.23
	512200 SICK LEAVE EXPENSE	24.14	511.03
	512300 HOLIDAY LEAVE EXPENSE	72.14	673.62
	515100 RETIREMENT PLANS EXPENSE	108.04	1,042.51
	515200 FICA EXPENSE	108.85	1,048.69
	515500 HEALTH INSURANCE EXPENSE		79.31
	516500 WORKERS COMP PREMIUMS		182.50
	Major Account 510000 Total	1,659.84	16,276.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.26
	521400 CIO CHARGES	194.03	894.11
	521412 OCIO-VOICE EXPENSE		88.85
	521500 PUBLICATION & PRINT EXP		18.47
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,644.15	14,943.61
	524900 RENT EXP-DEPR SURCHARGE	435.90	3,923.10
	527800 REP & MAINT-OTHER PROPER	1,920.00	1,942.00
	531100 OFFICE SUPPLIES EXPENSE	82.29	262.32
	532100 NON-CAPITALIZED EQUIP PU		9,887.00
	533132 UNIFORM/CLOTHING		22.00
	534947 DATA PROCESSING SUPPLIES		116.46
	534948 AG SAMPLES		19.73
	537100 LABORATORY SUP EXP	2,085.43	21,799.80
	541100 ACCTG & AUDITING SERVICES		360.03
	541200 PURCHASING ASSESSMENT		50.82
	541400 HRMS ASSESSMENT		10.96
	556100 INSURANCE EXPENSE	258.77	258.77
	Major Account 520000 Total	6,620.57	54,871.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		809.77
	Major Account 570000 Total		809.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,357.95
	Major Account 580000 Total		2,357.95
	Fund 21810 Expenditures Total	8,280.41	74,315.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,529.90
		Fund 21810 Adjustments Total		6,529.90
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.18-	29.72-
		Major Account 480000 Total	3.18-	29.72-
		Fund 21885 Revenues Total	3.18-	29.72-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.31
		Major Account 520000 Total		.31
		Fund 21885 Expenditures Total		.31
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,840.13	194,806.92
		511800 COMPENSATORY TIME PAID	343.33	480.28
		512100 VACATION LEAVE EXPENSE	1,971.42	9,734.23
		512200 SICK LEAVE EXPENSE	1,146.33	12,114.17
		512300 HOLIDAY LEAVE EXPENSE	1,173.73	11,944.16
		512500 FUNERAL LEAVE EXPENSE		589.85
		515100 RETIREMENT PLANS EXPENSE	1,757.75	17,190.27
		515200 FICA EXPENSE	1,629.06	16,077.25
		515500 HEALTH INSURANCE EXPENSE	5,857.15	51,923.61
		516500 WORKERS COMP PREMIUMS		3,258.84
		Major Account 510000 Total	32,718.90	318,119.58
		520000 Operating Expenses		
		521400 CIO CHARGES	3,442.52	15,542.22
		521412 OCIO-VOICE EXPENSE	127.19	1,273.92
		521500 PUBLICATION & PRINT EXP		38.50
		521900 AWARDS EXPENSE		34.00
		522100 DUES & SUBSCRIPTION EXP	97.00	4,468.73
		522200 CONFERENCE REGISTRATION		2,363.33
		524600 RENT EXPENSE-BUILDINGS	5,511.34	48,702.07
		527200 REP & MAINT-MOTOR VEHICL		10.15
		527800 REP & MAINT-OTHER PROPER	41,242.85	47,637.35
		527900 PERSONAL COMPUT EQUIP R & M		20.80
		531100 OFFICE SUPPLIES EXPENSE	25.82	290.03
		532100 NON-CAPITALIZED EQUIP PU	8,767.88	12,355.76
		532200 PERSONAL COMPUTING EQUIPMENT		116.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		40.22
		533900 FOOD EXPENSE		61.60
		534500 AGRICULTURAL SUPPLIES EX	4.28	30.31
		534900 MISCELLANEOUS SUP EXP	7.48	39.59
		534947 DATA PROCESSING SUPPLIES		731.41
		534948 AG SAMPLES	151.33	1,046.68
		537100 LABORATORY SUP EXP	5,311.23	43,553.51
		537172 EQUIPMENT REPAIR PARTS		533.08
		538182 GAS EXPENSE	3.95	38.91
		541100 ACCTG & AUDITING SERVICES		4,150.36
		541200 PURCHASING ASSESSMENT		361.94
		541400 HRMS ASSESSMENT		215.60
		548700 REFUSE/RECYCLING		2,547.41
		549100 LAUNDRY SERVICES	27.78	295.09
		559100 OTHER OPERATING EXP		111.82
		Major Account 520000 Total	64,720.65	186,611.14
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,388.92
		572100 COMMERCIAL TRANSPORTATIO	506.40	4,295.82
		574500 PERSONAL VEHICLE MILEAGE		198.23
		575100 MISC TRAVEL EXPENSE		384.75
		Major Account 570000 Total	506.40	9,267.72
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	4,756.31	23,804.81
		Major Account 580000 Total	4,756.31	23,804.81
		Fund 40000 Expenditures Total	102,702.26	537,803.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,319.05-
		Fund 40000 Adjustments Total		85,319.05-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,953.20-	183,804.19-
		Major Account 470000 Total	16,953.20-	183,804.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,208.34-	6,809.13-
		484500 REIMB NON-GOVT SOURCES		3,116.45-
		486600 CREDIT CARD CLEARING	14,661.29-	9,528.12-
		Major Account 480000 Total	15,869.63-	19,453.70-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	32,822.83-	203,418.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,401.71	107,252.05
	511300 OVERTIME PAYMENTS		77.10
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	564.52	14,558.85
	512200 SICK LEAVE EXPENSE	427.57	3,911.14
	512300 HOLIDAY LEAVE EXPENSE	599.80	7,096.69
	515100 RETIREMENT PLANS EXPENSE	898.06	9,952.69
	515200 FICA EXPENSE	859.30	9,582.32
	515500 HEALTH INSURANCE EXPENSE	2,047.49	20,794.51
	516500 WORKERS COMP PREMIUMS		1,423.97
	Major Account 510000 Total	15,798.45	174,658.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.69	697.27
	521400 CIO CHARGES	1,250.13	6,386.79
	521412 OCIO-VOICE EXPENSE	159.49	1,288.84
	521500 PUBLICATION & PRINT EXP		607.07
	524600 RENT EXPENSE-BUILDINGS	171.17	1,540.53
	524900 RENT EXP-DEPR SURCHARGE	60.41	543.69
	525200 RENT EXP-DATA PROC EQUIP	68.00	68.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE	40.63	655.55
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533900 FOOD EXPENSE		22.46
	534947 DATA PROCESSING SUPPLIES	254.50	1,127.19
	538182 GAS EXPENSE		3.28
	541100 ACCTG & AUDITING SERVICES		2,145.14
	541200 PURCHASING ASSESSMENT		12.91
	541400 HRMS ASSESSMENT		77.50
	556100 INSURANCE EXPENSE	3.69	3.69
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	2,032.71	15,793.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Major Account 570000 Total		553.83
	Fund 51810 Expenditures Total	17,831.16	191,005.87
	Program Revenues	39,860.28-	171,954.11-
	Program Expenditures	327,336.97	2,436,500.51

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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		
		486500 MISCELLANEOUS ADJUSTMENT	366.18-	1,140.18-
		Major Account 480000 Total	366.18-	1,140.18-
		Fund 10000 Revenues Total	366.18-	1,140.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,428.90	427,690.56
		511300 OVERTIME PAYMENTS		1,748.96
		511700 EMPLOYEE BONUSES		358.17
		511800 COMPENSATORY TIME PAID		892.96
		512100 VACATION LEAVE EXPENSE	2,189.93	40,600.23
		512200 SICK LEAVE EXPENSE	3,321.46	22,595.80
		512300 HOLIDAY LEAVE EXPENSE	2,744.64	29,496.41
		512500 FUNERAL LEAVE EXPENSE		639.43
		512700 INJURY LEAVE EXPENSE		93.07-
		515100 RETIREMENT PLANS EXPENSE	4,094.79	39,205.48
		515200 FICA EXPENSE	3,819.41	36,808.05
		515500 HEALTH INSURANCE EXPENSE	13,320.40	118,824.02
		516400 UNEMPLOYM COMP INS EXP		3,060.52
		516500 WORKERS COMP PREMIUMS		8,466.21
		Major Account 510000 Total	75,919.53	730,293.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	769.21	4,803.08
		521300 FREIGHT EXPENSE	172.58	1,553.62
		521400 CIO CHARGES	8,809.09	40,995.14
		521412 OCIO-VOICE EXPENSE	1,177.69	8,196.04
		521500 PUBLICATION & PRINT EXP		1,879.21
		522100 DUES & SUBSCRIPTION EXP	736.12	2,309.52
		522200 CONFERENCE REGISTRATION	185.70	1,279.82
		522600 JOB APPLICANT EXPENSE		357.35
		524600 RENT EXPENSE-BUILDINGS	891.71	8,172.27
		524900 RENT EXP-DEPR SURCHARGE	355.33	3,197.97
		527200 REP & MAINT-MOTOR VEHICL	1,084.55	7,682.94
		531100 OFFICE SUPPLIES EXPENSE	111.82	496.77
		531200 IT SUPPLIES	13.96-	13.43
		532100 NON-CAPITALIZED EQUIP PU		4,100.00
		532200 PERSONAL COMPUTING EQUIPMENT	65.00	5,811.65
		532270 WIRELESS PHONE EQUIP		171.28
		533100 HOUSEHOLD & INSTIT EXP		2.19
		533132 UNIFORMS/CLOTHING	75.51	910.74

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		
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	271.00	435.53
	534600 ED & RECREATIONAL SUP EX	30.54	30.54
	534800 CONST & MAINT SUP EXP		193.00
	534900 MISCELLANEOUS SUP EXP		240.90
	534947 DATA PROCESSING SUPPLIES	44.84	359.99
	534948 AG SAMPLES		31.44
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	2,082.69	12,644.30
	538182 GAS EXPENSE	1,039.85	8,366.20
	538183 OIL EXPENSE	59.67	1,065.71
	538184 DIESEL EXPENSE	1,886.40	11,261.90
	539500 PURCHASING CARD SUSPENSE		723.99
	541100 ACCTG & AUDITING SERVICES		2,965.58
	541200 PURCHASING ASSESSMENT		205.78
	541400 HRMS ASSESSMENT		535.47
	542100 SOS TEMP SERV - PERSONNEL	1,269.68	12,568.97
	556100 INSURANCE EXPENSE	64.33	64.33
	Major Account 520000 Total	21,169.35	144,761.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,367.36	28,143.34
	571600 MEALS-NOT TRAVEL STATUS		80.31
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	3,976.43	32,688.25
	574500 PERSONAL VEHICLE MILEAGE	202.90	393.64
	575100 MISC TRAVEL EXPENSE	.75	185.84
	Major Account 570000 Total	7,547.44	61,690.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	583470 PERSONAL COMPUTING EQUIPMENT		20,477.30
	Major Account 580000 Total		47,737.30
	Fund 10000 Expenditures Total	104,636.32	984,483.43
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	150.00-	750.00-
	Major Account 470000 Total	150.00-	750.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.60-	37.04-
		Major Account 480000 Total	2.60-	37.04-
		Fund 20760 Revenues Total	152.60-	787.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	230.04	1,411.87
		511700 EMPLOYEE BONUSES		41.65
		512100 VACATION LEAVE EXPENSE	23.34	88.36
		512200 SICK LEAVE EXPENSE		46.67
		512300 HOLIDAY LEAVE EXPENSE	13.34	120.04
		515100 RETIREMENT PLANS EXPENSE	19.98	124.84
		515200 FICA EXPENSE	19.80	127.22
		515500 HEALTH INSURANCE EXPENSE	24.58	141.88
		516500 WORKERS COMP PREMIUMS		26.07
		Major Account 510000 Total	331.08	2,128.60
		520000 Operating Expenses		
		521400 CIO CHARGES	28.54	80.67
		521412 OCIO-VOICE EXPENSE	2.33	6.70
		541100 ACCTG & AUDITING SERVICES		58.12
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total	30.87	146.40
		Fund 20760 Expenditures Total	361.95	2,275.00
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	749.00-	10,217.00-
		Major Account 470000 Total	749.00-	10,217.00-
		Fund 20840 Revenues Total	749.00-	10,217.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	840.23	6,647.80
		512100 VACATION LEAVE EXPENSE		1,199.72
		512200 SICK LEAVE EXPENSE		496.79
		512300 HOLIDAY LEAVE EXPENSE	44.22	486.44
		515100 RETIREMENT PLANS EXPENSE	66.23	661.25
		515200 FICA EXPENSE	62.07	625.11
		515500 HEALTH INSURANCE EXPENSE	228.11	2,053.26
		516500 WORKERS COMP PREMIUMS		75.61
		Major Account 510000 Total	1,240.86	12,245.98
		520000 Operating Expenses		
		521400 CIO CHARGES	82.74	394.38

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		
	521412 OCIO-VOICE EXPENSE	10.43	63.45
	522200 CONFERENCE REGISTRATION	14.36	14.36
	533900 FOOD EXPENSE		4.06
	541100 ACCTG & AUDITING SERVICES		30.11
	541400 HRMS ASSESSMENT		2.65
	559100 OTHER OPERATING EXP		14.38
	Major Account 520000 Total	107.53	523.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.33	45.69
	573100 STATE-OWNED TRANSPORT		170.65
	Major Account 570000 Total	4.33	216.34
	Fund 20840 Expenditures Total	1,352.72	12,985.71
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	474100 GENERAL BUSINESS FEES		356,297.67-
	474101 NOL Fees		7,035.00
	474113 INSP FEE-RETL FOOD STORE		47,955.92-
	474114 INSP FEE-TEMP FOOD SERV		45,417.25-
	474115 INSPECTION FEE-BAKERY		18,616.05-
	474116 INSP FEE-FOOD PROCESSOR		29,736.32-
	474117 INSP FEE-FOOD STORAGE EST		17,503.07-
	474118 INSP FEE-FOOD VENDING		537.76-
	474119 INSP FEE-MOBILE UNIT		2,770.40-
	474121 INSP FEE-SALVAGE PROCESS		261.40-
	474122 PERMIT FEE		45,969.33-
	474158 INSP FEE-CONVENIENCE STOR		93,750.49-
	474159 INSP FEE-LIC BEVERAGE EST		86,322.51-
	474161 INSP FEE-PUSH CART		332.43-
	474162 INSP FEE-LTD FOOD SERVICE		7,999.78-
	474163 INSP FEE-COMMISSARY		5,399.07-
	474164 INSP FEE-CATERER		31,592.45-
	474173 INSP FEE-ITINERANT FOOD		6,177.18-
	Major Account 470000 Total		789,619.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.89-	7,293.30-
	484500 REIMB NON-GOVT SOURCES		371.00-
	485100 FINES FORFEITS & PENALTI		48,416.81-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,987.68-	66,148.18-
	486500 MISCELLANEOUS ADJUSTMENT		17,669.19
	Major Account 480000 Total	11,670.57-	104,560.10-
	Fund 20890 Revenues Total	11,670.57-	894,179.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,007.48	291,523.73
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID		369.16
	512100 VACATION LEAVE EXPENSE	1,790.79	24,947.42
	512200 SICK LEAVE EXPENSE	1,910.12	17,342.91
	512300 HOLIDAY LEAVE EXPENSE	1,827.30	20,303.79
	512500 FUNERAL LEAVE EXPENSE		1,212.82
	512700 INJURY LEAVE EXP		32.12
	515100 RETIREMENT PLANS EXPENSE	2,660.89	26,641.05
	515200 FICA EXPENSE	2,455.08	24,816.45
	515500 HEALTH INSURANCE EXPENSE	8,939.83	80,914.31
	516500 WORKERS COMP PREMIUMS		5,811.17
	Major Account 510000 Total	49,591.49	494,147.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.28	6,492.40
	521400 CIO CHARGES	5,960.75	28,470.32
	521412 OCIO-VOICE EXPENSE	657.76	5,259.24
	521500 PUBLICATION & PRINT EXP		1,806.20
	522100 DUES & SUBSCRIPTION EXP	1,573.48	1,840.38
	522200 CONFERENCE REGISTRATION	95.11	186.90
	524600 RENT EXPENSE-BUILDINGS	194.24	1,751.13
	524900 RENT EXP-DEPR SURCHARGE	88.38	795.42
	527200 REP & MAINT-MOTOR VEHICL	444.11	1,858.76
	531100 OFFICE SUPPLIES EXPENSE	31.11	295.28
	531200 IT SUPPLIES	15.62	27.41
	532270 WIRELESS PHONE EQUIP		65.37
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING	169.85	218.59
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX		30.20
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES	44.83	906.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		534948 AG SAMPLES		92.47
		538100 VEHICLE & EQUIP SUP EXP	49.16	124.60
		538182 GAS EXPENSE		51.74
		541100 ACCTG & AUDITING SERVICES		1,505.31
		541200 PURCHASING ASSESSMENT		102.00
		541400 HRMS ASSESSMENT		392.43
		542100 SOS TEMP SERV - PERSONNEL	634.83	6,349.86
		554900 OTHER CONTRACTUAL SERVICES		2,285.17
		556100 INSURANCE EXPENSE	23.30	23.30
		559100 OTHER OPERATING EXP		393.54
		Major Account 520000 Total	10,179.81	61,523.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,325.44	14,965.20
		571600 MEALS-NOT TRAVEL STATUS		46.71
		572100 COMMERCIAL TRANSPORTATIO		15.14
		573100 STATE-OWNED TRANSPORT	5,596.45	42,277.60
		574500 PERSONAL VEHICLE MILEAGE	439.61	872.73
		575100 MISC TRAVEL EXPENSE	1.63	29.61
		Major Account 570000 Total	7,363.13	58,206.99
		Fund 20890 Expenditures Total	67,134.43	613,877.98
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		4,493.00-
		474129 GRADE A PLANT FABR PERMIT		298.25-
		474131 GRADE A MILK DISTR PERMI	148.25-	9,074.75-
		474132 GRADE A TRANSF STA PERMIT		196.50-
		474133 MILK HAULERS PERMIT		2,567.25-
		474145 FIELDMEN LICENSE		46.50-
		474167 GRADE A MILK TRANSPORT CO		5,434.25-
		474168 GRD A MILK TANK/TRUCK CLN		296.50-
		474170 MILK INSP-FIRST PURCHASER	15,534.34-	122,221.72-
		474171 MILK INSP-MILK PROCESSED	3,815.80-	42,257.99-
		474172 MILK INSP-COMPONENTS PROC	1,628.41-	15,007.10-
		Major Account 470000 Total	21,126.80-	201,893.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.12-	602.80-
		486500 MISCELLANEOUS ADJUSTMENT		655.44-
		Major Account 480000 Total	36.12-	1,258.24-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	21,162.92-	203,152.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,798.39	70,921.92
	511300 OVERTIME PAYMENTS		35.45
	511700 EMPLOYEE BONUSES		24.99
	511800 COMPENSATORY TIME PAID		47.59
	512100 VACATION LEAVE EXPENSE	362.32	8,760.55
	512200 SICK LEAVE EXPENSE	166.83	1,786.82
	512300 HOLIDAY LEAVE EXPENSE	438.26	4,693.95
	515100 RETIREMENT PLANS EXPENSE	656.40	6,458.23
	515200 FICA EXPENSE	613.02	6,064.81
	515500 HEALTH INSURANCE EXPENSE	2,030.63	18,963.64
	516500 WORKERS COMP PREMIUMS		943.76
	Major Account 510000 Total	12,065.85	118,701.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.13
	521300 FREIGHT EXPENSE	172.57	946.19
	521400 CIO CHARGES	1,004.41	4,744.31
	521412 OCIO-VOICE EXPENSE	103.07	729.21
	521500 PUBLICATION & PRINT EXP		121.55
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	60.76	375.94
	524600 RENT EXPENSE-BUILDINGS	244.97	2,204.73
	524900 RENT EXP-DEPR SURCHARGE	92.78	835.02
	527200 REP & MAINT-MOTOR VEHICL		602.97
	531200 IT SUPPLIES	10.72-	10.72-
	532270 WIRELESS PHONE EQUIP		25.20
	533100 HOUSEHOLD & INSTIT EXP		.55
	533132 UNIFORMS/CLOTHING		41.99
	533900 FOOD EXPENSE		44.76
	534900 MISCELLANEOUS SUP EXP		2.39
	534947 DATA PROCESSING SUPPLIES		14.93
	534948 AG SAMPLES		38.18
	538100 VEHICLE & EQUIP SUP EXP		138.35
	541100 ACCTG & AUDITING SERVICES		425.67
	541200 PURCHASING ASSESSMENT		11.64
	541400 HRMS ASSESSMENT		59.20
	556100 INSURANCE EXPENSE	9.77	9.77

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		Major Account 520000 Total	1,677.61	11,467.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	16.82	746.52
		571600 MEALS-NOT TRAVEL STATUS		5.05
		572100 COMMERCIAL TRANSPORTATIO		1,881.18
		573100 STATE-OWNED TRANSPORT	1,592.89	8,891.57
		574500 PERSONAL VEHICLE MILEAGE		35.49
		575100 MISC TRAVEL EXPENSE		3.42
		Major Account 570000 Total	1,609.71	11,563.23
		Fund 21810 Expenditures Total	15,353.17	141,732.90
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,778.54-	901,401.56-
		474123 VOLUNTARY REGISTRATIONS	135.00-	8,730.00-
		474124 LAB FEES	11,082.75-	44,116.13-
		474156 APPLICATION/PERMIT FEE	135.00-	1,154.92-
		Major Account 470000 Total	17,131.29-	955,402.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,687.58-	16,206.53-
		485100 FINES FORFEITS & PENALTI	2,364.37-	43,608.65-
		486500 MISCELLANEOUS ADJUSTMENT	102.95-	102.95-
		Major Account 480000 Total	4,154.90-	59,918.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
		Major Account 490000 Total		5,256.70-
		Fund 21870 Revenues Total	21,286.19-	1,020,577.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,324.70	276,507.52
		511300 OVERTIME PAYMENTS		1,635.66
		511700 EMPLOYEE BONUSES		1,056.98
		511800 COMPENSATORY TIME PAID		594.38
		512100 VACATION LEAVE EXPENSE	959.17	23,473.22
		512200 SICK LEAVE EXPENSE	2,285.71	13,827.51
		512300 HOLIDAY LEAVE EXPENSE	1,770.83	18,880.37
		512500 FUNERAL LEAVE EXPENSE	188.79	298.83
		512700 INJURY LEAVE EXPENSE		126.71-
		515100 RETIREMENT PLANS EXPENSE	2,660.50	25,092.29
		515200 FICA EXPENSE	2,509.82	23,872.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,093.10	71,390.53
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS		5,413.85
	Major Account 510000 Total	48,792.62	461,986.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	92.96
	521300 FREIGHT EXPENSE		2,766.19
	521400 CIO CHARGES	5,662.76	26,393.13
	521412 OCIO-VOICE EXPENSE	823.41	5,854.46
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION	99.30	579.65
	523100 UTILITIES EXPENSE		518.57
	523201 NATURAL GAS	351.25	1,397.33
	523202 ELECTRICITY	163.90	1,738.50
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.07	28,101.60
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,256.49
	527200 REP & MAINT-MOTOR VEHICL	873.04	5,944.87
	527800 REP & MAINT-OTHER PROPER	115.75	479.75
	531100 OFFICE SUPPLIES EXPENSE	34.70	116.88
	531200 IT SUPPLIES	11.03-	10.59
	532100 NON-CAPITALIZED EQUIP PU		3,537.29
	532270 WIRELESS PHONE EQUIP		114.88
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING	119.04	871.47
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX		244.87
	534600 ED & RECREATIONAL SUP EX	29.35	29.35
	534800 CONST & MAINT SUP EXP	37.63	469.69
	534900 MISCELLANEOUS SUP EXP		226.80
	534947 DATA PROCESSING SUPPLIES		90.50
	537100 LABORATORY SUP EXP		596.64
	537172 EQUIPMENT REPAIR PARTS		61.31
	538100 VEHICLE & EQUIP SUP EXP	2,031.24	12,564.55
	538182 GAS EXPENSE	1,137.41	8,614.49
	538183 OIL EXPENSE	61.39	832.44
	538184 DIESEL EXPENSE	1,883.37	10,950.55
	541100 ACCTG & AUDITING SERVICES		2,005.68

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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		
	541200 PURCHASING ASSESSMENT		405.62
	541400 HRMS ASSESSMENT		360.10
	542100 SOS TEMP SERV - PERSONNEL	634.83	5,300.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		396.00
	548700 REFUSE/RECYCLING	48.00	216.00
	556100 INSURANCE EXPENSE	9,354.87	21,607.54
	559100 OTHER OPERATING EXP		109.08
	Major Account 520000 Total	26,720.42	145,453.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,753.70	19,749.07
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	7.70	2,631.48
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	2,761.40	22,775.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	Major Account 580000 Total		27,260.00
	Fund 21870 Expenditures Total	78,274.44	657,475.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,640.72	72,006.05
	512100 VACATION LEAVE EXPENSE	21.91	4,667.05
	512200 SICK LEAVE EXPENSE	152.59	2,214.56
	512300 HOLIDAY LEAVE EXPENSE	460.39	4,859.87
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	694.62	6,300.56
	515200 FICA EXPENSE	679.89	6,133.02
	515500 HEALTH INSURANCE EXPENSE	1,168.30	11,860.86
	516500 WORKERS COMP PREMIUMS		1,241.49
	Major Account 510000 Total	11,818.42	109,674.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	648.04
	521400 CIO CHARGES	3,953.29	22,280.03
	521412 OCIO-VOICE EXPENSE	183.44	1,184.62
	521500 PUBLICATION & PRINT EXP	769.07	941.77
	522100 DUES & SUBSCRIPTION EXP	60.80	180.80

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		
	522200 CONFERENCE REGISTRATION	782.10	19,750.10
	524600 RENT EXPENSE-BUILDINGS	549.51	4,945.59
	525500 RENT EXP-OTHER PERS PROP		66.49
	527200 REP & MAINT-MOTOR VEHICL	25.00	27.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	531100 OFFICE SUPPLIES EXPENSE		1,933.28
	531200 IT SUPPLIES	.59	3.64
	532200 PERSONAL COMPUTING EQUIPMENT		2,302.60
	532270 WIRELESS PHONE EQUIP		2.09
	533132 UNIFORM & CLOTHING	6.92	126.66
	533900 FOOD EXPENSE		675.62
	533901 FOOD-OFFICIAL FUNCTION		2,331.92
	534500 AGRICULTURAL SUPPLIES EX		3,320.25
	534600 ED & RECREATIONAL SUP EX		310.88
	534900 MISCELLANEOUS SUP EXP		1.99
	534947 DATA PROCESSING SUPPLIES EXPEN		56.72
	534948 AG SAMPLES		97.70
	538100 VEHICLE & EQUIP SUP EXP		5.98
	538182 GAS EXPENSE		4.40
	541100 ACCTG & AUDITING SERVICES		3,217.47
	541200 PURCHASING ASSESSMENT		164.26
	541400 HRMS ASSESSMENT		87.00
	554900 OTHER CONTRACTUAL SERVICES		13,315.00
	Major Account 520000 Total	6,331.33	83,777.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.52	13,233.25
	571600 MEALS-NOT TRAVEL STATUS		1,518.88
	572100 COMMERCIAL TRANSPORTATIO	1,690.73	8,670.30
	573100 STATE-OWNED TRANSPORT	385.88	2,440.39
	574500 PERSONAL VEHICLE MILEAGE		459.99
	575100 MISC TRAVEL EXPENSE	120.00	1,246.85
	Major Account 570000 Total	2,885.13	27,569.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
	Major Account 580000 Total		7,153.24
	Fund 40000 Expenditures Total	21,034.88	228,175.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		171.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total		171.00
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		33,365.64-
		Major Account 460000 Total		33,365.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.80-	1,647.36-
		Major Account 480000 Total	163.80-	1,647.36-
		Fund 41900 Revenues Total	163.80-	35,013.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,281.21	22,594.02
		511300 OVERTIME PAYMENTS		3.94
		511800 COMPENSATORY TIME PAID		41.85
		512100 VACATION LEAVE EXPENSE	150.79	1,910.59
		512200 SICK LEAVE EXPENSE	141.98	1,334.30
		512300 HOLIDAY LEAVE EXPENSE	139.54	1,551.96
		512500 FUNERAL LEAVE EXPENSE		88.42
		512700 INJURY LEAVE EXP		2.58
		515100 RETIREMENT PLANS EXPENSE	203.18	2,061.55
		515200 FICA EXPENSE	187.11	1,915.53
		515500 HEALTH INSURANCE EXPENSE	707.41	6,488.30
		516500 WORKERS COMP PREMIUMS		453.63
		Major Account 510000 Total	3,811.22	38,446.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.07	25.72
		521400 CIO CHARGES	468.01	2,236.98
		521412 OCIO-VOICE EXPENSE	49.85	394.18
		521500 PUBLICATION & PRINT EXP		2.97
		522100 DUES & SUBSCRIPTION EXP	16.60	36.30
		522200 CONFERENCE REGISTRATION	9.67	19.33
		524600 RENT EXPENSE-BUILDINGS	77.20	694.80
		527200 REP & MAINT-MOTOR VEHICL	34.93	62.43
		531100 OFFICE SUPPLIES EXPENSE	.26	14.97
		531200 IT SUPPLIES	1.29	2.51
		532270 WIRELESS PHONE EQUIP		4.88
		533100 HOUSEHOLD & INSTIT EXP		.35
		533132 UNIFORM & CLOTHING	13.27	14.51
		533900 FOOD EXPENSE		14.76

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		
	534500 AGRICULTURAL SUPPLIES EX		1.93
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN		10.36
	538100 VEHICLE & EQUIP SUP EXP	3.78	9.76
	538182 GAS EXPENSE		3.50
	541100 ACCTG & AUDITING SERVICES		527.25
	541200 PURCHASING ASSESSMENT		6.50
	541400 HRMS ASSESSMENT		29.24
	Major Account 520000 Total	675.93	4,119.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.55	1,130.30
	571600 MEALS-NOT TRAVEL STATUS		3.22
	573100 STATE-OWNED TRANSPORT	411.52	3,114.59
	574500 PERSONAL VEHICLE MILEAGE	33.81	60.23
	575100 MISC TRAVEL EXPENSE	.12	2.02
	Major Account 570000 Total	584.00	4,310.36
	Fund 41900 Expenditures Total	5,071.15	46,876.25
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 41970 Revenues Total		18,000.00-
	Program Revenues	55,551.26-	2,183,065.89-
	Program Expenditures	293,219.06	2,687,882.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	77.70-	77.70-
	486500 MISCELLANEOUS ADJUSTMENT		4,984.69-
	Major Account 480000 Total	77.70-	5,062.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total	77.70-	5,120.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,517.05	909,620.19
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID	3.54	46.90
	512100 VACATION LEAVE EXPENSE	7,272.66	93,362.82
	512200 SICK LEAVE EXPENSE	23,093.67	77,913.39
	512300 HOLIDAY LEAVE EXPENSE	6,480.33	65,305.04
	512500 FUNERAL LEAVE EXPENSE	310.40	1,868.52
	515100 RETIREMENT PLANS EXPENSE	10,533.91	86,041.86
	515200 FICA EXPENSE	10,051.87	82,617.50
	515500 HEALTH INSURANCE EXPENSE	22,278.24	172,323.74
	516200 TUITION ASSISTANCE		59.00
	516500 WORKERS COMP PREMIUMS		15,477.95
	Major Account 510000 Total	183,541.67	1,506,261.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	705.86	3,974.04
	521300 FREIGHT EXPENSE	18.51	428.80
	521400 CIO CHARGES	16,007.55	68,277.41
	521412 OCIO-VOICE EXPENSE	2,272.59	15,795.30
	521500 PUBLICATION & PRINT EXP	6,132.61	11,886.83
	522100 DUES & SUBSCRIPTION EXP	1,364.00	4,659.00
	522200 CONFERENCE REGISTRATION		4,153.75
	522600 JOB APPLICANT EXPENSE		126.50
	524600 RENT EXPENSE-BUILDINGS	3,558.58	27,207.93
	524700 RENT EXP-OTHER REAL PROP		2,241.05
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	7,306.38
	525200 RENT EXP-DATA PROC EQUIP	209.76	209.76
	525500 RENT EXP-OTHER PERS PROP		201.49
	527200 REP & MAINT-MOTOR VEHICL	243.83	2,242.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	282.63	1,333.47
	531200 IT SUPPLIES	45.27	59.82
	532100 NON-CAPITALIZED EQUIP PU		635.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,510.48
	532270 WIRELESS PHONE EQUIP		131.57
	533100 HOUSEHOLD & INSTIT EXP		6.63
	533132 UNIFORM/CLOTHING		70.33
	533900 FOOD EXPENSE		821.87
	533901 SEE CHART OF ACCOUNTS		5,519.03
	534500 AGRICULTURAL SUPPLIES EX	34.14	987.12
	534900 MISCELLANEOUS SUP EXP		43.35
	534947 DATA PROCESSING SUPPLIES	352.24	2,013.16
	538100 VEHICLE & EQUIP SUP EXP	170.76	846.69
	538182 GAS	104.53-	1,159.04
	538183 OIL EXPENSE		77.04
	538184 DIESEL EXPENSE		11.63
	541100 ACCTG & AUDITING SERVICES	2.29-	6,367.83
	541200 PURCHASING ASSESSMENT	.46-	916.23
	541400 HRMS ASSESSMENT	18.27-	1,035.91
	542100 SOS TEMP SERV - PERSONNEL		8,323.43
	544100 PHYSICIAN SERVICES		515.00
	545000 LABORATORY SERVICES	667.70	4,844.20
	547100 EDUCATIONAL SERVICES		6,400.00
	554900 OTHER CONTRACTUAL SERVICES	27,213.37-	16,963.71
	555520 SAAS IMPLEMENTATION		9,658.10
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE	95.90	1,581.07
	559100 OTHER OPERATING EXP		468.18
	Major Account 520000 Total	5,656.83	228,483.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,183.69	23,401.97
	571600 MEALS-NOT TRAVEL STATUS		1,829.68
	571900 MEALS-ONE DAY TRAVEL		31.89
	572100 COMMERCIAL TRANSPORTATIO	6.00	2,254.05
	573100 STATE-OWNED TRANSPORT	11,443.33	96,603.25
	574500 PERSONAL VEHICLE MILEAGE	71.30	4,131.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	50.32	363.45
		Major Account 570000 Total	13,754.64	132,680.19
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,415.00	2,415.00
		583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
		Major Account 580000 Total	2,415.00	33,240.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,213.37	416,464.21
		Major Account 590000 Total	27,213.37	416,464.21
		Fund 10000 Expenditures Total	232,581.51	2,317,129.33
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	231.62-	2,996.11-
		474100 GENERAL BUSINESS FEES	3,060.00-	385,019.67-
		Major Account 470000 Total	3,291.62-	388,015.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	516.33-	2,799.68-
		Major Account 480000 Total	516.33-	2,799.68-
		Fund 20750 Revenues Total	3,807.95-	390,815.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,455.27	156,769.53
		511300 OVERTIME PAYMENTS		59.96
		511800 COMPENSATORY TIME PAID		8.88
		512100 VACATION LEAVE EXPENSE	7,604.99	25,381.85
		512200 SICK LEAVE EXPENSE	12,635.25	16,939.23
		512300 HOLIDAY LEAVE EXPENSE	212.27	10,480.39
		512500 FUNERAL LEAVE EXPENSE	724.26	1,970.43
		515100 RETIREMENT PLANS EXPENSE	2,218.95	15,845.81
		515200 FICA EXPENSE	2,223.08	15,388.95
		515500 HEALTH INSURANCE EXPENSE	1,557.28	29,371.26
		516500 WORKERS COMP PREMIUMS	417.13-	1,478.21
		Major Account 510000 Total	35,214.22	273,694.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.79	388.60
		521400 CIO CHARGES	815.61	5,769.02
		521412 OCIO-VOICE EXPENSE	101.78	859.12
		521500 PUBLICATION & PRINT EXP	46,011.84	46,098.79
		522200 CONFERENCE REGISTRATION	360.00	1,614.62

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		
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	254.66	2,296.40
	524900 RENT EXP-DEPR SURCHARGE	98.02	882.18
	525200 RENT EXP-DATA PROC EQUIP	18.24	18.24
	527200 REP & MAINT-MOTOR VEHICL	46.00	46.00
	527800 REP & MAINT-OTHER PROPER	68.00-	
	531100 OFFICE SUPPLIES EXPENSE	39.19-	185.96
	531200 IT SUPPLIES	1.97	18.93
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		238.16
	534947 DATA PROCESSING SUPPLIES		177.82
	538100 VEHICLE & EQUIP SUP EXP	253.97	257.84
	538182 GAS EXPENSE	21.51	329.79
	541100 ACCTG & AUDITING SERVICES		656.66
	541200 PURCHASING ASSESSMENT		34.89
	541400 HRMS ASSESSMENT	14.62-	91.54
	556100 INSURANCE EXPENSE	16.99	16.99
	559100 OTHER OPERATING EXP		111.14
	Major Account 520000 Total	47,907.57	60,248.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.10	4,122.06
	572100 COMMERCIAL TRANSPORTATIO		377.89
	573100 STATE-OWNED TRANSPORT	737.91	6,836.32
	574500 PERSONAL VEHICLE MILEAGE		70.58
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	1,142.01	11,430.45
	Fund 20750 Expenditures Total	84,263.80	345,373.60
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.38-
	Major Account 480000 Total	.02-	.38-
	Fund 20755 Revenues Total	.02-	.38-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	686.48-	8,709.21-
	474100 GENERAL BUSINESS FEES		.84-
	Major Account 470000 Total	686.48-	8,710.05-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.94-	1,276.32-
		Major Account 480000 Total	134.94-	1,276.32-
		Fund 20780 Revenues Total	821.42-	9,986.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,547.19	8,239.53
		521500 PUBLICATION & PRINT EXP	60,000.00	81,007.92
		524600 RENT EXPENSE-BUILDINGS	236.47	2,128.23
		531100 OFFICE SUPPLIES EXPENSE	218.82	875.58
		533100 HOUSEHOLD & INSTIT EXP		16.92
		541100 ACCTG & AUDITING SERVICES		17.45
		541200 PURCHASING ASSESSMENT		2.23
		559100 OTHER OPERATING EXP		78.74
		Major Account 520000 Total	67,002.48	92,366.60
		Fund 20780 Expenditures Total	67,002.48	92,366.60
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,479.25-	191,074.58-
		474152 DEALERS	586.00-	31,529.25-
		474174 AERIAL APPLICATOR LICENSE FEE	1,000.00-	10,491.25-
		Major Account 470000 Total	3,065.25-	233,095.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.00-	2,356.50-
		485100 FINES FORFEITS & PENALTI	1,046.25-	11,002.25-
		486500 MISCELLANEOUS ADJUSTMENTS		18.00
		Major Account 480000 Total	1,405.25-	13,340.75-
		Fund 20790 Revenues Total	4,470.50-	246,435.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,338.06	92,988.84
		511300 OVERTIME PAYMENTS	31.46	244.45
		511800 COMPENSATORY TIME PAID		105.75
		512100 VACATION LEAVE EXPENSE	375.83	8,111.54
		512200 SICK LEAVE EXPENSE	50.71	2,479.63
		512300 HOLIDAY LEAVE EXPENSE	566.48	6,079.07
		512500 FUNERAL LEAVE EXPENSE		91.98
		515100 RETIREMENT PLANS EXPENSE	850.73	8,244.12
		515200 FICA EXPENSE	785.09	7,660.38
		515500 HEALTH INSURANCE EXPENSE	2,943.38	26,740.47
		516500 WORKERS COMP PREMIUMS		1,660.72

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		
	Major Account 510000 Total	15,941.74	154,406.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,518.89	6,534.57
	521300 FREIGHT EXPENSE		810.28
	521400 CIO CHARGES	1,842.41	11,803.08
	521412 OCIO-VOICE EXPENSE	154.75	1,156.72
	521500 PUBLICATION & PRINT EXP		2,937.63
	522100 DUES & SUBSCRIPTION EXP	30.00	155.00
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	178.82	1,692.67
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,576.07
	527200 REP & MAINT-MOTOR VEHICL	124.23	521.34
	527800 REP & MAINT-OTHER PROPER	22.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	153.85	437.27
	531200 IT SUPPLIES	11.30	21.84
	532100 NON-CAPITALIZED EQUIP PU		29.96
	532200 PERSONAL COMPUTING EQUIPMENT		26.99
	533900 FOOD EXPENSE		39.08
	534500 AGRICULTURAL SUPPLIES EX		92.49
	534900 MISCELLANEOUS SUP EXP	12.01	96.34
	534947 DATA PROCESSING SUPPLIES	63.70	597.58
	538100 VEHICLE & EQUIP SUP EXP		237.69
	538182 GAS EXPENSE	169.55	1,258.79
	538183 OIL EXPENSE		97.83
	541100 ACCTG & AUDITING SERVICES		1,547.08
	541200 PURCHASING ASSESSMENT		61.63
	541400 HRMS ASSESSMENT		113.86
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES		16,926.46
	556100 INSURANCE EXPENSE	1,178.58	2,663.75
	559100 OTHER OPERATING EXP		754.71
	Major Account 520000 Total	5,746.32	55,604.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.53	728.30
	571900 MEALS-ONE DAY TRAVEL	8.22	8.22
	572100 COMMERCIAL TRANSPORTATIO		170.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	15.40	848.97
		574500 PERSONAL VEHICLE MILEAGE		10.74
		575100 MISC TRAVEL EXPENSE	4.68	6.93
		Major Account 570000 Total	309.83	1,774.04
		Fund 20790 Expenditures Total	21,997.89	211,785.62
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	19,471.61-	754,781.45-
		455192 SMALL PKG TONNAGE FEES	6,169.75-	200,371.25-
		Major Account 450000 Total	25,641.36-	955,152.70-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	493.96-	29,454.87-
		Major Account 470000 Total	493.96-	29,454.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	766.92-	4,723.15-
		484500 REIMB NON-GOVT SOURCES	260.00-	1,300.00-
		485100 FINES FORFEITS & PENALTI	4,305.79-	7,668.13-
		486500 MISCELLANEOUS ADJUSTMENT		9.35-
		Major Account 480000 Total	5,332.71-	13,700.63-
		Fund 20810 Revenues Total	31,468.03-	998,308.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,804.89	257,066.45
		511300 OVERTIME PAYMENTS		862.64
		511800 COMPENSATORY TIME PAID		37.16
		512100 VACATION LEAVE EXPENSE	1,746.20	22,384.54
		512200 SICK LEAVE EXPENSE	864.84	13,058.34
		512300 HOLIDAY LEAVE EXPENSE	1,548.81	16,939.10
		512500 FUNERAL LEAVE EXPENSE		219.09
		515100 RETIREMENT PLANS EXPENSE	2,318.65	23,254.67
		515200 FICA EXPENSE	2,097.45	21,466.28
		515500 HEALTH INSURANCE EXPENSE	8,821.60	73,273.75
		516500 WORKERS COMP PREMIUMS		4,418.99
		Major Account 510000 Total	44,202.44	432,981.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.88	3,659.36
		521400 CIO CHARGES	4,710.91	21,853.37
		521412 OCIO-VOICE EXPENSE	713.52	4,575.34
		521500 PUBLICATION & PRINT EXP		805.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		43.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	831.18	7,491.02
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,124.55
	527200 REP & MAINT-MOTOR VEHICL	42.68	2,150.23
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	38.64	376.85
	531200 IT SUPPLIES	67.64	99.74
	532200 PERSONAL COMPUTING EQUIPMENT		474.96
	532270 WIRELESS PHONE EQUIP		26.41
	533132 UNIFORMS/CLOTHING	88.23	92.91
	533900 FOOD EXPENSE		155.24
	534500 AGRICULTURAL SUPPLIES EX	2.77	877.73
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP		123.81
	534947 DATA PROCESSING SUPPLIES	73.22	1,473.09
	534948 AG SAMPLES	97.91	1,435.44
	538100 VEHICLE & EQUIP SUP EXP	.18	2,072.04
	538182 GAS EXPENSE	795.14	7,475.22
	538183 OIL EXPENSE		831.93
	538184 DIESEL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES		1,563.13
	541200 PURCHASING ASSESSMENT		97.19
	541400 HRMS ASSESSMENT		305.34
	556100 INSURANCE EXP	3,464.03	6,805.67
	559100 OTHER OPERATING EXP		244.79
	Major Account 520000 Total	11,179.88	68,310.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.79	2,160.98
	571900 MEALS-ONE DAY TRAVEL		2.04
	572100 COMMERCIAL TRANSPORTATIO		18.70
	573100 STATE-OWNED TRANSPORT	446.95	4,210.29
	574500 PERSONAL VEHICLE MILEAGE		559.71
	575100 MISC TRAVEL EXPENSE	3.42	16.18
	Major Account 570000 Total	624.16	6,967.90
	Fund 20810 Expenditures Total	56,006.48	508,259.54

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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	1,545.54-	456,614.22-
	Major Account 450000 Total	1,545.54-	456,614.22-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	392.29-	25,034.13-
	Major Account 470000 Total	392.29-	25,034.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.81-	3,406.19-
	484500 REIMB NON-GOVT SOURCES	140.00-	700.00-
	485100 FINES FORFEITS & PENALTI	381.82-	12,655.16-
	Major Account 480000 Total	890.63-	16,761.35-
	Fund 20820 Revenues Total	2,828.46-	498,409.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,018.00	115,703.87
	511300 OVERTIME PAYMENTS		194.64
	511800 COMPENSATORY TIME PAID		115.49
	512100 VACATION LEAVE EXPENSE	679.47	9,462.50
	512200 SICK LEAVE EXPENSE	67.04	2,991.08
	512300 HOLIDAY LEAVE EXPENSE	404.70	6,714.44
	512500 FUNERAL LEAVE EXPENSE		267.82
	515100 RETIREMENT PLANS EXPENSE	761.62	9,552.66
	515200 FICA EXPENSE	702.81	8,954.35
	515500 HEALTH INSURANCE EXPENSE	2,755.06	32,800.93
	516500 WORKERS COMP PREMIUMS	104.28-	1,647.67
	Major Account 510000 Total	14,284.42	188,405.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.32	1,635.49
	521400 CIO CHARGES	1,675.63	8,280.75
	521412 OCIO-VOICE EXPENSE	150.45	1,225.90
	521500 PUBLICATION & PRINT EXP		790.17
	522200 CONFERENCE REGISTRATION		252.70
	523100 UTILITIES EXPENSE		51.19
	524600 RENT EXPENSE-BUILDINGS	266.09	2,491.75
	524900 RENT EXP-DEPR SURCHARGE	94.75	852.75
	527200 REP & MAINT-MOTOR VEHICL	29.42	387.48
	531100 OFFICE SUPPLIES EXPENSE	128.17	169.74
	531200 IT SUPPLIES	8.14	20.55
	533900 FOOD EXPENSE		29.16
	534500 AGRICULTURAL SUPPLIES EX		7.08

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		
		534900 MISCELLANEOUS SUP EXP	15.04	365.60
		534947 DATA PROCESSING SUPPLIES	66.36	265.70
		538100 VEHICLE & EQUIP SUP EXP		85.11
		538182 GAS EXPENSE	187.91	1,355.77
		538183 OIL EXPENSE		115.65
		541100 ACCTG & AUDITING SERVICES		826.60
		541200 PURCHASING ASSESSMENT		58.67
		541400 HRMS ASSESSMENT	3.65-	111.46
		545000 LABORATORY SERVICES		1,780.00
		556100 INSURANCE EXPENSE	943.75	2,057.63
		559100 OTHER OPERATING EXP		147.17
		Major Account 520000 Total	3,641.38	23,364.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	51.84	1,201.29
		571900 MEALS-ONE DAY TRAVEL	9.67	9.67
		573100 STATE-OWNED TRANSPORT	15.40	208.22
		574500 PERSONAL VEHICLE MILEAGE	243.80	2,046.59
		575100 MISCELLANEOUS TRAVEL	10.50	108.75
		Major Account 570000 Total	331.21	3,574.52
		Fund 20820 Expenditures Total	18,257.01	215,344.04
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	420.00-	889.00-
		Major Account 470000 Total	420.00-	889.00-
		Fund 20840 Revenues Total	420.00-	889.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.62
		Major Account 520000 Total		.62
		Fund 20840 Expenditures Total		.62
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00-
		Major Account 470000 Total		21.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.00-	130.74-
		Major Account 480000 Total	14.00-	130.74-
		Fund 20842 Revenues Total	14.00-	151.74-
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.01
		Major Account 520000 Total		1.01
		Fund 20842 Expenditures Total		1.01
20870 STATE APIARY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	2.08-
		Major Account 480000 Total	.15-	2.08-
		Fund 20870 Revenues Total	.15-	152.08-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	1.72	9.99
		524600 RENT EXPENSE-BUILDINGS		.70
		541100 ACCTG & AUDITING SERVICES		61.44
		Major Account 520000 Total	1.72	72.13
		Fund 20870 Expenditures Total	1.72	72.13
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	632.50-	50,342.75-
		Major Account 470000 Total	632.50-	50,342.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.08-	1,088.27-
		485100 FINES FORFEITS & PENALTI	35.00-	470.00-
		Major Account 480000 Total	215.08-	1,558.27-
		Fund 21780 Revenues Total	847.58-	51,901.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.23	381.30
		524600 RENT EXPENSE-BUILDINGS	17.07	153.63
		524900 RENT EXP-DEPR SURCHARGE	6.57	59.13
		541100 ACCTG & AUDITING SERVICES		25.88
		541200 PURCHASING ASSESSMENT		.11
		556100 INSURANCE EXPENSE	.40	.40
		559100 OTHER OPERATING EXP		133.00
		Major Account 520000 Total	71.27	753.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		763.85
		572100 COMMERCIAL TRANSPORTATIO		564.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.14
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,524.48
	Fund 21780 Expenditures Total	71.27	2,277.93
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,079.18-	181,954.30-
	471112 CORN BORER LICENSE FEES	50.00-	4,309.24-
	474153 FIELD INSPECTIONS		4,556.26-
	474155 CORN BORER CERTIFICATES	60.75-	1,082.17-
	474176 NURSERY LICENSE	6,534.18-	114,137.05-
	Major Account 470000 Total	14,724.11-	306,039.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.57-	5,817.79-
	484500 REIMB NON-GOVT SOURCES	181.30-	206.30-
	485100 FINES FORFEITS & PENALTI	1,351.64-	5,412.85-
	486500 miscELLANEOUS ADJUSTMENTS		26,175.01-
	Major Account 480000 Total	2,177.51-	37,611.95-
	Fund 21790 Revenues Total	16,901.62-	343,650.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,628.05	169,175.18
	511200 TEMPORARY SALARIES-WAGE		11,434.74
	511300 OVERTIME PAYMENTS		3,267.07
	511800 COMPENSATORY TIME PAID		68.96
	512100 VACATION LEAVE EXPENSE	585.73	16,795.61
	512200 SICK LEAVE EXPENSE	1,509.42	5,880.83
	512300 HOLIDAY LEAVE EXPENSE	1,143.32	11,164.84
	512500 FUNERAL LEAVE EXPENSE		143.52
	515100 RETIREMENT PLANS EXPENSE	1,712.26	15,462.72
	515200 FICA EXPENSE	1,597.42	15,305.11
	515500 HEALTH INSURANCE EXPENSE	4,848.28	45,050.24
	516200 TUITION ASSISTANCE	2,167.50	2,167.50
	516500 WORKERS COMP PREMIUMS		3,519.54
	Major Account 510000 Total	33,191.98	299,435.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.76	768.18
	521300 FREIGHT EXPENSE		5,789.66
	521400 CIO CHARGES	3,685.74	19,625.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	520000	Operating Expenses		
	521412	OCIO-VOICE EXPENSE	704.90	4,186.13
	521500	PUBLICATION & PRINT EXP	283.09	9,692.10
	522100	DUES & SUBSCRIPTION EXP		2,361.00
	522200	CONFERENCE REGISTRATION	490.00	3,832.90
	522500	EMPLOYEE MOVING EXPENSE	500.00	500.00
	524600	RENT EXPENSE-BUILDINGS	468.41	3,896.59
	524900	RENT EXP-DEPR SURCHARGE	110.71	996.39
	527200	REP & MAINT-MOTOR VEHICL	86.12	672.72
	527800	REP & MAINT-OTHER PROPER		425.00
	527900	PERSONAL COMPUT EQUIP R & M		166.44
	531100	OFFICE SUPPLIES EXPENSE	11.19	878.70
	531200	IT SUPPLIES	15.75	447.95
	532101	NON-CAPITAL COMPUTER EQUIPMENT		873.08
	532270	WIRELESS PHONE EQUIP		38.60
	533132	UNIFORMS/CLOTHING	10.74	355.02
	533900	FOOD EXPENSE		136.88
	534500	AGRICULTURAL SUPPLIES EX	487.22	6,290.63
	534900	MISCELLANEOUS SUP EXP		188.93
	534947	DATA PROCESSING SUPPLIES	49.33	104.58
	534948	AG SAMPLES		4.06
	537172	EQUIPMENT REPAIR PARTS		262.89
	538100	VEHICLE & EQUIP SUP EXP	93.10	919.51
	538182	GAS EXPENSE	213.96	4,907.38
	538183	OIL EXPENSE		410.51
	538184	DIESEL EXPENSE		1,605.18
	541100	ACCTG & AUDITING SERVICES		1,397.98
	541200	PURCHASING ASSESSMENT		81.37
	541400	HRMS ASSESSMENT		200.64
	554900	OTHER CONTRACTUAL SERVICES		13,120.26
	556100	INSURANCE EXPENSE	6.74	6.74
	559100	OTHER OPERATING EXP		192.89
		Major Account 520000 Total	7,251.76	85,336.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	621.28	17,481.33
	571600	MEALS-NOT TRAVEL STATUS		3.75
	572100	COMMERCIAL TRANSPORTATIO		48.38
	573100	STATE-OWNED TRANSPORT	1,575.75	6,214.02
	574500	PERSONAL VEHICLE MILEAGE		230.71

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	2,197.03	24,077.69
	Fund 21790 Expenditures Total	42,640.77	408,849.92
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,400.00-	12,000.00-
	475100 License Fees	400.00-	6,450.00-
	475101 CULTIVATOR SITE & MOD REG	14,800.00-	28,400.00-
	475102 PROCESSOR-HANDLER SITE & MOD	4,800.00-	9,600.00-
	Major Account 470000 Total	23,400.00-	56,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.23-	114.98-
	Major Account 480000 Total	28.23-	114.98-
	Fund 21815 Revenues Total	23,428.23-	56,564.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,445.06	7,445.06
	512100 VACATION LEAVE EXPENSE	208.69	208.69
	512200 SICK LEAVE EXPENSE	52.17	52.17
	512300 HOLIDAY LEAVE EXPENSE	858.04	858.04
	515100 RETIREMENT PLANS EXPENSE	641.31	641.31
	515200 FICA EXPENSE	629.24	629.24
	515500 HEALTH INSURANCE EXPENSE	671.52	671.52
	516500 WORKERS COMP PREMIUMS	521.41	521.41
	Major Account 510000 Total	11,027.44	11,027.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.39	91.39
	521400 CIO CHARGES	800.91	800.91
	521500 PUBLICATION & PRINT EXP	29.75	29.75
	527800 REP & MAINT-OTHER PROPER	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	39.19	39.19
	534500 AGRICULTURAL SUPPLIES EX		348.93
	538182 GAS EXPENSE	128.42	128.42
	541100 ACCTG & AUDITING SERVICES	2.29	2.29
	541200 PURCHASING ASSESSMENT	.46	.46
	541400 HRMS ASSESSMENT	36.54	36.54
	559100 OTHER OPERATING EXP		93.34
	Major Account 520000 Total	1,196.95	1,639.22
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.87	28.87
		Major Account 570000 Total	28.87	28.87
		Fund 21815 Expenditures Total	12,253.26	12,695.53
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	8,400.00-
		474125 INSP FEE-AUCTION MARKET	77,051.56-	575,587.67-
		474147 LIVESTOCK DEALER LICENSE		7,250.00-
		474148 AUCTION MKT LICENSE	68.25	4,516.75-
		Major Account 470000 Total	78,483.31-	595,754.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	523.58-	3,979.81-
		Major Account 480000 Total	523.58-	3,979.81-
		Fund 21820 Revenues Total	79,006.89-	599,734.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	594.99	3,987.60
		512100 VACATION LEAVE EXPENSE	11.51	514.12
		512200 SICK LEAVE EXPENSE	13.67	381.19
		512300 HOLIDAY LEAVE EXPENSE	32.64	236.44
		515100 RETIREMENT PLANS EXPENSE	48.87	383.30
		515200 FICA EXPENSE	48.50	376.76
		515500 HEALTH INSURANCE EXPENSE	52.09	538.97
		516500 WORKERS COMP PREMIUMS		31.28
		Major Account 510000 Total	802.27	6,449.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.04	131.53
		521400 CIO CHARGES	68.48	191.29
		521412 OCIO-VOICE EXPENSE	4.40	30.77
		521500 PUBLICATION & PRINT EXP		.60
		527200 REP & MAINT-MOTOR VEHICL		.55
		531100 OFFICE SUPPLIES EXPENSE		1.77
		532270 WIRELESS PHONE EQUIP		.67
		533132 UNIFORMS/CLOTHING		1.04
		533900 FOOD EXPENSE		2.40
		534500 AGRICULTURAL SUPPLIES EX		.13
		534947 DATA PROCESSING SUPPLIES		5.85
		538100 VEHICLE & EQUIP SUP EXP		.11
		538182 GAS EXPENSE		1.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,079.18
		541200 PURCHASING ASSESSMENT		1,644.07
		541400 HRMS ASSESSMENT		2.20
		546800 VETERINARY SERVICES	103,702.88	537,717.86
		559100 OTHER OPERATING EXP		13.35
		Major Account 520000 Total	103,784.80	540,825.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.36	64.62
		573100 STATE-OWNED TRANSPORT	49.35	570.34
		574500 PERSONAL VEHICLE MILEAGE		15.81
		575100 MISC TRAVEL EXPENSE	.76	2.10
		Major Account 570000 Total	65.47	652.87
		Fund 21820 Expenditures Total	104,652.54	547,927.59
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,145.25-
		Major Account 470000 Total		3,145.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.44-	172.40-
		485100 FINES FORFEITS & PENALTI		350.00-
		Major Account 480000 Total	21.44-	522.40-
		Fund 21850 Revenues Total	21.44-	3,667.65-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	4.28	35.43
		541100 ACCTG & AUDITING SERVICES		19.47
		541200 PURCHASING ASSESSMENT		.91
		559100 OTHER OPERATING EXP		6.72
		Major Account 520000 Total	4.28	62.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		115.60
		Major Account 570000 Total		115.60
		Fund 21850 Expenditures Total	4.28	178.13
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,120.00-	770,039.35-
		Major Account 470000 Total	6,120.00-	770,039.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	905.27-	5,803.75-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	905.27-	5,803.75-
	Fund 21950 Revenues Total	7,025.27-	775,843.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.05	14,109.27
	512100 VACATION LEAVE EXPENSE	87.54	1,727.12
	512200 SICK LEAVE EXPENSE	15.46	54.10
	512300 HOLIDAY LEAVE EXPENSE	94.11	918.42
	515100 RETIREMENT PLANS EXPENSE	140.94	1,258.70
	515200 FICA EXPENSE	127.49	1,137.08
	515500 HEALTH INSURANCE EXPENSE	697.97	6,281.65
	516500 WORKERS COMP PREMIUMS		208.57
	Major Account 510000 Total	2,848.56	25,694.91
	520000 Operating Expenses		
	521400 CIO CHARGES	262.50	1,122.13
	521412 OCIO-VOICE EXPENSE	13.01	90.99
	522200 CONFERENCE REGISTRATION		7.60
	538182 GAS EXPENSE		66.69
	541100 ACCTG & AUDITING SERVICES		1,013.30
	541200 PURCHASING ASSESSMENT		788.29
	541400 HRMS ASSESSMENT		14.62
	554900 OTHER CONTRACTUAL SERVICES		426,664.99
	559100 OTHER OPERATING EXP		169.85
	Major Account 520000 Total	275.51	429,938.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.30
	Major Account 570000 Total		26.30
	Fund 21950 Expenditures Total	3,124.07	455,659.67
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.34-
	474100 GENERAL BUSINESS FEES	45,434.01-	93,492.01-
	474175 DOG & CAT LIC FEE (LOCAL)	1,985.20-	159,116.57-
	Major Account 470000 Total	47,419.21-	252,679.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.85-	1,284.31-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI		1,979.80-

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	32.85-	3,332.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-
	Fund 21960 Revenues Total	47,452.06-	259,130.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,285.43	170,161.94
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	1,389.00	17,201.29
	512200 SICK LEAVE EXPENSE	609.61	5,787.54
	512300 HOLIDAY LEAVE EXPENSE	975.53	10,078.59
	512500 FUNERAL LEAVE EXPENSE		455.04
	515100 RETIREMENT PLANS EXPENSE	1,442.23	15,254.02
	515200 FICA EXPENSE	1,366.20	14,433.97
	515500 HEALTH INSURANCE EXPENSE	2,238.07	27,677.77
	516500 WORKERS COMP PREMIUMS		2,792.18
	Major Account 510000 Total	24,306.07	263,870.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.88	733.80
	521400 CIO CHARGES	3,602.40	16,416.98
	521412 OCIO-VOICE EXPENSE	387.96	2,813.70
	521500 PUBLICATION & PRINT EXP		216.21
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	97.78	1,235.02
	524900 RENT EXP-DEPR SURCHARGE	37.64	338.76
	527200 REP & MAINT-MOTOR VEHICL		1,043.84
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	4.25	239.22
	531200 IT SUPPLIES	21.44-	21.44-
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	532270 WIRELESS PHONE EQUIP		69.67
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX		650.24
	534900 MISCELLANEOUS SUP EXP	144.77	514.71
	534947 DATA PROCESSING SUPPLIES		459.42
	538100 VEHICLE & EQUIP SUP EXP		418.81
	538182 GAS EXPENSE	707.12	6,018.61

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		
	538183 OIL EXPENSE		457.98
	541100 ACCTG & AUDITING SERVICES		803.70
	541200 PURCHASING ASSESSMENT		77.29
	541400 HRMS ASSESSMENT		195.70
	556100 INSURANCE EXPENSE	1,184.06	2,297.95
	559100 OTHER OPERATING EXP		158.24
	Major Account 520000 Total	6,355.42	35,733.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	1,696.85
	573100 STATE-OWNED TRANSPORT	1,449.86	9,523.69
	574500 PERSONAL VEHICLE MILEAGE		12.79
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,568.86	11,235.33
	Fund 21960 Expenditures Total	32,230.35	310,838.61
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,610.00-	705,869.40-
	474157 COMMERCIAL APPLICATOR FEE	68,589.00-	173,310.00-
	474165 PRIVATE APPLICATOR LIC	81,438.00-	136,431.00-
	Major Account 470000 Total	155,637.00-	1,015,610.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	155,637.00-	1,015,700.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,831.94	73,164.18
	511300 OVERTIME PAYMENTS		481.06
	512100 VACATION LEAVE EXPENSE	368.40	4,290.90
	512200 SICK LEAVE EXPENSE	191.23	2,882.12
	512300 HOLIDAY LEAVE EXPENSE	378.92	4,358.65
	515100 RETIREMENT PLANS EXPENSE	656.77	6,360.30
	515200 FICA EXPENSE	621.36	6,155.83
	515500 HEALTH INSURANCE EXPENSE	1,898.79	14,045.80
	516500 WORKERS COMP PREMIUMS		1,616.39
	Major Account 510000 Total	11,947.41	113,355.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	13.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521400	CIO CHARGES	10,248.74	56,647.15
	521412	OCIO-VOICE EXPENSE	129.27	881.86
	522200	CONFERENCE REGISTRATION		1,707.00
	524600	RENT EXPENSE-BUILDINGS	262.13	2,359.17
	527200	REP & MAINT-MOTOR VEHICL		362.53
	531100	OFFICE SUPPLIES EXPENSE		18.14
	531200	IT SUPPLIES	17.25	18.53
	532200	PERSONAL COMPUTING EQUIPMENT		130.00
	533900	FOOD EXPENSE		42.80
	534600	ED & RECREATIONAL SUP EX		70.00
	534900	MISCELLANEOUS SUP EXP		83.71
	534947	DATA PROCESSING SUPPLIES	58.96	58.96
	534948	AG SAMPLES	31.37	35.58
	538100	VEHICLE & EQUIP SUP EXP		373.74
	538182	GAS EXPENSE		680.46
	538183	OIL EXPENSE		191.73
	541100	ACCTG & AUDITING SERVICES		738.27
	541200	PURCHASING ASSESSMENT		102.13
	541400	HRMS ASSESSMENT		76.74
		Major Account 520000 Total	10,752.13	64,592.39
	570000	Travel Expenses		
	571100	BOARD & LODGING	249.00	3,670.52
	572100	COMMERCIAL TRANSPORTATION		2,144.11
	575100	MISCELLANEOUS TRAVEL EXP		324.00
		Major Account 570000 Total	249.00	6,138.63
		Fund 40000 Expenditures Total	22,948.54	184,086.25
41810 HOMELAND SECURITY - NEMA				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		22,530.39-
		Major Account 460000 Total		22,530.39-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	128.99-	930.15-
		Major Account 480000 Total	128.99-	930.15-
		Fund 41810 Revenues Total	128.99-	23,460.54-
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		260.20
		Major Account 520000 Total		260.20
		Fund 41810 Expenditures Total		260.20

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
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.03-
		Major Account 480000 Total		.03-
		Fund 41841 Revenues Total		.03-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE		2.29
		Major Account 520000 Total		2.29
		Fund 41841 Expenditures Total		2.29
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	43,381.21-	441,798.76-
		Major Account 460000 Total	43,381.21-	441,798.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.83-	378.71-
		486500 MISCELLANEOUS ADJUSTMENTS		72.00
		Major Account 480000 Total	46.83-	306.71-
		Fund 41860 Revenues Total	43,428.04-	442,105.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,832.55	193,628.32
		511300 OVERTIME PAYMENTS	63.86	318.19
		511800 COMPENSATORY TIME PAID		312.03
		512100 VACATION LEAVE EXPENSE	711.39	17,398.64
		512200 SICK LEAVE EXPENSE	111.84	4,460.35
		512300 HOLIDAY LEAVE EXPENSE	1,192.46	12,814.45
		512500 FUNERAL LEAVE EXPENSE		233.77
		515100 RETIREMENT PLANS EXPENSE	1,790.59	17,159.88
		515200 FICA EXPENSE	1,635.93	15,822.87
		515500 HEALTH INSURANCE EXPENSE	6,553.41	57,639.58
		516500 WORKERS COMP PREMIUMS		3,436.12
		Major Account 510000 Total	33,892.03	323,224.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,674.88	6,361.75
		521300 FREIGHT EXPENSE		3,013.27
		521400 CIO CHARGES	3,950.77	31,260.41
		521412 OCIO-VOICE EXPENSE	384.01	2,926.36
		521500 PUBLICATION & PRINT EXP		2,769.97
		522100 DUES & SUBSCRIPTION EXP	120.00	320.00
		522200 CONFERENCE REGISTRATION		9.69
		523100 UTILITIES EXPENSE		55.30

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		
	524600 RENT EXPENSE-BUILDINGS	604.66	5,728.59
	527200 REP & MAINT-MOTOR VEHICL	492.74	1,481.89
	531100 OFFICE SUPPLIES EXPENSE	44.92	350.85
	531200 IT SUPPLIES	31.96	71.03
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533900 FOOD EXPENSE		68.60
	534500 AGRICULTURAL SUPPLIES EX		381.02
	534900 MISCELLANEOUS SUP EXP	47.42	355.46
	534947 DATA PROCESSING SUPPLIES	55.68	555.43
	538100 VEHICLE & EQUIP SUP EXP		755.83
	538182 GAS EXPENSE	613.48	4,273.91
	538183 OIL EXPENSE		397.97
	541100 ACCTG & AUDITING SERVICES		2,353.97
	541200 PURCHASING ASSESSMENT		114.63
	541400 HRMS ASSESSMENT		240.84
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES		56,466.44
	Major Account 520000 Total	8,020.52	129,661.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.68	1,256.30
	571900 MEALS-ONE DAY TRAVEL	30.46	30.46
	572100 COMMERCIAL TRANSPORTATIO		413.72
	573100 STATE-OWNED TRANSPORT		1,486.08
	574500 PERSONAL VEHICLE MILEAGE		60.84
	575100 MISC TRAVEL EXPENSE	17.32	30.07
	Major Account 570000 Total	266.46	3,277.47
	Fund 41860 Expenditures Total	42,179.01	456,162.68
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,838.31-
	Major Account 460000 Total		41,838.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.96-	3,229.73-
	Major Account 480000 Total	382.96-	3,229.73-
	Fund 41920 Revenues Total	382.96-	45,068.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		267.39

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		9.55
		Major Account 520000 Total		276.94
		Fund 41920 Expenditures Total		276.94
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO		399,143.76-
		Major Account 460000 Total		399,143.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.40-	1,668.41-
		486500 MISCELLANEOUS ADJUSTMENT		101,873.56
		Major Account 480000 Total	305.40-	100,205.15
		Fund 41930 Revenues Total	305.40-	298,938.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		98,422.59
		512100 VACATION LEAVE EXPENSE		8,451.61
		512200 SICK LEAVE EXPENSE		9,741.00
		512300 HOLIDAY LEAVE EXPENSE		2,638.78
		515100 RETIREMENT PLANS EXPENSE		8,930.13
		515200 FICA EXPENSE		8,245.66
		515500 HEALTH INSURANCE EXPENSE		30,840.87
		Major Account 510000 Total		167,270.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		491.36
		521400 CIO CHARGES		11,065.60
		521412 OCIO-VOICE EXPENSE		1,476.67
		521500 PUBLICATION & PRINT EXP		224.62
		522100 DUES & SUBSCRIPTION EXP		60.00
		524600 RENT EXPENSE-BUILDINGS		5,680.48
		524744 EXHIBIT SPACE		1,020.00
		527200 REP & MAINT-MOTOR VEHICL		393.00
		531100 OFFICE SUPPLIES EXPENSE		53.88
		532200 PERSONAL COMPUTING EQUIPMENT		220.00
		533900 FOOD EXPENSE		158.48
		533901 FOOD-OFFICAL FUNCTIONS		25.80
		534500 AGRICULTURAL SUPPLIES EX		681.40
		534900 MISCELLANEOUS SUP EXP		234.00
		534946 PROMOTIONAL SUPPLIES		1,970.77
		534947 DATA PROCESSING SUPPLIES		6.61

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		
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP		551.17
	538182 GAS		76.12
	541100 ACCTG & AUDITING SERVICES		1,543.91
	542100 SOS TEMP SERV - PERSONNEL		6,785.24
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES		6,993.82
	554900 OTHER CONTRACTUAL SERVICES		3,353.22
	555200 SOFTWARE - NEW PURCHASES		311.02
	555540 SAAS MAINTENANCE		3,480.00
	Major Account 520000 Total		48,108.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,839.37
	571600 MEALS-NOT TRAVEL STATUS		25.81
	572100 COMMERCIAL TRANSPORTATIO		476.94
	573100 STATE-OWNED TRANSPORT		1,927.90
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		4,522.94
	Fund 41930 Expenditures Total		219,901.81
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101,101.39-
	461700 OP GRANTS - OTHER		4,626.95-
	Major Account 460000 Total		105,728.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.80-	939.15-
	486500 MISCELLANEOUS ADJUSTMENTS		27,360.88
	Major Account 480000 Total	172.80-	26,421.73
	Fund 41950 Revenues Total	172.80-	79,306.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,301.23
	512100 VACATION LEAVE EXPENSE		980.54
	512200 SICK LEAVE EXPENSE		146.26
	512300 HOLIDAY LEAVE EXPENSE		346.70
	512400 MILITARY LEAVE EXPENSE		1,733.52
	515100 RETIREMENT PLANS EXPENSE		861.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		860.02
	Major Account 510000 Total		13,230.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.57
	521400 CIO CHARGES		1,068.07
	521412 OCIO-VOICE EXPENSE		203.33
	524600 RENT EXPENSE-BUILDINGS		632.34
	524744 EXHIBIT SPACE		415.00
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE		1,896.59
	533900 FOOD EXPENSE		28.00
	538182 GAS EXPENSE		81.99
	541100 ACCTG & AUDITING SERVICES		237.88
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total		5,005.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.99
	Major Account 570000 Total		175.99
	Fund 41950 Expenditures Total		18,411.58
	Program Revenues	418,646.51-	6,145,341.48-
	Program Expenditures	740,214.98	6,307,861.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,441.25-
	Major Account 460000 Total		2,441.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	922.64-	1,891.63-
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total	922.64-	1,024.50-
	Fund 10000 Revenues Total	922.64-	3,465.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	25,962.64	243,488.03
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,133.59	18,961.13
	512200 SICK LEAVE EXPENSE	780.07	6,967.57
	512300 HOLIDAY LEAVE EXPENSE	1,467.14	16,068.80
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	2,197.29	20,094.90
	515200 FICA EXPENSE	2,077.19	20,658.52
	515500 HEALTH INSURANCE EXPENSE	5,566.35	53,978.83
	516500 WORKERS COMP PREMIUMS		3,608.19
	Major Account 510000 Total	39,184.27	383,865.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.13	1,109.41
	521300 FREIGHT EXPENSE	15.00	15.00
	521400 CIO CHARGES	3,840.22	18,155.97
	521412 OCIO-VOICE EXPENSE	581.56	3,488.54
	521500 PUBLICATION & PRINT EXP		3,161.11
	522100 DUES & SUBSCRIPTION EXP	47.00	23,584.00
	522200 CONFERENCE REGISTRATION	224.70	1,538.84
	524600 RENT EXPENSE-BUILDINGS	93.45	841.05
	524744 EXHIBIT SPACE		1,000.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	1,299.78
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE		296.61
	531200 IT SUPPLIES		30.15
	532200 PERSONAL COMPUTING EQUIPMENT		60.96
	533900 FOOD EXPENSE		141.88
	533901 FOOD-OFFICIAL FUNCTION		92.66
	534946 PROMOTIONAL SUPPLIES		900.86
	534947 DATA PROCESSING SUPPLIES		213.30

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		
	541100 ACCTG & AUDITING SERVICES		1,462.56
	541200 PURCHASING ASSESSMENT		218.31
	541400 HRMS ASSESSMENT		247.78
	554927 MEDIATORS	211.71	774.54
	554928 LEGAL ASSISTANCE	2,497.43	9,486.49
	554929 CLINIC FINANCIAL COUNSELING	1,226.71	2,609.57
	554934 ADMIN OVERHEAD	3,476.70	6,953.40
	555310 COTS LICENSE FEES	2,204.50	2,204.50
	556100 INSURANCE EXPENSE	8.77	8.77
	559100 OTHER OPERATING EXP		553.23
	Major Account 520000 Total	14,754.30	82,294.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,035.37	6,981.49
	571600 MEALS-NOT TRAVEL STATUS		83.41
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO	2,164.54	2,973.23
	573100 STATE-OWNED TRANSPORT		2,746.70
	574500 PERSONAL VEHICLE MILEAGE	218.86	1,230.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE	108.00	395.83
	Major Account 570000 Total	4,526.77	14,550.90
	Fund 10000 Expenditures Total	58,465.34	480,710.82
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.33
	541200 PURCHASING ASSESSMENT		156.88
	554900 OTHER CONTRACTUAL SERVICES	3,020.46	24,124.16
	Major Account 520000 Total	3,020.46	24,330.37
	Fund 20810 Expenditures Total	3,020.46	24,330.37
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,795.26-	165,423.99-
	455195 EGG/TURKEY FEE REFUNDS	15,357.08	124,573.13
	455197 EGG FEES IMPORTED EGGS		39,746.02-
	Major Account 450000 Total	1,438.18-	80,596.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.17-	2,121.09-
	Major Account 480000 Total	222.17-	2,121.09-

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	1,660.35-	82,717.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.69	245.54
		521500 PUBLICATION & PRINT EXP		17,142.26
		521900 AWARDS EXPENSE		28.75
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		75.00
		533901 FOOD-OFFICIAL FUNCTION	55.37	110.12
		534946 PROMOTIONAL SUPPLIES		630.43
		541100 ACCTG & AUDITING SERVICES		183.18
		541200 PURCHASING ASSESSMENT		127.53
		554900 OTHER CONTRACTUAL SERVICES	270.45	31,030.33
		555100 DATA PROC SOFTW LIC FEE	149.04	596.16
		559100 OTHER OPERATING EXP		8,198.08
		Major Account 520000 Total	697.55	58,467.38
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXP		213.96
		573100 STATE-OWNED TRANSPORT		21.82
		574600 CONTRACTUAL SERV - TRAVEL EXP	596.32	1,376.90
		Major Account 570000 Total	596.32	1,612.68
		Fund 20830 Expenditures Total	1,293.87	60,080.06
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		41,391.75-
		Major Account 460000 Total		41,391.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,091.50-	38,944.50-
		Major Account 470000 Total	4,091.50-	38,944.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,520.00-	2,020.00-
		484500 REIMB NON-GOVT SOURCES		10,782.10-
		486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
		Major Account 480000 Total	1,520.00-	28,417.86-
		Fund 20840 Revenues Total	5,611.50-	108,754.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,197.47	60,836.43
		511800 COMPENSATORY TIME PAID		11.22
		512100 VACATION LEAVE EXPENSE	206.39	6,442.53

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		
	512200 SICK LEAVE EXPENSE	127.83	1,787.93
	512300 HOLIDAY LEAVE EXPENSE	133.24	3,663.66
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	199.51	5,449.44
	515200 FICA EXPENSE	187.86	5,091.95
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	525.57	20,150.79
	516500 WORKERS COMP PREMIUMS		896.83
	Major Account 510000 Total	3,577.87	104,353.50
	520000 Operating Expenses		
	521400 CIO CHARGES	456.56	4,551.94
	521412 OCIO-VOICE EXPENSE	315.19	2,091.02
	521500 PUBLICATION & PRINT EXP	830.65	1,684.93
	522200 CONFERENCE REGISTRATION	24.50	24.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE		804.93
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	399.40	5,721.51
	541200 PURCHASING ASSESSMENT		52.70
	541400 HRMS ASSESSMENT		60.30
	559100 OTHER OPERATING EXP		568.71
	Major Account 520000 Total	2,052.74	15,711.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,794.93
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION		7,634.10
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE		212.28
	575100 MISC TRAVEL EXPENSE		199.84
	Major Account 570000 Total		20,200.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,130.00	33,254.00
	Major Account 590000 Total	7,130.00	33,254.00
	Fund 20840 Expenditures Total	12,760.61	173,518.54

21800 AG PRODUCT MKTG INFO

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
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23,584.95-
		Major Account 470000 Total		23,584.95-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		2,890.42-
		Major Account 480000 Total		2,890.42-
		Fund 21800 Revenues Total		26,475.37-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		169.35
		541200 PURCHASING ASSESSMENT		157.00
		554900 OTHER CONTRACTUAL SERVICES	3,020.44	24,124.15
		554927 MEDIATORS	493.98	493.98
		554928 LEGAL ASSISTANCE	5,827.34	5,827.34
		554929 CLINI FINANCIAL COUNSELING	2,862.32	2,862.32
		554934 ADMIN OVERHEAD	8,112.30	8,112.30
		Major Account 520000 Total	20,316.38	41,746.44
		Fund 21800 Expenditures Total	20,316.38	41,746.44
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		76,996.92-
		Major Account 450000 Total		76,996.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	409.23-	3,866.42-
		485100 FINES FORFEITS & PENALTI		467.98-
		Major Account 480000 Total	409.23-	4,334.40-
		Fund 21840 Revenues Total	409.23-	81,331.32-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	62.61	150.20
		541100 ACCTG & AUDITING SERVICES		128.08
		541200 PURCHASING ASSESSMENT		72.83
		554900 OTHER CONTRACTUAL SERVICES	91.57	29,144.73
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	154.18	34,495.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.98
		573100 STATE-OWNED TRANSPORT		322.18
		Major Account 570000 Total		340.16
		Fund 21840 Expenditures Total	154.18	34,836.00
21970 WINERY & GRAPE PROD PROMO				

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
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		7,378.54-
		Major Account 450000 Total		7,378.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.32-	4,568.46-
		Major Account 480000 Total	443.32-	4,568.46-
		Fund 21970 Revenues Total	443.32-	11,947.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.69
		521500 PUBLICATION & PRINT EXP	29.34	457.77
		522200 CONFERENCE REGISTRATION		125.00
		524744 EXHIBIT SPACE EXPENSE		20.00
		541100 ACCTG & AUDITING SERVICES	250.12	5,188.28
		541200 PURCHASING ASSESSMENT		257.09
		554900 OTHER CONTRACTUAL SERVICES	32,084.30	162,143.94
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	32,363.76	173,244.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		366.87
		573100 STATE-OWNED TRANSPORT	32.06	84.32
		574500 PERSONAL VEHICLE MILEAGE		1,181.19
		Major Account 570000 Total	32.06	1,632.38
		Fund 21970 Expenditures Total	32,395.82	174,877.15
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.58-	2,183.94-
		Major Account 480000 Total	224.58-	2,183.94-
		Fund 21980 Revenues Total	224.58-	2,183.94-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.33	50.61
		531100 OFFICE SUPPLIES EXPENSE		18.17
		541100 ACCTG & AUDITING SERVICES		185.38
		541200 PURCHASING ASSESSMENT		211.79
		554900 OTHER CONTRACTUAL SERVICES	2,083.33	27,905.02
		Major Account 520000 Total	2,094.66	28,370.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	179.12	179.12
		574500 PERSONAL VEHICLE MILEAGE		529.70
		Major Account 570000 Total	179.12	708.82

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
21980 NE BEER INDUSTRY PROMO FUND				
		570000 Travel Expenses		
		Fund 21980 Expenditures Total	2,273.78	29,079.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,243.61
		515100 RETIREMENT PLANS EXPENSE		1,677.96
		Major Account 510000 Total		6,921.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		251.67
		522200 CONF REGISTRATION		395.00
		538182 GAS EXPENSE		18.38
		541100 ACCTG & AUDITING SERVICES		12,713.87
		541200 PURCHASING ASSESSMENT		116.89
		559100 OTHER OPERATING EXP		4,548.77
		Major Account 520000 Total		18,044.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		570.21
		572100 COMMERCIAL TRANSPORTATION		103.99
		Major Account 570000 Total		674.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		212,395.00
		Major Account 590000 Total		212,395.00
		Fund 40000 Expenditures Total		238,035.35
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	113,000.00-	122,000.00-
		Major Account 460000 Total	113,000.00-	122,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.49-	1,153.84-
		486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
		Major Account 480000 Total	57.49-	869.45
		Fund 41820 Revenues Total	113,057.49-	121,130.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,532.11	26,744.63
		512100 VACATION LEAVE EXPENSE	725.88	4,542.39
		512200 SICK LEAVE EXPENSE	9.18	525.46
		512300 HOLIDAY LEAVE EXPENSE	171.95	1,884.52
		515100 RETIREMENT PLANS EXPENSE	257.52	2,523.43
		515200 FICA EXPENSE	237.15	2,341.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	953.43	8,620.96
	516500 WORKERS COMP PREMIUMS		401.49
	Major Account 510000 Total	4,887.22	47,584.78
	520000 Operating Expenses		
	521400 CIO CHARGES	439.43	2,059.62
	521412 OCIO-VOICE EXPENSE	21.88	160.62
	521500 PUBLICATION & PRINT EXP		512.53
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		301.62
	524600 RENT EXPENSE-BUILDINGS	54.57	491.13
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES		276.43
	541200 PURCHASING ASSESSMENT		54.11
	541400 HRMS ASSESSMENT		28.14
	554927 MEDIATORS		1,313.27
	554928 LEGAL ASSISTANCE		16,307.78
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	515.88	33,410.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.34	514.19
	574500 PERSONAL VEHICLE MILEAGE		29.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		302.40
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	131.34	849.17
	Fund 41820 Expenditures Total	5,534.44	81,844.10
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.55-	53,398.84-
	481200 GAIN OR LOSS-SALE OF INV		68,456.03-
	484100 OPERATING DONATIONS & CO	4,700.00-	82,700.00-
	484101 OPERATING DONATIONS	30.75-	987.75-
	484500 REIMB NON-GOVT SOURCES		1,170.00-
	486500 MISC INCOME		98,441.59-
	Major Account 480000 Total	4,954.30-	305,154.21-
	Fund 41850 Revenues Total	4,954.30-	305,154.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862.06	27,037.22
	511200 TEMPORARY SALARIES-WAGE	1,118.30	8,505.70
	511300 OVERTIME PAYMENTS		1,272.60
	512100 VACATION LEAVE EXPENSE	68.55	1,935.51
	512200 SICK LEAVE EXPENSE	150.72	841.59
	512300 HOLIDAY LEAVE EXPENSE	162.18	1,776.58
	512500 FUNERAL LEAVE EXPENSE		282.01
	515100 RETIREMENT PLANS EXPENSE	242.90	2,387.08
	515200 FICA EXPENSE	312.41	2,997.00
	515500 HEALTH INSURANCE EXPENSE	634.04	5,662.52
	516500 WORKERS COMP PREMIUMS		1,334.82
	Major Account 510000 Total	5,551.16	54,032.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	611.67
	521400 CIO CHARGES	319.60	1,489.49
	521412 OCIO-VOICE EXPENSE	106.47	716.66
	521500 PUBLICATION & PRINT EXP		2,834.93
	521900 AWARDS EXPENSE		1,146.32
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	296.74	2,670.66
	524700 RENT EXP-OTHER REAL PROP		1,150.52
	527800 REP & MAINT-OTHER PROPER		272.00
	531100 OFFICE SUPPLIES EXP		146.03
	531200 IT SUPPLIES		10.26
	533100 HOUSEHOLD & INSTIT EXP		420.37
	533132 UNIFORM/CLOTHING		3,963.55
	533900 FOOD EXPENSE		46,339.75
	533901 FOOD-OFFICIAL FUNCTION		365.75
	534600 ED & RECREATIONAL SUP EX	230.12	230.12
	534800 CONST & MAINT SUP EXP		9.78
	534900 MISCELLANEOUS SUP EXP		117.98
	534946 PROMOTIONAL SUPPLIES	176.32	1,888.34
	534947 DATA PROCESSING SUPPLIES	67.76	67.76
	535100 MEDICAL SUPPLIES		19.73
	541100 ACCTG & AUDITING SERVICES		1,073.34
	541200 PURCHASING ASSESSMENT		67.65
	541400 HRMS ASSESSMENT		93.55
	547100 EDUCATIONAL SERVICES		9,750.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,750.00
		559100 OTHER OPERATING EXP	150.00	1,936.01
		Major Account 520000 Total	1,374.48	80,217.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		18,144.61
		572100 COMMERCIAL TRANSPORTATIO		1,230.12
		573100 STATE-OWNED TRANSPORT		802.98
		574500 PERSONAL VEHICLE MILEAGE		135.04
		575100 MISC TRAVEL EXPENSE		195.35
		Major Account 570000 Total		20,508.10
		Fund 41850 Expenditures Total	6,925.64	154,757.95
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		373,798.65-
		Major Account 460000 Total		373,798.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.34-	1,884.84-
		486500 MISCELLANEOUS ADJUSTMENT		15,513.76
		Major Account 480000 Total	343.34-	13,628.92
		Fund 41970 Revenues Total	343.34-	360,169.73-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		33.00
		541100 ACCTG & AUDITING SERVICES		1,316.47
		541200 PURCHASING ASSESSMENT		375.09
		547100 EDUCATIONAL SERVICES		160.00
		554900 OTHER CONTRACTUAL SERVICES		4,300.00
		Major Account 520000 Total		6,184.56
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	82,408.70	353,501.55
		Major Account 590000 Total	82,408.70	353,501.55
		Fund 41970 Expenditures Total	82,408.70	359,686.11
		Program Revenues	127,626.75-	1,103,329.95-
		Program Expenditures	225,549.22	1,853,502.68
		Agency Revenues	647,184.80-	9,611,441.43-
		Agency Expenditures	1,586,320.23	13,285,747.61

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,157,235.05-
	Major Account 450000 Total		3,157,235.05-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		30,750.00-
	474123 MONEY TRANSMITTERS LICENSE	1,000.00-	9,000.00-
	474124 PLEDGED SECURITIES	47.39-	19,584.12-
	474127 APPLICATION FEES		2,750.00-
	474128 BRANCH APPLICATION FEES	500.00-	5,750.00-
	474129 ARTICLES & BYLAWS	50.00-	250.00-
	474132 CHANGE OF CONTROL	500.00-	3,500.00-
	474141 SALES FINANCE LICENSE	150.00-	22,050.00-
	474143 DDS LICENSE	4,900.00-	4,900.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,200.00-	20,000.00-
	474153 MORT BANKER LIC FEE REN	200.00-	78,825.00-
	474154 MORT BANKER BRANCH LIC	2,325.00-	11,625.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	29,650.00-
	474158 MORT LOAN ORIGINATOR LIC	18,150.00-	168,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	19,050.00-
	474160 MLO LICENSE RENEWAL		401,250.00-
	474161 MLO LIC REINSTATEMENT	300.00-	5,550.00-
	474162 MORT BANKER LIC REINSTATEMENT	200.00-	200.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	1,750.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER	250.00-	1,700.00-
	475200 EXAMINATION FEES	144,302.50-	893,988.75-
	Major Account 470000 Total	179,974.89-	1,776,422.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,187.91-	48,988.13-
	484500 REIMB NON-GOVT SOURCES	500.00-	29,135.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,896.16-
	Major Account 480000 Total	6,687.91-	80,019.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		290.00-
	Major Account 490000 Total		290.00-
	Fund 21910 Revenues Total	186,662.80-	5,013,967.51-

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

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	225,550.72	2,196,436.75
	511300 OVERTIME PAYMENTS	974.11	4,792.13
	511700 EMPLOYEE BONUSES	100.00	9,100.00
	511800 COMPENSATORY TIME PAID	378.96	6,343.92
	512100 VACATION LEAVE EXPENSE	9,748.84	210,744.66
	512200 SICK LEAVE EXPENSE	7,958.28	131,468.56
	512300 HOLIDAY LEAVE EXPENSE	12,835.72	144,114.00
	512400 MILITARY LEAVE EXPENSE		1,060.21
	512500 FUNERAL LEAVE EXPENSE	295.01	2,400.35
	512600 CIVIL LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	19,299.51	201,981.18
	515200 FICA EXPENSE	18,433.65	194,810.83
	515500 HEALTH INSURANCE EXPENSE	35,335.82	330,971.85
	516200 TUITION ASSISTANCE	854.70	8,726.70
	516300 EMPLOYEE ASSISTANCE PRO		1,103.00
	516400 UNEMPLOYM COMP INS EXP		611.00
	516500 WORKERS COMP PREMIUMS		22,708.59
	Major Account 510000 Total	331,765.32	3,467,434.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	589.42	5,116.97
	521300 FREIGHT EXPENSE	78.23	503.62
	521400 CIO CHARGES		58,847.28
	521401 OCIO COMM EXPENSE	3,059.02	29,143.90
	521500 PUBLICATION & PRINT EXP	212.68	10,444.60
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	35.00	14,825.34
	522200 CONFERENCE REGISTRATION	149.00	17,877.70
	522201 TRAINING		15,161.85
	522600 JOB APPLICANT EXPENSE	26.00	203.00
	524600 RENT EXPENSE-BUILDINGS	12,538.35	112,419.91
	524700 RENT EXP-OTHER REAL PROP		147.00
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	35,142.22
	527900 PERSONAL COMPUT EQUIP R & M		595.00
	531100 OFFICE SUPPLIES EXPENSE	156.57	3,385.71
	531200 IT SUPPLIES	38.23	1,694.31
	532100 NON-CAPITALIZED EQUIP PU		6,428.05
	532200 PERSONAL COMPUTING EQUIPMENT		13,434.28
	533900 FOOD EXPENSE		720.98

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	325.38	10,819.34
	534900 MISCELLANEOUS SUP EXP	303.48	3,415.16
	535100 MEDICAL SUPPLIES		21.16
	541100 ACCTG & AUDITING SERVICES	2,485.59	7,456.77
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE		1,891.00
	541700 LEGAL RELATED EXPENSE	8.40	10,463.67
	543300 IT CONSULTING-OTHER		14.00
	543500 MGT CONSULTANT SERVICES		36,176.67
	554900 OTHER CONTRACTUAL SERVICE	3,031.13	3,695.49
	555310 COTS LICENSE FEES		459.57
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	5,010.60	26,518.66
	556100 INSURANCE EXPENSE	287.88	647.65
	559100 OTHER OPERATING EXP	629.35	6,456.84
	Major Account 520000 Total	32,875.17	469,053.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,219.22	87,909.22
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	291.91	17,611.67
	573100 STATE-OWNED TRANPORTAION	49.80	49.80
	574500 PERSONAL VEHICLE MILEAGE	8,663.89	91,042.10
	575100 MISC TRAVEL EXPENSE	655.50	5,308.37
	Major Account 570000 Total	16,880.32	201,930.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		148,941.50
	Major Account 580000 Total		168,511.25
	Fund 21910 Expenditures Total	381,520.81	4,306,929.26
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.81-	7,094.17-
	Major Account 480000 Total	758.81-	7,094.17-
	Fund 21930 Revenues Total	758.81-	7,094.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	10,958.00-	109,104.06-

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,958.00-	109,104.06-
	Fund 61270 Revenues Total	10,958.00-	109,104.06-
	Program Revenues	198,379.61-	5,130,165.74-
	Program Expenditures	381,520.81	4,306,929.26

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	2,088,819.02-	14,651,857.69-
	475112 BROKER-DEALER	2,750.00-	343,500.00-
	475113 BROKER-DEALER AGENT	90,600.00-	5,038,360.00-
	475115 INVESTMENT ADVISER	8,000.00-	338,000.00-
	475116 INVESTMENT ADVISER AGENT	2,920.00-	211,040.00-
	475117 PRIVATE OFFERING FEE	12,200.00-	88,000.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	14,500.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		140.00-
	Major Account 470000 Total	2,206,589.02-	20,685,647.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,823.10-	97,257.72-
	484500 REIMB NON-GOVT SOURCES		4,641.00-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total	13,823.10-	102,233.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	20,250,000.00
	Major Account 490000 Total	6,750,000.00	20,250,000.00
	Fund 21920 Revenues Total	4,529,587.88	537,881.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,723.91	563,795.06
	511300 OVERTIME PAYMENTS		158.83
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		329.33
	512100 VACATION LEAVE EXPENSE	2,966.24	56,755.54
	512200 SICK LEAVE EXPENSE	3,496.78	30,285.23
	512300 HOLIDAY LEAVE EXPENSE	3,368.67	37,828.90
	512500 FUNERAL LEAVE EXPENSE		796.01
	512600 CIVIL LEAVE EXPENSE		56.79
	515100 RETIREMENT PLANS EXPENSE	4,983.86	51,669.23
	515200 OASDI EXPENSE	4,659.30	48,866.69
	515500 HEALTH INSURANCE EXPENSE	11,972.94	112,546.29
	516200 TUITION ASSISTANCE	255.30	255.30
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS		5,694.66
	Major Account 510000 Total	88,427.00	910,099.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.53	2,531.49

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.23	347.52
	521400 DATA PROCESSING EXPENSE		84,670.90
	521401 OCIO COMM EXPENSE	816.94	8,233.35
	521500 PUBLICATION & PRINT EXP	701.26	4,048.34
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	44.99	4,450.46
	522200 CONFERENCE REGISTRATION		1,007.55
	522201 TRAINING		4,662.89
	524600 RENT EXPENSE-BUILDINGS	4,438.88	39,999.80
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	17,568.89
	531100 OFFICE SUPPLIES EXPENSE	63.99	1,833.67
	531200 IT SUPPLIES	9.56	370.83
	532100 NON-CAPITALIZED EQUIP PU		4,390.69
	532200 PERSONAL COMPUTING EQUIPMENT		7,903.10
	533900 FOOD EXPENSE		137.97
	534600 ED & RECREATIONAL SUP EX	48.62	4,043.70
	534900 MISCELLANEOUS SUP EXP	88.97	1,601.03
	535100 MEDICAL SUPPLIES		14.10
	541100 ACCTG & AUDITING SERVICES	710.16	2,130.48
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	18.90	10,475.33
	543300 IT CONSULTING-OTHER		6.00
	543500 MGT CONSULTANT SERVICES		15,209.98
	554900 OTHER CONTRACTUAL SERVICE	13.20	298.09
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	813.90	4,908.41
	556100 INSURANCE EXPENSE	151.18	249.05
	559100 OTHER OPERATING EXP	379.95	9,234.41
	Major Account 520000 Total	10,742.19	264,324.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.63
	572100 COMMERCIAL TRANSPORTATIO		153.55
	574500 PERSONAL VEHICLE MILEAGE		1,366.36
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		1,981.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		98,828.50
	Major Account 580000 Total		116,203.75
	Fund 21920 Expenditures Total	99,169.19	1,292,609.29
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.18-	4,183.37-
	Major Account 480000 Total	400.18-	4,183.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	400.18-	145,816.63
	Program Revenues	4,529,187.70	392,064.40-
	Program Expenditures	99,169.19	1,292,609.29
	Agency Revenues	4,330,808.09	5,522,230.14-
	Agency Expenditures	480,690.00	5,599,538.55

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		8,014.91-
		Major Account 460000 Total		8,014.91-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		36.59-
		Major Account 480000 Total		36.59-
		Fund 10000 Revenues Total		8,051.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,756.81	1,336,916.23
		511200 TEMPORARY SALARIES-WAGE		153.00
		511300 OVERTIME PAYMENTS	837.36	12,055.16
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	11,958.10	134,404.12
		512200 SICK LEAVE EXPENSE	8,909.60	47,543.31
		512300 HOLIDAY LEAVE EXPENSE	8,063.97	87,961.00
		512500 FUNERAL LEAVE EXPENSE		4,203.43
		515100 RETIREMENT PLANS EXPENSE	12,245.11	120,309.95
		515200 FICA EXPENSE	11,638.33	116,062.13
		515400 LIFE & ACCIDENT INS EXP	188.42	2,692.49
		515500 HEALTH INSURANCE EXPENSE	36,979.49	327,485.21
		516300 EMPLOYEE ASSISTANCE PRO		525.30
		516500 WORKERS COMP PREMIUMS		17,997.18
		Major Account 510000 Total	224,577.19	2,208,558.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.30	2,537.41
		521300 FREIGHT EXPENSE		368.28
		521401 OCIO-PHONE		26,077.63
		521402 OCIO-IMS		37,953.34
		521500 PUBLICATION & PRINT EXP	89.25	2,623.46
		522100 DUES & SUBSCRIPTION EXP	150.00	4,832.00
		522200 CONFERENCE REGISTRATION	1,015.00	3,298.00
		522600 JOB APPLICANT EXPENSE		322.80
		523100 UTILITIES EXPENSE		200.00
		523201 NATURAL GAS		814.16
		523202 ELECTRICITY		2,122.29
		523203 WATER		137.11
		524600 RENT EXPENSE-BUILDINGS	5,311.72	47,447.88
		524900 RENT EXP-DEPR SURCHARGE	410.97	3,698.73
		525500 RENT EXP-OTHER PERS PROP		1,100.00

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		3,249.20
	527800 REP & MAINT-OTHER PROPER	88.00	832.38
	531100 OFFICE SUPPLIES EXPENSE	1,103.03	9,982.88
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		10,747.96
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP	543.92	10,677.46
	534600 ED & RECREATIONAL SUP EX		2,426.37
	534900 MISCELLANEOUS SUP EXP	23.98	3,196.61
	538100 VEHICLE & EQUIP SUP EXP		3,114.83
	541100 ACCTG & AUDITING SERVICES		6,452.97
	541200 PURCHASING ASSESSMENT		700.53
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		22,997.46
	548700 REFUSE/RECYCLING	40.33	328.82
	549100 LAUNDRY SERVICES	4.75	14.00
	554100 DATA SERVICES	60.00	540.00
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE	45.21	9,358.03
	559100 OTHER OPERATING EXP	19.86	1,087.47
	Major Account 520000 Total	9,029.32	225,070.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.49	13,326.82
	571600 MEALS-NOT TRAVEL STATUS	20.00	102.19
	571900 MEALS-ONE DAY TRAVEL		4.61
	572100 COMMERCIAL TRANSPORTATIO		36.09
	573100 STATE-OWNED TRANSPORT		52,026.56
	574500 PERSONAL VEHICLE MILEAGE		1,101.97
	575100 MISC TRAVEL EXPENSE	105.50	383.75
	Major Account 570000 Total	693.99	66,981.99
	Fund 10000 Expenditures Total	234,300.50	2,500,611.19
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		149,504.22-
	465100 NONGRANT REIMBURSEMENTS		1,054.00-
	Major Account 460000 Total		150,558.22-
	470000 Revenues - Sales & Charges		

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		
	474100 GENERAL BUSINESS FEES	2,375.00-	21,680.00-
	474101 PLAN REVIEW FEE	12,819.78-	83,391.07-
	474102 LIQUOR INSPECTION FEE	1,500.00-	12,975.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,760.00-	26,380.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	5,833.00-
	474106 DAY CARE INSPECTION FEE	1,620.00-	12,695.00-
	474107 ABOVE GROUND STORAGE TANK FEE	50.00-	6,100.00-
	474108 ELEVATOR REGISTRATION FEE		20,735.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	10.00-	890.00-
	476100 OTHER LIC PERM & FEES	550.00-	6,575.00-
	Major Account 470000 Total	22,334.78-	202,579.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.28-	13,316.59-
	484500 REIMB NON-GOVT SOURCES		403.75-
	486600 CREDIT CARD CLEARING	5,817.00	6,212.50-
	Major Account 480000 Total	4,540.72	19,932.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	706.60-	986.74-
	Major Account 490000 Total	706.60-	986.74-
	Fund 21250 Revenues Total	18,500.66-	374,056.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,985.33	136,769.47
	511300 OVERTIME PAYMENTS		3,327.51
	512100 VACATION LEAVE EXPENSE		2,828.41
	512200 SICK LEAVE EXPENSE	599.57	1,177.88
	512300 HOLIDAY LEAVE EXPENSE	637.03	1,734.85
	515100 RETIREMENT PLANS EXPENSE	1,439.14	10,918.38
	515200 FICA EXPENSE	1,373.13	10,603.98
	515400 LIFE & ACCIDENT INS EXP	10.24	156.83
	515500 HEALTH INSURANCE EXPENSE	2,457.10	23,194.73
	Major Account 510000 Total	24,501.54	190,712.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.86	10.70
	521401 OCIO-PHONE		1,668.59
	521402 OCIO-IMS		147,564.15
	521500 PUBLICATION & PRINT EXP		2,639.29
	522100 DUES & SUBSCRIPTION EXP		225.00

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				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		191.71
		532100 NON-CAPITALIZED EQUIP PU		220.00
		534600 ED & RECREATIONAL SUP EX		1,800.00
		559100 OTHER OPERATING EXP		2,278.20
		Major Account 520000 Total	3.86	156,597.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,191.33
		572100 COMMERCIAL TRANSPORTATIO	672.39	672.39
		573100 STATE-OWNED TRANSPORT	17,559.55	89,087.93
		Major Account 570000 Total	18,231.94	91,951.65
		Fund 21250 Expenditures Total	42,737.34	439,261.33
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		29,903.32-
		Major Account 460000 Total		29,903.32-
		Fund 41210 Revenues Total		29,903.32-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		4,775.91
		547100 EDUCATIONAL SERVICES		10,000.00
		Major Account 520000 Total		14,775.91
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,127.41
		Major Account 580000 Total		15,127.41
		Fund 41210 Expenditures Total		29,903.32
		Program Revenues	18,500.66-	412,011.69-
		Program Expenditures	277,037.84	2,969,775.84

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		178,138.00-
	Major Account 460000 Total		178,138.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	121,654.60-	121,654.60-
	Major Account 470000 Total	121,654.60-	121,654.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.92-	3,756.86-
	484500 REIMB NON-GOVT SOURCES		23.92-
	Major Account 480000 Total	325.92-	3,780.78-
	Fund 21230 Revenues Total	121,980.52-	303,573.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,836.62	170,305.77
	511300 OVERTIME PAYMENTS		550.80
	512100 VACATION LEAVE EXPENSE	247.84	10,325.76
	512200 SICK LEAVE EXPENSE	247.84	5,898.53
	512300 HOLIDAY LEAVE EXPENSE	1,117.93	10,174.15
	515100 RETIREMENT PLANS EXPENSE	1,456.46	14,605.77
	515200 FICA EXPENSE	1,360.86	13,980.20
	515400 LIFE & ACCIDENT INS EXP	33.60	294.00
	515500 HEALTH INSURANCE EXPENSE	5,615.25	50,915.88
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	27,916.40	279,000.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	75.35
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE		1,868.52
	521402 OCIO-IMS		3,260.70
	521500 PUBLICATION & PRINT EXP		1,589.76
	522100 DUES & SUBSCRIPTION EXP	400.00	
	522200 CONFERENCE REGISTRATION	400.00-	714.00
	524600 RENT EXPENSE-BUILDINGS	79.57	716.13
	524900 RENT EXP-DEPR SURCHARGE	10.54	94.86
	525500 RENT EXP-OTHER PERS PROP		905.00
	527200 REP & MAINT-MOTOR VEHICL		654.50
	531100 OFFICE SUPPLIES EXPENSE	607.87	1,540.37
	532100 NON-CAPITALIZED EQUIP PU		386.06
	533100 HOUSEHOLD & INSTIT EXP		2,879.17

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		
	534600 ED & RECREATIONAL SUP EX		180.00
	534900 MISCELLANEOUS SUP EXP		73.11
	538100 VEHICLE & EQUIP SUP EXP		63.04
	541100 ACCTG & AUDITING SERVICES	355.00	1,034.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES		2,424.37
	556100 INSURANCE EXPENSE		23.82
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	1,053.88	18,636.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.56	15,737.14
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT	3,786.40	29,535.95
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	5,441.96	46,065.67
	Fund 21230 Expenditures Total	34,412.24	343,702.70
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,719.81-
	Major Account 460000 Total		64,719.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.18-	657.17-
	Major Account 480000 Total	83.18-	657.17-
	Fund 41212 Revenues Total	83.18-	65,376.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,452.50
	Major Account 590000 Total		40,452.50
	Fund 41212 Expenditures Total		40,452.50
	Program Revenues	122,063.70-	368,950.36-
	Program Expenditures	34,412.24	384,155.20

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	4,350.00-	158,575.00-
	474112 FLST-INSTALL FEES	100.00-	1,350.00-
	Major Account 470000 Total	4,450.00-	159,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.31-	7,028.96-
	Major Account 480000 Total	872.31-	7,028.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	5,322.31-	216,953.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.68-	52,568.13
	512100 VACATION LEAVE EXPENSE		3,225.55
	512200 SICK LEAVE EXPENSE		1,423.48
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	186.78	4,567.40
	515200 FICA EXPENSE	175.41	4,202.34
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	649.24	16,732.16
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	Major Account 510000 Total	6,494.25-	87,167.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.81	1,139.46
	521401 OCIO-PHONE		6,421.15
	521402 OCIO-IMS		10,760.77
	521500 PUBLICATION & PRINT EXP	29.75	2,182.09
	522200 CONFERENCE REGISTRATION		3,338.00
	524600 RENT EXPENSE-BUILDINGS	756.38	6,777.42
	524900 RENT EXP-DEPR SURCHARGE	89.57	806.13
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE	145.98-	3,466.58
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP		48.00
	534600 ED & RECREATIONAL SUP EX		380.00
	538100 VEHICLE & EQUIP SUP EXP		372.35
	541100 ACCTG & AUDITING SERVICES	355.00	1,826.73
	541200 PURCHASING ASSESSMENT		159.77

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		
	543500 MGT CONSULTANT SERVICES		5,173.05
	554100 DATA SERVICES	60.00	630.00
	556100 INSURANCE EXPENSE	24.37	75.99
	559100 OTHER OPERATING EXP	40.32	642.52
	Major Account 520000 Total	1,273.22	45,640.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.00	900.35
	573100 STATE-OWNED TRANSPORT		31,006.92-
	Major Account 570000 Total	1,056.00	30,106.57-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	4,165.03-	117,115.41
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		30.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	3,870.00-	464,840.00-
	Major Account 470000 Total	3,870.00-	464,840.00-
	Fund 28490 Revenues Total	3,870.00-	464,840.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	361,961.00-
	Major Account 460000 Total	40,000.00-	361,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.96-	236.39-
	Major Account 480000 Total	21.96-	236.39-
	Fund 41211 Revenues Total	40,021.96-	362,197.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,695.72	142,676.73
	512100 VACATION LEAVE EXPENSE	2,146.06	15,923.66
	512200 SICK LEAVE EXPENSE	1,364.74	13,946.37
	512300 HOLIDAY LEAVE EXPENSE	1,036.50	10,613.92
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,665.53	13,766.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,524.40	12,796.53
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	6,390.05	45,802.94
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	41,823.00	259,764.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	4,561.47	70,682.91
	Major Account 570000 Total	4,561.47	74,930.99
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	46,384.47	368,656.56
	Program Revenues	49,214.27-	1,044,021.35-
	Program Expenditures	42,219.44	485,771.97

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	4,000.00-	9,000.00-
	Major Account 470000 Total	4,000.00-	9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.35-	1,557.63-
	Major Account 480000 Total	154.35-	1,557.63-
	Fund 22120 Revenues Total	4,154.35-	10,557.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.53	6,474.81
	512100 VACATION LEAVE EXPENSE		137.76
	512200 SICK LEAVE EXPENSE		146.37
	512300 HOLIDAY LEAVE EXPENSE	137.76	964.32
	515100 RETIREMENT PLANS EXPENSE	84.81	578.31
	515200 FICA EXPENSE	72.02	506.30
	515500 HEALTH INSURANCE EXPENSE	717.00	4,155.60
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	2,006.12	13,285.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	358.11
	524900 RENT EXP-DEPR SURCHARGE	5.27	47.43
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		392.64
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	45.06	981.85
	Fund 22120 Expenditures Total	2,051.18	14,267.24
	Program Revenues	4,154.35-	10,557.63-
	Program Expenditures	2,051.18	14,267.24

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57,555.00-	596,600.00-
	475100 REGISTRATION/LICENSING	300.00-	4,525.00-
	Major Account 470000 Total	57,855.00-	601,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.57-	17,247.56-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	1,878.57-	17,272.56-
	Fund 22340 Revenues Total	59,733.57-	618,397.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,462.36	171,147.68
	511300 OVERTIME PAYMENTS	38.94	2,216.67
	511800 COMPENSATORY TIME PAID	2,492.04	2,907.38
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	2,171.28	16,554.08
	512200 SICK LEAVE EXPENSE	1,040.72	14,665.83
	512300 HOLIDAY LEAVE EXPENSE	1,219.28	11,829.34
	515100 RETIREMENT PLANS EXPENSE	1,828.90	16,421.16
	515200 FICA EXPENSE	1,839.15	16,542.63
	515500 HEALTH INSURANCE EXPENSE	1,217.04	10,069.95
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	29,309.71	266,143.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,696.57
	521300 FREIGHT EXPENSE	1.13	56.24
	521401 OCIO-PHONE		5,731.28
	521402 OCIO-IMS		24,776.33
	521500 PUBLICATION & PRINT EXP	29.75	3,236.89
	521900 AWARDS EXP		71.80
	522600 JOB APPLICANT EXPENSE		36.85
	524600 RENT EXPENSE-BUILDNGS	858.95	7,745.05
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	1,885.32
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	207.11	993.41
	533100 HOUSEHOLD & INSTIT EXP	14.00	1,984.85
	534900 MISCELLANEOUS SUP EXP		983.67
	541100 ACCTG & AUDITING SERVICES		905.68

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT		98.32
	542100	SOS TEMP SERV - PERSONNEL	2,766.89	20,760.77
	543100	IT CONSULTING-APPLICATIONS		70,518.73
	543500	MGT CONSULTANT SERVICES		2,594.27
	554900	OTHER CONTRACTUAL SERVICES	8,947.20	93,196.55
	556100	INSURANCE EXPENSE		31.77
	559100	OTHER OPERATING EXP		120.00
		Major Account 520000 Total	13,034.51	239,614.35
	570000	Travel Expenses		
	571100	BOARD & LODGING EXP	709.61	4,522.91
	572100	COMMERCIAL TRANSPORTATIO	505.90	505.90
	573100	STATE-OWNED TRANSPORT		668.56
	574500	PERSONAL VEHICLE MILEAGE	641.71	18,816.20
	575100	MISC TRAVEL EXPENSE	188.75	675.15
		Major Account 570000 Total	2,045.97	25,188.72
		Fund 22340 Expenditures Total	44,390.19	530,946.48
22370 BOILER INSPECTION				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	31,803.70-	292,103.70-
		Major Account 470000 Total	31,803.70-	292,103.70-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	768.61-	7,010.35-
		Major Account 480000 Total	768.61-	7,010.35-
		Fund 22370 Revenues Total	32,572.31-	299,114.05-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	13,806.38	123,603.71
	511300	OVERTIME PAYMENTS	43.79	1,732.09
	511600	PER DIEM PAYMENTS		350.00
	511800	COMPENSATORY TIME PAID	127.50	1,542.75
	511998	DOL LEAVE SALARY		296.95
	512100	VACATION LEAVE EXPENSE	170.12	8,731.14
	512200	SICK LEAVE EXPENSE	875.54	2,622.75
	512300	HOLIDAY LEAVE EXPENSE	788.40	8,465.83
	515100	RETIREMENT PLANS EXPENSE	1,183.81	10,981.98
	515200	FICA EXPENSE	1,066.40	10,152.83
	515500	HEALTH INSURANCE EXPENSE	4,853.79	35,951.95
	516300	EMPLOYEE ASSISTANCE PRO		37.08
	516500	WORKERS COMP PREMIUMS		1,262.96

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	518998 DOL LEAVE BENEFITS		126.06
	Major Account 510000 Total	22,915.73	205,858.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.97	3,279.65
	521401 OCIO-PHONE		1,973.36
	521402 OCIO-IMS	1,007.38-	3,650.54
	521500 PUBLICATION & PRINT EXP		1,481.31
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	716.13
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	94.86
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,375.89
	533100 HOUSEHOLD & INSTIT EXP		928.88
	534600 ED & RECREATIONAL SUP EX		650.00
	538100 VEHICLE & EQUIP SUP EXP		34.62
	541100 ACCTG & AUDITING SERVICES		452.84
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		1,297.14
	554900 OTHER CONTRACTUAL SERVICES	198.00	3,477.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	331.30-	24,230.66
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	94.00	1,732.82
	573100 STATE-OWNED TRANSPORT	1,683.25	12,990.26
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,777.25	15,065.80
	Fund 22370 Expenditures Total	24,361.68	245,154.54
	Program Revenues	92,305.88-	917,511.61-
	Program Expenditures	68,751.87	776,101.02

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		4,500.00-
		Major Account 460000 Total		4,500.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		50.66-
		Major Account 480000 Total		50.66-
		Fund 10000 Revenues Total		4,550.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,548.13	262,668.52
		511200 TEMPORARY SALARIES-WAGE	11,636.50	63,473.00
		511300 OVERTIME PAYMENTS	240.62	1,645.66
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	493.25	23,940.86
		512200 SICK LEAVE EXPENSE	630.33	13,708.14
		512300 HOLIDAY LEAVE EXPENSE	1,614.29	17,757.19
		512500 FUNERAL LEAVE EXPENSE		760.24
		515100 RETIREMENT PLANS EXPENSE	2,435.56	23,997.23
		515200 FICA EXPENSE	3,083.99	26,812.76
		515500 HEALTH INSURANCE EXPENSE	11,182.72	98,010.02
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,473.14
		Major Account 510000 Total	60,865.39	536,595.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.56	888.88
		521300 FREIGHT EXPENSE	16.50	700.36
		521401 OCIO-PHONE CHARGES		5,048.90
		521402 OCIO-IMS	869.98	7,529.37
		521500 PUBLICATION & PRINT EXP		4,922.68
		522100 DUES & SUBSCRIPTION EXP		9,890.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	20,446.95
		525500 RENT EXP-OTHER PERS PROP	385.00	3,850.00
		527200 REP & MAINT-MOTOR VEHICL		253.00
		527203 REP&MAINT AGENCY OWNED VEHICLE	65.00	1,394.49
		527800 REP & MAINT-OTHER PROPER		155.92
		531100 OFFICE SUPPLIES EXPENSE	520.15	3,374.28
		532100 NON-CAPITALIZED EQUIP PU		27,233.30
		533100 HOUSEHOLD & INSTIT EXP	1,086.17	3,873.98
		534600 ED & RECREATIONAL SUP EX		320.00
		534900 MISCELLANEOUS SUP EXP	119.98	1,381.99

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		
		538100 VEHICLE & EQUIP SUP EXP		4,986.64
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	82.12	6,417.11
		539500 PURCHASING CARD SUSPENSE		44.27
		541100 ACCTG & AUDITING SERVICES	355.00	1,600.31
		541200 PURCHASING ASSESSMENT		135.19
		543500 MGT CONSULTANT SERVICES		4,387.72
		554100 DATA SERVICES		30.00
		556100 INSURANCE EXPENSE	7.89	5,388.08
		Major Account 520000 Total	5,624.70	114,253.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	769.55	8,592.65
		572100 COMMERCIAL TRANSPORTATIO		1,524.09
		573100 STATE-OWNED TRANSPORT		16,443.09
		574500 PERSONAL VEHICLE MILEAGE	4,697.90	28,789.30
		574700 VOLUNTEER TRAVEL EXPENSES		145.00
		575100 MISC TRAVEL EXPENSE		119.60
		Major Account 570000 Total	5,467.45	55,613.73
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,995.00
		Major Account 580000 Total		5,995.00
		Fund 10000 Expenditures Total	71,957.54	712,457.79
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	5,025.00-	25,610.00-
		472100 SALE OF SUP & MAT	150.00-	184.00-
		Major Account 470000 Total	5,175.00-	25,794.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	571.56-	5,304.43-
		Major Account 480000 Total	571.56-	5,304.43-
		Fund 21251 Revenues Total	5,746.56-	31,098.43-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		234.99
		573100 STATE-OWNED TRANSPORT	4,070.50	14,029.85
		Major Account 570000 Total	4,070.50	14,264.84
		Fund 21251 Expenditures Total	4,070.50	14,264.84
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,242.44-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,941.31-	102,562.95-
	Major Account 460000 Total	65,941.31-	108,805.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.39-	210.63-
	Major Account 480000 Total	26.39-	210.63-
	Fund 41213 Revenues Total	65,967.70-	109,016.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,093.92
	511200 TEMPORARY SALARIES-WAGE	1,793.50	15,832.75
	511300 OVERTIME PAYMENTS	230.16	8,990.82
	515100 RETIREMENT PLANS EXPENSE	17.23	801.56
	515200 FICA EXPENSE	153.90	1,978.11
	515500 HEALTH INSURANCE EXPENSE	42.90	3,020.56
	Major Account 510000 Total	2,237.69	32,717.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,140.33
	522100 DUES & SUBSCRIPTION EXP		863.50
	534900 MISCELLANEOUS SUP EXP		17.88
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	Major Account 520000 Total	355.00	2,376.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.56	4,442.29
	574500 PERSONAL VEHICLE MILEAGE	1,777.38	7,181.48
	Major Account 570000 Total	2,046.94	11,623.77
	Fund 41213 Expenditures Total	4,639.63	46,718.20
	Program Revenues	71,714.26-	144,665.11-
	Program Expenditures	80,667.67	773,440.83

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		
	521402 OCIO-IMS		90,488.25
	Major Account 520000 Total		90,488.25
	Fund 10000 Expenditures Total		90,488.25
	Program Expenditures		90,488.25
	Agency Revenues	357,953.12-	2,897,717.75-
	Agency Expenditures	505,140.24	5,494,000.35

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	6,455.87-	83,465.38-
		Major Account 470000 Total	6,455.87-	83,465.38-
		Fund 22210 Revenues Total	6,455.87-	83,465.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,469.16	57,880.81
		515100 RETIREMENT PLANS EXPENSE	184.83	4,334.17
		515200 FICA EXPENSE	173.01	3,414.66
		515500 HEALTH INSURANCE EXPENSE	578.07	8,892.90
		Major Account 510000 Total	3,405.07	74,522.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.68	1,578.06
		521400 CIO CHARGES	494.00	3,789.00
		521500 PUBLICATION & PRINT EXP	354.47	354.47
		541100 ACCTG & AUDITING SERVICES	768.00	1,152.00
		559100 OTHER OPERATING EXP	92.60	3,969.38
		Major Account 520000 Total	1,914.75	10,842.91
		Fund 22210 Expenditures Total	5,319.82	85,365.45
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	404,467.32-	6,493,840.98-
		Major Account 470000 Total	404,467.32-	6,493,840.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		881,606.60-
		481200 GAIN OR LOSS-SALE OF INV		2,887,645.53-
		Major Account 480000 Total		3,769,252.13-
		Fund 62220 Revenues Total	404,467.32-	10,263,093.11-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,818.00	175,214.00
		541600 GROSS PROCEEDS LEGAL EXP	875,000.00	8,970,578.19
		541700 LEGAL RELATED EXPENSE		7,920.00
		556100 INSURANCE EXPENSE	250,000.00	725,000.00
		559100 OTHER OPERATING EXP		61,762.24
		Major Account 520000 Total	1,144,818.00	9,940,474.43
		Fund 62220 Expenditures Total	1,144,818.00	9,940,474.43
		Program Revenues	410,923.19-	10,346,558.49-
		Program Expenditures	1,150,137.82	10,025,839.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	899,187.50-	6,038,494.88-
	Major Account 450000 Total	899,187.50-	6,038,494.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	443.51-	1,317.32-
	Major Account 480000 Total	443.51-	1,317.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total		1,850,870.00
	Fund 10000 Revenues Total	899,631.01-	4,188,942.20-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,356.58-
	472200 REPROD & PUBLICATIONS	175.00-	1,704.00-
	474112 AGENT CERTIFICATION	2,950.00-	13,575.00-
	474115 LEGAL FILING FEES	948.00-	15,243.00-
	474116 MISCELLANEOUS FEES	250.00-	3,160.00-
	474119 PREADMISSION FEES	3,000.00-	14,700.00-
	474122 P & C FILING FEES	32,512.00-	335,181.00-
	474123 L & H FILING FEES	12,300.00-	106,341.03-
	475114 IAA CTF OF AUTH	6,510.00-	61,800.00-
	475116 AGENCY LICENSE	230,630.00-	467,400.00-
	475117 CO APPOINTMENT/CANCEL	198,292.00-	2,930,548.00-
	475118 AGENTS LICENSE	292,930.00-	2,697,500.00-
	475121 CONT ED APPROVAL FEE	6,200.00-	131,000.00-
	475123 THIRD PARTY ADMINISTRATOR	37,400.00-	75,605.00-
	475130 SELF-STORAGE		1,700.00-
	475135 PUBLIC ADJUSTERS	1,390.00-	6,620.00-
	475200 EXAMINATION FEES	291,298.69-	2,064,926.89-
	Major Account 470000 Total	1,116,785.69-	8,951,360.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,433.74-	399,966.52-
	484500 REIMB NON-GOVT SOURCES	39,264.59-	54,807.96-
	486600 CREDIT CARD CLEARING	100.00-	850.00
	Major Account 480000 Total	86,798.33-	453,924.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,204.51-
	493200 OPERATING TRANSFERS OUT	6,250,000.00	12,500,000.00
	Major Account 490000 Total	6,250,000.00	12,487,795.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	Fund 22210 Revenues Total	5,046,415.98	3,082,510.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,983.13	3,348,718.11
	511300 OVERTIME PAYMENTS	1,938.06	2,793.96
	511700 EMPLOYEE BONUSES	700.00	112,800.00
	511800 COMPENSATORY TIME PAID	228.50	3,261.87
	512100 VACATION LEAVE EXPENSE	32,878.30	334,025.57
	512200 SICK LEAVE EXPENSE	23,822.34	215,412.90
	512300 HOLIDAY LEAVE EXPENSE	21,262.77	233,791.49
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	1,276.52	10,837.22
	512600 CIVIL LEAVE EXPENSE		329.83
	515100 RETIREMENT PLANS EXPENSE	31,329.01	310,751.60
	515200 FICA EXPENSE	29,450.19	301,011.58
	515500 HEALTH INSURANCE EXPENSE	78,202.66	683,197.08
	516200 TUITION ASSISTANCE		4,279.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516400 UNEMPLOYM COMP INS EXP	160.77	160.77
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	558,232.25	5,618,633.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.77	7,633.62
	521300 FREIGHT EXPENSE	5.99	547.72
	521400 CIO CHARGES	13,311.84	164,534.41
	521500 PUBLICATION & PRINT EXP	1,053.31	22,060.77
	522100 DUES & SUBSCRIPTION EXP	370.00	22,472.91
	522110 PROFESSIONAL DESIGNATION	15.00	11,466.00
	522120 DHS - SAVE PRG	25.00	150.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	523100 UTILITIES EXPENSE	410.00	3,608.00
	524600 RENT EXPENSE-BUILDINGS	39,810.88	378,008.28
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	525100 RENT EXP-OFFICE EQUIP		2,384.34
	526100 REP & MAINT-REAL PROPERT		940.90
	527100 REP & MAINT-OFFICE EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE	1,371.67	12,606.44
	531110 PROMOTIONAL ITEMS		29.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531200 IT SUPPLIES		229.36
	532100 NON-CAPITALIZED EQUIP PU	309.93	8,890.09
	533900 FOOD EXPENSE		8,264.62
	534600 ED & RECREATIONAL SUP EX		814.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	132,288.12	998,385.22
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE		10,780.00
	541700 LEGAL RELATED EXPENSE		31.20
	542100 SOS TEMP SERV - PERSONNEL	1,217.95	27,689.97
	543500 MGT CONSULTANT SERVICES		28,541.91
	547100 EDUCATIONAL SERVICES	175.00	9,053.75
	554110 VOICE SERVICES		180.79
	554900 OTHER CONTRACTUAL SERVICE	.50	37,171.01
	555310 COTS LICENSE FEES		5,716.20
	555320 COTS DEVELOPMENT		1,747.50
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556100 INSURANCE EXPENSE	453.24	2,042.97
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	816.51	18,116.43
	Major Account 520000 Total	191,973.71	1,818,810.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.75-	37,951.24
	572100 COMMERCIAL TRANSPORTATIO	1,563.66	18,148.26
	573100 STATE-OWNED TRANSPORT	473.75	4,182.63
	574500 PERSONAL VEHICLE MILEAGE	8,130.07	79,253.28
	575100 MISC TRAVEL EXPENSE	355.00	4,383.53
	Major Account 570000 Total	10,130.73	143,918.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	760,336.69	7,581,898.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		732.80-
	Fund 22210 Adjustments Total		732.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,015.11	317,463.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	383.43	2,508.47
	512100 VACATION LEAVE EXPENSE	658.37	15,289.99
	512200 SICK LEAVE EXPENSE	888.61	12,148.79
	512300 HOLIDAY LEAVE EXPENSE	1,142.47	16,257.26
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,552.55	27,292.10
	515200 FICA EXPENSE	2,290.99	24,929.68
	515500 HEALTH INSURANCE EXPENSE	9,220.79	83,782.20
	516200 TUITION ASSISTANCE	1,242.00	2,415.00
	Major Account 510000 Total	49,394.32	502,893.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.57	780.11
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	27,105.67	253,973.71
	521500 PUBLICATION & PRINT EXP	45.00	46,891.18
	522100 DUES & SUBSCRIPTION EXP		2,842.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE		2,669.40
	524600 RENT EXPENSE-BUILDINGS	3,878.10	32,559.54
	524700 RENT EXP-OTHER REAL PROP	170.00	2,144.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.90
	531110 PROMOTIONAL ITEMS		720.00
	541100 ACCTG & AUDITING SERVICES		1,775.00
	542100 SOS TEMP SERV - PERSONNEL		19,987.10
	547100 EDUCATIONAL SERVICES		1,200.00
	547300 INTERPRETER SERVICES		585.00
	Major Account 520000 Total	31,259.34	367,585.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,793.81
	572100 COMMERCIAL TRANSPORTATIO	1,567.92	3,453.65
	573100 STATE-OWNED TRANSPORT		324.12
	574500 PERSONAL VEHICLE MILEAGE		4,165.72
	574700 VOLUNTEER TRAVEL EXPENSES		3,898.41
	575100 MISC TRAVEL EXPENSE		446.54
	Major Account 570000 Total	1,567.92	25,082.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,516.73	302,740.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	23,516.73	302,740.85
	Fund 40000 Expenditures Total	105,738.31	1,198,301.40
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	899,187.50-	6,038,494.87-
	Major Account 450000 Total	899,187.50-	6,038,494.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,734.13-	258,479.37-
	Major Account 480000 Total	30,734.13-	258,479.37-
	Fund 62240 Revenues Total	929,921.63-	6,296,974.24-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,175.00-	57,275.00-
	Major Account 480000 Total	6,175.00-	57,275.00-
	Fund 63340 Revenues Total	6,175.00-	57,275.00-
	Program Revenues	3,210,688.34	7,460,680.93-
	Program Expenditures	866,075.00	8,780,200.12
	Agency Revenues	2,799,765.15	17,807,239.42-
	Agency Expenditures	2,016,212.82	18,806,040.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		102,835.58-
		461102 UCX REIMB FROM FED PROGRAMS		56,182.21-
		Major Account 460000 Total		159,017.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,798,705.79-
		Major Account 480000 Total		2,798,705.79-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		22,029,000.00-
		493208 TRANSFER EXPENSE REED		3,006,788.65
		493220 TRANSFER TRUST TO UI		18,648,872.53
		493221 TRANSFER TRUST TO UCFE		101,613.68
		493222 TRANSFER TRUST TO UCX		56,182.21
		Major Account 490000 Total		215,542.93-
		Fund 02310 Revenues Total		3,173,266.51-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP DUA		201,350.00
		592140 PAID TO OTHER STATES		678,069.13
		Major Account 590000 Total		879,419.13
		Fund 02310 Expenditures Total		879,419.13
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		9,122,906.53-
		457102 VOLUNTARY CONTRIB		18.97-
		457103 CANCEL OVERPAY SUSPENSE		925.54-
		457300 SUIT TAX REVENUE		767,301.75-
		457400 REIMB OF BENEFITS FM EMP		4,254.33
		Major Account 450000 Total		9,886,898.46-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT		29,585.52-
		461103 REIMB FED PROG TRA FUBA		100,372.00-
		465110 REIMB OF BENEFITS FM LOC		492,645.06-
		465120 REIMB OF BENEFITS FM STA		331,428.32-
		465130 REIMB OF BENEFITS FM NON		636,943.45-
		Major Account 460000 Total		1,590,974.35-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		96,016.71-
		486100 INTEREST REVENUE		86,963.19-
		Major Account 480000 Total		182,979.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		490000 Other Financing Sources		
		493200 TRANSFER DUA CLEARING TO BENEF		75,012.82
		493209 TRANSFER CLEARING TO SUIT		767,301.77
		493210 TRANSFER CLEARING TO CONT		180,431.08
		493211 TRANSFER CLEARING TO TRUST		22,029,000.00
		Major Account 490000 Total		23,051,745.67
		Fund 02320 Revenues Total		11,390,892.96
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA		112,127.17-
		Major Account 590000 Total		112,127.17-
		Fund 02320 Expenditures Total		112,127.17-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		16,675.00-
		Major Account 460000 Total		16,675.00-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		3,001.62-
		Major Account 480000 Total		3,001.62-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		18,640,379.92-
		493101 TRANSFER REVENUE UCFE		101,593.58-
		493102 TRANSFER REVENUE UCX		56,182.21-
		493105 TRANSFER REVENUE DUA		60,983.59-
		Major Account 490000 Total		18,859,139.30-
		Fund 02330 Revenues Total		18,878,815.92-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
		592110 DUA CLAIMANT PAYMENT		20,218,753.26
		592120 TRA FUBA CASH REFUNDS FROM C		171,237.77-
		Major Account 590000 Total		14,823,193.94
		Fund 02330 Expenditures Total		14,823,193.94
		Program Revenues		10,661,189.47-
		Program Expenditures		15,590,485.90

Agency Number 023 DEPT 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		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,862.19-	95,311.26-
	484500 REIMB NON-GOVT SOURCES	91.80	
	Major Account 480000 Total	10,770.39-	95,311.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,405.95-	7,963,814.87-
	493102 ALLOCATION TRANSFERS IN		455.50
	493103 NIC TRANSFER IN	49,500.00-	424,295.00-
	493200 OPERATING TRANSFERS OUT	65,591.61	7,631,909.38
	493202 ALLOCATION TRANSFERS OUT		455.50-
	493203 NIC TRANSFER OUT	49,500.00	424,295.00
	Major Account 490000 Total	3,185.66	331,905.49-
	Fund 22320 Revenues Total	7,584.73-	426,916.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,727.24-
	511998 LEAVE SALARY		422.67-
	512998 SALARY ALLOCATION TO		292.45-
	515100 RETIREMENT PLANS EXPENSE		129.31-
	515200 FICA EXPENSE		132.14-
	518998 LEAVE BENEFIT		147.97-
	519898 BENEFITS ALLOCATION TO		84.57-
	Major Account 510000 Total		2,936.35-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.73-
	521498 IT ALLOCATION TO		6.74-
	524600 RENT EXPENSE-BUILDINGS	770.79	4,624.74
	524900 RENT EXP-DEPR SURCHARGE	643.11	5,807.49
	524998 FACILITIES ALLOCATION TO		35.96-
	525598 OFFICE EXP ALLOCATION TO		3.42
	531100 OFFICE SUPPLIES EXPENSE		27.70
	534600 ED & RECREATIONAL SUP EX		41.37-
	535198 SUPPLIES ALLOCATION TO		1.11-
	539500 PURCHASING CARD SUSPENSE	91.80-	
	547598 SERVICES ALLOCATION TO		5.45-
	559100 OTHER OPERATING EXP		19,698.00-
	559198 MISC ALLOCATION TO		.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,322.10	9,326.24-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		6.15-
	Major Account 570000 Total		6.15-
	590000 Government Aid		
	592117 SUPPORTIVE SERVICES		2,048.75
	Major Account 590000 Total		2,048.75
	Fund 22320 Expenditures Total	1,322.10	10,219.99-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,336.97-	13,282.20-
	Major Account 480000 Total	1,336.97-	13,282.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	3,354.69-	42,169.58-
	493202 ALLOCATION TRANSFERS OUT	3,354.69	42,169.58
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,336.97-	313,282.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,080.49	61,876.78
	511998 LEAVE SALARY	671.81	12,319.91
	512998 SALARY ALLOCATION TO	652.46	8,975.20
	515100 RETIREMENT PLANS EXPENSE	380.03	4,632.26
	515200 FICA EXPENSE	344.99	4,252.81
	515500 HEALTH INSURANCE EXPENSE	1,518.17	16,064.15
	518998 LEAVE BENEFIT	331.84	5,338.76
	519898 BENEFITS ALLOCATION TO	240.93	4,286.11
	Major Account 510000 Total	9,220.72	117,745.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.48	5,407.34
	521198 POSTAGE ALLOCATION TO	.14	12.71
	521400 CIO CHARGES	44.34	2,328.14
	521498 IT ALLOCATION TO	418.34	3,599.36
	521500 PUBLICATION & PRINT EXP	64.10	6,763.42
	521501 RECORDS MANAGEMENT EXP		178.50
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	52.63	1,485.96
	525598 OFFICE EXP ALLOCATION TO	.51	32.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		148.20
	535198 SUPPLIES ALLOCATION TO	8.36	144.04
	547598 SERVICES ALLOCATION TO	51.23	2,397.65
	554900 OTHER CONTRACTUAL SERVICE	10,655.11	58,913.96
	555340 COTS MAINTENANCE	922.42	6,692.61
	559198 MISC ALLOCATION TO	.25	149.14
	Major Account 520000 Total	12,457.91	88,298.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	45.64	347.58
	Major Account 570000 Total	45.64	797.81
	Fund 22385 Expenditures Total	21,724.27	206,842.73
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,907.17-	57,675.93-
	Major Account 480000 Total	5,907.17-	57,675.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,141.64-	1,211,222.37-
	493102 ALLOCATION TRANSFERS IN	3,952.48-	35,582.23-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	3,952.48	35,582.23
	Major Account 490000 Total	130,141.64-	879,467.52-
	Fund 22390 Revenues Total	136,048.81-	937,143.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,672.04	54,129.85
	511998 LEAVE SALARY	984.63	10,178.29
	512998 SALARY ALLOCATION TO	805.41	6,854.43
	515100 RETIREMENT PLANS EXPENSE	424.59	4,053.36
	515200 FICA EXPENSE	384.20	3,747.85
	515500 HEALTH INSURANCE EXPENSE	1,454.46	11,317.11
	518998 LEAVE BENEFIT	335.18	3,278.52
	519898 BENEFITS ALLOCATION TO	297.79	2,950.52
	Major Account 510000 Total	10,358.30	96,509.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.57	1,124.63
	521198 POSTAGE ALLOCATION TO	.18	8.39
	521300 FREIGHT EXPENSE		280.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES		9,535.96
	521498 IT ALLOCATION TO	520.52	2,985.61
	521500 PUBLICATION & PRINT EXP	267.97	2,318.04
	521501 RECORDS MANAGEMENT EXP		99.45
	524998 FACILITIES ALLOCATION TO	48.20	1,057.10
	525598 OFFICE EXP ALLOCATION TO	.19	25.37-
	531100 OFFICE SUPPLIES EXPENSE	90.18	178.22
	535198 SUPPLIES ALLOCATION TO	10.41	104.51
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	63.74	1,582.84
	548700 REFUSE/RECYCLING		1.80
	559198 MISC ALLOCATION TO	.31	159.88
	Major Account 520000 Total	1,020.27	23,989.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE	281.47	1,702.86
	575100 MISC TRAVEL EXPENSE	5.00	7.50
	575198 TRAVEL ALLOCATION TO	56.79	170.83
	Major Account 570000 Total	343.26	2,007.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	95,992.17	1,281,452.40
	Major Account 590000 Total	95,992.17	1,281,452.40
	Fund 22390 Expenditures Total	107,714.00	1,403,959.73
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	448,121.79-	4,656,326.27-
	Major Account 460000 Total	448,121.79-	4,656,326.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.45-	1,710.12-
	Major Account 480000 Total	186.45-	1,710.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,177,118.83-
	493102 ALLOCATION TRANSFERS IN	118,628.14-	1,297,213.52-
	493200 OPERATING TRANSFERS OUT		1,177,118.83
	493202 ALLOCATION TRANSFERS OUT	118,628.14	1,297,213.52
	Major Account 490000 Total		
	Fund 42300 Revenues Total	448,308.24-	4,658,036.39-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	173,472.77	1,951,818.07
	511300 OVERTIME PAYMENTS	178.51	3,612.62
	511998 LEAVE SALARY	31,515.75	380,290.74
	512998 SALARY ALLOCATION TO	26,950.68	277,100.78
	515100 RETIREMENT PLANS EXPENSE	12,890.36	146,468.19
	515200 FICA EXPENSE	12,113.14	139,485.04
	515400 LIFE & ACCIDENT INS EXPENSE	10.37	230.94
	515500 HEALTH INSURANCE EXPENSE	37,059.82	349,417.74
	516200 TUITION ASSISTANCE		1,102.50
	518998 LEAVE BENEFIT	11,039.08	126,130.74
	519898 BENEFITS ALLOCATION TO	9,973.39	130,784.17
	Major Account 510000 Total	315,203.87	3,506,441.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.38	3,742.19
	521198 POSTAGE ALLOCATION TO	6.13	272.08
	521300 FREIGHT EXPENSE		181.53
	521400 CIO CHARGES	4,620.14	31,757.74
	521498 IT ALLOCATION TO	28,233.99	198,532.47
	521500 PUBLICATION & PRINT EXP	362.89	21,104.27
	521501 RECORDS MANAGEMENT EXPENSE		6.12
	522100 DUES & SUBSCRIPTION EXP	1,206.00	8,676.52
	522200 CONFERENCE REGISTRATION	40.00	5,739.45
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,753.46
	524600 RENT EXPENSE-BUILDINGS	346.27	3,823.26
	524700 RENT EXP-OTHER REAL PROP	12.50	12.50
	524998 FACILITIES ALLOCATION TO	24,634.55	252,503.94
	525500 RENT EXP-OTHER PERS PROP		91.60-
	525598 OFFICE EXP ALLOCATION TO	2.27-	1,054.71-
	527200 REP & MAINT-MOTOR VEHICL	392.77	1,082.45
	531100 OFFICE SUPPLIES	556.50	10,075.42
	531200 IT SUPPLIES	44.32	103.36
	532100 NON-CAPITALIZED ASSET PUR	1,017.01-	5,826.11-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	349.97	4,271.45
	538100 VEHICLE & EQUIP SUPPLIES EXP		98.81
	543100 IT CONSULTING-APPLICATION	2,137.64	22,204.03

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	15,117.44
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	2,163.71	81,131.40
	548700 REFUSE/RECYCLING	14.32	123.14
	554900 OTHER CONTRACTUAL SERVICE	46,687.50	204,187.50
	555340 COTS MAINTENANCE	926.42	160,184.93
	555440 CUSTOMIZED MAINTENANCE	8,710.20	8,710.20
	559100 OTHER OPERATING EXP	3,859.50	46,211.79
	559198 MISC ALLOCATION TO	10.30	10,945.81
	Major Account 520000 Total	126,507.40	1,090,997.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.93	10,016.81
	571103 OST BOARD & LODGING		533.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATION	275.98	1,858.16
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	2,471.47	19,092.72
	574500 PERSONAL VEHICLE MILEAGE	1,295.73	17,908.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	12.50	471.53
	575198 TRAVEL ALLOCATION TO	1,909.36	6,929.33
	Major Account 570000 Total	6,596.97	57,874.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	448,308.24	4,658,036.38
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,343.20-	539,017.73-
	Major Account 460000 Total	58,343.20-	539,017.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,567.61-	14,864.11-
	Major Account 480000 Total	1,567.61-	14,864.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,611.47	4,869.88
	493100 OPERATING TRANSFERS IN	5,000.00-	210,476.35-
	493102 ALLOCATION TRANSFERS IN	595,771.05-	6,060,481.76-
	493200 OPERATING TRANSFERS OUT	5,000.00	210,476.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	595,771.05	6,060,481.76
	Major Account 490000 Total	1,611.47	4,869.88
	Fund 42310 Revenues Total	58,299.34-	549,011.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,127.20	1,300,129.41
	511300 OVERTIME PAYMENTS		768.77
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,621.46	18,173.97
	511998 LEAVE SALARY	22,523.03	271,335.50
	511999 JOURNAL ALLOCATIONS	176,243.62-	1,970,032.98-
	512100 VACATION LEAVE EXPENSE	57,851.37	788,442.03
	512200 SICK LEAVE EXPENSE	57,235.98	502,640.00
	512300 HOLIDAY LEAVE EXPENSE	56,662.95	636,298.74
	512400 MILITARY LEAVE EXPENSE		1,326.26
	512500 FUNERAL LEAVE EXPENSE	3,199.69	19,589.00
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE		1,898.51
	512900 UNION ACTIVITY EXPENSE	13.11	117.88
	512998 SALARY ALLOCATION TO	6,013.31	53,377.21
	512999 SALARY ALLOCATION FROM	135,352.78-	1,296,776.73-
	515100 RETIREMENT PLANS EXPENSE	23,786.84	244,950.76
	515200 FICA EXPENSE	22,170.77	231,026.12
	515400 LIFE & ACCIDENT INS EXP	344.65	3,208.51
	515500 HEALTH INSURANCE EXPENSE	68,598.81	627,437.82
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP		5,199.97
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	8,144.98	89,903.36
	518999 LEAVE BENEFIT OFFSET	61,183.84-	650,116.77-
	519898 BENEFITS ALLOCATION TO	2,135.97	22,452.17
	519899 BENEFITS ALLOCATION FROM	49,912.57-	597,960.06-
	Major Account 510000 Total	49,737.31	461,206.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.77	1,797.89
	521198 POSTAGE ALLOCATION TO	1.06	518.30
	521199 POSTAGE ALLOCATION FROM	30.29-	2,175.71-
	521300 FREIGHT EXPENSE		30,795.86
	521400 CIO CHARGES	97,398.67	641,922.94

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	5,035.64	25,572.13
	521499 IT ALLOCATION FROM	104,313.23-	698,045.14-
	521500 PUBLICATION & PRINT EXP	298.23	20,771.04
	521501 RECORDS MANAGEMENT EXP		2,239.58
	521900 AWARDS EXPENSE	50.80	383.90
	522100 DUES & SUBSCRIPTION EXP		42,090.48
	522200 CONFERENCE REGISTRATION	7,869.00	13,540.35
	522600 JOB APPLICANT EXPENSE		1,060.66
	523201 NATURAL GAS	2,308.08	6,155.21
	523202 ELECTRICITY	4,608.87	53,798.32
	523203 WATER	280.86	2,688.05
	523204 SEWER	235.90	2,582.26
	524600 RENT EXP BUILDINGS	43,945.94	399,227.91
	524998 FACILITIES ALLOCATION TO	3,984.39	78,545.52
	524999 FACILITIES ALLOCATION FROM	57,749.87-	683,878.46-
	525200 RENT EXP-DATA PROC EQUIP	91.00	273.00
	525500 RENT EXP-OTHER PERS PROP	120.00-	1,464.00-
	525598 OFFICE EXP ALLOCATION TO	92.71	572.22
	525599 OFFICE EXP ALLOCATION FROM	172.18-	3,298.21
	526100 REP & MAINT-REAL PROPERT	2,368.75	57,341.11
	527600 REP & MAINT-HOUSE/INST E		719.71
	527800 REP & MAINT-OTHER PROPER		188.86
	531100 OFFICE SUPPLIES EXPENSE	1,423.52	3,198.01-
	532100 NON-CAPITALIZED ASSET PURCHAS	203.81	2,587.74-
	532200 PERSONAL COMPUTING EQUIPMENT		282.27
	532280 VIDEO EQUIP		546.30
	533100 HOUSEHOLD & INSTIT EXP		5,511.09
	533900 GROUP FOOD EXPENSE		879.11
	534500 AGRICULTURAL SUPPLIES EXP		1.55-
	534800 CONST & MAINT SUP EXP	84.94	4,043.25
	535198 SUPPLIES ALLOCATION TO	59.88	3,419.05
	535199 SUPPLIES ALLOCATION FROM	1,721.75-	24,730.12-
	538100 VEHICLE & EQUIP SUPPLIES EXP		60.93
	541100 ACCTG & AUDITING SERVICES		133,991.00
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE	141.35	4,375.00
	542100 SOS TEMP SERV - PERSONNEL		13,740.59
	543100 IT CONSULTING-APPLICATION	9,276.60	103,798.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	14,000.56
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	377.04	22,320.65
	547599 SERVICES ALLOCATION FROM	10,578.31-	373,628.17-
	548500 LAWN/LANDSCAPE/SNOW REMOV	60.20	778.03
	548600 PEST CONTROL	1.04	328.76
	548700 REFUSE/RECYCLING	256.55	4,491.75
	549200 JANITORIAL/SECURITY SRVS	24.10	66,891.90
	554900 OTHER CONTRACTUAL SERVICES		21,033.83
	555340 COTS MAINTENANCE	922.42	65,001.40
	555440 CUSTOMIZED MAINTENANCE	8,066.70	8,066.70
	556100 INSURANCE EXPENSE		2,386.46
	559198 MISC ALLOCATION TO	1.78	1,387.41
	559199 MISC ALLOCATION FROM	50.80-	45,643.11-
	Major Account 520000 Total	16,514.24	85,448.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.72	9,701.24
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	62.23	3,321.45
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	104.22	5,283.11
	574500 PERSONAL VEHICLE MILEAGE	148.24	1,412.86
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERV-TRAVEL		2,912.32
	575100 MISC TRAVEL EXPENSE	119.00	673.75
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	326.69	1,551.28
	575199 TRAVEL ALLOCATION FROM	9,393.41-	31,955.02-
	Major Account 570000 Total	7,443.31-	5,642.23-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	58,808.24	542,610.37
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,531.53-	672,586.20-
	Major Account 460000 Total	66,531.53-	672,586.20-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.17-	134.36-
		Major Account 480000 Total	15.17-	134.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,443.40-	335,984.42-
		493102 ALLOCATION TRANSFERS IN	19,183.91-	187,500.47-
		493200 OPERATING TRANSFERS OUT	12,389.44	333,930.46
		493202 ALLOCATION TRANSFERS OUT	19,183.91	187,500.47
		Major Account 490000 Total	2,053.96-	2,053.96-
		Fund 42330 Revenues Total	68,600.66-	674,774.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,752.23	298,559.29
		511300 OVERTIME PAYMENTS		144.78
		511998 LEAVE SALARY	6,640.93	64,187.17
		512998 SALARY ALLOCATION TO	5,244.71	45,109.25
		515100 RETIREMENT PLANS EXPENSE	2,302.72	22,366.12
		515200 FICA EXPENSE	2,248.79	21,751.41
		515500 HEALTH INSURANCE EXPENSE	2,916.32	34,017.36
		518998 LEAVE BENEFIT	2,138.57	20,601.74
		519898 BENEFITS ALLOCATION TO	1,941.56	21,231.64
		Major Account 510000 Total	54,185.83	527,968.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.06	132.28
		521198 POSTAGE ALLOCATION TO	1.21	41.22
		521300 FREIGHT EXPENSE		42.80
		521400 CIO CHARGES	10.05	601.24
		521498 IT ALLOCATION TO	4,427.06	28,730.40
		521500 PUBLICATION & PRINT EXP		4,424.94
		522100 DUES & SUBSCRIPTION EXPENSE	28.00	108.00
		522200 CONFERENCE REGISTRATION		1,100.00
		524600 RENT EXPENSE-BUILDINGS	370.22	2,282.92
		524998 FACILITIES ALLOCATION TO	5,335.08	46,904.19
		525598 OFFICE EXP ALLOCATION TO	1.17-	168.06-
		527200 REP & MAINT-MOTOR VEHICL		113.81
		531100 OFFICE SUPPLIES EXPENSE		548.59
		531200 IT SUPPLIES		64.02
		532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
		535198 SUPPLIES ALLOCATION TO	68.26	668.22
		547598 SERVICES ALLOCATION TO	417.95	12,080.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		13.38
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP	55.13	623.14
	559198 MISC ALLOCATION TO	2.01	1,691.59
	Major Account 520000 Total	10,721.86	121,266.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,296.76
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO	315.96	183.08
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	482.60	4,695.56
	574500 PERSONAL VEHICLE MILEAGE	468.10	7,475.94
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE		245.75
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	372.35	1,123.49
	Major Account 570000 Total	1,639.01	19,335.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	66,546.70	672,720.56
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.21-	4,685.87-
	Major Account 480000 Total	501.21-	4,685.87-
	Fund 42340 Revenues Total	501.21-	4,685.87-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	448,528.40-	5,343,881.90-
	Major Account 460000 Total	448,528.40-	5,343,881.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.98-	3,050.60-
	Major Account 480000 Total	332.98-	3,050.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,817,081.67-
	493102 ALLOCATION TRANSFERS IN	46,633.62-	505,949.67-
	493200 OPERATING TRANSFERS OUT		1,817,081.67
	493202 ALLOCATION TRANSFERS OUT	46,633.62	505,949.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42350 Revenues Total	448,861.38-	5,346,932.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,234.66	715,808.97
	511240 TEMPORARY SALARIES-WORK	355.00	16,525.00
	511300 OVERTIME PAYMENTS		3,187.11
	511998 LEAVE SALARY	12,524.25	143,384.25
	512100 VACATION LEAVE EXPENSE		157.51
	512998 SALARY ALLOCATION TO	10,058.44	99,976.86
	515100 RETIREMENT PLANS EXPENSE	4,840.07	53,851.46
	515200 FICA EXPENSE	4,480.12	51,366.15
	515500 HEALTH INSURANCE EXPENSE	16,462.70	166,824.48
	516200 TUITION ASSISTANCE		551.25-
	518998 LEAVE BENEFIT	4,294.17	47,021.89
	519898 BENEFITS ALLOCATION TO	3,722.95	46,863.17
	Major Account 510000 Total	121,972.36	1,344,415.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	1,436.68
	521198 POSTAGE ALLOCATION TO	2.27	95.22
	521400 CIO CHARGES	462.29	11,002.52
	521498 IT ALLOCATION TO	8,100.99	57,599.82
	521500 PUBLICATION & PRINT EXP	698.86	10,764.20
	521501 RECORDS MANAGEMENT EXPENSE		30.09
	522100 DUES & SUBSCRIPTION EXP	379.00	404.00
	522200 CONFERENCE REGISTRATION	249.00	661.50
	522203 OST CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	471.89	4,226.10
	524700 RENT EXP-OTHER REAL PROP	12.50	1,252.73
	524998 FACILITIES ALLOCATION TO	5,714.06	55,421.69
	525100 RENT EXP-OFFICE EQUIP		25.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		18.90-
	525598 OFFICE EXP ALLOCATION TO	1.77-	385.94-
	527200 REP & MAINT-MOTOR VEHICL		75.86
	531100 OFFICE SUPPLIES EXPENSE	117.57	3,384.02
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47

Agency Number 023 DEPT 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		
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE		839.55
	535198 SUPPLIES ALLOCATION TO	130.82	1,453.69
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE	12.50	63.00
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	2,000.52	16,343.19
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,518.00
	547300 INTERPRETER SERVICES		178.33
	547598 SERVICES ALLOCATION TO	801.12	29,035.06
	548700 REFUSE/RECYCLING	7.17	17.50
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	555340 COTS MAINTENANCE		227,330.48
	555440 CUSTOMIZED MAINTENANCE	874.63	874.63
	556100 INSURANCE EXPENSE		132.14
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	3.93	3,919.38
	Major Account 520000 Total	30,330.31	494,234.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.86	11,579.08
	572100 COMMERCIAL TRANSPORTATIO		1,089.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	957.24	8,076.35
	574500 PERSONAL VEHICLE MILEAGE	1,808.36	23,845.45
	575100 MISCELLANEOUS TRAVEL EXPENSE	19.50	638.28
	575198 TRAVEL ALLOCATION TO	713.51	2,423.90
	Major Account 570000 Total	5,745.47	48,273.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,745.60
	Major Account 580000 Total		12,745.60
	590000 Government Aid		
	592109 ON THE JOB TRAINING	62,329.70	225,463.38
	592111 ALL OTHER TRAINING	3,450.00	165,325.96
	592117 SUPPORTIVE SERVICES	8,947.94	93,754.75
	594100 SUBRECIPIENT PAYMENT	216,085.60	2,962,718.79
	Major Account 590000 Total	290,813.24	3,447,262.88
	Fund 42350 Expenditures Total	448,861.38	5,346,932.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.38-	774.46-
		Major Account 480000 Total	1.38-	774.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	417,259.37-	4,650,321.32-
		493200 OPERATING TRANSFERS OUT	1.38	1,163,363.28
		Major Account 490000 Total	417,257.99-	3,486,958.04-
		Fund 42380 Revenues Total	417,259.37-	3,487,732.50-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	21,200.82	127,204.92
		554900 OTHER CONTRACTUAL SERVICES	241,115.00	241,115.00
		555320 COTS DEVELOPMENT		344,583.00
		555340 COTS MAINTENANCE		1,241,620.98
		Major Account 520000 Total	262,315.82	1,954,523.90
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	154,950.00	1,533,281.00
		Major Account 580000 Total	154,950.00	1,533,281.00
		Fund 42380 Expenditures Total	417,265.82	3,487,804.90
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,195,339.31-	12,070,070.53-
		Major Account 460000 Total	1,195,339.31-	12,070,070.53-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	849.21-	7,473.31-
		Major Account 480000 Total	849.21-	7,473.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,000.00-	2,897,065.73-
		493102 ALLOCATION TRANSFERS IN	323,930.53-	3,270,130.49-
		493200 OPERATING TRANSFERS OUT	40,000.00	2,864,766.94
		493202 ALLOCATION TRANSFERS OUT	323,930.53	3,270,130.49
		Major Account 490000 Total		32,298.79-
		Fund 42390 Revenues Total	1,196,188.52-	12,110,342.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,947.88	278,153.06
		511150 PERM SAL-WAGES UI INITIAL CLAI	62,299.78	742,182.66
		511151 PERM SAL-WAGES UI WEEKS CLAIM	18,397.67	188,109.63

Agency Number 023 DEPT 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		
	511152	PERM SAL-WAGES UI NONMONETARY	98,883.71	971,713.83
	511153	PERM SAL-WAGES UI BENEFIT APPE	18,801.09	220,570.54
	511154	PERM SAL-WAGES UI WAGE RECORD	18,276.02	182,949.91
	511155	PERM SAL-WAGES UI TAX	92,779.26	829,702.43
	511156	PERM SAL-WAGES UI BENE PAYMT	36,779.41	368,231.75
	511157	PERM SAL-WAGES UI PERFORMS	22,725.72	241,607.05
	511158	PERM SAL-WAGES UI SUPPORT	69,312.23	828,815.30
	511159	PERM SAL-WAGES UI TRADE	144.78	3,304.93
	511250	TEMP SAL-WAGES UI INITIAL CLAI	1,746.75	26,115.00
	511251	TEMP SAL-WAGES UI WEEKS CLAIM	249.56	1,887.11
	511252	TEMP SAL-WAGES UI NON MONETARY		5,145.81
	511300	OVERTIME PAYMENTS		104,022.12
	511350	OVERTIME-UI INITIAL CLAIMS	619.56	24,098.18
	511351	OVERTIME-UI WEEKS CLAIMED		5,635.10
	511352	OVERTIME-UI NON MONETARY DETE	81.80	48,194.65
	511353	OVERTIME-UI BENEFIT APPEALS		1,391.72
	511354	OVERTIME-UI WAGE RECORDS		40.31
	511355	OVERTIME-UI TAX		120.93
	511356	OVERTIME-UI BENEFIT PYMT CONTR		2,944.44
	511358	OVERTIME-UI SUPPORT		732.40
	511359	UI - TRADE	93.08	137.40
	511700	EMPLOYEE BONUSES		1,979.01
	511998	LEAVE SALARY	91,572.64	971,389.57
	512100	VACATION LEAVE EXPENSE	43.61-	
	512900	UNION ACTIVITY EXPENSE		43.60
	512998	SALARY ALLOCATION TO	77,032.13	731,748.43
	515100	RETIREMENT PLANS EXPENSE	35,511.81	377,679.64
	515200	FICA EXPENSE	33,374.66	360,286.30
	515400	LIFE & ACCIDENT INS EXP	15.53	957.84
	515500	HEALTH INSURANCE EXPENSE	94,245.18	891,686.62
	518998	LEAVE BENEFIT	30,829.91	313,853.97
	519898	BENEFITS ALLOCATION TO	28,423.04	335,296.72
		Major Account 510000 Total	869,099.59	9,060,727.96
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	9,346.13	135,833.24
	521198	POSTAGE ALLOCATION TO	17.34	1,133.33
	521300	FREIGHT EXPENSE	12.98	48.42
	521400	CIO CHARGES	62,549.48	631,976.40

Agency Number 023 DEPT 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		
	521498	IT ALLOCATION TO	51,847.10	346,034.25
	521500	PUBLICATION & PRINT EXPENSE	18,061.26	137,765.15
	521501	RECORDS MANAGEMENT EXP		3,645.41
	522100	DUES & SUBSCRIPTIONS	416.00	5,776.21
	522200	CONFERENCE REGISTRATION	388.00	2,761.00
	522203	OST CONFERENCE REGISTRATION		900.00
	524600	RENT EXPENSE-BUILDINGS	2,467.69	23,338.01
	524700	RENT EXP-OTHER REAL PROP		50.00
	524998	FACILITIES ALLOCATION TO	16,306.63	226,231.60
	525200	RENT EXP-DATA PROC EQUIP	408.00	6,826.36
	525500	RENT EXP-OTHER PERS PROP	91.00	304.50-
	525598	OFFICE EXP ALLOCATION TO	80.59	1,962.80-
	526100	REP & MAINT-REAL PROPERTY	80.00	80.00
	527200	REP & MAINT-MOTER VEHICLES		367.88
	531100	OFFICE SUPPLIES EXPENSE	1,597.84	15,214.65
	531200	IT SUPPLIES		34.00
	532100	NON-CAPITALIZED ASSET PUR	11.82-	1,663.95
	532200	PERSONAL COMPUTING EQUIPMENT		968.93
	533900	GROUP FOOD EXPENSE	285.00	381.00
	534600	ED & RECREATIONAL SUP EXPENSE		279.85
	535198	SUPPLIES ALLOCATION TO	983.22	13,455.37
	541100	ACCTG & AUDITING SERVICES	671.99	4,091.04
	541500	LEGAL SERVICES EXPENSE		243.87-
	541700	LEGAL RELATED EXPENSE	258.50	2,105.71
	542100	SOS TEMP SERV-PERSONNEL	5,827.93	19,034.32
	543100	IT CONSULTING-APPLICATION	35,000.31	329,265.33
	543200	IT CONSULTING-HW/SW SUPP	1,920.50	15,364.00
	547100	EDUCATIONAL SERVICES		440.00
	547300	INTERPRETER SERVICES	7,138.21	20,455.46
	547598	SERVICES ALLOCATION TO	6,024.87	204,857.25
	548700	REFUSE/RECYCLING	12.96	73.92
	555340	COTS MAINTENANCE	28,046.00	170,161.91
	555440	CUSTOMIZED MAINTENANCE	8,852.26	8,852.26
	559100	OTHER OPERATING EXPENSE	27,508.93	302,502.28
	559198	MISC ALLOCATION TO	28.96	26,100.28
		Major Account 520000 Total	286,217.86	2,655,557.60
	570000	Travel Expenses		
	571100	BOARD & LODGING	970.30	19,731.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION		2,678.34
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	443.56	5,002.75
	574500 PERSONAL VEHICLE MILEAGE	2,158.27	33,632.69
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	2,106.36	7,895.44
	575100 MISC TRAVEL EXPENSE	65.25	1,155.82
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	5,364.48	17,588.13
	Major Account 570000 Total	11,108.22	91,998.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,057.48
	Major Account 580000 Total		1,057.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,372.60	202,677.48
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,428.00	91,016.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	29,800.60	301,071.48
	Fund 42390 Expenditures Total	1,196,226.27	12,110,412.89
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,141.64-	1,211,222.37-
	Major Account 480000 Total	130,141.64-	1,211,222.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,335,287.13-
	493200 OPERATING TRANSFERS OUT	130,141.64	1,211,222.37
	Major Account 490000 Total	130,141.64	1,124,064.76-
	Fund 62310 Revenues Total		2,335,287.13-
	Program Revenues	2,782,989.23-	30,844,145.90-
	Program Expenditures	2,766,777.02	28,419,100.07

Agency Number 023 DEPT 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	100.00-	470.00-
	475100 REGISTRATION / LICENSE F	2,275.00-	17,775.00-
	Major Account 470000 Total	2,375.00-	18,245.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	17,905.99-	151,150.33-
	493202 ALLOCATION TRANSFERS OUT	17,905.99	151,150.33
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,375.00-	18,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,318.52	225,175.91
	511998 LEAVE SALARY	3,683.59	43,646.88
	512998 SALARY ALLOCATION TO	3,631.05	29,180.66
	515100 RETIREMENT PLANS EXPENSE	1,895.41	16,858.83
	515200 FICA EXPENSE	1,776.35	15,956.53
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	5,890.36	47,727.06
	518998 LEAVE BENEFIT	1,493.53	15,902.83
	519898 BENEFITS ALLOCATION TO	1,343.07	13,410.91
	Major Account 510000 Total	45,031.88	408,184.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.82	2,748.10
	521198 POSTAGE ALLOCATION TO	.83	32.66
	521300 FREIGHT EXPENSE	1.84	33.96
	521400 CIO CHARGES	351.72	4,075.51
	521498 IT ALLOCATION TO	2,370.46	13,430.87
	521500 PUBLICATION & PRINT EXPENSE	2.97	2,505.44
	521501 RECORDS MANAGEMENT EXPENSE		224.82
	522100 DUES & SUBSCRIPTION EXPENSE		436.80
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	167.34
	524900 RENT EXP-DEPR SURCHARGE	6.50	39.00
	524998 FACILITIES ALLOCATION TO	307.23	5,023.95
	525598 OFFICE EXP ALLOCATION TO	.34	102.58-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	28.31	1,006.81
	532100 NON-CAPITALIZED ASSET PURCHASE	4.98-	57.69-
	533100 HOUSEHOLD & INSTIT EXP		31.87
	534600 ED & RECREATIONAL SUPPLIES EXP		12.33

Agency Number 023 DEPT 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		
	535198 SUPPLIES ALLOCATION TO	47.03	455.58
	538100 VEHICLE & EQUIP SUPPLIES EXP		2.81
	541700 LEGAL RELATED EXPENSE	313.84	923.01
	547300 INTERPRETER SERVICES		302.00
	547598 SERVICES ALLOCATION TO	287.99	7,669.73
	559198 MISC ALLOCATION TO	1.39	518.16
	Major Account 520000 Total	3,869.18	39,543.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.65	275.30
	571900 MEALS-ONE DAY TRAVEL		2.18
	573100 STATE-OWNED TRANSPORT	184.95	4,286.01
	574500 PERSONAL VEHICLE MILEAGE	27.39	185.40
	575198 TRAVEL ALLOCATION TO	256.57	737.64
	Major Account 570000 Total	503.56	5,486.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.41
	Major Account 580000 Total		44.41
	Fund 10000 Expenditures Total	49,404.62	453,258.41
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	53,190.00-	466,390.00-
	Major Account 470000 Total	53,190.00-	466,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,411.39-	21,383.66-
	Major Account 480000 Total	2,411.39-	21,383.66-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,691.80-	96,456.34-
	493202 ALLOCATION TRANSFERS OUT	9,691.80	96,456.34
	Major Account 490000 Total		
	Fund 22330 Revenues Total	55,601.39-	487,773.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,291.41	135,489.25
	511998 LEAVE SALARY	2,162.22	28,584.97
	512998 SALARY ALLOCATION TO	2,102.19	19,034.13
	515100 RETIREMENT PLANS EXPENSE	995.76	10,146.55
	515200 FICA EXPENSE	913.29	9,498.67
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	4,049.31	34,995.19

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG				
	Expenditures	510000 Personal Services		
		518998 LEAVE BENEFIT	871.00	10,237.56
		519898 BENEFITS ALLOCATION TO	776.96	8,762.22
		Major Account 510000 Total	25,162.14	256,970.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	186.65	2,535.92
		521198 POSTAGE ALLOCATION TO	.48	25.06
		521400 CIO CHARGES	363.02	3,067.52
		521498 IT ALLOCATION TO	1,355.28	8,245.63
		521500 PUBLICATION & PRINT EXP		1,063.07
		521501 RECORDS MANAGEMENT EXP		109.14
		522100 DUES & SUBSCRIPTION EXP		84.00
		522200 CONFERENCE REGISTRATION		60.00
		524998 FACILITIES ALLOCATION TO	139.28	3,041.74
		525598 OFFICE EXP ALLOCATION TO	.83	64.72-
		531100 OFFICE SUPPLIES EXPENSE	28.30	383.64
		532100 NON-CAPITALIZED ASSET PURCHAS		700.48-
		533100 HOUSEHOLD & INSTIT EXP		95.62
		535198 SUPPLIES ALLOCATION TO	27.11	302.69
		541700 LEGAL RELATED EXPENSE	25.00	208.00
		543100 IT CONSULTING-APPLICATION		298.89
		547598 SERVICES ALLOCATION TO	165.96	5,399.79
		556300 SURETY & NOTARY BOND		40.00
		559100 OTHER OPERATING EXP		60.00
		559198 MISC ALLOCATION TO	.79	309.51
		Major Account 520000 Total	2,292.70	24,565.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		722.52
		573100 STATE-OWNED TRANSPORT		2,538.63
		575198 TRAVEL ALLOCATION TO	147.85	469.26
		Major Account 570000 Total	147.85	3,730.41
		Fund 22330 Expenditures Total	27,602.69	285,265.57
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		5,038.90-
		493202 ALLOCATION TRANSFERS OUT		5,038.90
		Major Account 490000 Total		
		Fund 22340 Revenues Total		
	Expenditures	510000 Personal Services		

Agency Number 023 DEPT 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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,526.56
		511300 OVERTIME PAYMENTS		1,624.71
		511800 COMPENSATORY TIME PAID		812.00
		512100 VACATION LEAVE EXPENSE		495.84
		512200 SICK LEAVE EXPENSE		203.00
		515100 RETIREMENT PLANS EXPENSE		1,547.12
		515200 FICA EXPENSE		1,556.63
		515500 HEALTH INSURANCE EXPENSE		861.45
		Major Account 510000 Total		24,627.31
		Fund 22340 Expenditures Total		24,627.31
22370 BOILER INSPECTION				
	Revenues	490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN		2,390.77-
		493202 ALLOCATION TRANSFERS OUT		2,390.77
		Major Account 490000 Total		
		Fund 22370 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,332.20
		511300 OVERTIME PAYMENTS		548.47
		515100 RETIREMENT PLANS EXPENSE		664.96
		515200 FICA EXPENSE		607.26
		515500 HEALTH INSURANCE EXPENSE		2,395.77
		Major Account 510000 Total		12,548.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED ASSET PURCHAS		222.60-
		Major Account 520000 Total		222.60-
		Fund 22370 Expenditures Total		12,326.06
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	44,959.21-	442,083.65-
		Major Account 460000 Total	44,959.21-	442,083.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.93-	91.60-
		Major Account 480000 Total	13.93-	91.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	6,148.21-	125,668.49-
		493102 ALLOCATION TRANSFERS IN	14,752.89-	141,478.72-
		493200 OPERATING TRANSFERS OUT	5,016.51	124,627.53

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		490000 Other Financing Sources		
		493202 ALLOCATION TRANSFERS OUT	14,752.89	141,478.72
		Major Account 490000 Total	1,131.70-	1,040.96-
		Fund 42320 Revenues Total	46,104.84-	443,216.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,250.84	203,635.57
		511998 LEAVE SALARY	3,964.77	44,016.58
		512998 SALARY ALLOCATION TO	2,862.40	25,712.23
		515100 RETIREMENT PLANS EXPENSE	1,516.51	15,250.49
		515200 FICA EXPENSE	1,404.18	14,213.25
		515500 HEALTH INSURANCE EXPENSE	5,332.21	51,083.18
		518998 LEAVE BENEFIT	1,705.58	17,425.81
		519898 BENEFITS ALLOCATION TO	1,056.91	12,007.00
		Major Account 510000 Total	38,093.40	383,344.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.64	1,660.09
		521198 POSTAGE ALLOCATION TO	.65	37.47
		521300 FREIGHT EXPENSE	16.51	305.34
		521400 CIO CHARGES	492.45	3,758.68
		521498 IT ALLOCATION TO	2,003.85	13,321.34
		521500 PUBLICATION & PRINT EXPENSE	26.78	1,501.02
		521501 RECORDS MANAGEMENT EXPENSE		17.43
		522100 DUES & SUBSCRIPTION EXPENSE		3,931.20
		524600 RENT EXPENSE-BUILDINGS	250.96	1,505.76
		524998 FACILITIES ALLOCATION TO	1,227.82	13,698.73
		525598 OFFICE EXP ALLOCATION TO	2.22	77.58-
		527100 REP & MAINT-OFFICE EQUIP		25.05
		531100 OFFICE SUPPLIES EXPENSE		1,112.83
		532100 NON-CAPITALIZED ASSET PURCHASE	44.88-	519.25-
		534600 ED & RECREATIONAL SUPPLIES EXP		111.00
		535198 SUPPLIES ALLOCATION TO	36.69	456.63
		538100 VEHICLE & EQUIP SUPPLIES EXP		25.26
		547598 SERVICES ALLOCATION TO	224.70	7,159.25
		559198 MISC ALLOCATION TO	1.08	462.18
		Major Account 520000 Total	4,327.47	48,492.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,421.60	3,497.45
		571103 OST BOARD & LODGING		406.94
		571900 MEALS-ONE DAY TRAVEL		19.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		323.60
		573100 STATE-OWNED TRANSPORT	667.75	3,941.31
		574500 PERSONAL VEHICLE MILEAGE	246.55	1,082.43
		575100 MISC TRAVEL EXPENSES	16.20	34.20
		575103 OST MISCELLANEOUS TRAVEL		13.80
		575198 TRAVEL ALLOCATION TO	200.17	619.73
		Major Account 570000 Total	2,552.27	9,939.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		399.67
		Major Account 580000 Total		399.67
		Fund 42320 Expenditures Total	44,973.14	442,175.25
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	26,864.00-
		Major Account 480000 Total	1,000.00-	26,864.00-
		Fund 61360 Revenues Total	1,000.00-	26,864.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	925.00	2,573.74
		Major Account 520000 Total	925.00	2,573.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.77
		Major Account 570000 Total		20.77
		Fund 61360 Expenditures Total	925.00	2,594.51
		Program Revenues	105,081.23-	976,098.87-
		Program Expenditures	122,905.45	1,220,247.11

Agency Number 023 DEPT OF LABOR
Program Number 901 FACILITY IMPROVEMENTS

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	967.56-	10,676.89-
	Major Account 480000 Total	967.56-	10,676.89-
	Fund 42312 Revenues Total	967.56-	10,676.89-
	Program Revenues	967.56-	10,676.89-

Agency Number 023 DEPT OF LABOR
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,870.00	200,411.00
	Major Account 580000 Total	7,870.00	200,411.00
	Fund 42312 Expenditures Total	7,870.00	200,411.00
	Program Expenditures	7,870.00	200,411.00
	Agency Revenues	2,889,038.02-	42,492,111.13-
	Agency Expenditures	2,897,552.47	45,430,244.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	4,098.50-	36,944.84-
		471111 ONLINE DRIVER RECORDS	184,585.91-	1,619,010.06-
		473110 DRIVER TRAINING SCHOOL	1,100.00-	1,250.00-
		473111 DRIVER TRAINING INSTRUCTO	90.00-	250.00-
		473112 3RD PARTY CDL TESTING	300.00-	1,100.00-
		473131 DRIVER REINSTATEMENT FEES	3,900.00-	74,650.00-
		473133 ONLINE REINSTATE. FEES	52,125.00-	359,175.00-
		473310 BONDED TITLES		40.00-
		Major Account 470000 Total	246,199.41-	2,092,419.90-
		Fund 10000 Revenues Total	246,199.41-	2,092,419.90-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,004.00-	5,750.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	1,100.00-
		473300 VEHICLE TITLE FEES	15,411.00-	99,098.00-
		474100 GENERAL BUSINESS FEES	75.00-	675.00-
		474110 IFTA PERMITS/DECALS	1,381.00-	97,366.00-
		Major Account 470000 Total	17,971.00-	203,989.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,039.98-	8,166.44-
		485100 FINES FORFEITS & PENALTI	90.00	85.00-
		486100 LOAN INTEREST	592.71-	1,275.63-
		Major Account 480000 Total	1,542.69-	9,527.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
		Major Account 490000 Total	125,000.00-	1,150,000.00-
		Fund 22430 Revenues Total	144,513.69-	1,363,516.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,098.86	496,458.64
		511300 OVERTIME PAYMENTS	463.55	2,128.09
		511800 COMPENSATORY TIME PAID		546.01
		512100 VACATION LEAVE EXPENSE	3,176.97	52,830.51
		512200 SICK LEAVE EXPENSE	2,071.45	28,780.40
		512300 HOLIDAY LEAVE EXPENSE	3,097.47	31,597.20
		515100 RETIREMENT PLANS EXPENSE	4,635.71	45,852.07
		515200 FICA EXPENSE	4,279.65	43,126.42
		515500 HEALTH INSURANCE EXPENSE	16,323.08	128,229.88
		516500 WORKERS COMP PREMIUMS		7,663.55

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		
	Major Account 510000 Total	87,146.74	837,212.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,988.94	31,496.17
	521410 OCIO-VOICE	731.64	5,764.87
	521420 OCIO-DATA	300.00	1,800.00
	521430 OCIO-IM SERVICES	12,557.89	116,606.89
	521500 PUBLICATION & PRINT EXP	1,876.50	18,575.49
	521900 AWARDS EXPENSE	116.43	216.43
	522100 DUES & SUBSCRIPTION EXP		32,118.20
	524600 RENT EXPENSE-BUILDINGS	3,298.90	33,245.31
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	11,475.98
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	637.90	14,666.91
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		24.63
	533900 FOOD EXPENSE		24.76
	541700 LEGAL RELATED EXPENSE		240.00
	543500 MGT CONSULTANT SERVICES		19,191.50
	547100 EDUCATIONAL SERVICES		2,409.00
	548700 REFUSE/RECYCLING		133.92
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	25,783.31	294,329.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		846.00
	573100 STATE-OWNED TRANSPORT	33.75	757.09
	Major Account 570000 Total	33.75	1,603.09
	Fund 22430 Expenditures Total	112,963.80	1,133,144.92
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.78-	2,570.74-
	471110 DR ABSTRACT FEES	585.50-	5,285.83-
	471111 ONLINE DRIVER RECORDS	26,496.42-	232,707.16-
	471120 VEHICLE RECORD SEARCHES	16,988.04-	145,930.66-
	471122 ONLINE VEHICLE RECORDS	19,102.00-	189,696.00-
	472100 SALE OF SUP & MAT		420.05-
	473100 DRIVERS LICENSE FEES	239,663.75-	2,552,056.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473101 SECURITY SURCHARGE	126,627.75-	1,157,000.25-
	473105 ONLINE DRIVER LICENSE	166,184.25-	1,136,860.75-
	473106 ONLINE SECURITY FEE	60,169.50-	516,323.00-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,500.00-
	473131 DRIVER REINSTATEMENT FEES	12,625.00-	101,625.00-
	473133 ONLINE REINSTATEMENTS	125,650.00-	903,900.00-
	473200 VEHICLE REGIST & PLATE F	369,985.31-	3,707,310.11-
	473204 HISTORICAL PLATE FEES	44,538.07-	452,383.22-
	473207 ORGANIZATIONAL PLATE FEE	8,854.10-	91,932.54-
	473208 SPECIAL INTEREST PLATES	2,402.09-	29,100.28-
	473210 MESSAGE PLATE	107,254.76-	1,145,167.73-
	473211 SPIRIT PLATE	5,117.00-	46,634.90-
	473212 GOLD STAR MESSAGE PLATE	85.83-	1,106.66-
	473213 MILITARY HONOR	5,351.78-	54,145.15-
	473214 SESQUICENTENNIAL PLT	2,330.54-	27,227.67-
	473215 MOUNTAIN LION PLATE	3,583.35-	36,031.09-
	473216 BREAST CANCER PLATE	3,185.00-	21,522.07-
	473217 CHOOSE LIFE PLATE	743.33-	5,614.97-
	473218 NATIVE AMERICAN PLATE	478.34-	4,547.48-
	473300 VEHICLE TITLE FEES	292,909.13-	2,943,595.67-
	473310 BONDED TITLES	850.00-	7,324.00-
	473320 VIN PLATES	460.00-	3,289.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,643,006.62-	15,527,557.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,412.40-	147,625.56-
	484500 REIMB NON-GOVT SOURCES	22.00-	4,606.35-
	486400 CASH OVER ADJUSTMENT	10.00-	211.70-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total	15,444.40-	150,863.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.10-	6,016.71-
	Major Account 490000 Total	33.10-	6,016.71-
	Fund 22450 Revenues Total	1,658,484.12-	15,684,438.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,780.73	4,717,586.74

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		
	511300 OVERTIME PAYMENTS	5,475.52	54,912.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		402.74
	512100 VACATION LEAVE EXPENSE	24,843.59	394,170.45
	512200 SICK LEAVE EXPENSE	28,258.93	277,577.86
	512300 HOLIDAY LEAVE EXPENSE	27,362.96	304,937.90
	512500 FUNERAL LEAVE EXPENSE	878.22	8,713.52
	512600 CIVIL LEAVE EXPENSE		1,474.46
	512700 INJURY LEAVE EXPENSE	74.67	2,451.40
	515100 RETIREMENT PLANS EXPENSE	42,282.84	432,021.75
	515200 FICA EXPENSE	38,929.05	401,600.50
	515500 HEALTH INSURANCE EXPENSE	150,745.52	1,397,601.66
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	796,632.03	8,064,420.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,470.22	899,149.67
	521290 COM EXPENSE - DATA ONLY	999.81	9,183.31
	521300 FREIGHT EXPENSE		828.70
	521410 OCIO VOICE	14,703.61	108,322.04
	521420 OCIO DATA	32,827.56	228,561.22
	521430 OCIO IM SERVICES	115,812.92	1,204,903.75
	521440 EQUIP RENTAL IMSERVICES	13,759.50	105,837.50
	521500 PUBLICATION & PRINT EXP	60,731.17	478,044.84
	521800 CASH SHORT ADJUSTMENT	30.00	109.65
	521900 AWARDS EXPENSE	296.03	896.03
	522100 DUES & SUBSCRIPTION EXP	8,767.31	111,364.74
	522200 CONFERENCE REGISTRATION	500.00	3,250.00
	522700 DEFICIENCY CLAIMS	57.00	950.50
	522800 E-COMMERCE OPER EXP		512.94
	524600 RENT EXPENSE-BUILDINGS	46,084.01	426,182.92
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	36,394.55
	525100 RENT EXP-OFFICE EQUIP		2,858.45
	526100 REP & MAINT-REAL PROPERT		893.50
	527100 REP & MAINT-OFFICE EQUIP		11,108.80
	527200 REP & MAINT-MOTOR VEHICL	575.37	3,399.59
	527800 REP & MAINT-OTHER PROPER		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	7,553.43	104,893.35

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		
	532100 NON-CAPITALIZED EQUIP PU	2,539.96	30,827.34
	533100 HOUSEHOLD & INSTIT EXP	1,187.86	15,744.45
	533900 FOOD EXPENSE		2,248.73
	538100 VEHICLE & EQUIP SUP EXP	2,059.33	3,393.39
	539900 RESALE/DISTRIBUTIONS		26,628.61
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	1,440.00	6,621.25
	541700 LEGAL RELATED EXPENSE		806.65
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY SERVICES		1,448.00
	547100 EDUCATIONAL SERVICES	1,909.00	9,351.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING	442.30	2,351.58
	549200 JANITORIAL/SECURITY SRVS	1,233.44	12,581.73
	549201 SECURITY SERVICES		10,864.94
	554100 DATA SERVICES	19,009.03	133,914.79
	554900 OTHER CONTRACTUAL SERVICES	208,510.01	1,966,523.27
	555310 COTS LICENSE FEES	2,096.71	289,265.81
	555340 COTS MAINTENANCE		33,207.50
	555440 CUSTOMIZED MAINTENANCE	27,980.47	34,666.47
	555510 SAAS SUBSCRIPTION FEES		33,130.00
	556100 INSURANCE EXPENSE	2,237.59	7,295.59
	556300 SURETY & NOTARY BONDS	30.00	1,536.57
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	685,887.48	6,436,588.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,583.28	54,223.50
	572100 COMMERCIAL TRANSPORTATIO	302.79	302.79
	573100 STATE-OWNED TRANSPORT	14,309.56	112,578.71
	574500 PERSONAL VEHICLE MILEAGE	2,592.64	19,421.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE	315.25	1,494.00
	Major Account 570000 Total	21,103.52	189,210.87
	Fund 22450 Expenditures Total	1,503,623.03	14,690,220.38
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,968.50-	120,904.50-

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
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	16,968.50-	120,904.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.41-	1,042.77-
		Major Account 480000 Total	181.41-	1,042.77-
		Fund 22460 Revenues Total	17,149.91-	121,947.27-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,787.92	22,302.97
		Major Account 590000 Total	1,787.92	22,302.97
		Fund 22460 Expenditures Total	1,787.92	22,302.97
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV	387.74-	2,572.61-
		473910 1% VTR MVT	210,246.02-	2,270,198.08-
		Major Account 470000 Total	210,633.76-	2,272,770.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,057.03-	127,887.55-
		Major Account 480000 Total	7,057.03-	127,887.55-
		Fund 22470 Revenues Total	217,690.79-	2,400,658.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,680.80	294,137.91
		511300 OVERTIME PAYMENTS	3,554.62	6,001.42
		512100 VACATION LEAVE EXPENSE	1,379.65	13,754.48
		512200 SICK LEAVE EXPENSE	838.91	5,643.29
		512300 HOLIDAY LEAVE EXPENSE	1,415.75	17,654.65
		512500 FUNERAL LEAVE EXPENSE		316.29
		515100 RETIREMENT PLANS EXPENSE	2,386.39	25,272.40
		515200 FICA EXPENSE	2,242.31	23,958.82
		515500 HEALTH INSURANCE EXPENSE	5,976.20	64,025.94
		Major Account 510000 Total	42,474.63	450,765.20
		520000 Operating Expenses		
		521410 OCIO VOICE	196.93	3,559.09
		521430 OCIO IM SERVICES		157,838.78
		521500 PUBLICATION & PRINT EXP		4,478.43
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	8,360.10	67,808.56
		526100 REP & MAINT-REAL PROPERT		68.00
		527100 REP & MAINT-OFFICE EQUIP		34.00
		531100 OFFICE SUPPLIES EXPENSE	7.00	4,539.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		17,375.00
		533100 HOUSEHOLD & INSTIT EXP		21.00
		543300 IT CONSULTING-OTHER	658.00	13,173.67
		548700 REFUSE/RECYCLING		16.08
		555310 COTS LICENSE FEES		12,235.74
		Major Account 520000 Total	9,222.03	281,222.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,196.00-
		574700 VOLUNTEER TRAVEL EXPENSES	2,461.70	55,004.40
		Major Account 570000 Total	2,461.70	51,808.40
		580000 Capital Outlay		
		583780 CUSTOMIZED INSTALLATION		7,240,000.00
		Major Account 580000 Total		7,240,000.00
		Fund 22470 Expenditures Total	54,158.36	8,023,796.53
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		203,934.62-
		Major Account 460000 Total		203,934.62-
		Fund 42410 Revenues Total		203,934.62-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		7,391.69
		Major Account 510000 Total		7,391.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	817.70	9,511.09
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS		1,325.00
		531100 OFFICE SUPPLIES EXPENSE		1,506.51
		532100 NON-CAPITALIZED EQUIP PU		4,298.40
		533100 HOUSEHOLD & INSTIT EXP		1,085.68
		533900 FOOD EXPENSE		4,306.12
		534600 ED & RECREATIONAL SUP EX	874.22	874.22
		547100 EDUCATIONAL SERVICES		8,500.00
		554900 OTHER CONTRACTUAL SERVICES		183,533.79
		Major Account 520000 Total	1,691.92	216,140.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		34,443.20
		573100 STATE-OWNED TRANSPORT	1,554.15	15,598.48
		574500 PERSONAL VEHICLE MILEAGE		2,147.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,554.15	52,884.88
	Fund 42410 Expenditures Total	3,246.07	276,417.38
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		934,885.85-
	Major Account 450000 Total		934,885.85-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,593.70-	54,468.10-
	473202 TRANSPORTER PLATE FEES		21.00-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES	3.50-	13.70-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,419.00-	76,298.30-
	473210 MESSAGE PLATE	6,029.10-	78,508.30-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	28,045.30-	261,153.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,213.87-	591,766.43-
	Major Account 480000 Total	73,213.87-	591,766.43-
	Fund 61240 Revenues Total	101,259.17-	1,787,806.18-
	Program Revenues	2,385,297.09-	23,654,720.58-
	Program Expenditures	1,675,779.18	24,145,882.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.35-	18,695.83-
	Major Account 480000 Total	2,345.35-	18,695.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,800,000.00-
	Major Account 490000 Total	200,000.00-	1,800,000.00-
	Fund 22440 Revenues Total	202,345.35-	1,818,695.83-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,897.18	15,521.40
	534920 2017 PLATES	477,545.30	2,065,727.22
	534930 STICKERS	57,818.56	134,208.55
	Major Account 520000 Total	539,261.04	2,215,457.17
	Fund 22440 Expenditures Total	539,261.04	2,215,457.17
	Program Revenues	202,345.35-	1,818,695.83-
	Program Expenditures	539,261.04	2,215,457.17
	Agency Revenues	2,587,642.44-	25,473,416.41-
	Agency Expenditures	2,215,040.22	26,361,339.35

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
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		3,300.00
		522100 DUES & SUBSCRIPTION EXP		262.60-
		522200 CONFERENCE REGISTRATION	1,410.00	2,245.00
		524700 RENT EXP-OTHER REAL PROP		783.27
		532200 PERSONAL COMPUTING EQUIPMENT		418.84
		534600 ED & RECREATIONAL SUP EX	1,261.50	6,505.64
		543500 MGT CONSULTANT SERVICES	12,555.55	130,167.49
		547100 EDUCATIONAL SERVICES	26,896.94	597,752.47
		550101 ADMINISTRATIVE SUBGRANTS		1,144,881.95
		555340 COTS MAINTENANCE		459.38
		555510 SAAS SUBSCRIPTION FEES	372.76	372.76
		Major Account 520000 Total	42,496.75	1,886,624.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,547.04
		572100 COMMERCIAL TRANSPORTATIO		2,606.36
		574500 PERSONAL VEHICLE MILEAGE		5.80
		575100 MISC TRAVEL EXPENSE		230.00
		Major Account 570000 Total		6,389.20
		Fund 22640 Expenditures Total	42,496.75	1,893,013.40
		Program Revenues		2,570,000.00-
		Program Expenditures	42,496.75	1,893,013.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,614.00-	12,181.00-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	2,614.00-	19,877.00-
	Fund 22010 Revenues Total	2,614.00-	19,877.00-
	Program Revenues	2,614.00-	19,877.00-

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	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	7,145.03	7,145.03
		Major Account 520000 Total	7,145.03	7,145.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	897,747.51	7,014,995.96
		594100 SUBRECIPIENT PAYMENT-SEFA	5,203,914.31	45,831,386.55
		595100 CONTRACTUAL AID	35,685.01	485,525.94
		Major Account 590000 Total	6,137,346.83	53,331,908.45
		Fund 10000 Expenditures Total	6,144,491.86	53,339,053.48
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	582,246.64	8,904,209.34
		Major Account 590000 Total	582,246.64	8,904,209.34
		Fund 22640 Expenditures Total	582,246.64	8,904,209.34
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	283,576.03-	2,894,829.70-
		Major Account 450000 Total	283,576.03-	2,894,829.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,939.02-	104,581.54-
		Major Account 480000 Total	11,939.02-	104,581.54-
		Fund 22671 Revenues Total	295,515.05-	2,999,411.24-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	247,717.65	1,943,419.15
		Major Account 590000 Total	247,717.65	1,943,419.15
		Fund 22671 Expenditures Total	247,717.65	1,943,419.15
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
		594100 SUBRECIPIENT PAYMENT-SEFA	1,050,864.84	12,208,995.67
		595100 CONTRACTUAL AID	12,216.41	96,611.03
		Major Account 590000 Total	1,063,081.25	12,315,109.48
		Fund 40000 Expenditures Total	1,063,081.25	12,315,109.48
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

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
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		601,099.76-
		Major Account 460000 Total		601,099.76-
		Fund 48105 Revenues Total		601,099.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	238,699.96	1,361,790.54
		Major Account 590000 Total	238,699.96	1,361,790.54
		Fund 48105 Expenditures Total	238,699.96	1,361,790.54
		Program Revenues	295,515.05-	14,200,171.00-
		Program Expenditures	8,276,237.36	77,863,581.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRO

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		509,437.18
		Major Account 520000 Total		509,437.18
		Fund 10000 Expenditures Total		509,437.18
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,665.89-	36,718.92-
		484900 OTHER PRIVATE SOURCES	10,144.26-	1,548,915.27-
		484901 LOAN REPAY-OTHER PRIVA	5,000.00-	5,537.07
		486100 LOAN INTEREST	60.26-	1,881.67-
		Major Account 480000 Total	18,870.41-	1,581,978.79-
		Fund 22020 Revenues Total	18,870.41-	1,581,978.79-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	111,174.41	1,278,049.36
		Major Account 520000 Total	111,174.41	1,278,049.36
		Fund 22020 Expenditures Total	111,174.41	1,278,049.36
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	111,174.43	347,520.23
		Major Account 520000 Total	111,174.43	347,520.23
		Fund 40000 Expenditures Total	111,174.43	347,520.23
		Program Revenues	18,870.41-	1,581,978.79-
		Program Expenditures	222,348.84	2,135,006.77

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	38.54-	360.30-
	Major Account 480000 Total	38.54-	360.30-
	Fund 22590 Revenues Total	38.54-	360.30-
	Program Revenues	38.54-	360.30-

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	47.50-	788.50-
	Major Account 470000 Total	47.50-	788.50-
	Fund 22030 Revenues Total	47.50-	788.50-
	Program Revenues	47.50-	788.50-

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	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,500.00
		515200 FICA EXPENSE		111.86
		515500 HEALTH INSURANCE EXPENSE		106.24
		Major Account 510000 Total		1,718.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.16
		524600 RENT EXPENSE-BUILDINGS		98.00-
		532280 VIDEO EQUIP		253.24
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total		1,250.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	100.49	1,170.59
		571600 MEALS-NOT TRAVEL STATUS	219.00	578.87
		571900 MEALS-ONE DAY TRAVEL	15.14	15.14
		574500 PERSONAL VEHICLE MILEAGE	1,925.86	2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES		46.37
		575100 MISC TRAVEL EXPENSE	103.18	114.43
		Major Account 570000 Total	2,363.67	4,898.31
		Fund 10000 Expenditures Total	2,363.67	7,866.81
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	540.34	3,804.28
		547100 EDUCATIONAL SERVICES		139.00
		Major Account 520000 Total	540.34	3,943.28
		Fund 22083 Expenditures Total	540.34	3,943.28
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	40.00-	590.00-
		475200 EXAMINATION FEES	4,260.00-	15,750.00-
		Major Account 470000 Total	4,300.00-	16,340.00-
		Fund 22575 Revenues Total	4,300.00-	16,340.00-
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,453.75-	103,038.75-
		472200 REPROD & PUBLICATIONS	16.15-	91.15-
		475100 REGISTRATION / LICENSE FEES	176,819.50-	3,102,396.50-
		475200 EXAMINATION FEES	39,297.00-	721,522.41-
		Major Account 470000 Total	226,586.40-	3,927,048.81-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,722.41-	220,782.60-
	484500 REIMB NON-GOVT SOURCES	20.00-	280.00-
	485100 FINES FORFEITS & PENALTI	35.00-	5,623.25-
	Major Account 480000 Total	22,777.41-	226,685.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	249,363.81-	4,013,734.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,152.57	1,065,952.00
	511300 OVERTIME PAYMENTS	200.00	850.00
	511600 PER DIEM PAYMENTS	4,700.00	40,140.00
	511800 COMPENSATORY TIME PAID	31.37	1,572.95
	512100 VACATION LEAVE EXPENSE	5,610.76	75,491.36
	512200 SICK LEAVE EXPENSE	5,099.76	60,166.01
	512300 HOLIDAY LEAVE EXPENSE	6,154.19	68,512.55
	512500 FUNERAL LEAVE EXPENSE		1,523.05
	512600 CIVIL LEAVE EXPENSE		127.09
	512700 INJURY LEAVE EXPENSE		178.62
	515100 RETIREMENT PLANS EXPENSE	9,513.39	95,361.54
	515200 FICA EXPENSE	9,365.10	93,723.80
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	23,229.39	218,561.26
	516500 WORKERS COMP PREMIUMS	386.21	40,167.42
	Major Account 510000 Total	174,442.74	1,763,058.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,572.59	23,780.46
	521400 CIO CHARGES	2,280.96	15,978.25
	521480 CIO - CONTRACT	11,219.20	64,688.56
	521500 PUBLICATION & PRINT EXP	1,014.87	10,747.98
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP	2,738.00	31,147.00
	522200 CONFERENCE REGISTRATION		3,267.00
	522800 E-COMMERCE OPER EXP	2,775.13	41,016.74
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP	436.40	4,259.60
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE		2,183.06

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		
	532200 PERSONAL COMPUTING EQUIPMENT	98.68	98.68
	534600 ED & RECREATIONAL SUP EX		6,200.00
	539100 INDIRECT COST ALLOWANCE		476,099.69
	539400 BASE COST EXPENSE TRANSFER		1,290,018.69
	541500 LEGAL SERVICES EXPENSE		286,804.40
	541700 LEGAL RELATED EXPENSE		764.02
	542100 SOS TEMP SERV - PERSONNEL		6,537.15
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	110,817.11
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES		9,924.00
	545100 CITY/COUNTY HEALTH DEPT		3,308.00
	547100 EDUCATIONAL SERVICES		425.00
	554900 OTHER CONTRACTUAL SERVICES	486.90	1,758.68
	555310 COTS LICENSE FEES		84.49
	555510 SAAS SUBSCRIPTION FEES		218.72
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	60,671.73	2,394,543.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.07	13,659.54
	571600 MEALS-NOT TRAVEL STATUS	650.00	6,266.89
	572100 COMMERCIAL TRANSPORTATIO		2,579.96
	574500 PERSONAL VEHICLE MILEAGE	7,033.54	35,535.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.59	1,978.58
	575100 MISC TRAVEL EXPENSE	81.50	617.00
	Major Account 570000 Total	8,564.70	60,637.60
	Fund 28001 Expenditures Total	243,679.17	4,218,239.26
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	34.00-
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total	2.00-	910.00-
	Fund 28002 Revenues Total	2.00-	910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,671.81	611,620.18
	512100 VACATION LEAVE EXPENSE	1,458.86	52,234.47
	512200 SICK LEAVE EXPENSE	4,052.69	29,690.42
	512300 HOLIDAY LEAVE EXPENSE	3,654.28	40,276.86
	512500 FUNERAL LEAVE EXPENSE		3,047.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,678.68	55,176.27
	515200 FICA EXPENSE	5,391.95	52,622.06
	515500 HEALTH INSURANCE EXPENSE	10,433.57	96,815.59
	Major Account 510000 Total	97,341.84	941,483.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.08	119.08
	521480 CIO - CONTRACT	28,400.88	135,102.62
	521500 PUBLICATION & PRINT EXP	309.39	5,902.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		489.00
	522800 E-COMMERCE OPER EXP	1,646.23	8,317.31
	524600 RENT EXPENSE-BUILDINGS	364.00	1,801.00
	531100 OFFICE SUPPLIES EXPENSE	39.92	1,882.54
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP	17.85	39.33
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX		54.60
	539100 INDIRECT COST ALLOWANCE		270,340.66
	539400 BASE COST EXPENSE TRANSFER		1,274,878.79-
	541700 LEGAL RELATED EXPENSE		185.55
	543600 MEDICAL REVIEW CONSULTING	18,660.00	94,540.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	77,115.78
	548700 REFUSE/RECYCLING		88.40
	555310 COTS LICENSE FEES		352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	58,125.77	677,671.57-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.00	50.54
	Major Account 570000 Total	5.00	50.54
	Fund 28002 Expenditures Total	155,472.61	263,861.99
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	175.00-
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	2,425.00-	30,193.75-
	Major Account 470000 Total	2,435.00-	30,438.75-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.64-	9,907.32-
	Major Account 480000 Total	1,040.64-	9,907.32-
	Fund 28005 Revenues Total	3,475.64-	40,346.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,150.00	2,450.00
	515200 FICA EXPENSE	87.98	187.06
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total	1,237.98	2,643.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	190.35
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE		280.85
	539400 BASE COST EXPENSE TRANSFER		29,632.25
	547100 EDUCATIONAL SERVICES	375.00	3,375.00
	Major Account 520000 Total	402.42	35,923.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.65
	572100 COMMERCIAL TRANSPORTATIO		798.35
	574500 PERSONAL VEHICLE MILEAGE		2,564.35
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,736.35
	Fund 28005 Expenditures Total	1,640.40	43,303.57
	Program Revenues	257,141.45-	4,071,330.73-
	Program Expenditures	403,696.19	4,537,214.91

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,334.70
	Fund 10000 Adjustments Total		2,334.70
22044 KOMEN FOUNDATION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59.21
	Major Account 490000 Total		59.21
	Fund 22044 Revenues Total		59.21
22058 TOBACCO R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2.19
	Major Account 490000 Total		2.19
	Fund 22058 Revenues Total		2.19
22059 HIV PREVENTION R&L CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,773.44
	Major Account 490000 Total		28,773.44
	Fund 22059 Revenues Total		28,773.44
22063 FAMILY HEALTH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,791.59
	Major Account 490000 Total		1,791.59
	Fund 22063 Revenues Total		1,791.59
22064 NEWBORN GENETICS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,329.49
	Major Account 490000 Total		54,329.49
	Fund 22064 Revenues Total		54,329.49
22066 NEWBORN HEARING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,884.14
	Major Account 490000 Total		19,884.14
	Fund 22066 Revenues Total		19,884.14
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		412.00
	Major Account 480000 Total		412.00
	490000 Other Financing Sources		

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
22069 IMMUNIZATION R&L CASH			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,172.61
	Major Account 490000 Total		72,172.61
	Fund 22069 Revenues Total		72,584.61
22087 TURNING POINT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,000.58
	Major Account 490000 Total		19,000.58
	Fund 22087 Revenues Total		19,000.58
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		850.30-
	Major Account 460000 Total		850.30-
	Fund 42024 Revenues Total		850.30-
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.22-	637.78-
	Major Account 480000 Total	68.22-	637.78-
	Fund 42608 Revenues Total	68.22-	637.78-
	Program Revenues	68.22-	194,937.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,799.73	241,178.65
	511300 OVERTIME PAYMENTS		.52
	511800 COMPENSATORY TIME PAID	320.67	416.32
	512100 VACATION LEAVE EXPENSE	1,580.65	15,270.28
	512200 SICK LEAVE EXPENSE	3,392.88	13,500.95
	512300 HOLIDAY LEAVE EXPENSE	2,344.21	15,772.40
	512500 FUNERAL LEAVE EXPENSE	53.80	413.54
	512600 CIVIL LEAVE EXPENSE	40.22	47.67
	515100 RETIREMENT PLANS EXPENSE	3,410.36	21,463.77
	515200 FICA EXPENSE	3,181.90	20,301.71
	515500 HEALTH INSURANCE EXPENSE	10,221.63	51,189.50
	Major Account 510000 Total	62,346.05	379,555.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,120.52	22,120.52
	521412 CIO - COMMUNICATIONS		643.07
	521420 CIO - COMPUTING	646.20	2,461.30
	521455 CIO HARDWARE LEASE	179.50	377.50
	521470 CIO - PERSONNEL	12,487.06	64,781.29
	521480 CIO - CONTRACT	71,313.36	422,010.51
	521500 PUBLICATION & PRINT EXP	1,190.83	3,167.42
	522800 E-COMMERCE OPER EXP	75.00	79.32
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M		482.32
	531100 OFFICE SUPPLIES EXPENSE	318.88	318.88
	532100 NON-CAPITALIZED EQUIP PU		5,631.20
	532200 PERSONAL COMPUTING EQUIPMENT		4,388.60
	532280 VIDEO EQUIP		1,133.90
	533100 HOUSEHOLD & INSTIT EXP		739.86
	539101 COST ALLOCATION OVERHEAD	23,363.76-	23,363.76-
	542100 SOS TEMP SERV - PERSONNEL		1,355.20
	543500 MGT CONSULTANT SERVICES		78,938.74
	559100 OTHER OPERATING EXP	4,111.00	6,335.50
	Major Account 520000 Total	89,103.59	592,063.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.01	2,009.83
	572100 COMMERCIAL TRANSPORTATIO	37.84	3,838.12
	574500 PERSONAL VEHICLE MILEAGE	48.88	190.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	62.00	132.00
	Major Account 570000 Total	472.73	6,170.61
	Fund 10000 Expenditures Total	151,922.37	977,789.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,202.54	440,901.52
	511300 OVERTIME PAYMENTS		1.56
	511800 COMPENSATORY TIME PAID	961.58	1,247.57
	512100 VACATION LEAVE EXPENSE	3,501.90	24,039.12
	512200 SICK LEAVE EXPENSE	9,770.58	28,655.88
	512300 HOLIDAY LEAVE EXPENSE	6,260.33	26,199.40
	512500 FUNERAL LEAVE EXPENSE	264.48	1,372.36
	512600 CIVIL LEAVE EXPENSE	119.93	142.27
	515100 RETIREMENT PLANS EXPENSE	9,214.03	39,119.87
	515200 FICA EXPENSE	8,587.71	36,834.12
	515500 HEALTH INSURANCE EXPENSE	27,256.69	101,434.85
	Major Account 510000 Total	168,139.77	699,948.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66,361.56	66,361.56
	521420 CIO - COMPUTING	1,938.61	7,383.92
	521455 CIO HARDWARE LEASE	538.50	1,132.50
	521470 CIO - PERSONNEL	37,461.19	194,343.85
	521480 CIO - CONTRACT	213,940.09	1,266,031.54
	521500 PUBLICATION & PRINT EXP	1,804.15	5,363.74
	522800 E-COMMERCE OPER EXP	225.00	237.96
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M		845.59
	531100 OFFICE SUPPLIES EXPENSE	318.88	318.88
	532100 NON-CAPITALIZED EQUIP PU		15,175.70
	532200 PERSONAL COMPUTING EQUIPMENT		5,772.32
	532280 VIDEO EQUIP		3,188.32
	533100 HOUSEHOLD & INSTIT EXP		739.94
	539101 COST ALLOCATION OVERHEAD	23,363.76	23,363.76
	543500 MGT CONSULTANT SERVICES		78,938.76
	559100 OTHER OPERATING EXP	4,111.00	5,108.25
	Major Account 520000 Total	350,087.74	1,674,769.09
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.00	3,253.23
	572100 COMMERCIAL TRANSPORTATIO	37.84	3,838.12
	574500 PERSONAL VEHICLE MILEAGE	48.88	166.30
	575100 MISC TRAVEL EXPENSE	62.00	132.00
	Major Account 570000 Total	472.72	7,389.65
	Fund 40000 Expenditures Total	518,700.23	2,382,107.26
	Program Expenditures	670,622.60	3,359,897.05

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	4.00-	45.42-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total	4.00-	501.17-
	Fund 10000 Revenues Total	4.00-	501.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995,796.75	9,887,788.58
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	1,126.93	17,978.50
	511400 ON CALL PAY	943.55	9,589.55
	511500 SHIFT DIFFERENTIAL PYMT	85.05	278.40
	511700 EMPLOYEE BONUSES		2,942.68
	511800 COMPENSATORY TIME PAID	1,349.56	39,438.37
	512100 VACATION LEAVE EXPENSE	94,954.42	1,246,006.18
	512200 SICK LEAVE EXPENSE	63,260.58	749,922.42
	512300 HOLIDAY LEAVE EXPENSE	57,116.65	638,068.53
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	1,330.12	19,751.43
	512600 CIVIL LEAVE EXPENSE		800.79
	512700 INJURY LEAVE EXPENSE	252.40	252.40
	515100 RETIREMENT PLANS EXPENSE	90,890.27	941,725.51
	515200 FICA EXPENSE	86,348.84	893,521.93
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE	198,511.74	1,889,155.16
	516200 TUITION ASSISTANCE	7,837.25	74,285.56
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP		2,306.00-
	516500 WORKERS COMP PREMIUMS	10,111.58	1,051,627.60
	519100 OTHER PERSONAL SERV EXP		21.14
	Major Account 510000 Total	1,609,915.69	17,521,908.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,657.72	177,780.01
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		181.73
	521400 CIO CHARGES	15.68	98,674.99
	521412 CIO - COMMUNICATIONS	51,857.98	473,629.13
	521420 CIO - COMPUTING	838,611.15	5,639,488.84
	521430 CIO SITE SUPPORT	141,507.73	1,048,475.70
	521440 CIO - SOFTWARE	96,641.04	1,911,320.29

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		
	521450 CIO HARDWARE PURCH	11,024.00	45,712.33
	521455 CIO HARDWARE LEASE	13,391.00	35,963.00
	521460 CIO - ECM	94,160.07	854,773.33
	521470 CIO - PERSONNEL	304,003.28	2,179,625.41
	521480 CIO - CONTRACT	388,272.68	3,211,240.09
	521490 CIO - MISC		826.97
	521500 PUBLICATION & PRINT EXP	5,320.01	109,941.57
	522100 DUES & SUBSCRIPTION EXP	3,460.40	29,258.78
	522200 CONFERENCE REGISTRATION	800.00	6,988.40
	522600 JOB APPLICANT EXPENSE		26,847.02
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	522800 E-COMMERCE OPER EXP	1,522.68-	35,126.63
	523100 UTILITIES EXPENSE	1,202.37	8,427.67
	523201 NATURAL GAS	640.97	3,579.70
	523202 ELECTRICITY	4,487.15	48,743.54
	523203 WATER	21.40	2,334.18
	523204 SEWER	59.17	1,425.41
	523600 INTEREST EXPENSE	5,533.67	6,349.30
	524600 RENT EXPENSE-BUILDINGS	448,407.39	2,443,269.09
	524700 RENT EXP-OTHER REAL PROP	215.00	1,185.00
	524900 RENT EXP-DEPR SURCHARGE	24,806.52	218,163.80
	526100 REP & MAINT-REAL PROPERT	55,309.00	219,566.45
	527100 REP & MAINT-OFFICE EQUIP		1,868.75
	527200 REP & MAINT-MOTOR VEHICL		627.03
	527300 REP & MAINT-MEDICAL EQUI		449.00
	527800 REP & MAINT-OTHER PROPER		18,491.08
	527900 PERSONAL COMPUT EQUIP R & M		24,378.55
	531100 OFFICE SUPPLIES EXPENSE	6,596.11	120,313.69
	531200 IT SUPPLIES	101.70	1,430.57
	532100 NON-CAPITALIZED EQUIP PU	839,101.74	2,746,840.45
	532200 PERSONAL COMPUTING EQUIPMENT	210.75	55,040.39
	532240 DATA STORAGE EQUIP		539.52
	532250 NETWORKING EQUIP	504.08	504.08
	532260 VOICE EQUIP		6,523.02
	532280 VIDEO EQUIP	133.52	2,136.01
	533100 HOUSEHOLD & INSTIT EXP	17,615.79	204,789.21
	533900 FOOD EXPENSE	168.17	377.40
	534600 ED & RECREATIONAL SUP EX	1,285.68	8,117.37

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		
	534800	CONST & MAINT SUP EXP	6,225.04	6,225.04
	534900	MISCELLANEOUS SUP EXP		333.50
	538100	VEHICLE & EQUIP SUP EXP	37.43-	3,766.53
	539100	INDIRECT COST ALLOWANCE		428,067.48-
	539101	COST ALLOCATION OVERHEAD	688,393.12-	1,679,939.81-
	541100	ACCTG & AUDITING SERVICES	63,937.84	274,970.25
	541500	LEGAL SERVICES EXPENSE	15,000.00	229,318.13
	541700	LEGAL RELATED EXPENSE	690.79	54,138.40
	542100	SOS TEMP SERV - PERSONNEL	23,651.27	247,827.23
	542500	ENG & ARCH SERVICES	218,694.28	218,694.28
	543100	IT CONSULTING-APPLICATIONS	20,800.00	832,703.46
	543200	IT CONSULTING-HW/SW SUPP		26,850.20
	543300	IT CONSULTING-OTHER	241,305.32	852,959.64
	543500	MGT CONSULTANT SERVICES	50,742.30	215,032.77
	543600	MEDICAL REVIEW CONSULTING		43.50-
	544100	PHYSICIAN SERVICES	190.00	190.00
	545000	LABORATORY SERVICES		12.70
	547100	EDUCATIONAL SERVICES	602.00	20,779.00
	547300	INTERPRETER SERVICES		1,060.00
	547906	VERIFICATIONS	135.75	13,330.15
	547910	AG CONTRACT SERVICES		205,233.82
	548400	TRANSACTION PROCESSING SE		318.89
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,400.00	5,228.74
	548600	PEST CONTROL	166.30	2,603.16
	548700	REFUSE/RECYCLING	2,483.53	26,120.32
	548800	FIRE EXTINGUISHERS		157.50
	549200	JANITORIAL/SECURITY SRVS	5,060.00	65,674.94
	549600	CONSTRUCTION SERVICES	4,225.00	24,411.00
	554110	VOICE SERVICES	231.48	1,995.30
	555100	DATA PROC SOFTW LIC FEE		3,154.94
	555310	COTS LICENSE FEES	36,590.90	187,377.86
	555340	COTS MAINTENANCE	42,198.30	128,393.19
	555510	SAAS SUBSCRIPTION FEES	7,509.45	33,351.27
	556100	INSURANCE EXPENSE	772.30	3,943.92
	559100	OTHER OPERATING EXP	35,463.60	355,829.09
		Major Account 520000 Total	3,462,245.14	23,971,387.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,525.58	19,675.83

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				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	440.98	1,774.74
		572100 COMMERCIAL TRANSPORTATIO	1,622.60	8,262.50
		573100 STATE-OWNED TRANSPORT	8,649.20	37,941.50
		574500 PERSONAL VEHICLE MILEAGE	3,950.93	12,950.07
		575100 MISC TRAVEL EXPENSE		492.80
		Major Account 570000 Total	17,189.29	81,097.44
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		10,448.00
		583470 PERSONAL COMPUTING EQUIPMENT		72,738.35
		Major Account 580000 Total		83,186.35
		Fund 10000 Expenditures Total	5,089,350.12	41,657,579.41
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,092.11-	3,024.34-
		865100 MISCELLANEOUS ADJUSTMENTS		624,665.89-
		865101 PRIOR YEAR PAYROLL		462.59
		Fund 10000 Adjustments Total	1,092.11-	627,227.64-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		72,616.90-
		Major Account 460000 Total		72,616.90-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,675.00-
		Major Account 470000 Total		2,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,623.96-	65,191.32-
		484500 REIMB NON-GOVT SOURCES		12,485.23-
		Major Account 480000 Total	13,623.96-	77,676.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		198.85
		Major Account 490000 Total		198.85
		Fund 22083 Revenues Total	13,623.96-	152,769.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		725.00
		521200 COM EXPENSE - VOICE/DATA		3,252.83
		521400 CIO CHARGES	131,351.47	1,144,007.61
		521412 CIO - COMMUNICATIONS	64.20	572.45
		521500 PUBLICATION & PRINT EXP		599.94
		524600 RENT EXPENSE-BUILDINGS	206,135.10	1,214,312.31

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	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	35,958.95	241,592.99
		531100 OFFICE SUPPLIES EXPENSE		239.94
		538100 VEHICLE & EQUIP SUP EXP		61.22-
		539100 INDIRECT COST ALLOWANCE		2,026,032.13-
		547100 EDUCATIONAL SERVICES		3,550.00
		Major Account 520000 Total	373,509.72	582,759.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00-
		Major Account 570000 Total		83.00-
		Fund 22083 Expenditures Total	373,509.72	582,676.72
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		7,104.99
		Major Account 470000 Total		7,104.99
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		10,615.73-
		Major Account 480000 Total		10,615.73-
		Fund 22550 Revenues Total		3,510.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		603.76
		523000 VOLUNTEER EXPENSE		6,053.55
		524700 RENT EXP-OTHER REAL PROP		1,398.51
		525500 RENT EXP-OTHER PERS PROP		555.00
		Major Account 520000 Total		8,610.82
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		84.95
		Major Account 570000 Total		84.95
		Fund 22550 Expenditures Total		8,695.77
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,409.76-	135,683.36-
		Major Account 480000 Total	14,409.76-	135,683.36-
		Fund 22551 Revenues Total	14,409.76-	135,683.36-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		65,644.41
		Major Account 520000 Total		65,644.41
		Fund 22551 Expenditures Total		65,644.41
22555 HHS CASH/FALSE MED CI ACT				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,828.12	16,431.90
		543100 IT CONSULTING-APPLICATIONS		46,724.23
		Major Account 520000 Total	1,828.12	63,156.13
		Fund 22555 Expenditures Total	1,828.12	63,156.13
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
		Major Account 480000 Total		8,409,174.04-
		Fund 22580 Revenues Total		8,409,174.04-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,228.13	161,285.33
		543100 IT CONSULTING-APPLICATIONS		35,000.00
		Major Account 520000 Total	1,228.13	196,285.33
		Fund 22580 Expenditures Total	1,228.13	196,285.33
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,445.23-	37,184.66-
		483200 BUILDING & SPACE RENT	74,838.57-	294,952.02-
		Major Account 480000 Total	79,283.80-	332,136.68-
		Fund 22600 Revenues Total	79,283.80-	332,136.68-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,008.65	231,276.01
		Major Account 520000 Total	25,008.65	231,276.01
		Fund 22600 Expenditures Total	25,008.65	231,276.01
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	937,499.99-
		Major Account 450000 Total	104,166.67-	937,499.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,315.88-	674,232.06-
		Major Account 480000 Total	45,315.88-	674,232.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		6,070,212.46
		Major Account 490000 Total		6,064,212.46
		Fund 22640 Revenues Total	149,482.55-	4,452,480.41
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,616.46	1,492,535.12
	511300 OVERTIME PAYMENTS	23.09	576.91
	511800 COMPENSATORY TIME PAID	172.82	429.62
	512100 VACATION LEAVE EXPENSE	8,654.08	136,100.96
	512200 SICK LEAVE EXPENSE	10,997.31	91,437.96
	512300 HOLIDAY LEAVE EXPENSE	9,323.60	105,209.43
	512500 FUNERAL LEAVE EXPENSE	633.11	5,465.57
	512600 CIVIL LEAVE EXPENSE		95.80
	512700 INJURY LEAVE EXPENSE	13.77	13.77
	515100 RETIREMENT PLANS EXPENSE	14,109.59	137,166.16
	515200 FICA EXPENSE	13,240.88	129,801.94
	515500 HEALTH INSURANCE EXPENSE	35,293.52	307,963.04
	Major Account 510000 Total	251,078.23	2,406,796.28
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	514,630.84	5,465,923.46
	521430 CIO SITE SUPPORT	84,356.73	669,391.18
	521440 CIO - SOFTWARE	63,013.46	1,384,995.22
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	136,149.70	2,175,554.19
	521480 CIO - CONTRACT	501,966.97	5,584,055.02
	521490 CIO - MISC		690.53
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION		534.60
	523000 VOLUNTEER EXPENSES		419.97
	524600 RENT EXPENSE-BUILDINGS	16,453.06	1,502,505.76
	526100 REP & MAINT-REAL PROPERT		285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96
	531100 OFFICE SUPPLIES EXPENSE		17.28
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU	556.70	3,986.00
	532200 PERSONAL COMPUTING EQUIPMENT	68.71	841.25
	533100 HOUSEHOLD & INSTIT EXP		97.55
	533900 FOOD EXPENSE		176.25
	534600 ED & RECREATIONAL SUP EX		1,464.70
	534900 MISCELLANEOUS SUP EXP		333.50
	539101 COST ALLOCATION OVERHEAD	688,393.12	1,680,211.07

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		
	541100 ACCTG & AUDITING SERVICES	58,930.00	254,998.48
	541500 LEGAL SERVICES EXPENSE		32,019.97
	541700 LEGAL RELATED EXPENSE	1,340.94	11,406.28
	543100 IT CONSULTING-APPLICATIONS	62,400.00	2,522,332.00
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	2,797,491.66	8,963,098.70
	543500 MGT CONSULTANT SERVICES	6,932.73	1,232,741.69
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	548400 TRANSACTION PROCESSING SE		318.89
	550101 ADMINISTRATIVE SUBGRANT	258,573.93	8,790,730.47
	555310 COTS LICENSE FEES	264.48	24,458.25
	555340 COTS MAINTENANCE		7,380.04
	555510 SAAS SUBSCRIPTION FEES	618.72	8,756.66
	Major Account 520000 Total	5,192,141.75	41,442,024.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.74
	571600 MEALS-NOT TRAVEL STATUS		41.17
	572100 COMMERCIAL TRANSPORTATIO	404.82	523.57
	574500 PERSONAL VEHICLE MILEAGE		293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total	404.82	2,009.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		614.31
	Major Account 580000 Total		614.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,546.45	1,632,992.53
	599100 OTHER GOVERNMENT AID		4,674,832.97
	Major Account 590000 Total	309,546.45	6,307,825.50
	Fund 40000 Expenditures Total	5,753,171.25	50,159,269.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		624,626.89
	Fund 40000 Adjustments Total		624,626.89
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,711.84-	145,744.07-
	Major Account 480000 Total	13,711.84-	145,744.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,523.20-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		490000 Other Financing Sources		
		Major Account 490000 Total		818,523.20-
		Fund 42023 Revenues Total	13,711.84-	964,267.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,028.61
		512100 VACATION LEAVE EXPENSE		407.95
		512300 HOLIDAY LEAVE EXPENSE		121.87
		515100 RETIREMENT PLANS EXPENSE		116.62
		515200 FICA EXPENSE		114.70
		515500 HEALTH INSURANCE EXPENSE		171.64
		516400 UNEMPLOYM COMP INS EXP	11,379.87	40,881.68
		Major Account 510000 Total	11,379.87	42,843.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.00
		521400 CIO CHARGES		6,173.24
		521420 CIO - COMPUTING	1,960.29	17,595.89
		521440 CIO - SOFTWARE		44,233.24
		521500 PUBLICATION & PRINT EXP		37,287.09
		523600 INTEREST EXPENSE	518.15	518.15
		524600 RENT EXPENSE-BUILDINGS		629,144.10
		524900 RENT EXP-DEPR SURCHARGE		77,907.58
		531100 OFFICE SUPPLIES EXPENSE		406.05
		539100 INDIRECT COST ALLOWANCE	2,910.33	1,269,172.75-
		539101 COST ALLOCATION OVERHEAD	2,844.67	2,844.67
		548700 REFUSE/RECYCLING		124.72
		549200 JANITORIAL/SECURITY SRVS	15,570.00	46,710.00
		556100 INSURANCE EXPENSE		2,842.00
		Major Account 520000 Total	23,803.44	403,331.02-
		Fund 42023 Expenditures Total	35,183.31	360,487.95-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,116.26-
		865101 PRIOR YEAR PAYROLL		3,084.35
		Fund 42023 Adjustments Total		2,031.91-
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,690.72
		512200 SICK LEAVE EXPENSE		413.96
		515100 RETIREMENT PLANS EXPENSE		232.48
		515200 FICA EXPENSE		221.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		786.61
		Major Account 510000 Total		4,345.29
		Fund 42641 Expenditures Total		4,345.29
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,041.43-	1,327,820.49-
		Major Account 460000 Total	101,041.43-	1,327,820.49-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	672.36	
		Major Account 470000 Total	672.36	
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		86.60
		Major Account 480000 Total		86.60
		Fund 42642 Revenues Total	100,369.07-	1,327,733.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,037.04	134,165.44
		511300 OVERTIME PAYMENTS		814.97
		511800 COMPENSATORY TIME PAID	88.82	4,396.09
		512100 VACATION LEAVE EXPENSE	1,259.08	5,327.75
		512200 SICK LEAVE EXPENSE	80.38	1,862.49
		512300 HOLIDAY LEAVE EXPENSE	799.01	8,183.67
		512500 FUNERAL LEAVE EXPENSE		989.30
		515100 RETIREMENT PLANS EXPENSE	1,068.12	11,738.61
		515200 FICA EXPENSE	1,062.95	11,719.70
		515500 HEALTH INSURANCE EXPENSE	983.04	8,847.36
		519100 OTHER PERSONAL SERV EXP		27.73-
		Major Account 510000 Total	17,378.44	188,017.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.95
		521500 PUBLICATION & PRINT EXP		24,814.00
		521900 AWARDS EXPENSE		66.92
		522100 DUES & SUBSCRIPTION EXP		2,280.51
		522200 CONFERENCE REGISTRATION	1,375.64	27,233.56
		523000 VOLUNTEER EXPENSES		9,491.07
		524700 RENT EXP-OTHER REAL PROP	590.00	2,640.00
		531100 OFFICE SUPPLIES EXPENSE		100.00
		534600 ED & RECREATIONAL SUP EX	6,243.20	10,587.79
		542100 SOS TEMP SERV - PERSONNEL		33,907.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	99.51	887.73
		543500 MGT CONSULTANT SERVICES		77,250.94
		547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
		550101 ADMINISTRATIVE SUBGRANTS	35,505.09	929,512.50
		Major Account 520000 Total	48,813.44	1,123,879.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,777.10	21,094.12
		571600 MEALS-NOT TRAVEL STATUS		549.44
		572100 COMMERCIAL TRANSPORTATIO	105.77	8,222.09
		573100 STATE-OWNED TRANSPORT	3,255.60	3,255.60
		574500 PERSONAL VEHICLE MILEAGE	81.65	81.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
		575100 MISC TRAVEL EXPENSE	103.50	822.25
		Major Account 570000 Total	5,323.62	38,072.96
		Fund 42642 Expenditures Total	71,515.50	1,349,969.65
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		157,381.26
		Major Account 520000 Total		157,381.26
		Fund 48127 Expenditures Total		157,381.26
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		512,540.86-
		Major Account 490000 Total		512,540.86-
		Fund 48129 Revenues Total		512,540.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,697.43	48,205.66
		512100 VACATION LEAVE EXPENSE	700.67	3,762.72
		512200 SICK LEAVE EXPENSE	258.14	1,888.49
		512300 HOLIDAY LEAVE EXPENSE	295.02	3,139.95
		515100 RETIREMENT PLANS EXPENSE	445.62	4,267.79
		515200 FICA EXPENSE	409.64	3,964.21
		515500 HEALTH INSURANCE EXPENSE	1,754.27	15,201.56
		Major Account 510000 Total	8,560.79	80,430.38
		520000 Operating Expenses		
		521412 CIO - COMMUNICATIONS	2,857.24	25,208.31
		521420 CIO - COMPUTING		976,947.86
		Major Account 520000 Total	2,857.24	1,002,156.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Fund 48129 Expenditures Total	11,418.03	1,082,586.55
	Program Revenues	370,884.98-	7,385,837.20-
	Program Expenditures	11,362,212.83	95,198,378.46

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		
	475200 EXAMINATION FEES		100.00-
	Major Account 470000 Total		100.00-
	Fund 10000 Revenues Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,678.50	1,895,831.34
	511300 OVERTIME PAYMENTS	402.61	3,862.29
	511800 COMPENSATORY TIME PAID	654.71	8,090.29
	512100 VACATION LEAVE EXPENSE	8,822.06	159,830.21
	512200 SICK LEAVE EXPENSE	9,417.33	81,570.07
	512300 HOLIDAY LEAVE EXPENSE	12,188.88	112,926.32
	512500 FUNERAL LEAVE EXPENSE		1,171.30
	512600 CIVIL LEAVE EXPENSE		38.06
	512700 INJURY LEAVE EXPENSE		90.29
	512900 UNION ACTIVITY EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	21,127.64	175,857.92
	515200 FICA EXPENSE	20,024.01	166,510.91
	515500 HEALTH INSURANCE EXPENSE	53,130.88	387,020.17
	Major Account 510000 Total	376,446.62	2,992,874.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	521480 CIO - CONTRACT	10,374.90	79,679.42
	521500 PUBLICATION & PRINT EXP	1,447.74	4,741.51
	522100 DUES & SUBSCRIPTION EXP	1,300.00	6,880.50
	522200 CONFERENCE REGISTRATION	695.00	6,929.00
	522800 E-COMMERCE OPER EXP		15.99
	524600 RENT EXPENSE-BUILDINGS	5.00	47.23
	524700 RENT EXP-OTHER REAL PROP	108.75	382.50
	527200 REP & MAINT-MOTOR VEHICL	53.12	1,053.12
	531100 OFFICE SUPPLIES EXPENSE	39.97	357.34
	532100 NON-CAPITALIZED EQUIP PU		261.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.67
	532260 VOICE EQUIP		13.68
	533100 HOUSEHOLD & INSTIT EXP	6,489.40	6,489.40
	533900 FOOD EXPENSE		55.00
	534600 ED & RECREATIONAL SUP		406.15
	535100 MEDICAL SUPPLIES	2,113.84	2,113.84
	535101 MEDICAL SUPPLIES-OTHER	46.90	46.90
	537100 LABORATORY SUP EXP		475.38

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		
	538100 VEHICLE & EQUIP SUP E	232.40	232.40
	539100 INDIRECT COST ALLOWANCE		417,778.19
	539101 COST ALLOCATION OVERHEAD	59,712.96-	116,043.66-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL		3,629.89
	543200 IT CONSULTING-HW/SW SUPP		30,649.41
	543500 MGT CONSULTANT SERVICES	3,595.82	108,090.64
	545000 LABORATORY SERVICES		31,035.55
	547100 EDUCATIONAL SERVICES		77,064.39
	550101 ADMINISTRATIVE SUBGRANTS		9,000.00
	555310 COTS LICENSE FEES		13,475.41
	555330 COTS INSTALLAION		1,322.44
	555340 COTS MAINTENANCE		388.75
	555510 SAAS SUBSCRIPTION FEES		546.80
	556100 INSURANCE EXPENSE		5,286.03
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	33,210.12-	707,144.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.23	37,577.78
	572100 COMMERCIAL TRANSPORTATIO		3,826.85
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE	18.57	695.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.36
	575100 MISC TRAVEL EXPENSE	6.59	249.09
	Major Account 570000 Total	1,278.39	56,112.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		152,978.64
	583470 PERSONAL COMPUTING EQUIPMENT		35,799.38
	Major Account 580000 Total		188,778.02
	Fund 10000 Expenditures Total	344,514.89	3,944,909.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,808.50
	865101 PRIOR YEAR PAYROLL		31,533.91
	Fund 10000 Adjustments Total		101,342.41
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	471101 PUBLIC WATER	1,900.00-	17,300.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,900.00-	17,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.79-	195.55-
		Major Account 480000 Total	27.79-	195.55-
		Fund 22000 Revenues Total	1,927.79-	17,695.55-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,266.91
		545000 LABORATORY SERVICES	512.00	3,721.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	512.00	7,027.91
		Fund 22000 Expenditures Total	512.00	7,027.91
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,500.00-	78,850.00-
		475100 REGISTRATION / LICENSE F		10,204.00-
		475200 EXAMINATION FEES	200.00-	3,637.50-
		Major Account 470000 Total	13,700.00-	92,691.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,283.26-	23,528.45-
		Major Account 480000 Total	2,283.26-	23,528.45-
		Fund 22001 Revenues Total	15,983.26-	116,219.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,506.79	99,170.57
		511800 COMPENSATORY TIME PAID	188.22	1,387.28
		512100 VACATION LEAVE EXPENSE	490.08	4,180.45
		512200 SICK LEAVE EXPENSE	1,073.60	3,775.15
		512300 HOLIDAY LEAVE EXPENSE	541.30	5,768.21
		515100 RETIREMENT PLANS EXPENSE	808.73	8,538.93
		515200 FICA EXPENSE	707.78	7,645.59
		515500 HEALTH INSURANCE EXPENSE	5,272.79	48,889.60
		Major Account 510000 Total	17,589.29	179,355.78
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		569.00
		522200 CONFERENCE REGISTRATION		1,980.00
		522800 E-COMMERCE OPER EXP	2,207.00	22,703.80
		524700 RENT EXP-OTHER REAL PROP		665.00
		527200 REP & MAINT-MOTOR VEHICL		793.64
		531100 OFFICE SUPPLIES EXPENSE		18.99

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
22001 WELL DRILLERS				
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		75.26
		533900 FOOD EXPENSE		31.16
		537100 LABORATORY SUP EXP		135.12
		538100 VEHICLE & EQUIP SUP EXP	139.44	139.44
		539100 INDIRECT COST ALLOWANCE		82,163.83
		539400 BASE COST EXPENSE TRANSFER		24,876.85
		541700 LEGAL RELATED EXPENSE		229.40
		543200 IT CONSULTING-HW/SW SUPP	5,124.00	5,124.00
		543500 MGT CONSULTANT SERVICES	1,908.36	20,979.49
		545000 LABORATORY SERVICES		28.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	9,378.80	160,552.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	196.61	3,287.65
		574500 PERSONAL VEHICLE MILEAGE		1,340.96
		Major Account 570000 Total	196.61	4,628.61
		Fund 22001 Expenditures Total	27,164.70	344,537.37
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	27,597.53-	228,557.99-
		Major Account 470000 Total	27,597.53-	228,557.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,395.32-	13,144.29-
		Major Account 480000 Total	1,395.32-	13,144.29-
		Fund 22002 Revenues Total	28,992.85-	241,702.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,123.87	89,682.65
		511800 COMPENSATORY TIME PAID		138.42
		512100 VACATION LEAVE EXPENSE	170.66	7,823.50
		512200 SICK LEAVE EXPENSE	533.01	5,555.79
		512300 HOLIDAY LEAVE EXPENSE	407.76	5,291.17
		515100 RETIREMENT PLANS EXPENSE	691.75	8,124.19
		515200 FICA EXPENSE	622.15	7,476.53
		515500 HEALTH INSURANCE EXPENSE	2,098.70	21,943.64
		Major Account 510000 Total	12,647.90	146,035.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		80.00
		539100 INDIRECT COST ALLOWANCE		67,516.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
		520000 Operating Expenses		
		Major Account 520000 Total		67,596.25
		Fund 22002 Expenditures Total	12,647.90	213,632.14
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F	2,455.00-	153,955.00-
		475200 EXAMINATION FEES	7,035.00-	156,279.50-
		Major Account 470000 Total	9,490.00-	310,259.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	614.69-	4,036.60-
		Major Account 480000 Total	614.69-	4,036.60-
		Fund 22003 Revenues Total	10,104.69-	314,296.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,500.00	1,500.00
		521500 PUBLICATION & PRINT EXP		586.52
		521900 AWARDS EXPENSE	68.40	136.80
		522100 DUES & SUBSCRIPTION EXP	85.00	716.60
		534600 ED & RECREATIONAL SUP EX		10,350.00
		539400 BASE COST EXPENSE TRANSFER		144,855.39
		Major Account 520000 Total	1,653.40	158,145.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.87
		575100 MISC TRAVEL EXPENSE		230.00-
		Major Account 570000 Total		122.13-
		Fund 22003 Expenditures Total	1,653.40	158,023.18
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.99-	1,041.31-
		484100 OPERATING DONATIONS & CO	2,167.00-	20,228.00-
		Major Account 480000 Total	2,308.99-	21,269.31-
		Fund 22010 Revenues Total	2,308.99-	21,269.31-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,809.99
		Major Account 520000 Total		1,809.99
		Fund 22010 Expenditures Total		1,809.99
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.35-	2,741.75-

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22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	289.35-	2,741.75-
		Fund 22014 Revenues Total	289.35-	2,741.75-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 22014 Expenditures Total		5,000.00
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.12-
		Major Account 480000 Total		1.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		790.71-
		Major Account 490000 Total		790.71-
		Fund 22016 Revenues Total		791.83-
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.73-	474.29-
		Major Account 480000 Total	50.73-	474.29-
		Fund 22017 Revenues Total	50.73-	474.29-
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		748.00
		543500 MGT CONSULTANT SERVICES		1,050.00
		Major Account 520000 Total		1,798.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		906.87
		574500 PERSONAL VEHICLE MILEAGE	911.95	4,406.68
		575100 MISC TRAVEL EXPENSE		42.50
		Major Account 570000 Total	911.95	5,356.05
		Fund 22020 Expenditures Total	911.95	7,154.05
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		38,500.00-
		Major Account 460000 Total		38,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	984.67-	11,325.27-
		Major Account 480000 Total	984.67-	11,325.27-
		Fund 22024 Revenues Total	984.67-	49,825.27-

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22024 BEHAVIORAL RISK FACTOR				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	788.23	801.37
		512300 HOLIDAY LEAVE EXPENSE	5.78	5.78
		515100 RETIREMENT PLANS EXPENSE	59.43	60.41
		515200 FICA EXPENSE	55.76	56.68
		515500 HEALTH INSURANCE EXPENSE	168.02	170.80
		Major Account 510000 Total	1,077.22	1,095.04
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,459.95	9,205.15
		521480 CIO - CONTRACT		38,059.98
		543500 MGT CONSULTANT SERVICES		206,380.86
		Major Account 520000 Total	1,459.95	253,645.99
		Fund 22024 Expenditures Total	2,537.17	254,741.03
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		832.00-
		Major Account 470000 Total		832.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.08-	641.80-
		Major Account 480000 Total	58.08-	641.80-
		Fund 22027 Revenues Total	58.08-	1,473.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,812.68
		512100 VACATION LEAVE EXPENSE		396.27
		512200 SICK LEAVE EXPENSE		260.71
		512300 HOLIDAY LEAVE EXPENSE		740.52
		515100 RETIREMENT PLANS EXPENSE		465.01
		515200 FICA EXPENSE		461.03
		Major Account 510000 Total		7,136.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,585.38
		Major Account 520000 Total		1,585.38
		Fund 22027 Expenditures Total		8,721.60
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,100.00-
		Major Account 460000 Total		2,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.80-	247.49-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22029 CANCER REGISTRY				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	28.80-	247.49-
		Fund 22029 Revenues Total	28.80-	2,347.49-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,357.00
		Major Account 520000 Total		9,357.00
		Fund 22029 Expenditures Total		9,357.00
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		6,213.90-
		Major Account 460000 Total		6,213.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	1,235.00-
		473200 VEHICLE REGIST & PLATE F	91,488.60-	925,326.05-
		Major Account 470000 Total	91,563.60-	926,561.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.65-	11,634.20-
		Major Account 480000 Total	1,047.65-	11,634.20-
		Fund 22030 Revenues Total	92,611.25-	944,409.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,239.46	383,138.99
		511700 EMPLOYEE BONUSES		1,467.68
		512100 VACATION LEAVE EXPENSE	1,110.48	24,800.93
		512200 SICK LEAVE EXPENSE	1,433.39	15,420.31
		512300 HOLIDAY LEAVE EXPENSE	2,294.93	25,300.16
		512500 FUNERAL LEAVE EXPENSE		2,568.54
		512600 CIVIL LEAVE EXPENSE		203.18
		515100 RETIREMENT PLANS EXPENSE	3,450.40	33,803.77
		515200 FICA EXPENSE	3,228.03	31,986.22
		515500 HEALTH INSURANCE EXPENSE	9,012.07	80,498.94
		Major Account 510000 Total	61,768.76	599,188.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.00	149.07
		521300 FREIGHT EXPENSE		70.91
		521500 PUBLICATION & PRINT EXP		161.00
		522100 DUES & SUBSCRIPTION EXP		3,050.00
		522200 CONFERENCE REGISTRATION	600.00	2,693.07
		527200 REP & MAINT-MOTOR VEHICL	150.00	879.64
		532100 NON-CAPITALIZED EQUIP PU		566.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532260 VOICE EQUIP	24.27	24.27
	532280 VIDEO EQUIP		24.06
	533900 FOOD EXPENSE	31.72	31.72
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE		77,723.75
	539400 BASE COST EXPENSE TRANSFER		210,410.40
	542100 SOS TEMP SERV - PERSONNEL		19,295.43
	543200 IT CONSULTING-HW/SW SUPP	30,241.93	60,036.93
	543500 MGT CONSULTANT SERVICES	900.00	36,275.44
	547100 EDUCATIONAL SERVICES	1,650.00	15,418.50
	555310 COTS LICENSE FEES		725.90
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	33,673.92	439,429.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	10,141.07
	571600 MEALS-NOT TRAVEL STATUS		443.78
	571900 MEALS-ONE DAY TRAVEL		23.60
	572100 COMMERCIAL TRANSPORTATIO	887.86	2,895.22
	574500 PERSONAL VEHICLE MILEAGE	334.65	564.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE	19.00	258.75
	Major Account 570000 Total	1,625.51	17,934.10
	Fund 22030 Expenditures Total	97,068.19	1,056,551.95
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,550.00-	50,200.00-
	Major Account 470000 Total	19,550.00-	50,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.43-	2,450.31-
	Major Account 480000 Total	249.43-	2,450.31-
	Fund 22031 Revenues Total	19,799.43-	52,650.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.19	14,099.30
	512100 VACATION LEAVE EXPENSE	92.88	1,568.90
	512200 SICK LEAVE EXPENSE	231.00	1,069.57
	512300 HOLIDAY LEAVE EXPENSE	92.88	747.81
	515100 RETIREMENT PLANS EXPENSE	134.24	1,308.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	130.08	1,273.96
		515500 HEALTH INSURANCE EXPENSE	250.08	2,190.01
		Major Account 510000 Total	2,308.35	22,258.07
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		9,485.76
		Major Account 520000 Total		9,485.76
		Fund 22031 Expenditures Total	2,308.35	31,743.83
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	550.00-	39,675.00-
		475200 EXAMINATION FEES	4,425.00-	42,452.36-
		Major Account 470000 Total	4,975.00-	82,127.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.03-	19,592.94-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	2,128.03-	20,392.94-
		Fund 22032 Revenues Total	7,103.03-	102,520.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,016.54	8,838.89
		512100 VACATION LEAVE EXPENSE	22.34	973.84
		512200 SICK LEAVE EXPENSE	12.42	408.90
		512300 HOLIDAY LEAVE EXPENSE	53.35	603.08
		515100 RETIREMENT PLANS EXPENSE	82.86	811.36
		515200 FICA EXPENSE	68.78	688.69
		515500 HEALTH INSURANCE EXPENSE	415.43	3,672.72
		Major Account 510000 Total	1,671.72	15,997.48
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		6,757.81
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total		7,822.81
		Fund 22032 Expenditures Total	1,671.72	23,820.29
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.33-	1,503.81-
		Major Account 480000 Total	153.33-	1,503.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
		490000 Other Financing Sources		
		Fund 22033 Revenues Total	153.33-	141,503.81-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		156.00
		522200 CONFERENCE REGISTRATION		525.00
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	7,099.85	67,401.55
		Major Account 520000 Total	7,099.85	68,754.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		782.22
		571600 MEALS-NOT TRAVEL STATUS		402.98
		572100 COMMERCIAL TRANSPORTATIO		369.97
		574500 PERSONAL VEHICLE MILEAGE	478.86	2,232.32
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total	478.86	3,798.49
		Fund 22033 Expenditures Total	7,578.71	72,553.04
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,258.00-
		475100 REGISTRATION / LICENSE F	10,098.00-	98,681.00-
		475200 EXAMINATION FEES	3,906.00-	47,952.00-
		Major Account 470000 Total	14,004.00-	149,891.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.69-	1,141.02-
		484500 REIMB NON-GOVT SOURCES		60.00-
		485100 FINES FORFEITS & PENALTI		110.00-
		Major Account 480000 Total	109.69-	1,311.02-
		Fund 22034 Revenues Total	14,113.69-	151,202.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,021.40	51,103.53
		511300 OVERTIME PAYMENTS		1,203.88
		511800 COMPENSATORY TIME PAID		388.27
		512100 VACATION LEAVE EXPENSE	613.23	2,698.84
		512200 SICK LEAVE EXPENSE	334.48	3,256.43
		512300 HOLIDAY LEAVE EXPENSE	403.17	3,405.85
		515100 RETIREMENT PLANS EXPENSE	552.15	4,646.80
		515200 FICA EXPENSE	466.00	3,931.89
		515500 HEALTH INSURANCE EXPENSE	3,135.41	25,432.37
		Major Account 510000 Total	11,525.84	96,067.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		41,843.81
		542100 SOS TEMP SERV - PERSONNEL		15,398.66
		543200 IT CONSULTING-HW/SW SUPP		1,267.73
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total		59,010.20
		Fund 22034 Expenditures Total	11,525.84	155,078.06
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,441.42-
		474100 GENERAL BUSINESS FEES	75,168.00-	709,671.22-
		475100 REGISTRATION / LICENSE F	12,850.00-	15,100.00-
		Major Account 470000 Total	88,018.00-	739,212.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,687.81-	16,350.40-
		Major Account 480000 Total	1,687.81-	16,350.40-
		Fund 22035 Revenues Total	89,705.81-	755,563.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,127.91	543,401.45
		511300 OVERTIME PAYMENTS	722.94	3,886.72
		511800 COMPENSATORY TIME PAID	276.97	2,557.22
		512100 VACATION LEAVE EXPENSE	3,284.23	48,084.06
		512200 SICK LEAVE EXPENSE	2,250.21	29,488.00
		512300 HOLIDAY LEAVE EXPENSE	3,693.42	37,213.19
		512500 FUNERAL LEAVE EXPENSE		666.01
		512600 CIVIL LEAVE EXPENSE		53.25
		512700 INJURY LEAVE EXPENSE		96.43
		515100 RETIREMENT PLANS EXPENSE	5,419.08	49,832.02
		515200 FICA EXPENSE	5,144.15	47,417.30
		515500 HEALTH INSURANCE EXPENSE	12,417.67	112,177.78
		Major Account 510000 Total	95,336.58	874,873.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.66
		521500 PUBLICATION & PRINT EXP	387.87	787.03
		522100 DUES & SUBSCRIPTION EXP		200.00
		524600 RENT EXPENSE-BUILDING		6.90-
		527200 REP & MAINT-MOTOR VEHICL	75.00	94.00
		531100 OFFICE SUPPLIES EXPENSE		170.39
		532100 NON-CAPITALIZED EQUIP PU		296.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		138.07
		542100 SOS TEMP SERV - PERSONNEL		3,683.60
		543200 IT CONSULTING-HW/SW SUPP		407.48
		543500 MGT CONSULTANT SERVICES		15,472.59
		547100 EDUCATIONAL SERVICES		186.67
		555310 COTS LICENSE FEES		57.93
		Major Account 520000 Total	462.87	21,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,800.15	34,582.87
		572100 COMMERCIAL TRANSPORTATIO		259.36
		574500 PERSONAL VEHICLE MILEAGE	26.22	467.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.90
		575100 MISC TRAVEL EXPENSE	9.51	83.40
		Major Account 570000 Total	2,835.88	35,444.37
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		297.15
		Major Account 580000 Total		297.15
		Fund 22035 Expenditures Total	98,635.33	932,106.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,457.00-
		Fund 22035 Adjustments Total		23,457.00-
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	12,100.00-	115,605.00-
		475200 EXAMINATION FEES	4,910.00-	32,013.50-
		Major Account 470000 Total	17,010.00-	147,618.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,136.20-	12,210.08-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,136.20-	12,230.08-
		Fund 22036 Revenues Total	18,146.20-	159,848.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,854.76	148,171.04
		511600 PER DIEM PAYMENTS		950.00
		512100 VACATION LEAVE EXPENSE	177.62	9,634.50
		512200 SICK LEAVE EXPENSE	86.96	2,006.35
		512300 HOLIDAY LEAVE EXPENSE	847.16	9,283.41
		515100 RETIREMENT PLANS EXPENSE	1,270.44	12,662.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,220.95	12,313.41
		515500 HEALTH INSURANCE EXPENSE	3,023.54	27,190.59
		Major Account 510000 Total	22,481.43	222,211.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE		93,286.49
		543200 IT CONSULTING-HW/SW SUPP		1,132.91
		555310 COTS LICENSE FEES		12.06
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		94,971.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	93.00	524.00
		Major Account 570000 Total	93.00	524.00
		Fund 22036 Expenditures Total	22,574.43	317,706.91
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	6,000.00-
		475100 REGISTRATION / LICENSE F	1,614.00-	10,767.00-
		475200 EXAMINATION FEES		404.00-
		Major Account 470000 Total	2,414.00-	17,171.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.93-	1,270.52-
		Major Account 480000 Total	127.93-	1,270.52-
		Fund 22037 Revenues Total	2,541.93-	18,441.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,828.62
		511800 COMPENSATORY TIME PAID		168.95
		512100 VACATION LEAVE EXPENSE		9.16
		512200 SICK LEAVE EXPENSE		2.82
		512300 HOLIDAY LEAVE EXPENSE		686.83
		515100 RETIREMENT PLANS EXPENSE		576.42
		515200 FICA EXPENSE		542.46
		515500 HEALTH INSURANCE EXPENSE		1,794.83
		Major Account 510000 Total		10,610.09
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		267.98
		539100 INDIRECT COST ALLOWANCE		3,055.70
		539400 BASE COST EXPENSE TRANSFER		4,723.84

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		520000 Operating Expenses		
		Major Account 520000 Total		8,047.52
		Fund 22037 Expenditures Total		18,657.61
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.44-	2,434.89-
		Major Account 480000 Total	260.44-	2,434.89-
		Fund 22040 Revenues Total	260.44-	2,434.89-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		227,310.00-
		Major Account 480000 Total		227,310.00-
		Fund 22042 Revenues Total		227,310.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,328.90	93,023.90
		511300 OVERTIME PAYMENTS	203.15	203.15
		511800 COMPENSATORY TIME PAID	698.82	698.82
		512100 VACATION LEAVE EXPENSE	736.59	7,930.24
		512200 SICK LEAVE EXPENSE	1,420.55	3,164.89
		512300 HOLIDAY LEAVE EXPENSE	2,245.96	6,046.35
		515100 RETIREMENT PLANS EXPENSE	3,117.54	8,316.64
		515200 FICA EXPENSE	3,008.81	8,013.94
		515500 HEALTH INSURANCE EXPENSE	4,759.44	7,445.52
		Major Account 510000 Total	52,519.76	134,843.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		784.97
		521400 CIO CHARGES		229.43
		521480 CIO - CONTRACT	3,162.86	31,973.33
		521500 PUBLICATION & PRINT EXP		350.00
		531100 OFFICE SUPPLIES EXPENSE		372.00
		532100 NON-CAPITALIZED EQUIP PU		430.00
		532200 PERSONAL COMPUTING EQUIPMENT	52.29	52.29
		539100 INDIRECT COST ALLOWANCE	15,476.80	40,621.69
		543600 MEDICAL REVIEW CONSULTING		602.42
		547300 INTERPRETER SERVICES		100.00
		Major Account 520000 Total	18,691.95	75,516.13
		Fund 22042 Expenditures Total	71,211.71	210,359.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	44,797.83	44,797.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	3,163.46	3,163.46
		Fund 22042 Adjustments Total	47,961.29	47,961.29
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		20.00-
		474100 GENERAL BUSINESS FEES		1,140.00-
		475100 REGISTRATION / LICENSE F	35,821.66-	387,380.17-
		Major Account 470000 Total	35,821.66-	388,540.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,135.21-	21,963.39-
		Major Account 480000 Total	3,135.21-	21,963.39-
		Fund 22050 Revenues Total	38,956.87-	410,503.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,579.37	109,642.02
		511700 EMPLOYEE BONUSES		660.96
		511800 COMPENSATORY TIME PAID		38.07
		512100 VACATION LEAVE EXPENSE		7,020.02
		512200 SICK LEAVE EXPENSE	697.37	4,938.64
		512300 HOLIDAY LEAVE EXPENSE	472.09	6,565.47
		512500 FUNERAL LEAVE EXPENSE		356.25
		515100 RETIREMENT PLANS EXPENSE	879.78	9,626.75
		515200 FICA EXPENSE	836.45	9,082.98
		515500 HEALTH INSURANCE EXPENSE	1,219.05	16,214.66
		Major Account 510000 Total	14,684.11	164,145.82
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		531100 OFFICE SUPPLIES EXPENSE		12.39
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,140.34
		539100 INDIRECT COST ALLOWANCE		62,647.24
		539400 BASE COST EXPENSE TRANSFER		479,564.19-
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		414,450.68-
		Fund 22050 Expenditures Total	14,684.11	250,304.86-
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,126.06-	10,949.74-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,126.06-	10,949.74-
		Fund 22051 Revenues Total	1,126.06-	10,949.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,489.97	26,503.13
		512100 VACATION LEAVE EXPENSE	24.04	3,542.22
		512200 SICK LEAVE EXPENSE	11.82	663.24
		512300 HOLIDAY LEAVE EXPENSE	870.13	2,538.36
		515100 RETIREMENT PLANS EXPENSE	778.32	2,488.82
		515200 FICA EXPENSE	714.88	2,340.23
		515500 HEALTH INSURANCE EXPENSE	2,294.97	6,111.36
		Major Account 510000 Total	14,184.13	44,187.36
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	657.81	2,061.82
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
		533100 HOUSEHOLD & INSTIT EXP	72.00-	130.00
		537100 LABORATORY SUP EXP		121.50
		539100 INDIRECT COST ALLOWANCE		10,999.83
		543200 IT CONSULTING-HW/SW SUPP		3,307.03
		548800 FIRE EXTINGUISHERS	72.00	72.00
		Major Account 520000 Total	657.81	18,327.58
		Fund 22051 Expenditures Total	14,841.94	62,514.94
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35,570.00-	430,330.00-
		Major Account 470000 Total	35,570.00-	430,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,053.78-	18,510.14-
		Major Account 480000 Total	2,053.78-	18,510.14-
		Fund 22052 Revenues Total	37,623.78-	448,840.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,974.07	133,785.91
		511800 COMPENSATORY TIME PAID		36.94
		512100 VACATION LEAVE EXPENSE	12.38	14,097.47
		512200 SICK LEAVE EXPENSE	391.27	7,599.52
		512300 HOLIDAY LEAVE EXPENSE	380.33	9,214.88
		512500 FUNERAL LEAVE EXPENSE		1,851.10
		515100 RETIREMENT PLANS EXPENSE	955.30	12,473.65

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	867.22	11,534.81
		515500 HEALTH INSURANCE EXPENSE	3,453.83	38,465.96
		Major Account 510000 Total	18,034.40	229,060.24
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		975.00
		527800 REP & MAINT-OTHER PROPER		80.00
		534900 MISCELLANEOUS SUP EXP		1,054.98
		539100 INDIRECT COST ALLOWANCE		102,029.34
		Major Account 520000 Total		104,139.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,636.80
		571900 MEALS-ONE DAY TRAVEL		8.75
		572100 COMMERCIAL TRANSPORTATIO		1,327.85
		574500 PERSONAL VEHICLE MILEAGE		9.28
		575100 MISC TRAVEL EXPENSE		118.00
		Major Account 570000 Total		4,100.68
		Fund 22052 Expenditures Total	18,034.40	337,300.24
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	200.00-	21,800.00-
		476101 SWIMMING POOL PERMITS	56,560.00-	85,950.00-
		476103 CAMP RECEIPTS	900.00-	1,125.00-
		Major Account 470000 Total	57,660.00-	108,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.44-	1,029.03-
		484500 REIMB NON-GOVT SOURCES		2,520.00-
		Major Account 480000 Total	17.44-	3,549.03-
		Fund 22053 Revenues Total	57,677.44-	112,424.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,574.14	75,081.92
		511800 COMPENSATORY TIME PAID	95.73	828.78
		512100 VACATION LEAVE EXPENSE	38.05	8,316.79
		512200 SICK LEAVE EXPENSE	89.25	4,434.17
		512300 HOLIDAY LEAVE EXPENSE	360.63	5,021.68
		515100 RETIREMENT PLANS EXPENSE	535.92	7,014.27
		515200 FICA EXPENSE	515.71	6,622.61
		515500 HEALTH INSURANCE EXPENSE	932.99	17,190.24
		Major Account 510000 Total	9,142.42	124,510.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	34.94	34.94
		534600 ED & RECREATIONAL SUP EX		165.00
		537100 LABORATORY SUP EXP		816.97
		539100 INDIRECT COST ALLOWANCE		46,636.95
		555310 COTS LICENSE FEES		96.55
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	34.94	47,770.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.72	794.86
		573100 STATE-OWNED TRANSPORT		204.25
		574500 PERSONAL VEHICLE MILEAGE		57.42
		575100 MISC TRAVEL EXPENSE		51.25
		Major Account 570000 Total	137.72	1,107.78
		Fund 22053 Expenditures Total	9,315.08	173,388.65
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,035.00-	84,685.00-
		475100 REGISTRATION / LICENSE F	1,810.00-	34,370.00-
		Major Account 470000 Total	14,845.00-	119,055.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.75-	4,477.72-
		484500 REIMB NON-GOVT SOURCES		6,000.00-
		Major Account 480000 Total	471.75-	10,477.72-
		Fund 22055 Revenues Total	15,316.75-	129,532.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,366.74	42,732.55
		511300 OVERTIME PAYMENTS		169.75
		511800 COMPENSATORY TIME PAID		323.44
		512100 VACATION LEAVE EXPENSE	227.62	2,284.55
		512200 SICK LEAVE EXPENSE	135.12	1,557.14
		512300 HOLIDAY LEAVE EXPENSE	321.98	2,968.61
		515100 RETIREMENT PLANS EXPENSE	378.15	3,748.25
		515200 FICA EXPENSE	350.00	3,503.71
		515500 HEALTH INSURANCE EXPENSE	1,368.62	10,691.26
		Major Account 510000 Total	7,148.23	67,979.26
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,715.00
		532240 DATA STORAGE EQUIP		98.48

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		8,222.13
		539400 BASE COST EXPENSE TRANSFER		40,317.21
		545000 LABORATORY SERVICES	20.00	182.05
		Major Account 520000 Total	20.00	52,534.87
		Fund 22055 Expenditures Total	7,168.23	120,514.13
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,000.00-	125,400.00-
		472100 SALE OF SUP & MAT		100.00-
		474100 GENERAL BUSINESS FEES		2,850.00-
		475100 REGISTRATION / LICENSE F	442.00-	7,628.00-
		Major Account 470000 Total	12,442.00-	135,978.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,047.92-	28,259.83-
		Major Account 480000 Total	3,047.92-	28,259.83-
		Fund 22056 Revenues Total	15,489.92-	164,237.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	648.98	19,389.80
		511800 COMPENSATORY TIME PAID		101.52
		512100 VACATION LEAVE EXPENSE	17.08	958.27
		512200 SICK LEAVE EXPENSE		204.86
		512300 HOLIDAY LEAVE EXPENSE	37.35	1,658.67
		515100 RETIREMENT PLANS EXPENSE	52.72	1,671.53
		515200 FICA EXPENSE	49.98	1,601.00
		515500 HEALTH INSURANCE EXPENSE	147.76	3,736.45
		Major Account 510000 Total	953.87	29,322.10
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		539100 INDIRECT COST ALLOWANCE		9,371.63
		539400 BASE COST EXPENSE TRANSFER		11,057.19
		542100 SOS TEMP SERV - PERSONNEL		13,763.73
		Major Account 520000 Total		34,592.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	618.30	1,659.16
		572100 COMMERCIAL TRANSPORTATIO		406.88
		574500 PERSONAL VEHICLE MILEAGE		54.01
		575100 MISC TRAVEL EXPENSE		33.95
		Major Account 570000 Total	618.30	2,154.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
		Major Account 590000 Total		26,048.77
		Fund 22056 Expenditures Total	1,572.17	92,117.42
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		11.54-
		Major Account 480000 Total		11.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,150.16
		Major Account 490000 Total		1,150.16
		Fund 22058 Revenues Total		1,138.62
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	266.79-
		484500 REIMB NON-GOVT SOURCES		5,000.00-
		Major Account 480000 Total	.10-	5,266.79-
		Fund 22059 Revenues Total	.10-	5,266.79-
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13.06-
		Major Account 480000 Total		13.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,302.95
		Major Account 490000 Total		1,302.95
		Fund 22061 Revenues Total		1,289.89
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.88-	311.32-
		Major Account 480000 Total	32.88-	311.32-
		Fund 22062 Revenues Total	32.88-	311.32-
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		240.00-
		Major Account 520000 Total		240.00-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		333.96
		Major Account 570000 Total		333.96
		Fund 22062 Expenditures Total		93.96
22065 PERINATAL AND CHILD HEALTH				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22065 PERINATAL AND CHILD HEALTH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		198.85-
		Major Account 490000 Total		198.85-
		Fund 22065 Revenues Total		198.85-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		475100 REGISTRATION / LICENSE F	500.00-	16,751.84-
		Major Account 470000 Total	500.00-	17,001.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.55-	893.72-
		Major Account 480000 Total	111.55-	893.72-
		Fund 22068 Revenues Total	611.55-	17,895.56-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	55.00	55.00
		Major Account 510000 Total	55.00	55.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		40.00
		524700 RENT EXP-OTHER REAL PROP		568.00
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533900 FOOD EXPENSE		828.07
		534600 ED & RECREATIONAL SUP EX	220.00	460.00
		Major Account 520000 Total	220.00	2,172.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		571600 MEALS-NOT TRAVEL STATUS		38.10
		Major Account 570000 Total		226.10
		Fund 22068 Expenditures Total	275.00	2,453.76
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.21-	95.43-
		Major Account 480000 Total	10.21-	95.43-
		Fund 22070 Revenues Total	10.21-	95.43-
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	580.50-	1,224.00-
		Major Account 470000 Total	580.50-	1,224.00-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.16-	489.66-
		Major Account 480000 Total	52.16-	489.66-
		Fund 22073 Revenues Total	632.66-	1,713.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	500.00-	685.00-
		524600 RENT EXPENSE-BUILDINGS		700.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		73.98
		533100 HOUSEHOLD & INSTIT EXP		18.98
		555340 COTS MAINTENANCE		459.38
		Major Account 520000 Total	500.00-	717.34
		Fund 22073 Expenditures Total	500.00-	717.34
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.53-
		486500 MISCELLANEOUS ADJUSTMENT		42.00
		Major Account 480000 Total		37.47
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		450.93
		Major Account 490000 Total		450.93
		Fund 22075 Revenues Total		488.40
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,800.00-
		Major Account 470000 Total		2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.57-	74.96-
		Major Account 480000 Total	11.57-	74.96-
		Fund 22076 Revenues Total	11.57-	2,874.96-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	75.00	323.00
		532200 PERSONAL COMPUTING EQUIPMENT		34.33
		534600 ED & RECREATIONAL SUP EX	81.00	81.00
		Major Account 520000 Total	156.00	438.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,159.30
		572100 COMMERCIAL TRANSPORTATIO		20.43
		574500 PERSONAL VEHICLE MILEAGE		163.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		1,423.06
		Fund 22076 Expenditures Total	156.00	1,861.39
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	76,391.35-	1,210,398.46-
		Major Account 470000 Total	76,391.35-	1,210,398.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.66-	4,840.32-
		484100 OPERATING DONATIONS & CO		5,000.00-
		484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
		Major Account 480000 Total	104.66-	15,240.32-
		Fund 22081 Revenues Total	76,496.01-	1,225,638.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,733.23-	483,290.02
		511300 OVERTIME PAYMENTS	482.01	685.16
		511800 COMPENSATORY TIME PAID	466.96-	4,856.06
		512100 VACATION LEAVE EXPENSE	584.93-	51,597.98
		512200 SICK LEAVE EXPENSE	1,185.45-	20,696.91
		512300 HOLIDAY LEAVE EXPENSE	981.84-	40,826.74
		515100 RETIREMENT PLANS EXPENSE	1,233.33-	45,074.50
		515200 FICA EXPENSE	1,239.39-	42,445.98
		515500 HEALTH INSURANCE EXPENSE	680.11-	113,027.00
		Major Account 510000 Total	19,623.23-	802,500.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.60	104.65
		522100 DUES & SUBSCRIPTION EXP	1,525.00	8,913.15
		522200 CONFERENCE REGISTRATION	795.00	3,939.00
		527200 REP & MAINT-MOTOR VEHICL		354.01
		531100 OFFICE SUPPLIES EXPENSE	51.77	275.80
		531200 IT SUPPLIES		33.39
		532100 NON-CAPITALIZED EQUIP PU	198.00	198.00
		532200 PERSONAL COMPUTING EQUIPMENT	98.68	180.37
		532240 DATA STORAGE EQUIP		67.92
		534600 ED & RECREATIONAL SUP EX		59.50
		537100 LABORATORY SUP EXP		599.13
		538100 VEHICLE & EQUIP SUP EXP	397.48	397.48
		539100 INDIRECT COST ALLOWANCE	15,476.80-	269,764.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		59.38
		543500 MGT CONSULTANT SERVICES	13,980.61	118,288.36
		545000 LABORATORY SERVICES		320.50
		Major Account 520000 Total	1,628.34	403,555.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,135.13	22,953.08
		572100 COMMERCIAL TRANSPORTATIO		2,782.94
		574500 PERSONAL VEHICLE MILEAGE	64.41	382.89
		575100 MISC TRAVEL EXPENSE		405.56
		Major Account 570000 Total	8,199.54	26,524.47
		Fund 22081 Expenditures Total	9,795.35-	1,232,579.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	44,797.83-	44,797.83-
		865101 PRIOR YEAR PAYROLL	3,163.46-	3,163.46-
		Fund 22081 Adjustments Total	47,961.29-	47,961.29-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	172,991.25-	1,595,195.80-
		475100 REGISTRATION / LICENSE F		33.00-
		Major Account 470000 Total	172,991.25-	1,595,228.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,921.92-	16,970.61-
		Major Account 480000 Total	1,921.92-	16,970.61-
		Fund 22082 Revenues Total	174,913.17-	1,612,199.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,506.21	458,803.52
		511300 OVERTIME PAYMENTS	113.04	2,320.38
		511800 COMPENSATORY TIME PAID		959.94
		512100 VACATION LEAVE EXPENSE	2,295.59	33,202.35
		512200 SICK LEAVE EXPENSE	214.56	11,119.37
		512300 HOLIDAY LEAVE EXPENSE	2,655.75	27,005.88
		512500 FUNERAL LEAVE EXPENSE		244.97
		515100 RETIREMENT PLANS EXPENSE	4,177.30	39,961.23
		515200 FICA EXPENSE	3,955.43	37,935.07
		515500 HEALTH INSURANCE EXPENSE	11,894.18	109,672.76
		Major Account 510000 Total	75,812.06	721,225.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,262.00

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
22082 LABORATORY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.25
	521420 CIO - COMPUTING	17.78	138.19
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,647.99
	522200 CONFERENCE REGISTRATION		2,268.00
	525500 RENT EXP-OTHER PERS PROP	337.40	3,740.80
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER		66,281.79
	527900 PERSONAL COMPUT EQUIP R & M		386.84
	531100 OFFICE SUPPLIES EXPENSE		47.06
	532100 NON-CAPITALIZED EQUIP PU		2,187.76
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	813.58
	537100 LABORATORY SUP EXP	41,229.00	247,486.66
	539100 INDIRECT COST ALLOWANCE		93,212.40
	542100 SOS TEMP SERV - PERSONNEL	6,100.46	54,621.73
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES	2,686.00	31,602.70
	549100 LAUNDRY SERVICES	392.48	3,570.90
	549200 JANITORIAL/SECURITY SRVS		6,030.00
	555200 SOFTWARE - NEW PURCHASES		42,254.00
	555310 COTS LICENSE FEES		7,184.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	51,162.12	602,184.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	2,963.63
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	573100 STATE-OWNED TRANSPORT		1,269.47
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	209.90	5,712.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,471.08
	587400 MASTER LEASE	7,755.70	69,801.30
	Major Account 580000 Total	7,755.70	108,301.38
	Fund 22082 Expenditures Total	134,939.78	1,437,424.06

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
22083 INDIRECT AGENCY 20				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		225,001.28-
		Major Account 490000 Total		225,001.28-
		Fund 22083 Revenues Total		225,001.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	524.57	6,032.50
		511800 COMPENSATORY TIME PAID		8.20
		512100 VACATION LEAVE EXPENSE	98.46	98.46
		512200 SICK LEAVE EXPENSE		64.70
		512300 HOLIDAY LEAVE EXPENSE	32.82	315.64
		515100 RETIREMENT PLANS EXPENSE	49.12	487.64
		515200 FICA EXPENSE	48.52	486.98
		515400 LIFE & ACCIDENT INS EXP		92.28
		515500 HEALTH INSURANCE EXPENSE	68.70	556.92
		Major Account 510000 Total	822.19	8,143.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17,400.37	148,018.80
		521300 FREIGHT EXPENSE	89.15	754.25
		521500 PUBLICATION & PRINT EXP	566.06	75,420.99
		522200 CONFERENCE REGISTRATION		565.00
		524600 RENT EXPENSE-BUILDINGS	2,741.29	5,364.79
		531100 OFFICE SUPPLIES EXPENSE	2,247.98	15,989.78
		532200 PERSONAL COMPUTING EQUIPMENT		45.42
		532240 DATA STORAGE EQUIP		118.92
		538100 VEHICLE & EQUIP SUP EXP	396.82	2,892.22
		547100 EDUCATIONAL SERVICES	38.00	2,347.00
		547906 VERIFICATIONS		8,267.00
		555510 SAAS SUBSCRIPTION FEES		218.72
		556100 INSURANCE EXPENSE	1,648.71	2,705.92
		Major Account 520000 Total	25,128.38	262,708.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	23,929.58	119,244.23
		Major Account 570000 Total	23,929.58	119,244.23
		590000 Government Aid		
		592104 PRESCRIBED DRUGS		26,838.33
		Major Account 590000 Total		26,838.33
		Fund 22083 Expenditures Total	49,880.15	416,934.69
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	146,176.00-	1,643,384.29-
		474100 GENERAL BUSINESS FEES	3,187.00-	38,683.00-
		Major Account 470000 Total	149,363.00-	1,682,067.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,850.68-	59,666.81-
		484500 REIMB NON-GOVT SOURCES	9.00-	621.67-
		486400 CASH OVER ADJUSTMENT	18.00-	76.00-
		Major Account 480000 Total	6,877.68-	60,364.48-
		Fund 22084 Revenues Total	156,240.68-	1,742,431.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,813.24	404,742.88
		511300 OVERTIME PAYMENTS		895.63
		511800 COMPENSATORY TIME PAID	618.42	1,606.04
		512100 VACATION LEAVE EXPENSE	2,584.22	36,979.86
		512200 SICK LEAVE EXPENSE	3,425.43	30,332.41
		512300 HOLIDAY LEAVE EXPENSE	2,608.89	27,430.61
		512500 FUNERAL LEAVE EXPENSE	1,286.04	2,638.53
		512700 INJURY LEAVE EXPENSE		45.73
		515100 RETIREMENT PLANS EXPENSE	3,844.10	37,789.98
		515200 FICA EXPENSE	3,415.23	33,895.94
		515500 HEALTH INSURANCE EXPENSE	18,678.76	167,082.82
		Major Account 510000 Total	77,274.33	743,440.43
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		94.40
		521420 CIO - COMPUTING	354.80	2,648.20
		521500 PUBLICATION & PRINT EXP		2,974.86
		521800 CASH SHORT ADJUSTMENT		58.00
		522800 E-COMMERCE OPER EXP	376.70	3,238.98
		527100 REP & MAINT-OFFICE EQUIP		180.00
		527900 PERSONAL COMPUT EQUIP R & M	721.62	3,126.60
		531100 OFFICE SUPPLIES EXPENSE	110.13	641.11
		532100 NON-CAPITALIZED EQUIP PU		356.00
		532200 PERSONAL COMPUTING EQUIPMENT	3,421.02	14,584.75
		539100 INDIRECT COST ALLOWANCE		95,707.83
		542100 SOS TEMP SERV - PERSONNEL	4,316.58	21,036.63
		543200 IT CONSULTING-HW/SW SUPP		115,311.49
		555310 COTS LICENSE FEES		2,084.80
		555510 SAAS SUBSCRIPTION FEES		164.04

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	646.47	7,447.63
		Major Account 520000 Total	9,947.32	269,655.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,776.60
		Major Account 570000 Total		1,776.60
		Fund 22084 Expenditures Total	87,221.65	1,014,872.35
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		190.74-
		Major Account 480000 Total		190.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		36.26
		Major Account 490000 Total		36.26
		Fund 22087 Revenues Total		154.48-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		100.00-
		475200 EXAMINATION FEES	5,880.00-	77,560.00-
		Major Account 470000 Total	5,880.00-	77,660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	862.04-	8,848.69-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	862.04-	8,868.69-
		Fund 22630 Revenues Total	6,742.04-	86,528.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,163.75	122,700.65
		511300 OVERTIME PAYMENTS	649.43	1,407.09
		512100 VACATION LEAVE EXPENSE	225.33	11,640.07
		512200 SICK LEAVE EXPENSE	189.29	5,828.98
		512300 HOLIDAY LEAVE EXPENSE	767.28	8,210.71
		515100 RETIREMENT PLANS EXPENSE	1,197.74	11,216.29
		515200 FICA EXPENSE	1,132.38	10,649.24
		515500 HEALTH INSURANCE EXPENSE	3,519.28	31,181.98
		Major Account 510000 Total	21,844.48	202,835.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		49.18
		531100 OFFICE SUPPLIES EXPENSE	110.66	472.47
		539100 INDIRECT COST ALLOWANCE		26,847.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	27,476.23	40,227.06-
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	27,586.89	12,818.01-
		570000 Travel Expenses		
		571100 BOARD & LODGING		514.76
		574500 PERSONAL VEHICLE MILEAGE		502.28
		Major Account 570000 Total		1,017.04
		Fund 22630 Expenditures Total	49,431.37	191,034.04
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		389,368.00-
		Major Account 490000 Total		389,368.00-
		Fund 22640 Revenues Total		389,368.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,319.64	121,976.62
		511800 COMPENSATORY TIME PAID	.27	.27
		512100 VACATION LEAVE EXPENSE	332.12	15,482.70
		512200 SICK LEAVE EXPENSE	1,149.79	9,287.00
		512300 HOLIDAY LEAVE EXPENSE	675.98	8,930.38
		512500 FUNERAL LEAVE EXPENSE		216.70
		515100 RETIREMENT PLANS EXPENSE	1,083.90	12,716.85
		515200 FICA EXPENSE	1,016.22	12,021.87
		515500 HEALTH INSURANCE EXPENSE	2,357.21	27,774.51
		Major Account 510000 Total	18,935.13	208,406.90
		520000 Operating Expenses		
		533900 FOOD EXPENSE		320.02
		539100 INDIRECT COST ALLOWANCE		28,092.02
		Major Account 520000 Total		28,412.04
		Fund 22640 Expenditures Total	18,935.13	236,818.94
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,441.67	142,499.16
		511600 PER DIEM PAYMENTS	250.00	1,030.00
		512100 VACATION LEAVE EXPENSE	331.95	13,801.70
		512200 SICK LEAVE EXPENSE	1,325.34	5,771.09
		512300 HOLIDAY LEAVE EXPENSE	861.00	9,471.00
		512500 FUNERAL LEAVE EXPENSE	260.02	1,596.78
		515100 RETIREMENT PLANS EXPENSE	1,289.44	12,907.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,229.70	12,266.66
		515500 HEALTH INSURANCE EXPENSE	4,012.88	39,913.91
		Major Account 510000 Total	24,002.00	239,258.22
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		5.00
		531100 OFFICE SUPPLIES EXPENSE		71.01
		533900 FOOD EXPENSE		15.96
		539100 INDIRECT COST ALLOWANCE		70,711.42
		539400 BASE COST EXPENSE TRANSFER		1,448.84-
		543200 IT CONSULTING-HW/SW SUPP		724.42
		559100 OTHER OPERATING EXP		26.67
		Major Account 520000 Total		70,105.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	91.00	1,723.72
		574500 PERSONAL VEHICLE MILEAGE	327.75	8,440.04
		575100 MISC TRAVEL EXPENSE		44.58
		Major Account 570000 Total	418.75	10,208.34
		Fund 28001 Expenditures Total	24,420.75	319,572.20
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,565.90-	16,664.34-
		Major Account 480000 Total	1,565.90-	16,664.34-
		Fund 28002 Revenues Total	1,565.90-	16,664.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,139.28	58,235.79
		512100 VACATION LEAVE EXPENSE	354.53	5,815.41
		512200 SICK LEAVE EXPENSE	95.99	3,058.25
		512300 HOLIDAY LEAVE EXPENSE	294.20	3,940.80
		515100 RETIREMENT PLANS EXPENSE	440.70	5,320.35
		515200 FICA EXPENSE	401.13	4,891.18
		515500 HEALTH INSURANCE EXPENSE	1,415.54	16,662.82
		Major Account 510000 Total	8,141.37	97,924.60
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28,596.04
		Major Account 520000 Total		28,596.04
		Fund 28002 Expenditures Total	8,141.37	126,520.64
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.99-	9.26-
		Major Account 480000 Total	.99-	9.26-
		Fund 28004 Revenues Total	.99-	9.26-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,695.96-
		Major Account 470000 Total		1,695.96-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	48,000.00	
		Major Account 480000 Total	48,000.00	
		Fund 40000 Revenues Total	48,000.00	1,695.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	657,809.11	6,241,589.41
		511300 OVERTIME PAYMENTS	8,811.22	27,871.30
		511400 ON CALL PAY	559.30	5,707.05
		511700 EMPLOYEE BONUSES		1,353.32
		511800 COMPENSATORY TIME PAID	2,135.38	21,934.26
		512100 VACATION LEAVE EXPENSE	33,166.49	539,491.29
		512200 SICK LEAVE EXPENSE	38,019.02	376,444.47
		512300 HOLIDAY LEAVE EXPENSE	39,391.86	428,811.47
		512500 FUNERAL LEAVE EXPENSE	3,624.55	21,290.07
		512600 CIVIL LEAVE EXPENSE		410.94
		512700 INJURY LEAVE EXPENSE	30.83	661.36
		512900 UNION ACTIVITY EXPENSE		6.52
		515100 RETIREMENT PLANS EXPENSE	58,671.64	572,853.42
		515200 FICA EXPENSE	54,959.42	541,855.69
		515500 HEALTH INSURANCE EXPENSE	156,500.00	1,330,336.54
		Major Account 510000 Total	1,053,678.82	10,110,617.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10,913.65
		521400 CIO CHARGES	15,017.61	157,394.14
		521420 CIO - COMPUTING	3,578.79	25,240.08
		521450 CIO HARDWARE PURCH		37,988.64
		521455 CIO HARDWARE LEASE	57.00	171.00
		521480 CIO - CONTRACT	29,821.47	309,605.11
		521490 CIO - MISC	400.00	507.88
		521500 PUBLICATION & PRINT EXP	1,799.83	82,646.27
		521900 AWARDS EXPENSE	3,200.00	26,237.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	5,415.76	89,646.52
	522200	CONFERENCE REGISTRATION	4,669.50	47,586.12
	522800	E-COMMERCE OPER EXP		25,690.75
	524600	RENT EXPENSE-BUILDINGS		148.67
	524700	RENT EXP-OTHER REAL PROP	162.50	5,620.75
	525100	RENT EXP-OFFICE EQUIP		444.10
	527100	REP & MAINT-OFFICE EQUIP		353.95
	527200	REP & MAINT-MOTOR VEHICL	676.88	1,544.68
	527300	REP & MAINT-MEDICAL EQUI		197.58
	527900	PERSONAL COMPUT EQUIP R & M		488.55
	531100	OFFICE SUPPLIES EXPENSE	170.56	1,803.65
	531200	IT SUPPLIES		80.48
	532100	NON-CAPITALIZED EQUIP PU		4,702.90
	532200	PERSONAL COMPUTING EQUIPMENT		1,788.58
	532240	DATA STORAGE EQUIP		486.54
	532260	VOICE EQUIP	86.48	94.83
	532280	VIDEO EQUIP		1,577.20
	533100	HOUSEHOLD & INSTIT EXP	716.68	13,184.54
	533900	FOOD EXPENSE	160.25	1,411.02
	534600	ED & RECREATIONAL SUP EX	198.74	137,332.74
	534900	MISCELLANEOUS SUPPLIES EXP		20.44
	535100	MEDICAL SUPPLIES		117.86
	537100	LABORATORY SUP EXP		1,000.66
	538100	VEHICLE & EQUIP SUP EXP	159.99	159.99
	539100	INDIRECT COST ALLOWANCE	2,910.33-	1,237,957.94
	539101	COST ALLOCATION OVERHEAD	29,392.06	157,075.77
	541100	ACCTG & AUDITING SERVICES		29,120.87
	541700	LEGAL RELATED EXPENSE		533.47
	542100	SOS TEMP SERV - PERSONNEL	11,712.06	142,150.84
	543100	IT CONSULTING-APPLICATIONS		192,037.14
	543200	IT CONSULTING-HW/SW SUPP	128,837.88	914,638.78
	543500	MGT CONSULTANT SERVICES	313,346.59	3,390,653.93
	543600	MEDICAL REVIEW CONSULTING		937.50
	545000	LABORATORY SERVICES		527,422.54
	545200	MEDICAL ASSESSMENT SERV	4,409.60	41,773.55
	546900	OTHER MEDICAL SERVICES		4,266.77
	547100	EDUCATIONAL SERVICES	88,946.27	942,333.26
	547300	INTERPRETER SERVICES		1,243.06

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		
	547500 MAILING SERVICES	9.75	9.75
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	28,223.44	1,576,135.35
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	23,039.42
	555100 DATA PROC SOFTW LIC FEE		133,133.74
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES	96.55-	1,749.45
	555340 COTS MAINTENANCE		33,148.00
	555510 SAAS SUBSCRIPTION FEES	14,914.42	54,497.99
	Major Account 520000 Total	684,697.23	10,390,285.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,470.11	174,646.31
	571600 MEALS-NOT TRAVEL STATUS	259.41	1,726.56
	572100 COMMERCIAL TRANSPORTATIO	5,541.17	49,374.85
	574500 PERSONAL VEHICLE MILEAGE	1,171.53	16,594.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.31	16,739.57
	574700 VOLUNTEER TRAVEL EXPENSES	1,425.46	25,491.74
	575100 MISC TRAVEL EXPENSE	243.80	5,944.55
	Major Account 570000 Total	21,674.79	290,517.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		20,562.73
	Major Account 580000 Total		20,562.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,020,590.57
	Major Account 590000 Total		1,020,590.57
	Fund 40000 Expenditures Total	1,760,050.84	21,832,574.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,820.87
	865101 PRIOR YEAR PAYROLL		75,621.66-
	Fund 40000 Adjustments Total		38,800.79-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		313,229.37-
	461500 OP GRANTS - STATE AGENCI	1,584.51-	173,002.00-
	Major Account 460000 Total	1,584.51-	486,231.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,535.50-	17,373.00-
	472200 REPROD & PUBLICATIONS		32.26-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,535.50-	17,405.26-
	Fund 42022 Revenues Total	10,120.01-	503,636.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,205.62	132,132.64
	512100 VACATION LEAVE EXPENSE	1,384.20	10,885.79
	512200 SICK LEAVE EXPENSE	1,666.51	19,276.17
	512300 HOLIDAY LEAVE EXPENSE	647.64	9,407.23
	512500 FUNERAL LEAVE EXPENSE		40.47
	515100 RETIREMENT PLANS EXPENSE	966.37	12,861.40
	515200 FICA EXPENSE	921.48	12,042.60
	515500 HEALTH INSURANCE EXPENSE	2,525.95	36,687.25
	Major Account 510000 Total	17,317.77	233,333.55
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	10,870.50
	521480 CIO - CONTRACT	8,371.26	88,621.06
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		150.00
	522200 CONFERENCE REGISTRATION		1,174.00
	539100 INDIRECT COST ALLOWANCE		43,017.82
	543200 IT CONSULTING-HW/SW SUPP		24,834.51
	543500 MGT CONSULTANT SERVICES		63,031.03
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	21,582.76	247,032.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		903.85
	572100 COMMERCIAL TRANSPORTATIO		1,505.49
	574500 PERSONAL VEHICLE MILEAGE		68.44
	575100 MISC TRAVEL EXPENSE		107.90
	Major Account 570000 Total		2,585.68
	Fund 42022 Expenditures Total	38,900.53	482,952.11
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,717.49	616,834.18
	511300 OVERTIME PAYMENTS		230.39
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	2,790.86	51,994.09
	512200 SICK LEAVE EXPENSE	1,165.75	17,345.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,942.62	40,361.73
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,587.46	54,447.31
	515200 FICA EXPENSE	5,328.70	52,255.05
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	9,619.85	81,349.13
	Major Account 510000 Total	95,152.73	915,328.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,632.87	63,006.77
	521480 CIO - CONTRACT		1,289.56
	521500 PUBLICATION & PRINT EXP	7,169.45	135,641.77
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	1,710.77	20,302.06
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,535.72	18,390.57
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT		143.27
	532240 DATA STORAGE EQUIP		104.41
	532260 VOICE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	75.63	75.63
	538100 VEHICLE & EQUIP SUP EXP	23.97	325.90
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	547100 EDUCATIONAL SERVICES	890.00	6,217.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	556100 INSURANCE EXPENSE	1,455.51	1,455.51
	Major Account 520000 Total	17,493.92	247,000.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	24,156.78	204,700.41
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	24,156.78	204,783.19
	Fund 42023 Expenditures Total	136,803.43	1,367,112.19
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,932.55-

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
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		1,932.55-
		Fund 42024 Revenues Total		1,932.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50.02	2,043.92
		511800 COMPENSATORY TIME PAID	2.00	35.01
		512100 VACATION LEAVE EXPENSE		36.35
		512200 SICK LEAVE EXPENSE	1.25	51.01
		512300 HOLIDAY LEAVE EXPENSE	2.75	72.02
		515100 RETIREMENT PLANS EXPENSE	4.24	167.63
		515200 FICA EXPENSE	4.02	160.65
		Major Account 510000 Total	64.28	2,566.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		540.71
		Major Account 520000 Total		540.71
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		372.98-
		Major Account 570000 Total		372.98-
		Fund 42024 Expenditures Total	64.28	2,734.32
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,772.16-	827,141.52-
		Major Account 460000 Total	59,772.16-	827,141.52-
		Fund 42070 Revenues Total	59,772.16-	827,141.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,957.84	478,276.25
		511300 OVERTIME PAYMENTS		1,393.61
		511800 COMPENSATORY TIME PAID	252.92	6,266.77
		512100 VACATION LEAVE EXPENSE	2,130.72	33,099.44
		512200 SICK LEAVE EXPENSE	1,410.57	16,143.86
		512300 HOLIDAY LEAVE EXPENSE	3,713.86	20,887.54
		512500 FUNERAL LEAVE EXPENSE		868.30
		515100 RETIREMENT PLANS EXPENSE	3,629.16	41,701.44
		515200 FICA EXPENSE	3,391.13	39,365.27
		515500 HEALTH INSURANCE EXPENSE	10,317.16	104,615.98
		Major Account 510000 Total	65,803.36	742,618.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,275.00	11,000.00
		521900 AWARDS EXPENSE	43.00	43.00

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
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,150.00
	531100 OFFICE SUPPLIES EXPENSE		16.95
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP	124.99	168.63
	533900 FOOD EXPENSE	30.08	30.08
	534600 ED & RECREATIONAL SUP EX		600.00
	537100 LABORATORY SUP EXP	6,350.00	6,350.00
	539100 INDIRECT COST ALLOWANCE		18,255.62
	542100 SOS TEMP SERV - PERSONNEL	8,539.79	27,083.11
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543500 MGT CONSULTANT SERVICES	3,201.02	47,924.86
	544100 PHYSICIAN SERVICES	854.00	1,690.00
	545000 LABORATORY SERVICES	10.38	40.38
	547100 EDUCATIONAL SERVICES		191.25
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	21,428.26	116,147.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.28	3,401.30
	572100 COMMERCIAL TRANSPORTATIO		725.81
	574500 PERSONAL VEHICLE MILEAGE	362.26	363.93
	575100 MISC TRAVEL EXPENSE		61.05
	Major Account 570000 Total	816.54	4,552.09
	Fund 42070 Expenditures Total	88,048.16	863,317.98
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,505.73	132,164.46
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID	148.05	2,818.34
	512100 VACATION LEAVE EXPENSE	430.11	5,790.44
	512200 SICK LEAVE EXPENSE	269.70	4,164.49
	512300 HOLIDAY LEAVE EXPENSE	559.14	8,828.63
	515100 RETIREMENT PLANS EXPENSE	817.11	11,528.35
	515200 FICA EXPENSE	780.78	11,119.17
	515500 HEALTH INSURANCE EXPENSE	1,288.75	16,624.75
	Major Account 510000 Total	13,799.37	194,015.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.16

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
42600 FEDERAL CLEARING				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,410.00
		524700 RENT EXP-OTHER REAL PROP		3,713.05
		525100 RENT EXP-OFFICE EQUIP		372.10
		531100 OFFICE SUPPLIES EXPENSE		15.35
		533900 FOOD EXPENSE		2,671.17
		539100 INDIRECT COST ALLOWANCE		47,953.97
		547100 EDUCATIONAL SERVICES		5,746.54
		555310 COTS LICENSE FEES		289.65
		Major Account 520000 Total		62,199.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,626.79
		571600 MEALS-NOT TRAVEL STATUS		1,309.89
		572100 COMMERCIAL TRANSPORTATIO		2,021.71
		574500 PERSONAL VEHICLE MILEAGE		4,539.94
		575100 MISC TRAVEL EXPENSE		259.00
		Major Account 570000 Total		14,757.33
		Fund 42600 Expenditures Total	13,799.37	270,972.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,690.03
		865101 PRIOR YEAR PAYROLL		44,087.75
		Fund 42600 Adjustments Total		48,777.78
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.95-	365.32-
		Major Account 480000 Total	37.95-	365.32-
		Fund 42609 Revenues Total	37.95-	365.32-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		553.75
		533900 FOOD EXPENSE	19.69	108.25
		555310 COTS LICENSE FEES		86.28
		Major Account 520000 Total	19.69	848.28
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		498.50
		Major Account 570000 Total		498.50
		Fund 42609 Expenditures Total	19.69	1,346.78
61270 COMMON SCHOOL FUND				
	Revenues	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
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	33,074.34-	163,990.70-
		Major Account 480000 Total	33,074.34-	163,990.70-
		Fund 61270 Revenues Total	33,074.34-	163,990.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26.67-
		Major Account 520000 Total		26.67-
		Fund 61270 Expenditures Total		26.67-
		Program Revenues	943,617.36-	11,423,507.61-
		Program Expenditures	3,168,924.37	38,110,888.16

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	292.70-	5,529.09-
		Major Account 470000 Total	292.70-	5,529.09-
		Fund 10000 Revenues Total	292.70-	5,529.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	480,048.69	4,777,205.23
		511300 OVERTIME PAYMENTS		17,175.39
		511500 SHIFT DIFFERENTIAL PYMT		11.63
		511700 EMPLOYEE BONUSES		899.96
		511800 COMPENSATORY TIME PAID	448.55	7,859.05
		512100 VACATION LEAVE EXPENSE	25,045.15	386,154.38
		512200 SICK LEAVE EXPENSE	29,514.76	262,569.03
		512300 HOLIDAY LEAVE EXPENSE	28,363.62	320,618.01
		512400 MILITARY LEAVE EXPENSE	66.67	480.31
		512500 FUNERAL LEAVE EXPENSE	1,370.79	12,141.04
		512600 CIVIL LEAVE EXPENSE		129.19
		512700 INJURY LEAVE EXPENSE	8.25	289.65
		512800 ADMINISTRATIVE LEAVE EXP		315.14
		512900 UNION ACTIVITY EXPENSE	4.36	44.31
		515100 RETIREMENT PLANS EXPENSE	42,529.53	433,464.43
		515200 FICA EXPENSE	39,241.00	404,932.98
		515400 LIFE & ACCIDENT INS EXP		415.13
		515500 HEALTH INSURANCE EXPENSE	131,898.69	1,218,384.94
		516500 WORKERS COMP PREMIUMS		110,167.94
		Major Account 510000 Total	778,540.06	7,953,257.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,750.53	67,857.15
		521200 COM EXPENSE - VOICE/DATA	22,022.14	170,191.35
		521300 FREIGHT EXPENSE	8.69	698.81
		521400 CIO CHARGES	1,174.44	11,354.71
		521420 CIO - COMPUTING	.01	.04
		521480 CIO - CONTRACT	4,278.55	15,489.72
		521500 PUBLICATION & PRINT EXP	4,145.49	73,932.09
		521900 AWARDS EXPENSE	2.95	116.32
		522100 DUES & SUBSCRIPTION EXP	1.77	22,304.24
		522200 CONFERENCE REGISTRATION	575.00	4,159.30
		522600 JOB APPLICANT EXPENSE		970.05
		522800 E-COMMERCE OPER EXP	1.87	7,650.87
		524600 RENT EXPENSE-BUILDINGS	2,648.03	21,450.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		986.38
	526100	REP & MAINT-REAL PROPERT	10,883.61	19,552.35
	527100	REP & MAINT-OFFICE EQUIP		31.05
	527200	REP & MAINT-MOTOR VEHICL	45.95	2,578.30
	527900	PERSONAL COMPUT EQUIP R & M		82.94
	531100	OFFICE SUPPLIES EXPENSE	1,898.02	16,120.62
	531200	IT SUPPLIES		11.99
	532100	NON-CAPITALIZED EQUIP PU	552.87	21,631.85
	532200	PERSONAL COMPUTING EQUIPMENT	9.99	2,006.48
	532240	DATA STORAGE EQUIP		21.39
	532280	VIDEO EQUIP	34.10	272.18
	533100	HOUSEHOLD & INSTIT EXP	3.87	809.54
	533900	FOOD EXPENSE		2.66-
	534600	ED & RECREATIONAL SUP EX	1,143.91	1,531.19
	534900	MISCELLANEOUS SUP EXP		1.69
	538100	VEHICLE & EQUIP SUP EXP	147.84	2,123.31
	539101	COST ALLOCATION OVERHEAD	1,371,645.14-	3,334,141.44-
	541100	ACCTG & AUDITING SERVICES	6,046.00	135,723.88
	541500	LEGAL SERVICES EXPENSE	533.75	589.40
	541700	LEGAL RELATED EXPENSE		803.42
	542100	SOS TEMP SERV - PERSONNEL	17,420.16	97,237.42
	542500	ENG & ARCH SERVICES	2,382.30	3,832.30
	543200	IT CONSULTING-HW/SW SUPP		212,705.20
	543500	MGT CONSULTANT SERVICES	441,474.71	2,815,416.71
	545000	LABORATORY SERVICES		2.18-
	545200	MEDICAL ASSESSMENT SERV		13.76
	547100	EDUCATIONAL SERVICES	484.83	177,450.95
	547300	INTERPRETER SERVICES	39.91	1,216.44
	547500	MAILING SERVICES	274.19	2,152.32
	547906	VERIFICATIONS		17,675.31
	549200	JANITORIAL/SECURITY SRVS	15.48	379.32
	555100	DATA PROC SOFTW LIC FEE	802.50	9,182.97
	555310	COTS LICENSE FEES		951.50
	555340	COTS MAINTENANCE		8,093.71
	556100	INSURANCE EXPENSE	3,068.70	178,438.91
	556300	SURETY & NOTARY BONDS	2.36	38.35
	559100	OTHER OPERATING EXP	25.70	6,406.33
		Major Account 520000 Total	843,744.92-	798,098.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	966.91	19,474.97
		571600 MEALS-NOT TRAVEL STATUS	301.17	908.85
		572100 COMMERCIAL TRANSPORTATIO		4,536.00
		573100 STATE-OWNED TRANSPORT	16,479.10	70,698.72
		574500 PERSONAL VEHICLE MILEAGE	195.78	3,711.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		590.36
		575100 MISC TRAVEL EXPENSE	18.00	419.58
		Major Account 570000 Total	17,960.96	100,340.39
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
		Major Account 580000 Total		5,951.60
		Fund 10000 Expenditures Total	47,243.90-	8,857,647.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,146,995.68-
		Fund 10000 Adjustments Total		1,146,995.68-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,144.73-	47,323.11-
		Major Account 480000 Total	6,144.73-	47,323.11-
		Fund 22510 Revenues Total	6,144.73-	47,323.11-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,745.16-	16,668.01-
		485100 FINES FORFEITS & PENALTI	19,347.46-	46,267.41-
		Major Account 480000 Total	21,092.62-	62,935.42-
		Fund 22555 Revenues Total	21,092.62-	62,935.42-
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANT		400,000.00
		Major Account 520000 Total		400,000.00
		Fund 22580 Expenditures Total		400,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,182.00-
		Major Account 490000 Total		321,182.00-
		Fund 22640 Revenues Total		321,182.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,078.66	78,613.40

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
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		448.48
	511800 COMPENSATORY TIME PAID		1,197.59
	512100 VACATION LEAVE EXPENSE	87.52	3,532.04
	512200 SICK LEAVE EXPENSE	652.19	4,116.62
	512300 HOLIDAY LEAVE EXPENSE	434.24	5,080.64
	512500 FUNERAL LEAVE EXPENSE		85.36
	515100 RETIREMENT PLANS EXPENSE	692.11	6,964.48
	515200 FICA EXPENSE	647.27	6,590.98
	515500 HEALTH INSURANCE EXPENSE	1,569.77	14,124.93
	Major Account 510000 Total	12,161.76	120,754.52
	520000 Operating Expenses		
	521400 CIO CHARGES		81,000.00
	521500 PUBLICATION & PRINT EXP		35.61
	543200 IT CONSULTING-HW/SW SUPP	13,200.00	164,337.50
	543500 MGT CONSULTANT SERVICES		49,990.00-
	Major Account 520000 Total	13,200.00	195,383.11
	Fund 22640 Expenditures Total	25,361.76	316,137.63
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.27-	10,007.92-
	485100 FINES FORFEITS & PENALTI	9,025.82-	232,308.72-
	Major Account 480000 Total	10,358.09-	242,316.64-
	Fund 22690 Revenues Total	10,358.09-	242,316.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034,750.28	10,188,925.28
	511300 OVERTIME PAYMENTS		43,755.61
	511500 SHIFT DIFFERENTIAL PYMT		34.87
	511700 EMPLOYEE BONUSES		2,699.86
	511800 COMPENSATORY TIME PAID	1,320.59	22,739.18
	512100 VACATION LEAVE EXPENSE	52,757.64	776,809.19
	512200 SICK LEAVE EXPENSE	65,443.00	569,660.87
	512300 HOLIDAY LEAVE EXPENSE	60,756.23	681,990.77
	512400 MILITARY LEAVE EXPENSE	200.01	1,440.88
	512500 FUNERAL LEAVE EXPENSE	3,600.50	28,279.89
	512600 CIVIL LEAVE EXPENSE		378.91
	512700 INJURY LEAVE EXPENSE	24.56	671.99
	512800 ADMINISTRATIVE LEAVE EXP		945.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	13.08	22.85
	515100 RETIREMENT PLANS EXPENSE	91,217.78	922,047.80
	515200 FICA EXPENSE	84,533.61	861,839.66
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	293,904.34	2,669,417.40
	519300 LEAVE WITHOUT PAY		47.27
	Major Account 510000 Total	1,688,521.62	16,772,950.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,200.52	44,335.72
	521200 COM EXPENSE - VOICE/DATA	64,311.21	501,740.19
	521300 FREIGHT EXPENSE	24.00	2,007.56
	521400 CIO CHARGES	3,244.65	39,994.19
	521420 CIO - COMPUTING	106.52	877.05
	521470 CIO - PERSONNEL	73.50	321.74
	521480 CIO - CONTRACT	4,278.55	15,489.72
	521500 PUBLICATION & PRINT EXP	5,716.27	102,393.59
	521900 AWARDS EXPENSE	8.15	145.09
	522100 DUES & SUBSCRIPTION EXP	4.89	29,167.19
	522200 CONFERENCE REGISTRATION	180.00	4,894.30
	522600 JOB APPLICANT EXPENSE		7.67
	522800 E-COMMERCE OPER EXP	5.60	7,743.38
	524600 RENT EXPENSE-BUILDINGS	43.73	341.55
	524700 RENT EXP-OTHER REAL PROP		958.22
	526100 REP & MAINT-REAL PROPERT	30,914.83	56,131.86
	527100 REP & MAINT-OFFICE EQUIP		85.31
	527200 REP & MAINT-MOTOR VEHICL	126.94	7,197.61
	527900 PERSONAL COMPUT EQUIP R & M		82.93
	531100 OFFICE SUPPLIES EXPENSE	496.50	12,309.89
	531200 IT SUPPLIES		35.95
	532100 NON-CAPITALIZED EQUIP PU	1,652.59	59,712.96
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	2,685.00
	532240 DATA STORAGE EQUIP		12.84
	532280 VIDEO EQUIP	102.30	553.92
	533100 HOUSEHOLD & INSTIT EXP	10.70	2,262.28
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX	1,163.90	1,668.06
	534900 MISCELLANEOUS SUP EXP		4.67
	538100 VEHICLE & EQUIP SUP EXP	408.43	5,590.90

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		
	539101 COST ALLOCATION OVERHEAD	1,371,645.14	3,334,141.44
	541100 ACCTG & AUDITING SERVICES	1,809.00	121,221.76
	541500 LEGAL SERVICES EXPENSE	533.75	692.90
	541700 LEGAL RELATED EXPENSE		1,145.56
	542100 SOS TEMP SERV - PERSONNEL	14,718.87	42,225.31
	542500 ENG & ARCH SERVICES	7,146.91	11,496.91
	543200 IT CONSULTING-HW/SW SUPP		60,965.60
	543500 MGT CONSULTANT SERVICES	494,377.62	3,674,728.86
	545000 LABORATORY SERVICES		6.03-
	545200 MEDICAL ASSESSMENT SERV		41.27
	547100 EDUCATIONAL SERVICES	60.31	175,469.22
	547300 INTERPRETER SERVICES	117.37	626.05
	547500 MAILING SERVICES	757.52	6,134.85
	549200 JANITORIAL/SECURITY SRVS	42.77	1,082.12
	555100 DATA PROC SOFTW LIC FEE	802.50	9,182.98
	555310 COTS LICENSE FEES		822.17
	555340 COTS MAINTENANCE		24,281.10
	556100 INSURANCE EXPENSE	848.70	4,136.61
	556300 SURETY & NOTARY BONDS	6.52	109.02
	559100 OTHER OPERATING EXP	71.00	17,565.43
	Major Account 520000 Total	2,007,041.75	8,384,811.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,704.66	34,666.04
	571600 MEALS-NOT TRAVEL STATUS	101.22	525.81
	572100 COMMERCIAL TRANSPORTATIO		7,638.08
	573100 STATE-OWNED TRANSPORT	34,601.54	134,270.69
	574500 PERSONAL VEHICLE MILEAGE	352.67	4,526.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.37
	575100 MISC TRAVEL EXPENSE	25.50	797.27
	Major Account 570000 Total	36,785.59	183,008.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60
	Fund 40000 Expenditures Total	3,732,348.96	25,346,722.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,149,344.68
	Fund 40000 Adjustments Total		1,149,344.68

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	1,217.30-	11,395.79-
		Major Account 480000 Total	1,217.30-	11,395.79-
		Fund 42641 Revenues Total	1,217.30-	11,395.79-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		47.58
		Major Account 520000 Total		47.58
		Fund 42641 Expenditures Total		47.58
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	276.10-	4,399.20-
		Major Account 480000 Total	276.10-	4,399.20-
		Fund 61270 Revenues Total	276.10-	4,399.20-
		Program Revenues	39,381.54-	695,081.25-
		Program Expenditures	3,710,466.82	34,920,555.77

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	52,513.18	456,325.05
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	1,426.13	32,576.74
	512200 SICK LEAVE EXPENSE	2,318.13	14,663.22
	512300 HOLIDAY LEAVE EXPENSE	2,478.63	28,298.08
	512500 FUNERAL LEAVE EXPENSE		662.00
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	4,464.82	39,988.05
	515200 FICA EXPENSE	4,207.45	38,264.65
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	7,630.50	75,473.73
	Major Account 510000 Total	75,038.84	687,420.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92,086.10	949,634.59
	521420 CIO - COMPUTING	342.87	3,232.11
	521470 CIO - PERSONNEL		311.62
	521480 CIO - CONTRACT		5,632.28
	521500 PUBLICATION & PRINT EXP	26,315.89	412,496.07
	521900 AWARDS EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE		336.72
	524600 RENT EXPENSE-BUILDINGS	12,344.28	84,804.78
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	6,881.01	40,181.25
	532100 NON-CAPITALIZED EQUIP PU		4,308.50
	532240 DATA STORAGE EQUIP		32.95
	533100 HOUSEHOLD & INSTIT EXP		8.97
	534600 ED & RECREATIONAL SUP EX		2,389.91
	538100 VEHICLE & EQUIP SUP EXP		143.43
	539101 COST ALLOCATION OVERHEAD	1,666.49-	47,123.27-
	543100 IT CONSULTING-APPLICATIONS		24,950.00
	543500 MGT CONSULTANT SERVICES		1,465.57
	547100 EDUCATIONAL SERVICES		461.00
	547906 VERIFICATIONS		9,951.60
	555200 SOFTWARE - NEW PURCHASES		1,495.00
	559100 OTHER OPERATING EXP		1,573.90
	Major Account 520000 Total	136,303.66	1,496,630.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,895.60

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		124.12
		573100 STATE-OWNED TRANSPORT	1,581.89	24,365.46
		574500 PERSONAL VEHICLE MILEAGE		658.30
		575100 MISC TRAVEL EXPENSE		130.00
		Major Account 570000 Total	1,581.89	27,173.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
		Major Account 580000 Total		1,866.98
		Fund 10000 Expenditures Total	212,924.39	2,213,092.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		123,096.40-
		Fund 10000 Adjustments Total		123,096.40-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,666.49	46,852.01
		Major Account 520000 Total	1,666.49	46,852.01
		Fund 40000 Expenditures Total	1,666.49	46,852.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		38,403.60-
		Fund 40000 Adjustments Total		38,403.60-
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,580.12-	15,280.57-
		Major Account 480000 Total	1,580.12-	15,280.57-
		Fund 42610 Revenues Total	1,580.12-	15,280.57-
		Program Revenues	1,580.12-	15,280.57-
		Program Expenditures	214,590.88	2,259,944.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	500.00-	1,100.00-
		Major Account 480000 Total	500.00-	1,100.00-
		Fund 10000 Revenues Total	500.00-	1,100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,512,141.57	13,405,646.82
		511300 OVERTIME PAYMENTS	26,891.31	197,215.08
		511400 ON CALL PAY	17,086.64	137,598.61
		511500 SHIFT DIFFERENTIAL PYMT	867.15	10,032.60
		511800 COMPENSATORY TIME PAID	11,912.43	122,706.35
		512100 VACATION LEAVE EXPENSE	69,260.24	902,936.00
		512200 SICK LEAVE EXPENSE	76,795.38	566,032.76
		512300 HOLIDAY LEAVE EXPENSE	87,991.85	835,861.48
		512400 MILITARY LEAVE EXPENSE		603.88
		512500 FUNERAL LEAVE EXPENSE	5,121.30	32,149.23
		512600 CIVIL LEAVE EXPENSE	112.53	1,374.52
		512700 INJURY LEAVE EXPENSE	47.43	235.89
		512900 UNION ACTIVITY EXPENSE	105.61	750.36
		515100 RETIREMENT PLANS EXPENSE	135,454.26	1,096,342.61
		515200 FICA EXPENSE	126,012.89	1,034,553.56
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	411,067.24	2,961,068.87
		516500 WORKERS COMP PREMIUMS	4,791.94	498,375.37
		Major Account 510000 Total	2,485,659.77	21,803,483.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,335.49	103,853.34
		521200 COM EXPENSE - VOICE/DATA	46,387.86	269,477.38
		521300 FREIGHT EXPENSE	54.48	4,813.93
		521400 CIO CHARGES	14,671.21	144,608.88
		521412 CIO - COMMUNICATIONS		51.95
		521420 CIO - COMPUTING	94.63	1,855.45
		521440 CIO - SOFTWARE		13,478.33
		521470 CIO - PERSONNEL		147.00
		521500 PUBLICATION & PRINT EXP	774.45	130,305.24
		521900 AWARDS EXPENSE	18.50	101.00
		522100 DUES & SUBSCRIPTION EXP	41.10	27,064.74
		522200 CONFERENCE REGISTRATION	35.00	3,635.00
		522300 WARDS OF THE STATE EXP		40.72
		522600 JOB APPLICANT EXPENSE	2,285.05	2,303.42

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		
	522601 PRE-EMPLOYMENT PHYSICALS		5,291.00
	524600 RENT EXPENSE-BUILDINGS	99.25	808.54
	524700 RENT EXP-OTHER REAL PROP		689.11
	526100 REP & MAINT-REAL PROPERT	45,879.26	91,463.79
	527100 REP & MAINT-OFFICE EQUIP		187.60
	527200 REP & MAINT-MOTOR VEHICL	288.15	16,833.63
	527900 PERSONAL COMPUT EQUIP R & M	59.90	59.90
	531100 OFFICE SUPPLIES EXPENSE	40.76	26,201.49
	531200 IT SUPPLIES		314.93
	532100 NON-CAPITALIZED EQUIP PU	159.10	39,777.29
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	255.50
	532270 WIRELESS PHONE EQUIP		7.97
	532280 VIDEO EQUIP	169.06	553.43
	533100 HOUSEHOLD & INSTIT EXP	24.29	5,184.11
	533900 FOOD EXPENSE		766.48
	534600 ED & RECREATIONAL SUP EX	71.14	653.98
	534900 MISCELLANEOUS SUP EXP		10.54
	538100 VEHICLE & EQUIP SUP EXP	927.11	12,829.46
	539101 COST ALLOCATION OVERHEAD	107,029.56-	3,078,971.62-
	541500 LEGAL SERVICES EXPENSE		371.00
	541700 LEGAL RELATED EXPENSE		763.23
	542100 SOS TEMP SERV - PERSONNEL	3,436.96	31,084.57
	543500 MGT CONSULTANT SERVICES		632,062.64
	545000 LABORATORY SERVICES	173.00	1,772.91
	547100 EDUCATIONAL SERVICES	136.90	109,402.42
	547300 INTERPRETER SERVICES	62.11	1,108.44
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES	1,719.53	14,503.80
	547906 VERIFICATIONS	331.00	43,681.18
	549200 JANITORIAL/SECURITY SRVS	97.09	2,570.68
	550101 ADMINISTRATIVE SUBGRANTS	331,166.24	734,725.27
	554900 OTHER CONTRACTUAL SERVICES	26,055.90	92,502.03
	555310 COTS LICENSE FEES		370.70
	556100 INSURANCE EXPENSE	1,926.48	10,369.22
	556300 SURETY & NOTARY BONDS	54.80	297.27
	559100 OTHER OPERATING EXP	931.16	41,375.21
	Major Account 520000 Total	373,696.40	453,401.08-
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,886.68	16,921.02
		571600 MEALS-NOT TRAVEL STATUS	223.15	3,079.05
		572100 COMMERCIAL TRANSPORTATIO	1,348.71	7,796.21
		573100 STATE-OWNED TRANSPORT	78,543.36	251,251.82
		574500 PERSONAL VEHICLE MILEAGE	838.06	5,108.32
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,233.31
		574700 VOLUNTEER TRAVEL EXPENSES		1,242.14
		575100 MISC TRAVEL EXPENSE	25.25	296.68
		Major Account 570000 Total	82,865.21	289,928.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		Fund 10000 Expenditures Total	2,942,221.38	21,641,496.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	564,081.18-	870,507.95-
		Fund 10000 Adjustments Total	564,081.18-	870,507.95-
22580 MANAGED CARE RISK CORRIDOR				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		15,265.00
		550101 ADMINISTRATIVE SUBGRANTS		372,298.89
		Major Account 520000 Total		387,563.89
		Fund 22580 Expenditures Total		387,563.89
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,470.00-	212,466.00-
		475100 REGISTRATION / LICENSE F	9,032.50-	76,040.00-
		Major Account 470000 Total	11,502.50-	288,506.00-
		Fund 22600 Revenues Total	11,502.50-	288,506.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,384.18	123,853.75
		511300 OVERTIME PAYMENTS		1,771.71
		511800 COMPENSATORY TIME PAID		331.54
		512100 VACATION LEAVE EXPENSE	1,693.44	10,152.64
		512200 SICK LEAVE EXPENSE	1,327.13	9,819.24
		512300 HOLIDAY LEAVE EXPENSE	758.14	8,339.54
		515100 RETIREMENT PLANS EXPENSE	1,135.40	11,551.65
		515200 FICA EXPENSE	1,063.84	11,027.68
		515400 LIFE & ACCIDENT INS EXP		1,369.78

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
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,655.36	28,513.61
	Major Account 510000 Total	21,017.49	206,731.14
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	21,017.49	206,811.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,900.47	6,339,957.32
	511300 OVERTIME PAYMENTS	5,709.84	110,407.24
	511400 ON CALL PAY	7,320.97	97,397.79
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	2,615.33	47,378.16
	512100 VACATION LEAVE EXPENSE	23,340.94	497,409.53
	512200 SICK LEAVE EXPENSE	25,750.16	370,330.64
	512300 HOLIDAY LEAVE EXPENSE	28,600.71	453,876.59
	512400 MILITARY LEAVE EXPENSE		2,349.93
	512500 FUNERAL LEAVE EXPENSE	1,460.38	17,051.42
	512600 CIVIL LEAVE EXPENSE		874.62
	512700 INJURY LEAVE EXPENSE		12.39-
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	43,632.11	712,003.49
	515200 FICA EXPENSE	40,665.93	666,695.21
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	156,193.94	2,174,063.25
	519100 OTHER PERSONAL SERV EXP		241.13
	Major Account 510000 Total	823,190.78	11,493,573.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE		13,478.33
	521470 CIO - PERSONNEL		147.00
	522100 DUES & SUBSCRIPTION EXP		38,399.40
	522200 CONFERENCE REGISTRATION		2,560.00
	533100 HOUSEHOLD & INSTIT EXP		860.23
	534600 ED & RECREATIONAL SUP EX		3,087.50
	539101 COST ALLOCATION OVERHEAD	155,010.69	3,133,338.12

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		
		542100 SOS TEMP SERV - PERSONNEL		901.16
		547100 EDUCATIONAL SERVICES		53,959.79
		547906 VERIFICATIONS	17,277.75	198,538.50
		550101 ADMINISTRATIVE SUBGRANTS	267,434.62	1,677,670.33
		554900 OTHER CONTRACTUAL SERVICES		65,080.89
		Major Account 520000 Total	439,723.06	5,289,744.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,666.83
		571600 MEALS-NOT TRAVEL STATUS		385.39
		572100 COMMERCIAL TRANSPORTATIO	1,473.20	5,269.75
		573100 STATE-OWNED TRANSPORT		59,230.81
		574700 VOLUNTEER TRAVEL EXPENSES		133.19
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	1,473.20	67,709.97
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
		Major Account 580000 Total		75,772.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		88,035.51
		Major Account 590000 Total		88,035.51
		Fund 40000 Expenditures Total	1,264,387.04	17,014,835.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	564,081.18	1,046,800.31
		Fund 40000 Adjustments Total	564,081.18	1,046,800.31
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		28,901.34
		Major Account 520000 Total		28,901.34
		Fund 42605 Expenditures Total		28,901.34
		Program Revenues	12,002.50-	289,606.00-
		Program Expenditures	4,227,625.91	39,279,608.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,602.99-	24,138.51-
		Major Account 480000 Total	3,602.99-	24,138.51-
		Fund 10000 Revenues Total	3,602.99-	24,138.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	728,901.61	7,144,279.07
		511300 OVERTIME PAYMENTS	81.44-	31,739.82
		511500 SHIFT DIFFERENTIAL PYMT	185.10	3,014.85
		511800 COMPENSATORY TIME PAID	1,308.96	12,271.14
		512100 VACATION LEAVE EXPENSE	45,314.98	508,937.23
		512200 SICK LEAVE EXPENSE	37,701.00	397,290.64
		512300 HOLIDAY LEAVE EXPENSE	34,972.77	429,073.01
		512400 MILITARY LEAVE EXPENSE	697.70	2,096.40
		512500 FUNERAL LEAVE EXPENSE	1,041.97	17,337.52
		512600 CIVIL LEAVE EXPENSE		1,392.54
		512700 INJURY LEAVE EXPENSE		88.76
		512800 ADMINISTRATIVE LEAVE EXP		417.38
		512900 UNION ACTIVITY EXPENSE	8.72	127.77
		515100 RETIREMENT PLANS EXPENSE	66,593.48	536,547.55
		515200 FICA EXPENSE	61,557.36	500,620.12
		515400 LIFE & ACCIDENT INS EXP		.10
		515500 HEALTH INSURANCE EXPENSE	222,701.83	1,630,592.84
		516400 UNEMPLOYM COMP INS EXP	11,976.22	17,628.23
		516500 WORKERS COMP PREMIUMS	3,715.69	386,439.04
		Major Account 510000 Total	1,216,595.95	11,619,894.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21,061.93	205,244.18
		521200 COM EXPENSE - VOICE/DATA	55,763.82	256,784.21
		521300 FREIGHT EXPENSE	3,533.12	8,987.42
		521400 CIO CHARGES	28,185.71	241,692.90
		521412 CIO - COMMUNICATIONS		4,626.01
		521430 CIO SITE SUPPORT	170.99	170.99
		521455 CIO HARDWARE LEASE	330.00	1,320.00
		521500 PUBLICATION & PRINT EXP	5,758.17	8,676.00
		521900 AWARDS EXPENSE	36.60-	73.69
		522100 DUES & SUBSCRIPTION EXP	45.54	20,398.78
		522200 CONFERENCE REGISTRATION		1,918.00
		522300 WARDS OF THE STATE EXP	55.84	1,810.96
		522600 JOB APPLICANT EXPENSE		13.64

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		
	522800	E-COMMERCE OPER EXP	2,453.91	9,212.85
	523100	UTILITIES EXPENSE		39.74
	524600	RENT EXPENSE-BUILDINGS	71.89	614.49
	524700	RENT EXP-OTHER REAL PROP		978.79
	526100	REP & MAINT-REAL PROPERT	33,331.45	67,177.63
	527100	REP & MAINT-OFFICE EQUIP		138.91
	527200	REP & MAINT-MOTOR VEHICL	1,044.93	6,006.51-
	527900	PERSONAL COMPUT EQUIP R & M		11,731.52
	531100	OFFICE SUPPLIES EXPENSE	12,796.41	78,239.91
	531200	IT SUPPLIES	45.53	256.26
	532100	NON-CAPITALIZED EQUIP PU	115.24	29,050.83
	532200	PERSONAL COMPUTING EQUIPMENT	37.49	33,392.34
	532240	DATA STORAGE EQUIP		112.74
	532260	VOICE EQUIP		36.43
	532280	VIDEO EQUIP	161.10	2,876.64
	533100	HOUSEHOLD & INSTIT EXP	17.61	3,966.22
	533900	FOOD EXPENSE		200.68
	534600	ED & RECREATIONAL SUP EX	51.52	451.10
	534900	MISCELLANEOUS SUP EXP		290.03
	538100	VEHICLE & EQUIP SUP EXP	671.52	12,717.79
	539101	COST ALLOCATION OVERHEAD	1,243,640.69-	4,036,921.78-
	539500	PURCHASING CARD SUSPENSE		166.49-
	541100	ACCTG & AUDITING SERVICES	2,508.00	3,526.64
	541500	LEGAL SERVICES EXPENSE	4,767.50	5,539.70
	541700	LEGAL RELATED EXPENSE	48.62	2,663.37
	542100	SOS TEMP SERV - PERSONNEL		8,217.86
	543200	IT CONSULTING-HW/SW SUPP	2,034.00	20,238.83
	543500	MGT CONSULTANT SERVICES	65,054.47	336,724.28
	545000	LABORATORY SERVICES	286.22-	2,988.58-
	547100	EDUCATIONAL SERVICES	99.16	11,194.54
	547300	INTERPRETER SERVICES	44.97	1,826.30
	547500	MAILING SERVICES	2,556.52	23,231.86
	547906	VERIFICATIONS		608.16
	547909	PATERNITY ACKNOWLEDGEMENTS	12,682.00	58,483.40
	548400	TRANSACTION PROCESSING SE	91,589.56	360,705.41
	548600	PEST CONTROL		75.00
	548700	REFUSE/RECYCLING	39.60	123.64
	548800	FIRE EXTINGUISHERS		80.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	751.93	2,716.61
		554900 OTHER CONTRACTUAL SERVICES	738.27	9,333.33
		555310 COTS LICENSE FEES	352.64	5,848.68
		556100 INSURANCE EXPENSE	1,395.38	7,579.33
		556300 SURETY & NOTARY BONDS	10.72	63.03
		559100 OTHER OPERATING EXP	116.75	36,156.86
		Major Account 520000 Total	893,469.70-	2,147,944.85-
		570000 Travel Expenses		
		571100 BOARD & LODGING	11,987.56	208,411.66
		571600 MEALS-NOT TRAVEL STATUS	383.03	1,695.61
		571900 MEALS-ONE DAY TRAVEL		35.40
		572100 COMMERCIAL TRANSPORTATIO	4,269.55	15,741.63
		573100 STATE-OWNED TRANSPORT	56,890.84	328,793.34
		574500 PERSONAL VEHICLE MILEAGE	10,072.03	101,459.74
		575100 MISC TRAVEL EXPENSE	161.50	2,162.26
		Major Account 570000 Total	83,764.51	658,299.64
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		31,578.40
		584200 VEHICLES & VEHICLE EQ	215.00	215.00
		Major Account 580000 Total	215.00	31,793.40
		Fund 10000 Expenditures Total	407,105.76	10,162,042.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,594,331.82-
		Fund 10000 Adjustments Total		2,594,331.82-
22557 FOOD PROGRAM SALVAGE FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		547300 INTERPRETER SERVICES		40.00
		Major Account 520000 Total		365.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	506.00	506.00
		Major Account 570000 Total	506.00	506.00
		Fund 22557 Expenditures Total	506.00	871.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		475.22-
		474100 GENERAL BUSINESS FEES	607.60-	3,918.20-
		Major Account 470000 Total	607.60-	4,393.42-

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		33,265.00-
		Major Account 480000 Total		33,265.00-
		Fund 22600 Revenues Total	607.60-	37,658.42-
	Expenditures	510000 Personal Services		
		512700 INJURY LEAVE EXPENSE		53.03-
		515100 RETIREMENT PLANS EXPENSE		3.98-
		515200 FICA EXPENSE		4.06-
		Major Account 510000 Total		61.07-
		Fund 22600 Expenditures Total		61.07-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	843.64-	7,810.96-
		Major Account 480000 Total	843.64-	7,810.96-
		Fund 22610 Revenues Total	843.64-	7,810.96-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	54,000.00
		Major Account 520000 Total	6,000.00	54,000.00
		Fund 22610 Expenditures Total	6,000.00	54,000.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23,769.65-	61,004.64-
		Fund 22610 Adjustments Total	23,769.65-	61,004.64-
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165.69	165.69
		512100 VACATION LEAVE EXPENSE	19.54	19.54
		512200 SICK LEAVE EXPENSE	9.77	9.77
		515100 RETIREMENT PLANS EXPENSE	14.59	14.59
		515200 FICA EXPENSE	11.48	11.48
		515500 HEALTH INSURANCE EXPENSE	147.28	147.28
		Major Account 510000 Total	368.35	368.35
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		90.07
		522200 CONFERENCE REGISTRATION		75.00
		524700 RENT EXP-OTHER REAL PROP		850.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX		180.00
	543500 MGT CONSULTANT SERVICES	31,106.50	266,921.87
	Major Account 520000 Total	31,106.50	268,178.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	31,474.85	269,175.67
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,659.17
	511300 OVERTIME PAYMENTS		179.54
	511800 COMPENSATORY TIME PAID		143.63
	512100 VACATION LEAVE EXPENSE		2,735.85
	512200 SICK LEAVE EXPENSE		281.27
	512300 HOLIDAY LEAVE EXPENSE		383.00
	515100 RETIREMENT PLANS EXPENSE		927.21
	515200 FICA EXPENSE		923.80
	Major Account 510000 Total		14,233.47
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		4.94
	532260 VOICE EQUIP		22.66
	532280 VIDEO EQUIP		68.78
	Major Account 520000 Total		96.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,803.49
	Fund 27270 Expenditures Total		16,133.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018,445.66	9,933,152.54
	511300 OVERTIME PAYMENTS	107.60	51,925.58
	511700 EMPLOYEE BONUSES		2,081.92
	511800 COMPENSATORY TIME PAID	1,381.42	31,785.66
	512100 VACATION LEAVE EXPENSE	68,309.22	873,426.87
	512200 SICK LEAVE EXPENSE	62,195.44	662,723.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	67,915.66	717,301.11
	512400 MILITARY LEAVE EXPENSE		1,398.70
	512500 FUNERAL LEAVE EXPENSE	2,902.55	30,233.48
	512600 CIVIL LEAVE EXPENSE		697.19
	512700 INJURY LEAVE EXPENSE	81.76	1,513.28
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE	36.79	262.16
	515100 RETIREMENT PLANS EXPENSE	88,514.60	1,024,680.62
	515200 FICA EXPENSE	81,358.85	954,085.17
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	318,506.61	3,239,858.13
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,709,756.16	17,536,609.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	5,994.55	126,611.39
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	46,723.93	441,364.46
	521500 PUBLICATION & PRINT EXP	9,704.27	105,397.80
	522100 DUES & SUBSCRIPTION EXP		10,103.58
	522200 CONFERENCE REGISTRATION	650.00	6,540.00
	522300 WARDS OF THE STATE EXP		59.73
	524600 RENT EXPENSE-BUILDINGS		4,913.94
	526100 REP & MAINT-REAL PROPERT		21,515.50
	527200 REP & MAINT-MOTOR VEHICL		2,858.81
	531100 OFFICE SUPPLIES EXPENSE	47.40	19,095.54
	532100 NON-CAPITALIZED EQUIP PU		950.00
	532200 PERSONAL COMPUTING EQUIPMENT	123.44	665.23
	532260 VOICE EQUIP	6.16	6.16
	532280 VIDEO EQUIP		834.02
	533100 HOUSEHOLD & INSTIT EXP		420.16
	534600 ED & RECREATIONAL SUP EX		89.05
	538100 VEHICLE & EQUIP SUP EXP		307.37
	539100 INDIRECT COST ALLOWANCE		81,961.83-
	539101 COST ALLOCATION OVERHEAD	1,269,800.68	4,292,621.31
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	73,908.92	105,655.03
	541500 LEGAL SERVICES EXPENSE		606.93

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		
		541700 LEGAL RELATED EXPENSE	94.38	1,397.06
		543200 IT CONSULTING-HW/SW SUPP	13,223.36	87,112.15
		543500 MGT CONSULTANT SERVICES	79,120.36	402,471.04
		545000 LABORATORY SERVICES	555.57-	5,782.07-
		545200 MEDICAL ASSESSMENT SERV		111,457.95
		547100 EDUCATIONAL SERVICES		11,587.50
		547500 MAILING SERVICES		4,168.80
		547906 VERIFICATIONS		1,180.54
		547909 PATERNITY ACKNOWLEDGEMENTS	24,618.00	113,526.60
		548400 TRANSACTION PROCESSING SE	162,085.13	572,593.27
		549200 JANITORIAL/SECURITY SRVS		282.55
		550101 ADMINISTRATIVE SUBGRANTS	273,305.17	498,904.48
		554900 OTHER CONTRACTUAL SERVICES	11,376.10	31,528.96
		555310 COTS LICENSE FEES		640.35
		555340 COTS MAINTENANCE		32,374.81
		556300 SURETY & NOTARY BONDS		304.40
		559100 OTHER OPERATING EXP		1,540.00
		Major Account 520000 Total	1,970,226.28	7,468,007.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,385.51	51,628.50
		572100 COMMERCIAL TRANSPORTATIO		9,528.16
		574500 PERSONAL VEHICLE MILEAGE	1,399.52	14,533.03
		575100 MISC TRAVEL EXPENSE	84.50	1,442.87
		Major Account 570000 Total	3,869.53	77,132.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		290,980.26
		Major Account 590000 Total		290,980.26
		Fund 40000 Expenditures Total	3,683,851.97	25,374,215.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	389,343.91-	5,113,397.78
		Fund 40000 Adjustments Total	389,343.91-	5,113,397.78
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		210,000.00-
		Major Account 460000 Total		210,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42020 Revenues Total		210,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		170,605.97
		550101 ADMINISTRATIVE SUBGRANTS	29,394.03	29,394.03
		Major Account 520000 Total	29,394.03	200,000.00
		Fund 42020 Expenditures Total	29,394.03	200,000.00
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,504.17	13,774.82
		512200 SICK LEAVE EXPENSE		610.93
		512300 HOLIDAY LEAVE EXPENSE	184.43	1,291.06
		515100 RETIREMENT PLANS EXPENSE	276.22	1,174.00
		515200 FICA EXPENSE	265.00	1,126.51
		515500 HEALTH INSURANCE EXPENSE	491.52	2,089.04
		Major Account 510000 Total	4,721.34	20,066.36
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		96.55
		Major Account 520000 Total		96.55
		Fund 42021 Expenditures Total	4,721.34	20,162.91
42605 MEDICAID HOLDING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,324,400.00-
		Major Account 460000 Total		2,324,400.00-
		Fund 42605 Revenues Total		2,324,400.00-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	454.78	4,093.02
		521900 AWARDS EXPENSE	842.71	3,707.88
		533900 FOOD EXPENSE	75.00	390.17
		534600 ED & RECREATIONAL SUP EX	2,890.56	3,411.15
		534900 MISCELLANEOUS SUP EXP		131.53
		539101 COST ALLOCATION OVERHEAD		16,015.91-
		543500 MGT CONSULTANT SERVICES		16,500.00
		547100 EDUCATIONAL SERVICES		16,000.00
		548700 REFUSE/RECYCLING	25.04	711.12
		Major Account 520000 Total	4,288.09	28,928.96
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		191.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		701.50

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
42605 MEDICAID HOLDING				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		8.75
		Major Account 570000 Total		901.43
		Fund 42605 Expenditures Total	4,288.09	29,830.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		21,493.84-
		Fund 42605 Adjustments Total		21,493.84-
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	247,089.07-	479,158.32-
		Major Account 470000 Total	247,089.07-	479,158.32-
		Fund 42610 Revenues Total	247,089.07-	479,158.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,259.62	348,638.73
		511300 OVERTIME PAYMENTS		484.94
		511800 COMPENSATORY TIME PAID		444.05
		512100 VACATION LEAVE EXPENSE	3,744.40	39,469.09
		512200 SICK LEAVE EXPENSE	1,808.23	30,528.55
		512300 HOLIDAY LEAVE EXPENSE	1,748.11	23,282.91
		512500 FUNERAL LEAVE EXPENSE		510.64
		512600 CIVIL LEAVE EXPENSE		9.70
		512700 INJURY LEAVE EXPENSE		558.32
		515100 RETIREMENT PLANS EXPENSE	2,887.54	33,241.52
		515200 FICA EXPENSE	2,483.83	29,403.75
		515500 HEALTH INSURANCE EXPENSE	17,295.71	169,997.32
		Major Account 510000 Total	61,227.44	676,569.52
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	74,141.12-	294,050.12-
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total	74,141.12-	293,950.12-
		Fund 42610 Expenditures Total	12,913.68-	382,619.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		102,838.85-
		Fund 42610 Adjustments Total		102,838.85-
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,504.03	33,039.40
		Major Account 520000 Total	4,504.03	33,039.40
		Fund 42640 Expenditures Total	4,504.03	33,039.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	36,012.42-	86,727.19-
		Fund 42640 Adjustments Total	36,012.42-	86,727.19-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	121,092.48-	765,533.98-
		486500 MISCELLANEOUS ADJUSTMENT	5,789.85	14,403.67
		Major Account 480000 Total	115,302.63-	751,130.31-
		Fund 42680 Revenues Total	115,302.63-	751,130.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,776.85	132,052.89
		Major Account 520000 Total	10,776.85	132,052.89
		Fund 42680 Expenditures Total	10,776.85	132,052.89
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,237,500.00-
		Major Account 460000 Total		1,237,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,943.01-	80,501.22-
		Major Account 480000 Total	8,943.01-	80,501.22-
		Fund 42681 Revenues Total	8,943.01-	1,318,001.22-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	310.00	2,683.60
		522200 CONFERENCE REGISTRATION		3,784.00
		543500 MGT CONSULTANT SERVICES	524,812.00	5,156,158.75
		Major Account 520000 Total	525,122.00	5,162,626.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,416.30
		572100 COMMERCIAL TRANSPORTATION		757.21
		574500 PERSONAL VEHICLE MILEAGE		1,201.94
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total		12,609.70
		Fund 42681 Expenditures Total	525,122.00	5,175,236.05
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	49,727.33-	811,793.73-
		Major Account 470000 Total	49,727.33-	811,793.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,142.42-	46,786.29-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,142.42-	46,786.29-
	Fund 42682 Revenues Total	54,869.75-	858,580.02-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	450,000.00
	Major Account 520000 Total	150,000.00	450,000.00
	Fund 42682 Expenditures Total	150,000.00	450,000.00
	Program Revenues	431,258.69-	6,415,520.76-
	Program Expenditures	4,844,831.24	42,299,317.96

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	309,651.27	3,097,906.32
	511300 OVERTIME PAYMENTS		1,942.87
	511500 SHIFT DIFFERENTIAL PYMT	21.86	21.86
	511800 COMPENSATORY TIME PAID	44.70	367.11
	512100 VACATION LEAVE EXPENSE	20,675.32	241,111.90
	512200 SICK LEAVE EXPENSE	17,930.77	196,696.06
	512300 HOLIDAY LEAVE EXPENSE	18,509.41	207,669.49
	512400 MILITARY LEAVE EXPENSE	426.30	1,246.10
	512500 FUNERAL LEAVE EXPENSE	923.51	7,386.53
	512600 CIVIL LEAVE EXPENSE		246.20
	512700 INJURY LEAVE EXPENSE	53.37	300.54
	512900 UNION ACTIVITY EXPENSE	26.70	199.81
	515100 RETIREMENT PLANS EXPENSE	27,574.38	282,724.01
	515200 FICA EXPENSE	25,584.81	263,463.12
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	88,110.54	798,273.79
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS	1,810.03	188,247.36
	Major Account 510000 Total	511,342.97	5,289,278.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.58	18,182.24
	521200 COM EXPENSE - VOICE/DATA	7,605.33	64,573.88
	521300 FREIGHT EXPENSE	8.93	844.83
	521400 CIO CHARGES	1,207.52	13,141.00
	521500 PUBLICATION & PRINT EXP	131.97	22,389.09
	521900 AWARDS EXPENSE	3.03	17.70
	522100 DUES & SUBSCRIPTION EXP	1.82	4,751.36
	522200 CONFERENCE REGISTRATION		582.80
	522600 JOB APPLICANT EXPENSE		883.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,123.00
	524600 RENT EXPENSE-BUILDINGS	36.95	176.81
	524700 RENT EXP-OTHER REAL PROP		317.28
	526100 REP & MAINT-REAL PROPERT	7,521.94	15,564.28
	527100 REP & MAINT-OFFICE EQUIP		33.21
	527200 REP & MAINT-MOTOR VEHICL	47.24	3,397.97
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE	.11	4,619.47
	532100 NON-CAPITALIZED EQUIP PU	26.08	8,170.87

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		
	532200 PERSONAL COMPUTING EQUIPMENT		26.17
	532260 VOICE EQUIP		39.25
	532280 VIDEO EQUIP		159.86
	533100 HOUSEHOLD & INSTIT EXP	3.98	911.39
	534600 ED & RECREATIONAL SUP EX	11.66	83.20
	534900 MISCELLANEOUS SUP EXP		1.86
	538100 VEHICLE & EQUIP SUP EXP	152.00	2,914.60
	541500 LEGAL SERVICES EXPENSE		65.28
	541700 LEGAL RELATED EXPENSE		77.99
	545000 LABORATORY SERVICES		2.38-
	547100 EDUCATIONAL SERVICES	357.44	4,520.55
	547300 INTERPRETER SERVICES	412.41	4,820.21
	547500 MAILING SERVICES	281.92	2,528.63
	547906 VERIFICATIONS		8,173.13
	549200 JANITORIAL/SECURITY SRVS	15.92	449.31
	555540 SAAS MAINTENANCE		141,272.60
	556100 INSURANCE EXPENSE	315.85	1,783.48
	556300 SURETY & NOTARY BONDS	2.43	44.88
	559100 OTHER OPERATING EXP	26.42	7,191.62
	Major Account 520000 Total	18,549.53	334,424.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.60	5,063.44
	572100 COMMERCIAL TRANSPORTATIO		1,359.16
	573100 STATE-OWNED TRANSPORT	17,206.17	77,194.36
	574500 PERSONAL VEHICLE MILEAGE	3,696.17	31,957.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.48
	575100 MISC TRAVEL EXPENSE	19.15	215.82
	Major Account 570000 Total	21,270.09	115,928.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	551,162.59	5,741,142.61
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	857,240.16-	7,583,701.11-
	Major Account 460000 Total	857,240.16-	7,583,701.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.60-	26,356.86-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,053.60-	26,356.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,523.20
	Major Account 490000 Total		818,523.20
	Fund 48127 Revenues Total	860,293.76-	6,791,534.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,667.82	3,491,040.59
	511300 OVERTIME PAYMENTS		2,193.93
	511500 SHIFT DIFFERENTIAL PYMT	24.65	24.65
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID	50.22	413.61
	512100 VACATION LEAVE EXPENSE	23,264.95	286,707.95
	512200 SICK LEAVE EXPENSE	20,135.78	226,726.38
	512300 HOLIDAY LEAVE EXPENSE	20,849.73	233,432.87
	512400 MILITARY LEAVE EXPENSE	480.69	1,405.09
	512500 FUNERAL LEAVE EXPENSE	1,041.36	8,329.39
	512600 CIVIL LEAVE EXPENSE		278.40
	512700 INJURY LEAVE EXPENSE	60.00	338.55
	512900 UNION ACTIVITY EXPENSE	30.13	225.90
	515100 RETIREMENT PLANS EXPENSE	31,046.40	318,335.71
	515200 FICA EXPENSE	28,803.81	298,582.67
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	99,237.60	900,787.98
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	573,693.14	5,771,978.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	457.70	19,777.93
	521200 COM EXPENSE - VOICE/DATA	9,194.60	70,910.51
	521300 FREIGHT EXPENSE	10.80	916.38
	521400 CIO CHARGES	1,459.86	14,387.81
	521500 PUBLICATION & PRINT EXP	123.59	23,107.45
	521900 AWARDS EXPENSE	3.67	19.55
	522100 DUES & SUBSCRIPTION EXP	2.20	5,147.55
	522200 CONFERENCE REGISTRATION		657.20
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	42.99	195.19
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT	9,093.79	17,806.32

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		35.99
	527200 REP & MAINT-MOTOR VEHICL	57.12	3,709.81
	531100 OFFICE SUPPLIES EXPENSE	.13	5,006.67
	532100 NON-CAPITALIZED EQUIP PU	31.54	8,422.06
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532260 VOICE EQUIP		44.25
	532280 VIDEO EQUIP		180.24
	533100 HOUSEHOLD & INSTIT EXP	4.82	987.87
	534600 ED & RECREATIONAL SUP EX	14.10	91.61
	534900 MISCELLANEOUS SUP EXP		2.01
	538100 VEHICLE & EQUIP SUP EXP	183.76	2,452.57
	541500 LEGAL SERVICES EXPENSE		70.72
	541700 LEGAL RELATED EXPENSE		84.49
	545000 LABORATORY SERVICES		2.58-
	547100 EDUCATIONAL SERVICES	27.14	493.10
	547300 INTERPRETER SERVICES	465.88	5,425.67
	547500 MAILING SERVICES	340.83	2,774.74
	549200 JANITORIAL/SECURITY SRVS	19.24	488.73
	555540 SAAS MAINTENANCE		159,307.40
	556100 INSURANCE EXPENSE	381.85	1,971.78
	556300 SURETY & NOTARY BONDS	2.93	48.91
	559100 OTHER OPERATING EXP	31.94	7,794.23
	Major Account 520000 Total	21,950.48	352,382.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.10	6,005.06
	572100 COMMERCIAL TRANSPORTATIO		1,499.71
	573100 STATE-OWNED TRANSPORT	15,568.19	59,798.89
	574500 PERSONAL VEHICLE MILEAGE	3,871.95	27,694.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.16
	575100 MISC TRAVEL EXPENSE	1.86	148.94
	Major Account 570000 Total	19,835.10	95,303.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	615,478.72	6,221,369.09
	Program Revenues	860,293.76-	6,791,534.77-
	Program Expenditures	1,166,641.31	11,962,511.70

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,367.23-
		Major Account 460000 Total		7,367.23-
		Fund 10000 Revenues Total		7,367.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,364.13	748,797.04
		511800 COMPENSATORY TIME PAID	201.15	1,513.38
		512100 VACATION LEAVE EXPENSE	2,883.73	42,138.26
		512200 SICK LEAVE EXPENSE	3,564.74	42,032.63
		512300 HOLIDAY LEAVE EXPENSE	5,107.59	52,598.43
		512500 FUNERAL LEAVE EXPENSE		709.92
		512600 CIVIL LEAVE EXPENSE		82.17
		515100 RETIREMENT PLANS EXPENSE	7,721.58	66,483.36
		515200 FICA EXPENSE	7,277.35	62,566.84
		515500 HEALTH INSURANCE EXPENSE	18,781.56	137,951.32
		Major Account 510000 Total	136,901.83	1,154,873.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.42	1,111.37
		521400 CIO CHARGES	460.62	5,113.62
		521500 PUBLICATION & PRINT EXP	93.42	16,396.39
		522100 DUES & SUBSCRIPTION EXP	570.00	9,549.00
		522200 CONFERENCE REGISTRATION	280.00	335.00
		522800 E-COMMERCE OPER EXP		1,377.65-
		524600 RENT EXPENSE-BUILDINGS	19.38	147.39
		524700 RENT EXP-OTHER REAL PROP		1,511.71
		525200 RENT EXP-DATA PROC EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	85.68	203.31
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		25.24
		532280 VIDEO EQUIP		178.48
		533100 HOUSEHOLD & INSTIT EXP		7.53
		533900 FOOD EXPENSE		743.83
		534600 ED & RECREATIONAL SUP EX		6,850.93
		539101 COST ALLOCATION OVERHEAD	68,936.84-	161,760.69-
		543500 MGT CONSULTANT SERVICES	5,990.90	90,535.67
		544100 PHYSICIAN SERVICES	570.00	570.00
		544300 PSYCHOLOGICAL SERVICES	112,891.90	830,808.70
		545200 MEDICAL ASSESSMENT SERV		199,580.85
		547906 VERIFICATIONS		2,602.35

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				
	520000	Operating Expenses		
	555310	COTS LICENSE FEES		177.60
	555510	SAAS SUBSCRIPTION FEES		7,894.74
		Major Account 520000 Total	52,061.48	1,011,538.37
	570000	Travel Expenses		
	571100	BOARD & LODGING	79.00	3,590.80
	571600	MEALS-NOT TRAVEL STATUS		938.44
	572100	COMMERCIAL TRANSPORTATIO	583.40	2,460.16
	573100	STATE-OWNED TRANSPORT	39.25	8,335.15
	574500	PERSONAL VEHICLE MILEAGE		3,691.35
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,167.41
		Major Account 570000 Total	701.65	20,183.31
		Fund 10000 Expenditures Total	189,664.96	2,186,595.03
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,507.71-
		Fund 10000 Adjustments Total		9,507.71-
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,255.33	198,141.34
	512100	VACATION LEAVE EXPENSE	1,118.47	17,530.33
	512200	SICK LEAVE EXPENSE	168.33	5,554.71
	512300	HOLIDAY LEAVE EXPENSE	877.98	10,419.57
	515100	RETIREMENT PLANS EXPENSE	1,229.73	17,345.79
	515200	FICA EXPENSE	1,150.39	16,186.67
	515500	HEALTH INSURANCE EXPENSE	2,609.09	48,159.85
		Major Account 510000 Total	21,409.32	313,338.26
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	237.26	738.87
	522100	DUES & SUBSCRIPTION EXP		384.00
	522200	CONFERENCE REGISTRATION		4,544.00
	524700	RENT EXP-OTHER REAL PROP		7,216.50
	525200	RENT EXP-DATA PROC EQUIP		713.40
	533900	FOOD EXPENSE		44.84
	534600	ED & RECREATIONAL SUP EX		7,342.00
	539100	INDIRECT COST ALLOWANCE		3,084.35-
	539101	COST ALLOCATION OVERHEAD	68,936.84	161,760.69
	542100	SOS TEMP SERV - PERSONNEL	8,123.99	134,192.26
	543500	MGT CONSULTANT SERVICES	12,630.50	232,386.21
	543600	MEDICAL REVIEW CONSULTING	2,799.38	20,439.08

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				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV		598,742.51
		547100 EDUCATIONAL SERVICES		10,400.00
		550101 ADMINISTRATIVE SUBGRANTS	54,964.36	649,181.08
		Major Account 520000 Total	147,692.33	1,825,001.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,755.16
		571600 MEALS-NOT TRAVEL STATUS		110.00
		572100 COMMERCIAL TRANSPORTATIO		2,700.56
		574500 PERSONAL VEHICLE MILEAGE		64.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,152.27
		575100 MISC TRAVEL EXPENSE		124.00
		Major Account 570000 Total		10,906.95
		Fund 40000 Expenditures Total	169,101.65	2,149,246.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,507.71
		865101 PRIOR YEAR PAYROLL		3,640.96
		Fund 40000 Adjustments Total		13,148.67
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,413.75-
		Major Account 460000 Total		31,413.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.08-
		Major Account 470000 Total		25.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,104.00-	16,752.30-
		484600 OP GRANTS NON-GOVT SOURC		68,681.32-
		Major Account 480000 Total	1,104.00-	85,433.62-
		Fund 48105 Revenues Total	1,104.00-	116,872.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,831.67	61,733.50
		512100 VACATION LEAVE EXPENSE	56.57	2,745.86
		512200 SICK LEAVE EXPENSE	353.43	3,958.24
		512300 HOLIDAY LEAVE EXPENSE	477.49	4,348.50
		515100 RETIREMENT PLANS EXPENSE	727.76	5,450.37
		515200 FICA EXPENSE	685.86	5,110.93
		515500 HEALTH INSURANCE EXPENSE	2,154.99	16,537.71
		Major Account 510000 Total	13,287.77	99,885.11

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				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,999.81	36,796.56
		543500 MGT CONSULTANT SERVICES	2,020.00	58,279.00
		550101 ADMINISTRATIVE SUBGRANTS	17,704.37	138,585.83
		Major Account 520000 Total	25,724.18	233,661.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.94
		Major Account 570000 Total		226.94
		Fund 48105 Expenditures Total	39,011.95	333,773.44
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,640.96-
		Fund 48105 Adjustments Total		3,640.96-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		82,500.00-
		Major Account 460000 Total		82,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.75-	3,784.49-
		Major Account 480000 Total	471.75-	3,784.49-
		Fund 48108 Revenues Total	471.75-	86,284.49-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	4,343.69	14,928.03
		555510 SAAS SUBSCRIPTION FEES		150,000.00
		Major Account 520000 Total	4,343.69	164,928.03
		Fund 48108 Expenditures Total	4,343.69	164,928.03
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.19-	469.49-
		484900 OTHER PRIVATE SOURCES	2,796.43-	22,643.51-
		486100 LOAN INTEREST	223.57-	1,781.49-
		Major Account 480000 Total	3,093.19-	24,894.49-
		Fund 48128 Revenues Total	3,093.19-	24,894.49-
		Program Revenues	4,668.94-	235,418.66-
		Program Expenditures	402,122.25	4,834,542.80

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	80,778.25	858,547.60
	511300 OVERTIME PAYMENTS	380.50	2,304.40
	511700 EMPLOYEE BONUSES		786.68
	511800 COMPENSATORY TIME PAID	27.63	568.57
	512100 VACATION LEAVE EXPENSE	6,394.26	92,174.60
	512200 SICK LEAVE EXPENSE	8,397.83	63,553.88
	512300 HOLIDAY LEAVE EXPENSE	5,050.53	58,880.70
	512500 FUNERAL LEAVE EXPENSE	837.56	2,063.29
	512900 UNION ACTIVITY EXPENSE	17.92	71.68
	515100 RETIREMENT PLANS EXPENSE	7,630.02	80,794.85
	515200 FICA EXPENSE	7,131.13	76,013.93
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	20,535.42	186,055.34
	Major Account 510000 Total	137,181.05	1,421,955.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.68	1,761.70
	521440 CIO - SOFTWARE	281.53	2,738.11
	521500 PUBLICATION & PRINT EXP		15,160.91
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	130.00	1,365.00
	524600 RENT EXPENSE-BUILDINGS	43.86	1,205.57
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	4.97	778.62
	532100 NON-CAPITALIZED EQUIP PU		40.50
	532200 PERSONAL COMPUTING EQUIPMENT		48.49
	532260 VOICE EQUIP		20.66
	532280 VIDEO EQUIP		368.36
	534600 ED & RECREATIONAL SUP EX	1,518.00	1,948.70
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	88,979.76-	305,481.27-
	541700 LEGAL RELATED EXPENSE		119.00
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		472,982.12
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.34
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SE		5.03
	555310 COTS LICENSE FEES		48.28

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				
		520000 Operating Expenses		
		Major Account 520000 Total	86,828.72-	213,077.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	8,600.45
		571600 MEALS-NOT TRAVEL STATUS	112.46	267.75
		572100 COMMERCIAL TRANSPORTATIO		1,670.43
		574500 PERSONAL VEHICLE MILEAGE	74.75	2,586.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
		575100 MISC TRAVEL EXPENSE		406.41
		Major Account 570000 Total	365.21	13,786.17
		Fund 10000 Expenditures Total	50,717.54	1,648,819.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		88,986.59-
		Fund 10000 Adjustments Total		88,986.59-
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	361.87-	3,015.57-
		Major Account 470000 Total	361.87-	3,015.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.35-	2,539.37-
		Major Account 480000 Total	114.35-	2,539.37-
		Fund 22527 Revenues Total	476.22-	5,554.94-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,570.00-
		Major Account 490000 Total		43,570.00-
		Fund 22640 Revenues Total		43,570.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,203.74	1,005,047.48
		511300 OVERTIME PAYMENTS	380.16	2,301.36
		511700 EMPLOYEE BONUSES		644.24
		511800 COMPENSATORY TIME PAID	28.17	764.50
		512100 VACATION LEAVE EXPENSE	6,871.58	102,923.81
		512200 SICK LEAVE EXPENSE	8,841.58	68,435.50
		512300 HOLIDAY LEAVE EXPENSE	5,884.34	67,928.84
		512500 FUNERAL LEAVE EXPENSE	837.56	2,602.71
		512900 UNION ACTIVITY EXPENSE	17.92	71.68
		515100 RETIREMENT PLANS EXPENSE	8,839.76	93,539.69

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,291.88	88,360.33
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	24,510.05	216,463.31
	Major Account 510000 Total	159,706.74	1,649,219.50
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	281.53	2,738.11
	521500 PUBLICATION & PRINT EXP		19.22
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	130.00	1,365.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	532200 PERSONAL COMPUTING EQUIPMENT		48.50
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		368.33
	534600 ED & RECREATIONAL SUP EX	1,443.00	1,443.00
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD	88,979.76	298,747.88
	541700 LEGAL RELATED EXPENSE		119.00
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES		461,049.58
	544100 PHYSICIAN SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		1,649.33
	547300 INTERPRETER SERVICES		1,420.00
	548400 TRANSACTION PROCESSING SERVICE		5.02
	555310 COTS LICENSE FEES		48.27
	Major Account 520000 Total	90,839.27	785,935.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	8,004.24
	571600 MEALS-NOT TRAVEL STATUS		270.29
	572100 COMMERCIAL TRANSPORTATIO		1,670.42
	574500 PERSONAL VEHICLE MILEAGE	74.75	2,586.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	575100 MISC TRAVEL EXPENSE		416.39
	Major Account 570000 Total	252.75	13,202.46
	Fund 40000 Expenditures Total	250,798.76	2,448,357.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88,986.59

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			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		88,986.59
	Program Revenues	476.22-	49,124.94-
	Program Expenditures	301,516.30	4,097,176.33

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	8,082.60	251,327.33
	511300 OVERTIME PAYMENTS	3,695.51	6,451.78
	511500 SHIFT DIFFERENTIAL PYMT	1,502.76	2,023.98
	511800 COMPENSATORY TIME PAID	109.76	109.76
	512100 VACATION LEAVE EXPENSE	1,072.45	10,432.98
	512200 SICK LEAVE EXPENSE	1,403.35	6,527.43
	512300 HOLIDAY LEAVE EXPENSE	532.62	14,582.29
	512800 ADMINISTRATIVE LEAVE EXP	420.26	1,258.92
	515100 RETIREMENT PLANS EXPENSE	1,259.19	22,197.47
	515200 FICA EXPENSE	1,156.67	20,351.97
	515500 HEALTH INSURANCE EXPENSE	5,063.84	77,660.12
	516500 WORKERS COMP PREMIUMS	30.65	3,187.27
	Major Account 510000 Total	24,329.66	416,111.30
	520000 Operating Expenses		
	521400 CIO CHARGES	275.34	2,471.96
	521430 CIO SITE SUPPORT	6,684.52-	
	521455 CIO HARDWARE LEASE	132.00	132.00
	522100 DUES & SUBSCRIPTION EXP		549.00
	524600 RENT EXPENSE-BUILDINGS	30,000.41	
	531100 OFFICE SUPPLIES EXPENSE	24.17	24.17
	532270 WIRELESS PHONE EQUIP		99.88
	533100 HOUSEHOLD & INSTIT EXP	2,273.28-	
	547400 JUVENILE SERVICES		10,000.00
	547906 VERIFICATIONS	442.25-	
	554901 NFOCUS OTHER CONTRACTUAL	2,964.97	49,837.65
	Major Account 520000 Total	23,996.84	63,114.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.03	3,170.09
	572100 COMMERCIAL TRANSPORTATIO		841.23
	573100 STATE-OWNED TRANSPORT	2,116.15	2,197.05
	574500 PERSONAL VEHICLE MILEAGE	149.50	1,221.78
	575100 MISC TRAVEL EXPENSE	48.00	381.50
	Major Account 570000 Total	2,593.68	7,811.65
	Fund 10000 Expenditures Total	50,920.18	487,037.61
	Program Expenditures	50,920.18	487,037.61

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 INDIVIDUALS	1,171,763.08-	6,239,748.21-
		592102 MMIS ASSIST TO/FOR INDI	1,688,194.17	12,516,213.53
		595100 CONTRACTUAL AID		57,302.15
		Major Account 590000 Total	516,431.09	6,333,767.47
		Fund 10000 Expenditures Total	516,431.09	6,333,767.47
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	
		Major Account 590000 Total	250,000.00	
		Fund 22550 Expenditures Total	250,000.00	
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		158,867.88-
		Major Account 460000 Total		158,867.88-
		Fund 22556 Revenues Total		158,867.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		2,043.70
		Major Account 590000 Total		2,043.70
		Fund 22556 Expenditures Total		2,043.70
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	5,696,416.70
		Major Account 590000 Total	1,139,283.34	5,696,416.70
		Fund 22640 Expenditures Total	1,139,283.34	5,696,416.70
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	286,261.06-	4,623,551.06-
		592102 MMIS ASSIST TO/FOR INDIV	6,669,270.60	62,038,033.68
		595100 CONTRACTUAL AID		225,308.55
		599100 OTHER GOVERNMENT AID	2,203,385.67	2,203,385.67
		Major Account 590000 Total	8,586,395.21	59,843,176.84
		Fund 40000 Expenditures Total	8,586,395.21	59,843,176.84
		Program Revenues		6,994,567.88-
		Program Expenditures	10,492,109.64	71,875,404.71

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	166,678.81-	68,280.05
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,007,268.84	55,435,634.08
		592102 CHILD SUPPORT OFFSET	80,975.85	505,465.66
		592200 1099 -AID TO/FOR INDIVIDUAL	15,861.35	91,151.84
		594100 SUBRECIPIENT PAYMENT-SEFA		209,414.81
		595100 CONTRACTUAL AID	24,768.02	270,913.69
		599100 OTHER GOVERNMENT AID	599,626.24-	2,241,702.90-
		Major Account 590000 Total	362,569.01	54,339,157.23
		Fund 10000 Expenditures Total	362,569.01	54,339,157.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		465,225.02-
		Fund 10000 Adjustments Total		465,225.02-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,671.67-	18,959.55-
		Major Account 470000 Total	2,671.67-	18,959.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.20-	234.08-
		Major Account 480000 Total	46.20-	234.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	485.00-	7,329.68-
		Major Account 490000 Total	485.00-	7,329.68-
		Fund 22558 Revenues Total	3,202.87-	26,523.31-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	47,393.13	313,857.06
		595100 CONTRACTUAL AID	274.70	38,778.82
		Major Account 590000 Total	47,667.83	352,635.88
		Fund 22640 Expenditures Total	47,667.83	352,635.88
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	236,423.65-	2,413,484.04-
		Major Account 450000 Total	236,423.65-	2,413,484.04-
		480000 Revenues - Miscellaneous		

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
27270 HOMELESS SHELTER ASSIST				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,163.43-	38,804.85-
		Major Account 480000 Total	4,163.43-	38,804.85-
		Fund 27270 Revenues Total	240,587.08-	2,452,288.89-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	193,023.48	3,106,080.28
		599100 OTHER GOVERNMENT AID		14,753.56
		Major Account 590000 Total	193,023.48	3,120,833.84
		Fund 27270 Expenditures Total	193,023.48	3,120,833.84
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,376.79-	551,025.46-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,898,144.62	68,585,157.60
		592102 MMIS ASSIST TO/FOR INDIV	26,785.50	282,340.71
		592103 ASSIST TO/FOR INDIV REPO	4,997.86	68,984.84
		592200 1099 -AID TO/FOR INDIV	3,365.69	28,200.46
		594100 SUBRECIPIENT PAYMENT-SEFA	2,505,717.91	18,704,453.37
		595100 CONTRACTUAL AID	26,352.36	121,682.84
		Major Account 590000 Total	13,386,987.15	87,239,794.36
		Fund 40000 Expenditures Total	13,386,987.15	87,239,794.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS		2,205,213.24
		Fund 40000 Adjustments Total		2,205,213.24
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		675,173.49-
		Major Account 460000 Total		675,173.49-
		Fund 42021 Revenues Total		675,173.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		675,173.49
		Major Account 590000 Total		675,173.49
		Fund 42021 Expenditures Total		675,173.49
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.20-	6,910.83-
		Major Account 480000 Total	739.20-	6,910.83-
		Fund 62620 Revenues Total	739.20-	6,910.83-
		Program Revenues	244,529.15-	3,970,896.52-
		Program Expenditures	13,990,247.47	145,727,594.80

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 INDIVIDUALS	5,128,732.94	28,302,957.92
		592101 NFOCUS ASSIST TO/FOR INDIVID	5,110,923.34	42,123,065.07
		592102 MMIS ASSIST TO/FOR INDIV	62,538,413.48	569,814,029.75
		592103 CONTRACT SERVICES	617,558.78	5,327,677.42
		592200 1099 -AID TO/FOR INDIVIDUAL	101,097.91	693,702.18
		594100 SUBRECIPIENT PAYMENT-SEFA	511,961.69	4,566,808.69
		595100 CONTRACTUAL AID	39,571.94	2,756,876.29
		599100 OTHER GOVERNMENT AID	1,010,960.86-	4,566,550.94-
		Major Account 590000 Total	73,037,299.22	649,018,566.38
		Fund 10000 Expenditures Total	73,037,299.22	649,018,566.38
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	448.00-	9,025,287.00-
		Major Account 470000 Total	448.00-	9,025,287.00-
		Fund 22510 Revenues Total	448.00-	9,025,287.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		5,964,983.86
		Major Account 590000 Total		5,964,983.86
		Fund 22510 Expenditures Total		5,964,983.86
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,631,125.66-
		Major Account 460000 Total		5,631,125.66-
		Fund 22556 Revenues Total		5,631,125.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,564.46-	32,104.20-
		Major Account 590000 Total	3,564.46-	32,104.20-
		Fund 22556 Expenditures Total	3,564.46-	32,104.20-
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	4,081,222.33
		Major Account 590000 Total	794,316.00	4,081,222.33
		Fund 22640 Expenditures Total	794,316.00	4,081,222.33
22680 ICF REIMB PROTECTION CASH				

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 REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	179,975.00-	1,615,028.00-
		Major Account 450000 Total	179,975.00-	1,615,028.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,119.49-	20,220.86-
		Major Account 480000 Total	3,119.49-	20,220.86-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,461.35
		Major Account 490000 Total		360,461.35
		Fund 22680 Revenues Total	183,094.49-	1,274,787.51-
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		360,461.35-
		Major Account 490000 Total		360,461.35-
		Fund 22682 Revenues Total		360,461.35-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		360,461.35
		Major Account 590000 Total		360,461.35
		Fund 22682 Expenditures Total		360,461.35
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		6,733.39
		Major Account 520000 Total		6,733.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,012,965.16	1,821,115.41-
		592101 NFOCUS ASSIST TO/FOR INDIVID	23,651,972.86	197,849,037.80
		592102 MMIS ASSIST TO/FOR INDIV	77,160,916.46	690,154,146.75
		592103 CONTRACT SERVICES	259,358.67	2,342,050.33
		592200 1099 -AID TO/FOR INDIVIDUAL	115,834.77	813,665.33
		594100 SUBRECIPIENT PAYMENT-SEFA	599,018.84	5,105,027.26
		595100 CONTRACTUAL AID	151,011.00	3,209,795.79
		599100 OTHER GOVERNMENT AID	1,150,961.90-	5,129,106.42-
		Major Account 590000 Total	102,800,115.86	892,523,501.43
		Fund 40000 Expenditures Total	102,800,115.86	892,530,234.82
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.17-	54.99-
		484100 OPERATING DONATIONS & CO	63.00-	362.00-
		Major Account 480000 Total	69.17-	416.99-

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
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 42601 Revenues Total	69.17-	416.99-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72,758.22-	555,321.02-
		Major Account 480000 Total	72,758.22-	555,321.02-
		Fund 42605 Revenues Total	72,758.22-	555,321.02-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,711,845.10-	34,365,414.34-
		Fund 42605 Adjustments Total	9,711,845.10-	34,365,414.34-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,653.30-	6,270,300.01-
		481200 GAIN OR LOSS-SALE OF INV		27,940,319.83-
		485100 FINES FORFEITS & PENALTI		39,834,821.95
		Major Account 480000 Total	7,653.30-	5,624,202.11
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,905,396.48
		Major Account 490000 Total		55,905,396.48
		Fund 62630 Revenues Total	7,653.30-	61,529,598.59
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		304,308.51
		Major Account 520000 Total		304,308.51
		Fund 62630 Expenditures Total		304,308.51
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.84-	20,778.17-
		481200 GAIN OR LOSS-SALE OF INV		264.28-
		Major Account 480000 Total	37.84-	21,042.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		865,834.06
		Major Account 490000 Total		865,834.06
		Fund 62640 Revenues Total	37.84-	844,791.61
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		781.58
		Major Account 520000 Total		781.58
		Fund 62640 Expenditures Total		781.58
		Program Revenues	264,061.02-	40,311,094.67
		Program Expenditures	176,628,166.62	1,552,228,454.63

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	4,848.00-	54,006.00-
	474100 GENERAL BUSINESS FEES	13,150.00-	122,537.00-
	Major Account 470000 Total	17,998.00-	176,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,745.94-	26,393.16-
	Major Account 480000 Total	2,745.94-	26,393.16-
	Fund 22650 Revenues Total	20,743.94-	202,936.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,956.00
	Major Account 520000 Total		13,956.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,498.74	245,516.39
	Major Account 590000 Total	25,498.74	245,516.39
	Fund 22650 Expenditures Total	25,498.74	259,472.39
	Program Revenues	20,743.94-	202,936.16-
	Program Expenditures	25,498.74	259,472.39

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 ASSISTANCE TO/FOR INDIVIDUALS	243.86-	703.59-
		554901 NFOCUS OTHER CONTRACTUAL		459.73
		Major Account 520000 Total	243.86-	243.86-
		570000 Travel Expenses		
		571100 BOARD & LODGING		80.18
		Major Account 570000 Total		80.18
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,275,914.15	2,058,392.03-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,964,818.44	70,388,041.13
		594100 SUBRECIPIENT PAYMENT-SEFA	4,789,415.31	50,903,816.40
		595100 CONTRACTUAL AID	1,570,692.64	6,709,543.60
		599100 OTHER GOVERNMENT AID	216,819.86-	1,274,179.02-
		Major Account 590000 Total	13,384,020.68	124,668,830.08
		Fund 10000 Expenditures Total	13,383,776.82	124,668,666.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	534,028.28-	2,567,422.59-
		Fund 10000 Adjustments Total	534,028.28-	2,567,422.59-
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	455,740.66	2,278,703.30
		Major Account 590000 Total	455,740.66	2,278,703.30
		Fund 22640 Expenditures Total	455,740.66	2,278,703.30
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	285.26	10,276,839.08
		592101 EMERGENCY SHELTER	3,572,879.63	16,483,026.44
		594100 SUBRECIPIENT PAYMENT-SEFA	201,093.64	1,918,022.31
		599100 OTHER GOVERNMENT AID	27,550.67-	131,007.95-
		Major Account 590000 Total	3,746,707.86	28,546,879.88
		Fund 40000 Expenditures Total	3,746,707.86	28,546,879.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	534,028.28	2,567,422.59
		Fund 40000 Adjustments Total	534,028.28	2,567,422.59
		Program Revenues		2,734,444.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	17,586,225.34	155,494,249.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,036.85	157,212.68
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	2,427.97	14,765.43
	512200 SICK LEAVE EXPENSE	621.58	18,393.33
	512300 HOLIDAY LEAVE EXPENSE	908.89	11,709.74
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE	182.76	991.70
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,361.19	15,263.53
	515200 FICA EXPENSE	1,275.31	14,505.11
	515500 HEALTH INSURANCE EXPENSE	3,463.26	33,342.57
	516500 WORKERS COMP PREMIUMS	91.78	9,545.81
	Major Account 510000 Total	24,369.59	276,791.19
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total		147,095.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		543.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE	115.71	1,198.74
	575100 MISC TRAVEL EXPENSE	3.50	95.23
	Major Account 570000 Total	119.21	5,345.49
	590000 Government Aid		
	592101 EMERGENCY SHELTER	123,502.83	920,742.84
	Major Account 590000 Total	123,502.83	920,742.84
	Fund 10000 Expenditures Total	147,991.63	1,349,975.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,884.30	172,597.55
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	2,448.20	15,476.12
	512200 SICK LEAVE EXPENSE	763.21	17,037.84
	512300 HOLIDAY LEAVE EXPENSE	1,225.19	11,629.58
	512400 MILITARY LEAVE EXPENSE		501.93
	512500 FUNERAL LEAVE EXPENSE	182.76	991.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,834.79	16,428.13
	515200 FICA EXPENSE	1,752.72	15,745.60
	515500 HEALTH INSURANCE EXPENSE	3,463.40	29,439.73
	Major Account 510000 Total	31,554.57	280,716.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.45	1,673.62
	521200 COM EXPENSE - VOICE/DATA	752.24	5,984.83
	521300 FREIGHT EXPENSE	.88	77.24
	521400 CIO CHARGES	119.43	1,215.04
	521500 PUBLICATION & PRINT EXP	10.11	1,958.47
	521900 AWARDS EXPENSE	.30	1.65
	522100 DUES & SUBSCRIPTION EXP	.18	432.59
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	1.61	13.01
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT	743.99	1,480.75
	527100 REP & MAINT-OFFICE EQUIP		3.09
	527200 REP & MAINT-MOTOR VEHICL	4.67	266.50
	531100 OFFICE SUPPLIES EXPENSE	.01	419.07
	532100 NON-CAPITALIZED EQUIP PU	2.58	638.50
	533100 HOUSEHOLD & INSTIT EXP	.39	83.95
	534600 ED & RECREATIONAL SUP EX	1.15	7.71
	534900 MISCELLANEOUS SUP EXP		.17
	538100 VEHICLE & EQUIP SUP EXP	15.03	208.12
	539101 COST ALLOCATION OVERHEAD		147,095.88-
	541500 LEGAL SERVICES EXPENSE		6.00
	541700 LEGAL RELATED EXPENSE		7.28
	545000 LABORATORY SERVICES		.22-
	547100 EDUCATIONAL SERVICES	2.22	41.92
	547300 INTERPRETER SERVICES	1.01	15.31
	547500 MAILING SERVICES	27.88	233.55
	549200 JANITORIAL/SECURITY SRVS	1.57	41.34
	556100 INSURANCE EXPENSE	31.24	164.45
	556300 SURETY & NOTARY BONDS	.24	4.14
	559100 OTHER OPERATING EXP	2.61	659.09
	Major Account 520000 Total	1,756.79	131,455.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,273.68	5,026.88
	Major Account 570000 Total	1,273.68	5,026.88
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	56,786.74	815,396.48
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	56,786.74	815,396.78
	Fund 40000 Expenditures Total	91,371.78	969,684.47
	Program Expenditures	239,363.41	2,319,659.87

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,074.71	852,435.02
	511300 OVERTIME PAYMENTS	19.62	29,523.07
	511400 ON CALL PAY	285.93	2,772.53
	511500 SHIFT DIFFERENTIAL PYMT	1,646.25	15,370.05
	511700 EMPLOYEE BONUSES		1,327.24
	511800 COMPENSATORY TIME PAID	202.53	3,270.26
	512100 VACATION LEAVE EXPENSE	4,516.80	68,591.55
	512200 SICK LEAVE EXPENSE	4,364.13	66,610.85
	512300 HOLIDAY LEAVE EXPENSE	4,989.32	53,159.57
	512500 FUNERAL LEAVE EXPENSE	1,206.59	3,454.20
	512600 CIVIL LEAVE EXPENSE		519.85
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	7,349.47	83,555.05
	515200 FICA EXPENSE	6,716.85	77,206.94
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	22,989.84	236,462.62
	Major Account 510000 Total	133,363.00	1,494,301.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.25	867.69
	521400 DATA PROCESSING EXPENSE	2,534.98	25,913.75
	521500 PUBLICATION & PRINT EXP		1,219.07
	522100 DUES & SUBSCRIPTION EXP	36.00	3,358.00
	522601 PRE-EMPLOYMENT PHYSICALS		727.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	565,631.28
	527200 REP & MAINT-MOTOR VEHICL		1,166.77
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	86.04	1,855.98
	533100 HOUSEHOLD & INSTIT EXP	2,091.96	5,848.98
	533900 FOOD EXPENSE		159.26
	534600 ED & RECREATIONAL SUP EX	202.96	1,073.94
	535100 MEDICAL SUPPLIES	437.53	9,659.24
	535101 MEDICAL SUPPLIES-OTHER	263.52	3,431.71
	538100 VEHICLE & EQUIP SUP EXP		58.85
	543100 IT CONSULTING-APPLICATION		12,398.79
	544100 PHYSICIAN SERVICES	6,612.50	54,840.00
	545000 LABORATORY SERVICES	2,235.15	6,210.79
	547906 VERIFICATIONS		4,602.10
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	980,230.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	186,272.31	1,679,667.62
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	3,023.14	21,070.10
		Major Account 570000 Total	3,023.14	21,070.10
		Fund 10000 Expenditures Total	322,658.45	3,195,039.30
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,059.47-	320.70-
		Fund 10000 Adjustments Total	3,059.47-	320.70-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.50-
		471120 MTNCE-INSURANCE		37,448.87-
		471147 MAINTENACE OF RESIDENTS		410.38-
		471148 JUVENILE PROBATION	83,284.00-	397,633.90-
		Major Account 470000 Total	83,284.00-	435,518.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,498.74-	12,149.19-
		Major Account 480000 Total	1,498.74-	12,149.19-
		Fund 22520 Revenues Total	84,782.74-	447,667.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,131.93	107,947.43
		511300 OVERTIME PAYMENTS	586.29	5,666.35
		511400 ON CALL PAY	202.59	202.59
		511500 SHIFT DIFFERENTIAL PYMT	464.77	2,720.63
		511800 COMPENSATORY TIME PAID		18.09
		512100 VACATION LEAVE EXPENSE	793.16	8,151.65
		512200 SICK LEAVE EXPENSE	639.89	6,325.92
		512300 HOLIDAY LEAVE EXPENSE	673.35	6,246.47
		512500 FUNERAL LEAVE EXPENSE	512.32	512.32
		515100 RETIREMENT PLANS EXPENSE	1,498.15	10,319.11
		515200 FICA EXPENSE	1,390.31	9,216.86
		515500 HEALTH INSURANCE EXPENSE	4,947.70	44,376.33
		Major Account 510000 Total	27,840.46	201,703.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.30-	27.20
		521500 PUBLICATION & PRINT EXP		423.24
		522100 DUES & SUBSCRIPTION EXP		108.00

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				
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		135.65
		524700 RENT EXP-OTHER REAL PROP		50.00
		527500 REP & MAINT-COMM EQUIP		136.90
		531100 OFFICE SUPPLIES EXPENSE	433.21	1,998.02
		533100 HOUSEHOLD & INSTIT EXP	3,508.99	15,018.52
		533900 FOOD EXPENSE	1,899.79	23,614.50
		535101 MEDICAL SUPPLIES-OTHER	4.38	79.35
		538100 VEHICLE & EQUIP SUP EXP	40.05	707.64
		544900 DENTAL SERVICES	258.00	516.00
		Major Account 520000 Total	6,139.12	42,815.02
		Fund 22520 Expenditures Total	33,979.58	244,518.77
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		371,775.35-
		Major Account 470000 Total		371,775.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,401.68-	23,015.83-
		Major Account 480000 Total	2,401.68-	23,015.83-
		Fund 22531 Revenues Total	2,401.68-	394,791.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	20,606.50	187,475.01
		511300 OVERTIME PAYMENTS	854.75	3,168.23
		511500 SHIFT DIFFERENTIAL PYMT	252.63	1,396.94
		512100 VACATION LEAVE EXPENSE		290.26
		512200 SICK LEAVE EXPENSE	1,218.11	7,459.37
		512300 HOLIDAY LEAVE EXPENSE	256.16	2,305.44
		512500 FUNERAL LEAVE EXPENSE		1,372.55
		515100 RETIREMENT PLANS EXPENS	2,142.54	19,193.49
		515200 OASDI EXPENSE	1,711.81	15,186.01
		515500 HEALTH INSURANCE EXPENS	1,881.44	9,407.20
		Major Account 510000 Total	28,923.94	247,254.50
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		349.75
		521500 PUBLICATION & PRINT EXP		242.09
		522100 DUES & SUBSCRIPTION EXP	37.50	292.50
		533100 HOUSEHOLD & INSTIT EXP		85.64
		534600 ED & RECREATIONAL SUP E		544.78
		549100 LAUNDRY SERVICES		3,054.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	38.52	38.52
		Major Account 520000 Total	76.02	4,608.24
		Fund 22531 Expenditures Total	28,999.96	251,862.74
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,176.00-
		Major Account 460000 Total		23,176.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.91-	409.54-
		Major Account 480000 Total	32.91-	409.54-
		Fund 48100 Revenues Total	32.91-	23,585.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,918.40	46,326.06
		512200 SICK LEAVE EXPENSE		430.36
		512500 FUNERAL LEAVE EXPENSE		491.84
		515100 RETIREMENT PLANS EXPENSE	485.84	4,667.19
		515200 OASDI EXPENSE	376.26	3,610.81
		Major Account 510000 Total	5,780.50	55,526.26
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,285.96
		532280 VIDEO EQUIP		3,431.44
		534600 ED & RECREATIONAL SUP EX		53.83
		Major Account 520000 Total		4,771.23
		Fund 48100 Expenditures Total	5,780.50	60,297.49
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	93,424.21-	504,958.40-
		461501 ONE TIME MEDICAID PYMT		1,007,659.06-
		Major Account 460000 Total	93,424.21-	1,512,617.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	731.15-	7,677.61-
		Major Account 480000 Total	731.15-	7,677.61-
		Fund 48121 Revenues Total	94,155.36-	1,520,295.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	77,898.87	702,447.45
		511300 OVERTIME PAYMENTS	9,739.91	47,170.08
		511500 SHIFT DIFFERENTIAL PYMT	3,434.00	28,534.74
		511800 COMPENSATORY TIME PAID	336.56	1,939.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,056.96	57,934.72
	512200 SICK LEAVE EXPENSE	4,986.57	54,916.17
	512300 HOLIDAY LEAVE EXPENSE	4,711.09	49,860.59
	512500 FUNERAL LEAVE EXPENSE	640.40	794.38
	512600 CIVIL LEAVE EXPENSE		346.91
	512700 INJURY LEAVE EXPENSE		170.65
	515100 RETIREMENT PLANS EXPENSE	7,922.70	70,695.56
	515200 FICA EXPENSE	7,367.71	66,182.81
	515500 HEALTH INSURANCE EXPENSE	26,954.92	228,299.74
	516500 WORKERS COMP PREMIUMS	580.44	60,366.64
	Major Account 510000 Total	148,630.13	1,369,659.46
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	1,540.25
	521400 DATA PROCESSING EXPENSE	109.91	3,481.89
	521500 PUBLICATION & PRINT EXP		4,000.78
	522100 DUES & SUBSCRIPTION EXP		6,136.67
	522300 WARDS OF THE STATE EXP	119.40	1,702.89
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS	30.00	240.00
	525500 RENT EXP-OTHER PERS PROP		160.00-
	526100 REP & MAINT-REAL PROPERT		315.00
	527200 REP & MAINT-MOTOR VEHICL		2,131.04
	527500 REP & MAINT-COMM EQUIP		607.52
	531100 OFFICE SUPPLIES EXPENSE	156.99	1,012.42
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	586.90	6,081.93
	533900 FOOD EXPENSE	5,207.08	26,183.46
	535101 MEDICAL SUPPLIES-OTHER	536.43	2,658.81
	544102 GLASSES DENTURES APP		1,747.00
	544600 OPTICAL SERVICES	90.00	1,130.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	1,067.50	12,537.50
	547300 INTERPRETOR SERVICES		1,005.00
	547906 VERIFICATIONS	45.25	3,846.25
	548700 REFUSE/RECYCLING		1,604.64
	549100 LAUNDRY SERVICES	881.28	5,163.12
	555340 COTS MAINTENANCE		250.00
	556100 INSURANCE EXPENSE		7,400.45

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		
	Major Account 520000 Total	9,006.98	93,976.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	573100 STATE-OWNED TRANPORTAION		8,107.71
	574500 PERSONAL VEHICLE MILEAG		60.67
	574600 CONTRACTUAL SERV - TRAVE	95.92	1,015.88
	Major Account 570000 Total	95.92	9,748.26
	Fund 48121 Expenditures Total	157,733.03	1,473,384.47
	Program Revenues	181,372.69-	2,386,339.63-
	Program Expenditures	549,151.52	5,225,102.77

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	81.55-	630.30-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	472200 REPROD & PUBLICATIONS	95.00-	95.00-
	Major Account 470000 Total	176.55-	815.30-
	Fund 22521 Revenues Total	176.55-	815.30-
	Program Revenues	176.55-	815.30-

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	1,348,408.34	12,897,477.12
	511200 TEMPORARY SALARIES-WAGE	46,679.99	483,640.39
	511300 OVERTIME PAYMENTS	237,746.16	2,473,405.71
	511400 ON CALL PAY	837.61	10,040.34
	511500 SHIFT DIFFERENTIAL PYMT	44,648.78	426,490.59
	511800 COMPENSATORY TIME PAID	5,358.12	70,162.83
	511900 SUPPLEMENTAL		123.75
	512100 VACATION LEAVE EXPENSE	71,190.67	978,723.14
	512200 SICK LEAVE EXPENSE	62,790.67	655,455.09
	512300 HOLIDAY LEAVE EXPENSE	77,517.59	838,691.53
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	2,153.86	26,059.85
	512600 CIVIL LEAVE EXPENSE		139.93
	512700 INJURY LEAVE EXPENSE	1,404.23	11,498.80
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	138,038.71	1,365,593.92
	515200 FICA EXPENSE	135,254.59	1,330,491.46
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	336,248.16	3,037,009.42
	516400 UNEMPLOYM COMP INS EXP	24.71-	5,343.55
	Major Account 510000 Total	2,508,252.77	24,612,578.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.45	3,886.97
	521400 DATA PROCESSING EXPENSE	713.87	50,606.08
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP		47,475.98
	522100 DUES & SUBSCRIPTION EXP		568.00
	522200 CONFERENCE REGISTRATION		50.00
	522601 PRE-EMPLOYMENT PHYSICALS		5,994.00
	523600 INTEREST EXPENSE		4.71
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	282,450.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527600 REP & MAINT-HOUSE/INST E		33,455.28
	531100 OFFICE SUPPLIES EXPENSE	2,637.26-	5,404.94
	532100 NON-CAPITALIZED EQUIP PU	303.00	5,703.79
	532200 PERSONAL COMPUTING EQUIPM		87.84
	533100 HOUSEHOLD & INSTIT EXP	40,254.92	325,606.53

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		
	533102	ATTENDS & DISPOSABLE ITME		1,115.75
	533900	FOOD EXPENSE	34,264.08	528,163.39
	534500	AGRICULTURAL SUPPLIES EX	107.88	154.84
	534600	ED & RECREATIONAL SUP EX	493.64	6,470.46
	534700	ENG TECH & COMM SUP EXP		21.88
	535100	MEDICAL SUPPLIES	176,414.49	1,501,848.74
	535101	MEDICAL SUPPLIES-OTHER	13,262.50	62,145.68
	538100	VEHICLE & EQUIP SUP EXP	1,875.88	12,609.25
	541500	LEGAL SERVICES EXPENSE		759.00
	541600	GROSS PROCEEDS LEGAL EXP		2,000.00
	541700	LEGAL RELATED EXPENSE		4,262.50
	542100	SOS TEMP SERV - PERSONN	2,444.78	34,924.40
	543100	IT CONSULTING-APPLICATION		28,968.63
	543200	IT CONSULTING-HW/SW SUP	1,400.73	1,400.73
	543500	MGT CONSULTANT SERVICES	10,819.00	119,248.40
	544100	PHYSICIAN SERVICES	4,081.87	217,859.63
	544101	PHYSICAL THERAPY CONTRACT	924.94	21,068.79
	544102	GLASSES DENTURES APP	503.95	3,421.57
	544200	NURSING SERVICES	295,527.63	3,062,344.72
	544300	PSYCHOLOGICAL SERVICES	70,917.79	228,775.98
	544400	HOSPITAL SERVICES	59,129.34	200,912.27
	544600	OPTICAL SERVICES	1,209.38	16,399.22
	544700	AUDIOLOGY SERVICES	2,658.75	7,912.59
	544800	AMBULANCE SERVICES		2,007.66
	544900	DENTAL SERVICES	1,998.00	16,326.00
	545000	LABORATORY SERVICES		446.86
	545200	MEDICAL ASSESSMENT SERV	59,229.29-	40,822.29-
	547100	EDUCATIONAL SERVICES	57.00	465.00
	547906	VERIFICATIONS		29,605.01
	549100	LAUNDRY SERVICES		17,472.96
	549200	JANITORIAL SERVICES		43,297.00
	554903	RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,606,969.00
	555310	COTS LICENSE FEES		5,062.07
	555510	SAAS SUBSCRIPTION FEES		594.83
	556100	INSURANCE EXPENSE		8,986.26
	556300	SURETY & NOTARY BONDS		80.00
		Major Account 520000 Total	927,769.32	8,521,540.15
	570000	Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	712.77	4,015.74
		572100 COMMERCIAL TRANSPORTATI		851.38
		573100 STATE-OWNED TRANPORTAION	13,537.34	31,554.49
		574500 PERSONAL VEHICLE MILEAG	171.37	171.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
		575100 MISC TRAVEL EXPENSE		404.00
		Major Account 570000 Total	14,421.48	37,064.56
		Fund 10000 Expenditures Total	3,450,443.57	33,171,182.97
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4.72-	49,498.25-
		Fund 10000 Adjustments Total	4.72-	49,498.25-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	18,191.73	110,858.46
		Major Account 520000 Total	18,191.73	110,858.46
		Fund 22521 Expenditures Total	18,191.73	110,858.46
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40.00-
		Major Account 460000 Total		40.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44.00-	765.38-
		471119 MTNCE-TRUST FUND	3,662.00-	70,227.70-
		471120 MTNCE-INSURANCE		8,036.10-
		471142 CO INPATIENT STATE INSTITUTION	43,157.93-	754,062.95-
		471147 MAINTENACE OF RESIDENTS	15,336.83-	162,368.75-
		471148 JUVENILE PROBATION		921,686.00-
		472200 REPROD & PUBLICATIONS		9.50-
		Major Account 470000 Total	62,200.76-	1,917,156.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,838.61-	8,382.26-
		484500 REIMB NON-GOVT SOURCES	90.00-	150.00-
		Major Account 480000 Total	1,928.61-	8,532.26-
		Fund 22525 Revenues Total	64,129.37-	1,925,728.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,288.14	20,609.28
		512100 VACATION LEAVE EXPENSE	59.10	1,699.53
		512200 SICK LEAVE EXPENSE	41.97	931.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	110.50	1,518.70
		515100 RETIREMENT PLANS EXPENSE	186.84	1,851.68
		515200 OASDI EXPENSE	181.28	1,770.01
		515500 HEALTH INSURANCE EXPENSE	403.52	5,135.52
		Major Account 510000 Total	3,271.35	33,516.07
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	1,002.24	5,596.65
		521300 FREIGHT EXPENSE	817.10	7,371.28
		521400 DATA PROCESSING EXPENSE	20,004.06	142,981.49
		522100 DUES & SUBSCRIPTIONS EXP		504.00
		522600 JOB APPLICANT EXPENSE		8,074.13
		524900 RENT EXP-DEPR SURCHARGE		80,700.00
		525500 RENT EXP-OTHER PERS PROP	877.65	7,273.20
		526100 REP & MAINT-REAL PROPERT		9,750.00
		527600 REP & MAINT-HOUSE/INST E	10,000.00	95,966.33
		531100 OFFICE SUPPLIES EXPENSE		1,307.56
		533100 HOUSEHOLD & INSTIT EXP	6,863.71	62,137.25
		544100 PHYSICIAN SERVICES	95.00	116,121.27
		544200 NURSING SERVICES		1,000,000.00
		544300 PSYCHOLOGICAL SERVICES	14,925.33	138,800.24
		547300 INTERPRETER SERVICES	2,607.00	14,234.00
		548400 TRANSACTION PROCESSING		2,250.67
		549200 JANITORIAL SERVICES		6,020.75
		554903 RENTAL/MTNCE CONTRACT-D		459,134.00
		Major Account 520000 Total	57,192.09	2,158,222.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		Fund 22525 Expenditures Total	60,463.44	2,193,224.62
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	121,062.75-	270,104.55-
		Major Account 470000 Total	121,062.75-	270,104.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.88-	1,027.23-
		Major Account 480000 Total	37.88-	1,027.23-
		Fund 22530 Revenues Total	121,100.63-	271,131.78-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,608.35	56,272.57
	512100 VACATION LEAVE EXPENSE		262.18
	512200 SICK LEAVE EXPENSE		2,478.49
	512300 HOLIDAY LEAVE EXPENSE	131.09	1,441.99
	515100 RETIREMENT PLANS EXPENSE	665.71	5,971.62
	515200 OASDI EXPENSE	465.37	4,222.72
	515500 HEALTH INSURANCE EXPENSE	2,107.54	16,860.32
	Major Account 510000 Total	9,978.06	87,509.89
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	255.54	1,251.95
	521500 PUBLICATION & PRINT EXP		430.50
	522100 DUES & SUBSCRIPTION EXP	612.67	612.67
	522600 JOB APPLICANT EXPENSE	1,941.41	7,937.90
	522601 PRE-EMPLOYMENT PHYSICALS		4,980.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	527200 REP & MAINT-MOTOR VEHICL		1,599.88
	527300 REP & MAINT-MEDICAL EQUI	360.60	4,160.44
	527600 REP & MAINT-HOUSE/INST E	15,813.82-	79,588.52
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	13,693.05	61,284.00
	534600 ED & RECREATIONAL SUP EX		501.60
	538100 VEHICLE & EQUIP SUP EXP		665.85
	541700 LEGAL RELATED EXPENSE		5,734.00
	547100 EDUCATIONAL SERVICES	1,545.80	8,745.80
	Major Account 520000 Total	2,595.25	177,689.86
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17
	Major Account 570000 Total		1,066.17
	580000 Capital Outlay		
	587600 HANGAR LOAN ADVANCES	8,893.42	
	Major Account 580000 Total	8,893.42	
	Fund 22530 Expenditures Total	21,466.73	266,265.92
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,406.00-
	Major Account 460000 Total		24,406.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		19,856.46-

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
48106 MEDICARE - OTHER/LRC				
		470000 Revenues - Sales & Charges		
		471127 MEDICARE B	946.83-	8,144.94-
		471134 MEDICARE D		164,868.26-
		Major Account 470000 Total	946.83-	192,869.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.72-	845.33-
		Major Account 480000 Total	47.72-	845.33-
		Fund 48106 Revenues Total	994.55-	218,120.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,310.00
		521500 PUBLICATION & PRINT EXP		42.75
		522100 DUES & SUBSCRIPTION EXP		446.96
		522300 WARDS OF THE STATE EXP	17.55-	319.05
		524600 RENT EXPENSE-BUILDINGS	30.00	240.00
		527900 PERSONAL COMPUT EQUIP R & M		1,823.78
		531100 OFFICE SUPPLIES EXPENSE	11,349.81	58,383.26
		532100 NON-CAPITALIZED EQUIP PU	303.00	1,152.00
		532200 PERSONAL COMPUTING EQUIPM		1,253.54
		533100 HOUSEHOLD & INSTIT EXP	91.44	16,315.02
		534600 ED & RECREATIONAL SUP EX		1,066.84
		535101 MEDICAL SUPPLIES-OTHER	16.51	16.51
		544100 PHYSICIAN SERVICES	349.00	73,112.45
		544400 HOSPITAL SERVICES		62,233.99
		548700 REFUSE/RECYCLING		818.80
		549200 JANITORIAL SERVICES	7,220.00	64,980.00
		555510 SAAS SUBSCRIPTION FEES		4,698.00
		Major Account 520000 Total	19,342.21	288,212.95
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
		Major Account 580000 Total		3,744.92
		Fund 48106 Expenditures Total	19,342.21	291,957.87
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	3,987.27-	173,562.03-
		461501 ONE TIME MEDICAID PYMT		100,029.99-
		461507 MEDICAID DISPOR SHARE		971,456.48-
		Major Account 460000 Total	3,987.27-	1,245,048.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.50-	7,600.51-

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
48125 MEDICAID/LINCOLN REG CTR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	752.50-	7,600.51-
		Fund 48125 Revenues Total	4,739.77-	1,252,649.01-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	3,604.97	374,925.03
		Major Account 510000 Total	3,604.97	374,925.03
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		246.20
		522100 DUES & SUBSCRIPTION EXP	1,343.25	41,195.07
		522200 CONFERENCE REGISTRATION	2,216.08	12,175.08
		531100 OFFICE SUPPLIES EXPENSE	69.94	489.35
		533100 HOUSEHOLD & INSTIT EXP	60,509.04-	304,099.72-
		534600 ED & RECREATIONAL SUP E	3,364.12	3,441.12
		535101 MEDICAL SUPPLIES-OTHER		469.02
		544600 OPTICAL SERVICES		1,310.00
		545000 LABORATORY SERVICES	14,525.50	68,107.50
		545200 MEDICAL ASSESSMENT SERV		9,138.55
		547906 VERIFICATIONS		123.90
		548700 REFUSE/RECYCLING	262.80	2,618.48
		549100 LAUNDRY SERVICES	5,633.64	30,929.40
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47	73,436.03
		556100 INSURANCE EXPENSE	2,573.25	11,559.51
		556300 SURETY & NOTARY BONDS		80.00
		Major Account 520000 Total	22,277.99-	48,780.51-
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	195.78
		574500 PERSONAL VEHICLE MILEAGE		162.69
		Major Account 570000 Total	178.00	358.47
		Fund 48125 Expenditures Total	18,495.02-	326,502.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
		Fund 48125 Adjustments Total		971,456.48
		Program Revenues	190,964.32-	3,667,630.42-
		Program Expenditures	3,551,412.66	36,359,992.83

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		7.14-
		Major Account 480000 Total		7.14-
		Fund 10000 Revenues Total		7.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,480.67	1,588,483.81
		511200 TEMPORARY SALARIES-WAGE		4.00
		511300 OVERTIME PAYMENTS	8,704.37	268,873.26
		511400 ON CALL PAY	1,005.32	8,880.80
		511500 SHIFT DIFFERENTIAL PYMT	2,289.30	32,624.90
		511800 COMPENSATORY TIME PAID		15,663.41
		512100 VACATION LEAVE EXPENSE	5,127.36	155,248.06
		512200 SICK LEAVE EXPENSE	7,929.44	170,178.81
		512300 HOLIDAY LEAVE EXPENSE	5,948.28	82,671.68
		512400 MILITARY LEAVE EXPENSE		1,360.23
		512500 FUNERAL LEAVE EXPENSE	112.07	8,342.73
		512700 INJURY LEAVE EXPENSE		1,998.73
		512800 ADMINISTRATIVE LEAVE EXP		512.11
		512900 UNION ACTIVITY EXPENSE		73.43
		515100 RETIREMENT PLANS EXPENSE	14,210.10	184,346.70
		515200 FICA EXPENSE	12,677.75	167,566.43
		515400 LIFE & ACCIDENT INS EXP		.96-
		515500 HEALTH INSURANCE EXPENSE	32,252.71	415,466.98
		516400 UNEMPLOYM COMP INS EXP		81.54
		516500 WORKERS COMP PREMIUMS	605.64	62,988.17
		Major Account 510000 Total	236,343.01	3,165,364.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		10,662.36
		521400 CIO CHARGES	3,079.10	11,022.18
		521420 CIO - COMPUTING	87.00	609.00
		521430 CIO SITE SUPPORT	6,684.52	6,684.52
		521450 CIO HARDWARE PURCH		306.51
		521500 PUBLICATION & PRINT EXP		10,335.98
		522100 DUES & SUBSCRIPTION EXP	76.00	1,364.00
		522200 CONFERENCE REGISTRATION		219.00
		522300 WARDS OF THE STATE EXP		5,888.72
		522600 JOB APPLICANT EXPENSE		520.49
		522601 PRE-EMPLOYMENT PHYSICALS		2,542.00
		523600 INTEREST EXPENSE		1.56

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		
	524600	RENT EXPENSE-BUILDINGS	30.00	153,175.32
	524900	RENT EXP-DEPR SURCHARGE	20,490.67	184,416.03
	526100	REP & MAINT-REAL PROPERT		654,978.20
	527200	REP & MAINT-MOTOR VEHICL		1,269.94
	527600	REP & MAINT-HOUSE/INST E		409.63
	527900	PERSONAL COMPUT EQUIP R & M		743.28
	531100	OFFICE SUPPLIES EXPENSE	3,081.68	10,839.95
	531200	IT SUPPLIES		2,180.00
	532100	NON-CAPITALIZED EQUIP PU	386.50	55,931.32
	532200	PERSONAL COMPUTING EQUIPMENT		3,772.71
	532250	NETWORKING EQUIP		1,187.03
	532260	VOICE EQUIP		8.35
	532280	VIDEO EQUIP		7,600.94
	533100	HOUSEHOLD & INSTIT EXP	3,090.54	49,539.05
	533101	INMATE CLOTHING		2,627.62
	533900	FOOD EXPENSE	193.44	11,470.51
	534600	ED & RECREATIONAL SUP EX	1,169.02	21,228.60
	534800	CONST & MAINT SUP EXP	2,818.50	15,199.48
	535100	MEDICAL SUPPLIES	783.03	1,185.72
	535101	MEDICAL SUPPLIES-OTHER		1,317.32
	538100	VEHICLE & EQUIP SUP EXP	1,765.93	23,793.01
	544100	PHYSICIAN SERVICES	7,917.50	33,641.24
	544300	PSYCHOLOGICAL SERVICES		30,937.50
	544400	HOSPITAL SERVICES		30,923.65
	544500	PHARMACY SERVICES		25,666.56
	544600	OPTICAL SERVICES		3,295.50
	544800	AMBULANCE SERVICES		1,529.70
	544900	DENTAL SERVICES		5,633.00
	545000	LABORATORY SERVICES		3,459.17
	547100	EDUCATIONAL SERVICES	23,754.75	29,028.00
	547400	JUVENILE SERVICES		555.00
	547906	VERIFICATIONS	442.25	7,188.09
	549200	JANITORIAL/SECURITY SRVS	2,317.00	85,599.25
	549500	HAZARDOUS WASTE DISPOSAL		432.64
	554900	OTHER CONTRACTUAL SERVICES		206,141.28
	554903	RENTAL/MTNCE CONTRACT-DAS	65,359.58	588,236.22
	555100	DATA PROC SOFTW LIC FEE		20.65
	555310	COTS LICENSE FEES	612.67	612.67

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		
		555510 SAAS SUBSCRIPTION FEES		4,681.49
		556100 INSURANCE EXPENSE	1,336.58	10,851.44
		Major Account 520000 Total	145,476.26	2,321,463.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	904.00	3,429.90
		574500 PERSONAL VEHICLE MILEAGE		954.46
		Major Account 570000 Total	904.00	4,384.36
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		12,586.00
		Major Account 580000 Total		12,586.00
		Fund 10000 Expenditures Total	382,723.27	5,503,798.56
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.22-	310.06-
		484500 REIMB NON-GOVT SOURCES		35.34-
		Major Account 480000 Total	33.22-	345.40-
		Fund 22552 Revenues Total	33.22-	345.40-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,200.00-
		Major Account 490000 Total		89,200.00-
		Fund 22640 Revenues Total		89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		16,117.62
		512100 VACATION LEAVE EXPENSE		1,743.72
		512200 SICK LEAVE EXPENSE		1,366.70
		512300 HOLIDAY LEAVE EXPENSE		565.53
		515100 RETIREMENT PLANS EXPENSE		1,482.09
		515200 FICA EXPENSE		1,375.86
		515500 HEALTH INSURANCE EXPENSE		5,038.10
		Major Account 510000 Total		27,689.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		247.14
		Major Account 570000 Total		247.14
		Fund 22640 Expenditures Total		27,936.76
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,065.79-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		15,065.79-
		Fund 42520 Revenues Total		15,065.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,276.90	42,390.11
		512100 VACATION LEAVE EXPENSE		234.18
		512200 SICK LEAVE EXPENSE	225.10	2,138.45
		512300 HOLIDAY LEAVE EXPENSE		126.88
		512500 FUNERAL LEAVE EXPENSE		112.55
		512800 ADMINISTRATIVE LEAVE EXP		225.10
		515100 RETIREMENT PLANS EXPENSE	444.70	4,458.89
		515200 FICA EXPENSE	268.14	2,757.23
		515500 HEALTH INSURANCE EXPENSE	1,744.90	16,106.18
		Major Account 510000 Total	6,959.74	68,549.57
		520000 Operating Expenses		
		533900 FOOD EXPENSE		15,065.79
		Major Account 520000 Total		15,065.79
		Fund 42520 Expenditures Total	6,959.74	83,615.36
		Program Revenues	33.22-	104,618.33-
		Program Expenditures	389,683.01	5,615,350.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,665.07	3,731,298.83
	511200 TEMPORARY SALARIES-WAGE	685.55	53,440.65
	511300 OVERTIME PAYMENTS	116,849.08	874,311.14
	511400 ON CALL PAY	1,534.60	9,865.08
	511500 SHIFT DIFFERENTIAL PYMT	12,190.80	112,357.42
	511800 COMPENSATORY TIME PAID	471.39	13,806.90
	512100 VACATION LEAVE EXPENSE	12,167.01	166,637.59
	512200 SICK LEAVE EXPENSE	17,527.97	101,854.44
	512300 HOLIDAY LEAVE EXPENSE	14,888.06	175,261.76
	512400 MILITARY LEAVE EXPENSE	128.08	16,504.93
	512500 FUNERAL LEAVE EXPENSE	512.32	4,806.46
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE	338.88	3,621.29
	512800 ADMINISTRATIVE LEAVE EXP		219.90
	515100 RETIREMENT PLANS EXPENSE	44,122.41	410,853.44
	515200 FICA EXPENSE	39,896.85	376,621.04
	515400 LIFE & ACCIDENT INS EXP		1,402.36
	515500 HEALTH INSURANCE EXPENSE	100,424.72	892,581.18
	516400 UNEMPLOYM COMP INS EXP		1,790.88
	516500 WORKERS COMP PREMIUMS	1,176.19	122,326.92
	Major Account 510000 Total	742,578.98	7,069,608.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,234.53
	521400 CIO CHARGES	3,092.11	30,977.06
	521420 CIO - COMPUTING	59.50	476.00
	521500 PUBLICATION & PRINT EXP	365.14	18,279.12
	522100 DUES & SUBSCRIPTION EXP	1,370.44	3,976.62
	522200 CONFERENCE REGISTRATION		1,228.98
	522300 WARDS OF THE STATE EXP	935.16	18,953.49
	522600 JOB APPLICANT EXPENSE	2,210.00	10,899.23
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	9,859.00
	522800 E-COMMERCE OPER EXP	450.00	888.42
	523600 INTEREST EXPENSE		11.48
	524600 RENT EXPENSE-BUILDINGS	30.00	21,243.88
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	154,557.18
	525500 RENT EXP-OTHER PERS PROP	75.00	1,875.00
	526100 REP & MAINT-REAL PROPERT	466,328.80-	128,340.62

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		
	527200	REP & MAINT-MOTOR VEHICL	1,388.58	9,593.38
	527301	MEDICAL EQUIPMENT		2,089.00
	527500	REP & MAINT-COMM EQUIP		235.49
	527501	COMMUNICATION EQUIPMENT		3,037.85
	527600	REP & MAINT-HOUSE/INST E		89.06
	527900	PERSONAL COMPUT EQUIP R & M		652.08
	531100	OFFICE SUPPLIES EXPENSE	3,877.39	19,420.84
	532100	NON-CAPITALIZED EQUIP PU	3,370.94	53,760.45
	532200	PERSONAL COMPUTING EQUIPMENT	84.64	2,867.81
	532260	VOICE EQUIP		19.41
	532280	VIDEO EQUIP	102.30	724.40
	532290	RADIO EQUIP		14,491.60
	533100	HOUSEHOLD & INSTIT EXP	9,292.18	61,795.08
	533101	INMATE CLOTHING	3,001.46	23,228.07
	533900	FOOD EXPENSE	43,440.44	278,311.33
	534600	ED & RECREATIONAL SUP EX	7,069.18	33,587.98
	534800	CONST & MAINT SUP EXP	5.00-	6,979.00
	535100	MEDICAL SUPPLIES	2,400.03	9,308.46
	538100	VEHICLE & EQUIP SUP EXP	4,259.33	19,556.27
	541500	LEGAL SERVICES EXPENSE		452.50
	542200	TEMP SERV - OUTSIDE	18,289.30	72,738.53
	542500	ENG & ARCH SERVICES		13,290.50
	543500	MGT CONSULTANT SERVICES		212.65
	544100	PHYSICIAN SERVICES	6,373.06	59,421.62
	544101	PHYSICAL THERAPY CONTRACT	651.00	34,983.25
	544400	HOSPITAL SERVICES	45,525.26	181,527.65
	544500	PHARMACY SERVICES	14,036.10	56,170.87
	544600	OPTICAL SERVICES	2,617.50	19,706.25
	544700	AUDIOLOGY SERVICES		2,175.00
	544800	AMBULANCE SERVICES	3,550.60	6,559.60
	544900	DENTAL SERVICES	2,311.00	34,812.50
	545000	LABORATORY SERVICES	1,221.90	10,044.89
	545200	MEDICAL ASSESSMENT SERV		3,083.54
	547100	EDUCATIONAL SERVICES	2,540.00	38,872.95
	547906	VERIFICATIONS		18,152.86
	548700	REFUSE/RECYCLING	82.93	347.90
	549200	JANITORIAL/SECURITY SRVS	4,452.46	58,125.21
	549500	HAZARDOUS WASTE DISPOSAL	351.93	1,376.48

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		
		552102 MEMBERS WAGES	1,050.52	9,045.28
		554100 DATA SERVICES	321.09	2,882.93
		554110 VOICE SERVICES	849.86	5,993.65
		554900 OTHER CONTRACTUAL SERVICES	36,633.00	108,313.00
		554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	796,278.78
		555310 COTS LICENSE FEES	612.67	8,538.89
		555510 SAAS SUBSCRIPTION FEES		2,634.72
		556100 INSURANCE EXPENSE	1,802.65	16,603.55
		Major Account 520000 Total	129,888.71-	2,510,943.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.00	2,694.89
		572100 COMMERCIAL TRANSPORTATIO		42.80
		573100 STATE-OWNED TRANSPORT		2,841.09
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total	188.00	5,601.28
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,189.00	2,189.00
		587500 CIP - IMPROV TO BUILD	493,759.80	585,095.80
		Major Account 580000 Total	495,948.80	587,284.80
		Fund 10000 Expenditures Total	1,108,827.07	10,173,438.53
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.42-	250.66-
		474100 GENERAL BUSINESS FEES		.22-
		Major Account 470000 Total	1.42-	250.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	377.12-	3,520.80-
		483200 BUILDING & SPACE RENTAL		168.00-
		Major Account 480000 Total	377.12-	3,688.80-
		Fund 22553 Revenues Total	378.54-	3,939.68-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,030.68	496,307.82
		511300 OVERTIME PAYMENTS	9,108.59	11,214.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511400 ON CALL PAY		1,985.05
		511500 SHIFT DIFFERENTIAL PYMT		49.05
		511800 COMPENSATORY TIME PAID	194.27	907.73
		512100 VACATION LEAVE EXPENSE	980.59	30,170.45
		512200 SICK LEAVE EXPENSE	1,688.87	13,088.13
		512300 HOLIDAY LEAVE EXPENSE	2,897.07	29,168.75
		512500 FUNERAL LEAVE EXPENSE	451.44	995.11
		512600 CIVIL LEAVE EXPENSE		70.31
		512700 INJURY LEAVE EXPENSE		78.88
		512800 ADMINISTRATIVE LEAVE EXP		1,610.86
		515100 RETIREMENT PLANS EXPENSE	4,668.87	44,363.40
		515200 FICA EXPENSE	4,379.78	41,349.22
		515500 HEALTH INSURANCE EXPENSE	14,469.92	124,740.64
		Major Account 510000 Total	85,870.08	796,100.00
		Fund 22640 Expenditures Total	85,870.08	796,100.00
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,763.20-	334,957.40-
		Major Account 460000 Total	18,763.20-	334,957.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	810.37-	6,258.47-
		Major Account 480000 Total	810.37-	6,258.47-
		Fund 42520 Revenues Total	19,573.57-	341,215.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,143.38	10,003.13
		512100 VACATION LEAVE EXPENSE		204.17
		515100 RETIREMENT PLANS EXPENSE	508.04	1,008.25
		515200 FICA EXPENSE	391.59	774.52
		515500 HEALTH INSURANCE EXPENSE	71.89	240.36
		Major Account 510000 Total	6,114.90	12,230.43
		520000 Operating Expenses		
		533900 FOOD EXPENSE		84,043.30
		555310 COTS LICENSE FEES		3,258.29
		Major Account 520000 Total		87,301.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 42520 Expenditures Total	6,114.90	139,532.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	580000 Capital Outlay		
	Program Revenues	19,952.11-	1,255,955.55-
	Program Expenditures	1,200,812.05	11,109,070.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 379 EVALUATION & SCREENING-CBRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42-
	Fund 10000 Adjustments Total		6.42-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.42
	Fund 40000 Adjustments Total		6.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,296.62	2,738,730.48
	511200 TEMPORARY SALARIES-WAGE	12,753.44	126,777.54
	511300 OVERTIME PAYMENTS	68,991.75	737,448.73
	511400 ON CALL PAY		751.31
	511500 SHIFT DIFFERENTIAL PYMT	9,849.34	107,422.56
	511800 COMPENSATORY TIME PAID	4,309.67	38,220.95
	512100 VACATION LEAVE EXPENSE	20,519.66	271,734.69
	512200 SICK LEAVE EXPENSE	22,928.47	222,811.30
	512300 HOLIDAY LEAVE EXPENSE	15,777.42	185,094.58
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	751.62	6,914.10
	512600 CIVIL LEAVE EXPENSE		122.12
	512700 INJURY LEAVE EXPENSE	720.69	6,416.58
	515100 RETIREMENT PLANS EXPENSE	29,969.59	322,906.98
	515200 FICA EXPENSE	28,246.42	306,839.41
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	106,013.78	1,012,039.05
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	578,128.47	6,084,094.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	1.23
	521200 COM EXPENSE - VOICE/DATA	18,353.78	171,425.45
	521300 FREIGHT EXPENSE		11.41
	521400 DATA PROCESSING EXPENSE	1,318.68	20,615.13
	521412 CIO - COMMUNICATIONS		2,467.32
	521430 CIO SITE SUPPORT	1,453.97	1,453.97
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		7,040.09
	522100 DUES & SUBSCRIPTION EXP	300.00	1,490.00
	522200 CONFERENCE REGISTRATION		159.00
	522300 WARDS OF THE STATE EXP		1,900.02
	522600 JOB APPLICANT EXPENSE		675.00
	522601 PRE-EMPLOYMENT PHYSICALS		444.00
	524600 RENT EXPENSE-BUILDINGS		630.00
	526100 REP & MAINT-REAL PROPERT		3,230.76
	527200 REP & MAINT-MOTOR VEHICL	1,554.43	12,141.23
	527300 REP & MAINT-MEDICAL EQUIPMENT	795.83	1,432.53
	527500 REP & MAINT-COMM EQUIP	174.18	1,846.73

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		
	531100	OFFICE SUPPLIES EXPENSE	2,217.67	1,768.26
	532100	NON-CAPITALIZED EQUIP PU	703.32	4,065.14
	532200	PERSONAL COMPUTING EQUIPM		1,292.58
	532290	RADIO EQUIP	85.98	526.84
	533100	HOUSEHOLD & INSTIT EXP	5,204.15	113,751.18
	533102	ATTENDS & DISPOSABLE ITEMS	1,527.54	38,137.69
	533900	FOOD EXPENSE	3,137.72	214,465.16
	534600	ED & RECREATIONAL SUP EX	29.98	12,222.64
	534800	CONST & MAINT SUP EXP	727.03-	605.00
	534900	MISCELLANEOUS SUP EXP	106.31-	1,714.04
	535100	MEDICAL SUPPLIES	2,192.14	2,756.04
	535101	MEDICAL SUPPLIES-OTHER	2,550.77	6,439.63
	537100	LABORATORY SUP EXP		137.70-
	538100	VEHICLE & EQUIP SUP EXP	2,203.36	30,145.89
	543100	IT CONSULTING-APPLICATIONS		12,812.64
	543500	MGT CONSULTANT SERVICES	14,834.00	52,500.00
	544400	HOSPITAL SERVICES		547.47
	544900	DENTAL SERVICES		170.00
	547100	EDUCATIONAL SERVICES	19.00	1,009.33
	547906	VERIFICATIONS		1,522.25
	548700	REFUSE/RECYCLING	120.32	501.76
	549100	LAUNDRY SERVICES	3,376.44	31,330.44
	554903	RENTAL/MTNCE CONTRACT-DAS	277,123.41	2,494,110.69
	556100	INSURANCE EXPENSE	20,132.22	20,132.22
		Major Account 520000 Total	358,576.17	3,269,564.56
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	5,219.98	28,208.31
	574600	CONTRACTUAL SERV - TRAV		254.48
		Major Account 570000 Total	5,219.98	28,462.79
		Fund 10000 Expenditures Total	941,924.62	9,382,121.59
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	980.93-	11,456.45-
		Fund 10000 Adjustments Total	980.93-	11,456.45-
22522 HHS CASH/BEATRICE ST DEV CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	86,661.05-	703,886.64-
	471120	MTNCE-INSURANCE	355.45-	1,885.97-
	471142	CO PATIENTS-STATE INST	7,401.00-	76,588.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471147 MAINTENANCE OF RESIDEN	3,285.09-	137,684.11-
		Major Account 470000 Total	97,702.59-	920,044.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,016.30-	73,311.64-
		484500 REIMB NON-GOVT SOURCES		1,432.17-
		Major Account 480000 Total	8,016.30-	74,743.81-
		Fund 22522 Revenues Total	105,718.89-	994,788.53-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	82,498.84	742,489.56
		Major Account 520000 Total	82,498.84	742,489.56
		Fund 22522 Expenditures Total	82,498.84	742,489.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		11,932.46
		Major Account 520000 Total		11,932.46
		Fund 40000 Expenditures Total		11,932.46
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	65.72-	6,895.94-
		Major Account 470000 Total	65.72-	6,895.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.56-	2,525.54-
		Major Account 480000 Total	275.56-	2,525.54-
		Fund 48102 Revenues Total	341.28-	9,421.48-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,202,862.66-	11,470,321.25-
		Major Account 460000 Total	1,202,862.66-	11,470,321.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,276.54-	153,475.41-
		Major Account 480000 Total	15,276.54-	153,475.41-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		512,540.86
		Major Account 490000 Total		512,540.86
		Fund 48122 Revenues Total	1,218,139.20-	11,111,255.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492,833.47	5,068,178.07
		511200 TEMPORARY SALARIES-WAGE	1,568.03	31,430.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	89,349.12	986,725.48
	511400 ON CALL PAY	219.92	1,942.66
	511500 SHIFT DIFFERENTIAL PYMT	13,807.82	150,389.28
	511700 EMPLOYEE BONUSES		1,428.74
	511800 COMPENSATORY TIME PAID	6,238.25	61,180.54
	512100 VACATION LEAVE EXPENSE	33,028.68	495,008.86
	512200 SICK LEAVE EXPENSE	39,028.70	360,473.82
	512300 HOLIDAY LEAVE EXPENSE	29,886.08	343,936.43
	512400 MILITARY LEAVE EXPENSE		4,084.28
	512500 FUNERAL LEAVE EXPENSE	847.56	13,903.48
	512600 CIVIL LEAVE EXPENSE		297.77
	512700 INJURY LEAVE EXPENSE	827.67	8,191.46
	515100 RETIREMENT PLANS EXPENSE	52,813.37	560,959.91
	515200 FICA EXPENSE	49,311.48	529,938.61
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	181,126.60	1,708,436.10
	516500 WORKERS COMP PREMIUMS	2,695.31	280,319.28
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	993,582.06	10,608,155.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP		23,937.01
	522100 DUES & SUBSCRIPTION EXP	360.00	1,310.99
	522200 CONFERENCE REGISTRATION		7,538.75
	522300 WARDS OF THE STATE EXP	1,198.16	10,248.51
	522601 PRE-EMPLOYMENT PHYSICAL	376.00	7,022.00
	522800 E-COMMERCE OPER EXP		4.00
	524700 RENT EXP-OTHER REAL PROP		403.30
	527300 REP & MAINT-MEDICAL EQUI	1,395.89	14,623.64
	531100 OFFICE SUPPLIES EXPENSE	425.75	3,785.91
	532100 NON-CAPITALIZED EQUIP PU		3,704.44
	532260 VOICE EQUIP		67.98
	532280 VIDEO EQUIP		171.65
	533100 HOUSEHOLD & INSTIT EXP	9,451.75	29,458.70
	533102 ATTENDS & DISPOSABLE ITEMS	4,898.87	12,031.57
	533900 FOOD EXPENSE	26,607.49	61,543.93
	534600 ED & RECREATIONAL SUP E	2,225.32	10,412.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		58.00
	534800 CONST & MAINT SUP EXP	858.19	3,248.43
	534900 MISCELLANEOUS SUPPLIES EXP	106.31	397.81
	535100 MEDICAL SUPPLIES	6,520.17	68,272.87
	535101 MEDICAL SUPPLIES-OTHER	8,513.30	103,960.34
	537100 LABORATORY SUP EXP		137.70
	538100 VEHICLE & EQUIP SUP EXP		74.47
	541700 LEGAL RELATED EXPENSE		50.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100 SOS TEMP SERV - PERSONNEL	3,565.33	36,390.71
	543600 MEDICAL REVIEW CONSULTING		2,969.00
	544100 PHYSICIAN SERVICES	10,000.00	111,750.00
	544101 PHYSICAL THERAPY CONTRACT		10,080.00
	544400 HOSPITAL SERVICES	130.35	243.32
	544900 DENTAL SERVICES		258.00
	545000 LABORATORY SERVICES		284.70
	546900 OTHER MEDICAL SERVICES	17,937.00	209,917.25
	547906 VERIFICATIONS	10.00	11,193.53
	548400 TRANSCRIPTION PROCESSING	281.30	3,000.10
	548700 REFUSE/RECYCLING		60.56
	549100 LAUNDRY SERVICES		4,426.20
	549500 HAZARDOUS WASTE DISPOSAL	45.00	770.00
	555310 COTS LICENSE FEES		352.64
	555340 COTS MAINTENANCE		8,989.00
	556100 INSURANCE EXPENSE		65,546.83
	Major Account 520000 Total	94,906.18	829,785.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.00	1,152.00
	574600 CONTRACTUAL SERV - TRAV	180.00	2,880.00
	Major Account 570000 Total	1,332.00	4,032.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	1,089,820.24	11,456,171.23
	Program Revenues	1,324,199.37-	12,115,465.81-
	Program Expenditures	2,114,243.70	21,592,714.84

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	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		24.00
		Major Account 520000 Total		24.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	634,211.74-	4,647,173.10-
		592101 NFOCUS ASSIST TO/FOR INDIVID	13,904,364.98	120,948,121.09
		Major Account 590000 Total	13,270,153.24	116,300,947.99
		Fund 10000 Expenditures Total	13,270,153.24	116,300,971.99
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	298.97-	27,435.06-
		Major Account 470000 Total	298.97-	27,435.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.35-	672.37-
		Major Account 480000 Total	103.35-	672.37-
		Fund 22526 Revenues Total	402.32-	28,107.43-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00	160,000.00
		Major Account 590000 Total	20,000.00	160,000.00
		Fund 22526 Expenditures Total	20,000.00	160,000.00
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	416,666.65	3,750,000.25
		Major Account 590000 Total	416,666.65	3,750,000.25
		Fund 22640 Expenditures Total	416,666.65	3,750,000.25
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
		Major Account 590000 Total	26,000.00	234,000.00
		Fund 22683 Expenditures Total	26,000.00	234,000.00
		Program Revenues	402.32-	5,028,107.43-
		Program Expenditures	13,732,819.89	120,444,972.24

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	2,341.76	15,970.84
		599100 OTHER GOVERNMENT AID	476,937.38	4,292,434.50
		Major Account 590000 Total	479,279.14	4,308,405.34
		Fund 10000 Expenditures Total	479,279.14	4,308,405.34
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.42-	2,647.26-
		Major Account 480000 Total	10.42-	2,647.26-
		Fund 22559 Revenues Total	10.42-	2,647.26-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		234,845.00
		Major Account 590000 Total		234,845.00
		Fund 22559 Expenditures Total		234,845.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,230,000.00-
		Major Account 490000 Total		9,230,000.00-
		Fund 22640 Revenues Total		9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	282,481.99	2,202,941.21
		599100 OTHER GOVERNMENT AID	524,404.18	4,719,636.88
		Major Account 590000 Total	806,886.17	6,922,578.09
		Fund 22640 Expenditures Total	806,886.17	6,922,578.09
		Program Revenues	10.42-	9,232,647.26-
		Program Expenditures	1,286,165.31	11,465,828.43

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	77.13	754.28
		555510 SAAS SUBSCRIPTION FEES		13,105.49
		Major Account 520000 Total	77.13	13,859.77
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	66,214.30	575,667.71
		592104 PRESCRIBED DRUGS	19,450.88	132,667.81
		592200 1099-AID TO/FOR INDIVIDUA	1,816.19	3,415.69
		594100 SUBRECIPIENT PAYMENT-SEFA	272,601.99	1,181,592.07
		595100 CONTRACTUAL AID	8,710.00	1,173,161.12
		Major Account 590000 Total	368,793.36	3,066,504.40
		Fund 10000 Expenditures Total	368,870.49	3,080,364.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	30.94-	35,809.77-
		Fund 10000 Adjustments Total	30.94-	35,809.77-
22030 NE EMS OPERATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE	1,150.00-	1,150.00-
		Major Account 480000 Total	1,150.00-	1,150.00-
		Fund 22030 Revenues Total	1,150.00-	1,150.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,610.00	1,965.00
		Major Account 590000 Total	1,610.00	1,965.00
		Fund 22030 Expenditures Total	1,610.00	1,965.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	269.72-
		Major Account 480000 Total	.10-	269.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,838.33
		Major Account 490000 Total		26,838.33
		Fund 22041 Revenues Total	.10-	26,568.61
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,517.42-	12,426.42-
		484500 REIMB NON-GOVT SOURCES		130,350.00-
		Major Account 480000 Total	1,517.42-	142,776.42-
		Fund 22042 Revenues Total	1,517.42-	142,776.42-
	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	25,700.36	72,191.00
		Major Account 590000 Total	25,700.36	72,191.00
		Fund 22042 Expenditures Total	25,700.36	72,191.00
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,394,826.22-	6,963,110.44-
		Major Account 480000 Total	1,394,826.22-	6,963,110.44-
		Fund 22043 Revenues Total	1,394,826.22-	6,963,110.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	697,413.11	6,380,595.69
		Major Account 590000 Total	697,413.11	6,380,595.69
		Fund 22043 Expenditures Total	697,413.11	6,380,595.69
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.59-
		Major Account 480000 Total		.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.11
		Major Account 490000 Total		.11
		Fund 22044 Revenues Total		.48-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.40-	6,744.56-
		484100 OPERATING DONATIONS & CO	65.00-	1,535.00-
		Major Account 480000 Total	787.40-	8,279.56-
		Fund 22071 Revenues Total	787.40-	8,279.56-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,111.18	2,900.31
		Major Account 590000 Total	2,111.18	2,900.31
		Fund 22071 Expenditures Total	2,111.18	2,900.31
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.40-	2,107.30-
		Major Account 480000 Total	225.40-	2,107.30-
		Fund 22072 Revenues Total	225.40-	2,107.30-
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		Fund 22081 Adjustments Total		8,500.00
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		214,674.56
		Major Account 590000 Total		214,674.56
		Fund 22640 Expenditures Total		214,674.56
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE		183,879.10
		Major Account 520000 Total		183,879.10
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	142,631.41	601,195.83
		594100 SUBRECIPIENT PAYMENT-SEFA	1,547,732.90	16,105,366.94
		595100 CONTRACTUAL AID	15,036.12	339,921.38
		599100 OTHER GOVERNMENT AID	1,403,384.74	11,885,410.20
		Major Account 590000 Total	3,108,785.17	28,931,894.35
		Fund 40000 Expenditures Total	3,108,785.17	29,115,773.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,179.62
		Fund 40000 Adjustments Total		11,179.62
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,775.42-	41,564.05-
		Major Account 460000 Total	6,775.42-	41,564.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	539.99-	188,884.74-
		Major Account 470000 Total	539.99-	188,884.74-
		Fund 42022 Revenues Total	7,315.41-	230,448.79-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		28,462.41-
		Major Account 520000 Total		28,462.41-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,980.35	265,822.12
		Major Account 590000 Total	12,980.35	265,822.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		590000 Government Aid		
		Fund 42022 Expenditures Total	12,980.35	237,359.71
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,253.66-	347,241.42-
		Major Account 460000 Total	57,253.66-	347,241.42-
		Fund 42024 Revenues Total	57,253.66-	347,241.42-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	50,394.46	355,769.02
		595100 CONTRACTUAL AID	6,859.20	11,530.68
		Major Account 590000 Total	57,253.66	367,299.70
		Fund 42024 Expenditures Total	57,253.66	367,299.70
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	38,653.30-	52,829.46-
		Major Account 460000 Total	38,653.30-	52,829.46-
		Fund 42070 Revenues Total	38,653.30-	52,829.46-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,424.25	20,073.29
		Major Account 590000 Total	5,424.25	20,073.29
		Fund 42070 Expenditures Total	5,424.25	20,073.29
42530 RYAN WHITE INCOME				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,253,364.35-
		Major Account 460000 Total		3,253,364.35-
		Fund 42530 Revenues Total		3,253,364.35-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,549,850.42-
		Major Account 480000 Total		4,549,850.42-
		Fund 42600 Revenues Total		4,549,850.42-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,126.59	45,727.21
		594100 SUBRECIPIENT PAYMENT-SEFA	85,801.89	3,633,361.76
		599100 OTHER GOVERNMENT AID	159.70-	159.70-
		Major Account 590000 Total	87,768.78	3,678,929.27
		Fund 42600 Expenditures Total	87,768.78	3,678,929.27
		Program Revenues	1,501,728.91-	15,724,590.03-
		Program Expenditures	4,367,917.35	43,172,126.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,044.18-
		Major Account 470000 Total		1,044.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.72-	124.74-
		484500 REIMB NON-GOVT SOURCES		150.62-
		Major Account 480000 Total	11.72-	275.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		290.77-
		Major Account 490000 Total		290.77-
		Fund 62510 Revenues Total	11.72-	1,610.31-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		3,305.40
		533900 FOOD EXPENSE		15.69
		Major Account 520000 Total		3,321.09
		Fund 62510 Expenditures Total		3,321.09
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,565.58-	15,463.21-
		474100 GENERAL BUSINESS FEES		4.98-
		Major Account 470000 Total	1,565.58-	15,468.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.62-	138.35-
		Major Account 480000 Total	16.62-	138.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		290.77
		Major Account 490000 Total		290.77
		Fund 62520 Revenues Total	1,582.20-	15,315.77-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,246.44-	
		534900 MISCELLANEOUS SUP EXP		9.00
		534901 SUPPLIES FOR RESALE	1,198.48	13,229.89
		Major Account 520000 Total	47.96-	13,238.89
		Fund 62520 Expenditures Total	47.96-	13,238.89
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.28-	3,915.06-
		Major Account 480000 Total	418.28-	3,915.06-
		Fund 62530 Revenues Total	418.28-	3,915.06-

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				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		Major Account 520000 Total		1,246.44
		Fund 62530 Expenditures Total		1,246.44
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.21-	114.17-
		Major Account 480000 Total	12.21-	114.17-
		Fund 68030 Revenues Total	12.21-	114.17-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.84-	606.21-
		Major Account 480000 Total	64.84-	606.21-
		Fund 68050 Revenues Total	64.84-	606.21-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.91-	36.57-
		Major Account 480000 Total	3.91-	36.57-
		Fund 68100 Revenues Total	3.91-	36.57-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,280.21-	23,961.64-
		472100 SALE OF SUP & MAT	488.54-	7,896.57-
		472101 SALES OF SUP--SNACK SHACK	300.51-	3,733.81-
		474100 GENERAL BUSINESS FEES	2.67-	22.90-
		Major Account 470000 Total	4,071.93-	35,614.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.52-	12,322.62-
		484100 OPERATING DONATIONS & CO	209.09-	2,207.19-
		Major Account 480000 Total	1,542.61-	14,529.81-
		Fund 68200 Revenues Total	5,614.54-	50,144.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,748.30	16,256.67
		Major Account 510000 Total	1,748.30	16,256.67
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	100.00	1,346.44
		522800 E-COMMERCE OPER EXP	297.42	534.68
		524700 RENT EXP-OTHER REAL PROP	600.00	600.00
		531100 OFFICE SUPPLIES EXPENSE		491.54

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		
		532100 NON-CAPITALIZED EQUIP PU		999.00
		533100 HOUSEHOLD & INSTIT EXP	168.47	387.07
		533900 FOOD EXPENSE	281.01	793.70
		534600 ED & RECREATIONAL SUP EX	145.98	2,484.18
		534800 CONST & MAINT SUP EXP		12.82
		534901 SUPPLIES FOR RESALE	168.04	3,549.10
		535101 MEDICAL SUPPLIES-OTHER		2.32
		547100 EDUCATIONAL SERVICES	125.00	125.00
		Major Account 520000 Total	1,885.92	11,325.85
		Fund 68200 Expenditures Total	3,634.22	27,582.52
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	698.00-	7,185.26-
		Major Account 470000 Total	698.00-	7,185.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.58-	419.54-
		484100 OPERATING DONATIONS & CO	10.00-	90.00-
		Major Account 480000 Total	49.58-	509.54-
		Fund 68230 Revenues Total	747.58-	7,694.80-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		533100 HOUSEHOLD & INSTIT EXP	109.94	1,998.22
		533900 FOOD EXPENSE	999.43	9,630.51
		534600 ED & RECREATIONAL SUP EX	300.19	1,682.14
		Major Account 520000 Total	1,409.56	14,557.31
		Fund 68230 Expenditures Total	1,409.56	14,557.31
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,700.93-	41,909.98-
		Major Account 470000 Total	3,700.93-	41,909.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.18-	678.58-
		484100 OPERATING DONATIONS & CO		181.20-
		Major Account 480000 Total	67.18-	859.78-
		Fund 68250 Revenues Total	3,768.11-	42,769.76-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	469.30	10,341.74
		522300 WARDS OF THE STATE EXP	817.50	9,448.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		650.00
		527800 REP & MAINT-OTHER PROPER	621.57	621.57
		531100 OFFICE SUPPLIES EXPENSE		259.32
		533100 HOUSEHOLD & INSTIT EXP	156.66	3,404.61
		533900 FOOD EXPENSE	1,658.60	25,367.89
		534500 AGRICULTURAL SUPPLIES EX		168.82
		534600 ED & RECREATIONAL SUP EX	302.23	3,004.85
		534901 SUPPLIES FOR RESALE	155.00-	1,270.00-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	3,870.86	52,257.02
		Fund 68250 Expenditures Total	3,870.86	52,257.02
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,686.73-	16,354.76-
		472101 MISCELLANEOUS		265.10-
		Major Account 470000 Total	1,686.73-	16,619.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.96-	642.97-
		Major Account 480000 Total	67.96-	642.97-
		Fund 68300 Revenues Total	1,754.69-	17,262.83-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		522300 WARDS OF THE STATE EXP	5.35-	29.80
		531100 OFFICE SUPPLIES EXPENSE		35.78
		533100 HOUSEHOLD & INSTIT EXP		482.52
		533900 FOOD EXPENSE	2,153.38	16,455.79
		534600 ED & RECREATIONAL SUP EX		275.94
		Major Account 520000 Total	2,148.03	18,526.27
		Fund 68300 Expenditures Total	2,148.03	18,526.27
		Program Revenues	13,978.08-	139,470.21-
		Program Expenditures	11,014.71	130,729.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 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	258,463.09	1,668,911.48
	Major Account 590000 Total	258,463.09	1,668,911.48
	Fund 10000 Expenditures Total	258,463.09	1,668,911.48
	Program Expenditures	258,463.09	1,668,911.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES

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	825,610.48	6,088,768.29
		Major Account 590000 Total	825,610.48	6,088,768.29
		Fund 10000 Expenditures Total	825,610.48	6,088,768.29
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		613,912.00-
		Major Account 490000 Total		613,912.00-
		Fund 22640 Revenues Total		613,912.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,012.88	575,260.80
		Major Account 590000 Total	61,012.88	575,260.80
		Fund 22640 Expenditures Total	61,012.88	575,260.80
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,309,157.29	7,001,358.77
		Major Account 590000 Total	1,309,157.29	7,001,358.77
		Fund 40000 Expenditures Total	1,309,157.29	7,001,358.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,310.00-
		Fund 40000 Adjustments Total		2,310.00-
		Program Revenues		613,912.00-
		Program Expenditures	2,195,780.65	13,665,387.86

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
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123.91	1,239.09
		511600 PER DIEM PAYMENTS		4,500.00
		512100 VACATION LEAVE EXPENSE	6.24	8.63
		512200 SICK LEAVE EXPENSE		2.39
		512300 HOLIDAY LEAVE EXPENSE	14.50	38.18
		515100 RETIREMENT PLANS EXPENSE	10.80	96.30
		515200 FICA EXPENSE	10.44	437.18
		515500 HEALTH INSURANCE EXPENSE	24.20	207.29
		Major Account 510000 Total	190.09	6,529.06
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		183.00
		525400 RENT EXP-COMM EQUIP		146.40
		Major Account 520000 Total		329.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		458.22
		571600 MEALS-NOT TRAVEL STATUS		130.54
		572100 COMMERCIAL TRANSPORTATIO		13.66
		574500 PERSONAL VEHICLE MILEAGE		49.06
		Major Account 570000 Total		651.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		431,391.30
		Major Account 590000 Total		431,391.30
		Fund 22640 Expenditures Total	190.09	438,901.24
		Program Revenues		450,000.00-
		Program Expenditures	190.09	438,901.24

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-	2,570,337.27-
		Major Account 450000 Total	285,593.03-	2,570,337.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,678.25-	52,172.42-
		Major Account 480000 Total	5,678.25-	52,172.42-
		Fund 22086 Revenues Total	291,271.28-	2,622,509.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,278.89	18,441.58
		511800 COMPENSATORY TIME PAID		26.97
		512100 VACATION LEAVE EXPENSE	52.48	2,730.64
		512200 SICK LEAVE EXPENSE	215.61	661.73
		512300 HOLIDAY LEAVE EXPENSE	171.18	1,350.90
		515100 RETIREMENT PLANS EXPENSE	203.30	1,736.54
		515200 FICA EXPENSE	191.57	1,645.41
		515500 HEALTH INSURANCE EXPENSE	618.14	4,865.87
		516500 WORKERS COMP PREMIUMS	7.66	796.79
		Major Account 510000 Total	3,738.83	32,256.43
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		75.00
		539100 INDIRECT COST ALLOWANCE		11,693.44
		543500 MGT CONSULTANT SERVICES		173,902.97
		Major Account 520000 Total		185,671.41
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,692,949.75
		595100 CONTRACTUAL AID		1,011,319.85
		Major Account 590000 Total		2,704,269.60
		Fund 22086 Expenditures Total	3,738.83	2,922,197.44
		Program Revenues	291,271.28-	2,622,509.69-
		Program Expenditures	3,738.83	2,922,197.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	661,216.50	10,612,597.67
		599100 OTHER GOVERNMENT AID		2,555,942.46
		Major Account 590000 Total	661,216.50	13,168,540.13
		Fund 22640 Expenditures Total	661,216.50	13,168,540.13
		Program Revenues		15,000,000.00-
		Program Expenditures	661,216.50	13,168,540.13

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		211.50-
		Major Account 470000 Total		211.50-
		Fund 10000 Revenues Total		211.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	483,144.80	4,894,073.88
		511200 TEMPORARY SALARIES-WAGE	22,940.07	198,147.61
		511300 OVERTIME PAYMENTS	97,924.61	907,309.34
		511400 ON CALL PAY		646.79
		511500 SHIFT DIFFERENTIAL PYMT	16,360.41	164,099.82
		511700 EMPLOYEE BONUSES		1,455.12
		511800 COMPENSATORY TIME PAID	811.00	26,172.07
		512100 VACATION LEAVE EXPENSE	24,686.62	498,134.20
		512200 SICK LEAVE EXPENSE	28,388.65	431,579.61
		512300 HOLIDAY LEAVE EXPENSE	26,796.83	320,054.04
		512400 MILITARY LEAVE EXPENSE		2,496.92
		512500 FUNERAL LEAVE EXPENSE	974.42	14,426.09
		512600 CIVIL LEAVE EXPENSE		1,521.96
		512700 INJURY LEAVE EXPENSE	45.17	2,299.16
		512800 ADMINISTRATIVE LEAVE EXP		1,086.01
		515100 RETIREMENT PLANS EXPENSE	50,632.08	542,043.60
		515200 FICA EXPENSE	49,447.03	516,155.60
		515500 HEALTH INSURANCE EXPENSE	143,437.08	1,354,203.44
		516400 UNEMPLOYM COMP INS EXP		4,365.70
		516500 WORKERS COMP PREMIUMS	1,441.58	149,928.56
		Major Account 510000 Total	947,030.35	10,030,199.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.15	806.24
		521291 COM EXPENSE - VIDEO	380.90	3,354.39
		521400 CIO CHARGES	5,134.81	55,480.56
		521440 CIO - SOFTWARE		2,568.80
		521500 PUBLICATION & PRINT EXP		13,336.37
		522100 DUES & SUBSCRIPTION EXP	2,491.22	3,622.88
		522200 CONFERENCE REGISTRATION		40.00
		522300 WARDS OF THE STATE EXP		1,122.00
		522600 JOB APPLICANT EXPENSE	49.50	3,531.13
		522601 PRE-EMPLOYMENT PHYSICALS	770.00	5,944.00
		524700 RENT EXP-OTHER REAL PROP		187.50
		524900 RENT EXP-DEPR SURCHARGE	30,822.67	277,404.03

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		
	525100	RENT EXP-OFFICE EQUIP		493.00
	527100	REP & MAINT-OFFICE EQUIP		680.00
	527200	REP & MAINT-MOTOR VEHICL		500.00
	527300	REP & MAINT-MEDICAL EQUI	373.13	5,898.33
	527500	REP & MAINT-COMM EQUIP	465.00	465.00
	527600	REP & MAINT-HOUSE/INST E	174.93	3,554.54
	527900	PERSONAL COMPUT EQUIP R & M		773.68
	531100	OFFICE SUPPLIES EXPENSE	1,374.81	12,313.04
	532200	PERSONAL COMPUTING EQUIPMENT		2,942.16
	532240	DATA STORAGE EQUIP		18.70
	533100	HOUSEHOLD & INSTIT EXP	16,057.00	89,256.95
	533102	ATTENDS & DISPOSABLE IT		1,694.04
	533900	FOOD EXPENSE	47,199.11	248,734.02
	534600	ED & RECREATIONAL SUP EX	154.62	7,891.50
	535100	MEDICAL SUPPLIES	52,985.67	243,117.36
	535101	MEDICAL SUPPLIES-OTHER	780.86	29,704.97
	538100	VEHICLE & EQUIP SUP EXP	28.43	503.27
	541500	LEGAL SERVICES EXPENSE	594.00	594.00
	543100	IT CONSULTING-APPLICATIONS		23,950.29
	543500	MGT CONSULTANT SERVICES		19,000.00
	544100	PHYSICIAN SERVICES	3,520.71	169,419.76
	544101	PHYSICAL THERAPY CONTRA	698.75	12,106.25
	544102	GLASSES DENTURES APP	417.00	4,203.00
	544200	NURSING SERVICES	77,347.78	315,640.90
	544300	PSYCHOLOGICAL SERVICES	1,687.50	6,187.50
	544400	HOSPITAL SERVICES	5,300.06	614,983.50
	544600	OPTICAL SERVICES	300.00	20,011.98
	544700	AUDIOLOGY SERVICES		885.42
	544800	AMBULANCE SERVICES		2,350.00
	545000	LABORATORY SERVICES	2,070.21	14,755.62
	545200	MEDICAL ASSESSMENT SERV	5,820.77-	38,972.23
	547100	EDUCATIONAL SERVICES	1,835.28	17,464.41
	547300	INTERPRETER SERVICES	2,160.00	7,330.00
	547906	VERIFICATIONS	178.00	6,950.20
	548700	REFUSE/RECYCLING	58.80	436.48
	549100	LAUNDRY SERVICES	2,082.99	18,363.93
	549200	JANITORIAL SERVICES		22,346.50
	549500	HAZARDOUS WASTE DISPOSAL	318.62	2,807.86

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		
		554900 OTHER CONTRACTUAL SERVICES	612.00	4,896.00
		554903 RENTAL/MTNCE CONTRACT-D	90,982.42	818,841.78
		555310 COTS LICENSE FEES		3,130.44
		555510 SAAS SUBSCRIPTION FEES		2,574.83
		556100 INSURANCE EXPENSE	419.85	6,763.09
		Major Account 520000 Total	344,103.01	3,170,904.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	214.00	2,758.09
		573100 STATE-OWNED TRANSPORT	911.98	5,778.79
		574500 PERSONAL VEHICLE MILEAGE		210.48
		Major Account 570000 Total	1,125.98	8,747.36
		Fund 10000 Expenditures Total	1,292,259.34	13,209,851.31
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	25,917.39-	24,330.04-
		Fund 10000 Adjustments Total	25,917.39-	24,330.04-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	255.00-	62,176.60-
		471142 CO PATIENTS-STATE INSTITUT	8,292.00-	73,710.00-
		471147 MAINTENANCE OF RESIDENTS	34,339.11-	276,900.15-
		Major Account 470000 Total	42,886.11-	412,786.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.65-	10,590.97-
		Major Account 480000 Total	1,332.65-	10,590.97-
		Fund 22521 Revenues Total	44,218.76-	423,377.72-
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		75,000.00
		544900 DENTAL SERVICES	3,203.28	18,617.13
		Major Account 520000 Total	3,203.28	93,617.13
		Fund 22521 Expenditures Total	3,203.28	93,617.13
		Program Revenues	44,218.76-	423,589.22-
		Program Expenditures	1,295,462.62	13,303,468.44

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
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		456,871.15
	532100 NON-CAPITALIZED EQUIP PU		4,199.76
	533100 HOUSEHOLD & INSTIT EXP		20,313.69
	534600 ED & RECREATIONAL SUP EX		1,773.58
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total		490,241.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		635,117.40
	Major Account 580000 Total		635,117.40
	Fund 10000 Expenditures Total		1,125,358.58
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		37,041.00
	Major Account 520000 Total		37,041.00
	Fund 38000 Expenditures Total		37,041.00
	Program Expenditures		1,162,399.58
	Agency Revenues	7,336,101.42-	97,907,881.68-
	Agency Expenditures	289,644,937.03	2,592,589,206.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		115,520.37-
		481200 GAIN OR LOSS-SALE OF INV		182,252.62-
		Major Account 480000 Total		297,772.99-
		Fund 61700 Revenues Total		297,772.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		690.49
		Major Account 520000 Total		690.49
		Fund 61700 Expenditures Total		690.49
		Program Revenues		297,772.99-
		Program Expenditures		690.49

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	129,688.20-	1,324,133.01-
	Major Account 450000 Total	129,688.20-	1,324,133.01-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 AIP PROJ REIMBRSMNT-WAYNE	5,745.62-	590,785.06-
	Major Account 460000 Total	5,745.62-	591,235.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,257.72-	156,454.73-
	472100 SALE OF SUP & MAT	2,205.90-	44,622.27-
	474100 GENERAL BUSINESS FEES	1,201.15-	1,201.15-
	Major Account 470000 Total	16,664.77-	202,278.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,847.99-	139,708.35-
	482100 LAND USE REVENUE	59,677.00-	334,479.25-
	483200 BUILDING & SPACE RENTAL	12,345.50-	108,627.10-
	484100 OUTSIDE DONATIONS		1,300.00-
	484500 REIMB NON-GOVT SOURCES		4,519.62-
	484547 REBATE PROCUREMENT CARD		1,051.66-
	Major Account 480000 Total	86,870.49-	589,685.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,944.44-	125,307.05-
	Major Account 490000 Total	13,944.44-	125,307.05-
	Fund 21710 Revenues Total	252,913.52-	2,832,639.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	52,869.02	584,868.22
	511300 PREMIUM PAY-HARVARD	1,235.16	9,917.54
	511400 ON CALL PAY	609.52	6,401.14
	511500 PAY SHIFT DIFFERENTIAL		29.40
	511800 COMPENSATORY TIME PAID		2,697.16
	512100 VACATION LEAVE EXPENSE	2,785.17	72,342.29
	512200 SICK LEAVE EXPENSE	1,026.27	26,104.08
	512300 HOLIDAY LEAVE EXPENSE	2,651.49	36,902.89
	512500 FUNERAL LEAVE EXPENSE		991.02
	515100 RETIRMENT XPNS - THEDFORD	4,580.88	53,219.62
	515200 OASDI XPNS - THEDFORD	4,341.49	50,650.16
	515500 HEALTH INS XPNS- THEDFORD	9,982.10	109,968.42
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	80,081.10	954,302.06

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	520000	Operating Expenses		
	521100	POSTAGE DUE-HASTINGS HNGR	2,391.52	5,161.15
	521300	FREIGHT EXP-EQUIPMENT	28.56	647.18
	521401	CONF CALL-GRANT PROJ	3,347.43	7,826.29
	521402	EMAIL/DOMAIN CHGS	126.50	1,331.71
	521403	WEB ACCESS/DATA EXP	2,613.95	6,970.92
	521405	CONFERENCE CALLS	78.58	199.72
	521500	PUBLCATN-FMZ TAXIWAY PROJ	1,584.25	8,798.64
	521900	AWARDS EXPENSE-ENGNRNG		28.18
	522100	DUES & SUBSCRIPTS-GRNDS/SYSTEM	182.30	12,913.01
	522200	NE AVIATION SYMP-SCB	865.00	6,448.00
	523201	NATURAL GAS EXP-BLDGS	396.83	1,404.82
	523202	ELECTRICITY EXP-BLDGS	2,571.02	19,924.72
	523203	WATER	18.16	93.79
	523204	SEWER	10.58	57.95
	523207	PROPANE EXP-BUILDINGS		55.00
	524100	LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600	SPACE RENTAL-GRANT PROG.	10,267.82	92,842.38
	525500	EQPMNT RNTAL-SCB	2,350.00	2,350.00
	526101	REPAIR/MAINT-KEARNEY BUILDINGS		8,703.74
	526102	R&M REAL PROP/OTHER-EQUIP		180.15
	527100	REP & MAINT-OFFICE EQUIP		482.62
	527200	R&M MOTOR VEHS-EQUIPMENT		1,281.85
	527500	REP & MAINT-COMM EQUIP		2,604.58
	527600	REPR/MAINT-MGR HOUSE-FMZ		2,228.73
	527800	REP & MAINT AWOS-HEBRON	520.00	765.99
	531100	OFFICE SUPPLIES EXPENSE	332.08	2,477.86
	532100	NON-CAP EQUIP PURCH-EQUIP		159.97
	532109	NON-DEPR ROAD EQUIP	646.73	1,427.09
	533100	HOUSEHOLD & INSTIT EXP	130.00	1,245.22
	533900	FOOD EXPENSE		56.66
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	19.99	198.19
	534700	ENGINEERING SERVICES-HVD	7,388.84	20,308.43
	534800	PVEMNT MARKING XPNSES	1,417.99	15,025.73
	534801	CONSTR & MAINT SUPPLY-MARKING		845.60
	538101	FUEL-CRACK CREW-SCB TRUCK	567.65	9,878.28
	538102	OTHER VEH SUPP-EQUIPMENT	155.28	1,771.38
	538103	OTHER LUBRICANTS	56.03	230.53
	538105	MISC REPAIR PARTS & ACCESS	2,086.82	6,117.08

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	2,437.80-	8,230.14-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGNR SVCS - FAIRMONT	5,329.95	51,496.53
	542577 ENGR/ARCH SVCS-NDA22	2,700.00	40,520.00
	548700 REFUSE/RECYCLING	150.00	970.50
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	115,463.84	606,417.07
	554100 DATA SVC-THEDFORD	4,200.00	12,600.00
	555510 SAAS SUBSCRIP FEES		5,831.60
	556100 INSURANCE EXP-EQUIPMENT		8,233.00
	558100 INVENTORIES FOR RESALE		23,474.24
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	165,559.90	1,008,398.35
	570000 Travel Expenses		
	571101 IN STATE - BOARD LODGING	986.96	12,789.42
	571102 OUT STATE-BOARD/LODGING		8,320.11
	571901 MEALS-ONE DAY TRAVEL	8.52	53.24
	572102 OUT STATE-COMM TRANSPORT	186.80	3,422.86
	573101 IN STATE-STATE TRANSPORT	2,783.13	13,761.75
	573102 OUT STATE-STATE TRANSPOR	168.62	168.62
	574501 IN STATE-PERS VEH MILEAG	706.00	3,942.11
	574502 OUT STATE-PERS VEH MILEA		446.43
	575101 IN STATE-MISC TRAVEL EXP		30.00
	575102 OUT STATE-MISC TRAVEL EX		141.50
	Major Account 570000 Total	4,840.03	43,076.04
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	4,500.00	14,500.00
	583600 COMMUN. & ELECTRONIC EQ		25,645.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total	4,500.00	50,145.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,761.43	37,381.20
	Major Account 590000 Total	5,761.43	37,381.20
	Fund 21710 Expenditures Total	260,742.46	2,093,302.65
	Program Revenues	252,913.52-	2,832,639.25-
	Program Expenditures	260,742.46	2,093,302.65

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	207,709.00-	19,253,881.00-
	465101 HANGAR LOAN REPAYMENT	18,757.00-	190,628.00-
	465102 FUEL LOAN REPAYMENT	958.33-	8,142.47-
	Major Account 460000 Total	227,424.33-	19,452,651.47-
	Fund 21710 Revenues Total	227,424.33-	19,452,651.47-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		25,940.19
	593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
	594101 AIP FED SHARE-WAYNE	207,709.00	19,789,249.82
	594102 AIP-STATE SHARE-AURORA	19,941.27	558,766.06
	Major Account 590000 Total	227,650.27	20,374,156.07
	Fund 21710 Expenditures Total	227,650.27	20,374,156.07
	Program Revenues	227,424.33-	19,452,651.47-
	Program Expenditures	227,650.27	20,374,156.07

Agency Number 027 DEPT OF TRANSPORTATION
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	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	2,618,865.51	5,784,441.88
	591105 INTERCITY BUS-CASH-PROG305	16,099.17	147,754.70
	Major Account 590000 Total	2,634,964.68	5,932,196.58
	Fund 22700 Expenditures Total	2,634,964.68	5,932,196.58
	Program Expenditures	2,634,964.68	5,932,196.58

Agency Number 027 DEPT OF TRANSPORTATION
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	716,271.00	6,745,275.56
	511200 TEMPORARY SALARIES-WAGE	1,985.28	39,216.69
	511300 OVERTIME PAYMENTS	1,674.21	9,295.05
	511400 ON CALL PAY	15.50	199.50
	511500 SHIFT DIFFERENTIAL PYMT	12.00	135.00
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		1,875.00
	511800 COMPENSATORY TIME PAID	438.25	6,177.83
	512100 VACATION LEAVE EXPENSE	47,811.23	728,745.31
	512200 SICK LEAVE EXPENSE	32,108.91	360,409.88
	512300 HOLIDAY LEAVE EXPENSE	37,501.99	421,589.82
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	850.61	17,956.06
	512600 CIVIL LEAVE EXPENSE		156.45
	512700 INJURY LEAVE EXPENSE		214.38
	515100 RETIREMENT PLANS EXPENSE	62,650.91	620,865.72
	515200 FICA EXPENSE	59,222.83	590,633.25
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	159,859.68	1,446,300.15
	Major Account 510000 Total	1,120,402.40	10,990,951.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,103.27	57,330.30
	521400 CIO CHARGES	325,036.47	2,774,511.23
	521500 PUBLICATION & PRINT EXP	9,097.66	212,455.38
	521900 AWARDS EXPENSE	1,313.87	7,127.75
	522100 DUES & SUBSCRIPTION EXP	3,612.91	104,066.33
	522200 CONFERENCE REGISTRATION	40.00	11,654.37
	524600 RENT EXPENSE-BUILDINGS	702.41	17,518.01
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP	403.32	5,692.66
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	26,241.55	209,018.40
	531200 IT SUPPLIES	1,134.08	5,214.12
	532100 NON-CAPITALIZED EQUIP PU	4,125.25	184,178.39
	532109 NON-DEPR ROAD EQUIP<1500	14.41-	1,403.91
	533100 HOUSEHOLD & INSTIT EXP	2,664.31	20,947.29
	533900 FOOD EXPENSE	210.92	7,333.54

Agency Number 027 DEPT OF TRANSPORTATION
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		
	534500	AGRICULTURAL SUPPLIES EX		8.99
	534600	ED & RECREATIONAL SUP EX	108.98	12,690.53
	534700	ENG TECH & COMM SUP EXP	1,941.01	35,684.14
	534800	CONST & MAINT SUP EXP	492.43	12,235.17
	535100	MEDICAL SUPPLIES	43.80	5,933.53
	541100	ACCTG & AUDITING SERVICES		480,580.75
	541700	LEGAL RELATED EXPENSE	859.82	3,581.92
	542100	SOS TEMP SERV - PERSONNEL	3,912.79	51,231.89
	544200	NURSING SERVICES		15,161.00
	545000	LABORATORY SERVICES		47.55
	547500	MAILING SERVICES	24.07	24.07
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS	68.22	3,590.80
	549500	HAZARDOUS WASTE DISPOSAL		85.00
	554900	OTHER CONTRACTUAL SERVICES	6,630.00	243,008.87
	556300	SURETY & NOTARY BONDS		378.00
	559100	OTHER OPERATING EXP	475.91	2,926.25
	559154	EQUIP INTL REDISTRIBUTION	9,367.06	121,957.79
		Major Account 520000 Total	403,595.70	4,610,367.31
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	2,661.56	39,448.31
	571102	OUT STATE-BOARD/LODGING	1,061.48	11,085.17
	571901	MEALS - ONE DAY - ROADS IN-STA		244.46
	572102	OUT STATE-COMM TRANSPORT	48.92	9,016.23
	573101	IN STATE-STATE TRANSPORT		10,882.10
	573102	OUT STATE-STATE TRANSPORT		3,790.10
	574501	IN STATE-PERS VEH MILEAGE	1,268.46	31,655.46
	574502	OUT STATE-PERS VEH MILEAG	56.34	2,189.36
	575101	IN STATE-MISC TRAVEL EXP	99.50	1,429.25
	575102	OUT STATE-MISC TRAVEL EXP	56.00	1,004.29
		Major Account 570000 Total	5,252.26	110,744.73
		Fund 22700 Expenditures Total	1,529,250.36	15,712,063.81
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		98.02-
		Fund 22700 Adjustments Total		98.02-
		Program Expenditures	1,529,250.36	15,712,063.81

Agency Number 027 DEPT OF TRANSPORTATION
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		
	461100 OPERATING FED GRANTS & C	6,279,114.87-	6,279,114.87-
	461101 FEDERAL REIMBURSEMENTS	14,998,987.05-	310,231,799.50-
	461103 FEDERAL TRANSIT REIMBURSEMENT		10,104,355.32-
	461106 NOHS - FED GRANT REVENUE		3,155,189.85-
	461500 OP GRANTS - STATE AGENCI		123,534.28-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,756,249.23-	20,685,090.68-
	461602 MAINT MUNI CONNECT LINKS	93,845.40-	93,845.40-
	461700 OP GRANTS - OTHER	621,312.94-	4,511,439.77-
	Major Account 460000 Total	25,749,509.49-	355,184,369.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,874.64-	33,086.18-
	471101 STATE SALES TAX COLL FEE	5.44-	66.88-
	472100 SALE OF SUP & MAT	96,980.66-	870,446.45-
	472200 REPROD & PUBLICATIONS	507.10-	3,423.51-
	473300 VEHICLE TITLE FEES		9,309.06-
	473900 OTHER VEHICLE FEES		8,217.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE		180.00-
	474105 MOBILE HOME INSPECTION FEE		18,120.00-
	475100 REGISTRATION / LICENSE F	27,030.16-	16,354.11
	475200 EXAMINATION FEES	25.00-	8,605.00-
	476100 OTHER LIC PERM & FEES	1,170.00-	12,570.00-
	476101 CONDITIONAL SAFETY PERMITS	212,840.00-	2,151,210.00-
	Major Account 470000 Total	340,433.00-	3,099,780.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247,384.85-	1,667,416.95-
	482100 LAND USE REVENUE		20,927.00-
	482300 RIGHT OF WAY REVENUE	21,719.42-	215,995.99-
	483200 BUILDING & SPACE RENTAL	12,371.50-	108,399.50-
	484500 REIMB NON-GOVT SOURCES	984.93-	356,998.24-
	484545 SHIPPING - REVENUE	56.89-	402.30-
	484546 HANDLING - REVENUE	9.20-	64.40-
	484547 REBATE-PROCUREMENT CARD		67,696.73-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		17,336.00-
	484800 ROYALTY REVENUE	543.71-	5,269.36-
	484902 LOGO SIGNS		58,438.65-
	484903 TOURIST DIRECTIONAL SIGNS		1,525.20-

Agency Number 027 DEPT OF TRANSPORTATION
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		
	484904 ROADSIDE MEMORIALS	100.00-	900.00-
	485100 FINES FORFEITS & PENALTI	67,436.62-	634,651.79-
	485101 HIGHWAY OVERLOADING FINES		24,250.82
	485104 PROPERTY DAMAGES	155,659.82-	1,380,539.24-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	506,266.94-	4,513,310.54-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		712,980.07-
	491300 SALE - SURP PROP/FIXED ASSET	10,913.74-	175,965.60-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	16,859.70-	301,573.71-
	493100 OPERATING TRANSFERS IN	38,930,302.74-	344,310,999.99-
	493200 OPERATING TRANSFERS OUT	2,115,774.03	27,457,126.34
	Major Account 490000 Total	36,842,302.15-	318,044,393.03-
	Fund 22700 Revenues Total	63,438,511.58-	680,841,853.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766,247.83	26,970,000.87
	511200 TEMPORARY SALARIES-WAGE	20,719.63	368,944.00
	511300 OVERTIME PAYMENTS	63,166.25	1,617,728.15
	511400 ON CALL PAY	3,169.01	19,665.84
	511500 SHIFT DIFFERENTIAL PYMT	601.50	11,873.40
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	19,616.34	268,234.66
	512100 VACATION LEAVE EXPENSE	157,553.63	2,813,253.15
	512200 SICK LEAVE EXPENSE	193,627.24	1,769,470.11
	512300 HOLIDAY LEAVE EXPENSE	163,234.47	1,806,573.70
	512400 MILITARY LEAVE EXPENSE	1,359.50	9,769.12
	512500 FUNERAL LEAVE EXPENSE	5,809.71	73,212.08
	512600 CIVIL LEAVE EXPENSE	108.00	2,095.50
	512700 INJURY LEAVE EXPENSE		2,882.25
	515100 RETIREMENT PLANS EXPENSE	251,746.52	2,640,589.71
	515200 FICA EXPENSE	239,395.15	2,548,833.57
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	678,954.76	6,231,314.19
	Major Account 510000 Total	4,565,309.54	47,158,123.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	52.24
	521500 PUBLICATION & PRINT EXP	757.69	9,879.48
	522100 DUES & SUBSCRIPTION EXP	769.25	127,662.54

Agency Number 027 DEPT OF TRANSPORTATION
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		
	522200	CONFERENCE REGISTRATION	25,063.35	141,855.88
	523202	ELECTRICITY	271.32	5,105.13
	523600	INTEREST EXPENSE		7.93
	524100	RENT EXPENSE-LAND	4,129.67	4,388.62
	524600	RENT EXPENSE-BUILDINGS		793.00
	525500	RENT EXP-OTHER PERS PROP	890.86	890.86
	527200	REP & MAINT-MOTOR VEHICL		84.12
	527800	REP & MAINT-OTHER PROPER	845.00	40,457.94
	531100	OFFICE SUPPLIES EXPENSE	385.52	4,996.97
	532109	NON-DEPR ROAD EQUIP<1500	345.13	6,872.00
	533100	HOUSEHOLD & INSTIT EXP	3,414.11	30,913.62
	533900	FOOD EXPENSE		702.66
	534600	ED & RECREATIONAL SUP EX	95.40	2,706.99
	534700	ENG TECH & COMM SUP EXP	14,135.45	284,326.95
	534800	CONST & MAINT SUP EXP	6,098.51	1,149,039.82
	535100	MEDICAL SUPPLIES	83.58	144.41
	537100	LABORATORY SUP EXP	2,486.10	50,970.62
	538105	MISC REPAIR PARTS & ACCESSORIE	7.63	889.60
	541700	LEGAL RELATED EXPENSE	4,233.50	27,585.90
	542100	SOS TEMP SERV - PERSONNEL	3,622.43	24,524.21
	542500	ENG & ARCH SERVICES	1,466,181.53	22,620,426.71
	543100	IT CONSULTING-APPLICATIONS	88,187.96	841,689.37
	545000	LABORATORY SERVICES		960.42
	549100	LAUNDRY SERVICES	375.15	4,457.69
	549500	HAZARDOUS WASTE DISPOSAL		305.00
	554900	OTHER CONTRACTUAL SERVICES	886,764.79	5,290,167.91
	555340	COTS MAINTENANCE		174,450.00
	555420	CUSTOMIZED DEVELOPMENT	278,351.00	1,438,263.65
	559100	OTHER OPERATING EXP	14,649.18	108,241.18
	559109	FED FUNDS PURCHASE PROGRAM	26,097,324.00	26,097,324.00
	559154	EQUIP INTL REDIST ROADS	157,094.42	2,215,801.68
		Major Account 520000 Total	29,056,572.13	60,706,939.10
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	17,655.96	239,828.66
	571102	OUT STATE-BOARD/LODGING		8,008.10
	571901	MEALS - ONE DAY - ROADS IN-STA	20.58	649.75
	572102	OUT STATE-COMM TRANSPORT		2,552.12
	574501	IN STATE-PERS VEH MILEAGE	134.55	3,301.19

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574502 OUT STATE-PERS VEH MILEAG		120.00
	575101 IN STATE-MISC TRAVEL EXP	78.75	378.00
	575102 OUT STATE-MISC TRAVEL EXP		92.44-
	Major Account 570000 Total	17,889.84	254,745.38
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP		455,365.00
	587051 INTERNAL REDISTRIB ROADS	9,377,438.80-	107,212,045.04-
	587511 LAND, BLDGS, & OTHER STRUCT	658,451.00	22,673,037.18
	587513 MISC COST OF ROW ACQUISITIONS	29,720.54	337,835.45
	587515 RELOCATION ASSISTANCE	15,521.84	106,406.77
	587521 HIGHWAY & BRIDGE CONTRACTS	15,716,536.28	387,323,432.87
	Major Account 580000 Total	7,042,790.86	304,020,267.07
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,634,815.67	12,282,050.98
	594100 SUBRECIPIENT PAYMENT-SEFA	3,167,362.86	13,458,094.74
	595100 CONTRACTUAL AID	4,199,306.63	55,059,201.31
	599104 HSO Recipient Govt Aid	147,822.92	977,222.33
	599105 HSO Subrecipient Govt Aid	405,776.28	2,740,787.26
	Major Account 590000 Total	9,555,084.36	84,517,356.62
	Fund 22700 Expenditures Total	50,237,646.73	496,657,431.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		46,836.20-
	Fund 22700 Adjustments Total		46,836.20-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,948.00-	302,038.00-
	473504 TRIP & FUEL PERMITS	22,220.00-	217,770.00-
	Major Account 470000 Total	30,168.00-	519,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,283.53-	158,317.50-
	Major Account 480000 Total	14,283.53-	158,317.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,198,218.93-	339,920,035.41-
	493200 OPERATING TRANSFERS OUT	38,930,302.74	344,310,999.99
	Major Account 490000 Total	4,732,083.81	4,390,964.58
	Fund 22710 Revenues Total	4,687,632.28	3,712,839.08

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,359,069.96-	57,252,138.86-
		Major Account 450000 Total	5,359,069.96-	57,252,138.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,590.25-	139,484.25-
		Major Account 480000 Total	14,590.25-	139,484.25-
		Fund 22740 Revenues Total	5,373,660.21-	57,391,623.11-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	7,417,668.59	63,987,388.96
		Major Account 580000 Total	7,417,668.59	63,987,388.96
		Fund 22740 Expenditures Total	7,417,668.59	63,987,388.96
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126,183.51-	1,397,497.99-
		Major Account 480000 Total	126,183.51-	1,397,497.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,115,774.03-	21,242,897.21-
		Major Account 490000 Total	2,115,774.03-	21,242,897.21-
		Fund 22750 Revenues Total	2,241,957.54-	22,640,395.20-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,633,737.94	38,662,985.97
		Major Account 580000 Total	1,633,737.94	38,662,985.97
		Fund 22750 Expenditures Total	1,633,737.94	38,662,985.97
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,042.52-	105,518.15-
		Major Account 480000 Total	10,042.52-	105,518.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
		Major Account 490000 Total	30,000.00-	270,000.00-
		Fund 26710 Revenues Total	40,042.52-	375,518.15-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	219,106.22	3,107,012.04
		Major Account 580000 Total	219,106.22	3,107,012.04
		Fund 26710 Expenditures Total	219,106.22	3,107,012.04
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	142.50-	2,368.50-
		473201 RECREATION ROAD REG FEES	274,465.70-	2,775,976.26-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	274,608.20-	2,778,344.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,038.94-	190,722.56-
		Major Account 480000 Total	22,038.94-	190,722.56-
		Fund 26720 Revenues Total	296,647.14-	2,969,067.32-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	42,875.44	878,263.82
		Major Account 580000 Total	42,875.44	878,263.82
		Fund 26720 Expenditures Total	42,875.44	878,263.82
		Program Revenues	66,703,186.71-	760,505,618.41-
		Program Expenditures	59,551,034.92	603,293,082.58

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND 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	329,466.87	3,121,570.08
	511200 TEMPORARY SALARIES-WAGE	1,899.00	17,760.44
	511300 OVERTIME PAYMENTS	3,276.83	21,882.50
	511400 ON CALL PAY	1,173.15	11,350.82
	511500 SHIFT DIFFERENTIAL PYMT	27.60	217.95
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	891.37	12,967.94
	512100 VACATION LEAVE EXPENSE	35,040.00	310,694.38
	512200 SICK LEAVE EXPENSE	20,511.02	195,152.39
	512300 HOLIDAY LEAVE EXPENSE	20,265.90	214,892.36
	512500 FUNERAL LEAVE EXPENSE	904.37	6,043.31
	512600 CIVIL LEAVE EXPENSE		152.95
	512700 INJURY LEAVE EXPENSE		691.00
	515100 RETIREMENT PLANS EXPENSE	30,477.27	285,124.08
	515200 FICA EXPENSE	28,788.94	271,690.07
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	84,824.39	728,719.14
	516200 TUITION ASSISTANCE	6,069.00	32,800.01
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP	12,183.13	28,611.83
	516500 WORKERS COMP PREMIUMS		1,478,008.50
	Major Account 510000 Total	575,798.84	6,765,269.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521400 CIO CHARGES	446,685.75	4,761,402.57
	521500 PUBLICATION & PRINT EXP	1,154.96	33,415.58
	522100 DUES & SUBSCRIPTION EXP	31.00	137,515.28
	522200 CONFERENCE REGISTRATION	7,182.75	70,239.79
	522500 EMPLOYEE MOVING EXPENSE	597.27	15,779.53
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	68,961.39	402,488.81
	523202 ELECTRICITY	104,477.44	948,356.39
	523203 WATER	14,077.41	144,147.58
	523204 SEWER	9,959.48	99,207.89
	523207 PROPANE	14,313.98	97,097.96
	523219 OTHER UTILITY		4,480.00
	524600 RENT EXPENSE-BUILDINGS	323.87	4,459.07
	525500 RENT EXP-OTHER PERS PROP	681.19	42,172.62

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	526101	REP&MAINT-BLDGS/YARDS&OTHER	86,551.56	1,669,689.31
	527800	REP & MAINT-OTHER PROPER	2,039.68	40,841.16
	527900	PERSONAL COMPUT EQUIP R & M		701.17
	531100	OFFICE SUPPLIES EXPENSE	750.43-	5,699.64
	532109	NON-DEPR ROAD EQUIP<1500		630.47
	532200	PERSONAL COMPUTING EQUIPMENT	601.58	34,636.90
	533100	HOUSEHOLD & INSTIT EXP	1,427.63-	71,387.80
	534500	AGRICULTURAL SUPPLIES EX	377.96	8,488.90
	534600	ED & RECREATIONAL SUP EX	103.95	1,652.74
	534700	ENG TECH & COMM SUP EXP	6,848.65-	19,003.22-
	534800	CONST & MAINT SUP EXP	200,132.15	1,359,161.34
	535100	MEDICAL SUPPLIES	622.57-	3,969.14-
	538101	FUEL	281,899.16	1,522,261.24
	538105	MISC REPAIR PARTS & ACCESSORIE	17,575.71-	226,994.43-
	539501	PURCHASING CARD CLEARING	13,241.75	126,727.64
	541100	ACCTG & AUDITING SERVICES		6,150.00
	541700	LEGAL RELATED EXPENSE		22.00
	542500	ENG & ARCH SERVICES	2,800.00	68,665.88
	543100	IT CONSULTING-APPLICATIONS	227,975.74	2,173,177.50
	547100	EDUCATIONAL SERVICES	12,343.80	129,232.66
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		37,675.84
	548600	PEST CONTROL	1,589.30	14,648.70
	548700	REFUSE/RECYCLING	19,662.27	153,560.59
	548900	WEED CONTROL	25.85	1,581.25
	549100	LAUNDRY SERVICES	1,878.36	9,906.70
	549200	JANITORIAL/SECURITY SRVS	82,761.17	929,870.34
	549500	HAZARDOUS WASTE DISPOSAL		30,669.67
	554100	DATA SERVICES	3,716.12	32,861.40
	554900	OTHER CONTRACTUAL SERVICES	13,857.89	141,968.06
	555310	COTS LICENSE FEES	770.00	23,090.46
	555320	COTS DEVELOPMENT		12,465.49
	555340	COTS MAINTENANCE		722,679.15
	555440	CUSTOMIZED MAINTENANCE		764,508.15
	555510	SAAS SUBSCRIPTION FEES	2,038.00	22,869.40
	556100	INSURANCE EXPENSE	201,496.90	244,755.34
	559100	OTHER OPERATING EXP		5,707.50
	559154	EQUIP INTL REDIST ROADS	86,842.99	713,954.86
		Major Account 520000 Total	1,883,927.68	17,609,954.53

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	19,085.45	120,374.92
	571102 OUT STATE-BOARD/LODGING	3,346.54	42,643.86
	571600 MEALS-NOT TRAVEL STATUS		15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA		47.55
	572102 OUT STATE-COMM TRANSPORT	2,834.68	23,693.41
	574501 IN STATE-PERS VEH MILEAGE	5,809.73	23,911.38
	574502 OUT STATE-PERS VEH MILEAG	70.26	4,828.61
	575101 IN STATE-MISC TRAVEL EXP	293.75	1,567.17
	575102 OUT STATE-MISC TRAVEL EXP	200.00	2,624.50
	Major Account 570000 Total	31,640.41	235,176.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.80-	60.80-
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	350,092.35	831,636.31
	Major Account 580000 Total	350,031.55	841,575.51
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		864.96-
	Major Account 590000 Total		864.96-
	Fund 22700 Expenditures Total	2,841,398.48	25,451,111.47
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	125.16-	18,903.60-
	Fund 22700 Adjustments Total	125.16-	18,903.60-
	Program Expenditures	2,841,398.48	25,451,111.47

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	430.50-	430.50-
		Major Account 470000 Total	430.50-	430.50-
		Fund 22700 Revenues Total	430.50-	430.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,525,812.59	23,979,442.66
		511200 TEMPORARY SALARIES-WAGE	45,986.53	1,051,499.12
		511300 OVERTIME PAYMENTS	281,366.10	2,903,060.46
		511400 ON CALL PAY	19,308.57	135,798.00
		511500 SHIFT DIFFERENTIAL PYMT	3,435.75	32,956.20
		511700 EMPLOYEE BONUSES		4,900.00
		511800 COMPENSATORY TIME PAID	66,302.72	1,030,586.08
		512100 VACATION LEAVE EXPENSE	140,921.17	2,307,804.17
		512200 SICK LEAVE EXPENSE	179,393.79	1,547,951.06
		512300 HOLIDAY LEAVE EXPENSE	147,222.13	1,636,014.99
		512400 MILITARY LEAVE EXPENSE	1,060.00	2,588.79
		512500 FUNERAL LEAVE EXPENSE	4,846.87	65,862.60
		512600 CIVIL LEAVE EXPENSE	177.54	1,668.16
		512700 INJURY LEAVE EXPENSE	1,786.61	23,158.89
		515100 RETIREMENT PLANS EXPENSE	252,263.46	2,514,510.97
		515200 FICA EXPENSE	238,923.84	2,448,417.72
		515400 LIFE & ACCIDENT INS EXP		2,552.22
		515500 HEALTH INSURANCE EXPENSE	897,543.19	8,243,750.11
		Major Account 510000 Total	4,806,350.86	47,932,522.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.18	2,118.46
		521300 FREIGHT EXPENSE	43.11	449.51
		521400 CIO CHARGES	189,251.28	2,081,976.48
		521500 PUBLICATION & PRINT EXP	164.18	6,982.72
		522100 DUES & SUBSCRIPTION EXP	1,180.35	14,020.96
		523202 ELECTRICITY	108,543.90	961,358.43
		523203 WATER	345.13	2,283.13
		523207 PROPANE	2,052.86	15,610.05
		524100 RENT EXPENSE-LAND		7,595.64
		525500 RENT EXP-OTHER PERS PROP	18,092.01	359,559.68
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	6,177.36	213,901.36
		526101 REP&MAINT-BLDGS/YARDS&OTHER	28,607.47	331,206.30
		526102 REPAIR&MAINT-HWYS & BRIDGES	96,981.91	1,651,272.40
		527200 REP & MAINT-MOTOR VEHICL	206,134.79	2,582,774.68

Agency Number 027 DEPT OF TRANSPORTATION
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		
	527500 REP & MAINT-COMM EQUIP	1,050.00	20,615.79
	527800 REP & MAINT-OTHER PROPER	6,511.08	665,288.84
	531100 OFFICE SUPPLIES EXPENSE	960.76	6,152.27
	531200 IT SUPPLIES	128.60	1,020.60
	532109 NON-DEPR ROAD EQUIP<1500	42,752.11	302,921.67
	533100 HOUSEHOLD & INSTIT EXP	42,454.78	276,251.36
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	6,687.65	62,294.00
	534600 ED & RECREATIONAL SUP EX	2,475.00	2,664.00
	534700 ENG TECH & COMM SUP EXP	9,307.84	255,535.70
	534800 CONST & MAINT SUP EXP	3,438,908.85	42,902,919.11
	535100 MEDICAL SUPPLIES	644.99	4,574.89
	538101 FUEL	429,306.56	4,682,654.13
	538102 MOTOR OIL	27,439.21	223,395.94
	538103 OTHER LUBRICANTS	31,254.32	197,171.38
	538104 TIRES & TUBES	21,468.45	251,617.18
	538105 MISC REPAIR PARTS & ACCESSORIE	641,162.42	5,307,659.61
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	10,196.00	123,645.87
	545000 LABORATORY SERVICES	342.00	1,922.00
	547500 MAILING SERVICES	144.67	811.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,356,638.93	3,663,933.57
	548600 PEST CONTROL		7,818.65
	548700 REFUSE/RECYCLING	5,800.77	89,464.42
	548800 FIRE EXTINGUISHERS	6,585.08	18,207.83
	548900 WEED CONTROL		537,891.28
	549100 LAUNDRY SERVICES	7,072.33	64,235.56
	549200 JANITORIAL/SECURITY SRVS	30,556.70	271,987.69
	549500 HAZARDOUS WASTE DISPOSAL	1,741.34	30,341.94
	554900 OTHER CONTRACTUAL SERVICES	110.25	1,047,067.68
	555510 SAAS SUBSCRIPTION FEES		500.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP		765.53
	559154 EQUIP INTL REDIST ROADS	253,304.47-	3,051,714.33-
	Major Account 520000 Total	7,526,104.75	67,891,880.18
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	937.82	23,624.86
	571901 MEALS - ONE DAY - ROADS IN-STA		57.65

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	63.82	4,297.00
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	1,001.64	27,985.76
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		414,206.00
	581801 PORTABLE MESSAGE BOARDS		41,989.50
	582100 HEAVY EQUIPMENT	680,367.93	3,060,482.85
	582402 SHOP EQUIPMENT		26,391.11
	584200 VEHICLES & VEHICLE EQ	2,298,998.02	7,364,157.05
	587521 HIGHWAY & BRIDGE CONTRACTS		2,782,824.43-
	Major Account 580000 Total	2,979,365.95	8,124,402.08
	Fund 22700 Expenditures Total	15,312,823.20	123,976,790.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	354.52-	6,076.62-
	Fund 22700 Adjustments Total	354.52-	6,076.62-
	Program Revenues	430.50-	430.50-
	Program Expenditures	15,312,823.20	123,976,790.22

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		966.00-
	Major Account 470000 Total		966.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8,519.15-	75,938.02-
	Major Account 480000 Total	8,519.15-	75,938.02-
	Fund 21710 Revenues Total	8,519.15-	76,904.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	182.88	182.88
	515200 OASDI EXP-TOWERS	13.99	13.99
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	196.87	221.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,702.33	4,074.98
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	71.18	165.16
	521402 EMAIL/DOMAIN CHGS	11.50	87.13
	521403 WEB ACCESS/DATA EXPS	128.43	342.48
	521500 PUBLICATION/PRINT EXP		162.55
	522100 DUES & SUBSCRIPTION EXP	427.59	1,107.26
	523202 ELECTRICITY-KNGAIR	92.02	368.07
	524600 SPACE RNTL-REIMBURSABLE	55.00	14,286.00
	525500 BILLABLE FLIGHT CHARTER		12,546.39
	527806 LB1016 MAINT/INSP EXPS		885.36
	527810 MAINTENANCE & INSPECTIONS	3,118.39	12,626.86
	527811 REPAIR & MAINT-AVIONICS		616.13
	533900 FOOD EXPENSE		7.96
	534600 EDUCA/RED MATERIALS	116.85	116.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,668.10	32,852.41
	538105 MISC REPAIR PARTS & ACCESSORIE		61.65
	539500 PURCHASING CARD SUSPENSE		1,005.73
	539501 PURCHASE CARD CLEARING		1,005.73-
	554900 OTHER CONTRACT SVCS-PILOT SVCS		10,647.65
	556100 INSURANCE EXPENSE		10,041.00
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	11,466.39	101,083.05
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		623.00
	571102 OUT STATE-BOARD/LODGING	2.15	349.92

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572101 IN STATE-COMMERICAL FARE		260.00
	572102 OUT STATE-COMM TRANSPORT		177.24
	573101 IN STATE-STATE TRANSPORT		3.33
	Major Account 570000 Total	2.15	1,413.49
	Fund 21710 Expenditures Total	11,665.41	102,718.13
	Program Revenues	8,519.15-	76,904.02-
	Program Expenditures	11,665.41	102,718.13

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

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	7,372.76	286,459.40
	Major Account 520000 Total	7,372.76	286,459.40
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	297,981.57	1,724,066.16
	Major Account 580000 Total	297,981.57	1,724,066.16
	Fund 22700 Expenditures Total	305,354.33	2,010,525.56
	Program Expenditures	305,354.33	2,010,525.56
	Agency Revenues	67,192,474.21-	783,166,016.64-
	Agency Expenditures	82,674,884.11	798,946,637.56

Agency Number 028 DEPT OF 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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,962.30-
		486500 MISCELLANEOUS ADJUSTMENT		1.98-
		Major Account 480000 Total		2,964.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	61.45-	26,351.76-
		Major Account 490000 Total	61.45-	26,351.76-
		Fund 10000 Revenues Total	61.45-	29,316.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,441.43	1,339,715.17
		511300 OVERTIME PAYMENTS	184.79	8,628.27
		512100 VACATION LEAVE EXPENSE	5,526.16	96,569.07
		512200 SICK LEAVE EXPENSE	7,479.95	62,175.82
		512300 HOLIDAY LEAVE EXPENSE	8,510.32	88,923.08
		512400 MILITARY LEAVE EXPENSE	509.19	4,239.44
		512500 FUNERAL LEAVE EXPENSE	806.20	3,352.79
		512700 INJURY LEAVE EXPENSE		176.66
		515100 RETIREMENT PLANS EXPENSE	12,614.21	120,096.87
		515200 FICA EXPENSE	11,909.14	114,136.54
		515500 HEALTH INSURANCE EXPENSE	30,642.22	270,201.55
		516200 TUITION ASSISTANCE	1,600.00	4,800.00
		516300 EMPLOYEE ASSISTANCE PRO		13,975.45
		516500 WORKERS COMP PREMIUMS		333,664.47
		519300 LEAVE WITHOUT PAY		74.36
		Major Account 510000 Total	225,223.61	2,460,729.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.36	4,059.40
		521400 CIO CHARGES	292,424.83	734,502.87
		521500 PUBLICATION & PRINT EXP	3,150.86	10,055.44
		521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
		522100 DUES & SUBSCRIPTION EXP	402.35	6,853.58
		522200 CONFERENCE REGISTRATION	476.00	6,401.00
		522900 EMPLOYEE PARKING EXP	5.00	40.00
		524600 RENT EXPENSE-BUILDINGS	7,169.85	64,528.65
		524900 RENT EXP-DEPR SURCHARGE	2,771.33	24,941.97
		526100 REP & MAINT-REAL PROPERT		4,357.00
		531100 OFFICE SUPPLIES EXPENSE	1,557.75	11,425.12
		531200 IT SUPPLIES		96.48
		532100 NON-CAPITALIZED EQUIP PU	2,508.91	26,248.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		677.26
	532280 VIDEO EQUIP		74.99
	533100 HOUSEHOLD & INSTIT EXP		67.30
	534600 ED & RECREATIONAL SUP EX		24,331.00
	534900 MISCELLANEOUS SUP EXP		39.94
	538100 VEHICLE & EQUIP SUPP EXP	90.26	4,405.44
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		8.00
	542100 SOS TEMP SERV - PERSONNEL	938.81	8,684.86
	543100 IT CONSULTING-SOFTWARE		6,160.00
	547100 EDUCATIONAL SERVICES		425.00
	547906 VERIFICATIONS		30.75
	548700 REFUSE/RECYCLING	37.36	267.52
	549200 JANITORIAL/SECURITY SRVS	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE	6,215.00	6,215.00
	555200 SOFTWARE - NEW PURCHASES		28.96
	555310 COTS LICENSE FEES		9,429.00
	555320 COTS DEVELOPMENT		2,000.00
	556100 INSURANCE EXPENSE	33,382.41	34,224.15
	559100 OTHER OPERATING EXP	233.75	40,354.57
	Major Account 520000 Total	352,874.83	1,057,555.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.35	27,181.04
	572100 COMMERCIAL TRANSPORTATIO	728.92	3,435.38
	573100 STATE-OWNED TRANSPORT	549.02	6,511.55
	574500 PERSONAL VEHICLE MILEAGE	277.15	21,166.47
	575100 MISC TRAVEL EXPENSE	153.67	692.47
	Major Account 570000 Total	2,396.11	58,986.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	230.27	7,146.16
	Major Account 580000 Total	230.27	7,146.16
	Fund 10000 Expenditures Total	580,724.82	3,584,417.81
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.46-
	Major Account 470000 Total		16.46-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.04-	5,294.55-
	Major Account 480000 Total	318.04-	5,294.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		679,445.45-
	Major Account 490000 Total		679,445.45-
	Fund 63200 Revenues Total	318.04-	684,756.46-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,281.84	47,481.64
	599121 NVA SHELTER / RENT	4,466.12	179,967.20
	599122 NVA SHELTER / HOUSE PAYMENT	1,067.42	23,774.08
	599131 NVA FUEL / ELECTRIC EXPENSE	849.83	11,091.03
	599132 NVA FUEL / GAS EXPENSE	877.02	5,480.64
	599133 NVA FUEL / WATER EXPENSE	141.54	752.18
	599134 NVA FUEL / GARBAGE EXPENSE	69.18	359.79
	599135 NVA FUEL / PHONE EXPENSE	237.14	2,410.25
	599140 NVA WEARING APPAREL ALLOW	1,000.00	20,392.66
	599151 NVA MED-SURG / DOCTOR EXP	1,046.00	3,713.52
	599152 NVA MED-SURG / HOSPITAL EXP	1,340.00	27,470.64
	599153 NVA MED-SURG / DENTAL EXP	4,943.00	266,686.85
	599154 NVA MEDICAL / EYEGLASS EXP		1,454.60
	599155 NVA MEDICAL / HEARING AID EXP	9,000.00	101,941.00
	599156 NVA MEDICAL / PHARMACY EXP		207.56
	599158 NVA HEALTH INSURANCE PREMIUM	426.91	2,539.17
	599159 NVA MED-SURG / OTHER ITEMS		16,759.87
	599161 NVA FUNERAL / BURIAL EXP		219,575.85
	599162 NVA FUNERAL / CREMATION EXP	7,570.95	296,493.67
	599170 NVA TRANSPORTATION		3,947.69
	Major Account 590000 Total	36,316.95	1,232,499.89
	Fund 63200 Expenditures Total	36,316.95	1,232,499.89
	Program Revenues	379.49-	714,072.50-
	Program Expenditures	617,041.77	4,816,917.70

Agency Number 028 DEPT OF 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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,478.55	67,833.58
		512100 VACATION LEAVE EXPENSE	146.53	7,702.43
		512200 SICK LEAVE EXPENSE	183.16	2,959.70
		512300 HOLIDAY LEAVE EXPENSE	423.14	5,663.66
		515100 RETIREMENT PLANS EXPENSE	316.83	6,301.76
		515200 FICA EXPENSE	297.36	5,821.10
		515500 HEALTH INSURANCE EXPENSE	995.33	24,221.29
		Major Account 510000 Total	5,840.90	120,503.52
		520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP		1,151.33
		523202 ELECTRICITY		2,070.29
		527800 REP & MAINT-OTHER PROPER		200.00
		532100 NON-CAPITALIZED EQUIP PU		304.60
		534500 AGRICULTURAL SUPPLIES EX		1,158.59
		534800 CONST & MAINT SUP EXP		124.90
		538100 VEHICLE & EQUIP SUPP EXP		273.49
		542100 SOS TEMP SERV-PERSONNEL		1,153.15
		Major Account 520000 Total		6,436.35
		Fund 10000 Expenditures Total	5,840.90	126,939.87
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		16,527.00-
		Major Account 460000 Total		16,527.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	22,001.96-	218,825.15-
		Major Account 470000 Total	22,001.96-	218,825.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,400.96-	13,089.68-
		484100 OPERATING DONATIONS & CO		780.00-
		Major Account 480000 Total	1,400.96-	13,869.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,467.36
		Major Account 490000 Total		1,467.36
		Fund 22820 Revenues Total	23,402.92-	247,754.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,989.97	23,564.94
		512100 VACATION LEAVE EXPENSE	198.08	1,896.74
		512200 SICK LEAVE EXPENSE	43.33	1,282.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		582.28
	515100 RETIREMENT PLANS EXPENSE	316.83	2,046.15
	515200 FICA EXPENSE	297.38	1,936.04
	515500 HEALTH INSURANCE EXPENSE	995.33	5,861.39
	Major Account 510000 Total	5,840.92	37,169.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		123.45
	521400 CIO CHARGES		2,498.51
	523202 ELECTRICITY		5,782.15
	523203 WATER	31.00	83.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT REAL PROPERTY		126,964.71
	527200 REP & MAINT-MOTOR VEHICL		300.50
	527600 REP & MAINT-HOUSE/INST E	43.69	1,106.30
	531100 OFFICE SUPPLIES EXPENSE		1,354.21
	532100 NON-CAPITALIZED EQUIP PU		8,163.22
	532200 PERSONAL COMPUTING EQUIPMENT		52.50
	533100 HOUSEHOLD & INSTIT EXP	28.40	28.40
	534500 AGRICULTURAL SUPPLIES EX	268.29	342.58
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP		490.66
	534900 MISCELLANEOUS SUP EXP	163.75	1,758.24
	538100 VEHICLE & EQUIP SUPP EXP	612.38	2,212.18
	542100 SOS TEMP SERV-PERSONNEL		6,312.73
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	465.70
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE	1,775.45	2,426.56
	Major Account 520000 Total	2,968.46	166,396.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.07	593.65
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total	112.07	1,090.95
	Fund 22820 Expenditures Total	8,921.45	204,657.12
	Program Revenues	23,402.92-	247,754.47-
	Program Expenditures	14,762.35	331,596.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,354.00-	4,808.00-
		Major Account 480000 Total	2,354.00-	4,808.00-
		Fund 10000 Revenues Total	2,354.00-	4,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,676.55	393,690.74
		511300 OVERTIME PAYMENTS		571.52
		512100 VACATION LEAVE EXPENSE	577.13	38,248.26
		512200 SICK LEAVE EXPENSE	643.74	29,995.45
		512300 HOLIDAY LEAVE EXPENSE	1,594.63	22,321.60
		512500 FUNERAL LEAVE EXPENSE		936.40
		512700 INJURY LEAVE EXPENSE		16.06
		515100 RETIREMENT PLANS EXPENSE	2,882.32	36,375.69
		515200 FICA EXPENSE	2,766.63	35,073.21
		515500 HEALTH INSURANCE EXPENSE	5,562.26	65,618.60
		Major Account 510000 Total	49,703.26	622,847.53
		520000 Operating Expenses		
		521400 CIO CHARGES		7,200.99
		521500 PUBLICATION & PRINT EXP		2,355.59
		522100 DUES & SUBSCRIPTION EXP		746.00
		522200 CONFERENCE REGISTRATION	15.00	1,029.00
		522600 JOB APPLICANT EXPENSE	250.00	8,281.22
		522900 EMPLOYEE PARKING EXP		10.00
		526100 REP & MAINT-REAL PROPERT	851.00	5,871.00
		527100 REP & MAINT-OFFICE EQUIP		507.25
		527200 REP & MAINT-MOTOR VEHICL		2,328.36
		531100 OFFICE SUPPLIES EXPENSE		1,787.97
		532100 NON-CAPITALIZED EQUIP PU	1,855.98	1,855.98
		532200 PERSONAL COMPUTING EQUIPMENT		937.06
		534600 ED & RECREATIONAL SUP EX		199.68
		538100 VEHICLE & EQUIP SUPP EXP	166.28	1,736.05
		539500 PURCHASING CARD SUSPENSE		51.98
		547906 VERIFICATIONS	236.50	15,277.65
		555310 COTS LICENSE FEES		4,490.00
		555340 COTS MAINTENANCE		879.45
		556100 INSURANCE EXPENSE		689.23
		Major Account 520000 Total	3,374.76	56,234.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,862.58	16,028.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 510 VETERANS HOME SYSTEM ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		369.00
	573100 STATE-OWNED TRANSPORT		2,452.66
	574500 PERSONAL VEHICLE MILEAGE	571.67	7,850.29
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	3,434.25	26,917.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,697.21
	583480 VIDEO EQUIP		346.94
	Major Account 580000 Total		2,044.15
	Fund 10000 Expenditures Total	56,512.27	708,043.43
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.27-	15,298.13-
	Major Account 480000 Total	1,216.27-	15,298.13-
	Fund 42510 Revenues Total	1,216.27-	15,298.13-
	Program Revenues	3,570.27-	20,106.13-
	Program Expenditures	56,512.27	708,043.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	2,222.90	2,222.90
	Major Account 470000 Total	2,222.90	2,222.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,396.04	9,276.67-
	Major Account 480000 Total	5,396.04	9,276.67-
	Fund 10000 Revenues Total	7,618.94	7,053.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,493.00	2,656,798.74
	511200 TEMPORARY SALARIES-WAGE	2,180.52	63,734.04
	511300 OVERTIME PAYMENTS	67,286.53	666,636.50
	511400 ON CALL PAY		2,035.30
	511500 SHIFT DIFFERENTIAL PYMT	10,643.82	112,087.34
	511700 EMPLOYEE BONUSES		28,664.54
	512100 VACATION LEAVE EXPENSE	7,144.83	130,019.85
	512200 SICK LEAVE EXPENSE	10,984.77	108,391.76
	512300 HOLIDAY LEAVE EXPENSE	11,952.18	170,856.27
	512500 FUNERAL LEAVE EXPENSE	2,088.48	8,235.45
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE		1,739.58
	515100 RETIREMENT PLANS EXPENSE	23,641.94	286,978.78
	515200 FICA EXPENSE	23,171.31	284,357.55
	515500 HEALTH INSURANCE EXPENSE	50,661.27	642,219.65
	516100 EMPLOYEE RELOCATION		3,902.47
	516200 TUITION ASSISTANCE	875.52	2,375.52
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	519300 LEAVE WITHOUT PAY		193.06
	Major Account 510000 Total	420,124.17	5,176,192.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,793.78
	521300 FREIGHT EXPENSE	9.44	9.44
	521400 CIO CHARGES	8,815.35	88,082.93
	521500 PUBLICATION & PRINT EXP		15,385.00
	521900 AWARDS EXPENSE	46.95	593.23
	522100 DUES & SUBSCRIPTION EXP	218.40	18,518.96
	522101 STAFF LICENSE FEES	72.00	1,448.00
	522200 CONFERENCE REGISTRATION		1,086.50
	522600 JOB APPLICANT EXPENSE	4,854.91	40,493.03
	522601 PRE-EMPLOYMENT PHYSICALS	2,233.00	21,477.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		200.23
	524900	RENT EXP-DEPR SURCHARGE	101,080.08	808,640.64
	526100	REP & MAINT-REAL PROPERT		663.20
	527200	REP & MAINT-MOTOR VEHICL	270.00	4,891.34
	527300	REP & MAINT-MEDICAL EQUI		13,651.47
	527600	REP & MAINT-HOUSE/INST E	2,034.17	8,295.36
	527980	VIDEO EQUIP REPAIR & MAINT		267.50
	531100	OFFICE SUPPLIES EXPENSE		3,950.14-
	532100	NON-CAPITALIZED EQUIP PU	2,130.00	6,860.13
	533100	HOUSEHOLD & INSTIT EXP	8,605.74	109,623.14
	533101	INMATE CLOTHING		118.92
	533102	ATTENDS & DISPOSABLE ITEMS	4,089.09	49,934.02
	533900	FOOD EXPENSE	8,274.49-	256,614.66
	533901	NUTRITIONAL SUPPLEMENTS	1,205.59	11,489.02
	534600	ED & RECREATIONAL SUP EX	52.50	3,296.58
	534900	MISCELLANEOUS SUP EXP		91.51
	535100	MEDICAL SUPPLIES		133,582.51
	535101	MEDICAL SUPPLIES-OTHER	11,821.83	102,046.82
	537100	LABORATORY SUP EXPENSE	4,494.28	17,721.28
	538100	VEHICLE & EQUIP SUP EXP	2,172.78	11,807.74
	542200	SOS TEMP SERV - OUTSIDE	9,284.70-	711,808.38
	544100	PHYSICIAN SERVICES	11,632.47	106,280.09
	544101	PHYSICAL THERAPY CONTRACT		15,064.86
	544900	DENTAL SERVICES	3,344.97	35,961.46
	545000	LABORATORY SERVICES		14,611.53
	547100	EDUCATIONAL SERVICES	118.00	3,535.00
	547906	VERIFICATIONS	3,395.11	20,826.11
	548400	TRANSACTION PROCESSING SERVICE	1,404.38	704.77
	548700	REFUSE/RECYCLING	606.96-	615.60
	549100	LAUNDRY SERVICES	10,587.72	76,821.16
	549200	JANITORIAL/SECURITY SRVS	1,896.16	34,451.44
	549500	HAZARDOUS WASTE DISPOSAL	205.00	2,009.00
	552102	MEMBERS WAGES	690.20	3,474.80
	552103	MEMBERS LOSSES		200.97
	554100	DATA SERVICES	210.24	12,429.63
	554900	OTHER CONTRACTUAL SERVICES	1,762.50	10,043.75
	554903	RENTAL/MTNCE CONTRACT-DAS		937,566.56
	555100	DATA PROC SOFTW LIC FEE	7,180.89	81,291.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		284.82
		555540 SAAS MAINTENANCE	4,423.05	38,907.48
		556100 INSURANCE EXPENSE		6,442.71
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	182,890.65	3,840,075.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.00	6,508.58
		572100 COMMERCIAL TRANSPORTATIO		527,781.60
		573100 STATE-OWNED TRANSPORT		6,938.76
		574500 PERSONAL VEHICLE MILEAGE		2,118.45
		574600 CONTRACTUAL SERV - TRAVEL EXP		132,556.35
		575100 MISC TRAVEL EXPENSE		52.32
		Major Account 570000 Total	576.00	675,956.06
		Fund 10000 Expenditures Total	603,590.82	9,692,223.82
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,368.29	83,172.96-
		Fund 10000 Adjustments Total	3,368.29	83,172.96-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	834.00-	4,684.20-
		471116 MEAL & LNDRY-OTHER FAC	1,381.71-	9,194.49-
		471120 MTNCE-INSURANCE	6,775.71-	13,763.64-
		471147 MAINTENANCE OF RESIDENTS	353,623.15-	3,015,501.77-
		474100 GENERAL BUSINESS FEES	1.53-	110.35-
		Major Account 470000 Total	362,616.10-	3,043,254.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,060.89-	11,751.51-
		483200 BUILDING & SPACE RENTAL	2,820.00-	38,470.00-
		484100 OPERATING DONATIONS & CO		250,000.00-
		484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
		486400 CASH OVER ADJUSTMENT		5.10-
		Major Account 480000 Total	3,880.89-	350,226.61-
		Fund 22523 Revenues Total	366,496.99-	3,393,481.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,073.95	540,930.88
		511300 OVERTIME PAYMENTS	8,592.20	86,235.90
		511500 SHIFT DIFFERENTIAL PYMT	373.36	4,987.22
		511700 EMPLOYEE BONUSES	71,142.73	647,956.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,127.79	61,024.02
	512200 SICK LEAVE EXPENSE	2,403.69	39,659.49
	512300 HOLIDAY LEAVE EXPENSE	2,208.05	33,954.74
	512500 FUNERAL LEAVE EXPENSE		650.14
	512700 INJURY LEAVE EXPENSE		1,015.84
	515100 RETIREMENT PLANS EXPENSE	4,026.92	57,486.37
	515200 FICA EXPENSE	8,793.05	100,072.70
	515500 HEALTH INSURANCE EXPENSE	28,586.08	312,929.54
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	166,327.82	1,888,961.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.95
	521300 FREIGHT EXPENSE		50.98
	521400 CIO CHARGES		4,593.24
	521900 AWARDS EXPENSE		215.00
	524900 RENT EXP-DEPR SURCHARGE		101,080.08
	526100 REP & MAINT-REAL PROPERT		3,169.56
	527200 REP & MAINT-MOTOR VEHICL		60.00
	527600 REP & MAINT-HOUSE/INST E		5,777.33
	531100 OFFICE SUPPLIES EXPENSE	92.50	3,666.91
	533100 HOUSEHOLD & INSTIT EXP		12,395.95
	533102 ATTENDS & DISPOSABLE ITEMS		385.58
	533900 FOOD EXPENSE		2,108.04
	535100 MEDICAL SUPPLIES	44,145.03	182,079.51
	535101 MEDICAL SUPPLIES-OTHER	237.78	12,238.80
	537100 LABORATORY SUP EXPENSE		7,505.03
	542200 SOS TEMP SERV - OUTSIDE	146,439.85	362,926.60
	544101 PHYSICAL THERAPY CONTRACT		10,280.44
	544900 DENTAL SERVICES		5,471.36
	547100 EDUCATIONAL SERVICES		190.00
	548400 TRANSACTION PROCESSING SERVICE		408.93-
	549100 LAUNDRY SERVICES		9,212.00
	549500 HAZARDOUS WASTE DISPOSAL		224.00
	552103 MEMBERS LOSSES		2,810.00
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS		133,938.08
	Major Account 520000 Total	190,915.16	860,192.76
	570000 Travel Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	572100 COMMERCIAL TRANSPORTATIO	102,110.00	586,260.00
	573100 STATE-OWNED TRANSPORT	1,392.33	6,582.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,251.00	77,708.00
	Major Account 570000 Total	146,753.33	670,644.63
	Fund 22523 Expenditures Total	503,996.31	3,419,798.54
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		35,296.90-
	Major Account 460000 Total		35,296.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	543,776.18-	4,500,650.14-
	471127 MEDICARE B	13,399.64-	75,604.86-
	Major Account 470000 Total	557,175.82-	4,576,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.70-	10,376.08-
	486500 MISCELLANEOUS ADJUSTMENT	18,642.03-	18,642.03-
	Major Account 480000 Total	20,160.73-	29,018.11-
	Fund 42540 Revenues Total	577,336.55-	4,640,570.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,311.45	2,340,454.04
	511200 TEMPORARY SALARIES-WAGE	450.11	8,952.92
	511300 OVERTIME PAYMENTS	21,598.18	152,463.79
	511400 ON CALL PAY	803.78	6,569.55
	511500 SHIFT DIFFERENTIAL PYMT	3,344.27	31,371.85
	511700 EMPLOYEE BONUSES		490.00
	512100 VACATION LEAVE EXPENSE	18,470.77	185,209.16
	512200 SICK LEAVE EXPENSE	13,605.25	145,022.60
	512300 HOLIDAY LEAVE EXPENSE	18,245.86	142,093.81
	512500 FUNERAL LEAVE EXPENSE		5,058.64
	512700 INJURY LEAVE EXPENSE		772.85
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	29,972.55	224,819.80
	515200 FICA EXPENSE	28,298.41	216,011.59
	515500 HEALTH INSURANCE EXPENSE	92,149.56	555,998.58
	Major Account 510000 Total	552,250.19	4,015,296.58
	520000 Operating Expenses		
	521400 CIO CHARGES		8,940.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP		1.01
	521900	AWARDS EXPENSE	50.00	750.00
	522100	DUES & SUBSCRIPTION EXP		2,603.91
	522101	STAFF LICENSE FEES		216.00
	522600	JOB APPLICANT EXPENSE	25.00	5,200.60
	522601	PRE-EMPLOYMENT PHYSICALS		2,825.00
	523600	INTEREST EXPENSE		1,396.84
	527200	REP & MAINT-MOTOR VEHICL	29.95	29.95
	527300	REP & MAINT-MEDICAL EQUI		1,387.77
	527600	REP & MAINT-HOUSE/INST E	72.50	1,393.24
	531100	OFFICE SUPPLIES EXPENSE	4,294.49	31,048.94
	532100	NON-CAPITALIZED EQUIP PU		855.00
	533100	HOUSEHOLD & INSTIT EXPENSE	7,822.08	34,465.57
	533101	ATTENDS & DISPOSABLE ITME		68.88
	533102	ATTENDS & DISPOSABLE ITEMS		774.56
	533900	FOOD EXPENSE	63,469.58	238,972.76
	533901	NUTRITIONAL SUPPLEMENTS		2,246.16
	535100	MEDICAL SUPPLIES		57,756.78
	535101	MEDICAL SUPPLIES-OTHER	2,744.16	14,689.07
	537100	LABORATORY SUP EXP		2,539.36
	538100	VEHICLE & EQUIP SUP EXP		38.04
	542200	SOS TEMP SERV - OUTSIDE		15,766.72
	544100	PHYSICIAN SERVICES		1,200.00-
	544900	DENTAL SERVICES		3,780.00
	547906	VERIFICATIONS	62.75	3,660.45
	549200	JANITORIAL/SECURITY SRVS		1,859.20
	549500	HAZARDOUS WASTE DISPOSAL		1,532.00
	552102	MEMBERS WAGES		293.30
	552103	MEMBERS LOSSES	57.00	69.24
	554100	DATA SERVICES	2,566.95	9,681.75
	554900	OTHER CONTRACTUAL SERVICES	510.60	5,466.85
	554903	RENTAL/MTNCE CONTRACT-DAS	133,938.08	133,938.08
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555200	SOFTWARE - NEW PURCHASES		189.88
	555540	SAAS MAINTENANCE		900.00
	556300	SURETY & NOTARY BONDS		827.70
		Major Account 520000 Total	215,643.14	585,984.18
	570000	Travel Expenses		

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Program Number 519 CENTRAL NE VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.00
	572100 COMMERCIAL TRANSPORTATIO		149,754.00
	573100 STATE-OWNED TRANSPORT		830.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,517.93
	Major Account 570000 Total		153,869.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		211.50
	583470 PERSONAL COMPUTING EQUIPMENT		14,972.00
	Major Account 580000 Total		15,183.50
	Fund 42540 Expenditures Total	767,893.33	4,770,333.97
	Program Revenues	936,214.60-	8,041,104.84-
	Program Expenditures	1,875,480.46	17,882,356.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK 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	179,095.26	1,482,823.11
	511200 TEMPORARY SALARIES-WAGE	22,417.95	236,190.92
	511300 OVERTIME PAYMENTS	52,290.83	407,668.00
	511500 SHIFT DIFFERENTIAL PYMT	10,292.87	86,228.86
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	8,510.37	79,048.33
	512200 SICK LEAVE EXPENSE	9,159.61	65,908.63
	512300 HOLIDAY LEAVE EXPENSE	9,190.16	91,986.72
	512500 FUNERAL LEAVE EXPENSE	578.11	4,291.16
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE	454.18	2,155.29
	515100 RETIREMENT PLANS EXPENSE	19,971.07	165,524.38
	515200 FICA EXPENSE	21,046.19	178,436.08
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	48,609.08	364,513.07
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	381,615.68	3,166,417.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,488.83
	521400 CIO CHARGES		9,780.52
	521500 PUBLICATION & PRINT EXP		6,227.65
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		4,392.94
	522101 STAFF LICENSE FEES		177.00
	522600 JOB APPLICANT EXPENSE		1,860.77
	522601 PRE-EMPLOYMENT PHYSICALS		809.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXPENSES		126.72
	523207 PROPANE		48.00
	524900 RENT EXP-DEPR SURCHARGE		145,423.02
	526100 REP & MAINT-REAL PROPERT		1,235.51
	527200 REP & MAINT-MOTOR VEHICL		95.99
	527300 REP & MAINT-MEDICAL EQUI		1,837.51
	527600 REP & MAINT-HOUSE/INST EXPENSE		575.49
	531100 OFFICE SUPPLIES EXPENSE		2,297.23
	532100 NON-CAPITALIZED EQUIP PU		1,535.06
	533100 HOUSEHOLD & INSTIT EXP		8,780.16
	533102 ATTENDS & DISPOSABLE ITEMS		3,767.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	6,617.81-	222,220.09
		533901 NUTRITIONAL SUPPLEMENTS		182.40
		534600 ED & RECREATIONAL SUP EX		479.17
		535100 MEDICAL SUPPLIES		154.40
		535101 MEDICAL SUPPLIES-OTHER	2,350.13	19,596.49
		538100 VEHICLE & EQUIP SUP EXP		95.35
		542200 SOS TEMP SERV - OUTSIDE		96,654.56
		544100 PHYSICIAN SERVICES		7,590.00
		544101 PHYSICAL THERAPY CONTRACT	4,359.00	29,321.78
		544800 AMBULANCE SERVICES		5,562.00
		544900 DENTAL SERVICES		1,768.00
		545000 LABORATORY SERVICES		5.00
		545200 MEDICAL ASSESSMENT SERV		10,296.00
		547100 EDUCATIONAL SERVICES		327.00
		547906 VERIFICATIONS		207.00
		548700 REFUSE/RECYCLING		177.96
		549500 HAZARDOUS WASTE DISPOSAL		6,604.65
		552102 MEMBERS WAGES		116.90
		554900 OTHER CONTRACTUAL SERVICES		4,225.13
		554903 RENTAL/MTNCE CONTRACT-DAS		337,423.02
		555540 SAAS MAINTENANCE		8,846.11
		Major Account 520000 Total	91.32	944,441.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		339.86
		574500 PERSONAL VEHICLE MILEAGE		352.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		24,347.00
		Major Account 570000 Total		25,039.50
		Fund 10000 Expenditures Total	381,707.00	4,135,898.55
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	8,747.02-	10,470.05-
		Fund 10000 Adjustments Total	8,747.02-	10,470.05-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	28.00-	42.00-
		471116 MEAL & LNDRY-OTHER FAC	883.95-	9,381.61-
		471120 MTNCE-INSURANCE	864.58-	10,133.26-
		471147 MAINTENANCE OF RESIDENTS	278,460.49-	2,650,567.45-
		474100 GENERAL BUSINESS FEES	2.48-	15.94-

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Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	280,239.50-	2,670,140.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.12-	10,608.07-
	486400 CASH OVER ADJUSTMENT		3.75-
	486500 MISCELLANEOUS ADJUSTMENT	20,781.23-	20,781.23-
	Major Account 480000 Total	22,292.35-	31,393.05-
	Fund 22524 Revenues Total	302,531.85-	2,701,533.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,216.93	769,236.92
	511200 TEMPORARY SALARIES-WAGE		39,684.72
	511300 OVERTIME PAYMENTS	13,395.79	130,029.49
	511500 SHIFT DIFFERENTIAL PYMT	2,285.28	30,326.65
	512100 VACATION LEAVE EXPENSE	5,543.69	60,848.68
	512200 SICK LEAVE EXPENSE	4,249.02	29,220.74
	512300 HOLIDAY LEAVE EXPENSE	4,108.82	47,323.91
	512500 FUNERAL LEAVE EXPENSE		449.00
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,472.92	78,774.44
	515200 FICA EXPENSE	7,010.99	79,177.05
	515500 HEALTH INSURANCE EXPENSE	23,534.76	208,653.77
	Major Account 510000 Total	137,818.20	1,474,097.74
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	522101 STAFF LICENSE FEES		460.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	72,711.51
	526100 REP & MAINT-REAL PROPERT	2,834.49	20,096.15
	527200 REP & MAINT-MOTOR VEHICL		1,086.03
	527300 REP & MAINT-MEDICAL EQUI		12,048.90
	527600 REP & MAINT-HOUSE/INST E	1,000.51	4,970.98
	531100 OFFICE SUPPLIES EXPENSE	673.50	7,099.08
	532100 NON-CAPITALIZED EQUIP PU	1,125.73	2,009.43
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXP	3,878.20	36,990.11
	533102 ATTENDS & DISPOSABLE ITEMS	121.84	23,807.66
	533900 FOOD EXPENSE	40,954.81	194,815.82
	533901 NUTRITIONAL SUPPLEMENTS	69.66	1,196.40
	534600 ED & RECREATIONAL SUP EX		907.58
	534800 CONST & MAINT SUP EXP		473.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	18,927.83	28,074.06
	535101 MEDICAL SUPPLIES-OTHER	5,732.18	83,783.68
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	544800 AMBULANCE SERVICES		7,416.00
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES		30.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	20,592.00
	547100 EDUCATIONAL SERVICES		327.00
	549500 HAZARDOUS WASTE DISPOSAL		6,606.11
	552102 MEMBERS WAGES		254.10
	554900 OTHER CONTRACTUAL SERVICES		31.25
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	112,474.34
	Major Account 520000 Total	158,961.09	994,987.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		232.27
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,855.08
	Major Account 570000 Total		68,353.35
	Fund 22524 Expenditures Total	296,779.29	2,537,438.43
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,670.01-	113,174.07-
	Major Account 460000 Total	9,670.01-	113,174.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	477,530.34-	4,438,269.65-
	471127 MEDICARE B	5,385.76-	47,918.79-
	Major Account 470000 Total	482,916.10-	4,486,188.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.85-	16,685.10-
	486500 MISCELLANEOUS ADJUSTMENT	4,483.41-	4,483.41-
	Major Account 480000 Total	6,050.26-	21,168.51-
	Fund 42541 Revenues Total	498,636.37-	4,620,531.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,117.88	1,868,771.99
	511200 TEMPORARY SALARIES-WAGE		8,737.44
	511300 OVERTIME PAYMENTS	8,382.97	83,875.39
	511400 ON CALL PAY	460.15	4,696.45
	511500 SHIFT DIFFERENTIAL PYMT	577.01	9,175.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,522.71	174,532.24
	512200 SICK LEAVE EXPENSE	17,305.24	88,273.88
	512300 HOLIDAY LEAVE EXPENSE	10,269.57	117,394.22
	512500 FUNERAL LEAVE EXPENSE		2,721.53
	512700 INJURY LEAVE EXPENSE		134.67
	515100 RETIREMENT PLANS EXPENSE	17,465.90	175,390.25
	515200 FICA EXPENSE	16,439.53	161,656.29
	515500 HEALTH INSURANCE EXPENSE	53,580.18	531,911.67
	516400 UNEMPLOYM COMP INS EXP	563.71	1,520.65
	Major Account 510000 Total	321,684.85	3,228,791.82
	520000 Operating Expenses		
	521400 CIO CHARGES	7,166.47	56,413.59
	521500 PUBLICATION & PRINT EXP		436.79
	521900 AWARDS EXPENSE	135.00	1,352.92
	522100 DUES & SUBSCRIPTION EXP	2,518.56	15,714.25
	522101 STAFF LICENSE FEES	180.00	841.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,195.00
	522600 JOB APPLICANT EXPENSE	3,914.40	22,062.66
	522601 PRE-EMPLOYMENT PHYSICALS	736.00	7,372.00
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	523600 INTEREST EXPENSE		6.13
	524600 RENT EXPENSE-BUILDINGS	255.00	1,020.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXPENSE-OTHER PERS PROPER		75.00
	526100 REP & MAINT-REAL PROPERT		32,533.60
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527200 REP & MAINT-MOTOR VEHICL	967.43	5,062.90
	527300 REP & MAINT-MEDICAL EQUI	1,550.14	14,330.11
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E	2,069.00	18,948.04
	531100 OFFICE SUPPLIES EXPENSE	1,039.90	23,989.74
	531200 IT SUPPLIES		62.16
	532100 NON-CAPITALIZED EQUIP PU	2,537.02	4,128.03
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXP	10,137.12	92,570.51
	533102 ATTENDS & DISPOSABLE ITEMS	6,833.20	31,490.94
	533900 FOOD EXPENSE		399.51

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		1,143.50
	534600 ED & RECREATIONAL SUP EX	360.00	815.06
	534800 CONST & MAINT SUP EXPENSE	72.63	2,488.72
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	15,360.30	272,034.80
	535101 MEDICAL SUPPLIES-OTHER	23,094.26	124,068.13
	538100 VEHICLE & EQUIP SUP EXP	204.56	3,504.67
	542100 SOS TEMP SERV - PERSONNEL		7,099.00
	542200 SOS TEMP SERV - OUTSIDE	83,034.69	516,794.81
	544100 PHYSICIAN SERVICES	9,200.00	61,640.00
	544101 PHYSICAL THERAPY CONTRACT		5,196.12
	544800 AMBULANCE SERVICES		1,854.00
	544900 DENTAL SERVICES	3,055.00	23,663.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	853.75	4,559.73
	548700 REFUSE/RECYCLING	109.28	684.05
	549500 HAZARDOUS WASTE DISPOSAL	6,606.15	39,635.29
	554900 OTHER CONTRACTUAL SERVICES	2,862.50	20,217.50
	554903 RENTAL/MTNCE CONTRACT-DAS		56,237.17
	555100 DATA PROC SOFTW LIC FEE		8,888.64
	555310 COTS LICENSE FEES		9.80
	555540 SAAS MAINTENANCE	4,423.05	30,961.35
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		352.61
	559100 OTHER OPERATING EXP		7.49-
	Major Account 520000 Total	190,280.41	1,519,973.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.78	5,929.43
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT	575.15	4,909.77
	574500 PERSONAL VEHICLE MILEAGE	227.02	3,327.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,153.24	177,875.00
	575100 MISC TRAVEL EXPENSE	161.00	281.00
	Major Account 570000 Total	20,417.19	192,604.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,120.96
	Major Account 580000 Total		12,120.96
	Fund 42541 Expenditures Total	532,382.45	4,953,490.85

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	580000 Capital Outlay		
	Program Revenues	801,168.22-	7,322,064.33-
	Program Expenditures	1,210,868.74	11,626,827.83

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,291.54-	7,291.54-
	Major Account 480000 Total	7,291.54-	7,291.54-
	Fund 10000 Revenues Total	7,291.54-	7,291.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,462.32	475,256.28
	511200 TEMPORARY SALARIES-WAGE		41,503.26
	511300 OVERTIME PAYMENTS	2,895.43	34,942.55
	511400 ON CALL PAY	825.16	4,756.05
	511500 SHIFT DIFFERENTIAL PYMT	1,374.34	14,187.57
	512100 VACATION LEAVE EXPENSE	4,023.43	28,414.44
	512200 SICK LEAVE EXPENSE	4,102.45	22,436.92
	512300 HOLIDAY LEAVE EXPENSE	4,486.17	31,642.77
	512500 FUNERAL LEAVE EXPENSE	581.97	2,532.65
	515100 RETIREMENT PLANS EXPENSE	7,544.22	45,671.83
	515200 FICA EXPENSE	6,645.36	44,820.14
	515500 HEALTH INSURANCE EXPENSE	38,903.43	185,956.45
	516400 UNEMPLOYM COMP INS EXP	208.56	208.56
	Major Account 510000 Total	154,052.84	932,329.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,883.97
	521200 COM EXPENSE - VOICE/DATA	3,361.21	16,222.43
	521400 CIO CHARGES	5,821.53	23,889.06
	521500 PUBLICATION & PRINT EXP		2,027.90
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP	2,083.08	11,367.62
	522101 STAFF LICENSE FEES	226.00	1,757.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE	6,628.06	25,850.30
	522601 PRE-EMPLOYMENT PHYSICALS		5,695.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	122,932.53
	525500 RENT EXP-OTHER PERS PROP		625.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527200 REP & MAINT-MOTOR VEHICL		1,466.41
	527300 REP & MAINT-MEDICAL EQUI	203.76	1,779.47
	527600 REP & MAINT-HOUSE/INST E	1,329.05	10,025.12
	531100 OFFICE SUPPLIES EXPENSE	2,134.73	18,310.26
	532100 NON-CAPITALIZED EQUIP PU		7,334.36
	533100 HOUSEHOLD & INSTIT EXPENSE	14,961.84	92,302.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533102	ATTENDS & DISPOSABLE ITEMS	2,540.78	19,716.90
	533900	FOOD EXPENSE	40,109.01	321,380.50
	533901	NUTRITIONAL SUPPLEMENTS	474.80	2,814.57
	534600	ED & RECREATIONAL SUP EX	138.46	2,817.41
	534900	MISCELLANEOUS SUP EXP		18.36
	535100	MEDICAL SUPPLIES	18.40	73,121.40
	535101	MEDICAL SUPPLIES-OTHER	13,860.28	91,140.66
	538100	VEHICLE & EQUIP SUP EXP	318.81	2,068.69
	542200	SOS TEMP SERV - OUTSIDE		4,958.78
	544100	PHYSICIAN SERVICES	11,665.91	104,764.53
	544101	PHYSICAL THERAPY CONTRACT		1,730.73
	544300	PSYCHOLOGICAL SERVICES	545.90	5,370.60
	544400	HOSPITAL SERVICES	6,036.91	13,769.14
	544500	PHARMACY SERVICES		16,246.25
	544600	OPTICAL SERVICES	1,097.24	3,070.11
	544800	AMBULANCE SERVICES		4,603.66
	544900	DENTAL SERVICES	858.00	19,411.00
	545000	LABORATORY SERVICES	221.55	4,265.81
	545200	MEDICAL ASSESSMENT SERV	1,685.77	8,200.48
	546900	OTHER MEDICAL SERVICES		272.67
	547100	EDUCATIONAL SERVICES		5,992.40
	547906	VERIFICATIONS	792.45	4,839.35
	548700	REFUSE/RECYCLING	64.88	213.56
	549100	LAUNDRY SERVICES		36.00
	549200	JANITORIAL/SECURITY SRVS	250.00	1,750.00
	549500	HAZARDOUS WASTE DISPOSAL		132.00
	552102	MEMBERS WAGES	40.60	1,161.30
	552103	MEMBERS LOSSES		14.95
	554900	OTHER CONTRACTUAL SERVICES	1,662.50	16,137.50
	554903	RENTAL/MTNCE CONTRACT-DAS	46,230.83	416,077.47
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555540	SAAS MAINTENANCE	4,423.06	22,115.29
		Major Account 520000 Total	183,444.57	1,516,912.95
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,225.05
	574500	PERSONAL VEHICLE MILEAGE		315.52
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,712.10
	575100	MISC TRAVEL EXPENSE		108.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		8,361.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,791.09
		583470 PERSONAL COMPUTING EQUIPMENT		6,302.45
		Major Account 580000 Total		15,093.54
		Fund 10000 Expenditures Total	337,497.41	2,472,696.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	875.44	10,810.85-
		Fund 10000 Adjustments Total	875.44	10,810.85-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	377.91-	6,415.39-
		471116 MEAL & LNDRY-OTHER FAC	918.20-	8,077.96-
		471120 MTNCE-INSURANCE	1,338.20-	9,252.30-
		471147 MAINTENANCE OF RESIDENTS	170,492.16-	1,678,929.46-
		472100 SALE OF SUP & MAT	192.38-	4,794.22-
		474100 GENERAL BUSINESS FEES		46.03-
		Major Account 470000 Total	173,318.85-	1,707,515.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	611.82-	10,020.83-
		486400 CASH OVER ADJUSTMENT	5.25-	121.19-
		486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
		Major Account 480000 Total	617.07-	13,342.02-
		Fund 22528 Revenues Total	173,935.92-	1,720,857.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,310.26	1,099,542.87
		511200 TEMPORARY SALARIES-WAGE	4,410.81	36,769.46
		511300 OVERTIME PAYMENTS	26,445.13	289,115.80
		511400 ON CALL PAY	60.21	60.21
		511500 SHIFT DIFFERENTIAL PYMT	6,284.22	54,927.15
		511700 EMPLOYEE BONUSES		300.00
		512100 VACATION LEAVE EXPENSE	6,752.82	73,116.89
		512200 SICK LEAVE EXPENSE	5,935.93	49,562.35
		512300 HOLIDAY LEAVE EXPENSE	6,772.88	71,925.37
		512500 FUNERAL LEAVE EXPENSE	600.30	5,439.81
		515100 RETIREMENT PLANS EXPENSE	13,389.52	122,799.63
		515200 FICA EXPENSE	13,136.98	120,402.48
		515500 HEALTH INSURANCE EXPENSE	30,071.26	267,689.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	240,170.32	2,191,651.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,966.54-	24,707.53-
		521500 PUBLICATION & PRINT EXP		5,869.54
		521900 AWARDS EXPENSE		1,510.00
		522101 STAFF LICENSE FEES		18.00
		525500 RENT EXP-OTHER PERS PROP		125.00
		533100 HOUSEHOLD & INSTIT EXP	568.28-	406.34
		533900 FOOD EXPENSE	1.50	7,225.61
		535101 MEDICAL SUPPLIES-OTHER		1,540.58
		544400 HOSPITAL SERVICES		3,491.76
		544500 PHARMACY SERVICES		26,967.50
		544800 AMBULANCE SERVICES		86.15
		544900 DENTAL SERVICES		1,304.00
		547100 EDUCATIONAL SERVICES		64.00
		548700 REFUSE/RECYCLING		25.12
		549100 LAUNDRY SERVICES		72.00
		549200 JANITORIAL/SECURITY SRVS		250.00
		552102 MEMBERS WAGES		327.60
		554900 OTHER CONTRACTUAL SERVICES		31.25
		556300 SURETY & NOTARY BONDS		103.37
		Major Account 520000 Total	3,533.32-	24,710.29
		Fund 22528 Expenditures Total	236,637.00	2,216,361.36
42542 WESTERN NEBR VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	2,221.84-	22,432.86-
		Major Account 460000 Total	2,221.84-	22,432.86-
		470000 Revenues - Sales & Charges		
		471125 VA-FED PER DIEM	192,753.20-	1,836,579.08-
		471127 MEDICARE B	6,095.94-	53,584.72-
		Major Account 470000 Total	198,849.14-	1,890,163.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.00-	7,789.92-
		Major Account 480000 Total	978.00-	7,789.92-
		Fund 42542 Revenues Total	202,048.98-	1,920,386.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,782.16	1,141,156.30
		511200 TEMPORARY SALARIES-WAGE		11,279.16

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,230.51	46,516.13
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	87.38	11,603.68
	512100 VACATION LEAVE EXPENSE	2,375.09	107,576.41
	512200 SICK LEAVE EXPENSE	5,274.79	80,151.22
	512300 HOLIDAY LEAVE EXPENSE	4,556.91	65,166.67
	512500 FUNERAL LEAVE EXPENSE	655.50	6,311.61
	512600 CIVIL LEAVE EXPENSE		349.63
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	6,881.59	109,491.46
	515200 FICA EXPENSE	6,470.77	103,728.88
	515500 HEALTH INSURANCE EXPENSE	20,370.80	337,522.60
	Major Account 510000 Total	125,685.50	2,024,902.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.05
	521200 COM EXPENSE - VOICE/DATA		13,884.54
	521400 CIO CHARGES		28,390.86
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE		395.63
	522200 CONFERENCE REGISTRATION		222.00
	522600 JOB APPLICANT EXPENSE		12,308.85
	522601 PRE-EMPLOYMENT PHYSICALS	435.00	2,250.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E	14.97	2,310.90
	531100 OFFICE SUPPLIES EXPENSE	294.21	1,844.56
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	2,093.30	18,729.37
	533900 FOOD EXPENSE		647.95
	534600 ED & RECREATIONAL SUP EX		233.80
	535100 MEDICAL SUPPLIES	27,561.64	148,252.08
	535101 MEDICAL SUPPLIES-OTHER	546.31	10,707.78
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	544500 PHARMACY SERVICES	7,830.00	78,048.75
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	549500 HAZARDOUS WASTE DISPOSAL		1,744.00
	552102 MEMBERS WAGES	42.00	371.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552103 MEMBERS LOSSES		303.80
	554900 OTHER CONTRACTUAL SERVICES	302.50	2,301.75
	555100 DATA PROC SOFTW LIC FEE		6,619.39
	555540 SAAS MAINTENANCE		17,692.22
	556100 INSURANCE EXPENSE		6,346.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	39,119.93	363,648.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.00	4,672.20
	573100 STATE-OWNED TRANSPORT	7.75	1,311.50
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	1,456.75	6,346.86
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	166,262.18	2,397,213.28
	Program Revenues	383,276.44-	3,648,535.50-
	Program Expenditures	740,396.59	7,086,271.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	496.60-	995.93-
	Major Account 480000 Total	496.60-	995.93-
	Fund 10000 Revenues Total	496.60-	995.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,214.66	315,048.55
	511200 TEMPORARY SALARIES-WAGE	9,092.13	82,584.35
	511300 OVERTIME PAYMENTS	4,069.80	66,615.99
	511400 ON CALL PAY	742.02	3,778.35
	511500 SHIFT DIFFERENTIAL PYMT	895.15	14,088.95
	512100 VACATION LEAVE EXPENSE	3,055.50	13,737.52
	512200 SICK LEAVE EXPENSE	1,322.38	7,987.40
	512300 HOLIDAY LEAVE EXPENSE	1,896.96	21,204.19
	512500 FUNERAL LEAVE EXPENSE		475.46
	515100 RETIREMENT PLANS EXPENSE	2,913.44	29,448.72
	515200 FICA EXPENSE	3,256.62	34,486.47
	515500 HEALTH INSURANCE EXPENSE	7,598.91	55,303.24
	Major Account 510000 Total	68,057.57	644,759.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.96
	521400 CIO CHARGES	419.68	14,999.31
	521500 PUBLICATION & PRINT EXP		21,742.89
	521900 AWARDS EXPENSE	20.00	690.00
	522100 DUES & SUBSCRIPTION EXP		1,468.00
	522101 STAFF LICENSE FEES		458.00
	522200 CONFERENCE REGISTRATION	45.00	420.00
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	592.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	201,239.28
	526100 REP & MAINT-REAL PROPERT		2,968.32
	527300 REP & MAINT-MEDICAL EQUI	163.20	5,808.27
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E	89.00	1,278.81
	527800 REP & MAINT-OTHER PROPER		23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	1,972.06	19,543.50
	532100 NON-CAPITALIZED EQUIP PU	143.91	2,478.87
	533100 HOUSEHOLD & INSTIT EXP	1,692.01	23,804.47
	533102 ATTENDS & DISPOSABLE ITEMS	1,766.05-	20,560.88
	533900 FOOD EXPENSE		4,920.26-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533901	NUTRITIONAL SUPPLEMENTS	153.51	8,485.36-
	534600	ED & RECREATIONAL SUP EX		800.00
	534900	MISCELLANEOUS SUP EXP		18.36
	535100	MEDICAL SUPPLIES	34,254.49	251,786.79
	535101	MEDICAL SUPPLIES-OTHER	694.22	66,831.22
	538100	VEHICLE & EQUIP SUP EXP		602.30
	542200	SOS TEMP SERV - OUTSIDE	4,766.07	49,807.36
	544100	PHYSICIAN SERVICES		.72
	544101	PHYSICAL THERAPY CONTRACT	11,743.40	86,648.94
	545000	LABORATORY SERVICES		1,177.85
	547906	VERIFICATIONS		405.70
	548700	REFUSE/RECYCLING		85.04
	549100	LAUNDRY SERVICES	8,901.96	68,489.40
	549200	JANITORIAL/SECURITY SRVS		12,456.00
	552102	MEMBERS WAGES		170.80
	554900	OTHER CONTRACTUAL SERVICES		4,862.50
	554903	RENTAL/MTNCE CONTRACT-DAS	53,155.58	478,400.22
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555540	SAAS MAINTENANCE	4,423.06	39,807.53
	556300	SURETY & NOTARY BONDS		527.32
	559115	RECORDS MANAGEMENT STORAGE O		93.33
		Major Account 520000 Total	143,268.02	1,392,157.46
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,326.35
	573100	STATE-OWNED TRANSPORT		266.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,260.55	16,428.69
		Major Account 570000 Total	1,260.55	18,021.04
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		2,795.10
	583470	PERSONAL COMPUTING EQUIPMENT		2,572.75
		Major Account 580000 Total		5,367.85
		Fund 10000 Expenditures Total	212,586.14	2,060,305.54
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	52,625.84	85,082.21-
		Fund 10000 Adjustments Total	52,625.84	85,082.21-
22529 EASTERN NEBR VETERAN HOME CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		1,191.39-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,170.78-	12,451.98-
	471120 MTNCE-INSURANCE	415.36-	3,088.42-
	471147 MAINTENANCE OF RESIDENTS	255,883.12-	2,157,939.73-
	474100 GENERAL BUSINESS FEES	2.00-	57.16-
	Major Account 470000 Total	257,471.26-	2,174,728.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,130.00-	12,926.50-
	483200 BUILDING & SPACE RENTAL	582.17-	7,095.34-
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	3,212.17-	21,521.84-
	Fund 22529 Revenues Total	260,683.43-	2,196,250.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,056.55	816,944.71
	511200 TEMPORARY SALARIES-WAGE	5,065.95	65,940.30
	511300 OVERTIME PAYMENTS	2,807.18	107,913.21
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	906.15	20,525.10
	512100 VACATION LEAVE EXPENSE	1,183.66	61,801.43
	512200 SICK LEAVE EXPENSE	8,685.58	37,007.28
	512300 HOLIDAY LEAVE EXPENSE	4,218.24	58,541.73
	512500 FUNERAL LEAVE EXPENSE		2,914.72
	512700 INJURY LEAVE EXPENSE		234.85
	515100 RETIREMENT PLANS EXPENSE	6,799.44	83,293.57
	515200 FICA EXPENSE	6,827.87	86,482.26
	515500 HEALTH INSURANCE EXPENSE	18,905.76	203,692.08
	Major Account 510000 Total	128,456.38	1,548,572.42
	520000 Operating Expenses		
	521400 CIO CHARGES	267.75	5,177.40
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	180.00	2,170.00
	522101 STAFF LICENSE FEES	72.00	1,313.00
	522200 CONFERENCE REGISTRATION		1,341.00
	522601 PRE-EMPLOYMENT PHYSICALS	881.00	7,733.00
	526100 REP & MAINT-REAL PROPERT	584.00	584.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	6,182.85
	527600 REP & MAINT-HOUSE/INST E	5,536.01	25,424.46
	531100 OFFICE SUPPLIES EXPENSE	143.55	3,548.27
	532100 NON-CAPITALIZED EQUIP PU	6,037.27	10,017.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,593.25	47,609.23
	533102 ATTENDS & DISPOSABLE ITEMS	3,280.50	42,333.97
	533900 FOOD EXPENSE	489.87	194,810.39
	533901 NUTRITIONAL SUPPLEMENTS	219.39	12,582.62
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	255.10	3,620.16
	535101 MEDICAL SUPPLIES-OTHER	9,834.16	129,760.37
	542200 SOS TEMP SERV - OUTSIDE	43,472.05	389,636.62
	542500 ENG & ARCH SERVICES		3,750.00
	544100 PHYSICIAN SERVICES		484.48
	547906 VERIFICATIONS		864.90
	552103 MEMBERS LOSSES		3,165.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	12,831.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	559100 OTHER OPERATING EXP	626.22-	
	Major Account 520000 Total	74,461.73	905,528.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.84	1,541.13
	574500 PERSONAL VEHICLE MILEAGE	517.51	860.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,389.45	124,121.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	15,124.80	126,533.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	270.00	10,341.00
	Major Account 580000 Total	270.00	10,341.00
	Fund 22529 Expenditures Total	218,312.91	2,590,974.77
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		12,945.00
	Major Account 520000 Total		12,945.00
	Fund 42510 Expenditures Total		12,945.00
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,293.34-	40,980.95-
	Major Account 460000 Total	6,293.34-	40,980.95-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	413,785.70-	3,884,381.34-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,360.18-	22,985.84-
	Major Account 470000 Total	416,145.88-	3,907,367.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.03-	16,114.84-
	Major Account 480000 Total	1,128.03-	16,114.84-
	Fund 42543 Revenues Total	423,567.25-	3,964,462.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,585.82	2,244,974.02
	511200 TEMPORARY SALARIES-WAGE	15,874.60	136,300.55
	511300 OVERTIME PAYMENTS	48,087.35	442,268.67
	511500 SHIFT DIFFERENTIAL PYMT	9,065.46	74,321.34
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	7,768.80	143,339.41
	512200 SICK LEAVE EXPENSE	10,043.36	90,895.84
	512300 HOLIDAY LEAVE EXPENSE	13,188.30	127,752.93
	512500 FUNERAL LEAVE EXPENSE	1,920.60	6,123.15
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		100.18
	515100 RETIREMENT PLANS EXPENSE	24,370.23	231,450.36
	515200 FICA EXPENSE	25,157.33	234,178.20
	515500 HEALTH INSURANCE EXPENSE	62,457.37	514,734.54
	516200 TUITION ASSISTANCE		1,068.00
	516400 UNEMPLOYM COMP INS EXP	961.16	961.16
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	457,480.38	4,249,273.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35-
	521300 FREIGHT EXPENSE		12.85
	521400 CIO CHARGES	1,587.28	18,460.46
	521500 PUBLICATION & PRINT EXP	315.00	846.40
	521900 AWARDS EXPENSE	110.00	930.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	12,795.50
	522101 STAFF LICENSE FEES		1,075.00
	522200 CONFERENCE REGISTRATION	150.00	1,758.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	481.00
	522900 EMPLOYEE PARKING EXP		5.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	204.24	612.72
	526100	REP & MAINT-REAL PROPERT	685.00	3,685.00
	527300	REP & MAINT-MEDICAL EQUI		666.58
	527400	REP & MAINT-DATA PROC	145.00	145.00
	527600	REP & MAINT-HOUSE/INST E	70.00-	969.55
	531100	OFFICE SUPPLIES EXPENSE	231.97	2,446.13
	532100	NON-CAPITALIZED EQUIP PU	14.99	484.63
	532200	PERSONAL COMPUTING EQUIPMENT		52.89
	533100	HOUSEHOLD & INSTIT EXP	8,806.27	86,944.58
	533102	ATTENDS & DISPOSABLE ITEMS		528.00
	533900	FOOD EXPENSE	26,876.11	111,328.91
	533901	NUTRITIONAL SUPPLEMENTS	543.57	2,499.98
	534500	AGRICULTURAL SUPPLIES EX		36.86
	534600	ED & RECREATIONAL SUP EX	911.37	10,629.90
	535100	MEDICAL SUPPLIES		71.04
	535101	MEDICAL SUPPLIES-OTHER	2,264.59	4,244.38
	538100	VEHICLE & EQUIP SUP EXP	406.89	8,021.55
	542200	SOS TEMP SERV - OUTSIDE		2,122.01
	542500	ENG & ARCH SERVICES		4,200.00
	544800	AMBULANCE SERVICES	100.00	862.73
	544900	DENTAL SERVICES	1,800.00	21,800.00
	547906	VERIFICATIONS	801.95	4,032.65
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700	REFUSE/RECYCLING		201.44
	549200	JANITORIAL/SECURITY SRVS	30,339.00	118,763.56
	549500	HAZARDOUS WASTE DISPOSAL	165.00	705.00
	552102	MEMBERS WAGES		891.80
	554900	OTHER CONTRACTUAL SERVICES	1,662.50	11,637.50
	555100	DATA PROC SOFTW LIC FEE		6,619.39
	555340	COTS MAINTENANCE		500.00
	556100	INSURANCE EXPENSE		5,262.10
	559115	RECORDS MANAGEMENT STORAGE O	31.11	531.66
		Major Account 520000 Total	80,105.84	448,011.40
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,772.83	3,689.40
	572100	COMMERCIAL TRANSPORTATIO		281.60
	573100	STATE-OWNED TRANSPORT	360.23	4,031.50
	574500	PERSONAL VEHICLE MILEAGE	514.06	927.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	113.00	118.00
	Major Account 570000 Total	2,760.12	9,048.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	540,346.34	4,707,485.30
	Program Revenues	684,747.28-	6,161,709.42-
	Program Expenditures	971,245.39	9,371,710.61

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,454.29-	57,694.66-
		474100 GENERAL BUSINESS FEES	3.37-	36.78-
		Major Account 470000 Total	8,457.66-	57,731.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	999.62-	9,825.36-
		483400 OTHER RENTAL REVENUE	224.99-	3,575.59-
		484100 OPERATING DONATIONS & CO	620.22-	18,574.88-
		486400 CASH OVER ADJUSTMENT	49.76-	324.81-
		Major Account 480000 Total	1,894.59-	32,300.64-
		Fund 68220 Revenues Total	10,352.25-	90,032.08-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	50.61	578.14
		522100 DUES & SUBSCRIPTION EXP		1,007.76
		522800 E-COMMERCE OPER EXP	153.66	1,903.08
		531100 OFFICE SUPPLIES EXPENSE		46.85
		532100 NON-CAPITALIZED EQUIP PU	2,140.05	10,353.61
		533100 HOUSEHOLD & INSTIT EXP		2,153.41
		533900 FOOD EXPENSE	8,274.49	30,164.19
		534600 ED & RECREATIONAL SUP EX	1,191.07	24,160.50
		534901 SUPPLIES FOR RESALE	2,838.60	23,626.57
		543200 IT CONSULTING-HARDWARE	75.00	975.00
		555100 DATA PROC SOFTW LIC FEE		943.50
		555200 SOFTWARE - NEW PURCHASES	106.99	106.99
		Major Account 520000 Total	14,830.47	96,019.60
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		22,355.00
		583470 PERSONAL COMPUTING EQUIPMENT		104.99
		Major Account 580000 Total		22,459.99
		Fund 68220 Expenditures Total	14,830.47	118,479.59
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,524.37-	34,908.88-
		474100 GENERAL BUSINESS FEES	.04-	.42-
		Major Account 470000 Total	3,524.41-	34,909.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.58-	3,046.47-
		483300 EQUIPMENT LEASE OR RENTA	9.37-	9.37-
		484100 OPERATING DONATIONS & CO	1,761.36-	22,079.85-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN NORFOLK VETERAN HOME				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	366.16-	366.16-
		Major Account 480000 Total	2,492.47-	25,501.85-
		Fund 68221 Revenues Total	6,016.88-	60,411.15-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		42.00
		522800 E-COMMERCE OPER EXP	416.78	833.84
		526100 REP & MAINT-REAL PROPERT		3,395.50
		527600 REP & MAINT-HOUSE/INST E	775.00	1,155.35
		532100 NON-CAPITALIZED EQUIP PU	29.96	234.91
		533100 HOUSEHOLD & INSTIT EXP	32.88	876.44
		533900 FOOD EXPENSE	433.04	5,583.04
		534600 ED & RECREATIONAL SUP EX		1,078.74
		534901 SUPPLIES FOR RESALE	2,408.49	2,122.83
		543200 IT CONSULTING-HARDWARE	75.00	975.00
		559100 OTHER OPERATING EXP	34.00	291.11
		Major Account 520000 Total	4,205.15	16,588.76
		Fund 68221 Expenditures Total	4,205.15	16,588.76
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,386.21-	13,688.33-
		474100 GENERAL BUSINESS FEES		.89-
		Major Account 470000 Total	1,386.21-	13,689.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.87-	489.22-
		484100 OPERATING DONATIONS & CO	1,121.80-	20,836.80-
		Major Account 480000 Total	1,180.67-	21,326.02-
		Fund 68222 Revenues Total	2,566.88-	35,015.24-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	372.01	4,223.54
		534600 ED & RECREATIONAL SUP EX	451.19	8,334.01
		534901 SUPPLIES FOR RESALE	1,314.69	12,750.41
		543200 IT CONSULTING-HARDWARE	75.00	975.00
		Major Account 520000 Total	2,212.89	26,282.96
		Fund 68222 Expenditures Total	2,212.89	26,282.96
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,630.93-	40,939.46-
		474100 GENERAL BUSINESS FEES	1.83-	21.15-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,632.76-	40,960.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.31-	1,919.84-
		484100 OPERATING DONATIONS & CO	656.50-	26,970.58-
		486400 CASH OVER ADJUSTMENT	18.36-	88.74-
		Major Account 480000 Total	904.17-	28,979.16-
		Fund 68223 Revenues Total	4,536.93-	69,939.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	1,035.00
		521800 CASH SHORT ADJUSTMENT	7.00	55.79
		522800 E-COMMERCE OPER EXP	132.58	866.28
		532100 NON-CAPITALIZED EQUIP PU		144.69
		533900 FOOD EXPENSE	461.73	1,011.66
		534500 AGRICULTURAL SUPPLIES EX		1,866.62
		534600 ED & RECREATIONAL SUP EX	510.87	6,295.93
		534901 SUPPLIES FOR RESALE	2,051.44	35,422.35
		543200 IT CONSULTING-HARDWARE	75.00	975.00
		Major Account 520000 Total	3,353.62	47,673.32
		Fund 68223 Expenditures Total	3,353.62	47,673.32
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.05-	4,179.37-
		Major Account 480000 Total	449.05-	4,179.37-
		Fund 68260 Revenues Total	449.05-	4,179.37-
		Program Revenues	23,921.99-	259,577.61-
		Program Expenditures	24,602.13	209,024.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11,553.60-	11,553.60-
		Major Account 480000 Total	11,553.60-	11,553.60-
		Fund 38000 Revenues Total	11,553.60-	11,553.60-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,441.46	121,539.81
		542500 ENG & ARCH SERVICES		5,320.00
		Major Account 520000 Total	2,441.46	126,859.81
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,250.00
		Major Account 580000 Total		31,250.00
		Fund 38000 Expenditures Total	2,441.46	158,109.81
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,272,474.76-
		Major Account 460000 Total		2,272,474.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	291.39-	291.39-
		Major Account 480000 Total	291.39-	291.39-
		Fund 42510 Revenues Total	291.39-	2,272,766.15-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		3,532.20
		526100 REPAIR & MAINT-REAL PROPERTY	7,606.50	33,577.50
		532100 NON-CAPITALIZED EQUIP PU	1,743.90	733,295.51
		532200 PERSONAL COMPUTING EQUIPMENT		36.59
		533100 HOUSEHOLD & INSTIT EXP		1,655.47
		538100 VEHICLE & EQUIP SUP EXP		3,443.68
		542500 ENG & ARCH SERVICES		52,119.81
		547100 EDUCATIONAL SERVICES		1,363.49
		554900 OTHER CONTRACTUAL SERVICE		2,988.00
		559100 OTHER OPERATING EXP		94,726.00
		Major Account 520000 Total	9,350.40	926,738.25
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		118,798.00
		582400 MACHINERY & EQUIPMENT		83,245.91
		583470 PERSONAL COMPUTING EQUIPMENT		6,636.76
		583600 COMMUN. & ELECTRONIC EQ		846.00
		587500 CIP - IMPROV TO BUILD		2,024,917.00
		Major Account 580000 Total		2,234,443.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42510 VA CONSTRUCTION REIMBURSEMENT			
	580000 Capital Outlay		
	Fund 42510 Expenditures Total	9,350.40	3,161,181.92
	Program Revenues	11,844.99-	2,284,319.75-
	Program Expenditures	11,791.86	3,319,291.73

Agency Number 028 DEPT OF 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		.06-
	Major Account 480000 Total		.06-
	Fund 32280 Revenues Total		.06-
	Program Revenues		.06-
	Agency Revenues	2,868,526.20-	28,699,244.61-
	Agency Expenditures	5,522,701.56	55,352,040.85

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	3.84-	35.88-
	Major Account 480000 Total	3.84-	35.88-
	Fund 25510 Revenues Total	3.84-	35.88-
	Program Revenues	3.84-	35.88-

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	74,886.93	1,340,489.05
	Major Account 590000 Total	74,886.93	1,340,489.05
	Fund 10000 Expenditures Total	74,886.93	1,340,489.05
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	18.14-
	Major Account 480000 Total	1.94-	18.14-
	Fund 25530 Revenues Total	1.94-	18.14-
	Program Revenues	1.94-	18.14-
	Program Expenditures	74,886.93	1,340,489.05

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	516.00-	39,280.50-
		Major Account 470000 Total	516.00-	39,280.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.17-	436.55-
		Major Account 480000 Total	54.17-	436.55-
		Fund 25550 Revenues Total	570.17-	39,717.05-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,993.00	55,964.37
		Major Account 590000 Total	4,993.00	55,964.37
		Fund 25550 Expenditures Total	4,993.00	55,964.37
		Program Revenues	570.17-	39,717.05-
		Program Expenditures	4,993.00	55,964.37

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		52,652.18
		Major Account 590000 Total		52,652.18
		Fund 10000 Expenditures Total		52,652.18
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.09-	5,674.35-
		Major Account 480000 Total	456.09-	5,674.35-
		Fund 25520 Revenues Total	456.09-	5,674.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		270,577.94
		Major Account 590000 Total		270,577.94
		Fund 25520 Expenditures Total		270,577.94
		Program Revenues	456.09-	5,674.35-
		Program Expenditures		323,230.12

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

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	1,393.17-	5,354.73-
		Major Account 480000 Total	1,393.17-	5,354.73-
		Fund 25540 Revenues Total	1,393.17-	5,354.73-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,025,000.00
		Major Account 590000 Total		1,025,000.00
		Fund 25540 Expenditures Total		1,025,000.00
		Program Revenues	1,393.17-	5,354.73-
		Program Expenditures		1,025,000.00

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	47,768.59-	464,547.81-
	Major Account 480000 Total	47,768.59-	464,547.81-
	Fund 22940 Revenues Total	47,768.59-	464,547.81-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,144.15-
	Major Account 520000 Total		13,144.15-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	217,780.02	3,243,681.34
	Major Account 590000 Total	217,780.02	3,243,681.34
	Fund 22940 Expenditures Total	217,780.02	3,230,537.19
	Program Revenues	47,768.59-	464,547.81-
	Program Expenditures	217,780.02	3,230,537.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,756,752.91	2,756,752.91
	Major Account 590000 Total	2,756,752.91	2,756,752.91
	Fund 22950 Expenditures Total	2,756,752.91	2,756,752.91
	Program Expenditures	2,756,752.91	2,756,752.91

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	165.00-	56,427.60-
	Major Account 470000 Total	165.00-	56,427.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		909.37-
	486500 MISCELLANEOUS ADJUSTMENT		2,659.24-
	Major Account 480000 Total		3,568.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,502.97-
	Major Account 490000 Total		8,502.97-
	Fund 10000 Revenues Total	165.00-	68,499.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,781.74	3,284,180.60
	511600 PER DIEM PAYMENTS	850.00	5,600.00
	511700 EMPLOYEE BONUSES		2,345.00
	511800 COMPENSATORY TIME PAID	233.54	3,526.73
	512100 VACATION LEAVE EXPENSE	52,580.28	364,189.05
	512200 SICK LEAVE EXPENSE	34,778.22	190,025.31
	512300 HOLIDAY LEAVE EXPENSE	22,827.26	227,219.12
	512400 MILITARY LEAVE EXPENSE	394.44	3,097.79
	512500 FUNERAL LEAVE EXPENSE	695.86	9,034.31
	512700 INJURY LEAVE EXPENSE		43.77
	515100 RETIREMENT PLANS EXPENSE	36,712.86	316,967.53
	515200 FICA EXPENSE	34,761.16	300,464.11
	515400 LIFE & ACCIDENT INS EXP		30.80-
	515500 HEALTH INSURANCE EXPENSE	85,506.44	728,739.27
	516300 EMPLOYEE ASSISTANCE PRO	2.90-	1,329.78
	516400 UNEMPLOYM COMP INS EXP		599.03
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	648,118.90	5,490,102.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.73	8,944.26
	521300 FREIGHT EXPENSE	20.36	409.10
	521400 CIO CHARGES	32,562.49	369,506.08
	521500 PUBLICATION & PRINT EXP	398.64	16,136.31
	521900 AWARDS EXPENSE	63.50	546.49
	522100 DUES & SUBSCRIPTION EXP	9,500.00	18,717.95
	522200 CONFERENCE REGISTRATION	4,424.80	22,233.34
	523201 NATURAL GAS		1,591.55

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		
	523202	ELECTRICITY	379.80	3,896.10
	523203	WATER	191.82	1,188.64
	523204	SEWER	26.36	234.96
	523219	OTHER UTILITY	18.55	165.90
	524600	RENT EXPENSE-BUILDINGS	17,681.03	159,522.47
	524700	RENT EXP-OTHER REAL PROP		510.00
	524900	RENT EXP-DEPR SURCHARGE	5,423.43	48,810.87
	525200	RENT EXP-DATA PROC EQUIP		300.00
	525500	RENT EXP-OTHER PERS PROP	43.67	1,376.97
	527200	REP & MAINT-MOTOR VEHICL	2,315.94	3,996.31
	527400	REP & MAINT-DATA PROC		565.00
	527500	REP & MAINT-COMM EQUIP	170.00	170.00
	527800	REP & MAINT-OTHER PROPER		2,961.62
	531100	OFFICE SUPPLIES EXPENSE	1,017.50	7,255.83
	531101	PRINTER SUPPLIES	134.25	3,862.33
	531200	IT SUPPLIES	84.66	2,772.75
	532100	NON-CAPITALIZED EQUIP PU	2,685.17	165,741.61
	532200	PERSONAL COMPUTING EQUIPMENT		4,680.28
	533900	FOOD EXPENSE	193.97	1,320.99
	534700	ENG TECH & COMM SUP EXP	1,176.00	1,176.00
	534800	CONST & MAINT SUP EXP	13,666.59	29,733.27
	534900	MISCELLANEOUS SUP EXP	88.00	315.18
	538100	VEHICLE & EQUIP SUP EXP	209.99	3,842.84
	541100	ACCTG & AUDITING SERVICES		23,225.00
	541200	PURCHASING ASSESSMENT		5,284.00
	541500	LEGAL SERVICES EXPENSE		38,072.24
	541700	LEGAL RELATED EXPENSE	366.00	3,294.00
	542100	SOS TEMP SERV - PERSONNEL	11,887.67	29,695.01
	542500	ENG & ARCH SERVICES	118,881.18	474,720.61
	543100	IT CONSULTING-APPLICATIONS	1,540.00	2,080.00
	543500	MGT CONSULTANT SERVICES		20,889.21
	549200	JANITORIAL/SECURITY SRVS	200.00	1,600.00
	554900	OTHER CONTRACTUAL SERVICES		68,195.34
	554901	COMPACT ADMINISTRATION		4,800.00
	554902	UNL-CLIMATE DATA		75,000.00
	555310	COTS LICENSE FEES		2,622.96
	555340	COTS MAINTENANCE		6,164.50
	556100	INSURANCE EXPENSE	2,873.72	6,280.48

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		
		556300 SURETY & NOTARY BONDS		140.00
		559100 OTHER OPERATING EXP	418.38	4,526.01
		Major Account 520000 Total	229,815.20	1,649,074.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,240.52	35,842.16
		571900 MEALS-ONE DAY TRAVEL	36.08	181.59
		572100 COMMERCIAL TRANSPORTATIO	2,662.44	7,633.75
		573100 STATE-OWNED TRANSPORT	7,996.41	86,839.49
		574500 PERSONAL VEHICLE MILEAGE	1,826.20	25,005.41
		575100 MISC TRAVEL EXPENSE	55.00	1,134.56
		Major Account 570000 Total	14,816.65	156,636.96
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,106.31	203.30
		583760 CUSTOMIZED LICENSE FEES		83,500.00
		Major Account 580000 Total	5,106.31	83,703.30
		590000 Government Aid		
		599304 CREP-OTH GOVT AID		24,934.00
		Major Account 590000 Total		24,934.00
		Fund 10000 Expenditures Total	897,857.06	7,404,451.22
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,715.29-	384,856.43-
		Major Account 480000 Total	39,715.29-	384,856.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,333.35	61,627.93
		Major Account 490000 Total	10,333.35	61,627.93
		Fund 22910 Revenues Total	29,381.94-	323,228.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	6,588.59	552,565.57
		Major Account 520000 Total	6,588.59	552,565.57
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	890,618.62	2,339,571.77
		Major Account 590000 Total	890,618.62	2,339,571.77
		Fund 22910 Expenditures Total	897,207.21	2,892,137.34
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,149.70	64,844.70
		512100 VACATION LEAVE EXPENSE	96.56	6,744.81

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
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	363.00	4,222.93
		512300 HOLIDAY LEAVE EXPENSE	400.48	4,147.82
		515100 RETIREMENT PLANS EXPENSE	599.76	5,987.38
		515200 FICA EXPENSE	535.01	5,417.08
		515500 HEALTH INSURANCE EXPENSE	889.74	8,007.66
		Major Account 510000 Total	10,034.25	99,372.38
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		152.00
		524700 RENT EXP-OTHER REAL PROP		375.00
		Major Account 520000 Total		527.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,920.00
		Major Account 570000 Total		1,920.00
		Fund 22940 Expenditures Total	10,034.25	101,819.38
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.42-	2,844.38-
		484500 REIMB NON-GOVT SOURCES		2,658.39-
		486500 MISCELLANEOUS ADJUSTMENT		2,657.90
		Major Account 480000 Total	294.42-	2,844.87-
		Fund 25590 Revenues Total	294.42-	2,844.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	349.30	9,162.90
		522100 DUES & SUBSCRIPTION EXP		722.24
		541700 LEGAL RELATED EXPENSE	242.39	2,114.23
		Major Account 520000 Total	591.69	11,999.37
		Fund 25590 Expenditures Total	591.69	11,999.37
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	6,259.30-	6,259.30-
		Major Account 460000 Total	6,259.30-	6,259.30-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	944.00-	36,299.50-
		Major Account 470000 Total	944.00-	36,299.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.36-	2,541.47-
		Major Account 480000 Total	268.36-	2,541.47-
		Fund 26600 Revenues Total	7,471.66-	45,100.27-

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		
		511100 PERMANENT SALARIES-WAGES	2,850.63	30,152.42
		512100 VACATION LEAVE EXPENSE	168.85	5,891.86
		512200 SICK LEAVE EXPENSE		486.55
		512300 HOLIDAY LEAVE EXPENSE		1,685.80
		515100 RETIREMENT PLANS EXPENSE	226.10	2,861.71
		515200 FICA EXPENSE	222.49	2,836.69
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	292.80	2,450.34
		Major Account 510000 Total	3,760.87	46,673.59
		Fund 26600 Expenditures Total	3,760.87	46,673.59
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,569.07-	170,616.37-
		Major Account 460000 Total	17,569.07-	170,616.37-
		Fund 42910 Revenues Total	17,569.07-	170,616.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,638.33	118,081.75
		512300 HOLIDAY LEAVE EXPENSE	579.31	5,377.25
		515100 RETIREMENT PLANS EXPENSE	989.81	9,225.45
		515200 FICA EXPENSE	950.32	8,802.80
		515400 LIFE & ACCIDENT INS EXP		6.76
		515500 HEALTH INSURANCE EXPENSE	2,408.40	23,676.73
		516300 EMPLOYEE ASSISTANCE PRO	2.90	27.98
		Major Account 510000 Total	17,569.07	165,198.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,780.00
		Major Account 520000 Total		1,780.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,596.83
		572100 COMMERCIAL TRANSPORTATIO		1,116.35
		574500 PERSONAL VEHICLE MILEAGE		71.30
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total		3,886.48
		Fund 42910 Expenditures Total	17,569.07	170,865.20
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,208.74-	215,821.67-
		Major Account 460000 Total	46,208.74-	215,821.67-

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
42921 FED DROUGHT MON - STREAM GAGE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	60.38-
		Major Account 480000 Total	.66-	60.38-
		Fund 42921 Revenues Total	46,209.40-	215,882.05-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		99,990.48
		Major Account 520000 Total		99,990.48
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,643.22
		Major Account 590000 Total		39,643.22
		Fund 42921 Expenditures Total		139,633.70
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,786.38-	921,560.01-
		Major Account 460000 Total	117,786.38-	921,560.01-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		59.87-
		Major Account 480000 Total		59.87-
		Fund 45520 Revenues Total	117,786.38-	921,619.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		445,911.23
		512300 HOLIDAY LEAVE EXPENSE		13,142.80
		515100 RETIREMENT PLANS EXPENSE		23,078.82
		515200 FICA EXPENSE		20,426.94
		515400 LIFE & ACCIDENT INS EXP		24.04
		515500 HEALTH INSURANCE EXPENSE		48,593.44
		516300 EMPLOYEE ASSISTANCE PRO		63.64
		Major Account 510000 Total		551,240.91
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		273.24
		521500 PUBLICATION & PRINT EXP	120.00	424.50
		522200 CONFERENCE REGISTRATION		3,675.00
		527900 PERSONAL COMPUT EQUIP R & M		240.00
		531100 OFFICE SUPPLIES EXPENSE		923.43
		531200 IT SUPPLIES		585.31
		532200 PERSONAL COMPUTING EQUIPMENT		4,481.97
		534800 CONST & MAINT SUP EXP		109.99
		542500 ENG & ARCH SERVICES	32,656.68	129,018.72
		Major Account 520000 Total	32,776.68	139,732.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,941.15
	571900 MEALS-ONE DAY TRAVEL		101.79
	572100 COMMERCIAL TRANSPORTATIO		2,674.29
	573100 STATE-OWNED TRANSPORT	732.84	6,408.35
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	732.84	15,311.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,903.01
	Major Account 580000 Total		4,903.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,809.69
	Major Account 590000 Total		2,809.69
	Fund 45520 Expenditures Total	33,509.52	713,997.02
	Program Revenues	218,877.87-	1,747,791.12-
	Program Expenditures	1,860,529.67	11,481,576.82
	Agency Revenues	269,071.67-	2,263,139.08-
	Agency Expenditures	4,914,942.53	20,213,550.46

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	127.00-	495.00-
	475100 REGISTRATION / LICENSE F	6.00-	9.00-
	475114 RECIPROCAL LICENSE	2,290.00-	23,640.00-
	475116 NEW LICENSES	6,699.00-	89,767.00-
	475117 REGISTRATION CODE TRNG	1,920.00-	15,024.00-
	475118 INSPECTION FEE	101,829.00-	895,466.00-
	475200 EXAMINATION FEES	11,592.00-	68,968.00-
	Major Account 470000 Total	124,463.00-	1,093,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,591.98-	26,086.13-
	484500 REIMB NON-GOVT SOURCES		438.22-
	486600 CREDIT CARD CLEARING	6,918.00-	8,745.00-
	Major Account 480000 Total	9,509.98-	35,269.35-
	Fund 21210 Revenues Total	133,972.98-	1,128,638.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,832.50	574,854.00
	511300 OVERTIME PAYMENTS		731.06
	512100 VACATION LEAVE EXPENSE	3,707.80	50,215.54
	512200 SICK LEAVE EXPENSE	1,582.52	19,934.70
	512300 HOLIDAY LEAVE EXPENSE	3,528.57	37,607.54
	512500 FUNERAL LEAVE EXPENSE	920.00	1,813.73
	515100 RETIREMENT PLANS EXPENSE	5,284.42	51,305.80
	515200 FICA EXPENSE	4,906.79	47,974.09
	515500 HEALTH INSURANCE EXPENSE	19,587.74	176,289.66
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	100,350.34	970,561.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.43	3,974.91
	521400 CIO CHARGES	3,515.85	32,702.16
	521500 PUBLICATION & PRINT EXP	982.90	8,985.91
	521900 AWARDS EXPENSE		101.85
	522100 DUES & SUBSCRIPTION EXP	120.00	680.00
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	802.88	14,637.68
	524700 RENT EXP-OTHER REAL PROP	30.00	1,375.00
	527200 REP & MAINT-MOTOR VEHICL	280.00	2,556.65
	531100 OFFICE SUPPLIES EXPENSE		4,865.45

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	738.62	4,820.57
	541100 ACCTG & AUDITING SERVICES		3,531.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL		8,600.42
	559100 OTHER OPERATING EXP	3.57	94.97
	559101 OP EXP - MERCH FEES	38.74-	800.35-
	559102 OP EXP -NE.GOV	3,141.96	39,376.54
	Major Account 520000 Total	9,984.47	126,665.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.00	11,881.29
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	12,024.34	96,110.52
	574500 PERSONAL VEHICLE MILEAGE	525.30	4,264.20
	Major Account 570000 Total	12,742.64	112,221.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	15,500.00	64,402.48
	Major Account 580000 Total	15,500.00	64,402.48
	Fund 21210 Expenditures Total	138,577.45	1,273,851.21
	Program Revenues	133,972.98-	1,128,638.35-
	Program Expenditures	138,577.45	1,273,851.21
	Agency Revenues	133,972.98-	1,128,638.35-
	Agency Expenditures	138,577.45	1,273,851.21

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,845,800.00-	21,845,800.00-
	Major Account 490000 Total	21,845,800.00-	21,845,800.00-
	Fund 23121 Revenues Total	21,845,800.00-	21,845,800.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	787,496.50	787,496.50
	Major Account 520000 Total	787,496.50	787,496.50
	Fund 23121 Expenditures Total	787,496.50	787,496.50
	Program Revenues	21,845,800.00-	21,845,800.00-
	Program Expenditures	787,496.50	787,496.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY 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	45,816.52	327,867.01
	511200 TEMPORARY SALARIES-WAGES		3,520.98-
	511300 OVERTIME PAYMENTS	2,500.92	27,031.84
	511800 COMPENSATORY TIME PAID	472.86	8,158.72
	512100 VACATION LEAVE EXPENSE	1,134.03	10,588.30
	512200 SICK LEAVE EXPENSE	533.20	6,011.09
	512300 HOLIDAY LEAVE EXPENSE	2,350.29	20,480.82
	512500 FUNERAL LEAVE EXPENSE		167.75
	515100 RETIREMENT PLANS EXPENSE	3,954.42	29,974.32
	515200 FICA EXPENSE	3,829.59	28,935.08
	515500 HEALTH INSURANCE EXPENSE	6,721.92	49,044.33
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516400 UNEMPLOYM COMP INS EXP		13.36-
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	67,313.75	511,736.68
	520000 Operating Expenses		
	521400 CIO CHARGES	2,835.96	19,844.48
	521500 PUBLICATION & PRINT EXP		1,136.08
	522200 CONFERENCE REGISTRATION		9,750.00
	526100 REP & MAINT-REAL PROPERT		4,488.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	109.17	4,340.20
	531200 IT SUPPLIES	218.04	1,207.42
	532200 PERSONAL COMPUTING EQUIPMENT		26,212.10
	532270 WIRELESS PHONE EQUIP		2.27-
	538100 VEHICLE & EQUIP SUP EXP	142.86	824.48
	541100 ACCTG & AUDITING SERVICES		1,065.00
	554900 OTHER CONTRACTUAL SERVICES	201,484.00	388,450.00
	559100 OTHER OPERATING EXP	216.00	1,105.70
	Major Account 520000 Total	205,006.03	458,428.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.55	9,450.54
	572100 COMMERCIAL TRANSPORTATIO	632.94	1,271.64
	573100 STATE-OWNED TRANSPORT	546.82	7,924.16
	574500 PERSONAL VEHICLE MILEAGE		2,789.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,325.31	21,624.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
		Major Account 580000 Total		18,215.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,500.00	1,352,661.96
		Major Account 590000 Total	16,500.00	1,352,661.96
		Fund 10000 Expenditures Total	290,145.09	2,362,666.31
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	968.52-	11,477.37-
		Major Account 480000 Total	968.52-	11,477.37-
		Fund 23120 Revenues Total	968.52-	11,477.37-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.38	41.72
		Major Account 520000 Total	6.38	41.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,243.71	761,691.97
		Major Account 590000 Total	5,243.71	761,691.97
		Fund 23120 Expenditures Total	5,250.09	761,733.69
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,558,207.97-	24,348,809.54-
		Major Account 460000 Total	4,558,207.97-	24,348,809.54-
		Fund 43120 Revenues Total	4,558,207.97-	24,348,809.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,569,604.61	24,348,985.79
		Major Account 590000 Total	4,569,604.61	24,348,985.79
		Fund 43120 Expenditures Total	4,569,604.61	24,348,985.79
		Program Revenues	4,559,176.49-	24,360,286.91-
		Program Expenditures	4,864,999.79	27,473,385.79

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		528.48-
	Major Account 480000 Total		528.48-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	2,080.78-	5,217.28
	Major Account 490000 Total	2,080.78-	5,217.28
	Fund 10000 Revenues Total	2,080.78-	4,688.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,912.17	655,076.63
	511300 OVERTIME PAYMENTS		1,526.14
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	16.99	491.71
	512100 VACATION LEAVE EXPENSE	9,201.69	68,552.79
	512200 SICK LEAVE EXPENSE	16,046.85	52,902.85
	512300 HOLIDAY LEAVE EXPENSE	4,135.00	43,977.35
	512400 MILITARY LEAVE EXPENSE		45.88
	512500 FUNERAL LEAVE EXPENSE		1,174.06
	512600 CIVIL LEAVE EXPENSE		470.17
	512700 INJURY LEAVE EXPENSE		145.17
	515100 RETIREMENT PLANS EXPENSE	7,351.25	61,303.01
	515200 FICA EXPENSE	7,056.78	58,610.12
	515500 HEALTH INS EXP	18,952.16	155,784.03
	516300 EMPLOYEE ASSISTANCE PRO		339.90
	516500 WORKERS COMP PREMIUMS		9,807.98
	Major Account 510000 Total	132,672.89	1,111,707.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	62.05-
	521400 COMMUNICATION EXPENSE	308.54	2,975.23
	521500 PUBLICATION & PRINT EXP		3,928.78
	521900 AWARDS EXPENSE		1,775.00
	522100 DUES & SUBSCRIPTION EXP		1,638.75
	522200 CONFERENCE REGI	426.00	995.63
	523201 NATURAL GAS	12,288.01	56,942.11
	523202 ELECTRICITY	17,915.41	226,013.59
	523203 WATER	669.05	14,605.94
	523204 SEWER	632.69	10,929.38
	523500 PROMPT PAY INTEREST	15.83	15.83
	523600 INTEREST EXPENSE		211.16
	524600 RENT EXPENSE0GUILDINGS	54.00	7,640.35

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		
	526100	REP & MAINT-REAL PROPERT	12,267.93	208,358.20
	527100	REP & MAINT-OFFICE EQUIPMENT	7.90-	4,033.35
	527200	REP & MAINT-MOTOR VEHICL	410.54	2,620.98
	527500	REP & MAINT-COMM EQUIPMENT		460.00
	527600	REP & MAINT-HOUSE/INST EXPENSE	111.61	3,833.85
	527800	REP & MAINT-OTHER PROPERTY		59.00
	531100	OFFICE SUPPLIES EXPENSE	196.11	3,497.42
	531200	IT SUPPLIES	1,107.64	2,258.52
	532100	NON-CAPITALIZED EQUIP PU	400.00	32,288.88
	532200	PERSONAL COMPUTING EQUIPM		222.80
	533100	HOUSEHOLD & INSTIT EXP	313.44	10,283.42
	534500	AGRICULTURAL SUPPLIES EX		1,289.71
	534800	CONST&MAINT SUP EXP	467.95	9,566.36
	538100	VEHICLE & EQUIP SUP EXP	424.95	4,504.03
	539500	PURCHASING CARD SUSPENSE	528.84	528.84
	541100	ACCTG & AUDITING SERVICES	8,561.06	33,615.52
	541200	PURCHASING ASSESSMENT		6,793.50
	542100	SOS TEMP SERV - PERSONNEL		2,141.87
	542500	ENG & ARCH SERVICES	6,291.60	23,329.72
	547901	JANITORIAL SERVICES		6,445.82
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	120.00-	4,697.31
	548600	PEST CONTROL	98.25	3,696.30
	548700	REFUSE/RECYCLING	569.74	8,589.30
	548900	WEED CONTROL	127.63	1,473.32
	549100	LAUNDRY/UNIFORM SERVICES	18.50	182.70
	549200	JANITORIAL/SECURITY SRVS	28,590.60	52,034.46
	554100	DATA SERVICES		81.40
	554900	OTHER CONTRACTURAL SERVICES	746.88	6,721.92
	555340	COTS MAINTENANCE		219.86
	556100	INSURANCE EXPENSE	46,586.07	75,463.22
	559100	OTHER OPERATING EXP	1,200.00-	548.57
		Major Account 520000 Total	138,815.58	837,449.85
	570000	Travel Expenses		
	571100	BOARD & LODGING	288.00	5,375.47
	572100	COMMERCIAL TRANSPORTATION EXPE		547.96
	574500	PERSONAL VEHICLE MILEAGE		31.32
	575100	MISCELLANEOS TRAVEL EXP		12.00
		Major Account 570000 Total	288.00	5,966.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,963.63	4,963.63
	583000 FURNITURE AND OFFICE EQUIPMENT		2,704.95
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	586900 OTHER FIXED ASSETS		3,936.99
	Major Account 580000 Total	4,963.63	12,548.21
	Fund 10000 Expenditures Total	276,740.10	1,967,672.60
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,761.43-	37,381.20-
	Major Account 460000 Total	5,761.43-	37,381.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,171.30-	61,671.30-
	Major Account 470000 Total	9,171.30-	61,671.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.22-	1,704.43-
	483200 BUILDING & SPACE RENTAL	1,125.00-	73,163.51
	486500 MISCELLANEOUS ADJUSTMENT		78,659.85-
	Major Account 480000 Total	1,335.22-	7,200.77-
	Fund 23110 Revenues Total	16,267.95-	106,253.27-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		17,870.42
	Major Account 510000 Total		17,870.42
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRA		835.00
	526100 REP & MAINT-OTHER REAL PROP.		560.00
	527600 REP & MAINT HOUSEHOLD		160.00
	532250 NETWORKING EQUIP		1,456.00
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE		76.99
	534800 CONST & MAINT SUP EXPENSE	402.38	2,935.73
	535100 MEDICAL SUPPLIES		2,392.03
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,381.00
	548700 REFUSE/RECYCLING		120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES	286.35	2,220.12
	554150 CABLING SERVICES		413.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	5,846.03	38,142.60
	Major Account 520000 Total	6,534.76	57,097.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		715.12
	572100 COMMERCIAL TRANSPORTATION EXPE		576.97
	Major Account 570000 Total		1,292.09
	Fund 23110 Expenditures Total	6,534.76	76,260.09
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		32.57-
	Major Account 470000 Total		32.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.86-	4,071.75-
	483100 HOUSING & DORM RENTAL RE	34,045.00-	74,540.14-
	483101 RENTAL REVENUE -NONTAXABLE		756.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	1,218.42-	6,087.53
	Major Account 480000 Total	35,671.28-	73,305.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	35,671.28-	74,078.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.21-	3.55-
	521400 CIO CHARGES	27.38	281.09
	523201 NATURAL GAS	2,237.22	3,200.52
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE	37.84	1,001.56
	531200 IT SUPPLIES		846.83
	532100 NON-CAPITALIZED EQUIP PU	550.44	18,978.42
	533100 HOUSEHOLD & INSTIT EXP	1,934.49	5,915.59
	534800 CONST & MAINT SUP EXP		178.20
	542100 SOS TEMP SERV - PERSONNEL	3,297.17	19,896.78
	549200 JANITORIAL/SECURITY SRVS	2,000.00	22,617.59
	554100 DATA SERVICES	439.94	3,677.97
	554150 CABLING SERVICES	417.48	417.48
	559100 OTHER OPERATING EXP	13.55	781.93
	Major Account 520000 Total	10,952.30	77,954.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		Fund 23115 Expenditures Total	10,952.30	77,954.92
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,815.44-	796.62-
		Major Account 520000 Total	2,815.44-	796.62-
		Fund 23117 Expenditures Total	2,815.44-	796.62-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	210,690.01-	1,040,754.13-
		Major Account 460000 Total	210,690.01-	1,040,754.13-
		Fund 43112 Revenues Total	210,690.01-	1,040,754.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	18,880.18	183,672.04
		511800 COMPENSATORY TIME PAID	10.79	10.79
		512100 VACATION LEAVE EXPENSE	505.13	14,183.25
		512200 SICK LEAVE EXPENSE	714.74	10,206.57
		512300 HOLIDAY LEAVE EXP	1,117.04	11,617.71
		512400 MILITARY LEAVE EXPENSE	1,112.94	2,926.14
		512500 FUNERAL LEAVE EXPENSE		414.64
		515100 RETIREMENT PLANS EXPENSE	1,672.74	16,699.16
		515200 FICA EXPENSE	1,620.27	16,261.39
		515500 HEALTH INSURANCE EXPENSE	2,236.42	20,127.78
		516300 EMPLOYEE ASSISTANCE PROG.		71.07
		516500 WORKERS COMP PREMIUMS		2,050.76
		Major Account 510000 Total	27,870.25	278,241.30
		520000 Operating Expenses		
		521100 POSTAGE EXP	47.98	766.25
		521500 PUBLICATION & PRINT EXPENSE		5,481.67
		522100 DUES & SUBSCRIPTION EXP		1,120.00
		522200 CONFERENCE REGISTRATION		820.00
		526100 THREAT&ENDNGRD SPECIES	11,000.00	19,372.50
		527200 reP & MAINT-motor vehicles	176.63	4,768.67
		531100 OFFICE SUPPLIES EXPENSE	36.06	207.93
		532100 NON-CAPITALIZED EQUIP PU	804.70	1,193.60
		532200 PERSONAL COMPUTING EQUIPM		29.69
		532240 DATA STORAGE EQUIP		47.23
		534500 AGRICULTURAL SUPPLIES EXPENSE	14.82	12,981.06
		534900 MISCELLANEOUS SUP EXPENSE	1,488.48	3,715.26

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				
		520000 Operating Expenses		
		538100 VEHICLE AND VEHICLE EQUIP	162.99	2,778.49
		542500 ENG & ARCH SERVICES	66,250.00	204,637.05
		543100 IT CONSULTING - OTHER	10,000.00	10,000.00
		543500 MGT CONSULTANT SERVICES	5,225.00	50,267.44
		545000 LABORATORY SERVICES	4,551.94	16,237.77
		548700 REFUSE/RECYCLING		2,378.92
		554900 OTHER CONTRACTURAL SERVICE	5,005.79	49,943.14
		Major Account 520000 Total	104,764.39	386,746.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,395.22
		572100 COMMERICAL TRANSPORTATION		2,653.52
		573100 STATE-OWNED TRANSPORT	224.33	3,009.89
		574500 PERSONAL VEHICLE MILEAG		288.75
		575100 MISC TRAVEL EXPENSE		323.40
		Major Account 570000 Total	224.33	7,670.78
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		25,110.09
		582400 MACHINERY & EQUIPMENT	80,010.87	96,710.87
		586900 OTHER FIXED ASSET		7,399.98
		Major Account 580000 Total	80,010.87	129,220.94
		Fund 43112 Expenditures Total	212,869.84	801,879.69
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	239,648.11-	664,618.09-
		Major Account 460000 Total	239,648.11-	664,618.09-
		Fund 43113 Revenues Total	239,648.11-	664,618.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,229.81	28,131.68
		511800 COMPENSATORY TIME PAID		288.70
		512100 VACATION LEAVE EXPENSE	250.59	5,162.80
		512200 SICK LEAVE EXPENSE	480.90	4,077.24
		512300 HOLIDAY LEAVE EXPENSE	199.39	2,195.23
		512500 FUNERAL LEAVE EXPENSE	385.80	385.80
		515100 RETIREMENT PLANS EXPENS	265.77	3,014.75
		515200 OASDI EXPENSE	257.94	2,946.35
		515500 HEALTH INSURANCE EXPENS	564.01	5,597.31
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS		9,630.44

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	4,634.21	61,764.02
		520000 Operating Expenses		
		525500 RENT EXPENSE-OTHER PERS PROPER		2,300.00
		526100 REP & MAINT-REAL PROPERTY	16,980.00	181,199.97
		527200 REP & MAINT-MOTOR VEHICL	4.13	1,787.58
		527500 REP & MAINT-COMM EQUIPMENT		14,003.65
		531100 OFFICE SUPPLIES EXPENSE		1,700.46
		532280 VIDEO EQUIPMENT		158.50
		532290 RADIO EQUIP		45,781.85
		533100 HOUSEHOLD & INSTIT EXP		245.96
		534600 ED & RECREATIONAL SUP EX		111,972.17
		534800 CONST & MAINT SUP EXPENSE		8,296.63
		534900 MISCELLANEOUS EXPENSE		857.78
		538100 VEHICLE & EQUIP SUP EXP	196.40	1,247.40
		542100 SOS TEMP SERV - PERSONNEL	535.98	3,595.21
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	16,132.50
		Major Account 520000 Total	19,509.01	389,279.66
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		58,590.23
		582400 MACHINERY & EQUIPMENT		25,267.44
		583300 COMPUTER EQUIP & SOFTWARE		24,990.89
		583470 PERSONAL COMPUTING EQUIPMENT		5,985.24
		583600 COMMUNICATIONS & ELECTRONIC EQ		12,172.00
		Major Account 580000 Total		127,005.80
		Fund 43113 Expenditures Total	24,143.22	578,049.48
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,112,939.69-	12,202,589.88-
		Major Account 460000 Total	1,112,939.69-	12,202,589.88-
		Fund 43114 Revenues Total	1,112,939.69-	12,202,589.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,069.68	887,067.98
		511300 OVERTIME PAYMENTS		896.38
		511800 COMPENSATORY TIME	624.88	6,889.95
		512100 VACATION LEAVE EXPENSE	5,334.37	74,826.02
		512200 SICK LEAVE EXPENSE	5,213.97	49,502.35
		512300 HOLIDAY LEAVE EXPENSE	5,647.92	57,654.80
		512500 FUNERAL LEAVE EXPENSE	385.80	2,512.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		293.17
	512700 INJURY LEAVE EXPENSE	29.87	41.74
	515100 RETIREMENT PLANS EXPENSE	8,473.36	79,985.91
	515200 OASDI EXPENSE	8,056.53	76,556.84
	515500 HEALTH INSURANCE EXPENSE	27,190.61	232,831.14
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	159,026.99	1,472,102.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35
	521400 COMMUNICATIONS EXPENSE	595.07	5,845.35
	521500 ADVERTISING EXP		320.90
	522100 DUES & SUBSCRIPTION EXP	300.00	1,375.00
	522200 CONFERENCE REGISTRATION	160.00	747.00
	523201 NATURAL GAS	29,398.62	176,517.58
	523202 ELECTRICITY	94,009.46	726,234.46
	523203 WATER	980.88	25,083.55
	523204 SEWER	947.95	17,178.31
	523207 PROPANE		995.72
	524600 RENT EXPENSE - BUILDINGS	9,816.15	105,540.38
	525500 RENT EXP-OTHER PERS PROP	445.77	4,281.67
	526100 REP & MAINT-REAL PROPERT	280,065.89	7,201,609.26
	527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
	527200 REP & MAINT-MOTOR VEHICL	1,741.30	51,274.00
	527500 REP & MAINT-COMM EQUIPMENT		1,380.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	558.02	16,935.66
	527800 REP & MAINT-OTHER PROPERT		1,755.29
	527950 NETWORKING EQUIP R & M		1,682.00
	527980 VIDEO EQUIP REPAIR & MAINT	1,789.20	1,789.20
	531100 OFFICE SUPPLIES EXPENSE	936.80	5,102.47
	531200 IT SUPPLIES	979.68	1,863.05
	532100 NON-CAPITALIZED EQUIP PURCHASE	78,606.34	335,228.48
	532101 NON-CAPITALIZED BLDG		15,247.85
	532200 PERSONAL COMPUTING EQUIP		6,427.82
	532240 DATA STORAGE EQUIP		641.87
	532280 VIDEO EQUIP		48,873.70
	533100 HOUSEHOLD & INSTIT EXP	16,456.64	63,711.45
	534500 AGRICULTURAL SUPPLIES EX	49.94	14,068.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	534800 CONST&MAINT SUP EXP	6,264.98	172,814.31
	534900 MISCELLANEOUS SUP EXP	1,801.41	23,754.48
	537100 LABORATORY SERVICES	235.40	414.78
	538100 VEHICLE & EQUIP SUP EXP	2,312.57	25,129.65
	542100 SOS TEMP SERV - PERSONNEL	5,793.63	35,369.03
	542500 ENG & ARCH SERVICES	195,236.65	882,974.62
	543500 MGT CONSULTANT SERVICES		3,469.92
	547901 JANITORIAL SERVICES		490.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00-	26,185.61
	548600 PEST CONTROL	10,513.25	15,915.88
	548700 REFUSE/RECYCLING	3,559.12	69,049.97
	548900 WEED CONTROL	127.62	26,533.44
	549100 LAUNDRY/UNIFORM SERVICES	219.96	2,193.46
	549200 JANITORIAL AND/OR SECURITY SER	16,481.97	119,566.22
	549500 HAZARDOUS WASTE DISPOSAL		1,600.00
	554900 OTHER CONTRACTURAL SERVICES	16,138.34	157,473.50
	Major Account 520000 Total	776,402.61	10,405,637.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.00	10,643.65
	572100 COMMERCIAL TRANSPORTATI	50.00	5,420.15
	573100 STATE-OWNED TRANSPORT	1,043.84	2,030.21
	574500 PERSONAL VEHICLE MILEAG		494.64
	575100 MISC TRAVEL EXP		477.50
	Major Account 570000 Total	2,339.84	19,066.15
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT	7,763.62	37,618.90
	583000 FURNITURE AND OFFICE EQUI		5,602.95
	583410 server equip		16,980.95
	583600 COMMUNICATIONS AND ELECTRONIC		13,495.00
	584200 VEHICLES & VEHICLE EQUIP	11,933.04	44,313.08
	586900 OTHER FIXED ASSETS		38,503.83
	Major Account 580000 Total	19,696.66	293,914.71
	Fund 43114 Expenditures Total	957,466.10	12,190,721.00
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,179.70-	907,893.02-
	Major Account 460000 Total	230,179.70-	907,893.02-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43115 Revenues Total	230,179.70-	907,893.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,188.65	56,608.26
		511800 COMPENSATORY TIME PAID	293.50	3,019.43
		512100 VACATION LEAVE EXPENSE		3,930.76
		512200 SICK LEAVE EXPENSE	85.60	1,724.28
		512300 HOLIDAY LEAVE EXPENSE	345.67	3,802.37
		512500 FUNERAL LEAVE EXPENSE		150.01
		515100 RETIREMENT PLANS EXPENSE	517.68	5,055.73
		515200 FICA EXPENSE	454.30	4,602.31
		515500 HEALTH INSURANCE EXPENSE	2,599.06	23,286.18
		516300 EMPLOYEE ASSISTANCE		24.72
		516500 WORKERS' COMP PREMIUM		713.44
		Major Account 510000 Total	10,484.46	102,917.49
		520000 Operating Expenses		
		521400 OCIO EXPENSE	98.23	886.11
		522200 CONFERENCE REGITRATION	498.00	498.00
		526100 REP & MAINT - REAL PROPERT	2,370.00	17,992.73
		527200 REP & MAINT-MOTOR VEHICLE		12,658.23
		533100 HOUSEHOLD & INSTIT EXP		6.99
		534800 CONST & MAINT SUP EXP	.14-	6,924.38
		538100 VEHICLE & EQUIP SUP EXP	356.08	3,068.75
		549200 SECURITY SERVICES EXP	62,589.85	556,016.61
		Major Account 520000 Total	65,912.02	598,051.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	588.82	3,177.05
		572100 COMMERCIAL TRANSPORTATION EXPE	403.38-	2,114.87
		575100 MISC TRAVEL EXPENSE	95.00	147.00
		Major Account 570000 Total	280.44	5,438.92
		580000 Capital Outlay		
		583480 VIDEO EQUIP		35,000.00
		584200 VEHICLES & VEHICLE EQ		38,002.00
		Major Account 580000 Total		73,002.00
		Fund 43115 Expenditures Total	76,676.92	779,410.21
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,166.66-	89,166.65-
		Major Account 460000 Total	9,166.66-	89,166.65-

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		
		Fund 43117 Revenues Total	9,166.66-	89,166.65-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,074.99	79,999.99
		559100 OTHER OPERATING EXP	91.67	
		Major Account 520000 Total	9,166.66	79,999.99
		Fund 43117 Expenditures Total	9,166.66	79,999.99
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,583.33-	69,083.31-
		Major Account 460000 Total	11,583.33-	69,083.31-
		Fund 43118 Revenues Total	11,583.33-	69,083.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,391.67	57,404.15
		559100 OTHER OPERATING EXP	191.66	95.83
		Major Account 520000 Total	9,583.33	57,499.98
		Fund 43118 Expenditures Total	9,583.33	57,499.98
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,000.00-	649,885.10-
		Major Account 460000 Total	90,000.00-	649,885.10-
		Fund 43131 Revenues Total	90,000.00-	649,885.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,004.92	194,049.49
		511800 COMPENSATORY TIME PAID	46.91	1,382.28
		512100 VACATION LEAVE EXPENSE	658.23	16,656.16
		512200 SICK LEAVE EXPENSE	2,719.96	13,529.35
		512300 HOLIDAY LEAVE EXPENSE	1,233.19	12,776.62
		512500 FUNERAL LEAVE EXPENSE		441.53
		512600 CIVIL LEAVE EXPENSE		54.68
		512700 INJURY LEAVE EXPENSE		428.11
		515100 RETIREMENT PLANS EXPENSE	1,846.93	17,920.83
		515200 OASDI EXPENSE	1,738.94	17,178.48
		515500 HEALTH INSURANCE EXP.	5,860.23	45,936.31
		516300 EMPLOYEE ASSISTANCE PRO		101.97
		516500 WORKERS' COMP PREMIUMS		2,942.38
		Major Account 510000 Total	34,109.31	323,398.19
		520000 Operating Expenses		
		523201 NATURAL GAS	15,382.75	43,904.39

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		523202 ELECTRICITY	290.53	184,601.36
		523203 WATER		13,443.84
		523204 SEWER		9,317.30
		526100 REP & MAINT-NOT BUILDIN	1,159.40	81,788.41
		527200 REP & MAINT-MOTOR VEHICLE		685.58
		527600 REP & MAINT-HOUSE/INST EXPENSE		10,259.42
		532100 NON-CAPITALIZED EQUIP P		762.36
		533100 HOUSEHOLD & INSTITUTIONAL		4,771.40
		534500 AGRICULTURAL SUPPLIES		340.57
		534800 CONST & MAINT SUP EXP	180.43	18,504.44
		538100 VEHICLE & EQUIP SUP EXP		179.40
		541100 ACCTG & AUDITING SERVICES		211.13
		547901 JANITORIAL SERVICES		18,846.45
		548500 LAWN & LANDSCAPE		2,625.00
		548600 PEST CONTROL	97.48	1,521.03
		548700 REFUSE/RECYCLING	290.23	4,618.02
		548900 WEED CONTROL		3,536.06
		549200 JANITORIAL AND SECURITY SERV	359.02	5,113.54
		Major Account 520000 Total	17,759.84	405,029.70
		Fund 43131 Expenditures Total	51,869.15	728,427.89
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	201,525.55-
		Major Account 460000 Total	30,000.00-	201,525.55-
		Fund 43132 Revenues Total	30,000.00-	201,525.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,974.98	54,438.37
		511800 COMPENSATORY TIME PAID		578.42
		512100 VACATION LEAVE EXPENSE	322.58	6,928.81
		512200 SICK LEAVE EXPENSE	1,118.39	6,812.15
		512300 HOLIDAY LEAVE EXPENSE	390.31	4,198.94
		515100 RETIREMENT PLANS EXPE	584.54	5,462.98
		515200 OASDI EXPENSE	540.60	5,131.88
		515500 HEALTH INSURANCE EXP.	2,236.42	17,915.94
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUM		713.44
		Major Account 510000 Total	11,167.82	102,205.65
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		49,911.78
		534800 CONST & MAINT SUP EXP	135.56	24,952.06
		Major Account 520000 Total	135.56	74,863.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,135.99
		572100 COMMERCIAL TRANSPORTATION		859.80
		575100 MISCEL TRAVL EXP		487.17
		Major Account 570000 Total		3,482.96
		Fund 43132 Expenditures Total	11,303.38	180,552.45
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	2,383,856.47-
		Major Account 460000 Total	250,000.00-	2,383,856.47-
		Fund 43133 Revenues Total	250,000.00-	2,383,856.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,366.28	1,144,955.66
		511200 TEMPORARY SALARIES-WAGES		13,659.11
		511300 OVERTIME PAYMENTS	17,592.68	201,287.24
		511800 COMPENSATORY TIME PAID	6,959.05	79,923.94
		512100 VACATION LEAVE EXPENSE	6,302.52	109,476.66
		512200 SICK LEAVE EXPENSE	7,785.16	60,977.65
		512300 HOLIDAY LEAVE EXPENSE	6,121.86	64,804.96
		512400 MILITARY LLEAVE EXPENSE	10,253.24	37,173.94
		512500 FUNERAL LEAVE EXPENSE		2,620.70
		512600 CIVIL LEAVE EXPENSE		451.15
		515100 RETIREMENT PLANS EXPENSE	13,057.65	152,687.36
		515200 OASDI EXPENSE	12,763.44	127,461.91
		515400 LIFE & ACCIDENT INS.		1,369.78
		515500 HEALTH INSURANCE EXPENSE	19,863.24	179,022.44
		516300 EMPLOYEE ASSISTANCE PRO		506.76
		516500 WORKERS COMP PREMIUMS		14,624.20
		Major Account 510000 Total	220,065.12	2,191,003.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION	4,480.00	8,359.00
		533100 HOUSEHOLD & INSTIT EXP		28,652.08
		534600 ED & RECREATIONAL SUP EX	155.62	553.59
		541100 ACCTG & AUDITING SERVICES		938.37

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	808.00	1,302.00
		549100 LAUNDRY & UNIFORM SVCS	162.90	2,486.13
		559100 OTHER OPERATING EXPENSES		1,389.07
		Major Account 520000 Total	5,606.52	44,080.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,779.68	6,772.69
		572100 COMMERCIAL TRANSPORATION	3,804.38	7,419.27
		574500 PERSONAL VEH USE		658.30
		575100 MISCE TRAVEL EXP		355.79
		Major Account 570000 Total	5,584.06	15,206.05
		Fund 43133 Expenditures Total	231,255.70	2,250,289.75
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	475,575.90-
		Major Account 460000 Total	80,000.00-	475,575.90-
		Fund 43134 Revenues Total	80,000.00-	475,575.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,537.10	258,902.75
		511300 OVERTIME PAYMENTS	1,853.77	20,673.19
		511500 DIFFERENTIAL PYMT	517.65	4,976.85
		511800 COMPENSATORY TIME PAID	1,663.55	9,277.28
		512100 VACATION LEAVE EXPENSE	1,048.05	15,179.68
		512200 SICK LEAVE EXPENSE	541.35	10,248.70
		512300 HOLIDAY LEAVE EXPENSE	1,483.91	17,514.92
		512500 FUNERAL LEAVE EXPENSE		272.84
		515100 RETIREMENT PLANS EXPENSE	2,594.22	25,238.16
		515200 OASDI EXPENSE	2,486.99	24,313.78
		515500 HEALTH INSURANCE EXPENSE	5,851.16	54,233.66
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,280.24
		Major Account 510000 Total	45,577.75	445,260.37
		520000 Operating Expenses		
		527980 VIDEO EQUIP REPAIR & MAINT		595.00
		533100 HOUSEHOLD & INSTIT EXP	1,141.95	4,011.92
		544300 PSYCHOLOGICAL SERVICES		730.00
		Major Account 520000 Total	1,141.95	5,336.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		782.00
		Major Account 570000 Total		1,113.60
		Fund 43134 Expenditures Total	46,719.70	451,710.89
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,000.00-	46,935.55-
		Major Account 460000 Total	7,000.00-	46,935.55-
		Fund 43135 Revenues Total	7,000.00-	46,935.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,167.79	21,863.85
		512100 VACATION LEAVE EXPENSES	129.42	1,501.60
		512200 SICK LEAVE EXPENSE	161.78	1,179.84
		512300 HOLIDAY LEAVE EXPENSE	129.42	1,294.20
		515100 RETIREMENT PLANS EXPENSE	193.82	1,934.94
		515200 FICA EXPENSE	160.78	1,641.60
		515500 HEALTH INSURANCE EXPENSE	1,580.73	14,226.36
		516300 EMPLOYEE ASSISTANCE PRO		9.27
		516500 WORKERS COMP PREMIUMS		267.60
		Major Account 510000 Total	4,523.74	43,919.26
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL		1.14-
		Major Account 520000 Total		1.14-
		Fund 43135 Expenditures Total	4,523.74	43,918.12
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	101,000.00-	943,326.34-
		Major Account 460000 Total	101,000.00-	943,326.34-
		Fund 43264 Revenues Total	101,000.00-	943,326.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	76,524.09	828,374.96
		541100 ACCTG & AUDITING SERVICES		281.51
		554100 DATA SERVICES	501.76	1,745.96
		554150 CABLING SERVICES		4,278.88
		555310 COTS LICENSE FEES		4,204.42
		555410 CUSTOMIZED LICENSE FEES		21,792.28
		Major Account 520000 Total	77,025.85	860,678.01
		Fund 43264 Expenditures Total	77,025.85	860,678.01
43265 ARNG DISTANCE LEARNING				

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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		
	461100 OPERATING FED GRANTS & C	30,000.00-	244,900.00-
	Major Account 460000 Total	30,000.00-	244,900.00-
	Fund 43265 Revenues Total	30,000.00-	244,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,388.46	131,977.23
	511800 COMPENSATORY TIME PAID		604.63
	512100 VACATION LEAVE EXPENSE		7,346.76
	512200 SICK LEAVE EXPENSE	369.98	6,436.81
	512300 HOLIDAY LEAVE EXPENSE	776.76	8,544.36
	512500 FUNERAL LEAVE EXPENSE		180.61
	515100 RETIREMENT PLANS EXPENSE	1,163.26	11,613.08
	515200 FICA EXPENSE	1,095.05	11,022.93
	515500 HEALTH INSURANCE EXPENSE	3,383.20	30,448.80
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	21,176.71	209,651.45
	520000 Operating Expenses		
	521400 CIO CHARGES	2,192.26	19,925.90
	522200 CONFERENCE REGISTRATION		5.20-
	527950 NETWORKING EQUIP R & M		151.20
	531100 OFFICE SUPPLIES EXPENSE		792.12
	531200 IT SUPPLIES		1,211.50
	532100 NON-CAPITALIZED EQUIP PU		48,295.43
	532200 PERSONAL COMPUTING EQUIPMENT		1,774.79
	533100 HOUSEHOLD & INSTIT EXPENSE	.81-	38.19
	538100 VEHICLE & EQUIP SUP EXP	53.57	53.57
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	559100 OTHER OPERATING EXPENSES	1,200.00	
	Major Account 520000 Total	3,445.02	79,237.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.96	352.96
	573100 STATE-OWNED TRANSPORT		65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total	352.96	627.72
	Fund 43265 Expenditures Total	24,974.69	289,516.67
	Program Revenues	2,456,227.51-	20,095,753.11-
	Program Expenditures	2,028,990.00	21,413,745.12

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,504.70-
		Major Account 490000 Total		8,504.70-
		Fund 10000 Revenues Total		8,504.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,504.76	302,428.04
		511300 OVERTIME PAYMENTS	335.42	2,072.43
		511400 ON CALL PAY	763.97	8,165.00
		511800 COMPENSATORY TIME PAID	158.20	1,486.40
		512100 VACATION LEAVE EXPENSE	1,068.86	39,618.05
		512200 SICK LEAVE EXPENSE	1,567.35	21,587.93
		512300 HOLIDAY LEAVE EXPENSE	1,772.50	19,206.11
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	2,633.82	29,733.32
		515200 FICA EXPENSE	2,510.01	28,410.61
		515500 HEALTH INSURANCE EXPENSE	5,264.51	49,661.62
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		3,923.52
		Major Account 510000 Total	45,579.40	506,848.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	159.20	1,917.47
		521300 FREIGHT EXPENSE		7.07
		521400 CIO CHARGES	1,603.33	62,018.16
		521500 PUBLICATION & PRINT EXP	3,684.19-	924.33-
		522100 DUES & SUBSCRIPTION EXP		1,694.00
		522200 CONFERENCE REGISTRATION	26.50	921.00
		523201 NATURAL GAS	92.89	460.95
		523202 ELECTRICITY	748.48-	2,693.17
		523203 WATER		144.58
		523204 SEWER		117.41
		524600 RENT EXPENSE-BUILDINGS	67.08	672.40
		524700 RENT EXP-OTHER REAL PROP	250.00-	183.00
		525100 RENT EXP-OFFICE EQUIP		152.50
		526100 REP & MAINT-REAL PROPERT	65.00	185.00
		527200 REP & MAINT-MOTOR VEHICL	30.15	245.72
		527600 REP & MAINT-HOUSE/INST E		5,308.29
		527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
		531100 OFFICE SUPPLIES EXPENSE	1,431.20-	1,648.11
		531200 IT SUPPLIES	80.85	257.59

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		
	532200 PERSONAL COMPUTING EQUIPMENT	871.30-	1,149.73
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP	10.00-	624.82
	533100 HOUSEHOLD & INSTIT EXP	1.33-	183.07
	533900 FOOD EXPENSE	489.41-	
	534600 ED & RECREATIONAL SUP EX	877.00	963.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP	98.33	793.13
	541100 ACCTG & AUDITING SERVICES	1,426.85	4,458.04
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	154.31	684.10
	547300 INTERPRETER SERVICES	50.00	50.00
	548700 REFUSE/RECYCLING	9.53-	77.19
	549200 JANITORIAL/SECURITY SRVS	321.64	2,256.21
	554100 DATA SERVICES	86.11	844.59
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	225,798.15
	555510 SAAS SUBSCRIPTION FEES	156.25	23,531.25
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	42.60	1,403.84
	559100 OTHER OPERATING EXP		97.00
	Major Account 520000 Total	9,842.65	438,760.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,325.69	2,755.95
	572100 COMMERCIAL TRANSPORTATIO	757.70	3,489.14
	573100 STATE-OWNED TRANSPORT	595.09	3,071.78
	574500 PERSONAL VEHICLE MILEAGE	132.25	222.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.00-	346.75
	575100 MISC TRAVEL EXPENSE	49.00	66.00
	Major Account 570000 Total	5,379.73	9,952.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,228.50
	583470 PERSONAL COMPUTING EQUIPMENT		10,406.62
	583480 VIDEO EQUIP		142,258.50
	Major Account 580000 Total		160,893.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,050.00-	
	599100 OTHER GOVERNMENT AID	5,734.19-	4,786.42-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	9,784.19-	4,786.42-
		Fund 10000 Expenditures Total	51,017.59	1,111,669.35
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,251.10-	302,187.20-
		Major Account 470000 Total	2,251.10-	302,187.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	573.50-	3,478.96-
		Major Account 480000 Total	573.50-	3,478.96-
		490000 Other Financing Sources		
		491300 SALE-SURPLUS PROP./FIXED ASSET		1,657.53-
		Major Account 490000 Total		1,657.53-
		Fund 23112 Revenues Total	2,824.60-	307,323.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,257.44	91,357.13
		511300 OVERTIME PAYMENTS	294.32	1,855.01
		511800 COMPENSATORY TIME PAID		2,625.46
		512100 VACATION LEAVE EXPENSE	96.90	7,936.10
		512200 SICK LEAVE EXPENSE	1,052.54	7,130.51
		512300 HOLIDAY LEAVE EXPENSE	834.60	6,899.02
		512400 MILITARY LEAVE EXPENSE		2,459.76
		515100 RETIREMENT PLANS EXPENSE	1,238.21	9,081.39
		515200 FICA EXPENSE	1,187.92	8,623.08
		515500 HEALTH INSURANCE EXPENSE	1,931.79	13,381.53
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS		1,783.44
		Major Account 510000 Total	20,893.72	153,194.23
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	50.64	125.57
		521400 CIO CHARGES	458.34	4,370.46
		521500 PUBLICATION & PRINT EXP	38.21	2,799.02
		522100 DUES & SUBSCRIPTION EXP		1,100.00
		522200 CONFERENCE REGISTRATION		1,635.00
		526100 REP & MAINT-REAL PROPERT		195.00
		527800 REP & MAINT-OTHER PROPER	432.00	707.00
		531100 OFFICE SUPPLIES EXPENSE		1,136.19
		532200 PERSONAL COMPUTING EQUIPMENT		30.09
		532280 VIDEO EQUIP		325.13

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		
		533100 HOUSEHOLD & INSTIT EXP		31.43
		533900 FOOD EXPENSE	899.49	4,351.76
		534900 MISCELLANEOUS SUP EXP	1,203.10	1,759.61
		538100 VEHICLE & EQUIP SUP EXP	57.71	81.91
		559100 OTHER OPERATING EXP	117.00	167.00
		Major Account 520000 Total	3,256.49	18,815.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,662.54
		572100 COMMERCIAL TRANSPORTATIO	1,524.20	4,154.01
		573100 STATE-OWNED TRANSPORT	365.90	4,508.21
		574500 PERSONAL VEHICLE MILEAGE	72.56	216.40
		575100 MISC TRAVEL EXPENSE		216.00
		Major Account 570000 Total	1,962.66	10,757.16
		Fund 23112 Expenditures Total	26,112.87	182,766.56
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	184,427.05-	3,851,861.90-
		Major Account 460000 Total	184,427.05-	3,851,861.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8,504.68-
		Major Account 490000 Total		8,504.68-
		Fund 43120 Revenues Total	184,427.05-	3,860,366.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,734.83	645,229.55
		511300 OVERTIME PAYMENTS	968.57	3,881.76
		511400 ON CALL PAY	818.19	8,198.39
		511800 COMPENSATORY TIME PAID	790.39	8,811.49
		512100 VACATION LEAVE EXPENSE	2,687.77	68,259.67
		512200 SICK LEAVE EXPENSE	4,179.90	36,680.48
		512300 HOLIDAY LEAVE EXPENSE	4,169.69	42,741.40
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	6,315.69	60,968.65
		515200 FICA EXPENSE	6,016.16	58,375.98
		515500 HEALTH INSURANCE EXPENSE	14,610.88	125,289.46
		516300 EMPLOYEE ASSISTANCE PRO		296.64
		516500 WORKERS COMP PREMIUMS		8,560.48
		Major Account 510000 Total	111,292.07	1,067,713.78
		520000 Operating Expenses		

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		
	521300	FREIGHT EXPENSE		7.05
	521400	CIO CHARGES	7,286.84	77,915.50
	521500	PUBLICATION & PRINT EXP	3,684.19	18,951.01
	521900	AWARDS EXPENSE		583.20
	522100	DUES & SUBSCRIPTION EXP		1,694.00
	522200	CONFERENCE REGISTRATION	164.50-	4,605.00
	523201	NATURAL GAS	92.89	460.95
	523202	ELECTRICITY	748.47-	2,693.20
	523203	WATER		144.58
	523204	SEWER		117.41
	524600	RENT EXPENSE-BUILDINGS	67.08	672.39
	524700	RENT EXP-OTHER REAL PROP	250.00	1,967.00
	525100	RENT EXP-OFFICE EQUIP		152.50
	526100	REP & MAINT-REAL PROPERT	65.00	185.00
	527200	REP & MAINT-MOTOR VEHICL	30.14	245.70
	527600	REP & MAINT-HOUSE/INST E		5,308.29
	527980	VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100	OFFICE SUPPLIES EXPENSE	1,207.20	8,986.00
	531200	IT SUPPLIES	80.85	591.41
	532200	PERSONAL COMPUTING EQUIPMENT	2,421.30	2,796.02
	532240	DATA STORAGE EQUIP		41.64
	532250	NETWORKING EQUIP	10.00-	624.81
	533100	HOUSEHOLD & INSTIT EXP	1.33-	183.06
	533900	FOOD EXPENSE	489.41	1,617.93
	534900	MISCELLANEOUS SUP EXP		261.52
	538100	VEHICLE & EQUIP SUP EXP	337.73	5,126.85
	541100	ACCTG & AUDITING SERVICES	1,426.84	5,523.03
	541200	PURCHASING ASSESSMENT		3,396.75
	542100	SOS TEMP SERV - PERSONNEL	154.29	684.07
	547300	INTERPRETER SERVICES	50.00	50.00
	548700	REFUSE/RECYCLING	9.53-	77.19
	549200	JANITORIAL/SECURITY SRVS	321.64	2,256.21
	554100	DATA SERVICES	86.11	844.57
	554150	CABLING SERVICES		81.87
	554900	OTHER CONTRACTUAL SERVICES	100,434.38	634,790.11
	555510	SAAS SUBSCRIPTION FEES	540.25	41,415.25
	555540	SAAS MAINTENANCE		27,925.00
	556100	INSURANCE EXPENSE	42.59	1,403.83

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		
		559100 OTHER OPERATING EXP		1,131.80
		Major Account 520000 Total	118,134.90	862,711.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,581.68	24,922.84
		572100 COMMERCIAL TRANSPORTATIO	3,702.10	8,810.03
		573100 STATE-OWNED TRANSPORT	2,112.42	14,118.03
		574500 PERSONAL VEHICLE MILEAGE		1,430.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	480.00	9,912.32
		575100 MISC TRAVEL EXPENSE		493.00
		Major Account 570000 Total	7,876.20	59,687.08
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		8,228.50-
		583470 PERSONAL COMPUTING EQUIPMENT		10,406.61
		583480 VIDEO EQUIP		158,715.50
		Major Account 580000 Total		160,893.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	74,094.12	1,714,193.03
		Major Account 590000 Total	74,094.12	1,714,193.03
		Fund 43120 Expenditures Total	311,397.29	3,865,199.20
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,805.44-	1,990,175.64-
		Major Account 460000 Total	58,805.44-	1,990,175.64-
		Fund 43122 Revenues Total	58,805.44-	1,990,175.64-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	58,805.44	1,990,175.64
		Major Account 590000 Total	58,805.44	1,990,175.64
		Fund 43122 Expenditures Total	58,805.44	1,990,175.64
		Program Revenues	246,057.09-	6,166,370.61-
		Program Expenditures	447,333.19	7,149,810.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	3,372.00	250,619.11
	Major Account 590000 Total	3,372.00	250,619.11
	Fund 10000 Expenditures Total	3,372.00	250,619.11
	Program Expenditures	3,372.00	250,619.11

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

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	12,420.00	16,560.00
		Major Account 520000 Total	12,420.00	16,560.00
		Fund 38000 Expenditures Total	12,420.00	16,560.00
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,420.00	16,560.00
		Major Account 520000 Total	12,420.00	16,560.00
		Fund 43114 Expenditures Total	12,420.00	16,560.00
		Program Expenditures	24,840.00	33,120.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 914 PENTERMAN READINESS CTR ADD

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	8,520.00	51,682.50
	Major Account 520000 Total	8,520.00	51,682.50
	Fund 38000 Expenditures Total	8,520.00	51,682.50
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,560.00	155,047.50
	Major Account 520000 Total	25,560.00	155,047.50
	Fund 43114 Expenditures Total	25,560.00	155,047.50
	Program Expenditures	34,080.00	206,730.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	681,282.00-	1,399,929.75-
	Major Account 460000 Total	681,282.00-	1,399,929.75-
	Fund 43261 Revenues Total	681,282.00-	1,399,929.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		299,508.75
	542500 ENG & ARCH SERVICES	681,282.00	1,097,471.00
	Major Account 520000 Total	681,282.00	1,396,979.75
	Fund 43261 Expenditures Total	681,282.00	1,396,979.75
	Program Revenues	681,282.00-	1,399,929.75-
	Program Expenditures	681,282.00	1,396,979.75

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		314,560.00-
	Major Account 460000 Total		314,560.00-
	Fund 43261 Revenues Total		314,560.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		315,700.00
	Major Account 520000 Total		315,700.00
	Fund 43261 Expenditures Total		315,700.00
	Program Revenues		314,560.00-
	Program Expenditures		315,700.00
	Agency Revenues	29,788,543.09-	74,182,700.38-
	Agency Expenditures	8,872,393.48	59,027,587.02

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	23.64-	4,299.81-
		481200 GAIN OR LOSS-SALE OF INV		19,360.79-
		Major Account 480000 Total	23.64-	23,660.60-
		Fund 63280 Revenues Total	23.64-	23,660.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		237.63
		Major Account 520000 Total		237.63
		Fund 63280 Expenditures Total		237.63
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,298.40-	45,974.49-
		483402 UNIV LAND MGT	908.67-	42,825.84-
		483403 UNIV-AG LAND MGT		28,541.38-
		483404 STATE COLLEGE LAND MGT	1,418.77-	1,418.77-
		483422 UNIV MGT FEE - BONUS		12,320.00-
		483423 UNIV AG LAND BONUS-MGT FEE		35,000.00-
		Major Account 480000 Total	8,625.84-	166,080.48-
		Fund 63320 Revenues Total	8,625.84-	166,080.48-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		666,585.78-
		481200 GAIN OR LOSS-SALE OF INV		3,173,345.99-
		Major Account 480000 Total		3,839,931.77-
		Fund 63330 Revenues Total		3,839,931.77-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		44,352.59
		Major Account 520000 Total		44,352.59
		Fund 63330 Expenditures Total		44,352.59
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	138,392.00-	1,572,785.42-
		Major Account 450000 Total	138,392.00-	1,572,785.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10,095,123.01-
		481200 GAIN OR LOSS-SALE OF INV		47,123,565.93-
		484822 FEDERAL MINERAL DEPOSIT		9,190.57-
		484823 OIL & GAS ROYALTIES	60,229.46-	502,986.54-
		484824 SAND & GRAVEL ROYALTIES	296.66-	13,874.97-

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		
		484826 Colorado O & G Royalties	168,802.38-	168,802.38-
		484828 WATER ROYALTIES	40.46-	536.28-
		Major Account 480000 Total	229,368.96-	57,914,079.68-
		490000 Other Financing Sources		
		491312 EASEMENTS		14,788.14-
		491313 CONDEMNATION AWARDS		64,541.45-
		493112 UNCLAIMED PROPERTY		12,966,369.37-
		Major Account 490000 Total		13,045,698.96-
		Fund 63340 Revenues Total	367,760.96-	72,532,564.06-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		669,101.70
		Major Account 520000 Total		669,101.70
		Fund 63340 Expenditures Total		669,101.70
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	800.27-	24,690.46-
		481200 GAIN OR LOSS-SALE OF INV		81,684.51-
		Major Account 480000 Total	800.27-	106,374.97-
		Fund 63350 Revenues Total	800.27-	106,374.97-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,002.66
		Major Account 520000 Total		1,002.66
		Fund 63350 Expenditures Total		1,002.66
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.86-	2,113.55-
		Major Account 480000 Total	233.86-	2,113.55-
		Fund 65130 Revenues Total	233.86-	2,113.55-
		Program Revenues	377,444.57-	76,670,725.43-
		Program Expenditures		714,694.58

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		49,620.64-
		Major Account 470000 Total		49,620.64-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,111.25-
		Major Account 480000 Total		2,111.25-
		Fund 10000 Revenues Total		51,731.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,993.55	152,412.03
		512100 VACATION LEAVE EXPENSE	696.81	12,693.36
		512200 SICK LEAVE EXPENSE	838.73	7,298.80
		512300 HOLIDAY LEAVE EXPENSE	750.26	10,109.96
		515100 RETIREMENT PLANS EXPENSE	1,518.51	13,666.59
		515200 FICA EXPENSE	1,431.86	12,885.42
		515500 HEALTH INSURANCE EXPENSE	3,497.12	31,474.04
		516500 WORKERS COMP PREMIUMS		2,351.55
		Major Account 510000 Total	26,726.84	242,891.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	57.99
		521400 CIO CHARGES	409.16	3,703.67
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		330.00
		524600 RENT EXPENSE-BUILDINGS	15.00	1,111.44
		531100 OFFICE SUPPLIES EXPENSE		5,868.25
		541100 ACCTG & AUDITING SERVICES		719.95
		541200 PURCHASING ASSESSMENT		310.40
		555340 COTS MAINTENANCE		185.00
		Major Account 520000 Total	424.64	12,486.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		209.90
		574500 PERSONAL VEHICLE MILEAGE		323.40
		Major Account 570000 Total		533.30
		Fund 10000 Expenditures Total	27,151.48	255,911.75
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	28.00-	393.00-
		474100 GENERAL BUSINESS FEES	1,572.50-	15,545.25-
		Major Account 470000 Total	1,600.50-	15,938.25-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.85-	905.98-
	Major Account 480000 Total	99.85-	905.98-
	Fund 23230 Revenues Total	1,700.35-	16,844.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.31	6,073.75
	512100 VACATION LEAVE EXPENSE		836.34
	512200 SICK LEAVE EXPENSE	51.56	353.77
	512300 HOLIDAY LEAVE EXPENSE	39.47	434.20
	515100 RETIREMENT PLANS EXPENSE	64.05	576.45
	515200 FICA EXPENSE	60.28	542.53
	515500 HEALTH INSURANCE EXPENSE	201.54	1,813.90
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.21	10,730.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.83	850.67
	521400 CIO CHARGES	23.10	207.86
	531100 OFFICE SUPPLIES EXPENSE		159.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	99.93	1,325.36
	Fund 23230 Expenditures Total	1,281.14	12,055.48
	Program Revenues	1,700.35-	68,576.12-
	Program Expenditures	28,432.62	267,967.23

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.56-	61.72-
	Major Account 480000 Total	6.56-	61.72-
	Fund 23210 Revenues Total	6.56-	61.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	6.56-	61.72-
	Program Expenditures		84.42

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	500.00-	2,440.00-
		474115 LEASE OR DEED FEES		6.00-
		474116 MISCELLANEOUS FEES	500.00-	81,591.00-
		474117 SUB-LEASE FEE	1,293.37-	7,380.04-
		474131 CONDEMNATION FEE		100.00-
		Major Account 470000 Total	2,293.37-	91,517.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52,749.39-	507,736.36-
		484500 REIMB NON-GOVT SOURCES		1,723.95-
		Major Account 480000 Total	52,749.39-	509,460.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		32,804.53-
		493100 OPERATING TRANSFERS IN		20,938,060.00-
		Major Account 490000 Total		20,970,864.53-
		Fund 23220 Revenues Total	55,042.76-	21,571,841.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,062.11	930,014.99
		511600 PER DIEM PAYMENTS	700.00	6,550.00
		512100 VACATION LEAVE EXPENSE	3,857.41	93,353.82
		512200 SICK LEAVE EXPENSE	3,848.55	47,550.23
		512300 HOLIDAY LEAVE EXPENSE	5,517.34	61,709.82
		512500 FUNERAL LEAVE EXPENSE	256.25	2,390.93
		515100 RETIREMENT PLANS EXPENSE	8,951.26	84,990.11
		515200 FICA EXPENSE	8,614.07	80,917.81
		515500 HEALTH INSURANCE EXPENSE	18,901.56	172,128.60
		516300 EMPLOYEE ASSISTANCE PRO		234.84
		516500 WORKERS COMP PREMIUMS		14,367.27
		Major Account 510000 Total	156,708.55	1,494,208.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	683.90	8,956.33
		521300 FREIGHT EXPENSE	22.00	22.00
		521400 CIO CHARGES	4,081.48	24,345.12
		521500 PUBLICATION & PRINT EXP	39.56	2,272.85
		521501 NEWSPAPER PUBLICATIONS EXPENSE		88,184.68
		521502 PRINTING-BUS CARDS, FORMS	239.34	619.36
		521503 PHOTOCOPIER EXPENSE	436.80	3,048.30
		522100 DUES & SUBSCRIPTION EXP	30.00	2,029.99
		522200 CONFERENCE REGISTRATION	170.00	1,821.24

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		
	523101	BUILDING NATURAL GAS EXPENSE	166.49	903.97
	523102	BUILDING ELECTRICITY EXPENSE	294.81	3,531.43
	523103	BUILDING WATER EXPENSE	97.10	666.02
	524100	RENT EXP-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS	30.00	1,401.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	115.45	610.30
	526100	REP & MAINT-REAL PROPERT	18,512.50	355,628.32
	526101	REP & MAINT - CEDAR CUTTING	91,698.12	262,796.72
	526102	REP & MAINT - IRRIG		69,941.37
	526103	REP & MAINT - DIRTWK	18,859.50	49,151.20
	526104	REP & MAINT - CONSERV		40,335.61
	526105	REP & MAINT - MISC	35,305.00	127,264.06
	527200	REP & MAINT-MOTOR VEHICL	1,077.49	11,626.96
	527400	REP & MAINT-DATA PROC		2,493.78
	527500	REP & MAINT-COMM EQUIP		208.65
	531100	OFFICE SUPPLIES EXPENSE	13.76-	10,469.72
	531200	IT SUPPLIES		149.08
	532100	NON-CAPITALIZED EQUIP PU	2,097.48	9,289.65
	532200	PERSONAL COMPUTING EQUIPMENT		145.52
	533100	HOUSEHOLD & INSTIT EXP	101.30	705.86
	534500	AGRICULTURAL SUPPLIES EX		25,685.22
	534600	ED & RECREATIONAL SUP EX	200.00	200.00
	534800	CONST & MAINT SUP EXP	752.70	768.77
	535100	MEDICAL SUPPLIES	550.00	550.00
	538100	VEHICLE & EQUIP SUP EXP	2,832.57	19,600.95
	541100	ACCTG & AUDITING SERVICES		6,905.54
	541200	PURCHASING ASSESSMENT		2,793.60
	542500	ENG & ARCH SERVICES	350.00	350.00
	543200	IT CONSULTING-HW/SW SUPP		913.00
	548501	LAWN AND LANDSCAPE EXPENSE		1,113.50
	548600	PEST CONTROL	70.00	311.00
	548700	REFUSE/RECYCLING	92.00	402.00
	548800	FIRE EXTINGUISHERS		83.50
	549201	JANITORIAL SERVICES EXPENSE	278.00	2,605.04
	549202	RUG RENTAL SERVICES EXPENSE	41.36	520.98
	549203	SECURITY ALARM MONITOR EXPENSE		987.40
	554100	DATA SERVICES	148.14	714.75

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		4,488.00
	554901 COURIER EXPENSES	375.22	1,920.82
	555100 DATA PROC SOFTW LIC FEE	3,429.99	14,294.24
	556100 INSURANCE EXPENSE	11,616.23	31,985.83
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE	19,782.86	6,143,102.62
	Major Account 520000 Total	214,563.63	7,340,350.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.19	10,068.63
	574500 PERSONAL VEHICLE MILEAGE	506.12	6,257.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,279.31	16,333.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,379.00
	584200 VEHICLES & VEHICLE EQ		35,663.88
	Major Account 580000 Total		44,042.88
	Fund 23220 Expenditures Total	372,551.49	8,894,935.48
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,129.25-	74,836.60-
	482112 COMMON AG RENT	338,187.31-	33,779,907.38-
	482113 OIL & GAS RENT	3,840.00-	59,917.52-
	482114 SAND & GRAVEL RENT	201.50-	2,468.00-
	482115 BONUS-AG RENT		1,196,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	1,480.72-	11,988.29-
	482120 WIND AGREEMENTS AND RENT		42,592.21-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		13,332.60-
	482126 SOLAR ENERGY BONUS	90,000.00-	90,000.00-
	483112 COMMERCIAL NET RENT	14,390.21-	129,511.89-
	484820 WIND TOWER ROYALTIES		233,374.39-
	Major Account 480000 Total	449,228.99-	35,639,294.28-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	5,000.00-
	Major Account 490000 Total	500.00-	5,000.00-
	Fund 61360 Revenues Total	449,728.99-	35,644,294.28-
63210 LAND EXCHANGES			

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
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,709.22-	34,387.99-
		484900 OTHER PRIVATE SOURCES		29,035.00-
		Major Account 480000 Total	3,709.22-	63,422.99-
		Fund 63210 Revenues Total	3,709.22-	63,422.99-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES		25.60
		522100 FILING FEES		15.00
		554901 OTHER CONTRACTUAL SERVICES		175.00
		554905 REAL PROPERTY		15,800.00
		559100 OTHER OPERATING EXP		586.59
		559150 REAL ESTATE TAXES EXPENSE		320.40
		Major Account 520000 Total		16,922.59
		Fund 63210 Expenditures Total		16,922.59
		Program Revenues	508,480.97-	57,279,559.15-
		Program Expenditures	372,551.49	8,911,858.07
		Agency Revenues	887,632.45-	134,018,922.42-
		Agency Expenditures	400,984.11	9,894,604.30

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		23.09-
	Major Account 470000 Total		23.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,540.81-	598,841.20-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	63,540.81-	598,874.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,751,325.35-	13,122,192.93-
	Major Account 490000 Total	4,751,325.35-	13,122,192.93-
	Fund 23290 Revenues Total	4,814,866.16-	13,721,090.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,770.36	169,378.01
	511800 COMPENSATORY TIME PAID	141.15	2,099.45
	512100 VACATION LEAVE EXPENSE	883.32	9,941.34
	512200 SICK LEAVE EXPENSE	914.99	4,144.62
	512300 HOLIDAY LEAVE EXPENSE	984.72	10,823.63
	515100 RETIREMENT PLANS EXPENSE	1,474.74	14,705.59
	515200 FICA EXPENSE	1,409.01	14,141.69
	515500 HEALTH INSURANCE EXPENSE	3,784.72	34,062.48
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS		2,621.04
	Major Account 510000 Total	26,363.01	261,966.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.05	1,723.79
	521400 CIO CHARGES	650.83	5,846.55
	521412 COM EXPENSE - VOICE/DATA	411.43	2,893.67
	521500 PUBLICATION & PRINT EXP		1,156.41
	521502 PRINTING		5,241.17
	521503 ADVERTISING		2,177.11
	521900 AWARDS EXPENSE	37.20	133.15
	522100 DUES & SUBSCRIPTION EXP		1,051.70
	522200 CONFERENCE REGISTRATION	15.00	465.32
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	103.04	879.85
	524900 RENT EXP-DEPR SURCHARGE		8,151.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		200.10
	526100 REP & MAINT-REAL PROPERT		3,382.04
	527200 REP & MAINT-MOTOR VEHICL		51.17
	531100 OFFICE SUPPLIES EXPENSE	138.97	950.56
	533101 CLOTHING		400.00
	533132 SANITATION JANITORIAL		421.26
	533133 FOOD SERV INSTITUTIONAL		5.98
	533900 FOOD EXPENSE		418.62
	534600 ED & RECREATIONAL SUP EX	3,691.43	3,691.43
	534800 CONST & MAINT SUP EXP		178.22
	538100 VEHICLE & EQUIP SUP EXP	72.11	998.44
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS		40,098.75
	543300 IT CONSULTING-OTHER	371.18	3,357.80
	547101 MEDIA/ADVERTISING		7,950.00
	548700 REFUSE/RECYCLING		501.39
	549200 JANITORIAL/SECURITY SRVS		3,017.40
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	1,863.89
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		29.63
	557100 PROPERTY TAX EXPENSE		1,404.51
	Major Account 520000 Total	5,869.24	152,734.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,130.26
	571600 MEALS-NOT TRAVEL STATUS		90.50
	571900 MEALS-ONE DAY TRAVEL		55.44
	572100 COMMERCIAL TRANSPORTATIO		531.51
	573100 STATE-OWNED TRANSPORT		306.62
	574500 PERSONAL VEHICLE MILEAGE		990.22
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total		5,167.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,637,360.55	12,953,289.82
	599300 1099-AID-INCOME	20,000.00	151,412.35
	Major Account 590000 Total	1,657,360.55	13,104,702.17

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	1,689,592.80	13,524,570.85
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.63-	4,630.13-
		482300 RIGHT OF WAY REVENUE		110.00-
		483200 BUILDING & SPACE RENTAL	1,015.00-	14,363.66-
		484100 OPERATING DONATIONS & CO		25.00-
		484115 MISCELLANEOUS		60.00-
		Major Account 480000 Total	1,515.63-	19,188.79-
		Fund 23295 Revenues Total	1,515.63-	19,188.79-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTIONS		171.00
		523201 NATURAL GAS	636.13	2,199.66
		523202 ELECTRICITY		1,589.86
		523203 WATER	46.89	199.21
		523204 SEWER	39.61	178.16
		525500 RENT EXP-OTHER PERS PROP	7.95	1,056.58
		526101 BLDG-STRUC MAINT AND REPAIR		560.00
		532100 NON EXPENDABLE PROPERTY		1,289.14
		533132 SANITATION JANITORIAL	6.87	42.00
		533133 FOOD SERV INSTITUTIONAL		93.32
		533900 FOOD EXPENSE	29.00	188.75
		534900 MISCELLANEOUS SUP EXP		27.67
		549200 JANITORIAL/SECURITY SRVS		250.00
		Major Account 520000 Total	766.45	7,845.35
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3.45	3.45
		Major Account 570000 Total	3.45	3.45
		Fund 23295 Expenditures Total	769.90	7,848.80
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.72-	22,419.60-
		481200 GAIN OR LOSS-SALE OF INV		105,852.20-
		Major Account 480000 Total	4.72-	128,271.80-
		Fund 23430 Revenues Total	4.72-	128,271.80-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,579.05
		Major Account 520000 Total		1,579.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23430 NE ENVIRONMENTAL ENDOWMNT			
Expenditures	520000 Operating Expenses		
	Fund 23430 Expenditures Total		1,579.05
	Program Revenues	4,816,386.51-	13,868,550.92-
	Program Expenditures	1,690,362.70	13,533,998.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	141,597.23-	2,017,206.71-
	461113 DJ REIMBURSEMENT	147.46-	10,873.50-
	461500 OP GRANTS - STATE AGENCI	129,898.41-	578,230.26-
	465100 NONGRANT REIMBURSEMENTS		8,250.00-
	Major Account 460000 Total	271,643.10-	2,614,560.47-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 PLAN REVIEW FEE	161.30-	1,535.57-
	474104 PCARD REBATE		2,920.63-
	476103 REFUND OTHER	4,550.00-	4,550.00-
	476164 LIFETIME HABITAT STAMP	4,250.00-	143,000.00-
	476171 HABITAT STAMP	115,350.00-	2,320,075.00-
	476173 WATERFOWL STAMP	12,680.00-	257,350.00-
	476175 LIFETIME WATERFOWL STAMP	400.00-	35,200.00-
	476279 3-YEAR HABITAT STAMP	3,873.50-	66,992.50-
	476281 3-YEAR WATERFOWL STAMP	660.00-	12,120.00-
	476288 5-YEAR HABITAT STAMP	3,196.00-	59,314.00-
	476290 5-YEAR WATERFOWL STAMP	529.00-	11,546.00-
	Major Account 470000 Total	145,649.80-	2,915,016.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,465.25-	194,064.10-
	482150 HAYING INCOME		18,969.93-
	482151 CROP INCOME		43,029.35-
	482152 GRAZING INCOME		113,866.32-
	482160 LAND LEASE		1,870.00-
	484100 OPERATING DONATIONS & CO	3,750.00-	3,800.00-
	484115 MISCELLANEOUS REVENUE		37.85-
	486500 MISCELLANEOUS ADJUSTMENTS		12,845.72-
	Major Account 480000 Total	26,215.25-	388,483.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,534.02-
	Major Account 490000 Total		30,534.02-
	Fund 23340 Revenues Total	443,508.15-	5,948,594.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	65,756.70	605,214.92
	511200 TEMPORARY SALARIES-WAGE	25,066.59	326,853.16
	511300 OVERTIME PAYMENTS	522.85	2,963.30
	511800 COMPENSATORY TIME PAID		1,495.03

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		
	512100 VACATION LEAVE EXPENSE	845.96	51,967.24
	512200 SICK LEAVE EXPENSE	3,911.34	18,849.71
	512300 HOLIDAY LEAVE EXPENSE	3,719.37	36,630.65
	512500 FUNERAL LEAVE EXPENSE		1,243.77
	512600 CIVIL LEAVE EXPENSE		125.32
	512700 INJURY LEAVE EXPENSE		557.16
	515100 RETIREMENT PLANS EXPENS	5,597.69	53,792.48
	515200 OASDI EXPENSE	7,044.18	74,819.67
	515500 HEALTH INSURANCE EXPENS	21,063.38	185,776.69
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		3,583.90
	516500 WORKERS COMP PREMIUMS		12,595.65
	Major Account 510000 Total	133,528.06	1,376,644.34
	520000 Operating Expenses		
	521100 POSTAGE	78.27	1,299.10
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	683.42	6,001.38
	521412 COM EXPENSE - VOICE/DATA	1,402.76	12,704.60
	521500 PUBLICATION & PRINT EXP		387.89
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,778.87
	521503 ADVERTISING	533.80	533.80
	522100 DUES & SUBSCRIPTION EXP & FEE	13,350.92	23,068.03
	522200 CONFERENCE REGISTRATION	2,544.08	15,530.93
	523000 VOL TOKENS	110.00	1,128.19
	523201 NATURAL GAS	74.13	1,300.59
	523202 ELECTRICITY	1,157.07	27,822.49
	523203 WATER		23.31
	523204 SEWER		14.20
	523500 PROMPT PAY INTEREST		192.45
	523600 LATE FEES	4.32	18.71
	524100 RENT EXP LAND		36,017.47
	524600 RENT EXPENSE-BUILDINGS	886.87	8,874.33
	524700 RENT EXP SPORT SHOWS		1,230.00
	525100 RENT EXP-OFFICE EQUIP		106.18
	525500 RENT EXP OTHER PERSONAL PROPER	31.71	158.01
	525556 CONSTRUCTION EQUIPMENT		4,412.40
	526101 BLDG-STRUC MAINT AND RE		5,561.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	13,700.09	56,180.83
	527200 R & M MOTOR VEHICLES	4,091.41	48,481.68
	527500 REPAIR & MAINT COMMUNICATION E		847.80
	527600 REP & MAINT-HOUSE/INST		84.75
	527800 R M OTHER PROPERTY		255.15
	527879 CONST MAINT & SHOP	11,400.09	115,306.23
	527990 RADIO EQUIP REPAIR & MAINT		334.38
	531100 OFFICE SUPPLIES	509.87	3,720.87
	531200 IT SUPPLIES	6.24	207.83
	532100 NON CAPITALIZED EQUIP PURCH	7,058.95	37,593.49
	532200 PERSONAL COMPUTING EQUIP		3,847.93
	532290 RADIO EQUIP		726.46
	533101 CLOTHING	377.58	6,307.32
	533132 SANITATION/JANITORIAL	55.97	405.82
	533900 FOOD EXPENSE	30.00	685.36
	534500 AGRICULTURE SUPPLIES EXP	22,786.00	232,300.38
	534600 EDUCATIONAL & REC SUPPLIES	32.97	1,571.97
	534700 COMMUN ENG SUPPLIES		1,411.36
	534800 CONST & MAINT SUP EXP	17,863.72	112,889.83
	534900 MISCELLANEOUS SUP EXP		60.35
	535100 MEDICAL SUPPLIES	56.97	56.97
	537100 MEDICAL & LAB SUPPLIES		724.59
	538100 VEHICLE & EQUIP SUP EXP	13,263.25	179,845.37
	538182 LICENSED MOTOR VEHICLE	1,048.44	16,168.92
	541100 ACCTING & AUDITING SERVICES		14,813.54
	541200 PURCHASING ASSESSMENT		2,609.84
	541700 LEGAL RELATED EXPENSE		140.00
	548500 LAWN/LANDSCAPE/SNOW REM		2,100.00
	548501 TREE CLEARING		57,573.47
	548700 REFUSE/RECYCLING		227.84
	548800 FIRE EXTINGUISHERS		168.54
	548900 WEED CONTROL		48,977.05
	554900 Other Contractual Services	15,852.04	85,804.31
	555340 COTS MAINTENANCE	1,063.92	9,192.83
	555510 SOFTWARE LICENSES FEES		28,781.76
	556100 INSURANCE EXPENSE	548.56	101,200.26
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE		348.26

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		
	Major Account 520000 Total	130,603.42	1,325,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,216.38	11,647.11
	571600 MEALS NOT TRAVEL STATUS		103.20
	571900 MEALS ONE DAY TRAVEL		143.48
	572100 COMMERCIAL TRANSPORTATION	17.50	932.00
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXP	95.00	275.00
	Major Account 570000 Total	3,328.88	13,214.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	51,622.95	447,449.14
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ	147,178.00	396,363.00
	587500 CIP - IMPROVEMENTS		35,480.00
	Major Account 580000 Total	198,800.95	899,745.42
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	128,457.51	1,023,881.75
	599300 DISTRIBUTION OF AID	7,312.50	238,747.58
	Major Account 590000 Total	135,770.01	1,262,629.33
	Fund 23340 Expenditures Total	602,031.32	4,878,218.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,200.00-	54,583.52-
	461112 PR REIMBURSEMENT	163,725.35-	1,523,203.95-
	461116 STATEWIDE WILDLIFE GRANTS	24,249.55-	534,139.67-
	461700 OP GRANTS - OTHER		32,930.51-
	Major Account 460000 Total	195,174.90-	2,144,857.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,116.25
	Major Account 480000 Total		8,116.25
	Fund 43320 Revenues Total	195,174.90-	2,136,741.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,649.68	18,165.30
	515200 FICA EXPENSE	126.20	1,389.64
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS		406.50
	Major Account 510000 Total	1,775.88	19,945.45
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	10,950.25	77,252.67
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	2,230.24	45,019.64
	534800 CONST MAINT SUPPLIES EXP		195.35
	548501 TREE CLEARING		58,010.20
	548900 WEED CONTROL		17,343.18
	554900 OTHER CONTRACTUAL SERVICES	141,153.95	439,089.16
	Major Account 520000 Total	154,334.44	637,863.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	47,889.33	1,101,846.19
	599300 1099-AID-INCOME	17,763.00	374,594.93
	Major Account 590000 Total	65,652.33	1,476,441.12
	Fund 43320 Expenditures Total	221,762.65	2,134,813.74
	Program Revenues	638,683.05-	8,085,335.86-
	Program Expenditures	823,793.97	7,013,032.15

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		140.47-
		Major Account 460000 Total		140.47-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		63.77-
		Major Account 480000 Total		63.77-
		Fund 10000 Revenues Total		204.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	53,631.47	500,743.25
		511200 TEMPORARY SALARIES-WAGE	708.44	20,578.21
		511300 OVERTIME PAYMENTS	83.92	1,673.63
		511800 COMPENSATORY TIME PAID	135.99	6,159.44
		512100 VACATION LEAVE EXPENSE	2,679.69	48,899.05
		512200 SICK LEAVE EXPENSE	3,307.24	35,739.74
		512300 HOLIDAY LEAVE EXPENSE	2,962.77	31,606.39
		512500 FUNERAL LEAVE EXPENSE		1,044.83
		512700 INJURY LEAVE EXPENSE	125.66	177.65
		515100 RETIREMENT PLANS EXPENS	4,711.94	46,256.36
		515200 OASDI EXPENSE	4,528.25	46,207.16
		515400 LIFE & ACCIDENT INS EXP	51.19	449.83
		515500 HEALTH INSURANCE EXPENS	11,650.00	109,277.95
		516200 TUITION ASSISTANCE		364.32
		516300 EMPLOYEE ASSISTANCE PRO		76.72
		516500 WORKERS COMP PREMIUMS		8,627.43
		Major Account 510000 Total	84,576.56	857,881.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.44	2,920.91
		521400 DATA PROCESSING EXPENSE	1,162.96	12,964.27
		521412 COM EXPENSE - VOICE/DATA	560.64	12,202.33
		521500 PUBLICATION & PRINT EXP		10.63
		521501 PUBLICATION PRINTING EXPENSES		213.73
		521502 PRINTING		233.84
		521900 AWARDS EXPENSE		54.00
		522100 DUES & SUBSCRIPTION EXP	2,622.80	7,680.20
		522200 CONFERENCE REGISTRATION	430.80	2,946.38
		523201 NATURAL GAS	23.86	144.82
		523202 ELECTRICITY	46.77	1,454.02
		523203 WATER		93.35
		523204 SEWER		50.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	272.97	2,456.73
	524700	RENT EXP-OTHER REAL PROP		233.88
	524701	LEASE EXP - OTHER REAL PROP		201.00
	525100	RENT EXP-OFFICE EQUIP		23.47
	526101	BLDG-STRUC MAINT & REPAIR		1,241.53
	527200	REP & MAINT-MOTOR VEHICL	1,787.61	34,741.41
	527500	REP & MAINT-COMM EQUIP		459.26
	527600	REP & MAINT-HOUSE/INST E		1,591.25
	527879	CONST MAINT & SHOP		5,877.05
	527960	VOICE EQUIP REPAIR & MAINT		209.82
	531100	OFFICE SUPPLIES EXPENSE	306.88	2,252.14
	531200	IT SUPPLIES	259.82	583.07
	532100	NON EXPENDABLE PROPERTY <1500.	111.59	1,805.32
	532200	PERSONAL COMPUTING EQUIPMENT	49.92	846.57
	532270	WIRELESS PHONE EQUIP		318.68
	533101	CLOTHING	784.15	6,638.80
	533132	SANITATION JANITORIAL		59.07
	533900	FOOD EXPENSE	410.24	1,000.98
	534500	AGRICUL SUPPLIE		26.53
	534600	ED & RECREATIONAL SUP EX	98.27	592.31
	534800	CONST & MAINT SUP EXP	400.89	2,578.35
	534900	MISCELLANEOUS SUP EXP	12.56	369.21
	534946	RESALE ITEMS		37.30
	534947	LAW ENF SUPPLIES	501.68	3,674.91
	535100	MEDICAL SUPPLIES	7.46	7.46
	538100	VEHICLE & EQUIP SUPPLIES EXP	2,004.64	39,041.06
	538182	LICENSED MOTOR VEHICLE SUPPLIE	332.83	4,781.71
	539500	PURCHASING CARD SUSPENSE		7,858.28
	541100	ACCTG & AUDITING SERVICES		2,700.89
	541200	PURCHASING ASSESSMENT		266.44
	546900	OTHER MEDICAL SERVICES		410.57
	547101	MEDIA ADVERTISING		179.31
	548700	REFUSE/RECYCLING		23.90
	549100	LAUNDRY SERVICES		1.60
	554900	OTHER CONTRACTUAL SERVICE		959.22
	554901	SECURITY SERVICES		19.40
	555310	COTS LICENSE FEES		1,292.23
	555340	COTS MAINTENANCE	1,191.33	11,496.74

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		
	555510 SAAS SUBSCRIPTION FEES		1,215.00
	556100 INSURANCE EXPENSE		6,613.65
	556200 TORT PREMIUMS		48.03
	556300 SURETY & NOTARY BONDS		38.81
	Major Account 520000 Total	13,585.11	185,742.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.29	8,498.77
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL	15.55	1,215.51
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		455.88
	575100 MISC TRAVEL EXPENSE	88.52	420.82
	Major Account 570000 Total	920.36	10,671.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	226.13	777.99
	Major Account 580000 Total	226.13	777.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	99,308.16	1,071,499.38
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		425,251.05-
	461112 PR REIMBURSEMENTS	241,585.53-	2,863,882.99-
	461113 DJ REIMBURSEMENTS	158,871.47-	1,610,187.11-
	461500 OP GRANTS - STATE AGENCI	18,944.68-	114,285.25-
	461700 OP GRANTS - OTHER		192,007.66-
	Major Account 460000 Total	419,401.68-	5,205,614.06-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	30.69-	2,625.44-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)	50.00-	191.13-
	472181 RESALE ITEMS (TAXABLE)	242.13-	2,880.36-
	472182 DISABLED VET BRASS PLATE	5.00-	85.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	286.00-	4,644.36-
	472211 SUBSCRIPTIONS (TAXABLE)	15,044.08-	157,018.38-
	472220 OTHER PUBLICATIONS (NONTAXABLE	4.95-	5,363.23-
	472221 OTHER PUBLICATIONS (TAXABLE)	196.15-	1,680.55-

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		
	472224	FISHING GUIDE ADV	1,700.00-	20,950.00-
	472225	PHOTO LIBRARY SALES (NONTAX)	75.00-	1,045.00-
	472226	PHOTO LIBRARY SALES (TAX)		479.10-
	472230	CALENDAR (NONTAXABLE)		2,850.11-
	472231	CALENDAR (TAXABLE)	40.00-	23,341.63-
	472232	DISPLAY MAGAZINE ADS	2,075.00-	58,085.00-
	472240	SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241	SUBSCRIP-CALDR (TAXABLE)		25,254.55-
	472341	INDR FRARM-TARGET(TAX)	23.00-	249.35-
	472351	INDR FRARM-EARPLG(TAX)		1.50-
	474100	GENERAL BUSINESS FEES	16.96-	312.45-
	474101	REBATE	161.30-	1,535.54-
	474103	PERMIT ISSUE FEES	52,046.00-	747,362.50-
	474104	REBATES - OTHER		8,464.90-
	475111	BOAT REGISTRATION/CERTIFICATE	48,703.69-	717,767.69-
	475112	REFUND BOAT CERTIFICATE		3,575.31
	475113	RESIDENT AIS STAMP	6,140.00-	98,870.00-
	475114	NONRESIDENT AIS STAMP	3,705.00-	41,925.00-
	476101	MISC PERMITS	2,400.50-	47,833.00-
	476103	REFUND OTHER		600.00-
	476104	RETURN CHECK FEE	20.00-	100.00-
	476108	COMBO HUNT/FISH DUPLICATE	17.50-	361.50-
	476110	GENERAL HUNT ROLLUP	10,152.00-	93,765.00-
	476111	NONRESIDENT ANNUAL HUNT	28,576.00-	967,260.00-
	476112	ANNUAL HUNT	4,725.00-	258,240.00-
	476113	HUNT/FISH COMBO	71,706.00-	608,158.00-
	476114	DUPLICATE HUNT PERMITS	5.00-	345.00-
	476115	NONRESIDENT FUR HARVEST		9,632.00-
	476116	FUR HARVEST	1,665.00-	94,545.00-
	476117	NONRESIDENT YOUTH HUNT	225.00-	8,610.00-
	476119	BANDS, TAGS, ETC	361.00-	4,642.00-
	476121	NONRESIDENT 3-DAY FISH	722.00-	102,011.00-
	476122	3-DAY FISH	52.00-	6,383.00-
	476123	NONRESIDENT ANNUAL FISH	29,000.00-	188,848.00-
	476124	ANNUAL FISH	169,720.00-	897,640.00-
	476126	DUPLICATE FISH PERMITS	40.00-	1,125.00-
	476129	PADDLEFISH APPS	4,606.00-	26,978.00-
	476131	NONRESIDENT BIG GAME - DEER		2,983,915.00-

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		
	476132 BIG GAME - DEER		2,325,532.00-
	476133 DUPLICATE DEER PERMIT		14,770.00-
	476134 NONRESIDENT BIG GAME - WILD TU	162,286.00-	254,930.00-
	476135 BIG GAME - WILD TURKEY	98,496.00-	201,258.00-
	476136 DUPLICATE WILD TURKEY PERMIT		30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		67,760.00-
	476138 BIG GAME - ANTELOPE		66,674.00-
	476139 DUPLICATE ANTELOPE PERMIT		595.00-
	476141 BIG GAME-BIGHORN SHEEP APP		29,899.00-
	476143 BIG GAME - ELK APP FEE		6,920.00-
	476144 BIG GAME - ELK		43,296.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		81,789.00-
	476146 DEER STATEWIDE BUCK		762,535.00-
	476147 DEER NONRES ANTLERLESS SC		251,116.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-
	476149 DEER STATEWIDE ANY BUCK RES		6,120.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		61,542.50-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,749.00-
	476153 LANDOWNER BIG GAME-DEER		234,277.00-
	476154 LANDOWNER BIG GAME - ELK		700.00-
	476155 LANDOWNER BIG GAME - WILD TURK	3,010.50-	9,598.50-
	476157 TURKEY NON RES LANDOWNER	901.00-	2,915.00-
	476159 ANTELOPE APP FEE		13,931.50-
	476186 TROUT TAGS	6,108.00-	6,108.00-
	476189 HUNTER ED CARD FEES	185.00-	3,170.00-
	476198 APPRENTICE HUNT ED CERT	120.00-	4,600.00-
	476201 DEPLOYED MILITARY	35.00-	265.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,070.00-	76,065.00-
	476203 FISH 1-DAY NONRESIDENT	2,529.00-	141,813.00-
	476204 FISH 1-DAY	2,004.00-	62,148.00-
	476205 HUNT 2-DAY NONRESIDENT	8,512.00-	228,608.00-
	476206 COOP/COMBO PERMIT	28,050.00-	28,050.00-
	476207 COMBO LOTTERY APP FEE	4,875.00-	16,325.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	8,995.00-	56,540.00-
	476213 LIFETIME RES HUNT 16-45YRS	704.00-	35,200.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,425.00-

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		
	476217 LIFETIME FISH (6-15)	2,034.50-	22,536.00-
	476218 LIFETIME FISH (16-45)	2,442.00-	15,466.00-
	476219 LIFETIME FISH (46 +)	626.00-	5,008.00-
	476222 LIFETIME COMBO F/H (6-15)	21,128.00-	213,504.00-
	476223 LIFETIME COMBO F/H (16-45)	2,820.00-	49,350.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	12,788.00-
	476231 LIFETIME HUNT NONRES (0-16)		6,090.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476235 LIFETIME FISH NONRES (17 +)		2,006.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	60.00-	1,405.00-
	476246 LIFETIME FURHARVEST (6-15)		4,360.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	15,847.00-
	476248 Resident Lifetime Furharvest (		5,014.00-
	476250 NON-RES PADDLEFISH ARCHERY	517.00-	517.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	5,589.00-	5,589.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		49,800.00-
	476262 NONRESIDENT YOUTH DEER		5,670.00-
	476263 RESIDENT YOUTH TURKEY	3,225.00-	7,395.00-
	476264 NONRESIDENT YOUTH TURKEY	725.00-	1,465.00-
	476265 RESIDENT YOUTH ANTELOPE		210.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL		90,288.00-
	476271 NONRESIDENT DEER SPECIAL		51,858.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,232.00-
	476273 HUNT 3-YEAR	168.00-	11,760.00-
	476274 HUNT 3-Year Nonresident	254.00-	15,240.00-
	476275 FISH 3-Year	15,288.00-	60,984.00-
	476276 FISH 3-YEAR NONRESIDENT	1,422.00-	4,582.00-
	476277 FISH/HUNT 3-Year	5,115.00-	64,542.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	8,022.00-
	476282 HUNT 5-Year	122.00-	7,808.00-
	476283 HUNT 5-Year Nonresident		10,556.00-
	476284 FISH 5-Year	15,580.00-	66,256.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	4,248.00-

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		
	476286 FISH/HUNT 5-Year	4,371.00-	65,565.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	5,660.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	1,410.00-	5,440.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,250.00-	6,490.00-
	476295 RES COMBO LOTTERY APP	960.00-	2,620.00-
	476296 NONRES COMBO LOTTERY APP	680.00-	2,010.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	885,876.95-	14,488,243.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,217.49-	418,559.52-
	482100 LAND USE REVENUE	875.00-	975.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	200.00-	1,375.00-
	483204 FACILITY RENTAL - DAY		1,766.20-
	483230 ENTRANCE ADM (NONTAXABLE)		4,308.00-
	483300 BLIND INCOME		190.88-
	483320 BOATS OTHER REC ITEMS (NONTAXA		120.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL		6.00-
	483330 VENDING MACHINES (NONTAXABLE)		11.94-
	483361 INDR ARCH-BOW/ARW(TAX)	210.00-	2,867.50-
	483381 INDR FRARM-GUN (TAX)	44.00-	1,468.50-
	483411 INDR ARCH-LANE HR(TAX)	515.00-	6,640.00-
	483413 INDR ARCH-LANE<16(TAX)	414.00-	4,578.00-
	483415 INDR FRARM-LANE HR(TAX)	367.50-	4,215.00-
	483417 INDR FRARM-LN<16HR(TAX)	295.00-	3,957.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,435.00-	16,050.00-
	483421 OTDR ARCHERY (TAX)	73.80-	1,689.94-
	483423 INDR ARCH-INDVL (TAX)		1,877.10-
	483425 INDR ARCH-FAMILY (TAX)		4,500.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	5,400.00-
	483431 INDR FRARM-FAMILY (TAX)	1,000.00-	4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		450.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	3,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,645.86-	36,540.02-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483441 SPCL PROG-INDVL(TAX)	2,923.01-	15,531.48-
	483442 OTDR ARCHERY INDV(NONTAX)	1,633.00-	7,128.42-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,832.38-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	480.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	485.00-
	483461 INDR FRARM-INDVL MO (TAX)		280.00-
	484100 OPERATING DONATIONS & CO		1,005.00-
	484114 NONGAME DONATIONS		6.00-
	484115 MISCELLANEOUS	13.95-	4,111.97-
	485100 FINES FORFEITS & PENALTI	15,656.00-	159,898.58-
	486300 CLEARING ACCOUNT	1,137.34-	125.00-
	486400 CASH OVER ADJUSTMENT	38.20-	1,191.78-
	486500 MISCELLANEOUS ADJUSTMNET		88.77-
	486600 CLEARING ACCOUNT	1,540.34	1,134.83
	Major Account 480000 Total	75,813.81-	718,359.86-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		59,881.14-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total		59,567.72-
	Fund 23320 Revenues Total	1,381,092.44-	20,471,785.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	647,038.29	6,089,547.69
	511200 TEMPORARY SALARIES-WAGE	49,032.04	751,095.25
	511300 OVERTIME PAYMENTS	2,811.74	28,215.34
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	2,397.08	61,907.96
	512100 VACATION LEAVE EXPENSE	27,312.14	577,766.59
	512200 SICK LEAVE EXPENSE	27,502.96	292,345.17
	512300 HOLIDAY LEAVE EXPENSE	36,274.31	383,248.97
	512500 FUNERAL LEAVE EXPENSE	557.83	9,639.17
	512600 CIVIL LEAVE EXPENSE	68.69	68.69
	512700 INJURY LEAVE EXPENSE	816.82	2,984.56
	515100 RETIREMENT PLANS EXPENS	55,748.75	555,613.39
	515200 OASDI EXPENSE	55,905.00	583,159.60
	515400 LIFE & ACCIDENT INS EXP	331.65	2,921.01
	515500 HEALTH INSURANCE EXPENS	181,088.42	1,642,903.81
	516200 TUITION ASSISTANCE		6,351.58
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		750.00
	516500 WORKERS COMPENSATION PR		114,869.55
	Major Account 510000 Total	1,086,885.72	11,106,348.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	12,004.09	122,781.75
	521300 FREIGHT EXPENSES	316.22-	13,556.48
	521400 DATA PROCESSING	9,337.50	103,794.00
	521412 Com EXPENSE - VOICE/DATA	12,798.32	109,043.00
	521500 PUBLICATION & PRINT EXP		4,859.98
	521501 PUBLICATION	12,873.22	184,728.85
	521502 PRINTING (OUTSIDE VENDORS)	4,676.73	67,229.42
	521503 ADVERTISING		4,931.02
	521800 CASH SHORT ADJUSTMENT	92.25	936.87
	521900 AWARDS EXPENSE	179.14	670.31
	522100 DUES & SUBSCRIPTION EXP/FEES	8,382.29	64,334.96
	522200 CONFERENCE REG	5,616.32	47,541.33
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	2,501.81	64,072.26
	523201 NATURAL GAS	4,636.87	19,853.48
	523202 ELECTRICITY	19,990.12	191,870.09
	523203 WATER	39.80	4,080.82
	523204 SEWER	6.80	1,639.45
	523207 PROPANE	3,584.24	22,234.56
	523500 PROMPT PAY INTEREST		132.63
	523600 INTEREST EXPENSE		189.91
	524100 RENT EXPENSE-LAND		8,323.00
	524600 RENT EXPENSE-BUILDINGS	13,913.04	127,667.67
	524700 RENT EXP-OTHER REAL PROP	1,281.02	7,652.11
	524701 LEASE EXP-OTHER REAL PR	180.00	14,240.00
	525100 RENT-OFFICE EQUIPMENT	51.00	5,767.93
	525500 RENT EXP OTHER PERSONAL PROPER	215.00	6,383.20
	525556 RENT EXP CONSTRUCTION EQUIP		1,098.14
	525558 TRANSFERS-MILEAGE		.02-
	526100 REP & MAINT-REAL PROPERT	506.25	33,612.50
	526101 BLDG-STRUC MAINT AND RE	2,194.62	23,771.31
	526102 LAND MAINT AND REPAIR	835.21	96,915.29
	527100 REP & MAINT-OFFICE EQUI	342.40	342.40
	527200 REPAIR & MAINT-MOTOR VE	10,253.11	124,035.71

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		
	527400	R M DATA PROCESSING EQUIP		626.25
	527500	REP & MAINT-COMM EQUIP		742.32
	527600	R & M HOUSEHOLD/INST EQUIP		1,198.57
	527700	REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800	REPAR & MAINT-OTHER PROPERTY		1,761.19
	527879	CONST MAINT & SHOP	2,753.45	44,815.37
	527960	VOICE EQUIP REPAIR & MAINT		26.90
	527990	RADIO EQUIP REPAIR & MAINT		133.75
	531100	OFFICE SUPPLIES EXPENSE	6,304.55	43,148.28
	531200	IT SUPPLIES	2,345.91	6,719.20
	532100	NON CAPITALIZED EQUIP PURCHASE	5,299.75	44,553.44
	532200	PERSONNAL COMPUTING EQUIP	324.54	21,893.05
	532240	DATA STORAGE EQUIP		44.30
	532270	TELEPHONE EQUIP		95.91
	532290	RADIO EQUIP		1,790.16
	532302	ELECTRICITY		19.47
	533100	HOUSEHOLD INST		27.32-
	533101	CLOTHING	5,932.95	50,687.42
	533132	SANITATION JANITORIAL	1,414.47	11,145.71
	533133	INSTUTIONAL SUPPLIES		5,457.30-
	533900	FOOD EXP	1,503.48	11,235.12
	534500	AGRICULTURAL SUPPLIES E	8,572.52	437,515.72
	534600	ED & RECREATIONAL SUP E	5,820.84	176,588.94
	534800	MISC SUPPLIES	24,802.83	191,584.61
	534900	MISCELLANEOUS SUP EXPEN	35.46	2,374.30
	534946	RESALE ITEMS	19.50	836.77
	534947	LAW ENFORCEMENT SUPPLIES	4,617.11	27,821.88
	534948	NON EXP PROPERTY		27.97
	535100	MEDICIAL SUPPLIES	48.52	128.51
	537100	LABORATORY SUP EXP	156.61	1,423.71
	538100	VEHICLE & EQUIP SUP EXP	26,518.37	277,692.46
	538182	LICENSED MOTOR VEHICLE	4,685.54	31,646.31
	539500	PURCHASING CARD SUSPENSE		7,814.56-
	541100	ACCTG & AUDITING SERVIC		46,171.15
	541200	PURCHASING ASSESSMENT		20,480.41
	541500	LEGAL SERVICES EXPENSE		2,480.00
	543200	IT CONSULTING-HW/SW SUPP		510.00
	543300	IT CONSULTING-OTHER	10,613.79	28,444.39

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		
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LAB FEES	41,086.71	67,332.11
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E	8,251.25	46,950.00
	546802 ELK CHECK	36.25	1,171.25
	546900 OTHER MEDICAL SERVICES		2,668.70
	547100 EDUCATIONAL SERVICES		149,192.40
	547101 MEDIA ADVERTISING SERVICES	90,236.93	286,532.35
	548500 LAWN/LANDSCAPE/SNOW REM		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548600 PEST CONTROL		439.00
	548700 REFUSE/RECYCLING	1,230.79	21,356.90
	548800 FIRE EXTINGUISHERS		1,862.69
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICES		113.39
	549200 JANITORIAL SERVICES	281.60	2,229.40
	554900 OTHER CONTRACTUAL SERVICES	323.96	82,059.68
	554901 SECURITY SERVICES		3,442.52
	555310 COTS LICENSE FEES		9,712.65
	555340 COTS MAINTENANCE	5,100.74	44,671.79
	555510 SAAS SUBSCRIPTION FEES		52,783.15
	555540 SOFTWARE MAINTENANCE		22,003.81
	556100 INSURANCE EXPENSE	30,381.54	142,947.60
	556200 TORT PREMIUMS		1,156.15
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP	2,000.00	14,420.93
	Major Account 520000 Total	416,874.89	3,922,672.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,546.92	148,050.34
	571600 Meals-Not Travel Status	101.32	1,137.76
	571900 MEALS ONE-DAY TRAVEL	425.15	6,383.01
	572100 COMMERCIAL TRANSPORTATION	555.28	16,807.06
	573100 STATE-OWNED TRANSPORT	4,184.86	4,184.86
	574500 PERSONAL VEHICLE MILEAG	962.93	7,225.34
	574700 VOLUNTEER TRAVEL EXP		4,769.43
	575100 Misc Travel Expense	414.23	2,102.66
	Major Account 570000 Total	33,190.69	190,660.46
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		137,255.99
		582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
		583470 PERSONAL COMPUTING EQUI	6,414.52	72,050.08
		584200 VEHICLES & VEHICLE EQUI	34,347.00	97,963.00
		586901 PHOTO/MEDIA EQUIP	9,156.00	9,156.00
		Major Account 580000 Total	49,917.52	323,409.07
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	14,089.18	292,496.34
		Major Account 590000 Total	14,089.18	292,496.34
		Fund 23320 Expenditures Total	1,600,958.00	15,835,586.91
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9.33-
		Major Account 480000 Total		9.33-
		Fund 23330 Revenues Total		9.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	46,323.23	433,345.88
		511200 TEMPORARY SALARIES-WAGE	3,063.72	28,029.61
		511300 OVERTIME PAYMENTS	86.46	1,604.88
		511800 COMPENSATORY TIME PAID	309.94	6,639.79
		512100 VACATION LEAVE EXPENSE	2,491.41	40,675.75
		512200 SICK LEAVE EXPENSE	4,431.19	30,953.26
		512300 HOLIDAY LEAVE EXPENSE	2,808.86	27,290.01
		512500 FUNERAL LEAVE EXPENSE		576.44
		512700 INJURY LEAVE EXPENSE	104.72	232.34
		515100 RETIREMENT PLANS EXPENS	4,235.34	40,118.50
		515200 OASDI EXPENSE	4,207.09	40,608.24
		515400 LIFE & ACCIDENT INS EXP	42.62	375.15
		515500 HEALTH INSURANCE EXPENS	13,519.61	113,378.31
		516200 TUITION ASSISTANCE		303.60
		516300 EMPLOYEE ASSISTANCE PRO		128.35
		516500 WORKERS COMP PREMIUMS		8,086.02
		Major Account 510000 Total	81,624.19	772,346.13
		520000 Operating Expenses		
		521100 POSTAGE	134.24	3,031.33
		521400 CIO CHARGES	573.45	11,601.95
		521412 COM EXPENSE - VOICE/DATA	951.86	7,166.55
		521500 PUBLICATION & PRINT EXP		387.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521501 PUBLICATION PRINTING EXPENSES	936.25	13,678.93
	521502 PRINTING	1,806.01	18,020.81
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE	9.43	36.89
	522100 DUES AND SUBS FEES	1,022.93	8,608.66
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	366.68	7,988.61
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	104.64	443.12
	523202 ELECTRICITY	308.58	3,478.28
	523203 WATER		172.08
	523204 SEWER		106.55
	524600 RENT EXPENSE-BUILDINGS	227.47	2,047.23
	524700 RENT EXP-OTHER REAL PROP	850.55	3,599.93
	524701 LEASE EXP - OTHER REAL PROP		126.00
	525100 RENT EXP-OFFICE EQUIP		688.06
	525500 RENT EXP-OTHER PERS PROP		66.99
	526101 BLDG-STRUC MAINT AND REPAIR		540.66
	527100 REP & MAINT-OFFICE EQUIP	85.60	85.60
	527200 REP & MAINT-MOTOR VEHICL	712.04	7,409.31
	527400 REP & MAINT-DATA PROC		208.75
	527500 REP & MAINT-COMM EQUIP		170.54
	527600 R&M HOUSEHOLE/INST		9.50
	527700 REP & MAINT-PHOTO/MEDIA		145.88
	527879 CONST MAINT & SHOP		184.89
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES	608.87	5,447.21
	531200 IT SUPPLIES	619.97	1,291.06
	532100 NON EXPENDABLE PROPERTY	696.82	2,881.27
	532200 PERSONAL COMPUTING EQUIPMENT	41.60	2,129.95
	532240 DATA STORAGE EQUIP		12.49
	532270 WIRELESS PHONE EQUIP		52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	653.42	4,203.32
	533132 CLEANING SUPPLIES	54.71	117.13
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES	71.53	1,084.89
	534500 AGRICULTURAL SUPPLIES		268.35

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	92.34	3,296.66
	534800 CONST & MAINT SUPPLIES	54.23	829.52
	534900 MISCELLANEOUS SUPPLIES		207.45
	534947 LAW ENF SUPPLIES	403.40	5,431.70
	535100 MEDICIAL SUPPLIES	6.22	6.22
	538100 VEHICLE & EQUIP SUP EXP	1,768.00	17,678.32
	538182 VEHICLE & EQUIP EXPENSES	277.54	2,697.01
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE		620.00
	546900 OTHER MEDICAL SERVICES		342.13
	547101 MEDIA ADVERTISING	424.97	11,358.83
	548600 PEST CONTROL		84.00
	548700 GARBAGE		3.53
	548800 FIRE EXTINGUISHERS		18.60
	549100 LAUNDRY/UNIFORM SERV		1.33
	549200 JANITORIAL/SECURITY SRVS	45.40	408.60
	554900 OTHER CONT SERVICES		4,529.86
	554901 SECURITY SERVICES		16.18
	555310 COTS LICENSE FEES		1,157.83
	555340 COTS MAINTENANCE	459.11	4,277.58
	555510 SAAS SUBSCRIPTION FEES		6,983.25
	555540 SAAS MAINTENANCE		6,887.76
	556100 INSURANCE EXPENSE	479.59	6,597.43
	556200 TORT PREMIUMS		40.02
	556300 SURETY & NOTARY BONDS		83.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	14,847.45	190,175.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.73	19,467.71
	571600 MEALS-NOT TRAVEL STATUS	26.65	64.96
	571900 MEALS-ONE DAY TRAVEL	23.90	1,248.39
	572100 COMM TRAVEL EXPENSES		1,809.29
	574500 PERSONAL VEHICLE MILEAGE	315.56	1,182.83
	575100 MISC TRAVEL EXPENSE	13.60	187.85
	Major Account 570000 Total	2,396.44	23,961.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,530.28	5,970.26

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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	2,289.00	2,289.00
	Major Account 580000 Total	3,819.28	8,259.26
	Fund 23330 Expenditures Total	102,687.36	994,741.47
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,008.00-
	Major Account 480000 Total		1,008.00-
	Fund 23340 Revenues Total		1,008.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,750.00-	8,750.00-
	461112 PR REIMBURSEMENTS		1,082.62-
	461114 OTHER FED REIMBURSEMENTS		976.48-
	Major Account 460000 Total	8,750.00-	10,809.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,920.00-
	474104 PCARD REBATE		124.14-
	Major Account 470000 Total		4,044.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.46-	7,179.99-
	484100 OPERATING DONATIONS		1,825.00-
	484114 WILDLIFE CONSERVATION DONATION	3,355.00-	29,463.78-
	Major Account 480000 Total	4,056.46-	38,468.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
	493100 OPERATING TRANSFERS IN	40,476.00-	95,856.52-
	Major Account 490000 Total	40,476.00-	97,727.55-
	Fund 23350 Revenues Total	53,282.46-	151,049.56-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		51.24
	Major Account 510000 Total		51.24
	520000 Operating Expenses		
	521100 POSTAGE	570.24	909.86
	521400 DATA PROCESSING EXP	1,126.96	4,557.38
	521412 COM EXPENSE - VOICE/DATA	304.28	1,649.25
	521500 PUBLICATION & PRINT EXPENSE		117.02
	521502 PRINTING		7,217.05
	521503 ADVERTISING		9.61

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRITIONS		33,071.48
	522200 CONFERENCE REGISTRATION	295.00	1,858.00
	523201 NATURAL GAS	81.12	336.00
	523202 ELECTRICITY	227.15	2,220.51
	523203 WATER		95.41
	523204 SEWER		60.45
	524600 RENT EXPENSE-BUILDINGS	299.36	2,026.72
	525100 RENT EXP-OFFICE EQUIP		70.74
	527200 REP & MAINT-MOTOR VEHICL	63.98	1,125.78
	531100 OFFICE SUPPLIES EXPENSE		300.87
	531200 IT SUPPLIES		99.99
	532100 NON EXPENDABLE PROPERTY		728.25
	532200 PERSONAL COMPUTING EQUIPMENT		603.77
	533900 FOOD EXPENSE		2,430.40
	534500 AGRICULTURAL SUPPLIES		1,146.19
	534600 ED RECRE SUPPLIES	285.95	2,321.91
	534800 CONST & MAINT SUP EXP		84.85
	538100 VEHICLE & EQUIP SUP EXP	303.03	3,560.53
	538182 VEHICLE SUPPLIES		2,607.61
	539500 PURCHASING CARD SUSPENSE		10.50-
	541100 ACCTG & AUDITING SERVICES		532.94
	541200 PURCHASING ASSESSMENT		153.52
	554900 OTHER CONTRACTUAL SERVICE		20,400.00
	555340 COTS MAINTENANCE	322.40	1,975.08
	555440 CUSTOMIZED MAINT OF SOFTWARE		11,510.00
	555510 SAAS SUBSCRIPTION FEES		2,721.95
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,489.56
	556300 SURETY & NOTARY BONDS		31.11
	Major Account 520000 Total	3,879.47	111,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.15	7,043.99
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP	65.00	185.00
	Major Account 570000 Total	1,119.15	8,177.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44

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		
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	300.00	27,599.83
	Major Account 590000 Total	300.00	27,599.83
	Fund 23350 Expenditures Total	5,298.62	148,811.48
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.03-	1,982.31-
	Major Account 480000 Total	212.03-	1,982.31-
	Fund 23360 Revenues Total	212.03-	1,982.31-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,646.70-	101,538.70-
	Major Account 460000 Total	2,646.70-	101,538.70-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		88.98-
	476191 AQUATIC HABITAT STAMP	168,135.00-	1,088,265.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	615.00-	26,117.00-
	476227 LIFETIME AQUATIC HABITAT	18,150.00-	182,700.00-
	476280 3-YEAR AQUATIC HABITAT	10,647.00-	57,739.50-
	476289 5-YEAR AQUATIC HABITAT	10,622.00-	61,147.00-
	Major Account 470000 Total	208,169.00-	1,416,057.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,389.94-	209,264.11-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	22,389.94-	210,314.11-
	Fund 23410 Revenues Total	233,205.64-	1,727,910.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,991.69	27,765.63
	512100 VACATION LEAVE EXPENSE		3,954.73
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE	230.52	1,756.00
	515100 RETIREMENT PLANS EXPENS	316.19	2,546.11
	515200 OASDI EXPENSE	310.90	2,513.29
	515500 HEALTH INSURANCE EXPENS	418.07	3,010.95
	516500 WORKERS COMP PREMIUMS		471.42
	Major Account 510000 Total	5,267.37	42,543.10
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	522200 REGISTRATION	75.00	1,110.00
	524100 RENT EXPENSE-LAND		4,900.00
	527200 REP & MAINT-MOTOR VEHICL		532.47
	531200 IT SUPPLIES		37.48
	532100 NON-CAPITALIZED EQUIP PU		1,544.23
	532200 PERSONAL COMPUTING EQUIPMENT		278.99
	533101 CLOTHING		63.92
	534500 AGRICULTURAL SUPPLIES E		3.99
	534600 EDUCATION & RECREATION SUPP EX		559.26
	534800 CONSTRUCTION/MAINT SUPPLIES		1,635.38
	534900 MISCELLANEOUS SUP EXP		89.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		46.98
	541100 ACCTG & AUDITING SERVICES		324.40
	554900 OTHER CONTRACTUAL SERVICES		2,420.20
	Major Account 520000 Total	75.00	13,553.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.23	2,123.62
	571600 MEALS NOT TRAVEL STATUS	16.00	16.00
	571900 MEALS-ONE DAY TRAVEL	35.08	35.08
	575100 MISC TRAVEL EXP	194.25	215.25
	Major Account 570000 Total	1,219.56	2,389.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
	Major Account 580000 Total		1,743.99
	Fund 23410 Expenditures Total	6,561.93	60,230.40
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		11.97-
	Major Account 470000 Total		11.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.99-	844.53-
	484100 HHH DONATION	11,535.51-	39,204.26-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	11,608.50-	40,798.79-
	Fund 23450 Revenues Total	11,608.50-	40,810.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.59	1,742.82

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		
		512100 VACATION LEAVE EXPENSE	3.38	163.17
		512200 SICK LEAVE EXPENSE	9.96	203.17
		512300 HOLIDAY LEAVE EXPENSE	2.07	91.73
		512500 FUNERAL LEAVE EXPENSE		89.86
		515100 RETIREMENT PLANS EXPENSE	7.49	171.46
		515200 FICA EXPENSE	7.67	175.19
		516500 WORKERS COMP PREMIUMS		45.09
		Major Account 510000 Total	115.16	2,682.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		65.59
		534600 ED & RECREATIONAL SUP EX		719.84
		554900 OTHER CONTRACTUAL SERVICES	900.00	33,750.00
		Major Account 520000 Total	900.00	34,535.43
		Fund 23450 Expenditures Total	1,015.16	37,217.92
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	14,749.16-	183,194.58-
		474104 PCARD REBATE		87.45-
		Major Account 470000 Total	14,749.16-	183,282.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,157.41-	9,392.45-
		Major Account 480000 Total	1,157.41-	9,392.45-
		Fund 23480 Revenues Total	15,906.57-	192,674.48-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	78.18	625.44
		521502 PRINTING		39.84
		534600 ED & RECREATIONAL SUP EX		607.69
		555340 COTS MAINTENANCE	155.00	930.00
		Major Account 520000 Total	233.18	2,202.97
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		7,382.40
		Major Account 590000 Total		7,382.40
		Fund 23480 Expenditures Total	233.18	9,585.37
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		365,706.86-
		461112 PR REIMBURSEMENTS	510,038.34-	2,187,731.63-
		461113 DJ REIMBURSEMENT	168,650.59-	679,268.20-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENT		48,160.32-
		461116 STATE WILDLIFE GRANT	16,146.66-	216,433.24-
		Major Account 460000 Total	694,835.59-	3,497,300.25-
		Fund 43320 Revenues Total	694,835.59-	3,497,300.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	17,344.10	152,790.26
		511200 TEMPORARY SALARIES-WAGE	36,903.65	334,069.53
		511300 OVERTIME PAYMENTS	1,218.62	11,534.61
		512100 VACATION LEAVE EXPENSE	308.13	13,289.48
		512200 SICK LEAVE EXPENSE	531.21	10,331.31
		512300 HOLIDAY LEAVE EXPENSE	990.02	9,959.18
		512500 FUNERAL LEAVE EXPENSE		174.45
		515100 RETIREMENT PLANS EXPENS	1,485.84	14,369.71
		515200 OASDI EXPENSE	4,195.18	38,623.66
		515500 HEALTH INSURANCE EXPENS	7,449.89	72,856.71
		516300 EMPLOYEE ASSISTANCE PRO		92.72
		516500 WORKERS COMPENSATION PR		6,195.54
		Major Account 510000 Total	70,426.64	664,287.16
		520000 Operating Expenses		
		521100 POSTAGE EXP	550.39	27,152.96
		521300 FREIGHT EXPENSE		496.97
		521400 DATA PROCESSING	943.66	1,821.12
		521412 Comm Exp Voice/Data	749.15	4,763.58
		521500 PUBLICATION & PRINT EXP		333.67
		521502 PRINTING		6,545.87
		522100 DUES & SUBSCRIPTION EXP	8,525.13	20,736.38
		522200 CONFERENCE REGISTRATION		1,497.15
		523000 VOLUNTEER EXPENSE	192.00	192.00
		523201 NATURAL GAS	654.47	2,984.50
		523202 ELECTRICITY	2,334.15	21,146.52
		523203 WATER		420.91
		523204 SEWER		361.12
		524600 RENT EXPENSE-BUILDINGS	5,744.01	51,634.89
		524700 RENT EXP OTHER REAL PRO		375.00
		525100 RENT-OFFICE EQUIPMENT		579.30
		525500 RENT EXP-OTHR PERS PROP		35.22
		525556 CONSTRUCTION EQUIPMENT		629.06
		526101 BLDG-STRUC MAINT AND RE	150.40	2,826.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	526102	LAND MAINT & REPAIR	115.76	169,227.74
	527200	REP & MAINT-MOTOR VEH I		2,129.80
	527700	REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527800	R M OTHER PROPERTY		1,934.09
	527879	CONST MAINT & SHOP	8,122.60	21,385.34
	531100	OFFICE SUPPLIES EXPENSE	23.50	2,541.40
	531200	IT SUPPLIES	141.40	1,918.77
	532100	NON EXPENDABLE PROPERTY	833.50	18,412.02
	532200	PERSONAL COMPUTING EQUIP	15.57	2,457.98
	533101	CLOTHING		1,601.87
	533132	SANITATION JANITORIAL	1,200.12	13,274.59
	533133	FOOD SERVICES SUPPLIES		90.93
	533900	FOOD EXPENSE		149.53
	534500	AGRICULTURAL SUPPLIES	4,326.07	105,110.78
	534600	ED & RECREATIONAL SUP E	4,689.63	40,444.79
	534800	CONST MAINT SUPPLIES	1,866.12	34,421.75
	534947	LAW ENF SUPPLIES	169.08	1,037.01
	535100	MEDICAL SUPPLIES		29.93
	537100	LAB SUPPLIES		5,069.02
	538100	VEHICLE & EQUIP SUPPLIE	151.48	11,511.08
	538182	LICENSE MOTOR VEHICLE S	13.97	121.24
	541100	ACCTG & AUDITING SERVIC		1,454.85
	547101	MEDIA/ADVERTISING	16,831.44	26,358.73
	548600	PEST CONTROL		329.00
	548700	REFUSE/RECYCLING	308.32	1,175.71
	548800	FIRE EXTINGUISHERS		216.44
	554900	OTHER CONTRACTUAL SERVI	357,873.90	1,497,180.80
	554901	SECURITY SERVICES		8,403.60
	555340	COTS MAINTENANCE	852.50	5,589.28
	555510	SAAS SUBSCRIPTION FEES		3,500.00
	555540	SAAS MAINTENANCE		50.36
	556100	INSURANCE EXPENSE		5,319.86
	556300	SURETY & NOTARY BONDS		56.29
		Major Account 520000 Total	417,378.32	2,127,480.93
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,428.67	12,795.13
	571900	MEALS ONE DAY TRAVEL		26.09
	572100	COMMERCIAL TRANSPORTATION		514.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	1,428.67	13,335.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		94,510.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,069.55
	Major Account 580000 Total		108,579.55
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	276,053.16	971,593.44
	Major Account 590000 Total	276,053.16	971,593.44
	Fund 43320 Expenditures Total	765,286.79	3,885,276.90
	Program Revenues	2,390,143.23-	26,084,734.82-
	Program Expenditures	2,581,349.20	22,042,949.83

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.21-
		486500 MISCELLANEOUS ADJUSTMENT		102.72-
		Major Account 480000 Total		105.93-
		Fund 10000 Revenues Total		105.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	15,974.32	212,752.25
		511200 TEMPORARY SALARIES-WAGE		2,937.12
		511300 OVERTIME PAYMENTS	46.52	379.39
		511600 PER DIEM PAYMENTS		630.00
		511700 EMPLOYEE BONUSES		2,880.00
		511800 COMPENSATORY TIME PAID	5.32	678.89
		512100 VACATION LEAVE EXPENSE	1,022.36	34,035.33
		512200 SICK LEAVE EXPENSE	3,855.55	12,677.14
		512300 HOLIDAY LEAVE EXPENSE	1,591.09	18,479.22
		512500 FUNERAL LEAVE EXPENSE		169.10
		515100 RETIREMENT PLANS EXPENS	1,684.57	20,904.19
		515200 OASDI EXPENSE	1,596.41	19,914.86
		515500 HEALTH INSURANCE EXPENS	4,480.77	49,420.32
		516200 TUITION ASSISTANCE		2,680.00
		516300 EMPLOYEE ASSISTANCE PRO		86.47
		516500 WORKERS COMP PREMIUMS		4,211.13
		Major Account 510000 Total	30,256.91	382,835.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.28	6,256.11
		521400 CIO CHARGES	1,227.39	26,882.85
		521412 COM EXPENSE - VOICE/DATA	1,038.07	14,563.79
		521500 PUBLICATION & PRINT EXP		479.06
		521501 PUBLICATION PRINTING EXPENSES		17.91
		521502 PRINTING	59.50	1,024.68
		521503 ADVERTISING EXPENSE		123.80
		521900 AWARDS EXPENSE	47.14	199.09
		522100 DUES & SUBSCRIPTION EXP	143.27	225.08
		522200 CONFERENCE REGISTRATION	45.00	20,232.60
		522900 EMPLOYEE PARKING EXP	18.00	216.00
		523201 NATURAL GAS	69.73	436.15
		523202 ELECTRICITY	231.84	6,324.19
		523203 WATER		549.32
		523204 SEWER		278.24

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP		269.64
	525100	RENT EXP-OFFICE EQUIP		147.60
	525500	RENT EXP-OTHER PERS PROP		115.35
	526101	BLDG-STRUC MAINT & REPAIR	234.93	2,708.56
	527200	REP & MAINT-MOTOR VEHICL		210.81
	527600	REP & MAINT-HOUSE/INST E		11.80
	527879	CONST MAINT & SHOP		8.94
	531100	OFFICE SUPPLIES EXPENSE	101.73	1,866.16
	531200	IT SUPPLIES	29.88	561.59
	532100	NON EXPENDABLE PROPERTY	110.00	711.20
	532200	PERSONAL COMPUTING EQUIPMENT	360.11	1,458.34
	533101	CLOTHING		211.81
	533132	HOUSEHOLD & INSTIT EXP		2,202.78
	533900	FOOD EXPENSE		2,165.87
	534500	AGRICULTURAL SUPPLIES EX		382.07
	534800	CONST & MAINT SUP EXP	1,019.74	2,494.54
	534900	MISC SUPPLIES EXPENSES		46.82
	534946	RESALE ITEMS		62.00
	538100	VEHICLE & EQUIP SUP EXP	129.65	776.44
	538182	LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100	ACCTG & AUDITING SERVICES		1,497.03
	541600	GROSS PROCEEDS LEGAL EXPENSE	1,899.64	45,505.31
	542200	TEMP SERV - OUTSIDE		10,729.13
	543100	IT CONSULTING-APPLICATIONS		14,586.47
	546900	MEDICAL SERVICES		127.31
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548600	PEST CONTROL		100.27
	548700	REFUSE/RECYCLING		551.69
	549200	JANITORIAL/SECURITY SRVS		1,533.51
	554900	OTHER CONTRACTUAL SERVICES		1,100.81
	554901	SECURITY SERVICES		2,511.25
	555310	COTS LICENSE FEES		366.98
	555340	COTS MAINTENANCE	1,457.00	13,364.00
	555510	SAAS SUBSCRIPTION FEES		3,011.29
	556100	INSURANCE EXPENSE	219.66	1,070.83
	556300	SURETY & NOTARY BONDS		46.82
	559100	OTHER OPERATING EXP		580.00
		Major Account 520000 Total	8,481.56	191,114.03

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		
		571100 BOARD & LODGING	1,111.87	12,249.62
		571600 MEALS-NOT TRAVEL STATUS		752.10
		571900 MEALS-ONE DAY TRAVEL		11.87
		572100 COMMERCIAL TRANSPORTATIO		5,982.01
		574500 PERSONAL VEHICLE MILEAGE		1,683.56
		575100 MISC TRAVEL EXPENSE		199.10
		Major Account 570000 Total	1,111.87	20,878.26
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,060.50	2,607.61
		Major Account 580000 Total	1,060.50	2,607.61
		Fund 10000 Expenditures Total	40,910.84	597,435.31
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		834.60-
		Major Account 480000 Total		834.60-
		Fund 23320 Revenues Total		834.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	89,059.78	845,303.26
		511200 TEMPORARY SALARIES-WAGE	1,087.21	9,144.42
		511300 OVERTIME PAYMENTS	111.99	1,561.90
		511700 EMPLOYEE BONUSES		4,795.00
		511800 COMPENSATORY TIME PAID	7.63	2,522.94
		512100 VACATION LEAVE EXPENSE	4,969.24	94,669.82
		512200 SICK LEAVE EXPENSE	7,685.64	44,143.84
		512300 HOLIDAY LEAVE EXPENSE	5,637.59	62,621.13
		512500 FUNERAL LEAVE EXPENSE		2,250.22
		512600 CIVIL LEAVE EXPENSE		460.48
		515100 RETIREMENT PLANS EXPENS	8,047.20	78,887.65
		515200 OASDI EXPENSE	7,578.45	74,673.31
		515500 HEALTH INSURANCE EXPENS	24,901.44	224,740.66
		516200 TUITION ASSISTANCE		2,040.00
		516300 EMPLOYEE ASSISTANCE PRO		296.83
		516500 WORKERS COMP PREMIUMS		13,833.54
		Major Account 510000 Total	149,086.17	1,461,945.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	679.29	18,442.19
		521400 CIO CHARGES	8,845.51	67,263.66
		521412 COM EXPENSE - VOICE/DATA	2,216.78	14,364.17

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		
	521500	PUBLICATION & PRINT EXP		4,530.73
	521501	PUBLICATION PRINTING EXPENSES		427.85
	521502	PRINTING		8,877.77
	521503	ADVERTISING EXPENSE	19.79	19.79
	521800	CASH SHORT ADJUSTMENT		.72
	521900	AWARDS EXPENSE		12.15
	522100	DUES & SUBSCRIPTION EXP	523.05	21,541.82
	522200	CONFERENCE REGISTRATION	15.00	5,497.98
	522900	EMPLOYEE PARKING EXP	36.00	252.00
	523201	NATURAL GAS	1,206.44	4,949.31
	523202	ELECTRICITY	2,493.62	21,342.64
	523203	WATER	81.28	1,011.18
	523204	SEWER	43.88	639.35
	523500	PROMPT PAY INTEREST		4.00
	524600	RENT EXPENSE-BUILDINGS	4,231.42	38,082.78
	524700	RENT OTHER REAL PROPERTY	6.32	85.56
	524900	RENT EXP-DEPR SURCHARGE	559.75	5,037.75
	525100	RENT EXP-OFFICE EQUIPME		4,324.67
	525500	RENT EXP-OTHER PERS PROP	50.45	444.64
	526101	BLDG-STRUC MAINT AND REPAIR	1,908.90	14,948.49
	526102	LAND MAINT AND REPAIR		219.00
	527200	REP & MAINT-MOTOR VEHICL		624.21
	527400	REP & MAINT-DATA PROC		40.00
	527600	R&M HOUSEHOLD/INSTIT EQUIP		1,469.60
	527879	CONST MAINT & SHOP		72.60
	531100	OFFICE SUPPLIES EXPENSE	2,343.26	20,115.66
	531200	IT SUPPLIES	153.69	979.32
	532100	NON EXPENDABLE PROPERTY		869.95
	532200	PERSONAL COMPUTING EQUIPMENT	811.00	5,318.35
	533101	CLOTHING	40.00	60.79
	533132	SANITATION JANITORIAL		4,376.13
	533133	FOOD SERV INSTITUTIONAL		25.34
	533900	FOOD	90.00	2,473.63
	534500	AGRICULTURAL SUPPLIES EX		145.83
	534600	ED & RECREATIONAL SUP EX	40.00	67.96
	534800	CONST & MAINT SUP EXP	739.83	3,755.27
	534900	MISCELLANEOUS SUP EXP		45.72
	534946	RESALE ITEMS	62.00	124.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVIC		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,925.92	8,279.54
	542100 SOS TEMP SERV - PERSONNEL	927.94	1,035.01
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	16,424.65	166,205.66
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		238.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.75
	548600 PEST CONTROL	152.54	728.89
	548700 REFUSE/RECYCLING	528.73	5,318.30
	548800 FIRE EXTINGUISHERS		118.50
	549100 LAUNDRY/UNIFORM SERVICES		84.40
	549200 JANITORIAL/SECURITY SRVS	1,156.39	12,213.49
	554900 OTHER CONTRACTUAL SERVICES		9,232.62
	554901 MGMT CONSULTANT SVS	449.00	16,267.00
	555340 COTS MAINTENANCE	218.24	2,095.41
	555510 SAAS SUBSCRIPTION FEES		11,346.74
	556100 INSURANCE EXPENSE	21,214.59	21,214.59
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	72,195.26	546,814.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	867.23	7,958.47
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio		4,528.95
	574500 personal vehicle mileage	80.73	1,158.75
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total	947.96	14,036.27
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT	3,090.77	9,466.56
	Major Account 580000 Total	3,090.77	11,189.92
	Fund 23320 Expenditures Total	225,320.16	2,033,985.64
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		346.68-
	Major Account 480000 Total		346.68-
	Fund 23330 Revenues Total		346.68-

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		
	511100 PERMANENT SALARIES-WAGE	56,382.93	558,341.72
	511200 TEMPORARY SALARIES-WAGE		22,605.49
	511300 OVERTIME PAYMENTS	70.64	616.02
	511700 EMPLOYEE BONUSES		3,975.00
	511800 COMPENSATORY TIME PAID	8.63	1,339.61
	512100 VACATION LEAVE EXPENSE	2,731.32	44,135.01
	512200 SICK LEAVE EXPENSE	5,418.60	29,702.62
	512300 HOLIDAY LEAVE EXPENSE	2,607.35	28,348.98
	512500 FUNERAL LEAVE EXPENSE		919.33
	512600 CIVIL LEAVE EXPENSE		115.12
	515100 RETIREMENT PLANS EXPENS	5,033.49	49,685.18
	515200 OASDI EXPENSE	4,775.96	48,851.39
	515500 HEALTH INSURANCE EXPENS	13,441.40	126,312.51
	516200 TUITION ASSISTANCE		2,040.00
	516300 EMPLOYEE ASSISTANCE PRO		173.05
	516500 WORKERS COMP PREMIUMS		8,625.21
	Major Account 510000 Total	90,470.32	925,786.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.39	20,058.11
	521400 CIO CHARGES	4,102.07	33,094.80
	521412 COM EXPENSE - VOICE/DATA	1,313.18	8,850.00
	521500 PUBLICATION & PRINT EXP		752.83
	521502 PRINTING		990.11
	521503 ADVERTISING	19.78	19.78
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	261.84	301.42
	522200 CONFERENCE REGISTRATION		1,624.42
	522900 EMPLOYEE PARKING EXP	36.00	252.00
	523201 NATURAL GAS	164.74	676.39
	523202 ELECTRICITY	547.70	5,356.63
	523203 WATER		236.01
	523204 SEWER		149.54
	524700 RENT EXP-OTHER REAL PROP	6.32	85.56
	525100 RENT EXP-OFFICE EQUIP		396.90
	525500 RENT EXP-OTHER PERS PROP		3.69
	526101 BLDG-STRUC MAINT AND REPAIR	792.93	3,826.19
	527200 REP & MAINT-MOTOR VEHICL		259.29
	527400 REP & MAINT-DATA PROC		40.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		23.60
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	668.95	6,520.58
	531200 IT SUPPLIES	70.38	403.96
	532100 NON-CAPITALIZED EQUIP PU		378.84
	532200 PERSONAL COMPUTING EQUIPMENT	963.13	3,366.85
	533101 CLOTHING		8.63
	533132 SANITATION JANITORIAL		1,502.42
	533133 FOOD SERV INSTITUTIONAL		13.59
	533900 FOOD EXPENSE		1,796.64
	534500 AGRICULTURAL SUPPLIES EX		23.90
	534800 CONST AND MAINT SUPPLIES	302.34	3,597.97
	534900 MISCELLANEOUS SUP EXP		34.25
	541100 ACCTG & AUDITING SERVICES		3,775.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	6,838.71	9,574.24
	542100 SOS TEMP SERV - PERSONNEL	1,332.41	2,890.86
	542200 TEMP SERV - OUTSIDE		7,198.20
	543100 IT CONSULTING-APPLICATIONS	4,106.16	41,551.43
	546900 MEDICAL SERVICES		189.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		385.97
	554900 OTHER CONTRACTUAL SERVICES		4,381.98
	554901 MGMT CONSULTANT SVS	112.25	5,773.00
	555340 COTS MAINTENANCE	122.76	1,170.27
	555510 SAAS SUBSCRIPTION FEES		6,026.06
	556300 SURETY & NOTARY BONDS		112.88
	559100 OTHER OPERATING EXP		1,065.25
	Major Account 520000 Total	22,732.04	178,964.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.28	1,672.18
	571600 MEALS-NOT TRAVEL STATUS		28.50
	571900 MEALS-ONE DAY TRAVEL		20.89
	572100 COMMERCIAL TRANSPORTATIO		390.56
	574500 PERSONAL VEHICLE MILEAGE	163.65	3,228.70
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total	392.93	5,415.73
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT	3,600.01	8,706.24
	Major Account 580000 Total	3,600.01	10,429.60
	Fund 23330 Expenditures Total	117,195.30	1,120,596.14
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.39	1,555.24
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE	75.93	391.22
	515100 RETIREMENT PLANS EXPENSE	58.80	157.35
	515200 FICA EXPENSE	57.69	158.39
	515500 HEALTH INSURANCE EXPENSE	91.82	91.82
	516500 WORKERS COMP PREMIUMS		6.09
	Major Account 510000 Total	993.63	2,515.15
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.92
	555510 SAAS SUBSCRIPTION FEES		9,922.50
	Major Account 520000 Total		9,933.42
	Fund 23340 Expenditures Total	993.63	12,448.57
	Program Revenues		1,287.21-
	Program Expenditures	384,419.93	3,764,465.66

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	1,902.90	37,155.85
		Major Account 590000 Total	1,902.90	37,155.85
		Fund 10000 Expenditures Total	1,902.90	37,155.85
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.50-	108.33-
		Major Account 480000 Total	9.50-	108.33-
		Fund 23420 Revenues Total	9.50-	108.33-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		2,149.32
		Major Account 590000 Total		2,149.32
		Fund 23420 Expenditures Total		2,149.32
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.88-	531.81-
		Major Account 480000 Total	56.88-	531.81-
		Fund 23421 Revenues Total	56.88-	531.81-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	4,625.81-	96,233.85-
		Major Account 460000 Total	4,625.81-	96,233.85-
		Fund 43340 Revenues Total	4,625.81-	96,233.85-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,671.96	101,015.61
		Major Account 590000 Total	5,671.96	101,015.61
		Fund 43340 Expenditures Total	5,671.96	101,015.61
		Program Revenues	4,692.19-	96,873.99-
		Program Expenditures	7,574.86	140,320.78

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		313.50-
		461112 PR REIMBURSEMENTS		6,531.77-
		Major Account 460000 Total		6,845.27-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		753.92-
		Major Account 470000 Total		753.92-
		480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS		18.76-
		Major Account 480000 Total		18.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,360.93-	24,303.54-
		Major Account 490000 Total	1,360.93-	24,303.54-
		Fund 10000 Revenues Total	1,360.93-	31,921.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402,374.91	3,755,048.75
		511200 TEMPORARY SALARIES-WAGE	58.75	9,647.63
		511300 OVERTIME PAYMENTS	2,987.78	59,896.43
		511700 EMPLOYEE BONUSES		1,750.00
		511800 COMPENSATORY TIME PAID	4,355.05	63,962.16
		512100 VACATION LEAVE EXPENSE	11,718.89	276,267.57
		512200 SICK LEAVE EXPENSE	12,272.60	88,079.69
		512300 HOLIDAY LEAVE EXPENSE	21,556.10	240,026.21
		512400 MILITARY LEAVE EXPENSE		1,973.50
		512500 FUNERAL LEAVE EXPENSE	262.56	5,891.37
		512600 CIVIL LEAVE EXPENSE	443.58	494.32
		512700 INJURY LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	34,142.92	336,260.53
		515200 FICA EXPENSE	31,940.38	318,400.40
		515500 HEALTH INSURANCE EXPENSE	116,411.59	1,041,668.50
		516400 UNEMPLOYM COMP INS EXP		1,044.00
		516500 WORKERS COMP PREMIUMS		115,664.49
		Major Account 510000 Total	638,525.11	6,316,154.80
		520000 Operating Expenses		
		521100 POSTAGE		37.79
		521400 CIO CHARGES		123.15
		521503 ADVERTISING EXPENSE		1,115.00
		522200 CONFERENCE REGISTRATION		390.00
		523201 NATURAL GAS	137.12	5,640.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	455.87	68,504.06
	523203 WATER		2,878.98
	523204 SEWER		165.73
	524701 Lease Exp-Other Real Property		175.00
	525500 RENT EXP-OTHER PERS PROP		305.45
	525556 CONSTRUCTION EQUIPMENT		503.00
	526101 BLDG-STRUC MAINT AND REPAIR		22,931.48
	526102 LAND MAINT AND REPAIR		3,300.00
	527200 REP & MAINT-MOTOR VEHICL		2,139.22
	527500 REP & MAINT-COMM EQUIP		730.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	527879 CONST MAINT & SHOP	283.67	4,412.09
	531100 OFFICE SUPPLIES EXPENSE	151.60	151.60
	532100 NON-CAPITALIZED EQUIP PU		1,763.79
	532200 PERSONAL COMPUTING EQUIPMENT	133.39	133.39
	533101 CLOTHING		390.00
	533132 JANITORIAL & INSTITUTIONAL SUP		1,229.65
	533133 FOOD SERV INSTITUTIONAL		13,011.21
	533900 FOOD EXPENSE		194.00
	534500 AGRICULTURAL SUPPLIES EX		3,802.30
	534600 ED & RECREATIONAL SUP EX		3,298.87
	534800 CONST & MAINT SUP EXP		14,912.73
	534900 MISCELLANEOUS SUP EXP		277.96
	534946 RESALE ITEMS		7,760.08
	538100 VEHICLE & EQUIP SUP EXP		23,064.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE		198.20
	541100 ACCTG & AUDITING SERVICES		13,934.20
	546800 VETERINARY SERVICES		5,008.00
	548600 PEST CONTROL		701.00
	548700 REFUSE/RECYCLING		4,800.84
	549200 JANITORIAL/SECURITY SRVS		2,559.42
	555340 COTS MAINTENANCE		364.00
	556100 INSURANCE EXPENSE	419.32	632.11
	Major Account 520000 Total	1,580.97	211,599.79
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.64
	Major Account 570000 Total		14.64
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	968.91	968.91
	Major Account 580000 Total	968.91	968.91
	Fund 10000 Expenditures Total	641,074.99	6,528,738.14
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.31-	5,323.63-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	610.00-	5,753.76-
	Major Account 480000 Total	1,138.31-	11,927.39-
	Fund 23280 Revenues Total	1,138.31-	11,927.39-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OperATING FED GRANTS		97,614.67-
	461112 PR REIMBURSEMENT		38.83-
	461600 OP GRANTS - LOCAL GOVERN	951.58-	951.58-
	461700 OP GRANTS - OTHER		989.00-
	Major Account 460000 Total	951.58-	99,594.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,120.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		543.15-
	472111 CAFÉ/RESTAURANT (TAXABLE)		208,047.12-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		5,542.62-
	472121 RESTAURANT/BUFFET (TAXABLE)		33,837.97-
	472130 CATERING (NONTAXABLE)		5,031.50-
	472131 CATERING (TAXABLE)		9,190.62-
	472160 GROCERY STORE	30.98-	17,820.27-
	472161 GROCERY (TAXABLE)	126.81-	17,924.78-
	472170 SNACK ITEMS	107.73-	18,125.28-
	472171 SNACKS (TAXABLE)	4,965.88-	363,066.88-
	472180 RESALE ITEMS (NONTAXABLE)	491.79-	14,287.85-
	472181 RESALE ITEMS (TAXABLE)	12,053.67-	412,107.78-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		40,011.82-
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	1,248.35-	16,732.51-
	474101 REBATE	161.30-	2,135.54-
	474102 PARK RESERVATION FEES	29,116.50-	346,104.41-

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		
	474103 PERMIT ISSUE FEES	6,252.00-	24,056.00-
	474104 PCARD REBATE		32,325.87-
	474105 REFUND - OTHER		730.00-
	474110 Reservation Fee (nontax)	497.50-	5,465.50-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE		400.00-
	476176 PARK ENTRY DAILY NONRES	7,304.00-	601,832.00-
	476177 PARK ENTRY ANNUAL NONRES	22,230.00-	245,205.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,062.50-	44,910.00-
	476179 PARK ENTRY DROP BOX NONRES	2,179.45-	144,464.20-
	476181 PARK ENTRY DAILY	18,444.00-	727,734.00-
	476182 PARK ENTRY ANNUAL	340,740.00-	2,286,150.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90,255.00-	594,300.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476199 DROP BOX	2,748.92-	72,849.22-
	Major Account 470000 Total	544,016.38-	6,350,120.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,894.82-	519,371.15-
	482100 LAND USE REVENUE	720.00-	103,026.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	1,080.33-	200,971.41-
	482112 TENT/TRAILER CAMPING (TAXABLE/	169,429.30-	4,652,070.97-
	482120 RENTAL PICNIC SHELTERS (NONTAX	974.52-	11,059.52-
	482140 LAND USE REVENUE	6,528.00-	15,892.00-
	482150 HAYING INCOME		19,710.96-
	482160 LAND LEASE		5,460.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	34,209.31-	380,185.43-
	483211 CABINS (TAXABLE/SALES TAX)	132,322.02-	4,556,294.09-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)		742,103.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	389.50-	13,006.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	14,921.88-	378,195.64-
	483240 ADV CABIN DEPOSITS	13,921.30-	44,382.84-
	483250 CONCESSIONS (NONTAXABLE)	2,546.07-	220,696.13-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)	33.18-	328,173.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA	30.00-	14,714.73-

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		
	483321	BOATS, OTHER REC ITEMS (TAXABL	2,224.75-	335,853.51-
	483330	VENDING MACHINES (NONTAXABLE)		100,636.90-
	483331	VENDING MACHINES (TAXABLE)	4.98-	63.52-
	483350	STABLE RENTAL (NONTAXABLE)		722.00-
	483351	STABLE RENTAL (TAXABLE)	4,995.26-	40,158.43-
	483400	OTHER RENTAL REVENUE		446.99-
	483401	Other Rental Rev(TAXABLE)	49.76-	2,774.65-
	483435	SHOOT PKG-INDVL (TAX)		250.00-
	483437	SHOOT PKG-FAMILY (TAX)		800.00-
	483439	SHOOT PKG-YOUTH (TAX)		75.00-
	483455	OTDR ARCHERY ADT SEA (TAX)	60.00-	120.00-
	483456	OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457	OTDR ARCHERY YTH SEA (TAX)		80.00-
	484100	OPERATING DONATIONS & CO	100.00-	4,420.06-
	484115	MISCELLANEOUS	5.50-	6,949.16-
	484117	GIFTS/GRATUITIES		1,555.47-
	484544	INSURANCE CLAIMS		6,899.36-
	484600	OP GRANTS NON-GOVT SOURC		2,200.00-
	485100	FINES FORFEITS & PENALTI		5.00-
	485191	PROPERTY DAMAGES		911.98-
	486300	CLEARING ACCOUNT	222,012.49	111,101.86
	486400	CASH OVER ADJUSTMENT	276.76	12,285.41
	486500	MISCELLANEOUS ADJUSTMENT		7,348.49-
	486501	UNCLAIMED PROPERTY		51.25-
	486502	ANNUAL EXCHANGE	15.00-	120.00-
	486503	ANNUAL DUPLICATE EXCHANGE		15.00-
	486600	CREDIT CARD CLEARING	3,186.30-	3,925.73-
		Major Account 480000 Total	223,352.53-	12,615,021.41-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	853.03-	79,677.95-
	493200	OPERATING TRANSFERS OUT		351.00
		Major Account 490000 Total	853.03-	79,326.95-
		Fund 23330 Revenues Total	769,173.52-	19,144,062.51-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	9,780.79	95,997.40
	511200	TEMPORARY SALARIES-WAG	142,701.39	4,155,207.13
	511300	OVERTIME PAYMENTS	220.71	59,153.10
	511500	SHIFT DIFFERENTIAL PYMT	264.15	2,403.60

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		
	511800 COMPENSATORY TIME PAID		887.43
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	236.51	6,587.02
	512200 SICK LEAVE EXPENSE	70.77	1,302.15
	512300 HOLIDAY LEAVE EXPENSE	562.49	5,876.60
	512400 MILITARY LEAVE EXPENSE		72.13
	512600 CIVIL LEAVE EXPENSE		18.58
	512700 INJURY LEAVE EXPENSE		1,677.94
	515100 RETIREMENT PLANS EXPENS	821.06	8,879.53
	515200 OASDI EXPENSE	11,543.30	328,568.47
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	10,091.43	183,542.07
	516200 TUITION ASSISTANCE		2,367.75
	516300 EMPLOYEE ASSISTANCE PRO		1,473.85
	516400 UNEMPLOYM COMP INS EXP		27,054.00
	Major Account 510000 Total	176,292.60	4,883,570.40
	520000 Operating Expenses		
	521100 POSTAGE	852.57	18,985.74
	521300 FREIGHT EXPENSE	180.00	8,571.21
	521400 CIO CHARGES	2,969.11	133,739.38
	521412 COM EXPENSE - VOICE/DATA	4,927.27	184,260.00
	521500 PUBLICATION & PRINT EXP	39.73	17,817.50
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	3,462.43	100,548.25
	521503 ADVERTISING EXPENSE	3,870.34	44,780.09
	521800 CASH SHORT	459.69	11,008.68
	521900 AWARDS EXPENSE	94.29	380.13
	522100 DUES & SUBSCRIPTION EXP	9,632.44	25,571.85
	522200 CONFRENCE REGISTRATION	12,462.00	30,369.23
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS	50.74	11,726.11
	523201 NATURAL GAS	4,321.79	72,019.31
	523202 ELECTRICITY	107,968.01	1,296,451.60
	523203 WATER	4,744.61	28,850.14
	523204 SEWER	8,062.72	8,297.49
	523207 PROPANE	17,104.91	94,541.63
	523500 PROMPT PAY INTEREST	23.40	257.29
	523600 INTEREST EXPENSE	189.80	206.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND		8,851.96
	524600	RENT OF BUILDINGS	641.71	5,775.39
	524700	RENT EXP-OTHER REAL PROP		7,405.00
	524701	RENT EXP-OTHER REAL PROP		31,495.00
	525100	RENT EXP-OFFICE EQUIP		12,282.25
	525500	RENT EXP-OTHER PERS PROP	694.17	11,698.31
	525556	CONSTRUCTION EQUIPMENT	1,809.10	30,677.72
	526101	BLDG-STRUC MAINT AND REPAIR	15,274.05	440,304.64
	526102	LAND MAINT AND REPAIR	7,575.45	143,747.57
	526103	OTHER REAL PROPERTY M/R		400.00
	527200	REP & MAINT-MOTOR VEHICL	10,445.71	90,367.04
	527500	RADIO REPAIRS		266.50
	527600	R & M HOUSEHOLD EQUP	937.75	8,344.66
	527800	R M OTHER PROPERTY		4,009.21
	527879	CONST MAINT & SHOP	35,406.26	165,419.22
	527990	RADIO EQUIP REPAIR & MAINT		1,101.71
	531100	OFFICE SUPPLIES EXPENSE	4,899.96	73,241.42
	531200	IT SUPPLIES	14.33	2,028.92
	532100	NON EXPENDABLE PROPERTY	146,465.06	428,962.14
	532101	NON-CAPITALIZED EQUIP PU		4,004.31
	532200	PERSONAL COMPUTING EQUIPMENT		13,587.29
	532290	RADIO EQUIP		23,685.82
	533101	CLOTHING	1,177.39	49,688.24
	533132	SANITATION JANITORIAL	10,113.78	195,863.20
	533133	FOOD SERV INSTITUTIONAL	15,923.69	295,020.75
	533900	FOOD EXPENSE	6,491.62	11,795.00
	534500	AGRICULTURE SUPPLIES	11,055.79	123,482.12
	534600	ED & RECREATIONAL SUP EX	18,141.25	174,805.33
	534700	ENG TECH & COMM SUP EXP		414.76
	534800	CONST & MAINT SUPPLY	68,702.57	824,717.62
	534900	MISCELLANEOUS SUPPLIES	1,946.50	15,577.31
	534946	RESALE ITEMS	13,749.90	343,821.61
	534947	LAW ENF SUPPLIES		1,378.12
	535100	MEDICAL SUPPLIES	197.02	2,233.59
	538100	VEHICLE & EQUIP SUP EXP	24,805.50	332,712.40
	538182	VEHICLE &EQUIP SUPPLIES	9,515.78	85,801.04
	541100	ACCTG & AUDITING SERVICES		46,843.91
	541200	PURCHASING ASSESSMENT		13,286.74

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		
	541700 LEGAL RELATED EXPENSE	719.45	6,423.45
	542500 ENG & ARCH SERVICES		10,114.50
	543300 IT CONSULTING-OTHER	36,621.00	444,909.50
	545000 LABORATORY SERVICES	485.00	19,736.50
	546800 VET SERVICES		8,774.08
	547100 EDUCATIONAL SERVICES		61,436.43
	547101 MEDIA ADVERTISING	6,655.00	7,987.98
	548501 TREE THINNING/CLEARING	2,000.00	31,300.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	2,212.00	27,129.91
	548700 REFUSE/RECYCLING	8,976.29	470,872.67
	548800 FIRE EXTINGUISHERS	5,425.00	26,583.95
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	21,746.45	182,179.64
	549200 JANITORIAL SERVICES	2,791.94	37,112.72
	549600 CONSTRUCTION SERVICES		6,883.24
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	51,617.90	490,810.91
	554901 MGMT CONSULTANT SVS	58.84	1,330.27
	555340 COTS MAINTENANCE	5,146.00	41,542.00
	555510 SAAS SUBSCRIPTION FEES		11,053.76
	556100 INSURANCE EXPENSE	263,752.44	551,983.06
	556300 SURETY & NOTARY BONDS		894.70
	559100 OTHER OPERATING EXP	25.00	100.00
	Major Account 520000 Total	995,632.50	8,603,564.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.72	31,583.46
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL	25.57	180.96
	572100 COMMERCIAL TRANSPORTATIO		5,822.79
	574500 PERSONAL VEHICLE MILEAGE	568.10	4,538.16
	574600 CONTRACT SERVICE TRAVEL EXPENS		2,894.40
	575100 MISC TRAVEL EXPENSE	36.00	637.99
	Major Account 570000 Total	1,588.39	45,673.76
	580000 Capital Outlay		
	581200 BUILDINGS		12,805.75
	582100 HEAVY EQUIPMENT		46,377.91
	582400 MACHINERY & EQUIPMENT	32,421.08	261,957.07

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		
		582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
		583470 PERSONAL COMPUTING EQUIPMENT		63,408.65
		584200 VEHICLES & VEHICLE EQ		131,302.00
		585100 LIVESTOCK		14,200.00
		586902 HOUSEHOLD/INSTITUTIONAL EQUIP		17,413.99
		587500 CIP - IMPROV TO BUILD		5,145.75
		Major Account 580000 Total	32,421.08	553,946.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		82,250.00
		599161 DISTRIBUTION OF AID		3,377.16
		599300 1099-AID-INCOME		7,785.00
		Major Account 590000 Total		93,412.16
		Fund 23330 Expenditures Total	1,205,934.57	14,180,166.86
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
		Major Account 450000 Total	109,086.56-	981,779.04-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		165.98-
		Major Account 470000 Total		165.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,564.19-	40,331.07-
		Major Account 480000 Total	4,564.19-	40,331.07-
		Fund 23380 Revenues Total	113,650.75-	1,022,276.09-
	Expenditures	510000 Personal Services		
		511100 PERM WAGES		114.04
		511200 TEMPORARY SALARIES-WAGE	825.12	2,210.46
		511300 OVERTIME PAYMENTS		4.12
		512300 HOLIDAY LEAVE EXPENSE		6.77
		512500 FUNERAL LEAVE EXPENSE		6.62
		515100 RETIREMENT PLANS		9.55
		515200 OASDI EXPENSE	63.13	178.30
		515500 HEALTH INS		42.51
		Major Account 510000 Total	888.25	2,572.37
		520000 Operating Expenses		
		534600 ED REC SUPPLIES		152.14
		534800 CONST & MAINT SUP EXP		1,795.62
		556100 INSURANCE EXPENSE	63.06	63.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		520000 Operating Expenses		
		Major Account 520000 Total	63.06	2,010.82
		Fund 23380 Expenditures Total	951.31	4,583.19
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		35.45
		Major Account 520000 Total		35.45
		Fund 23480 Expenditures Total		35.45
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		13,589.16
		515200 FICA EXPENSE		1,039.55
		Major Account 510000 Total		14,628.71
		Fund 43320 Expenditures Total		14,628.71
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.21-	4,676.47-
		Major Account 480000 Total	500.21-	4,676.47-
		Fund 43322 Revenues Total	500.21-	4,676.47-
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		18,572.58-
		Major Account 460000 Total		18,572.58-
		Fund 43330 Revenues Total		18,572.58-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		16,642.87
		Major Account 520000 Total		16,642.87
		Fund 43330 Expenditures Total		16,642.87
		Program Revenues	885,823.72-	20,233,436.53-
		Program Expenditures	1,847,960.87	20,744,795.22

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	18,602.86	179,298.81
	511300	OVERTIME PAYMENTS		398.06
	511800	COMPENSATORY TIME PAID	8.49	1,741.94
	512100	VACATION LEAVE EXPENSE	1,884.35	14,600.71
	512200	SICK LEAVE EXPENSE	1,350.92	12,344.97
	512300	HOLIDAY LEAVE EXPENSE	1,147.90	12,178.96
	512500	FUNERAL LEAVE EXPENSE		132.86
	515100	RETIREMENT PLANS EXPENS	1,721.73	16,525.71
	515200	OASDI EXPENSE	1,579.39	15,517.01
	515500	HEALTH INSURANCE EXPENS	6,245.89	47,150.02
	516300	EMPLOYEE ASSISTANCE PRO		107.37
	516500	WORKERS COMP PREMIUMS		3,447.87
		Major Account 510000 Total	32,541.53	303,444.29
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.60	14.95
	521400	CIO CHARGES	52.12	688.14
	521412	COM EXPENSE - VOICE/DATA	143.60	1,658.06
	521500	PUBLICATION & PRINT EXP		117.40
	521502	PRINTING		2,667.00
	522100	DUES & SUBSCRIPTION EXP		283.00
	522200	CONFERENCE REG	50.00	1,151.00
	523201	NATURAL GAS	32.32	141.40
	523202	ELECTRICITY	107.45	1,632.19
	523203	WATER		121.34
	523204	SEWER		62.83
	525100	RENT EXP-OFFICE EQUIP		71.30
	527200	REP & MAINT-MOTOR VEHICL		142.66
	531100	OFFICE SUPPLIES EXPENSE		482.59
	532100	NON EXPEND PROPERTY		1,294.00
	532200	PERSONAL COMPUTING EQUIPMENT		665.37
	532260	VOICE EQUIP	85.79	85.79
	533101	CLOTHING		211.37
	533900	FOOD EXPENSE		131.50
	538100	VEHICLE & EQUIP SUP EXP	82.99	1,903.90
	538182	LICENSED MOTOR VEHICLE SUPPLIE	10.00	10.00
	541100	ACCTG & AUDITING SERVICES		1,690.25
	543100	IT CONSULTING-APPLICATION		7,500.00
	547100	EDUCATIONAL SERVICES		2,950.00

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	62.00	776.28
		555440 CUSTOMIZED MAINTENANCE		2,325.00
		555510 SAAS SUBSCRIPTION FEES		4,410.71
		556100 INSURANCE EXPENSE		638.38
		556300 SURETY & NOTARY BONDS		65.18
		Major Account 520000 Total	627.87	33,891.59
		570000 Travel Expenses		
		571100 LODGING	72.90	1,324.53
		571600 MEALS-NOT TRAVEL STATUS		24.00
		571900 MEALS-ONE DAY TRAVEL		27.77
		572100 TRAVEL EXPENSES		10.77
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total	72.90	1,492.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
		Major Account 580000 Total		1,646.30
		Fund 10000 Expenditures Total	33,242.30	340,474.25
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		100.00-
		Major Account 480000 Total		100.00-
		Fund 23280 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,163.85	1,163.85
		Major Account 520000 Total	1,163.85	1,163.85
		Fund 23280 Expenditures Total	1,163.85	1,163.85
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,125.00-	8,125.00-
		461113 DJ REIMBURSEMENT	5,235.68-	54,672.77-
		Major Account 460000 Total	13,360.68-	62,797.77-
		Fund 23320 Revenues Total	13,360.68-	62,797.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	12,912.50	130,674.59
		511800 COMPENSATORY TIME PAID		110.48
		512100 VACATION LEAVE EXPENSE	653.65	13,043.94
		512200 SICK LEAVE EXPENSE	1,248.71	8,298.94
		512300 HOLIDAY LEAVE EXPENSE	801.90	9,134.51

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,169.38	12,080.67
	515200 OASDI EXPENSE	1,070.47	11,235.14
	515500 HEALTH INSURANCE EXPENS	4,435.20	39,465.58
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR		2,097.48
	Major Account 510000 Total	22,291.81	226,245.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	11.30
	521400 DATA PROCESSING EXPENSE	156.36	1,250.88
	521412 COM EXPENSE - VOICE/DATA	354.73	2,068.15
	521500 PUBLICATION & PRINT EXP		310.65
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION	449.00	957.00
	523201 NATURAL GAS	78.94	324.14
	523202 ELECTRICITY	262.44	2,566.87
	523203 WATER		113.10
	523204 SEWER		71.66
	525100 RENT EXP-OFFICE EQUIP		190.51
	531100 OFFICE SUPPLIES EXPENSE		1,920.49
	531200 IT SUPPLIES		109.15
	532200 PERSONAL COMPUTING EQUIP		2,038.62
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP	83.10	702.45
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	1,488.00
	555440 CUSTOMIZED MAINTENANCE		3,337.50
	555510 SAAS SUBSCRIPTION FEES		4,135.05
	556100 INSURANCE EXPENSE		212.79
	556300 SURETY & NOTARY BONDS		17.78
	Major Account 520000 Total	1,572.41	25,000.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.76
	571600 MEALS NOT TRAVEL STATUS		31.00
	571900 MEALS ONE DAY TRAVEL		40.36
	572100 COMMERCIAL TRANSPORTATI		922.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,675.12

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	23,864.22	257,899.95
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,207.31	68,394.17
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID		188.58
	512100 VACATION LEAVE EXPENSE	905.12	4,815.34
	512200 SICK LEAVE EXPENSE	389.16	9,488.39
	512300 HOLIDAY LEAVE EXPENSE	561.00	4,526.26
	515100 RETIREMENT PLANS EXPENSE	753.53	6,546.26
	515200 FICA EXPENSE	704.11	6,241.91
	515500 HEALTH INSURANCE EXPENSE	2,568.04	16,996.66
	516500 WORKERS COMP PREMIUMS		1,000.23
	Major Account 510000 Total	14,088.27	118,206.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.05
	521400 CIO CHARGES	52.12	416.96
	521412 COM EXPENSE - VOICE/DATA	81.34	458.94
	521500 PUBLICATION & PRINT EXP		75.47
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION	200.00	614.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	16.16	66.36
	523202 ELECTRICITY	53.73	525.48
	523203 WATER		23.15
	523204 SEWER		14.67
	525100 RENT EXP-OFFICE EQUIP		45.83
	527200 REP & MAINT-MOTOR VEHICL		.65
	531100 OFFICE SUPPLIES EXPENSE		1,420.05
	531200 IT SUPPLIES		68.12
	532100 NON EXPENDABLE PROPERTY		3,660.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.09
	533101 CLOTHING	110.03	110.03
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL &REC SUPPLIES		33.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		789.81
		538182 LICENSED MOTOR VEHICLE SUPPLIE		20.55
		541100 ACCTG & AUDITING SERVICES		589.26
		543100 IT CONSULTING-APPLICATIONS		6,600.00
		554900 OTHER CONTRACTUAL SERVICES		866.10
		555340 COTS MAINTENANCE	62.00	496.00
		555510 SAAS SUBSCRIPTION FEES		689.18
		556100 INSURANCE EXPENSE		212.79
		Major Account 520000 Total	575.38	20,454.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.36
		572100 COMMERCIAL TRANSPORTATION		490.00
		574500 PERSONAL VEHICLE MILEAGE		186.18
		Major Account 570000 Total		792.54
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
		Major Account 580000 Total		3,086.48
		Fund 23330 Expenditures Total	14,663.65	142,540.06
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,125.00-	8,125.00-
		Major Account 460000 Total	8,125.00-	8,125.00-
		Fund 23340 Revenues Total	8,125.00-	8,125.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,191.41	48,767.27
		512100 VACATION LEAVE EXPENSE	11.52	2,960.75
		512200 SICK LEAVE EXPENSE	382.80	3,264.68
		512300 HOLIDAY LEAVE EXPENSE	233.51	2,970.26
		515100 RETIREMENT PLANS EXPENS	360.87	4,340.32
		515200 OASDI EXPENSE	347.26	4,138.42
		515500 HEALTH INSURANCE EXPENS	823.03	10,662.09
		516500 WORKERS COMP PREMIUMS		825.84
		Major Account 510000 Total	6,350.40	77,929.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.44	15.55
		521400 CIO CHARGES	52.12	455.63
		521502 PRINTING (OUTSIDE VENDORS)		26.25
		522100 DUES & SUBSCRIPTION EXP	353.25	718.25

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
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION FEES	200.00	1,469.00
		523201 NATURAL GAS	9.70	40.48
		523202 ELECTRICITY	32.24	359.52
		523203 WATER		19.23
		523204 SEWER		11.72
		531100 OFFICE SUPPLIES EXPENSE		73.15
		532200 PERSONAL COMPUTING EQUIPMENT		1,412.85
		533101 CLOTHING	110.00	110.00
		533900 FOOD		283.06
		534600 EDUCATIONAL REC SUPPLIES		79.95
		541100 ACCTG & AUDITING SERVICES		288.68
		555340 COTS MAINTENANCE	62.00	539.96
		555440 CUSTOMIZED MAINTENANCE		4,337.50
		555510 SAAS SUBSCRIPTION FEES		2,756.70
		Major Account 520000 Total	819.75	12,997.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,252.10
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERICAL TRANSPORTATION		143.60
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total		2,644.95
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
		Major Account 580000 Total		2,490.17
		Fund 23340 Expenditures Total	7,170.15	96,062.23
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,796.93-
		461500 OP GRANTS - STATE AGENCI		74,800.00-
		Major Account 460000 Total		85,596.93-
		Fund 23380 Revenues Total		85,596.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,066.46	24,559.36
		511200 TEMPORARY SALARIES-WAGE		16,926.98
		511800 COMPENSATORY TIME PAID	5.65	1,223.88
		512100 VACATION LEAVE EXPENSE	4.25	824.49
		512200 SICK LEAVE EXPENSE	104.68	540.01
		512300 HOLIDAY LEAVE EXPENSE	133.64	1,505.31

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	248.18	2,145.22
	515200 FICA EXPENSE	222.99	3,201.84
	515500 HEALTH INSURANCE EXPENSE	1,294.70	10,732.24
	516500 WORKERS COMP PREMIUMS		895.29
	Major Account 510000 Total	5,080.55	62,554.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	22.87
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	218.82
	521502 PRINTING		47.24
	521503 ADVERTISING EXPENSE		200.00
	522200 CONFERENCE REG FEES	50.00	188.00
	526101 BLDG-STRUC MAINT & REPAIR		50.00
	526102 LAND MAINT AND REPAIR		17,309.00
	527879 CONST MAINT & SHOP	35.00	2,696.02
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX		70,705.99
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP		9,976.45
	538100 VEHICLE & EQUIP SUP EXP	105.68	2,640.47
	538182 VEHICLE & EQUIP SUPPLIES		862.53
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING	24.83	223.47
	548900 WEED CONTROL		23,883.60
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555340 COTS MAINTENANCE	31.00	259.76
	555510 SAAS SUBSCRIPTION FEES		1,791.85
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	274.07	139,503.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.46	1,203.65
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	130.46	1,252.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,946.06
	Major Account 580000 Total		26,946.06
	Fund 23380 Expenditures Total	5,485.08	230,257.13
43320 SP FEDERAL PROGRAMS			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,815.34	26,492.08
	512100 VACATION LEAVE EXPENSE		963.14
	512200 SICK LEAVE EXPENSE		500.10
	512300 HOLIDAY LEAVE EXPENSE	148.18	1,629.96
	515100 RETIREMENT PLANS EXPENS	221.90	2,215.28
	515200 OASDI EXPENSE	214.58	2,153.95
	515500 HEALTH INSURANCE EXPENS	491.52	4,423.68
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR		287.67
	Major Account 510000 Total	3,891.52	38,675.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	233.11
	521412 COMM EXP - VOICE/DATA	68.09	366.53
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION	50.00	228.00
	531100 OFFICE SUPPLIES EXPENSE		10.76
	532200 PERSONAL COMPUTING EQUIPMENT		301.58
	533101 CLOTHING		225.58
	534600 ED & RECREATIONAL SUPPLIES		46.25
	555340 COTS MAINTENANCE	31.00	276.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	175.15	1,695.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.73	1,514.13
	571600 MEALS-NOT TRAVEL STATUS		13.00
	571900 MEALS-ONE DAY TRAVEL		10.78
	572100 COMMERCIAL TRANSPORTATI		341.47
	574500 PERSONAL VEHICLE MILEAGE		110.20
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total	25.73	2,049.58
	Fund 43320 Expenditures Total	4,092.40	42,420.93
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		8,101.25
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		484.65
	Major Account 570000 Total		484.65
	Fund 43330 Expenditures Total		8,585.90
	Program Revenues	21,485.68-	156,619.70-
	Program Expenditures	89,681.65	1,119,404.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	69,506.53	622,644.26
	511200 TEMPORARY SALARIES-WAGE	76.59	17,789.31
	511300 OVERTIME PAYMENTS	2,162.60	12,615.89
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	298.35	2,029.10
	512100 VACATION LEAVE EXPENSE	5,304.21	62,589.73
	512200 SICK LEAVE EXPENSE	1,726.06	23,050.17
	512300 HOLIDAY LEAVE EXPENSE	4,160.83	40,593.27
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		776.78
	515100 RETIREMENT PLANS EXPENS	6,226.86	57,359.97
	515200 OASDI EXPENSE	5,822.39	55,497.93
	515500 HEALTH INSURANCE EXPENS	20,601.80	167,544.15
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS		12,197.67
	Major Account 510000 Total	115,886.22	1,079,256.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.83	133.40
	521400 CIO CHARGES	635.39	5,687.05
	521412 COM EXPENSE - VOICE/DATA	1,096.66	8,469.76
	521500 PUBLICATION & PRINT EXP		742.16
	521501 PUBLICATIONS		59.70
	521502 PRINTING	4.00	156.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP	7.00	2,569.45
	522200 CONFERENCE REG	25.00	1,975.00
	523201 NATURAL GAS	756.63	3,151.02
	523202 ELECTRICITY	849.51	8,611.25
	523203 WATER		385.18
	523204 SEWER		243.34
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	29,341.91
	524700 RENT EXP-OTHER REAL PROP		287.50
	525100 RENT EXP-OFFICE EQUIP		689.59
	525500 RENT EXP-OTHER PERS PROP	6.00	48.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	1,398.38	14,150.95

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		
	527800 REP & MAINT-OTHER PROPER	188.80	188.80
	527879 CONST MAINT & SHOP	2,200.54	21,311.49
	531100 OFFICE SUPPLIES EXPENSE		2,703.83
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU		4,551.73
	532200 PERSONAL COMPUTING EQUIPMENT		882.76
	533101 CLOTHING	464.61	484.57
	533132 SANITATION JANITORIAL	153.76	486.13
	533900 FOOD EXPENSE	12.00	120.00
	534500 AGRICULTURAL SUPPLIES EXP		782.43
	534600 ED & RECREATIONAL SUP EX		49.72
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	2,004.82	39,064.23
	534900 MISCELLANEOUS SUP EXP	255.90	332.16
	538100 VEHICLE & EQUIP SUP EXP	2,731.73	49,155.64
	538182 LICENSED MOTOR VEHICLE SUPPLIE	537.24	7,889.10
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	63.25	681.08
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	2,979.00
	555340 COTS MAINTENANCE	682.00	5,988.00
	555510 SAAS SUBSCRIPTION FEES		20,986.60
	556100 INSURANCE EXPENSE	40.31	21,532.54
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	17,546.04	263,590.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,887.57	16,556.73
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	2,887.57	16,588.92
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		74,081.64
	583470 PERSONAL COMPUTING EQUIPMENT		6,409.44
	584200 VEHICLES & VEHICLE EQ		43,678.00
	Major Account 580000 Total		124,169.08
	Fund 10000 Expenditures Total	136,319.83	1,483,604.72
23320 STATE GAME FUND			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,734.95
		511200 TEMPORARY SALARIES-WAGE		201.78
		512100 VACATION LEAVE EXPENSE		1,456.44
		512300 HOLIDAY LEAVE EXPENSE		893.96
		515100 RETIREMENT PLANS EXPENSE		530.58
		515200 OASDI EXPENSE		521.17
		515500 HEALTH INSURANCE EXPENS		1,209.49
		Major Account 510000 Total		9,548.37
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		14.85
		Major Account 520000 Total		14.85
		Fund 23320 Expenditures Total		9,563.22
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,028.63	80,385.55
		511300 Overtime Payments		280.69
		515200 OASDI EXPENSE	710.67	5,684.01
		515500 HEALTH INSURANCE EXPENS	2,285.58	19,791.50
		516400 UNEMPLOYM COMP INS EXP		2,047.00
		Major Account 510000 Total	13,024.88	108,188.75
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		33,174.00
		523201 NATURAL GAS		782.12
		525556 CONSTRUCTION EQUIPMENT		280.75
		526101 BLDG-STRUC MAINT AND REPAIR	18,840.00	30,819.00
		526102 LAND MAINT AND REPAIR		9,312.50
		532100 NON-CAPITALIZED EQUIP PU	2,973.72	2,973.72
		534500 AGRICULTURAL SUPPLIES EX		329.99
		534600 ED & RECREATIONAL SUP EX		96.00
		534800 CONST & MAINT SUP EXP	21,485.81	193,102.73
		538100 VEHICLE & EQUIP SUP EXP		411.78
		541100 ACCTG & AUDITING SERVICES		745.89
		Major Account 520000 Total	43,299.53	272,028.48
		Fund 23330 Expenditures Total	56,324.41	380,217.23
23370 SNOWMOBILE TRAIL FD				
	Revenues	470000 Revenues - Sales & Charges		
		476102 SNOWMOBILE PERMITS	673.17-	6,724.68-
		476103 REFUND OTHER		7.87

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
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	673.17-	6,716.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.03-	264.48-
	Major Account 480000 Total	35.03-	264.48-
	Fund 23370 Revenues Total	708.20-	6,981.29-
	Program Revenues	708.20-	6,981.29-
	Program Expenditures	192,644.24	1,873,385.17

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
23290 NE ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484115 MISCELLANEOUS		12.40-
		Major Account 480000 Total		12.40-
		Fund 23290 Revenues Total		12.40-
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,605.55
		559100 OTHER OPERATING EXP	8,642.85	282,082.11
		Major Account 520000 Total	8,642.85	284,687.66
		Fund 23320 Expenditures Total	8,642.85	284,687.66
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		140.00-
		Major Account 480000 Total		140.00-
		Fund 23330 Revenues Total		140.00-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		2,131.82
		559100 OTHER OPERATING EXPENSE	15,282.86	347,901.80
		Major Account 520000 Total	15,282.86	350,033.62
		Fund 23330 Expenditures Total	15,282.86	350,033.62
		Program Revenues		152.40-
		Program Expenditures	23,925.71	634,721.28

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
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,286.68
	521412 COM EXPENSE - VOICE/DATA	21,520.87	107,604.35
	Major Account 520000 Total	21,520.87	186,891.03
	Fund 23320 Expenditures Total	21,520.87	186,891.03
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19,821.68
	521412 COM EXPENSE - VOICE/DATA	5,380.22	26,901.10
	Major Account 520000 Total	5,380.22	46,722.78
	Fund 23330 Expenditures Total	5,380.22	46,722.78
	Program Expenditures	26,901.09	233,613.81

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
23330 ST PARK CASH REV				
	Expenditures	580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		30,664.00
		Major Account 580000 Total		30,664.00
		Fund 23330 Expenditures Total		30,664.00
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	51,685.14-	72,300.53-
		Major Account 460000 Total	51,685.14-	72,300.53-
		Fund 23410 Revenues Total	51,685.14-	72,300.53-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		94.68
		526102 LAND MAINT & REPAIR		229,329.32
		534800 CONST & MAINT SUP EXP		5,936.75
		554900 OTHER CONTRACTUAL SERVICES		5,732.94
		Major Account 520000 Total		241,093.69
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		16,427.69
		Major Account 580000 Total		16,427.69
		Fund 23410 Expenditures Total		257,521.38
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,982.38-
		Major Account 460000 Total		1,982.38-
		Fund 23470 Revenues Total		1,982.38-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,599.31
		Major Account 520000 Total		19,599.31
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS		99,863.97
		Major Account 580000 Total		99,863.97
		Fund 23470 Expenditures Total		119,463.28
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		17,288.42-
		461113 DJ REIMBURSEMENTS		141,156.15-
		Major Account 460000 Total		158,444.57-
		Fund 43320 Revenues Total		158,444.57-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		78,798.10

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST SUPPLIES		17,868.31
	Major Account 520000 Total		96,666.41
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		44,725.35
	Major Account 580000 Total		44,725.35
	Fund 43320 Expenditures Total		141,391.76
	Program Revenues	51,685.14-	232,727.48-
	Program Expenditures		549,040.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		10,000.00-
		Major Account 460000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23330 Revenues Total		60,000.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	8,089.56	8,569.56
		526102 LAND MAINT AND REPAIR		11,200.00
		534600 ED & RECREATIONAL SUP EXP		437.50
		534800 CONST & MAINT SUP EXP		225.99
		Major Account 520000 Total	8,089.56	20,433.05
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		27,000.00
		Major Account 580000 Total		27,000.00
		Fund 23330 Expenditures Total	8,089.56	47,433.05
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		111.35
		526101 BLDG-STRUC MAINT AND REPAIR	6,354.50	39,378.33
		526102 LAND MAINT AND REPAIR	24,737.82	255,970.73
		532100 NON-CAPITALIZED EQUIP PU		2,231.36
		534800 CONST & MAINT SUP EXP	1,649.53	34,337.88
		548700 REFUSE/RECYCLING	23.60	430.40
		Major Account 520000 Total	32,765.45	332,460.05
		580000 Capital Outlay		
		581200 BUILDINGS		57,731.31
		587500 CIP - IMPROV TO BUILD	20,739.51	46,015.51
		Major Account 580000 Total	20,739.51	103,746.82
		Fund 23380 Expenditures Total	53,504.96	436,206.87
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,842.48-	113,003.36-
		Major Account 480000 Total	11,842.48-	113,003.36-
		Fund 23460 Revenues Total	11,842.48-	113,003.36-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	697.50	11,572.50
		526102 LAND MAINTENANCE AND REPAIR	929.77	205,031.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,973.00	12,973.00
		Major Account 520000 Total	14,600.27	229,576.60
		580000 Capital Outlay		
		581200 BUILDINGS		1,335,876.00
		587500 CIP - IMPROV TO BUILD		1,242,391.36-
		Major Account 580000 Total		93,484.64
		Fund 23460 Expenditures Total	14,600.27	323,061.24
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	56,801.79-	2,567,062.43-
		452165 ATV Transfer to G&Ps	104,944.99-	1,196,943.40-
		Major Account 450000 Total	161,746.78-	3,764,005.83-
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		14,850.00-
		Major Account 460000 Total		14,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,088.48-	86,807.60-
		Major Account 480000 Total	11,088.48-	86,807.60-
		Fund 23470 Revenues Total	172,835.26-	3,865,663.43-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
		526102 LAND MAINT AND REPAIR	2,367.50	19,701.25
		Major Account 520000 Total	2,367.50	49,820.35
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		16,650.00
		Major Account 580000 Total		16,650.00
		Fund 23470 Expenditures Total	2,367.50	66,470.35
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		5,320.00
		Major Account 520000 Total		5,320.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		19,776.00
		Major Account 580000 Total		19,776.00
		Fund 43330 Expenditures Total		25,096.00
		Program Revenues	184,677.74-	4,038,666.79-
		Program Expenditures	78,562.29	898,267.51

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		253,924.77-
	Major Account 460000 Total		253,924.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		6.13-
	Major Account 470000 Total		6.13-
	Fund 43330 Revenues Total		253,930.90-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		253,924.77
	Major Account 590000 Total		253,924.77
	Fund 43330 Expenditures Total		253,924.77
	Program Revenues		253,930.90-
	Program Expenditures		253,924.77

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	10,656.35-	80,724.23-
		461300 PASS-THROUGH FEDERAL GRA		705,842.71-
		Major Account 460000 Total	10,656.35-	786,566.94-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1,653.73-
		Major Account 470000 Total		1,653.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,857.46-	15,725.73-
		Major Account 480000 Total	1,857.46-	15,725.73-
		Fund 43320 Revenues Total	12,513.81-	803,946.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		745,653.21
		Major Account 590000 Total		745,653.21
		Fund 43320 Expenditures Total		745,653.21
		Program Revenues	12,513.81-	803,946.40-
		Program Expenditures		745,653.21

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		10,610.97-
		461600 OP GRANTS - LOCAL GOVERN		80,000.00-
		Major Account 460000 Total		90,610.97-
		470000 Revenues - Sales & Charges		
		476103 REFUND-OTHER		3,535.14-
		Major Account 470000 Total		3,535.14-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	15,000.00-	650,000.00-
		484600 OP GRANTS NON-GOVT SOURC	1,080.00-	30,724.38-
		Major Account 480000 Total	16,080.00-	680,724.38-
		Fund 23340 Revenues Total	16,080.00-	774,870.49-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,377.99
		534800 CONST & MAINT SUP EXP		7,904.60
		541700 LEGAL RELATED EXPENSE		1,362.19
		549600 CONSTRUCTION SERVICES		24,793.75
		Major Account 520000 Total		67,438.53
		580000 Capital Outlay		
		580300 LAND		668,662.03
		Major Account 580000 Total		668,662.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		316,663.00
		Major Account 590000 Total		316,663.00
		Fund 23340 Expenditures Total		1,052,763.56
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		1,096,163.20-
		461114 OTHER FED REIMBURSEMENTS		396,837.00-
		Major Account 460000 Total		1,493,000.20-
		Fund 43320 Revenues Total		1,493,000.20-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		2,215.81
		Major Account 520000 Total		2,215.81
		580000 Capital Outlay		
		580300 LAND		1,093,950.09
		Major Account 580000 Total		1,093,950.09
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		396,837.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		396,837.00
	Fund 43320 Expenditures Total		1,493,002.90
	Program Revenues	16,080.00-	2,267,870.69-
	Program Expenditures		2,545,766.46

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
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT/REPAIR		668.00
		Major Account 520000 Total		668.00
		580000 Capital Outlay		
		581200 BUILDINGS		965.86
		Major Account 580000 Total		965.86
		Fund 23380 Expenditures Total		1,633.86
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	2,145.84-	23,655.22-
		Major Account 460000 Total	2,145.84-	23,655.22-
		Fund 43320 Revenues Total	2,145.84-	23,655.22-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,490.22	4,820.60
		526102 Land Maintenance & Repair		2,853.40
		532100 NON EXPENDABLE PROPERTY		1,971.00
		534600 ED & RECREATIONAL SUP EXP	2,100.00	5,312.50
		534800 CONST & MAINT SUP EXP	39.65	12,223.74
		Major Account 520000 Total	3,629.87	27,181.24
		580000 Capital Outlay		
		581200 BUILDING		21,529.54
		Major Account 580000 Total		21,529.54
		Fund 43320 Expenditures Total	3,629.87	48,710.78
		Program Revenues	2,145.84-	23,655.22-
		Program Expenditures	3,629.87	50,344.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,945.89
		Major Account 520000 Total		3,945.89
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		27,262.59
		Major Account 580000 Total		27,262.59
		Fund 23280 Expenditures Total		31,208.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		97,829.60-
		Major Account 460000 Total		97,829.60-
		Fund 43330 Revenues Total		97,829.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		15,783.55
		Major Account 520000 Total		15,783.55
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		109,050.37
		Major Account 580000 Total		109,050.37
		Fund 43330 Expenditures Total		124,833.92
		Program Revenues		97,829.60-
		Program Expenditures		156,042.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,412.44
	534800 CONST & MAINT SUP EXP		120.13
	Major Account 520000 Total		2,532.57
	Fund 23330 Expenditures Total		2,532.57
	Program Expenditures		2,532.57

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		79,177.66-
		Major Account 480000 Total		79,177.66-
		Fund 23330 Revenues Total		79,177.66-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT & REPAIR		60,000.00
		534800 CONST & MAINT SUPPLIES		8,766.68
		Major Account 520000 Total		68,766.68
		Fund 23330 Expenditures Total		68,766.68
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51
		Major Account 480000 Total		97.51
		Fund 23380 Revenues Total		97.51
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		65.47
		526102 LAND MAINT AND REPAIR		4,408.74
		Major Account 520000 Total		4,474.21
		580000 Capital Outlay		
		581200 BUILDINGS		188,982.96
		587500 CIP - IMPROV TO BUILD		52,562.00
		Major Account 580000 Total		241,544.96
		Fund 23380 Expenditures Total		246,019.17
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,650.00
		Major Account 520000 Total		6,650.00
		Fund 23470 Expenditures Total		6,650.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		170,352.24-
		Major Account 460000 Total		170,352.24-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		97.51-
		Major Account 480000 Total		97.51-
		Fund 43320 Revenues Total		170,449.75-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		28.80
		526102 LAND MAINT AND REPAIR		3,444.26

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
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		3,473.06
		580000 Capital Outlay		
		581200 BUILDINGS		115,555.73
		587500 CIP - IMPROV TO BUILD	15,395.69	59,873.69
		Major Account 580000 Total	15,395.69	175,429.42
		Fund 43320 Expenditures Total	15,395.69	178,902.48
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		164,222.13-
		Major Account 460000 Total		164,222.13-
		Fund 43330 Revenues Total		164,222.13-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		167,342.13
		Major Account 580000 Total		167,342.13
		Fund 43330 Expenditures Total		167,342.13
		Program Revenues		413,752.03-
		Program Expenditures	15,395.69	667,680.46

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		20,403.11
	Major Account 520000 Total		20,403.11
	Fund 23320 Expenditures Total		20,403.11
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,800.00
	Major Account 520000 Total		19,800.00
	Fund 23470 Expenditures Total		19,800.00
	Program Expenditures		40,203.11

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		13,265.00
	526102 LAND MAINT AND REPAIR		8,165.55
	Major Account 520000 Total		21,430.55
	Fund 23320 Expenditures Total		21,430.55
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
	526102 LAND MAINT AND REPAIR		3,499.51
	Major Account 520000 Total		9,184.51
	Fund 23330 Expenditures Total		9,184.51
	Program Expenditures		30,615.06

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				
	Revenues	460000 Intergovernmental Revenues		
		463200 CAP GRANTS - STATE AGENC		2,560.48-
		Major Account 460000 Total		2,560.48-
		Fund 23320 Revenues Total		2,560.48-
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		26,833.38
		526102 LAND MAINT & REPAIR		1,976.42
		Major Account 520000 Total		28,809.80
		Fund 23320 Expenditures Total		28,809.80
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		11,304.00
		Major Account 520000 Total		11,304.00
		Fund 23470 Expenditures Total		11,304.00
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 R&M BUILDINGS/STRUCTURES		3,287.73
		Major Account 520000 Total		3,287.73
		Fund 43320 Expenditures Total		3,287.73
		Program Revenues		2,560.48-
		Program Expenditures		43,401.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,990.31
	526102 LAND MAINT AND REPAIR	12,000.00	159,274.10
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	12,000.00	207,376.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,982.04
	Major Account 580000 Total		45,982.04
	Fund 23330 Expenditures Total	12,000.00	253,358.45
	Program Expenditures	12,000.00	253,358.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	73,546.20	84,266.20
	Major Account 520000 Total	73,546.20	84,266.20
	Fund 23280 Expenditures Total	73,546.20	84,266.20
	Program Expenditures	73,546.20	84,266.20

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		
		461113 DJ REIMBURSEMENT	2,780.86-	320,928.77-
		463200 CAP GRANTS - STATE AGENC		124,320.01-
		Major Account 460000 Total	2,780.86-	445,248.78-
		Fund 23410 Revenues Total	2,780.86-	445,248.78-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
		526102 LAND MAINT AND REPAIR	416,755.83	1,016,551.00
		534500 AGRICULTURAL SUPPLIES EX		135,094.25
		534600 ED REC SUPPLIES		404.75
		534800 CONST & MAINT SUP EXP	690.13	4,058.31
		Major Account 520000 Total	417,445.96	1,159,079.31
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	45,657.82	342,189.22
		Major Account 580000 Total	45,657.82	342,189.22
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		129,992.95
		Major Account 590000 Total		129,992.95
		Fund 23410 Expenditures Total	463,103.78	1,631,261.48
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		24,074.35-
		461114 OTHER FED REIMBURSEMENTS		233,920.15-
		Major Account 460000 Total		257,994.50-
		Fund 43320 Revenues Total		257,994.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		106,148.33
		Major Account 520000 Total		106,148.33
		580000 Capital Outlay		
		587500 CIP- IMPROVEMENTS		22,671.31
		Major Account 580000 Total		22,671.31
		Fund 43320 Expenditures Total		128,819.64
		Program Revenues	2,780.86-	703,243.28-
		Program Expenditures	463,103.78	1,760,081.12

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				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		136,938.32-
		Major Account 460000 Total		136,938.32-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & Cont		10,300,000.00-
		Major Account 480000 Total		10,300,000.00-
		Fund 23330 Revenues Total		10,436,938.32-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4.97
		534800 CONST & MAINT SUP EXP		36,914.00
		549600 CONSTRUCTION SERVICES	3,468.50	107,034.50
		Major Account 520000 Total	3,468.50	143,953.47
		580000 Capital Outlay		
		581200 BUILDINGS		2,443,522.64
		587500 CIP - IMPROV TO BUILD	4,294.29	1,572,311.81-
		Major Account 580000 Total	4,294.29	871,210.83
		Fund 23330 Expenditures Total	7,762.79	1,015,164.30
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		118,186.50-
		Major Account 460000 Total		118,186.50-
		Fund 43320 Revenues Total		118,186.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		2,570.23
		Major Account 520000 Total		2,570.23
		Fund 43320 Expenditures Total		2,570.23
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		217,026.66-
		Major Account 460000 Total		217,026.66-
		Fund 43330 Revenues Total		217,026.66-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		19.88
		Major Account 520000 Total		19.88
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		270,830.91
		Major Account 580000 Total		270,830.91
		Fund 43330 Expenditures Total		270,850.79
		Program Revenues		10,772,151.48-

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
43330 RECREATIONAL TRAILS			
	580000 Capital Outlay		
	Program Expenditures	7,762.79	1,288,585.32
	Agency Revenues	9,027,805.97-	88,144,307.07-
	Agency Expenditures	8,322,614.84	80,470,450.13

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

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		2,668.52-
	Major Account 480000 Total		2,668.52-
	Fund 10000 Revenues Total		2,668.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,165.77	834,155.54
	511200 TEMPORARY SALARIES-WAGE	2,300.64-	.01
	512100 VACATION LEAVE EXPENSE	3,886.79	79,602.84
	512200 SICK LEAVE EXPENSE	4,546.79	39,294.05
	512300 HOLIDAY LEAVE EXPENSE	7,647.95	68,813.45
	512500 FUNERAL LEAVE EXPENSE	170.90	1,492.69
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,020.91	76,719.91
	515200 FICA EXPENSE	7,593.89	73,138.71
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	19,783.99	167,783.39
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	142,516.35	1,360,232.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	801.20	7,947.42
	521200 COM EXPENSE - VOICE/DATA		67.66-
	521400 CIO CHARGES	1,146.95	28,063.77
	521500 PUBLICATION & PRINT EXP		4,825.05
	521900 AWARDS EXPENSE	21.00	482.34
	522100 DUES & SUBSCRIPTION EXP	100.00	13,649.96
	522200 CONFERENCE REGISTRATION	409.25	3,449.49
	524600 RENT EXPENSE-BUILDINGS	50,009.92	450,089.28
	527402 MICROFILM CHARGES		1,837.53
	531100 OFFICE SUPPLIES EXPENSE	958.27	8,194.30
	532100 NON-CAPITALIZED EQUIP PU	598.89	908.46
	533900 FOOD EXPENSE	85.00	485.66
	534600 ED & RECREATIONAL SUP EX	55.80	55.80
	534900 MISCELLANEOUS SUP EXP	15.42	1,268.62
	539500 PURCHASING CARD SUSPENSE	1,280.54	1,280.54
	541100 ACCTG & AUDITING SERVICES		7,122.22
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES	1,845.00	8,753.98

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

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		1,426.87
	555200 SOFTWARE - NEW PURCHASES	192.32	192.32
	556100 INSURANCE EXPENSE	90.65	353.12
	559100 OTHER OPERATING EXP		56.22
	559101 OCLC CHARGES	3,525.45	20,885.86
	Major Account 520000 Total	61,135.66	561,993.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.36	8,780.75
	572100 COMMERCIAL TRANSPORTATIO		1,792.66
	573100 STATE-OWNED TRANSPORT	546.50	2,130.19
	574500 PERSONAL VEHICLE MILEAGE	2,596.20	8,057.82
	575100 MISC TRAVEL EXPENSE	48.25	295.99
	Major Account 570000 Total	4,287.31	21,057.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		356.00
	583300 COMPUTER EQUIP & SOFTWARE		77.24
	583470 PERSONAL COMPUTING EQUIPMENT		10,021.40
	587800 NE LIBRARY COMMISSION	9.70	13,116.88
	Major Account 580000 Total	9.70	23,571.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	2,000.00
	Major Account 590000 Total	1,000.00	2,000.00
	Fund 10000 Expenditures Total	208,949.02	1,968,854.25
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	6,190.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	560.00-	6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.56-	852.18-
	484500 REIMB NON-GOVT SOURCES		4,823.56
	Major Account 480000 Total	95.56-	3,971.38
	Fund 23400 Revenues Total	655.56-	2,228.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.10
	522100 DUES & SUBSCRIPTION EXP		927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00
	Major Account 520000 Total		1,980.42

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		95.12
		Major Account 570000 Total		95.12
		580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS	244.92	4,578.64-
		587800 NE LIBRARY COMMISSION		159.20
		Major Account 580000 Total	244.92	4,419.44-
		Fund 23400 Expenditures Total	244.92	2,343.90-
23405 FINRA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4,823.56-
		Major Account 480000 Total		4,823.56-
		Fund 23405 Revenues Total		4,823.56-
	Expenditures	580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS		4,823.56
		Major Account 580000 Total		4,823.56
		Fund 23405 Expenditures Total		4,823.56
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	136,666.00-	700,504.00-
		Major Account 460000 Total	136,666.00-	700,504.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,232.83-	13,927.22-
		Major Account 470000 Total	3,232.83-	13,927.22-
		Fund 43450 Revenues Total	139,898.83-	714,431.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,211.40	398,066.69
		512100 VACATION LEAVE EXPENSE	1,978.53	28,321.88
		512200 SICK LEAVE EXPENSE	1,652.10	15,988.34
		512300 HOLIDAY LEAVE EXPENSE		13,130.38
		512500 FUNERAL LEAVE EXPENSE		173.35
		515100 RETIREMENT PLANS EXPENSE	3,432.71	33,941.34
		515200 FICA EXPENSE	3,211.92	32,074.69
		515400 LIFE & ACCIDENT INS EXP		4.14
		515500 HEALTH INSURANCE EXPENSE	8,405.73	77,752.56
		Major Account 510000 Total	60,892.39	599,453.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.01	1,932.49
		521400 CIO CHARGES	550.89	6,740.94

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,146.98
		522100 DUES & SUBSCRIPTION EXP		264.71
		522200 CONFERENCE REGISTRATION	58.75	726.13
		522500 EMPLOYEE MOVING EXPENSE	317.98	317.98
		522600 JOB APPLICANT EXPENSE		180.96
		523000 VOLUNTEER EXPENSE		92.86
		531100 OFFICE SUPPLIES EXPENSE	9.25	1,330.07
		532100 NON-CAPITALIZED EQUIP PU	1,750.00	12,642.60
		533900 FOOD EXPENSE		252.06
		534900 MISCELLANEOUS SUP EXP	12.13	12,053.77
		554900 OTHER CONTRACTUAL SERVICES		62,131.28
		Major Account 520000 Total	2,791.01	99,812.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	596.74	8,093.91
		572100 COMMERCIAL TRANSPORTATIO	364.96	1,953.47
		573100 STATE-OWNED TRANSPORT	1,319.06	5,348.29
		574500 PERSONAL VEHICLE MILEAGE	156.60	551.33
		575100 MISC TRAVEL EXPENSE		85.75
		Major Account 570000 Total	2,437.36	16,032.75
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		84.52
		Major Account 580000 Total		84.52
		Fund 43450 Expenditures Total	66,120.76	715,383.47
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.41-	2,430.70-
		484100 OPERATING DONATIONS & CO	375.00-	2,586.00-
		Major Account 480000 Total	635.41-	5,016.70-
		Fund 68340 Revenues Total	635.41-	5,016.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	782.08	782.08
		532100 NON-CAPITALIZED EQUIP PU		1,463.50
		Major Account 520000 Total	782.08	2,245.58
		Fund 68340 Expenditures Total	782.08	2,245.58
		Program Revenues	141,189.80-	729,168.62-
		Program Expenditures	276,096.78	2,688,962.96

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	56,081.12	610,743.49
		Major Account 590000 Total	56,081.12	610,743.49
		Fund 10000 Expenditures Total	56,081.12	610,743.49
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	422,780.00-
		Major Account 460000 Total	80,000.00-	422,780.00-
		Fund 43450 Revenues Total	80,000.00-	422,780.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		417,467.73
		Major Account 590000 Total		417,467.73
		Fund 43450 Expenditures Total		417,467.73
		Program Revenues	80,000.00-	422,780.00-
		Program Expenditures	56,081.12	1,028,211.22
		Agency Revenues	221,189.80-	1,151,948.62-
		Agency Expenditures	332,177.90	3,717,174.18

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,304,467.70-	14,084,984.35-
	454101 BEER TAX	944,646.71-	10,318,337.16-
	Major Account 450000 Total	2,249,114.41-	24,403,321.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	1,110.80-	3,830.27-
	472200 REPROD & PUBLICATIONS	102.50-	140.00-
	474101 SHIPPER FEE	87,000.00-	204,000.00-
	474108 SPECIAL DESIGNATED PERMIT	12,680.00-	126,940.00-
	475100 REGISTRATION / LICENSE F	49,160.00-	153,680.00-
	475101 CIGAR SHOP/GROWLER	1,800.00-	5,600.00-
	476100 OTHER LIC PERM & FEES	20,935.00-	150,890.00-
	Major Account 470000 Total	172,788.30-	645,080.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	188.10-	967.78-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	188.10-	222,360.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	2,422,090.81-	25,272,227.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,565.94	454,898.37
	511800 COMPENSATORY TIME PAID		236.46
	512100 VACATION LEAVE EXPENSE	1,619.85	34,869.86
	512200 SICK LEAVE EXPENSE	1,804.04	35,312.72
	512300 HOLIDAY LEAVE EXPENSE	2,510.89	28,971.37
	512500 FUNERAL LEAVE EXPENSE	140.93	2,122.66
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,166.47	41,668.57
	515200 FICA EXPENSE	3,944.18	39,459.56
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,101.02	107,521.10
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	74,853.32	752,299.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.76	6,802.74

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		
	521400 CIO CHARGES	4,940.54	47,718.92
	521500 PUBLICATION & PRINT EXP	361.96	5,394.19
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP		752.00
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	2,999.58	27,815.92
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	10,739.15
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527600 REP & MAINT-HOUSE/INST E		584.00
	531100 OFFICE SUPPLIES EXPENSE	235.04	7,853.23
	532100 NON-CAPITALIZED EQUIP PU	3,526.40	27,835.36
	532200 PERSONAL COMPUTING EQUIPMENT		5,337.15
	541100 ACCTG & AUDITING SERVICES		3,728.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	50.04	6,957.95
	556100 INSURANCE EXPENSE	132.14	248.57
	559100 OTHER OPERATING EXP	21.09	3,429.58
	Major Account 520000 Total	15,087.76	164,342.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.08	6,332.21
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE	482.45	3,172.20
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total	600.53	13,135.28
	Fund 10000 Expenditures Total	90,541.61	929,777.26
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,447.41-
	Major Account 450000 Total		13,447.41-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	96,500.00-	185,500.00-
	Major Account 470000 Total	96,500.00-	185,500.00-
	Fund 21970 Revenues Total	96,500.00-	198,947.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	42,000.00-	65,000.00-
	474301 VOL CRAFT BREW BRD		500.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	42,000.00-	65,500.00-
		Fund 21980 Revenues Total	42,000.00-	65,500.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	6,410.00-	21,120.00-
		472202 NON-LICENSE PUBLICATION		6.50-
		472203 KEG REGISTRATION	70.00-	3,200.00-
		472204 ACTIVITY REPORT		80.00-
		472206 ALCOHOL SERVER TRAINING PRGM	390.00-	16,815.00-
		Major Account 470000 Total	6,870.00-	41,221.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.07-	2,249.17-
		Major Account 480000 Total	253.07-	2,249.17-
		Fund 23500 Revenues Total	7,123.07-	43,470.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.86	489.94
		521500 PUBLICATION & PRINT EXP		3,885.45
		531100 OFFICE SUPPLIES EXPENSE		6.26
		559100 OTHER OPERATING EXP		26,867.00
		Major Account 520000 Total	16.86	31,248.65
		Fund 23500 Expenditures Total	16.86	31,248.65
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	4,500.00-	8,750.00-
		474104 WHOLESALE BEER/MFG LC FEE	4,000.00-	4,500.00-
		474106 BOAT/AL/RR DUP FEES	812.00-	1,538.00-
		474107 NON BEVERAGE LIC FEE	105.00-	395.00-
		474109 FARM WINERY LIC FEE	1,750.00-	4,250.00-
		474110 CRAFT BREWERY LIC FEE	6,250.00-	9,000.00-
		478100 MICRO DISTILLERY	1,000.00-	1,750.00-
		Major Account 470000 Total	18,417.00-	30,183.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19,500.00-	142,600.00-
		486500 MISCELLANEOUS ADJUSTMENT		595,000.00
		Major Account 480000 Total	19,500.00-	452,400.00
		Fund 61270 Revenues Total	37,917.00-	422,217.00
		Program Revenues	2,605,630.88-	25,157,928.27-
		Program Expenditures	90,558.47	961,025.91

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Revenues	2,605,630.88-	25,157,928.27-
	Agency Expenditures	90,558.47	961,025.91

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	600.00-	800.00-
	Major Account 480000 Total	600.00-	800.00-
	Fund 61270 Revenues Total	600.00-	800.00-
	Program Revenues	600.00-	800.00-

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,348.58
	511200 TEMPORARY SALARIES-WAGE		1,985.44
	512100 VACATION LEAVE EXPENSE		1,507.23
	512200 SICK LEAVE EXPENSE		317.31
	515100 RETIREMENT PLANS EXPENSE		386.27
	515200 FICA EXPENSE		394.63
	Major Account 510000 Total		5,939.46
	520000 Operating Expenses		
	521400 CIO CHARGES		2,011.05
	522100 DUES & SUBSCRIPTION EXP		9,900.00
	522200 CONFERENCE REGISTRATION		550.00
	527100 REP & MAINT-OFFICE EQUIP		3,515.00
	531100 OFFICE SUPPLIES EXPENSE	58.95	85.83
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES	2,100.00	6,300.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total	2,158.95	27,544.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.83	1,947.83
	572100 COMMERCIAL TRANSPORTATIO	376.96	376.96
	574500 PERSONAL VEHICLE MILEAGE	1,073.80	2,802.72
	Major Account 570000 Total	2,646.59	5,127.51
	Fund 10000 Expenditures Total	4,805.54	38,611.21
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	37,387.78-	267,880.74-
	Major Account 450000 Total	37,387.78-	267,880.74-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,675.00-	31,046.00-
	474102 FINGERPRINTING REVENUE	5,385.00-	9,455.00-
	Major Account 470000 Total	8,060.00-	40,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.13-	630.99-
	Major Account 480000 Total	136.13-	630.99-
	Fund 23610 Revenues Total	45,583.91-	309,012.73-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,242.04	113,683.34
	511300 OVERTIME PAYMENTS	2,079.75	2,441.73
	511600 PER DIEM PAYMENTS	1,756.74	3,613.89
	512100 VACATION LEAVE EXPENSE		16,496.77
	512200 SICK LEAVE EXPENSE		5,877.86
	512300 HOLIDAY LEAVE EXPENSE	1,001.25	6,635.76
	515100 RETIREMENT PLANS EXPENSE	1,623.51	9,935.92
	515200 FICA EXPENSE	2,323.06	10,886.40
	515500 HEALTH INSURANCE EXPENSE	1,499.14	13,492.26
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	36,525.49	185,873.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.79	163.75
	521400 CIO CHARGES	1,346.76	6,204.64
	521500 PUBLICATION & PRINT EXP		1,511.24
	521900 AWARDS EXPENSE	24.45	24.45
	522100 DUES & SUBSCRIPTION EXP	184.00	184.00
	522200 CONFERENCE REGISTRATION		213.80
	524600 RENT EXPENSE-BUILDINGS	579.31	5,213.79
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,372.68
	531100 OFFICE SUPPLIES EXPENSE	187.73	433.33
	534600 ED & RECREATIONAL SUP EX		9.14
	534900 MISCELLANEOUS SUP EXP	10.75	99.25
	535100 MEDICAL SUPPLIES	234.30	234.30
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES	682.34	4,132.09
	545001 FINGERPRINTS	362.00	1,810.00
	546800 VETERINARY SERVICES	11,025.00	13,375.00
	554100 DATA SERVICES	88.93	560.92
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	14,964.88	35,879.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,276.17	8,946.66
	572100 COMMERCIAL TRANSPORTATIO	723.41	2,620.38
	574500 PERSONAL VEHICLE MILEAGE	1,403.61	5,987.47
	575100 MISC TRAVEL EXPENSE	33.00	123.00
	Major Account 570000 Total	5,436.19	17,677.51

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				
		570000 Travel Expenses		
		Fund 23610 Expenditures Total	56,926.56	239,429.90
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	9,189.43-	68,294.71-
		Major Account 450000 Total	9,189.43-	68,294.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.23-	269.08-
		Major Account 480000 Total	21.23-	269.08-
		Fund 23620 Revenues Total	9,210.66-	68,563.79-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,189.43	80,312.25
		Major Account 590000 Total	9,189.43	80,312.25
		Fund 23620 Expenditures Total	9,189.43	80,312.25
		Program Revenues	54,794.57-	377,576.52-
		Program Expenditures	70,921.53	358,353.36
		Agency Revenues	55,394.57-	378,376.52-
		Agency Expenditures	70,921.53	358,353.36

Agency Number 037 WORKERS COMPENSATION COUR
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 & Penalty	6,161.41-	73,676.71-
	Major Account 480000 Total	6,161.41-	73,676.71-
	Fund 61270 Revenues Total	6,161.41-	73,676.71-
	Program Revenues	6,161.41-	73,676.71-

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	97,982.08	879,360.30
	515200 FICA EXPENSE	7,230.75	53,400.82
	515500 HEALTH INSURANCE EXPENSE	8,504.04	76,536.36
	Major Account 510000 Total	113,716.87	1,009,297.48
	Fund 23730 Expenditures Total	113,716.87	1,009,297.48
	Program Expenditures	113,716.87	1,009,297.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX	117,010.00-	1,913,483.00-
		Major Account 450000 Total	117,010.00-	1,913,483.00-
		Fund 10000 Revenues Total	117,010.00-	1,913,483.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	915.00-	8,235.00-
		471102 RELEASE OF LIABILITY	1,155.00-	10,020.00-
		472200 REPROD & PUBLICATIONS	7.00-	79.50-
		474100 GENERAL BUSINESS FEES	42,400.00-	74,000.00-
		474101 INSURANCE ASSESSMENTS	58,504.00-	956,736.00-
		Major Account 470000 Total	102,981.00-	1,049,070.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,478.12-	79,541.22-
		484500 REIMB NON-GOVT SOURCES		205.15-
		486500 MISCELLANEOUS ADJUSTMENT		67.00-
		486600 CREDIT CARD CLEARING		121.00
		Major Account 480000 Total	5,478.12-	79,692.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	552.35-	5,202.35-
		Major Account 490000 Total	552.35-	5,202.35-
		Fund 23730 Revenues Total	109,011.47-	1,133,965.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,378.03	1,349,470.08
		511800 COMPENSATORY TIME PAID		443.29
		512100 VACATION LEAVE EXPENSE	6,473.34	121,559.45
		512200 SICK LEAVE EXPENSE	15,307.60	66,329.01
		512300 HOLIDAY LEAVE EXPENSE	8,064.55	89,827.94
		512500 FUNERAL LEAVE EXPENSE	172.62	3,704.29
		515100 RETIREMENT PLANS EXPENSE	14,331.76	122,248.33
		515200 FICA EXPENSE	13,751.38	116,571.73
		515500 HEALTH INSURANCE EXPENSE	25,969.42	244,956.49
		516300 EMPLOYEE ASSISTANCE PRO		572.15
		516400 UNEMPLOYM COMP INS EXP		414.00
		516500 WORKERS COMP PREMIUMS		30,628.00
		Major Account 510000 Total	245,448.70	2,146,724.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,694.23	67,656.31
		521400 CIO CHARGES	6,567.63	66,080.64

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		
	521500 PUBLICATION & PRINT EXP	1,073.13	11,340.43
	521900 AWARDS EXPENSE	65.44	265.44
	522100 DUES & SUBSCRIPTION EXP	809.02	16,223.62
	522200 CONFERENCE REGISTRATION	539.00	9,779.28
	524600 RENT EXPENSE-BUILDINGS	53,234.65	478,482.00
	524601 RENT EXPENSE - PARKING	91.75	692.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,941.69
	527100 REP & MAINT-OFFICE EQUIP		3,140.87
	527600 REP & MAINT-HOUSE/INST E		837.50
	531100 OFFICE SUPPLIES EXPENSE	649.48	12,408.46
	531200 IT SUPPLIES		478.10
	532100 NON-CAPITALIZED EQUIP PU	1,782.00	5,261.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,762.14
	532250 NETWORKING EQUIP		770.96
	532280 VIDEO EQUIP		1,371.11
	534600 ED & RECREATIONAL SUP EX		776.80
	534601 LAW BOOKS & REFERENCE MATERIAL		990.00
	534900 MISCELLANEOUS SUP EXP		35.00
	541100 ACCTG & AUDITING SERVICES		8,110.86
	541200 PURCHASING ASSESSMENT		1,310.90
	541500 LEGAL SERVICES EXPENSE	9,277.49	91,238.28
	541700 LEGAL RELATED EXPENSE	324.02	3,879.48
	542100 SOS TEMP SERV - PERSONNEL		170.54
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services		401.25
	549200 JANITORIAL/SECURITY SRVS	9,746.25	79,492.27
	554100 DATA SERVICES	535.50	535.50
	554900 OTHER CONTRACTUAL SERVICES	509.75	959.75
	555310 COTS LICENSE FEES		7,973.81
	555340 COTS MAINTENANCE	459.62	5,792.39
	555510 SAAS SUBSCRIPTION FEES	708.99	49,930.60
	556100 INSURANCE EXPENSE	1,658.47	1,658.47
	556300 SURETY & NOTARY BONDS	70.00	422.57
	559100 OTHER OPERATING EXP	2,657.16	26,859.55
	Major Account 520000 Total	99,703.58	977,030.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	678.26	6,002.46
	571900 MEALS-ONE DAY TRAVEL		4.30

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	860.80	3,442.99
	573100 STATE-OWNED TRANPORTAION	173.55	1,110.50
	574500 PERSONAL VEHICLE MILEAGE	1,273.67	10,410.51
	575100 MISC TRAVEL EXPENSE		234.61
	Major Account 570000 Total	2,986.28	21,205.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,319.86
	Major Account 580000 Total		2,788.86
	Fund 23730 Expenditures Total	348,138.56	3,147,749.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,348.78	21,032.89
	512100 VACATION LEAVE EXPENSE	14.53	2,032.30
	512200 SICK LEAVE EXPENSE	112.83	402.92
	512300 HOLIDAY LEAVE EXPENSE	104.58	1,203.29
	515100 RETIREMENT PLANS EXPENSE	193.28	1,822.93
	515200 FICA EXPENSE	193.33	1,814.62
	515500 HEALTH INSURANCE EXPENSE	19.54	339.05
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,986.87	28,656.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.03	97.75
	521400 CIO CHARGES	128.60	1,030.86
	521500 PUBLICATION & PRINT EXP		11.82
	522200 CONFERENCE REGISTRATION		23.72
	531100 OFFICE SUPPLIES EXPENSE		25.43
	541100 ACCTG & AUDITING SERVICES		299.14
	541200 PURCHASING ASSESSMENT		20.10
	549200 JANITORIAL/SECURITY SRVS		65.23
	555340 COTS MAINTENANCE	9.38	9.38
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	80.74	609.54
	Major Account 520000 Total	265.75	2,197.30
	Fund 40000 Expenditures Total	3,252.62	30,854.07
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	57,797.00-	963,921.00-

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
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	57,797.00-	963,921.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,297.92-	24,510.79-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	2,297.92-	24,604.92-
	Fund 63730 Revenues Total	60,094.92-	988,525.92-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		226.05
	Major Account 520000 Total		226.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	138,298.02
	592101 BOOKS	1,602.15	38,036.17
	592102 GENERAL SUPPLIES/TOOLS	90.70	1,833.65
	592103 SPECIAL SUPPLIES/TOOLS	202.67	1,009.06
	592104 SPECIAL FEES	130.00	1,970.94
	592106 MILEAGE	14,285.41	94,324.82
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	551.25	28,544.70
	592109 TUITION-STATE	5,123.00	140,410.34
	Major Account 590000 Total	37,575.14	450,351.62
	Fund 63730 Expenditures Total	37,575.14	450,577.67
	Program Revenues	286,116.39-	4,035,974.14-
	Program Expenditures	388,966.32	3,629,180.80
	Agency Revenues	292,277.80-	4,109,650.85-
	Agency Expenditures	502,683.19	4,638,478.28

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	104,125.00-	1,231,306.18-
		474101 SURCHARGE	7,671.40-	94,172.49-
		474102 Auction Markets	140,160.00-	1,125,370.18-
		474103 PACKING HOUSE	44,503.00-	535,803.80-
		474104 RFL REGISTERED FED LOTS	132,500.00-	806,500.00-
		474108 EXPIRED AND REINSTATED	2,965.00-	49,870.00-
		474109 ADD FREEZE	50.00-	275.00-
		474110 ADD LOCATION	75.00-	765.00-
		474111 Brand Lease	1.00-	10.00-
		474112 BRANDS-NEW	8,000.00-	45,380.00-
		474113 BRANDS-RENEWAL	20,000.00-	292,445.00-
		474114 BRANDS-TRANSFER	2,520.00-	21,460.00-
		474116 GRAZING PERMITS	90.00-	3,030.00-
		474118 OUT-OF-STATE BRANDING PERMIT	50.00-	500.00-
		Major Account 470000 Total	462,710.40-	4,206,887.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,495.32-	49,268.44-
		484500 REIMB NON-GOVT SOURCES	1,581.21-	23,078.07-
		486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
		486600 CREDIT CARD CLEARING	10,860.64-	10,860.64-
		Major Account 480000 Total	17,937.17-	633,878.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		310.77-
		Major Account 490000 Total		310.77-
		Fund 23910 Revenues Total	480,647.57-	4,841,077.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190,848.24	1,608,686.37
		511106 INTERMITTENT SALARIES	33,456.91	310,085.26
		511300 OVERTIME PAYMENTS		1,759.51
		511700 EMPLOYEE BONUSES	1,760.00	16,390.00
		511800 COMPENSATORY TIME PAID	25,237.30	168,993.14
		512100 VACATION LEAVE EXPENSE	7,588.35	100,420.47
		512200 SICK LEAVE EXPENSE	2,636.96	51,707.13
		512300 HOLIDAY LEAVE EXPENSE	10,132.50	117,378.18
		512500 FUNERAL LEAVE EXPENSE	1,107.00	5,358.88
		512700 INJURY LEAVE EXPENSE		123.43
		515100 RETIREMENT PLANS EXPENSE	17,961.75	154,841.22
		515200 FICA EXPENSE	19,648.25	170,737.38

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50,621.82	478,125.02
	516100 EMPLOYEE RELOCATION		11,582.44
	516300 EMPLOYEE ASSISTANCE PRO		716.88
	516400 UNEMPLOYM COMP INS EXP		686.75
	516500 WORKERS COMP PREMIUMS		32,261.00
	Major Account 510000 Total	360,999.08	3,229,853.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.19	8,331.40
	521200 COM EXPENSE - VOICE/DATA		63,546.70
	521300 FREIGHT EXPENSE		4,181.21
	521500 PUBLICATION & PRINT EXP	112.97	5,875.43
	522100 DUES & SUBSCRIPTION EXP		3,756.50
	522200 CONFERENCE REGISTRATION		270.00
	523201 NATURAL GAS	269.61	1,768.55
	523202 ELECTRICITY	282.32	2,863.45
	523203 WATER	18.73	487.56
	523204 SEWER	6.63	59.46
	524600 RENT EXPENSE-BUILDINGS	1,459.84	9,244.24
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	526100 REP & MAINT-REAL PROPERT		1,724.41
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL		1,326.72
	527400 REP & MAINT-DATA PROC	41.74	170.74
	531100 OFFICE SUPPLIES EXPENSE	1,916.53	14,971.47
	533132 UNIFORMS		11,916.49
	533135 CLEANING SUPPLIES	149.83	816.58
	533900 FOOD EXPENSE		50.00
	534600 ED & RECREATIONAL SUP EX		712.43
	534900 MISCELLANEOUS SUP EXP		641.75
	538100 VEHICLE & EQUIP SUP EXP		14.49
	538182 OIL		520.92
	538184 FLUIDS		1.74
	538185 GASOLINE	1,161.35	9,737.84
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	24,977.38	264,404.41
	541500 LEGAL SERVICES EXPENSE	2,360.00	9,247.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00
	548700 REFUSE/RECYCLING		425.97

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		
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,074.48
	556100 INSURANCE EXPENSE		2,383.01
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	2,436.00	29,888.91
	Major Account 520000 Total	35,957.12	456,793.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,900.77	22,326.08
	571900 MEALS-ONE DAY TRAVEL	230.83	2,847.73
	572100 COMMERCIAL TRANSPORTATIO	200.00	886.63
	573100 STATE-OWNED TRANSPORT	949.46	10,041.60
	574500 PERSONAL VEHICLE MILEAGE	38,647.28	359,206.59
	575100 MISC TRAVEL EXPENSE	126.99	854.33
	Major Account 570000 Total	42,055.33	396,162.96
	Fund 23910 Expenditures Total	439,011.53	4,082,809.42
	Program Revenues	480,647.57-	4,841,077.35-
	Program Expenditures	439,011.53	4,082,809.42
	Agency Revenues	480,647.57-	4,841,077.35-
	Agency Expenditures	439,011.53	4,082,809.42

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,023.38-	49,757.48-
	475102 DEALER LICENSES	4,800.00-	594,400.00-
	475103 SUPPLEMENTAL DLR LIC		1,500.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	3,600.00-	122,400.00-
	475107 FACTORY REP LICENSES	240.00-	14,740.00-
	475108 DISTRIBUTOR LICENSES		31,800.00-
	475110 FINANCE COMPANY LIC	800.00-	19,600.00-
	475111 WRECKER & SALVAGE LIC	200.00-	21,000.00-
	475112 AUCTION DEALER LIC		5,200.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME		20.00-
	475116 CHANGE OF ADDRESS	50.00-	575.00-
	475117 SPECIAL PERMIT	350.00-	7,850.00-
	475118 TRAILER DEALER LIC		38,000.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	15,063.38-	911,642.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.64-	10,581.51-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,753.64-	10,621.51-
	Fund 24010 Revenues Total	16,817.02-	922,263.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,142.25	272,670.95
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	2,259.57	28,081.56
	512200 SICK LEAVE EXPENSE	5,788.57	19,154.38
	512300 HOLIDAY LEAVE EXPENSE	1,588.97	17,478.66
	515100 RETIREMENT PLANS EXPENSE	2,379.66	23,766.00
	515200 FICA EXPENSE	2,204.78	23,816.62
	515500 HEALTH INSURANCE EXPENSE	7,856.54	70,708.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,220.34	462,659.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.94	2,745.42
	521200 COM EXPENSE - VOICE/DATA	40.00	220.00
	521400 CIO CHARGES	2,133.57	11,841.51

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,696.70
	522100 DUES & SUBSCRIPTION EXP	250.00	797.00
	524600 RENT EXPENSE-BUILDINGS	833.84	7,434.56
	524900 RENT EXP-DEPR SURCHARGE	285.58	2,570.22
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE	189.11	1,773.77
	538100 VEHICLE & EQUIP SUP EXP		32.60
	541100 ACCTG & AUDITING SERVICES		1,645.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	16,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556100 INSURANCE EXPENSE	49.80	49.80
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	84.66	391.90
	Major Account 520000 Total	5,954.50	61,707.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.62	3,396.99
	573100 STATE-OWNED TRANSPORT	3,102.11	19,771.24
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	3,404.73	24,215.23
	Fund 24010 Expenditures Total	53,579.57	548,581.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	13,000.00-
	Major Account 480000 Total	3,000.00-	13,000.00-
	Fund 61270 Revenues Total	3,000.00-	13,000.00-
	Program Revenues	19,817.02-	935,263.99-
	Program Expenditures	53,579.57	548,581.82
	Agency Revenues	19,817.02-	935,263.99-
	Agency Expenditures	53,579.57	548,581.82

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.00
	472200 REPROD & PUBLICATIONS	30.00-	365.71-
	474120 SALESPERSON TRANSFER FEES	2,600.00-	22,375.00-
	474130 BROKER TRANSFER FEES	700.00-	4,975.00-
	474140 PROFESSIONAL CORP	1,300.00-	11,175.00-
	474150 LTD. LIABILITY CO	1,950.00-	16,425.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	4,825.00-
	475120 NEW BROKER LICENSE FEE	900.00-	9,300.00-
	475130 NEW SALESPRSN LICENSE FEE	4,800.00-	37,040.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	2,200.00-
	475160 BROKER RENEWAL FEES	200.00-	261,400.00-
	475170 SALESPERSON RENEWAL FEES	800.00-	451,495.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	200.00-	2,400.00-
	475220 PROMOTIONAL LAND REG		42,270.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	150.00-
	475320 EXAMINATION FEES	24,000.00-	186,750.00-
	475340 APPLICATION FEE	17,685.00-	124,200.00-
	475350 PRELIMINARY APPLICATION	100.00-	300.00-
	Major Account 470000 Total	56,290.00-	1,185,851.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,423.02-	27,905.02-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	550.00-	20,325.00-
	486500 MISCELLANEOUS ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING	1,075.00	715.00
	Major Account 480000 Total	2,898.02-	47,575.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	59,188.02-	1,233,519.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,747.28	369,088.68

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	4,200.00
	512100 VACATION LEAVE EXPENSE	2,126.39	26,150.11
	512200 SICK LEAVE EXPENSE	1,218.84	9,499.33
	512300 HOLIDAY LEAVE EXPENSE	2,057.49	18,465.22
	512500 FUNERAL LEAVE EXPENSE		909.25
	515100 RETIREMENT PLANS EXPENSE	3,081.30	31,757.54
	515200 FICA EXPENSE	2,906.97	30,046.04
	515500 HEALTH INSURANCE EXPENSE	10,765.04	103,545.42
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	58,503.31	598,625.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,985.71	20,062.84
	521410 Data Processing Expense	1,271.90	8,134.40
	521420 Communication V/D Expense	441.81	4,273.18
	521500 PUBLICATION & PRINT EXP	423.53	18,193.89
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP		1,701.00
	522200 CONFERENCE REGISTRATION		3,735.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,617.89	22,211.01
	524700 RENT EXP-OTHER REAL PROP	200.00	1,200.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	8,480.79
	527100 REP & MAINT-OFFICE EQUIP		1,180.88
	531100 OFFICE SUPPLIES EXPENSE	596.41	4,632.14
	533900 FOOD EXPENSE	43.20	749.30
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	11,223.00	65,074.50
	541700 LEGAL RELATED EXPENSE	73.45	1,515.68
	542100 SOS TEMP SERV - PERSONNEL	1,498.81	9,642.14
	547100 EDUCATIONAL SERVICES	6,458.00	73,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,022.06	50,332.93
	555200 SOFTWARE - NEW PURCHASES		58,400.00
	556100 INSURANCE EXPENSE	56.80	124.10
	559100 OTHER OPERATING EXP	212.67	2,481.59
	Major Account 520000 Total	29,067.55	360,218.09
	570000 Travel Expenses		

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.93	13,470.58
	572100 COMMERCIAL TRANSPORTATIO		2,162.21
	573100 STATE-OWNED TRANSPORT	1,333.62	12,435.59
	574500 PERSONAL VEHICLE MILEAGE	61.53	2,895.62
	575100 MISC TRAVEL EXPENSE		571.38
	Major Account 570000 Total	1,873.08	31,535.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		836.23
	583300 COMPUTER EQUIP & SOFTWARE		3,283.97
	Major Account 580000 Total		4,120.20
	Fund 24110 Expenditures Total	89,443.94	994,499.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	11,500.00-
	Major Account 480000 Total	1,500.00-	11,500.00-
	Fund 61270 Revenues Total	1,500.00-	11,500.00-
	Program Revenues	60,688.02-	1,245,019.10-
	Program Expenditures	89,443.94	994,499.22
	Agency Revenues	60,688.02-	1,245,019.10-
	Agency Expenditures	89,443.94	994,499.22

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

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		570.00-
	475125 RENEWAL	100.00-	5,025.00-
	475132 LICENSE ISSUANCE	30.00-	190.00-
	475135 BOOTH PERMIT RENEWAL		60.00-
	475136 BOOTH PERMIT APPLICATION	135.00-	855.00-
	475142 LICENSE ISSUANCE	10.00-	340.00-
	475145 RENEWAL	55.00-	1,375.00-
	475146 NEW SHOP INSPECTION	90.00-	2,250.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION		585.00-
	475152 LICENSE ISSUANCE		30.00-
	475153 RECIPR. CREDENTIAL APP INSTR		135.00-
	475155 RENEWAL		150.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		50.00-
	475220 STUDENT/EXAMINATION		5,122.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	950.00-
	475250 EXAMINATION		230.00-
	476120 CERTIFICATION	25.00-	300.00-
	476121 DUPLICATE LICENSE	10.00-	90.00-
	476141 DUPLICATE LICENSE		80.00-
	Major Account 470000 Total	605.00-	18,907.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.48-	1,919.12-
	484500 REIMB NON-GOVT SOURCES		13.52-
	485121 RESTORATION		2,105.00-
	485130 BOOTH PERMIT LATE FEE		5.00-
	Major Account 480000 Total	138.48-	4,042.64-
	Fund 24510 Revenues Total	743.48-	22,949.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,904.29	56,553.03
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	404.46	3,950.68
	512200 SICK LEAVE EXPENSE		2,208.04
	512300 HOLIDAY LEAVE EXPENSE	332.04	3,652.44
	515100 RETIREMENT PLANS EXPENSE	497.26	4,969.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	471.72	4,838.87
	515500 HEALTH INSURANCE EXPENSE	1,601.30	14,411.70
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,211.07	92,515.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.23	241.30
	521400 CIO CHARGES	274.98	2,111.37
	521500 PUBLICATION & PRINT EXP	1,599.21	1,790.98
	522100 DUES & SUBSCRIPTION EXP		9.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	524600 RENT EXPENSE-BUILDINGS	286.19	5,134.99
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		82.89
	541100 ACCTG & AUDITING SERVICES	192.75	578.25
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE	4.93	4.93
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	2,423.29	10,997.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	551.49
	573100 STATE-OWNED TRANSPORT		359.29
	574500 PERSONAL VEHICLE MILEAGE		664.66
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	168.00	1,636.69
	Fund 24510 Expenditures Total	11,802.36	105,148.95
	Program Revenues	743.48-	22,949.64-
	Program Expenditures	11,802.36	105,148.95
	Agency Revenues	743.48-	22,949.64-
	Agency Expenditures	11,802.36	105,148.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,673.00-
	Major Account 480000 Total		1,673.00-
	Fund 10000 Revenues Total		1,673.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,136.27	542,832.39
	511300 OVERTIME PAYMENTS	136.98	2,706.57
	511301 HOLIDAY WORK - DCS		196.91
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	352.81	3,048.91
	511900 SUPPLEMENTAL	2,783.23	28,040.01
	512100 VACATION LEAVE EXPENSE	2,549.93	43,975.61
	512200 SICK LEAVE EXPENSE	2,393.81	21,895.69
	512300 HOLIDAY LEAVE EXPENSE	3,141.15	35,735.55
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,845.53	48,822.60
	515200 FICA EXPENSE	4,670.63	47,534.21
	515500 HEALTH INSURANCE EXPENSE	15,195.20	142,197.13
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	92,205.54	932,096.42
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	605.15	5,400.45
	521405 CELL & SMART PHONE PAID OCIO		292.00
	521500 PUBLICATION & PRINT EXP	171.00	10,779.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	120.24	1,009.73
	531200 IT SUPPLIES		28.98
	538102 GAS/OIL FSP & CSI		19.34
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES		263,888.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP	586.97	849.58
	Major Account 520000 Total	1,483.36	288,040.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.21
	573100 STATE-OWNED TRANSPORT	784.65	11,207.17
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	784.65	13,388.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	593101 PERSONNEL	139,865.56	1,498,553.14
	593102 FRINGE BENEFITS	34,413.17	307,836.42
	593103 TRAVEL	1,962.16	27,927.28
	593104 SUPPLIES	7,322.02	141,253.81
	593105 CONSULTANTS/CONTRACTS	6,192.00	147,467.13
	593106 OTHER	95,937.54	630,636.25
	Major Account 590000 Total	285,692.45	2,753,674.03
	Fund 10000 Expenditures Total	380,166.00	3,987,198.75
	Program Revenues		1,673.00-
	Program Expenditures	380,166.00	3,987,198.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.21-
		Major Account 480000 Total		11.21-
		Fund 10000 Revenues Total		11.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	186,292.27	1,790,891.54
		511101 ROLL CALL DCS	2,007.41	28,576.63
		511102 LT BRIEFING DCS	572.42	5,670.59
		511300 OVERTIME PAYMENTS	30,726.87	304,303.97
		511301 HOLIDAY WORK - DCS	8,871.88	94,128.54
		511400 ON CALL PAY		3,122.72
		511500 SHIFT DIFFERENTIAL PYMT	2,355.75	23,144.08
		511800 COMPENSATORY TIME PAID	2,594.56	79,942.66
		512100 VACATION LEAVE EXPENSE	8,912.04	144,872.62
		512200 SICK LEAVE EXPENSE	10,020.81	90,734.86
		512300 HOLIDAY LEAVE EXPENSE	10,515.51	119,382.40
		512400 MILITARY LEAVE EXPENSE	320.00	6,124.94
		512500 FUNERAL LEAVE EXPENSE	663.06	4,390.35
		512600 CIVIL LEAVE EXPENSE		51.24
		512700 INJURY LEAVE EXPENSE		804.85
		515100 RETIREMENT PLANS EXPENSE	19,757.27	201,886.56
		515200 FICA EXPENSE	18,979.89	195,007.70
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	44,487.10	412,538.21
		516400 UNEMPLOYM COMP INS EXP		1,278.00
		516500 WORKERS COMP PREMIUMS		53,986.65
		Major Account 510000 Total	347,076.84	3,560,838.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		409.54
		521401 OCIO - COMMUNICATIONS	4,997.93	37,103.78
		521405 CELL & SMART PHONE PAID OCIO	52.46-	2.75-
		521500 PUBLICATION & PRINT EXP		9,775.65
		521800 CASH SHORT ADJUSTMENT		.03-
		522100 DUES & SUBSCRIPTION EXP		30.00
		522202 CONF REG - NON-CEU'S		1,085.00
		523201 NATURAL GAS		16,720.24
		523202 ELECTRICITY	7,287.38	85,949.79
		523203 WATER		6,264.77
		523204 SEWER		10,719.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	309.58	1,831.99
	526100	REP & MAINT-REAL PROPERT	13,210.11	75,135.92
	526104	R & M CONT-BLDGS	1,840.00	9,236.00
	527200	REP & MAINT-MOTOR VEHICL	500.00	20,728.39
	527500	REP & MAINT-COMM EQUIP		1,020.00
	527600	REP & MAINT-HOUSE/INST E	170.00-	2,117.92
	527700	REP & MAINT-PHOTO/MEDIA		3,498.20
	531100	OFFICE SUPPLIES EXPENSE	2,190.43	16,090.16
	531200	IT SUPPLIES		222.64
	532100	NON-CAPITALIZED EQUIP PU		573.99
	532101	HOUSE & INST EQ		1,144.29
	532200	PERSONAL COMPUTING EQUIPMENT		817.68
	533100	HOUSEHOLD & INSTIT EXP	2,048.76	15,113.42
	533102	INMATE CLOTHING	1,002.10	5,620.09
	533103	CLEANING SUPPLIES	643.00	11,594.52
	533104	FOOD SERVICE SUPPLIES	296.55	3,853.42
	533106	STAFF CLOTHING	1.60-	76.90
	533107	CELL/DORM SUPPLIES	151.68	3,504.28
	533900	FOOD EXPENSE		989.14
	533901	FOOD - STAPLES	88.44	2,594.48
	533902	FOOD - MEAT	802.28	4,603.93
	533903	FOOD - DAIRY		664.95
	534500	AGRICULTURAL SUPPLIES EX		22.92
	534600	ED & RECREATIONAL SUP EX		105.00
	534800	CONST & MAINT SUP EXP	3,545.32	16,372.49
	534801	MAINTENANCE FUEL AND OIL		360.64
	534900	MISCELLANEOUS SUP EXP		6.68
	534907	SECURITY SUPPLIES	1,916.34	8,665.24
	534908	LAW BOOKS	336.81	1,896.19
	534951	FOOD SERVICE - STAPLES	10,135.13	85,250.93
	534954	FOOD SERVICE - PRODUCE	7.25-	7.25-
	538100	VEHICLE & EQUIP SUP EXP		679.14
	538102	GAS/OIL FSP & CSI		1,261.82
	541100	ACCTG & AUDITING SERVICES		19,852.63
	548600	PEST CONTROL	64.99	519.92
	548700	REFUSE/RECYCLING	311.88	1,702.98
	554900	OTHER CONTRACTUAL SERVICES		715.58
	554902	CONTRACT LAUNDRY SERVICES		2,806.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	43,031.40	47,072.53
	556300 SURETY & NOTARY BONDS		471.92
	559101 TRANS COSTS STATE WARDS		205.90
	559103 INMATE WAGES	1,862.65	15,117.53
	559104 UNIFORM CLEANING ETC	96.30	2,065.33
	Major Account 520000 Total	96,437.75	554,232.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,520.14
	571102 BOARD & LODGING - SECURITY AUD		275.13
	572100 COMMERCIAL TRANSPORTATIO		1,369.42
	573100 STATE-OWNED TRANSPORT	2,452.92	10,434.64
	574500 PERSONAL VEHICLE MILEAGE	149.52	1,566.05
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	2,602.44	15,258.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,755.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
	586903 HOUSEHOLD & INST. EQUIPMENT	1,699.00	19,132.73
	Major Account 580000 Total	1,699.00	33,784.03
	Fund 10000 Expenditures Total	447,816.03	4,164,113.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	291.12-
	471107 MISC SERVICES		.53-
	471108 SAFEKEEPERS SERVICES	513.84-	513.84-
	472105 TAXABLE SALES COPIES		.47-
	Major Account 470000 Total	523.84-	805.96-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 24690 Revenues Total	523.85-	806.09-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,514.54-
	Major Account 460000 Total		28,514.54-
	Fund 48130 Revenues Total		28,514.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,825.30	20,326.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		56.43
		511301 HOLIDAY WORK - DCS		751.16
		511800 COMPENSATORY TIME PAID		951.63
		512100 VACATION LEAVE EXPENSE		1,622.91
		512200 SICK LEAVE EXPENSE	540.97	912.15
		512300 HOLIDAY LEAVE EXPENSE	124.54	1,369.94
		515100 RETIREMENT PLANS EXPENSE	186.52	1,946.24
		515200 FICA EXPENSE	159.87	1,712.21
		515500 HEALTH INSURANCE EXPENSE	1,217.04	10,953.36
		Major Account 510000 Total	4,054.24	40,602.57
		Fund 48130 Expenditures Total	4,054.24	40,602.57
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		4.73-
		471107 MISC SERVICES		23.99-
		472100 SALE OF SUP & MAT	2,445.44-	14,129.59-
		472102 SALE OF SUP & MAT	617.67-	3,638.67-
		472103 SALE OF SUP & MAT	5,519.98-	28,741.30-
		472108 SPECIAL ORDER REVENUE		55.00-
		472109 SALE OF SUP & MAT		398.00-
		Major Account 470000 Total	8,583.09-	46,991.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,864.24
		Major Account 490000 Total		13,864.24
		Fund 64641 Revenues Total	8,583.09-	33,127.04-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.75	16.75
		533100 HOUSEHOLD & INSTIT EXP		14.20
		533108 CANTEEN RESALE	1,416.48	4,263.42
		533157 CANTEEN RESALE-JULY		4,168.74
		533158 CANTEEN RESALE-AUG		3,638.08
		533159 CANTEEN RESALE-SEP		3,790.62
		533160 CANTEEN RESALE-OCT		3,302.30
		533161 CANTEEN RESALE-NOV	96.83-	1,626.07
		533162 CANTEEN RESALE-DEC		2,372.44
		533163 CANTEEN RESALE-JAN	3,822.85	5,071.53
		533164 CANTEEN RESALE-FEB	5,362.44	5,664.35
		533165 CANTEEN RESALE-MAR		26.74-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		91.52
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES		70.00
	534900 MISCELLANEOUS SUP EXP	96.83	152.53
	Major Account 520000 Total	10,618.52	36,447.69
	Fund 64641 Expenditures Total	10,618.52	36,447.69
	Program Revenues	9,106.94-	62,458.88-
	Program Expenditures	462,488.79	4,241,163.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		436.01-
		Major Account 480000 Total		436.01-
		Fund 10000 Revenues Total		436.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	712,852.00	6,361,507.45
		511101 ROLL CALL DCS	4,051.88	79,303.62
		511102 LT BRIEFING DCS		4,003.16
		511300 OVERTIME PAYMENTS	164,727.98	2,025,725.58
		511301 HOLIDAY WORK - DCS	42,079.62	399,902.91
		511400 ON CALL PAY	790.74	8,233.23
		511500 SHIFT DIFFERENTIAL PYMT	4,786.05	60,287.93
		511700 EMPLOYEE BONUSES		142,970.00
		511800 COMPENSATORY TIME PAID	21,262.24	297,447.43
		511900 SUPPLEMENTAL	29,777.10	311,749.77
		512100 VACATION LEAVE EXPENSE	30,323.87	496,612.66
		512200 SICK LEAVE EXPENSE	34,272.21	324,663.78
		512300 HOLIDAY LEAVE EXPENSE	38,773.54	433,674.70
		512400 MILITARY LEAVE EXPENSE	640.00	9,163.24
		512500 FUNERAL LEAVE EXPENSE	668.92	15,637.60
		512600 CIVIL LEAVE EXPENSE		223.81
		512700 INJURY LEAVE EXPENSE	2,074.48	6,372.69
		512900 UNION ACTIVITY EXPENSE		154.10
		515100 RETIREMENT PLANS EXPENSE	79,720.03	787,997.66
		515200 FICA EXPENSE	77,112.87	785,871.16
		515400 LIFE & ACCIDENT INS EXP		273.13
		515500 HEALTH INSURANCE EXPENSE	230,127.22	2,044,468.49
		516400 UNEMPLOYM COMP INS EXP		12,040.38
		516500 WORKERS COMP PREMIUMS		242,244.16
		Major Account 510000 Total	1,474,040.75	14,850,528.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,753.37
		521300 FREIGHT EXPENSE	30.08	850.17
		521401 OCIO - COMMUNICATIONS	20,522.23	60,536.51
		521405 CELL & SMART PHONE PAID OCIO	288.89	697.06
		521500 PUBLICATION & PRINT EXP		33,088.28
		521901 AWARDS - STAFF	39.00	560.00
		522100 DUES & SUBSCRIPTION EXP		5,025.00
		522202 CONF REG - NONCEU'S		560.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	54,568.61	145,840.09
	523202	ELECTRICITY	65,847.41	388,867.01
	523203	WATER	17,380.04	81,494.09
	523204	SEWER	28,564.42	120,773.70
	525500	RENT EXP-OTHER PERS PROP	39,366.71	81,277.46
	526100	REP & MAINT-REAL PROPERT	5,859.00-	86,273.56
	526104	R & M CONT-BLDGS	6,203.42	84,461.02
	527200	REP & MAINT-MOTOR VEHICL	7,060.00	28,916.60
	527201	R & M CONT-MOTOR VEH		385.84
	527500	REP & MAINT-COMM EQUIP		2,187.93
	527600	REP & MAINT-HOUSE/INST E	614.00	11,648.46
	527601	REP & MAINT-HOUSE/INST E		422.00
	527700	REP & MAINT-PHOTO/MEDIA	16,386.00	16,386.00
	527910	SERVER REPAIR & MAINT	148.86	9,125.42
	531100	OFFICE SUPPLIES EXPENSE	10,134.38	58,131.36
	531200	IT SUPPLIES		58.21
	532101	HOUSE & INST EQ	4,705.11-	699.88-
	532200	PERSONAL COMPUTING EQUIPMENT	514.42	4,468.00
	533100	HOUSEHOLD & INSTIT EXP	10,925.76	56,478.52
	533102	INMATE CLOTHING	10,077.76	144,943.32
	533103	CLEANING SUPPLIES	7,861.87	72,321.52
	533104	FOOD SERVICE SUPPLIES	10,918.23	148,941.88
	533106	STAFF CLOTHING		287.21
	533107	CELL/DORM SUPPLIES	11,941.50	121,426.66
	533108	CANTEEN RESALE	1,435.20	2,932.80
	533900	FOOD EXPENSE	89.81	1,241.36
	533901	FOOD - STAPLES	5,406.73	33,325.46
	533902	FOOD - MEAT	3,442.56	25,514.11
	533903	FOOD - DAIRY	809.20	5,945.90
	534500	AGRICULTURAL SUPPLIES EX		1,908.35
	534600	ED & RECREATIONAL SUP EX		1,862.97
	534601	EDUCATIONAL	4,195.89	4,220.84
	534602	RECREATIONAL		21.72
	534700	ENG TECH & COMM SUP EXP	199.00	923.46
	534800	CONST & MAINT SUP EXP	17,995.00	164,997.49
	534801	MAINTENANCE FUEL AND OIL		63.98
	534802	CONST & MAINT - FOOD SER		599.99
	534900	MISCELLANEOUS SUP EXP		415.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		12.41
	534907 SECURITY SUPPLIES	6,172.12	85,570.55
	534908 LAW BOOKS	1,516.17	12,153.96
	534951 FOOD SERVICE - STAPLES	178,193.79	1,139,797.39
	534953 FOOD SERVICE - DAIRY	19.43-	19.43-
	538100 VEHICLE & EQUIP SUP EXP	115.90	219.83
	538102 GAS/OIL FSP & CSI	3,191.09	26,496.47
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE		93.60
	542103 SOS CORR OFFICER INTERN	4,593.13	102,275.96
	546800 VETERINARY SERVICES	468.40	2,201.45
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL	101.00	1,208.00
	548700 REFUSE/RECYCLING	5,304.78	43,664.21
	548800 FIRE EXTINGUISHERS		7,008.20
	554900 OTHER CONTRACTUAL SERVICES		4,700.88
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	556100 INSURANCE EXPENSE	199,881.23	209,579.94
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP		13,435.00
	559101 TRANS COSTS STATE WARDS		780.40
	559103 INMATE WAGES	32,178.88	303,858.17
	559104 UNIFORM CLEANING ETC	288.57	6,416.82
	559106 ADVERTISING		810.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		235.40
	Major Account 520000 Total	774,388.50	4,288,303.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,740.27
	571102 BOARD & LODGING - SECURITY AUD		752.72
	572100 COMMERCIAL TRANSPORTATIO		35.67
	573100 STATE-OWNED TRANSPORT	14,084.53	40,722.77
	574500 PERSONAL VEHICLE MILEAGE	58.08	2,789.34
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	14,142.61	48,100.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,034.65
	582700 LAW ENFORCEMENT & SECURITY EQ		110,253.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1,544.00
	583470	PERSONAL COMPUTING EQUIPMENT		3,988.15
	584200	VEHICLES & VEHICLE EQ		31,738.00
	586903	HOUSEHOLD & INST. EQUIPMENT		22,699.08
		Major Account 580000 Total		240,257.03
		Fund 10000 Expenditures Total	2,262,571.86	19,427,190.25
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		1,594.00-
	471106	REV FROM OFFENDERS - SVCS	52.70-	705.32-
	471107	MISC SERVICES	.60-	3.10-
	472105	TAXABLE SALES COPIES	.66-	964.37-
		Major Account 470000 Total	53.96-	3,266.79-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		11.44-
		Major Account 480000 Total		11.44-
		Fund 24690 Revenues Total	53.96-	3,278.23-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	1.00-	99.46-
	471107	MISC SERVICES	28.27-	284.02-
	472100	SALE OF SUP & MAT	28,079.06-	162,303.39-
	472102	SALE OF SUP & MAT	8,044.44-	41,126.46-
	472103	NONTAXABLE SALES-SUP/SVC	109,751.46-	687,342.23-
	472108	SPECIAL ORDER REVENUE	619.95-	3,377.43-
	472109	INMATE GIFT PLAN		30,885.50-
		Major Account 470000 Total	146,524.18-	925,418.49-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		25,934.53
		Major Account 490000 Total		25,934.53
		Fund 64641 Revenues Total	146,524.18-	899,483.96-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		14,053.67
	511300	OVERTIME PAYMENTS		4,248.93
	511500	SHIFT DIFFERENTIAL PYMT		38.70
	511800	COMPENSATORY TIME PAID		131.95
	511900	SUPPLEMENTAL		2,059.12
	512100	VACATION LEAVE EXPENSE		2,458.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		30.33
	512300 HOLIDAY LEAVE EXPENSE		533.36
	515100 RETIREMENT PLANS EXPENSE		1,609.57
	515200 FICA EXPENSE		1,737.25
	515500 HEALTH INSURANCE EXPENSE		2,644.47
	Major Account 510000 Total		29,545.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.20
	531100 OFFICE SUPPLIES EXPENSE		194.89
	533100 HOUSEHOLD & INSTIT EXP		578.21
	533108 CANTEEN RESALE	1,903.20	44,871.92
	533157 CANTEEN RESALE-JULY		95,826.18
	533158 CANTEEN RESALE-AUG		94,077.68
	533159 CANTEEN RESALE-SEP		44,658.62
	533160 CANTEEN RESALE-OCT	190.47-	62,594.16
	533161 CANTEEN RESALE-NOV	99.05-	96,321.40
	533162 CANTEEN RESALE-DEC	5.00-	69,605.37
	533163 CANTEEN RESALE-JAN	17.69-	71,636.42
	533164 CANTEEN RESALE-FEB	18,163.68	59,448.80
	533165 CANTEEN RESALE-MAR	9,311.51	9,233.37
	533166 CANTEEN RESALE-APR		403.18
	533167 CANTEEN RESALE -MAY		800.11
	533168 CANTEEN RESALE-JUNE		20,350.40
	533170 SPECIAL ORDER PURCHASES	532.63	3,290.11
	534900 MISCELLANEOUS SUP EXP	99.05	1,075.18
	Major Account 520000 Total	29,697.86	675,037.20
	Fund 64641 Expenditures Total	29,697.86	704,583.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.45-	1,436.59-
	471101 DUES	5.00-	1,790.40-
	471106 REV FROM OFFENDERS FOR SER		555.43-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	100.45-	3,967.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		29.00-
	Major Account 480000 Total		29.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Fund 64650 Revenues Total	100.45-	3,996.14-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		687.00
		531100 OFFICE SUPPLIES EXPENSE		37.96
		534602 RECREATIONAL		130.21
		534604 NON SPORTING EQUIP		150.35
		559100 OTHER OPERATING EXP		239.45
		Major Account 520000 Total		1,244.97
		Fund 64650 Expenditures Total		1,244.97
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16.00-	884.00-
		Major Account 480000 Total	16.00-	884.00-
		Fund 64659 Revenues Total	16.00-	884.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	339.90	853.93
		Major Account 520000 Total	339.90	853.93
		Fund 64659 Expenditures Total	339.90	853.93
		Program Revenues	146,694.59-	908,078.34-
		Program Expenditures	2,292,609.62	20,133,872.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		750.40-
		Major Account 480000 Total		750.40-
		Fund 10000 Revenues Total		750.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257,824.52	2,334,680.03
		511101 ROLL CALL DCS	2,349.14	32,162.42
		511102 LT BRIEFING DCS	371.71	3,769.15
		511300 OVERTIME PAYMENTS	51,928.46	513,418.46
		511301 HOLIDAY WORK - DCS	13,794.33	125,226.46
		511400 ON CALL PAY	792.59	9,079.21
		511500 SHIFT DIFFERENTIAL PYMT	2,673.75	27,853.05
		511800 COMPENSATORY TIME PAID	8,964.27	96,542.74
		511900 SUPPLEMENTAL		113.86
		512100 VACATION LEAVE EXPENSE	14,559.99	209,252.16
		512200 SICK LEAVE EXPENSE	12,631.35	109,158.97
		512300 HOLIDAY LEAVE EXPENSE	15,013.70	162,745.12
		512400 MILITARY LEAVE EXPENSE		2,312.64
		512500 FUNERAL LEAVE EXPENSE		2,762.61
		512700 INJURY LEAVE EXPENSE		1,860.38
		512900 UNION ACTIVITY EXPENSE	52.69	733.21
		515100 RETIREMENT PLANS EXPENSE	28,526.03	271,930.90
		515200 FICA EXPENSE	26,982.71	259,581.03
		515400 LIFE & ACCIDENT INS EXP		.96
		515500 HEALTH INSURANCE EXPENSE	83,281.15	714,821.63
		516400 UNEMPLOYM COMP INS EXP		8,118.00
		516500 WORKERS COMP PREMIUMS		53,606.34
		Major Account 510000 Total	519,746.39	4,939,729.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	515.71	4,712.04
		521400 CIO CHARGES		2,348.31
		521401 OCIO - COMMUNICATIONS	3,586.35	29,306.55
		521405 CELL & SMART PHONE PAID OCIO		760.40
		521500 PUBLICATION & PRINT EXP	262.35	7,859.90
		521901 AWARDS - STAFF		411.00
		522100 DUES & SUBSCRIPTION EXP		130.00
		522202 CONF REG - NON-CEU'S		2,330.00
		523201 NATURAL GAS	6,713.39	37,131.11
		523202 ELECTRICITY	13,422.94	148,819.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523207	PROPANE		21.50
	525500	RENT EXP-OTHER PERS PROP	1,284.70	11,139.50
	526100	REP & MAINT-REAL PROPERT	210.64	29,838.94
	526104	R & M CONT-BLDGS	1,743.00	14,600.00
	527200	REP & MAINT-MOTOR VEHICL	2,666.07	14,183.28
	527600	REP & MAINT-HOUSE/INST E		1,260.14
	527601	REP & MAINT-HOUSE/INST E		275.00
	531100	OFFICE SUPPLIES EXPENSE	7,540.26	62,845.31
	531200	IT SUPPLIES		189.41
	532100	NON-CAPITALIZED EQUIP PU		3,469.64
	532101	HOUSE & INST EQ		5,157.50
	532104	OFFICE EQ $500-$1500		643.00
	532200	PERSONAL COMPUTING EQUIPMENT		3,641.85
	532290	RADIO EQUIP		3,514.00
	533100	HOUSEHOLD & INSTIT EXP	11,924.62	59,212.39
	533102	INMATE CLOTHING	3,675.34	46,288.00
	533103	CLEANING SUPPLIES	7,103.13	16,157.77
	533104	FOOD SERVICE SUPPLIES	3,636.47	39,839.60
	533106	STAFF CLOTHING		118.55
	533107	CELL/DORM SUPPLIES	2,016.50	25,780.50
	533900	FOOD EXPENSE	12.16	52.60
	533901	FOOD - STAPLES	2,866.44	14,860.92
	533902	FOOD - MEAT	2,858.36	16,777.56
	533903	FOOD - DAIRY	215.09	3,520.19
	533905	FOOD - BREAD		288.00
	534800	CONST & MAINT SUP EXP	2,189.10	21,528.32
	534801	MAINTENANCE FUEL AND OIL	250.17	890.76
	534907	SECURITY SUPPLIES	4,939.70	17,311.22
	534951	FOOD SERVICE - STAPLES	54,157.11	410,804.54
	534952	FOOD SERVICE - MEAT		567.87
	535103	GEN-MEDICAL SUPPLIES	1,590.72	1,590.72
	538100	VEHICLE & EQUIP SUP EXP		1,785.22
	538102	GAS/OIL FSP & CSI	888.86	7,197.55
	541100	ACCTG & AUDITING SERVICES		23,473.39
	541700	LEGAL RELATED EXPENSE		720.00
	548600	PEST CONTROL	43.00	434.00
	548700	REFUSE/RECYCLING		863.84
	548800	FIRE EXTINGUISHERS	308.00	308.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,024.60	153,381.99
	554902 CONTRACT LAUNDRY SERVICES		9,042.12
	556100 INSURANCE EXPENSE	38,918.73	41,343.38
	556300 SURETY & NOTARY BONDS		483.07
	559100 OTHER OPERATING EXP		335.00
	559101 TRANS COSTS STATE WARDS	181.80	2,645.45
	559103 INMATE WAGES	11,804.37	104,071.80
	559104 UNIFORM CLEANING ETC	128.68	2,862.54
	Major Account 520000 Total	206,678.36	1,409,125.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.40	3,629.73
	572100 COMMERCIAL TRANSPORTATIO		1,947.43
	573100 STATE-OWNED TRANSPORT	5,026.21	36,691.38
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	5,913.61	42,612.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,150.20	11,338.20
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	586903 HOUSEHOLD & INST. EQUIPMENT		15,632.46
	Major Account 580000 Total	3,150.20	28,612.24
	Fund 10000 Expenditures Total	735,488.56	6,420,079.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	100.44-	1,285.84-
	471107 MISC SERVICES	.04-	.18-
	472105 TAXABLE SALES COPIES	4.29-	80.79-
	Major Account 470000 Total	104.77-	1,366.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	265,541.28-	545,852.08-
	Major Account 480000 Total	265,541.28-	545,852.08-
	Fund 24690 Revenues Total	265,646.05-	547,218.89-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.26-	46.15-
	472100 SALE OF SUP & MAT	2,906.65-	26,681.37-
	472103 SALE OF SUP & MAT	18,814.36-	200,902.08-
	472109 SALE OF SUP & MAT		1,767.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,726.27-	229,396.60-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.83-	213.78-
	Major Account 480000 Total	3.83-	213.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,567.50	132,523.60
	Major Account 490000 Total	6,567.50	132,523.60
	Fund 64641 Revenues Total	15,162.60-	97,086.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.69	469.30
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533108 CANTEEN RESALE		1,632.82
	533157 CANTEEN RESALE-JULY	40.80	15,426.96
	533158 CANTEEN RESALE-AUG	399.00	14,561.98
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,828.31
	533161 CANTEEN RESALE-NOV	85.79-	15,740.57
	533162 CANTEEN RESALE-DEC	399.00-	12,980.72
	533163 CANTEEN RESALE-JAN	120.28	17,918.66
	533164 CANTEEN RESALE-FEB	1,446.64	12,086.34
	533165 CANTEEN RESALE-MAR	10,806.69	10,842.74
	533166 CANTEEN RESALE-APR		51.84
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,471.91
	534900 MISCELLANEOUS SUP EXP	85.79	2,253.48
	Major Account 520000 Total	12,430.10	138,188.94
	Fund 64641 Expenditures Total	12,430.10	138,188.94
	Program Revenues	280,808.65-	645,056.07-
	Program Expenditures	747,918.66	6,558,267.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,107.45-
		Major Account 480000 Total		1,107.45-
		Fund 10000 Revenues Total		1,107.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,404.38	888,139.00
		511101 ROLL CALL DCS	714.42	10,861.30
		511300 OVERTIME PAYMENTS	19,643.62	198,386.00
		511301 HOLIDAY WORK - DCS	6,024.10	61,769.30
		511400 ON CALL PAY	533.76	5,811.65
		511500 SHIFT DIFFERENTIAL PYMT	978.60	10,229.59
		511800 COMPENSATORY TIME PAID	3,313.45	47,569.35
		512100 VACATION LEAVE EXPENSE	4,398.55	71,856.00
		512200 SICK LEAVE EXPENSE	3,722.21	49,742.08
		512300 HOLIDAY LEAVE EXPENSE	5,568.32	61,681.50
		512400 MILITARY LEAVE EXPENSE	351.62	3,169.24
		512500 FUNERAL LEAVE EXPENSE		2,084.43
		512900 UNION ACTIVITY EXPENSE	192.98	1,972.36
		515100 RETIREMENT PLANS EXPENSE	10,471.68	105,825.79
		515200 FICA EXPENSE	10,074.16	102,389.53
		515500 HEALTH INSURANCE EXPENSE	21,934.86	197,829.57
		516500 WORKERS COMP PREMIUMS		26,991.98
		Major Account 510000 Total	182,326.71	1,846,308.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.43	531.46
		521400 CIO CHARGES		465.08
		521401 OCIO - COMMUNICATIONS	725.95	6,165.61
		521500 PUBLICATION & PRINT EXP	638.69	7,202.61
		521901 AWARDS - STAFF	220.75	220.75
		522100 DUES & SUBSCRIPTION EXP		290.00
		522201 CONF REG - CEU'S		100.00
		522202 CONF REG - NON-CEU'S		200.00
		523201 NATURAL GAS	572.87	4,212.56
		523202 ELECTRICITY	1,946.70	19,809.22
		523203 WATER	838.97	7,645.36
		523204 SEWER	1,252.69	10,687.16
		525500 RENT EXP-OTHER PERS PROP	303.00	3,411.38
		526100 REP & MAINT-REAL PROPERT	1,338.59	41,807.61
		526104 R & M CONT-BLDGS		5,793.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526106	R & M CONT-IMP BLG-ENG		9,369.00
	527100	REP & MAINT-OFFICE EQUIP		6,812.00
	527200	REP & MAINT-MOTOR VEHICL	7.99	719.75
	527500	REP & MAINT-COMM EQUIP		150.00
	527600	REP & MAINT-HOUSE/INST E	162.00	6,000.73
	527701	REP & MAINT-PHOTO/MEDIA		3,315.00
	527800	REP & MAINT-OTHER PROPER		214.00
	527990	RADIO EQUIP REPAIR & MAINT	525.00	525.00
	531100	OFFICE SUPPLIES EXPENSE	7,884.92	23,716.90
	531200	IT SUPPLIES	62.85	91.93
	532104	OFFICE EQ $500-$1500	3,846.00	3,846.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,722.13
	532240	DATA STORAGE EQUIP	309.99	309.99
	533100	HOUSEHOLD & INSTIT EXP	2,080.26	11,329.76
	533102	INMATE CLOTHING	2,376.24	7,034.75
	533103	CLEANING SUPPLIES	3,476.21	10,490.16
	533104	FOOD SERVICE SUPPLIES	1,156.01	6,872.44
	533107	CELL/DORM SUPPLIES	2,519.20	9,412.40
	533110	STAFF CLOTHING -FOOD SER		290.00
	533900	FOOD EXPENSE		369.28
	533901	FOOD - STAPLES	230.40	4,560.70
	533902	FOOD - MEAT	2,214.72	3,315.38
	533903	FOOD - DAIRY		943.05
	534500	AGRICULTURAL SUPPLIES EX		843.06
	534601	EDUCATIONAL		110.00
	534800	CONST & MAINT SUP EXP	1,881.24	20,518.27
	534901	GARDEN SUPPLIES		46.15
	534907	SECURITY SUPPLIES	750.30	8,371.41
	534951	FOOD SERVICE - STAPLES	18,298.64	113,824.56
	534952	FOOD SERVICE - MEAT		1,237.55
	534953	FOOD SERVICE - DAIRY		22.80
	538100	VEHICLE & EQUIP SUP EXP		464.61
	538102	GAS/OIL FSP & CSI		209.66
	541100	ACCTG & AUDITING SERVICES		10,770.43
	548600	PEST CONTROL	55.00	440.00
	548700	REFUSE/RECYCLING	275.63	1,932.46
	554900	OTHER CONTRACTUAL SERVICES	5,821.20	50,661.98
	554902	CONTRACT LAUNDRY SERVICES		3,448.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE	7,514.25	8,322.48
	556300 SURETY & NOTARY BONDS		187.55
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS		1,500.00
	559103 INMATE WAGES	4,448.28	37,808.04
	559104 UNIFORM CLEANING ETC	363.77	513.52
	Major Account 520000 Total	74,307.74	483,890.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	1,789.37	16,807.40
	574500 PERSONAL VEHICLE MILEAGE	365.75	1,477.03
	Major Account 570000 Total	2,155.12	19,440.11
	580000 Capital Outlay		
	580300 LAND		8,214.50
	583000 FURNITURE AND OFFICE EQUIPMENT		1,956.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,957.60
	586903 HOUSEHOLD & INST. EQUIPMENT		48,253.96
	Major Account 580000 Total		60,382.06
	Fund 10000 Expenditures Total	258,789.57	2,410,021.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.25-	350.13-
	471106 REV FROM OFFENDERS - SVCS		18.30-
	471107 MISC SERVICES	.01	.82
	472105 TAXABLE SALES COPIES	5.61-	13.83-
	Major Account 470000 Total	61.85-	381.44-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	65.11-	27,989.95-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	65.11-	27,989.96-
	Fund 24690 Revenues Total	126.96-	28,371.40-
	Program Revenues	126.96-	29,478.85-
	Program Expenditures	258,789.57	2,410,021.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		18,236.45-
		486500 MISCELLANEOUS ADJUSTMENT	89.88-	26,078.76-
		Major Account 480000 Total	89.88-	44,315.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,926.95-	29,297.94-
		493200 OPERATING TRANSFERS OUT		105.34
		Major Account 490000 Total	3,926.95-	29,192.60-
		Fund 10000 Revenues Total	4,016.83-	73,507.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,589,989.84	15,448,027.32
		511101 ROLL CALL DCS	13.92	1,981.21
		511300 OVERTIME PAYMENTS	65,910.21	720,563.06
		511301 HOLIDAY WORK - DCS	8,807.39	96,716.16
		511400 ON CALL PAY	6,727.85	86,031.06
		511500 SHIFT DIFFERENTIAL PYMT	3,242.62	34,941.60
		511700 EMPLOYEE BONUSES		375.00
		511800 COMPENSATORY TIME PAID	8,105.90	157,425.41
		511900 SUPPLEMENTAL	84,563.99	698,370.59
		511902 SUPERVISOR REFERRAL	4,600.00	21,900.00
		512100 VACATION LEAVE EXPENSE	83,636.89	1,240,756.03
		512200 SICK LEAVE EXPENSE	91,404.07	791,333.94
		512300 HOLIDAY LEAVE EXPENSE	87,348.13	947,942.38
		512400 MILITARY LEAVE EXPENSE	184.61	5,224.99
		512500 FUNERAL LEAVE EXPENSE	5,367.73	33,978.99
		512600 CIVIL LEAVE EXPENSE		673.01
		512700 INJURY LEAVE EXPENSE		770.74
		512800 ADMINISTRATIVE LEAVE EXP		216.10
		515100 RETIREMENT PLANS EXPENSE	148,737.98	1,490,827.97
		515200 FICA EXPENSE	145,542.46	1,413,112.53
		515400 LIFE & ACCIDENT INS EXP		1,134.42
		515500 HEALTH INSURANCE EXPENSE	359,860.44	3,241,973.21
		516200 TUITION ASSISTANCE	23,443.02	98,705.61
		516300 EMPLOYEE ASSISTANCE PRO		30,992.70
		516400 UNEMPLOYM COMP INS EXP		11,236.08
		516500 WORKERS COMP PREMIUMS		403,921.88
		Major Account 510000 Total	2,717,487.05	26,979,131.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,543.50	13,026.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	133.05	1,909.16
	521400	CIO CHARGES	481,688.98	4,108,420.07
	521401	OCIO - COMMUNICATIONS	20,162.49	182,275.41
	521402	RADIO EQUIPMENT		3,873.40
	521405	CELL & SMART PHONE PAID OCIO	448.14	2,421.05
	521406	MAINT FEES TO OCIO		81,634.56
	521500	PUBLICATION & PRINT EXP	6,780.52	147,325.56
	521901	AWARDS - STAFF	217.00	9,648.00
	521902	AWARDS EXPENSE/INMATES		7.00
	522100	DUES & SUBSCRIPTION EXP	13,616.00	38,776.36
	522101	MAGAZINE SUBSCRIPTIONS		172.88
	522200	CONFERENCE REGISTRATION		436.49
	522201	CONF REG - CEU'S		8,387.50
	522202	CONF REG - NONCEU'S	1,195.00	13,570.22
	522300	WARDS OF THE STATE EXP	6,019.90	60,087.78
	522600	JOB APPLICANT EXPENSE		903.20
	522900	EMPLOYEE PARKING EXP	358.00	2,859.00
	523201	NATURAL GAS	7,289.59	7,639.21
	523202	ELECTRICITY	10,361.93	96,492.63
	523207	PROPANE		342.00
	524600	RENT EXPENSE-BUILDINGS	18,036.31	162,326.79
	524700	RENT EXP-OTHER REAL PROP		1,050.00
	525500	RENT EXP-OTHER PERS PROP	6,171.30	51,550.07
	526100	REP & MAINT-REAL PROPERT		97,114.91
	526104	R & M CONT-BLDGS	1,500.00	26,159.25
	527100	REP & MAINT-OFFICE EQUIP	3,596.00	4,023.60
	527200	REP & MAINT-MOTOR VEHICL	5,549.88	40,568.48
	527300	REP & MAINT-MEDICAL EQUI	2,295.08	16,575.08
	527301	R & M CONT-MED EQUIP		3,450.00
	527500	REP & MAINT-COMM EQUIP	425.00	880.13
	527600	REP & MAINT-HOUSE/INST E		20,367.19
	527800	REP & MAINT-OTHER PROPER		6,834.78
	531100	OFFICE SUPPLIES EXPENSE	19,877.22	135,109.22
	531200	IT SUPPLIES	2,222.99	5,397.48
	532100	NON-CAPITALIZED EQUIP PU		3,706.88
	532101	HOUSE & INST EQ		23,154.48
	532104	OFFICE EQ $500-$1500		2,213.00
	532200	PERSONAL COMPUTING EQUIPMENT	2,068.01	28,603.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532240	DATA STORAGE EQUIP		665.66
	532290	RADIO EQUIP		28.50
	533100	HOUSEHOLD & INSTIT EXP	5,007.32	48,157.15
	533102	INMATE CLOTHING		1,422.84
	533103	CLEANING SUPPLIES	1,669.73	36,106.15
	533104	FOOD SERVICE SUPPLIES	78.13	8,115.96
	533106	STAFF CLOTHING	57,089.88	412,227.40
	533107	CELL/DORM SUPPLIES		38,582.10
	533109	STAFF CLOTHING - MAINT		6,879.49
	533110	STAFF CLOTHING -FOOD SER	785.67	11,235.37
	533111	staff Clothing - Other Class	1,022.80	10,471.54
	533900	FOOD EXPENSE	701.20	9,469.88
	534500	AGRICULTURAL SUPPLIES EX		1,231.71
	534600	ED & RECREATIONAL SUP EX	1,336.50	42,879.66
	534601	EDUCATIONAL SUPPLIES	36,989.33	73,883.56
	534602	RECREATIONAL		76.79
	534700	ENG TECH & COMM SUP EXP	4,762.82	7,693.46
	534800	CONST & MAINT SUP EXP	1,618.91	11,337.04
	534801	MAINTENANCE FUEL AND OIL	76.00	551.00
	534900	MISCELLANEOUS SUP EXP	63.04	16,630.44
	534901	GARDEN SUPPLIES		13.50
	534907	SECURITY SUPPLIES	4,575.01	52,554.57
	534951	FOOD SERVICE - STAPLES	2,940.00	2,940.00
	535100	MEDICAL SUPPLIES	5,408.20	58,043.09
	535102	X-RAY SUPPLIES		114.08
	535103	GEN-MEDICAL SUPPLIES	41,096.97	432,501.86
	535104	DRUGS	717,990.26	5,412,824.84
	535106	PRESCRIPTIONS - COUNTY	462.84	16,267.33
	537100	LABORATORY SUP EXP	2,327.68	34,776.42
	538100	VEHICLE & EQUIP SUP EXP		726.84
	538102	GAS/OIL FSP & CSI	1,077.52	27,289.72
	541100	ACCTG & AUDITING SERVICES		339,330.91
	541500	LEGAL SERVICES EXPENSE		3,152.50-
	541700	LEGAL RELATED EXPENSE		19.60
	542100	SOS TEMP SERV - PERSONNEL	29,712.72	205,140.25
	542202	TEMP SERVICES - MEDICAL	26,726.00	228,220.66
	543600	MEDICAL REVIEW CONSULTING	3,215.00	19,290.00
	544100	PHYSICIAN SERVICES	6,941.66	71,682.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	544102	MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200	NURSING SERVICES	521,824.95	4,344,971.33
	544300	PSYCHOLOGICAL SERVICES	47,875.47	352,768.36
	544400	HOSPITAL SERVICES		4,345.88
	544500	PHARMACY SERVICES	11,338.16	77,949.59
	544600	OPTICAL SERVICES	12,959.50	122,845.20
	544900	DENTAL SERVICES	83,360.75	649,105.74
	545000	LABORATORY SERVICES	38,595.16	293,663.06
	545001	RADIOLOGICAL SERVICES	3,092.56	139,877.46
	545200	MEDICAL ASSESSMENT SERV	76,156.19	522,463.69
	545201	MED ASSMT SERV - EMPLOYEES	6,905.00	106,770.25
	545204	DIALYSIS SERVICE	28,130.00	160,370.00
	548600	PEST CONTROL	90.99	727.92
	548700	REFUSE/RECYCLING	1,352.24	7,414.95
	549200	JANITORIAL/SECURITY SRVS	1,212.98	5,026.92
	549500	HAZARDOUS WASTE DISPOSAL	1,080.00	22,295.81
	554900	OTHER CONTRACTUAL SERVICES	91,382.25	789,233.06
	554904	CONTRACT MEDICAL - BILL CO	1,440,132.27	8,353,485.25
	554908	County Jail Daily Amt	270,600.00	2,076,785.00
	555100	DATA PROC SOFTW LIC FEE	2,252.97	232,837.13
	555200	SOFTWARE - NEW PURCHASES	471.69	46,148.98
	555310	COTS LICENSE FEES		1,519.64
	555340	COTS MAINTENANCE		4,529.07
	555510	SAAS SUBSCRIPTION FEES		3,048.66
	556100	INSURANCE EXPENSE	62,006.65	74,938.26
	556300	SURETY & NOTARY BONDS		3,126.23
	559100	OTHER OPERATING EXP	595.94	9,419.24
	559101	TRANS COSTS STATE WARDS	431.45	1,821.31
	559103	INMATE WAGES	9,026.64	76,658.40
	559104	UNIFORM CLEANING ETC		317.74
	559106	ADVERTISING	18,987.83	134,432.66
	559112	DISPUTED CHARGES	1,609.58-	130.37
		Major Account 520000 Total	4,293,483.14	31,697,884.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	9,101.77	55,700.87
	571101	BOARD & LODGING - PRESERVICE		343.00
	572100	COMMERCIAL TRANSPORTATIO	2,874.26	27,855.32
	573100	STATE-OWNED TRANSPORT	20,759.33	94,398.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	945.84	10,258.72
		575100 MISC TRAVEL EXPENSE	147.45	2,077.20
		Major Account 570000 Total	33,828.65	190,633.76
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,774.00	3,774.00
		582700 LAW ENFORCEMENT & SECURITY EQ		74,917.64
		583300 COMPUTER EQUIP & SOFTWARE		5,590.00
		583470 PERSONAL COMPUTING EQUIPMENT	5,247.46	33,202.81
		584200 VEHICLES & VEHICLE EQ	124,642.00	139,142.00
		586900 OTHER FIXED ASSETS		5,627.53
		586901 MEDICAL EQUIPMENT	7,270.54	149,123.46
		587400 MASTER LEASE	3,673.44	33,060.96
		587504 CIP-ENG & ARCH SVS		23,940.50
		Major Account 580000 Total	144,607.44	468,378.90
		Fund 10000 Expenditures Total	7,189,406.28	59,336,029.39
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,034.85-	71,694.01-
		Major Account 470000 Total	7,034.85-	71,694.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.76-	4,581.61-
		Major Account 480000 Total	546.76-	4,581.61-
		Fund 24680 Revenues Total	7,581.61-	76,275.62-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		7,105.00
		Major Account 520000 Total		7,105.00
		Fund 24680 Expenditures Total		7,105.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,010.00-	11,050.00-
		Major Account 460000 Total	1,010.00-	11,050.00-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,067.00-	12,933.26-
		471107 MISC SERVICES		3,667.01-
		471108 SAFEKEEPERS SERVICES	41,434.78-	286,572.34-
		472103 NONTAXABLE SALES-SUP/SVC		165.22-
		Major Account 470000 Total	42,501.78-	303,337.83-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,698.79-	61,915.04-
	482100 LAND USE REVENUE		4,941.00-
	484500 REIMB NON-GOVT SOURCES	540.56-	10,290.36-
	484502 RESTITUTION PAID-OFFENDER		10,299.37-
	Major Account 480000 Total	5,239.35-	87,445.77-
	Fund 24690 Revenues Total	48,751.13-	401,833.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,850.54	209,653.85
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	145.20	4,434.67
	512200 SICK LEAVE EXPENSE	596.40	10,741.39
	515100 RETIREMENT PLANS EXPENSE	2,132.79	22,208.02
	515200 FICA EXPENSE	1,537.32	16,121.58
	515500 HEALTH INSURANCE EXPENSE	2,722.34	26,015.42
	Major Account 510000 Total	27,984.59	289,444.32
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	78.00
	522100 DUES & SUBSCRIPTION EXP		202.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S	510.00	785.00
	531100 OFFICE SUPPLIES EXPENSE	154.82	14,745.23
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL	1,994.71	16,598.87
	538102 GAS/OIL FSP & CSI	189.91-	32,812.21
	554900 OTHER CONTRACTUAL SERVICES		2,568.00
	554904 CONTRACT MEDICAL - BILL CO		2,200,000.00
	555100 DATA PROC SOFTW LIC FEE		11,828.38
	559100 OTHER OPERATING EXP		22,898.26
	Major Account 520000 Total	2,482.62	2,302,924.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,864.49
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE		3,046.15
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total		6,435.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	583710 COTS LICENSE FEES		6,010.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		580000 Capital Outlay		
		Major Account 580000 Total		6,252.18
		Fund 24690 Expenditures Total	30,467.21	2,605,056.24
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	13,742.96-	106,780.08-
		483101 INMATE MAINT ALLOCATION		85,518.62
		Major Account 480000 Total	13,742.96-	21,261.46-
		Fund 24691 Revenues Total	13,742.96-	21,261.46-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		242,165.00-
		461500 OP GRANTS - STATE AGENCI		401,384.94-
		Major Account 460000 Total		643,549.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,209.44-	4,786.33-
		484600 OP GRANTS NON-GOVT SOURC	31,200.00-	242,250.00-
		Major Account 480000 Total	32,409.44-	247,036.33-
		Fund 48130 Revenues Total	32,409.44-	890,586.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,120.04	101,655.53
		511800 COMPENSATORY TIME PAID		1,013.86
		511900 SUPPLEMENTAL	171.74	1,029.89
		512100 VACATION LEAVE EXPENSE		1,762.15
		512200 SICK LEAVE EXPENSE	85.87	1,934.64
		512300 HOLIDAY LEAVE EXPENSE	171.74	2,239.60
		512500 FUNERAL LEAVE EXPENSE		676.22
		512600 CIVIL LEAVE EXPENSE		53.67
		515100 RETIREMENT PLANS EXPENSE	844.22	9,602.42
		515200 FICA EXPENSE	700.39	8,141.46
		515500 HEALTH INSURANCE EXPENSE	1,302.54	13,143.78
		Major Account 510000 Total	12,396.54	141,253.22
		520000 Operating Expenses		
		522202 CONF REG - NON-CEU'S		450.00
		531100 OFFICE SUPPLIES EXPENSE		5,503.08
		534600 ED & RECREATIONAL SUP EX		3,843.75
		534601 EDUCATIONAL		8,931.95
		534900 MISCELLANEOUS SUP EXP		3,250.00
		535104 DRUGS		15,990.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP	7,150.00	22,100.00
	Major Account 520000 Total	7,150.00	72,670.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.26
	572100 COMMERCIAL TRANSPORTATIO		1,153.88
	574500 PERSONAL VEHICLE MILEAGE		434.13
	Major Account 570000 Total		1,946.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		43,566.47
	Major Account 580000 Total		43,566.47
	590000 Government Aid		
	593106 OTHER	22,300.12	62,552.71
	Major Account 590000 Total	22,300.12	62,552.71
	Fund 48130 Expenditures Total	41,846.66	321,988.84
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,038.04-	79,904.56-
	484900 OTHER PRIVATE SOURCES	699,631.25-	5,456,570.03-
	484989 WORK RELEASE PAY	565,072.75-	5,301,872.76-
	484991 INMATE PAYROLL	207,712.86-	2,119,140.51-
	484992 OTHER PRIVATE SOURCES	60,654.21-	520,441.75-
	484993 OTHER PAY BY DCS	553.00-	9,807.07-
	484995 OTHER PRIVATE SOURCES	6,019.90-	60,087.78-
	484996 OTHER PRIVATE SOURCES		299.45-
	484998 OTHER PRIVATE SOURCES		275.00
	486500 MISCELLANEOUS ADJUSTMENT	1,645.73-	19,881.90-
	Major Account 480000 Total	1,550,327.74-	13,567,730.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,567.50-	59,430.98-
	493200 OPERATING TRANSFERS OUT	32,903.50	325,724.97
	Major Account 490000 Total	26,336.00	266,293.99
	Fund 64612 Revenues Total	1,523,991.74-	13,301,436.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.44-	154.42-
	559100 OTHER OPERATING EXP	306,586.88	2,998,804.63
	559187 MEDIA PURCHASE	92,070.53	800,639.01
	559189 SAVINGS DEPOSITS	64,132.78	821,460.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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		
		559192 FAMILY SUPPORT	175,791.00	1,821,044.31
		559193 RELEASE MONEY	268,225.77	1,590,275.14
		559194 GATE PAY	7,003.75	63,956.99
		559195 DCS	3,978.68	51,093.79
		559196 CLUBS	799.96	22,393.09
		559197 STORES	723,929.72	4,363,516.48
		559198 MAINTENANCE	279,349.35	680,622.11
		Major Account 520000 Total	1,921,843.98	13,213,651.21
		Fund 64612 Expenditures Total	1,921,843.98	13,213,651.21
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,661.92-	22,522.50-
		Major Account 480000 Total	2,661.92-	22,522.50-
		Fund 64613 Revenues Total	2,661.92-	22,522.50-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,913.52	23,401.04
		Major Account 520000 Total	2,913.52	23,401.04
		Fund 64613 Expenditures Total	2,913.52	23,401.04
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		5.81-
		Major Account 470000 Total		5.81-
		Fund 64650 Revenues Total		5.81-
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		284.64-
		Major Account 470000 Total		284.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		351,000.00
		Major Account 490000 Total		351,000.00
		Fund 64651 Revenues Total		350,715.36
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		80.62-
		Major Account 520000 Total		80.62-
		Fund 64651 Expenditures Total		80.62-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,667.76-	7,064.02-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	5.00-	237.00-
	471107 MISC SERVICES	1,529.51-	52,975.84-
	471113 POP CAN RECYCLING		1,816.50-
	Major Account 470000 Total	3,202.27-	62,093.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.15-	8,406.37-
	484100 OPERATING DONATIONS & CO	120.00-	865.50-
	Major Account 480000 Total	1,596.15-	9,271.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,288.13-	949,481.52-
	493200 OPERATING TRANSFERS OUT		3,915.98
	Major Account 490000 Total	7,288.13-	945,565.54-
	Fund 64658 Revenues Total	12,086.55-	1,016,930.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.67
	521902 AWARDS EXP - INMATES	482.25	4,464.76
	522100 DUES & SUBSCRIPTION EXP	1,511.91	14,999.05
	522101 MAGAZINE SUBSCRIPTIONS	90.00	5,283.87
	525500 RENT EXP-OTHER PERS PROP	73.14	677.84
	526100 REP & MAINT-REAL PROPERT		2,474.67
	527500 REP & MAINT-COMM EQUIP		12,805.65
	527600 REP & MAINT-HOUSE/INST E	.50-	1,501.28
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE	308.70	2,853.48
	533100 HOUSEHOLD & INSTIT EXP	148.88	36,702.50
	533104 FOOD SERVICE SUPPLIES		133.30
	533900 FOOD EXPENSE	718.61	3,144.97
	534600 ED & RECREATIONAL SUP EX	16.97	16.97
	534601 EDUCATIONAL		3,672.17
	534602 RECREATIONAL	8,981.38	53,641.71
	534603 RECREATIONAL LIBRARY MATERIALS	1,075.21	8,325.18
	534604 NON SPORTING EQUIP	4,093.49	30,321.68
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP		862.18
	554900 OTHER CONTRACTUAL SERVICES	35,801.79	173,566.70
	559100 OTHER OPERATING EXP	112.00	6,564.46
	Major Account 520000 Total	53,413.83	362,855.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,920.81
	586905 RECREATIONAL EQUIPMENT	2,158.80	16,085.70
	Major Account 580000 Total	2,158.80	22,006.51
	Fund 64658 Expenditures Total	55,572.63	384,862.02
	Program Revenues	1,645,242.18-	15,453,645.30-
	Program Expenditures	9,242,050.28	75,892,013.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		302.90-
		Major Account 480000 Total		302.90-
		Fund 10000 Revenues Total		302.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,001,183.21	9,004,764.73
		511101 ROLL CALL DCS	8,801.49	128,612.46
		511102 LT BRIEFING DCS	427.85	4,551.90
		511300 OVERTIME PAYMENTS	266,681.70	3,138,752.52
		511301 HOLIDAY WORK - DCS	69,718.39	700,058.70
		511400 ON CALL PAY	953.42	13,373.32
		511500 SHIFT DIFFERENTIAL PYMT	7,393.05	96,146.06
		511700 EMPLOYEE BONUSES	1,500.00-	206,875.00
		511800 COMPENSATORY TIME PAID	36,454.98	455,851.49
		511900 SUPPLEMENTAL	32,641.30	321,456.16
		512100 VACATION LEAVE EXPENSE	52,535.10	758,238.36
		512200 SICK LEAVE EXPENSE	38,116.34	461,486.72
		512300 HOLIDAY LEAVE EXPENSE	52,813.02	618,354.28
		512400 MILITARY LEAVE EXPENSE	6,758.97	26,425.70
		512500 FUNERAL LEAVE EXPENSE	1,230.83	11,773.96
		512600 CIVIL LEAVE EXPENSE	254.51	607.82
		512700 INJURY LEAVE EXPENSE	2,780.68	12,266.15
		512900 UNION ACTIVITY EXPENSE		312.21
		515100 RETIREMENT PLANS EXPENSE	115,745.36	1,155,482.76
		515200 FICA EXPENSE	113,907.19	1,158,547.79
		515400 LIFE & ACCIDENT INS EXP		2,747.27
		515500 HEALTH INSURANCE EXPENSE	259,726.86	2,337,558.92
		516400 UNEMPLOYM COMP INS EXP		9,206.97
		516500 WORKERS COMP PREMIUMS		325,588.73
		Major Account 510000 Total	2,066,624.25	20,949,039.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	705.78	5,393.23
		521300 FREIGHT EXPENSE	157.54	1,917.25
		521401 OCIO - COMMUNICATIONS	6,933.96	64,688.30
		521403 SOFTWARE LICENSES		177.55
		521405 CELL & SMART PHONE PAID OCIO	106.98	1,039.93
		521500 PUBLICATION & PRINT EXP	2,058.37	60,174.74
		521800 CASH SHORT ADJUSTMENT		.04
		521901 AWARDS - STAFF	4,530.00	4,715.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	455.00	1,828.72
	522202 CONF REG - NONCEU'S	510.00	2,825.00
	523101 FUEL		39.63
	523201 NATURAL GAS	1,535.49	25,431.80
	523202 ELECTRICITY	241,753.99	1,041,420.94
	523203 WATER	29,717.49	163,598.99
	523204 SEWER		128,747.28
	523219 OTHER UTILITY		295.00
	525500 RENT EXP-OTHER PERS PROP	9,300.00	43,719.39
	526100 REP & MAINT-REAL PROPERT	1,143.00	45,699.81
	526104 R & M CONT-BLDGS	38,565.00	74,133.90
	527200 REP & MAINT-MOTOR VEHICL		4,666.26
	527500 REP & MAINT-COMM EQUIP	3,330.44	6,391.12
	527600 REP & MAINT-HOUSE/INST E	10,810.68	104,102.45
	527701 REP & MAINT-PHOTO/MEDIA	8,159.00	8,919.00
	531100 OFFICE SUPPLIES EXPENSE	10,933.50	71,154.54
	531200 IT SUPPLIES	433.87	618.09
	532101 HOUSE & INST EQ		911.16
	532200 PERSONAL COMPUTING EQUIPMENT		6,161.28
	532240 DATA STORAGE EQUIP		590.51
	533100 HOUSEHOLD & INSTIT EXP	13,573.23	74,005.79
	533102 INMATE CLOTHING	10,001.78	62,072.21
	533103 CLEANING SUPPLIES	10,364.46	202,024.23
	533104 FOOD SERVICE SUPPLIES	13,016.52	94,017.22
	533106 STAFF CLOTHING		382.30
	533107 CELL/DORM SUPPLIES	11,415.00	74,829.99
	533109 STAFF CLOTHING - MAINT		543.38
	533900 FOOD EXPENSE	323.08	4,785.41
	533901 FOOD - STAPLES	6,004.12	40,558.85
	533902 FOOD - MEAT	8,291.87	59,661.55
	533903 FOOD - DAIRY	943.14	14,622.44
	534500 AGRICULTURAL SUPPLIES EX		755.85
	534600 ED & RECREATIONAL SUP EX	426.83	5,679.83
	534601 EDUCATIONAL		1,253.40
	534700 ENG TECH & COMM SUP EXP		600.00
	534800 CONST & MAINT SUP EXP	35,409.21	215,385.32
	534801 MAINTENANCE FUEL AND OIL		4,999.07
	534900 MISCELLANEOUS SUP EXP		26,919.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	12,323.09	77,185.38
	534908 LAW BOOKS	96.18	9,176.07
	534951 FOOD SERVICE - STAPLES	245,151.33	1,378,047.90
	538100 VEHICLE & EQUIP SUP EXP	228.86	4,395.29
	538102 GAS/OIL FSP & CSI	1,460.63	11,798.26
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	2,536.50	2,760.50
	542103 SOS CORR OFFICER INTERN	16,186.90	210,118.17
	542500 ENG & ARCH SERVICES		65,270.70
	546800 VETERINARY SERVICES	13.50	1,712.42
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL	90.00	720.00
	548700 REFUSE/RECYCLING	4,741.77	45,204.12
	548800 FIRE EXTINGUISHERS		3,890.05
	554900 OTHER CONTRACTUAL SERVICES		7,230.47
	554902 CONTRACT LAUNDRY SERVICES		273,161.13
	555200 SOFTWARE - NEW PURCHASES		13,863.49
	555310 COTS LICENSE FEES		238.20
	555510 SAAS SUBSCRIPTION FEES		890.15
	556100 INSURANCE EXPENSE	203,809.66	218,357.73
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP	4,110.00	7,709.65
	559101 TRANS COSTS STATE WARDS		1,666.10
	559103 INMATE WAGES	34,087.79	320,310.59
	559104 UNIFORM CLEANING ETC	2,010.87	10,337.62
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.88	21.88
	Major Account 520000 Total	1,007,778.29	5,550,352.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.00	11,125.07
	572100 COMMERCIAL TRANSPORTATIO		2,739.25
	573100 STATE-OWNED TRANSPORT		511.11
	574500 PERSONAL VEHICLE MILEAGE		56.72
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total	147.00	14,723.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,388.00
	582700 LAW ENFORCEMENT & SECURITY EQ	4,870.98	33,762.48

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,388.00	2,388.00
	583470 PERSONAL COMPUTING EQUIPMENT	315.42	21,427.72
	583480 VIDEO EQUIP		40,644.54
	586903 HOUSEHOLD & INST. EQUIPM	3,202.00	169,611.61
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	10,776.40	301,710.55
	Fund 10000 Expenditures Total	3,085,325.94	26,815,825.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48.75-	571.25-
	471106 REV FROM OFFENDERS - SVCS	184.85-	1,841.38-
	471107 MISC SERVICES	.52-	2.50-
	472105 TAXABLE SALES COPIES	43.92-	1,427.01-
	Major Account 470000 Total	278.04-	3,842.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total		250.61-
	Fund 24690 Revenues Total	278.04-	4,092.75-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.00-	25.98-
	471107 MISC SERVICES	70.45-	515.32-
	472100 SALE OF SUP & MAT	44,889.66-	220,326.85-
	472102 SALE OF SUP & MAT	16,660.04-	104,616.30-
	472103 SALE OF SUP & MAT	156,096.86-	921,005.59-
	472108 SPECIAL ORDER REVENUE	1,081.66-	4,080.45-
	472109 SALE OF SUP & MAT		27,181.00-
	Major Account 470000 Total	218,800.67-	1,277,751.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.56-	24,450.80-
	Major Account 480000 Total	2,815.56-	24,450.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,753.26-
	493200 OPERATING TRANSFERS OUT		120,948.74
	Major Account 490000 Total		80,195.48
	Fund 64641 Revenues Total	221,616.23-	1,222,006.81-
Expenditures	510000 Personal Services		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,933.96
	511300 OVERTIME PAYMENTS		4,937.41
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID		56.70
	511900 SUPPLEMENTAL		1,231.59
	512100 VACATION LEAVE EXPENSE		1,160.48
	512200 SICK LEAVE EXPENSE		471.72
	512300 HOLIDAY LEAVE EXPENSE		593.68
	515100 RETIREMENT PLANS EXPENSE		1,735.78
	515200 FICA EXPENSE		1,790.05
	515500 HEALTH INSURANCE EXPENSE		2,608.32
	Major Account 510000 Total		30,546.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.30
	531100 OFFICE SUPPLIES EXPENSE		4,665.38
	533100 HOUSEHOLD & INSTIT EXP	372.00-	528.08
	533108 CANTEEN RESALE	6,302.40	75,297.78
	533157 CANTEEN RESALE-JULY		140,952.96
	533158 CANTEEN RESALE-AUG		105,687.75
	533159 CANTEEN RESALE-SEP		45,266.31
	533160 CANTEEN RESALE-OCT	129.08-	116,049.15
	533161 CANTEEN RESALE-NOV	413.22-	78,469.69
	533162 CANTEEN RESALE-DEC	8,533.33-	80,784.34
	533163 CANTEEN RESALE-JAN	8,699.12	110,367.23
	533164 CANTEEN RESALE-FEB	19,923.82	91,012.79
	533165 CANTEEN RESALE-MAR	76,445.21	75,796.66
	533166 CANTEEN RESALE-APR		4,655.30-
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE		19,290.86
	533170 SPECIAL ORDER PURCHASES	611.59	3,570.17
	534900 MISCELLANEOUS SUP EXP	342.18	6,961.47
	Major Account 520000 Total	102,876.69	952,774.65
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00
	Fund 64641 Expenditures Total	102,876.69	984,922.34
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15.70-
		471101 DUES	286.00-	5,005.76-
		471106 REV FROM OFFENDERS FOR SER	36.09-	194.38-
		472103 NON-TAXABLE SALES OF SUP & MAT	16.09	1,074.71-
		Major Account 470000 Total	306.00-	6,290.55-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	34.00-	1,803.00-
		Major Account 480000 Total	34.00-	1,803.00-
		Fund 64650 Revenues Total	340.00-	8,093.55-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		214.21
		521900 AWARDS EXPENSE		27.57
		522100 DUES & SUBSCRIPTION EXP		530.00
		531100 OFFICE SUPPLIES EXPENSE		7.46
		533900 FOOD EXPENSE		3,482.93
		534602 RECREATIONAL		5,504.00
		534900 MISCELLANEOUS SUP EXP		2,082.50
		Major Account 520000 Total		11,848.67
		Fund 64650 Expenditures Total		11,848.67
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	30.00-	591.87-
		Major Account 480000 Total	30.00-	591.87-
		Fund 64659 Revenues Total	30.00-	591.87-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		34.28
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.20	723.60
		Major Account 520000 Total	26.20	757.88
		Fund 64659 Expenditures Total	26.20	757.88
		Program Revenues	222,264.27-	1,235,087.88-
		Program Expenditures	3,188,228.83	27,813,354.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,580.15	3,168,333.43
	511101 ROLL CALL DCS	3,282.62	48,118.00
	511102 LT BRIEFING DCS	571.43	6,447.45
	511300 OVERTIME PAYMENTS	72,830.82	774,049.32
	511301 HOLIDAY WORK - DCS	18,768.17	169,525.87
	511400 ON CALL PAY	702.21	6,350.17
	511500 SHIFT DIFFERENTIAL PYMT	4,186.30	39,616.55
	511800 COMPENSATORY TIME PAID	30,139.45	117,665.90
	512100 VACATION LEAVE EXPENSE	17,793.17	230,310.60
	512200 SICK LEAVE EXPENSE	20,119.95	159,514.80
	512300 HOLIDAY LEAVE EXPENSE	20,375.50	216,835.85
	512400 MILITARY LEAVE EXPENSE	2,843.29	8,078.56
	512500 FUNERAL LEAVE EXPENSE	515.60	7,299.68
	512700 INJURY LEAVE EXPENSE		520.63
	515100 RETIREMENT PLANS EXPENSE	40,028.17	370,768.27
	515200 FICA EXPENSE	38,128.35	354,029.03
	515400 LIFE & ACCIDENT INS EXP		154.59
	515500 HEALTH INSURANCE EXPENSE	105,234.89	898,416.45
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	719,100.07	6,669,358.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.14-	1,880.77
	521300 FREIGHT EXPENSE	794.22	5,550.41
	521400 CIO CHARGES		1,887.85
	521401 OCIO - COMMUNICATIONS	9,701.87	37,333.47
	521405 CELL & SMART PHONE PAID OCIO	481.49	554.49
	521500 PUBLICATION & PRINT EXP		9,532.50
	521901 AWARDS - STAFF		475.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522202 CONF REG - NONCEU'S	70.00	1,135.00
	523201 NATURAL GAS	8,719.89	49,525.19
	523202 ELECTRICITY	20,615.85	135,222.65
	523204 SEWER	4,922.01	26,493.23
	525500 RENT EXP-OTHER PERS PROP	185.60	2,043.00
	526100 REP & MAINT-REAL PROPERT	10,996.87	175,526.01
	526104 R & M CONT-BLDGS	2,426.00	18,043.82
	527200 REP & MAINT-MOTOR VEHICL	406.36	6,665.35
	527500 REP & MAINT-COMM EQUIP		1,035.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E	852.46	3,671.79
	527700	REP & MAINT-PHOTO/MEDIA		21,879.16
	527800	REP & MAINT-OTHER PROPER		150.00
	531100	OFFICE SUPPLIES EXPENSE	2,365.58	25,286.62
	531200	IT SUPPLIES	45.95	89.44
	532100	NON-CAPITALIZED EQUIP PU		21,787.91
	532101	HOUSE & INST EQ		13,934.05
	532104	OFFICE EQ $500-$1500		6,442.00
	532200	PERSONAL COMPUTING EQUIPMENT	315.42	3,537.42
	532240	DATA STORAGE EQUIP		64.99
	533100	HOUSEHOLD & INSTIT EXP	4,936.79	48,975.95
	533102	INMATE CLOTHING	9,454.79	72,979.25
	533103	CLEANING SUPPLIES	5,807.20	42,067.34
	533104	FOOD SERVICE SUPPLIES	3,141.90	15,784.77
	533105	INMATE PERSONAL SUPPLIES	593.52	14,104.57
	533106	STAFF CLOTHING		289.97
	533107	CELL/DORM SUPPLIES	1,000.00	18,164.50
	533900	FOOD EXPENSE	91.85	2,180.90
	533901	FOOD - STAPLES	1,712.82	11,485.37
	533902	FOOD - MEAT	1,525.38	17,964.27
	533903	FOOD - DAIRY	121.38	1,804.33
	534500	AGRICULTURAL SUPPLIES EX		1,006.08
	534600	ED & RECREATIONAL SUP EX	19.82	7,520.15
	534601	EDUCATIONAL		3,499.54
	534602	RECREATIONAL	172.56	394.45
	534800	CONST & MAINT SUP EXP	4,791.03	46,588.41
	534801	MAINTENANCE FUEL AND OIL		1,186.32
	534900	MISCELLANEOUS SUP EXP		32.90
	534901	GARDEN SUPPLIES		97.63
	534907	SECURITY SUPPLIES	3,154.01	14,098.34
	534908	LAW BOOKS	577.54	5,285.13
	534951	FOOD SERVICE - STAPLES	19,939.28	189,100.01
	534953	FOOD SERVICE - DAIRY		103.74-
	535104	DRUGS		26.24
	538100	VEHICLE & EQUIP SUP EXP		741.76
	538102	GAS/OIL FSP & CSI		1,595.10
	541100	ACCTG & AUDITING SERVICES		37,540.97
	545000	LABORATORY SERVICES	350.00	2,422.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL		1,467.97
	548700 REFUSE/RECYCLING	3,132.46	15,039.53
	554900 OTHER CONTRACTUAL SERVICES		3,196.07
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE	73,490.94	75,915.62
	556300 SURETY & NOTARY BONDS		747.34
	559101 TRANS COSTS STATE WARDS	39.50	707.80
	559103 INMATE WAGES	9,056.71	94,528.39
	559104 UNIFORM CLEANING ETC	647.04	2,748.54
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.20
	Major Account 520000 Total	206,655.95	1,347,043.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,660.59
	571102 BOARD & LODGING - SECURITY AUD		315.83
	572100 COMMERCIAL TRANSPORTATIO		945.53
	573100 STATE-OWNED TRANSPORT	4,455.50	13,409.42
	574500 PERSONAL VEHICLE MILEAGE	372.06	2,377.48
	574501 PERS VEHCILE MILEAGE - PRESERV	192.57	2,049.71
	574502 PERS VEHCILE MILEAGE - SEC AUD	115.00	115.00
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	5,135.13	22,052.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,520.13
	582700 LAW ENFORCEMENT & SECURITY EQ		1,015.00
	583420 MIDRANGE COMPUTING EQUIP		5,400.00
	583470 PERSONAL COMPUTING EQUIPMENT		826.83
	583480 VIDEO EQUIP		5,900.00
	583600 COMM & ELECTRONIC EQUIPT		4,425.00
	586901 MEDICAL EQUIPMENT		10,119.19
	586903 HOUSEHOLD & INST. EQUIPMENT		13,405.82
	Major Account 580000 Total		60,611.97
	Fund 10000 Expenditures Total	930,891.15	8,099,066.14
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	432.93-	4,440.75-
	471106 REV FROM OFFENDERS - SVCS	954.89-	4,060.48-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	2.25-	9.21-
		471108 SAFEKEEPERS SERVICES	23,722.28-	178,382.96-
		472105 TAXABLE SALES COPIES	33.65-	313.84-
		Major Account 470000 Total	25,146.00-	187,207.24-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		510,000.00
		484500 REIMB NON-GOVT SOURCES		37.10-
		486400 CASH OVER ADJUSTMENT	3.44-	33.16-
		Major Account 480000 Total	3.44-	509,929.74
		Fund 24690 Revenues Total	25,149.44-	322,722.50
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	5,943.45	5,943.45
		Major Account 580000 Total	5,943.45	5,943.45
		Fund 24690 Expenditures Total	5,943.45	5,943.45
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	106.62-	843.21-
		471107 MISC SERVICES	15.04-	165.94-
		472100 SALE OF SUP & MAT	12,705.72-	88,946.60-
		472102 SALE OF SUP & MAT	3,904.91-	26,498.47-
		472103 SALE OF SUP & MAT	36,403.47-	257,915.24-
		472109 SALE OF SUP & MAT		7,797.00-
		Major Account 470000 Total	53,135.76-	382,166.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		44,178.02
		Major Account 490000 Total		44,178.02
		Fund 64641 Revenues Total	53,135.76-	337,988.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,956.53
		511800 COMPENSATORY TIME PAID		171.47
		512100 VACATION LEAVE EXPENSE		418.74
		512200 SICK LEAVE EXPENSE		68.22
		512300 HOLIDAY LEAVE EXPENSE		189.72
		512500 FUNERAL LEAVE EXPENSE		351.69
		515100 RETIREMENT PLANS EXPENSE		610.77
		515200 FICA EXPENSE		601.82
		515500 HEALTH INSURANCE EXPENSE		734.21
		Major Account 510000 Total		10,103.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.10
		533108 CANTEEN RESALE	1,515.75	21,825.96
		533157 CANTEEN RESALE-JULY		38,895.87
		533158 CANTEEN RESALE-AUG		34,791.95
		533159 CANTEEN RESALE-SEP		16,471.19
		533160 CANTEEN RESALE-OCT		26,976.48
		533161 CANTEEN RESALE-NOV	93.66-	40,895.43
		533162 CANTEEN RESALE-DEC	1,089.32-	26,972.87
		533163 CANTEEN RESALE-JAN	1,317.92	32,350.23
		533164 CANTEEN RESALE-FEB	4,441.79	20,015.36
		533165 CANTEEN RESALE-MAR	13,944.13	14,109.41
		533166 CANTEEN RESALE-APR		163.35
		533167 CANTEEN RESALE -MAY		13.92
		533168 CANTEEN RESALE-JUNE		11,596.71
		534900 MISCELLANEOUS SUP EXP	93.66	1,300.16
		Major Account 520000 Total	20,130.27	286,418.99
		Fund 64641 Expenditures Total	20,130.27	296,522.16
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		600.88-
		471106 REV FROM OFFENDERS FOR SER		224.41-
		Major Account 470000 Total		825.29-
		Fund 64650 Revenues Total		825.29-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		47.13
		534602 RECREATIONAL		653.92
		Major Account 520000 Total		701.05
		Fund 64650 Expenditures Total		701.05
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	200.00-	575.82-
		Major Account 480000 Total	200.00-	575.82-
		Fund 64659 Revenues Total	200.00-	575.82-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.11
		Major Account 520000 Total		29.11
		Fund 64659 Expenditures Total		29.11
		Program Revenues	78,485.20-	16,667.05-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	956,964.87	8,402,261.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,778.85	3,331,027.51
	511101 ROLL CALL DCS	3,192.36	54,495.06
	511102 LT BRIEFING DCS	392.38	5,526.19
	511300 OVERTIME PAYMENTS	106,730.86	903,341.76
	511301 HOLIDAY WORK - DCS	21,294.19	205,727.84
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,334.10	45,547.15
	511800 COMPENSATORY TIME PAID	38,575.15	177,448.15
	511900 SUPPLEMENTAL	10,299.75	100,669.18
	512100 VACATION LEAVE EXPENSE	23,889.21	283,544.22
	512200 SICK LEAVE EXPENSE	20,007.46	169,351.42
	512300 HOLIDAY LEAVE EXPENSE	19,790.32	225,083.10
	512400 MILITARY LEAVE EXPENSE	487.38	2,556.66
	512500 FUNERAL LEAVE EXPENSE	818.45	3,584.87
	512700 INJURY LEAVE EXPENSE		2,051.39
	515100 RETIREMENT PLANS EXPENSE	45,324.24	405,052.16
	515200 FICA EXPENSE	43,940.42	397,442.07
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	93,098.23	890,832.96
	516400 UNEMPLOYM COMP INS EXP		14,148.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	797,953.35	7,321,229.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	158.65
	521300 FREIGHT EXPENSE		1,335.66
	521400 CIO CHARGES	412.45	412.45
	521401 OCIO - COMMUNICATIONS	2,317.31	21,990.87
	521405 CELL & SMART PHONE PAID OCIO	481.49	1,086.54
	521500 PUBLICATION & PRINT EXP	449.27	26,110.27
	521901 AWARDS - STAFF		9.25
	522100 DUES & SUBSCRIPTION EXP		120.00
	522202 CONF REG - NONCEU'S		690.00
	522700 DEFICIENCY CLAIMS		180.00
	523201 NATURAL GAS	9,768.02	38,135.50
	523202 ELECTRICITY	14,186.95	118,637.69
	523203 WATER	14,236.83	116,165.11
	523204 SEWER		6,151.38
	525500 RENT EXP-OTHER PERS PROP	136.40	977.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	7,258.84	91,121.95
	526104	R & M CONT-BLDGS	8,550.40	30,203.30
	527100	REP & MAINT-OFFICE EQUIP		527.75
	527200	REP & MAINT-MOTOR VEHICL	59.94	3,331.20
	527500	REP & MAINT-COMM EQUIP	255.00	820.15
	527501	R & M CONT-COMM EQ		325.00
	527600	REP & MAINT-HOUSE/INST E		7,244.95
	527601	REP & MAINT-HOUSE/INST E	70.00	70.00
	527700	REP & MAINT-PHOTO/MEDIA		16,074.00
	531100	OFFICE SUPPLIES EXPENSE	5,483.45	40,134.50
	531200	IT SUPPLIES	25.90	112.82
	532100	NON-CAPITALIZED EQUIP PU	374.57	4,032.84
	532101	HOUSE & INST EQ		1,832.47
	532200	PERSONAL COMPUTING EQUIPMENT		3,911.71
	533100	HOUSEHOLD & INSTIT EXP	10,697.24	43,685.54
	533102	INMATE CLOTHING	28,840.98	272,722.76
	533103	CLEANING SUPPLIES	7,356.23	78,308.23
	533104	FOOD SERVICE SUPPLIES	6,328.73	50,603.65
	533106	STAFF CLOTHING	25.10	142.05
	533107	CELL/DORM SUPPLIES	2,672.75	40,025.57
	533109	STAFF CLOTHING - MAINT		87.23
	534500	AGRICULTURAL SUPPLIES EX		491.65
	534600	ED & RECREATIONAL SUP EX		835.00
	534800	CONST & MAINT SUP EXP	14,266.41	98,202.02
	534801	MAINTENANCE FUEL AND OIL	851.63	3,206.47
	534802	MAINT EQ $500-$1500	1,921.62	8,825.51
	534901	GARDEN SUPPLIES		175.47
	534907	SECURITY SUPPLIES	1,346.56	72,101.68
	534908	LAW BOOKS	336.78	2,727.80
	534951	FOOD SERVICE - STAPLES	37,284.21	493,033.36
	535103	GEN-MEDICAL SUPPLIES		32.26
	538100	VEHICLE & EQUIP SUP EXP		1,657.39
	538102	GAS/OIL FSP & CSI	47.29	594.68
	541100	ACCTG & AUDITING SERVICES		42,730.87
	542103	SOS CORR OFFICER INTERN	5,174.49	80,881.03
	548600	PEST CONTROL		519.92
	548700	REFUSE/RECYCLING		15.00
	554900	OTHER CONTRACTUAL SERVICES	417.00	3,291.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES		101,276.46
	556100 INSURANCE EXPENSE	49,873.80	51,490.25
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99
	559101 TRANS COSTS STATE WARDS		2,276.80
	559103 INMATE WAGES	2,452.92	24,489.82
	559104 UNIFORM CLEANING ETC	573.88	2,703.87
	Major Account 520000 Total	234,550.62	2,013,693.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.51
	573100 STATE-OWNED TRANSPORT		846.39
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total		1,621.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,650.13
	582700 LAW ENFORCEMENT & SECURITY EQ		995.00
	583470 PERSONAL COMPUTING EQUIPMENT	375.00	375.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		4,558.53
	Major Account 580000 Total	375.00	19,111.22
	Fund 10000 Expenditures Total	1,032,878.97	9,355,655.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	292.83-	3,584.95-
	471107 MISC SERVICES	.06-	.31-
	471108 SAFEKEEPERS SERVICES	48,472.24-	485,707.43-
	472105 TAXABLE SALES COPIES	27.41-	215.96-
	Major Account 470000 Total	48,792.54-	489,508.65-
	Fund 24690 Revenues Total	48,792.54-	489,508.65-
	Program Revenues	48,792.54-	489,508.65-
	Program Expenditures	1,032,878.97	9,355,655.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,963.04	5,064,572.33
	511101 ROLL CALL DCS	4,760.41	72,285.27
	511102 LT BRIEFING DCS	464.83	3,779.80
	511300 OVERTIME PAYMENTS	183,484.50	1,598,106.30
	511301 HOLIDAY WORK - DCS	32,999.76	334,756.84
	511400 ON CALL PAY	882.77	9,341.41
	511500 SHIFT DIFFERENTIAL PYMT	6,537.15	62,534.62
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	23,547.28	236,495.65
	511900 SUPPLEMENTAL	20,730.33	192,495.75
	512100 VACATION LEAVE EXPENSE	34,935.38	418,177.39
	512200 SICK LEAVE EXPENSE	28,842.35	294,301.59
	512300 HOLIDAY LEAVE EXPENSE	31,111.56	345,752.81
	512400 MILITARY LEAVE EXPENSE	160.00	8,820.32
	512500 FUNERAL LEAVE EXPENSE	803.69	4,220.50
	512600 CIVIL LEAVE EXPENSE		177.81
	512700 INJURY LEAVE EXPENSE	818.44	11,253.16
	515100 RETIREMENT PLANS EXPENSE	69,507.92	633,951.01
	515200 FICA EXPENSE	68,513.01	625,472.47
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	153,956.21	1,378,508.52
	516400 UNEMPLOYM COMP INS EXP		6,768.00
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	1,241,018.63	11,467,970.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.10	3,952.62
	521401 OCIO - COMMUNICATIONS	6,784.19	49,165.88
	521405 CELL & SMART PHONE PAID OCIO		1,194.69
	521500 PUBLICATION & PRINT EXP	1,092.87	27,270.84
	521901 AWARDS - STAFF		132.50
	522100 DUES & SUBSCRIPTION EXP	120.00	295.00
	522202 CONF REG - NONCEU'S		1,290.00
	523201 NATURAL GAS	11,935.56	46,467.15
	523202 ELECTRICITY	17,339.62	224,923.61
	523203 WATER	17,400.57	141,981.57
	523204 SEWER		7,518.36
	525500 RENT EXP-OTHER PERS PROP	179.30	2,923.70
	526100 REP & MAINT-REAL PROPERT	6,057.89	55,613.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	11,610.21	71,607.48
	527200	REP & MAINT-MOTOR VEHICL	59.94-	5,475.84
	527500	REP & MAINT-COMM EQUIP	600.00	1,832.40
	527600	REP & MAINT-HOUSE/INST E		9,268.89
	527601	REP & MAINT-HOUSE/INST E	70.00	70.00
	527700	REP & MAINT-PHOTO/MEDIA		21,470.00
	531100	OFFICE SUPPLIES EXPENSE	4,767.36	40,256.58
	531200	IT SUPPLIES	11.93	66.16
	532100	NON-CAPITALIZED EQUIP PU	374.56	1,560.99
	532101	HOUSE & INST EQ		909.61
	532200	PERSONAL COMPUTING EQUIPMENT		6,090.99
	533100	HOUSEHOLD & INSTIT EXP	11,180.42	31,795.16
	533102	INMATE CLOTHING	17,065.85	85,630.47
	533103	CLEANING SUPPLIES	6,616.05	72,900.06
	533104	FOOD SERVICE SUPPLIES	5,479.66	52,292.25
	533106	STAFF CLOTHING	216.91	1,873.97
	533107	CELL/DORM SUPPLIES	6,441.25	40,054.59
	533109	STAFF CLOTHING - MAINT	1,468.53	1,950.94
	533900	FOOD EXPENSE		363.96
	533901	FOOD - STAPLES	475.85	713.75
	533902	FOOD - MEAT	4,900.36	4,900.36
	533903	FOOD - DAIRY	404.60	404.60
	534500	AGRICULTURAL SUPPLIES EX		919.63
	534600	ED & RECREATIONAL SUP EX		1,106.73
	534800	CONST & MAINT SUP EXP	24,691.61	188,409.80
	534801	MAINTENANCE FUEL AND OIL	851.63	2,665.40
	534802	MAINT EQ $500-$1500	2,660.55	11,175.41
	534900	MISCELLANEOUS SUP EXP	192.96	769.14
	534901	GARDEN SUPPLIES		362.75
	534907	SECURITY SUPPLIES	2,589.81	98,456.46
	534908	LAW BOOKS	818.29	6,554.96
	534951	FOOD SERVICE - STAPLES	85,856.76	518,092.62
	535103	GEN-MEDICAL SUPPLIES		32.25
	538100	VEHICLE & EQUIP SUP EXP		2,560.40
	538102	GAS/OIL FSP & CSI	621.29	7,016.35
	541100	ACCTG & AUDITING SERVICES		67,852.36
	541700	LEGAL RELATED EXPENSE		98.00
	542100	SOS TEMP SERV - PERSONNEL	3,622.59	3,622.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN	11,842.20	191,162.06
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL		559.92
	548700 REFUSE/RECYCLING	348.48-	1,157.33
	554100 DATA SERVICES		833.85
	554900 OTHER CONTRACTUAL SERVICE	96.70	16,823.16
	554902 CONTRACT LAUNDRY SERVICES		86,144.58
	556100 INSURANCE EXPENSE	95,195.49	104,894.20
	556300 SURETY & NOTARY BONDS		1,318.51
	559100 OTHER OPERATING EXP	1,498.00	4,283.00
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	20,476.78	202,363.70
	559104 UNIFORM CLEANING ETC	1,116.64	4,185.30
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		105.31
	Major Account 520000 Total	384,424.52	2,538,518.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	2,797.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT		6,316.63
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	96.00	10,123.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,884.85
	582700 LAW ENFORCEMENT & SECURITY EQ		23,038.95
	583000 FURNITURE AND OFFICE EQUIPMENT		1,325.00
	583300 COMPUTER EQUIP & SOFTWARE		2,166.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,209.00	2,227.44
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	1,209.00	53,174.80
	Fund 10000 Expenditures Total	1,626,748.15	14,069,787.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	44.22-	485.65-
	471107 MISC SERVICES	.39-	.97-
	472105 TAXABLE SALES COPIES	10.58-	558.18-
	Major Account 470000 Total	55.19-	1,044.80-
	Fund 24690 Revenues Total	55.19-	1,044.80-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	17.60-	35.80-
	471107 MISC SERVICES	43.59-	398.96-
	472100 SALE OF SUP & MAT	25,641.37-	146,505.08-
	472102 SALE OF SUP & MAT	13,366.28-	87,345.98-
	472103 SALE OF SUP & MAT	94,035.13-	541,948.03-
	472108 SPECIAL ORDER REVENUE		1,552.21-
	472109 SALE OF SUP & MAT		14,654.00-
	Major Account 470000 Total	133,103.97-	792,440.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,716.59
	Major Account 490000 Total		92,716.59
	Fund 64641 Revenues Total	133,103.97-	699,723.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,655.83
	511300 OVERTIME PAYMENTS		2,049.25
	511800 COMPENSATORY TIME PAID		12.79
	511900 SUPPLEMENTAL		801.37
	512100 VACATION LEAVE EXPENSE		1,878.98
	512200 SICK LEAVE EXPENSE		243.03
	512300 HOLIDAY LEAVE EXPENSE		411.15
	515100 RETIREMENT PLANS EXPENSE		1,067.11
	515200 FICA EXPENSE		1,059.89
	515500 HEALTH INSURANCE EXPENSE		3,680.00
	Major Account 510000 Total		20,859.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.75
	531100 OFFICE SUPPLIES EXPENSE	518.76	4,035.95
	533108 CANTEEN RESALE	6,832.80	58,572.14
	533157 CANTEEN RESALE-JULY	28.00-	71,496.56
	533158 CANTEEN RESALE-AUG	167.02-	43,439.62
	533159 CANTEEN RESALE-SEP	103.20-	52,226.95
	533160 CANTEEN RESALE-OCT	682.06-	70,942.57
	533161 CANTEEN RESALE-NOV	916.73-	56,325.61
	533162 CANTEEN RESALE-DEC	892.79	74,592.54
	533163 CANTEEN RESALE-JAN	567.15-	53,862.31
	533164 CANTEEN RESALE-FEB	959.69	54,379.44
	533165 CANTEEN RESALE-MAR	42,459.25	42,337.99
	533166 CANTEEN RESALE-APR		601.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533167 CANTEEN RESALE -MAY		6,858.06
		533168 CANTEEN RESALE-JUNE		28,575.79
		533170 SPECIAL ORDER PURCHASES		1,893.01
		534900 MISCELLANEOUS SUP EXP	123.92	847.54
		Major Account 520000 Total	49,323.05	619,839.82
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	554.67	554.67
		Major Account 580000 Total	554.67	554.67
		Fund 64641 Expenditures Total	49,877.72	641,253.89
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	79.51-	1,092.54-
		471101 DUES	50.00-	1,256.20-
		471106 REV FROM OFFENDERS FOR SER		175.41-
		472100 SALE OF SUP & MAT		60.00-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
		Major Account 470000 Total	129.51-	4,182.89-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1.00-	1,029.00-
		Major Account 480000 Total	1.00-	1,029.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,890.00-
		Major Account 490000 Total		3,890.00-
		Fund 64650 Revenues Total	130.51-	9,101.89-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES		15.00
		531100 OFFICE SUPPLIES EXPENSE		40.90
		531200 IT SUPPLIES		376.72
		533900 FOOD EXPENSE	249.48	677.58
		534602 RECREATIONAL		4,911.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	249.48	6,081.37
		Fund 64650 Expenditures Total	249.48	6,081.37
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	905.80-
		Major Account 480000 Total	25.00-	905.80-
		Fund 64659 Revenues Total	25.00-	905.80-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		242.96
	Major Account 520000 Total		242.96
	Fund 64659 Expenditures Total		242.96
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.00-
	Major Account 470000 Total		3.00-
	Fund 64660 Revenues Total		3.00-
	Program Revenues	133,314.67-	710,778.96-
	Program Expenditures	1,676,875.35	14,717,366.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		776.63-
	Major Account 480000 Total		776.63-
	Fund 10000 Revenues Total		776.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747,620.09	6,364,671.30
	511101 ROLL CALL DCS	4,600.38	76,247.28
	511102 LT BRIEFING DCS	612.03	6,309.26
	511300 OVERTIME PAYMENTS	213,258.63	1,945,431.25
	511301 HOLIDAY WORK - DCS	43,134.05	428,231.29
	511400 ON CALL PAY	714.99	7,295.14
	511500 SHIFT DIFFERENTIAL PYMT	8,443.45	76,159.40
	511800 COMPENSATORY TIME PAID	30,829.32	269,319.96
	512100 VACATION LEAVE EXPENSE	36,805.10	438,579.28
	512200 SICK LEAVE EXPENSE	30,785.08	253,169.97
	512300 HOLIDAY LEAVE EXPENSE	40,120.59	432,305.61
	512400 MILITARY LEAVE EXPENSE	6,800.14	26,268.01
	512500 FUNERAL LEAVE EXPENSE	167.70	7,324.59
	512600 CIVIL LEAVE EXPENSE		195.94
	512700 INJURY LEAVE EXPENSE	320.00	2,776.36
	512900 UNION ACTIVITY EXPENSE	826.43	1,705.22
	515100 RETIREMENT PLANS EXPENSE	86,863.99	771,769.68
	515200 FICA EXPENSE	84,262.71	749,634.16
	515400 LIFE & ACCIDENT INS EXP		907.48
	515500 HEALTH INSURANCE EXPENSE	180,358.86	1,506,166.79
	516400 UNEMPLOYM COMP INS EXP		13,732.00
	516500 WORKERS COMP PREMIUMS		174,933.81
	Major Account 510000 Total	1,516,523.54	13,553,133.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.42-	3,825.57
	521300 FREIGHT EXPENSE	241.01	2,265.38
	521400 CIO CHARGES		1,508.04
	521401 OCIO - COMMUNICATIONS	5,818.46	62,239.78
	521405 CELL & SMART PHONE PAID OCIO		77.35-
	521500 PUBLICATION & PRINT EXP	702.05-	9,825.86
	521800 CASH SHORT ADJUSTMENT	.09	.09
	521901 AWARDS - STAFF	486.00	561.00
	522100 DUES & SUBSCRIPTION EXP	99.00	336.45
	522202 CONF REG - NONCEU'S		2,495.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE		402.18
	523201 NATURAL GAS	12,121.85	71,983.63
	523202 ELECTRICITY	18,381.40	188,127.61
	523203 WATER	5,016.60	49,657.84
	523204 SEWER	7,544.72	68,427.87
	525500 RENT EXP-OTHER PERS PROP	287.20	4,280.74
	526100 REP & MAINT-REAL PROPERT	810.00	50,468.29
	526104 R & M CONT-BLDGS	8,060.00	80,197.00
	526105 R & M CONT-IMP OTHER		2,278.55
	526106 R & M CONT-IMP BLG-ENG		26,400.00
	527100 REP & MAINT-OFFICE EQUIP		1,636.16
	527200 REP & MAINT-MOTOR VEHICL		14,771.38
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E		5,849.79
	527601 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	531100 OFFICE SUPPLIES EXPENSE	8,717.72	58,732.03
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.29
	533100 HOUSEHOLD & INSTIT EXP	2,613.57	30,497.72
	533102 INMATE CLOTHING	8,113.28	112,659.82
	533103 CLEANING SUPPLIES	12,432.32	67,500.34
	533104 FOOD SERVICE SUPPLIES	3,319.15	43,442.40
	533106 STAFF CLOTHING	156.60	587.44
	533107 CELL/DORM SUPPLIES	11,815.16	68,462.89
	533109 STAFF CLOTHING - MAINT		179.97
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE		1,227.11
	533901 FOOD - STAPLES	4,514.39	35,374.50
	533902 FOOD - MEAT	3,076.44	28,478.48
	533903 FOOD - DAIRY		5,239.80
	534500 AGRICULTURAL SUPPLIES EX	217.97	3,570.27
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534601 EDUCATIONAL		599.94
	534800 CONST & MAINT SUP EXP	23,083.14	141,161.91
	534802 MAINT EQ $500-$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	127.97	1,427.00
	534901 GARDEN SUPPLIES	2,138.29	2,357.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	7,229.23	39,431.68
	534908 LAW BOOKS	1,058.40	5,165.61
	534951 FOOD SERVICE - STAPLES	70,394.23	592,702.58
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		77.40-
	538100 VEHICLE & EQUIP SUP EXP	3.79	5,758.00
	538102 GAS/OIL FSP & CSI	7,537.98	32,072.43
	541100 ACCTG & AUDITING SERVICES		70,314.07
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	3,211.91	40,184.58
	542500 ENG & ARCH SERVICES		9,147.19
	546800 VETERINARY SERVICES	275.29	4,608.48
	547300 INTERPRETER SERVICES	800.00	3,692.75
	548600 PEST CONTROL	52.00	816.00
	548700 REFUSE/RECYCLING	2,363.91	14,078.75
	549200 JANITORIAL/SECURITY SRVS		339.32
	554900 OTHER CONTRACTUAL SERVICES	141.32	3,168.11
	554902 CONTRACT LAUNDRY SERVICES		101,548.80
	555100 DATA PROC SOFTW LIC FEE		329.00
	556100 INSURANCE EXPENSE	136,159.02	144,241.27
	556300 SURETY & NOTARY BONDS		1,386.70
	559100 OTHER OPERATING EXP		11.21-
	559101 TRANS COSTS STATE WARDS		974.80
	559103 INMATE WAGES	22,046.26	213,570.51
	559104 UNIFORM CLEANING ETC	449.79	1,937.50
	Major Account 520000 Total	390,530.99	2,555,590.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.71
	572100 COMMERCIAL TRANSPORTATIO		1,003.49
	573100 STATE-OWNED TRANSPORT	8,483.79	62,435.03
	574500 PERSONAL VEHICLE MILEAGE	126.84	1,771.46
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	8,610.63	70,729.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,511.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,185.75
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		25,631.28
	587504	CIP-ENG & ARCH SVS	2,651.90	17,882.31
		Major Account 580000 Total	2,651.90	53,260.54
		Fund 10000 Expenditures Total	1,918,317.06	16,232,714.25
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	187.50-	587.50-
	471106	REV FROM OFFENDERS - SVCS	163.95-	718.39-
	471107	MISC SERVICES	.18-	1.53-
	472105	TAXABLE SALES COPIES	43.46-	228.41-
		Major Account 470000 Total	395.09-	1,535.83-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	1.30-	1.46-
		Major Account 480000 Total	1.30-	1.46-
		Fund 24690 Revenues Total	396.39-	1,537.29-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		22.27-
	471107	MISC SERVICES	33.70-	361.48-
	472100	SALE OF SUP & MAT	20,893.84-	126,728.69-
	472102	SALE OF SUP & MAT	11,289.49-	82,537.84-
	472103	SALE OF SUP & MAT	88,174.64-	539,839.38-
	472105	SALE OF SUP & MAT	56.73-	339.03-
	472108	SPECIAL ORDER REVENUE	280.83-	2,913.44-
	472109	SALE OF SUP & MAT		12,951.00-
		Major Account 470000 Total	120,729.23-	765,693.13-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		175,574.18
		Major Account 490000 Total		175,574.18
		Fund 64641 Revenues Total	120,729.23-	590,118.95-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		6,283.13
	511300	OVERTIME PAYMENTS		1,105.48
	511301	HOLIDAY WORK - DCS		269.57
	512100	VACATION LEAVE EXPENSE		774.08
	512200	SICK LEAVE EXPENSE		93.58
	512300	HOLIDAY LEAVE EXPENSE		290.71
	515100	RETIREMENT PLANS EXPENSE		660.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		613.70
		515500 HEALTH INSURANCE EXPENSE		2,224.66
		Major Account 510000 Total		12,315.08
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		51.15
		532200 PERSONAL COMPUTING EQUIPMENT	158.00	158.00
		533108 CANTEEN RESALE	5,484.96	57,251.06
		533157 CANTEEN RESALE-JULY		87,208.62
		533158 CANTEEN RESALE-AUG		56,909.86
		533159 CANTEEN RESALE-SEP		33,316.08
		533160 CANTEEN RESALE-OCT	15.84	70,996.44
		533161 CANTEEN RESALE-NOV	309.21	38,092.48
		533162 CANTEEN RESALE-DEC	3,083.02-	63,311.46
		533163 CANTEEN RESALE-JAN	1,571.70	78,837.83
		533164 CANTEEN RESALE-FEB	10,317.62	36,407.18
		533165 CANTEEN RESALE-MAR	40,475.45	40,331.67
		533166 CANTEEN RESALE-APR		1,218.26
		533167 CANTEEN RESALE -MAY	5.69	2,269.01
		533168 CANTEEN RESALE-JUNE		19,972.76
		533170 SPECIAL ORDER PURCHASES	604.89	3,330.36
		534900 MISCELLANEOUS SUP EXP	260.79	2,064.71
		Major Account 520000 Total	56,121.13	591,726.93
		Fund 64641 Expenditures Total	56,121.13	604,042.01
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	33.00-	860.69-
		Major Account 480000 Total	33.00-	860.69-
		Fund 64650 Revenues Total	33.00-	860.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.25	15.25
		531100 OFFICE SUPPLIES EXPENSE		35.37
		533900 FOOD EXPENSE	395.82	928.17
		534602 RECREATIONAL		282.86
		559100 OTHER OPERATING EXP		300.00
		Major Account 520000 Total	411.07	1,561.65
		Fund 64650 Expenditures Total	411.07	1,561.65
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		29.00-
		Major Account 480000 Total		29.00-
		Fund 64659 Revenues Total		29.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		25.66
		Major Account 520000 Total		25.66
		Fund 64659 Expenditures Total		25.66
		Program Revenues	121,158.62-	593,322.56-
		Program Expenditures	1,974,849.26	16,838,343.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,607.70	2,039,032.91
	511101 ROLL CALL DCS	1,739.04	26,903.12
	511102 LT BRIEFING DCS	363.70	4,102.50
	511300 OVERTIME PAYMENTS	17,783.24	182,362.97
	511301 HOLIDAY WORK - DCS	9,433.46	89,052.72
	511400 ON CALL PAY	847.94	8,168.29
	511500 SHIFT DIFFERENTIAL PYMT	2,286.85	23,405.55
	511800 COMPENSATORY TIME PAID	6,133.60	73,612.75
	512100 VACATION LEAVE EXPENSE	21,581.97	160,821.37
	512200 SICK LEAVE EXPENSE	15,410.27	100,793.62
	512300 HOLIDAY LEAVE EXPENSE	12,674.60	138,797.54
	512400 MILITARY LEAVE EXPENSE		445.94
	512500 FUNERAL LEAVE EXPENSE	371.74	5,090.59
	512700 INJURY LEAVE EXPENSE	1,089.28	1,089.28
	515100 RETIREMENT PLANS EXPENSE	23,162.09	213,683.37
	515200 FICA EXPENSE	21,607.39	199,911.53
	515500 HEALTH INSURANCE EXPENSE	76,086.10	675,640.18
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	430,178.97	3,995,983.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,035.26
	521300 FREIGHT EXPENSE	111.74	875.72
	521401 OCIO - COMMUNICATIONS	3,157.46	26,052.73
	521405 CELL & SMART PHONE PAID OCIO	106.99	619.33
	521500 PUBLICATION & PRINT EXP		7,161.20
	521901 AWARDS - STAFF	20.00	386.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522201 CONF REG - CEU'S		240.00
	522202 CONF REG - NON-CEU'S		1,510.00
	523201 NATURAL GAS	5,298.36	33,537.40
	523202 ELECTRICITY	6,642.22	84,734.67
	523203 WATER	1,592.84	13,171.39
	523204 SEWER	2,458.45	21,696.33
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	4,568.61	48,693.98
	526104 R & M CONT-BLDGS		6,276.05
	527200 REP & MAINT-MOTOR VEHICL		2,007.05
	527500 REP & MAINT-COMM EQUIP		736.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E	484.00	11,471.04
	527700	REP & MAINT-PHOTO/MEDIA		33,103.00
	527701	REP & MAINT-PHOTO/MEDIA		6,268.00
	531100	OFFICE SUPPLIES EXPENSE	1,458.08	9,700.42
	531200	IT SUPPLIES	48.94	302.74
	532101	HOUSE & INST EQ		70.00
	532200	PERSONAL COMPUTING EQUIPMENT	15.51-	3,519.80
	532290	RADIO EQUIP		266.45
	533100	HOUSEHOLD & INSTIT EXP	1,026.98	9,878.25
	533102	INMATE CLOTHING	3,775.40	53,602.45
	533103	CLEANING SUPPLIES	7,328.81	26,753.80
	533104	FOOD SERVICE SUPPLIES	1,555.80	5,286.05
	533106	STAFF CLOTHING		110.29
	533107	CELL/DORM SUPPLIES	4,357.00	27,536.81
	533900	FOOD EXPENSE		234.91
	533901	FOOD - STAPLES	1,192.13	4,532.07
	533902	FOOD - MEAT	1,686.46	5,359.84
	533903	FOOD - DAIRY	101.15	537.35
	534500	AGRICULTURAL SUPPLIES EX		1,620.96
	534600	ED & RECREATIONAL SUP EX		61.67
	534601	EDUCATIONAL		438.90
	534800	CONST & MAINT SUP EXP	3,620.72	24,517.93
	534801	MAINTENANCE FUEL AND OIL		736.94
	534900	MISCELLANEOUS SUP EXP		5.76
	534901	GARDEN SUPPLIES	756.11	756.11
	534907	SECURITY SUPPLIES	740.94	12,383.64
	534908	LAW BOOKS	206.17	1,648.53
	534951	FOOD SERVICE - STAPLES	27,766.10	194,661.35
	538100	VEHICLE & EQUIP SUP EXP	82.30	212.11
	538102	GAS/OIL FSP & CSI		1,331.48
	541100	ACCTG & AUDITING SERVICES		22,936.89
	548600	PEST CONTROL		519.92
	548700	REFUSE/RECYCLING	1,207.50	3,757.07
	548800	FIRE EXTINGUISHERS		15.00
	554900	OTHER CONTRACTUAL SERVICES	5.00	5,506.18
	556100	INSURANCE EXPENSE	19,798.99	23,031.89
	556300	SURETY & NOTARY BONDS		448.97
	559101	TRANS COSTS STATE WARDS	49.00	1,492.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	6,253.34	54,702.95
	559104 UNIFORM CLEANING ETC	541.74	1,674.38
	Major Account 520000 Total	108,003.82	803,859.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,130.92	18,004.38
	571101 BOARD & LODGING - PRESERVICE	98.00	686.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	571900 MEALS-ONE DAY TRAVEL	13.26	13.26
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	6,790.92	54,808.49
	574500 PERSONAL VEHICLE MILEAGE		1,156.81
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	10,033.10	75,995.15
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		22,144.86
	Major Account 580000 Total		22,144.86
	Fund 10000 Expenditures Total	548,215.89	4,897,982.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	1,429.06-
	471106 REV FROM OFFENDERS - SVCS	111.90-	634.46-
	471107 MISC SERVICES		4.57-
	472105 TAXABLE SALES COPIES	42.18-	152.32-
	Major Account 470000 Total	222.83-	2,220.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	222.83-	2,470.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		70.90-
	472100 SALE OF SUP & MAT	5,369.16-	32,338.04-
	472102 TOKEN SALES	866.09-	4,663.48-
	472103 NONTAXABLE SALES-SUP/SVC	24,614.40-	133,076.23-
	472108 SPECIAL ORDER REVENUE	19.60-	262.55-
	472109 INMATE GIFT PLAN		1,837.00-
	Major Account 470000 Total	30,869.25-	172,248.20-
	490000 Other Financing Sources		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,876.01
	Major Account 490000 Total		31,876.01
	Fund 64641 Revenues Total	30,869.25-	140,372.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.45
	533108 CANTEEN RESALE	354.96	4,713.43
	533157 CANTEEN RESALE-JULY		10,174.22
	533158 CANTEEN RESALE-AUG		14,167.83
	533159 CANTEEN RESALE-SEP		12,725.70
	533160 CANTEEN RESALE-OCT		16,304.54
	533161 CANTEEN RESALE-NOV	131.47-	14,090.01
	533162 CANTEEN RESALE-DEC	830.89-	10,488.35
	533163 CANTEEN RESALE-JAN	830.89	22,315.37
	533164 CANTEEN RESALE-FEB	2,532.35	11,118.03
	533165 CANTEEN RESALE-MAR	10,248.18	9,040.39
	533166 CANTEEN RESALE-APR		566.94
	533167 CANTEEN RESALE -MAY		7.15
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES	40.17	283.12
	534900 MISCELLANEOUS SUP EXP	131.47	2,125.73
	Major Account 520000 Total	13,175.66	130,036.65
	Fund 64641 Expenditures Total	13,175.66	130,036.65
	Program Revenues	31,092.08-	142,842.60-
	Program Expenditures	561,391.55	5,028,019.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		82,498.00-
	Major Account 460000 Total		82,498.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	28,865.00-	231,068.00-
	Major Account 470000 Total	28,865.00-	231,068.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.78-	10,493.52-
	484500 REIMB NON-GOVT SOURCES		915.59-
	Major Account 480000 Total	1,035.78-	11,409.11-
	Fund 52700 Revenues Total	29,900.78-	324,975.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,605.82	122,606.41
	511300 OVERTIME PAYMENTS	65.18	784.60
	511301 HOLIDAY WORK - DCS		22.80
	512100 VACATION LEAVE EXPENSE	848.45	14,658.00
	512200 SICK LEAVE EXPENSE	1,460.96	10,838.33
	512300 HOLIDAY LEAVE EXPENSE	785.01	8,635.11
	515100 RETIREMENT PLANS EXPENSE	1,180.53	11,796.98
	515200 FICA EXPENSE	1,062.92	10,763.17
	515500 HEALTH INSURANCE EXPENSE	5,917.18	53,254.62
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,926.05	236,542.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	37.66
	521300 FREIGHT EXPENSE	1,600.00	57,005.00
	521401 OCIO - COMMUNICATIONS	978.31	5,237.78
	521500 PUBLICATION & PRINT EXP		1,046.86
	522100 DUES & SUBSCRIPTION EXP	99.50	1,269.50
	522202 CONF REG - NON-CEU'S		850.00
	523201 NATURAL GAS	2,759.91	3,215.72
	523202 ELECTRICITY	1,483.39	3,390.97
	525500 RENT EXP-OTHER PERS PROP	65.00	402.50
	526100 REP & MAINT-REAL PROPERT		106.05
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	90.00	3,693.81
	531100 OFFICE SUPPLIES EXPENSE		138.86
	533103 CLEANING SUPPLIES		234.60
	534500 AGRICULTURAL SUPPLIES EX		282.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	74.97	162.12
	534801 MAINTENANCE FUEL AND OIL		89.00
	534905 SMALL TOOLS		87.38
	538100 VEHICLE & EQUIP SUP EXP	832.28	10,307.74
	538102 GAS/OIL FSP & CSI	456.36	4,939.79
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	40.00	180.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	65.70	295.65
	556100 INSURANCE EXPENSE	7,829.97	7,829.97
	556300 SURETY & NOTARY BONDS		22.73
	558100 INVENTORIES FOR RESALE		3,168.00
	559106 ADVERTISING		466.45
	559107 OVERSEAS SCREENING FEES		3,675.00
	Major Account 520000 Total	16,383.10	112,268.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN	592.39	2,543.50
	572100 COMMERCIAL TRANSPORTATIO	172.79	1,316.04
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN	84.00	186.00
	Major Account 570000 Total	849.18	5,811.03
	Fund 52700 Expenditures Total	41,158.33	354,621.79
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	1,101.00-
	472103 NONTAXABLE SALES-SUP/SVC	10,900.00-	476,050.00-
	Major Account 470000 Total	11,160.00-	477,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.29-	4,332.90-
	Major Account 480000 Total	505.29-	4,332.90-
	Fund 52701 Revenues Total	11,665.29-	481,483.90-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,670.17
	538100 VEHICLE & EQUIP SUP EXP		2,670.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	44,900.00	473,085.00
	Major Account 520000 Total	44,900.00	480,426.08
	Fund 52701 Expenditures Total	44,900.00	480,426.08
	Program Revenues	41,566.07-	806,459.01-
	Program Expenditures	86,058.33	835,047.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	131,060.95-	896,897.77-
		Major Account 470000 Total	131,060.95-	896,897.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,007.67-	8,643.25-
		486500 MISCELLANEOUS ADJUSTMENT		609.78-
		Major Account 480000 Total	1,007.67-	9,253.03-
		Fund 54610 Revenues Total	132,068.62-	906,150.80-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	7,992.36	14,038.64-
		533100 HOUSEHOLD & INSTIT EXP		2,664.00-
		533106 STAFF CLOTHING		81.25
		534906 RAW MATERIALS	185,472.12	797,275.05
		Major Account 520000 Total	193,464.48	780,653.66
		Fund 54610 Expenditures Total	193,464.48	780,653.66
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	323.29-	563.31-
		Fund 54610 Adjustments Total	323.29-	563.31-
		Program Revenues	132,068.62-	906,150.80-
		Program Expenditures	193,464.48	780,653.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		85,518.62-
	Major Account 460000 Total		85,518.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429.86-	15,473.78-
	471109 LAUNDRY SERVICES	212,115.26-	2,135,932.92-
	471111 WORK CREW SERVICES	103,321.41-	940,601.64-
	472100 SALE OF SUP & MAT	937,610.21-	5,225,327.77-
	472106 CASH CREDIT	250.00	1,078.43
	472200 REPROD & PUBLICATIONS	53,324.26-	293,566.88-
	Major Account 470000 Total	1,306,551.00-	8,609,824.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,619.24-	209,582.90-
	483401 PV RENT AND UTIL	150.00-	19,318.67-
	484501 PRIVATE VENTURE	6,584.28-	37,502.35-
	486500 MISCELLANEOUS ADJUSTMENT		1,165.74-
	Major Account 480000 Total	27,353.52-	267,569.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,053.40-
	Major Account 490000 Total		8,053.40-
	Fund 52510 Revenues Total	1,333,904.52-	8,970,966.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,093.72	2,168,003.63
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	5,336.98	38,426.06
	511300 OVERTIME PAYMENTS	26,771.30	251,189.95
	511301 HOLIDAY WORK - DCS	6,066.40	38,252.81
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	1,430.32	37,732.21
	511900 SUPPLEMENTAL	7,623.44	69,706.03
	512100 VACATION LEAVE EXPENSE	19,732.85	230,674.66
	512200 SICK LEAVE EXPENSE	9,880.71	123,346.71
	512300 HOLIDAY LEAVE EXPENSE	13,805.39	149,244.18
	512400 MILITARY LEAVE EXPENSE	168.35	1,547.82
	512500 FUNERAL LEAVE EXPENSE	623.76	10,278.57
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	22,956.24	225,568.83
	515200 FICA EXPENSE	21,844.02	215,708.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	79,540.40	705,162.01
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	443,873.88	4,327,650.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,944.76	38,351.66
	521300 FREIGHT EXPENSE	4,840.43	35,254.28
	521301 FREIGHT ON INVENTORY	2,320.25	20,958.14
	521400 CIO CHARGES	6,937.65	11,337.41
	521401 OCIO - COMMUNICATIONS	4,604.73	42,023.91
	521405 CELL & SMART PHONE PAID OCIO	481.49	1,410.88
	521500 PUBLICATION & PRINT EXP	137.69-	58,107.78
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	153.46	4,922.37
	522202 CONF REG - NON-CEU'S	320.00	3,822.00
	522900 EMPLOYEE PARKING EXP	30.00	240.00
	523201 NATURAL GAS	23,083.42	60,928.12
	523202 ELECTRICITY	12,307.61	142,579.29
	523203 WATER	9,614.90	54,345.95
	523204 SEWER	9,902.02	54,479.45
	523207 PROPANE		38.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	215.01	215.01
	525500 RENT EXP-OTHER PERS PROP	2,593.80	27,137.25
	526100 REP & MAINT-REAL PROPERT	400.00	70,546.38
	526104 R & M CONT-BLDGS	1,700.00	34,874.87
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	8,319.95	148,404.70
	527600 REP & MAINT-HOUSE/INST E	1,988.44	1,595.23
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	4,682.92	59,880.92
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	4,679.18	53,502.06
	531200 IT SUPPLIES		194.44
	532100 NON-CAPITALIZED EQUIP PU	1,888.41	12,934.66
	532200 PERSONAL COMPUTING EQUIPMENT	425.00	1,679.37
	533100 HOUSEHOLD & INSTIT EXP		2,151.17
	533102 INMATE CLOTHING		572.08
	533103 CLEANING SUPPLIES	1,190.26	27,696.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	533900	FOOD EXPENSE		23.98
	534600	ED & RECREATIONAL SUP EX		229.00
	534601	EDUCATIONAL		10,513.00
	534700	ENG TECH & COMM SUP EXP		43.57
	534800	CONST & MAINT SUP EXP	23,372.53	61,015.11
	534801	MAINTENANCE FUEL AND OIL	152.00	2,045.36
	534900	MISCELLANEOUS SUP EXP	45.96	18,860.96
	534904	CI SHOP SUPPLIES	20,520.85	179,856.55
	534905	SMALL TOOLS	3,307.32	35,736.74
	534906	RAW MATERIALS	212,990.25	2,955,885.32
	534907	SECURITY SUPPLIES	166.50	338.41
	534909	OPERATIONAL SUPPLIES	39,438.80	426,512.71
	535100	MEDICAL SUPPLIES	6,324.40	6,455.14
	535103	GEN-MEDICAL SUPPLIES		207.73
	538100	VEHICLE & EQUIP SUP EXP	141.54	4,990.86
	538102	GAS/OIL FSP & CSI	7,174.47	73,636.55
	541100	ACCTG & AUDITING SERVICES		47,189.77
	543100	IT CONSULTING-APPLICATIONS		3,600.00
	543200	IT CONSULTING-HW/SW SUPP		2,480.00
	543300	IT CONSULTING-OTHER		8,701.64
	548600	PEST CONTROL		440.00
	548700	REFUSE/RECYCLING	750.26	4,712.96
	549200	JANITORIAL/SECURITY SRVS	132.24	1,610.93
	549500	HAZARDOUS WASTE DISPOSAL		13,557.40
	554900	OTHER CONTRACTUAL SERVICES	6,345.65	10,179.60
	555100	DATA PROC SOFTW LIC FEE	11,046.00	15,010.00
	555200	SOFTWARE - NEW PURCHASES		2,642.40
	555310	COTS LICENSE FEES		242.91
	555340	COTS MAINTENANCE		13,125.61
	555510	SAAS SUBSCRIPTION FEES		4,450.75
	556100	INSURANCE EXPENSE	50,617.59	63,549.20
	556300	SURETY & NOTARY BONDS		557.17
	559100	OTHER OPERATING EXP	3,830.13	41,698.30
	559101	TRANS COSTS STATE WARDS		655.79
	559103	INMATE WAGES	53,938.86	673,037.85
	559105	RESEARCH & DEV EXP	327.62	1,537.13
	559111	MISC CHARGES, NOT FREIGH	726.17	3,816.17
		Major Account 520000 Total	548,835.14	5,671,967.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 Board & Lodging	1,383.27	7,459.36
	571900 MEALS-ONE DAY TRAVEL	34.90	208.29
	572100 COMMERCIAL TRANSPORTATIO	272.70	2,179.10
	573100 STATE-OWNED TRANSPORT	6,952.81	58,835.84
	574500 PERSONAL VEHICLE MILEAGE	324.30	2,424.94
	575100 MISC TRAVEL EXPENSE	30.00	164.00
	Major Account 570000 Total	8,997.98	71,271.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,144.61	214,655.08
	586903 HOUSEHOLD & INST. EQUIPMENT		23,757.62
	587504 CIP-ENG & ARCH SVS		5,130.00
	Major Account 580000 Total	7,144.61	243,542.70
	Fund 52510 Expenditures Total	1,008,851.61	10,314,432.05
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	212,696.96-	2,955,473.62-
	814200 ISSUES, TRANSFERS, ADJ	4,798.11	3,637.91-
	815100 COST OF GOODS SOLD	746,941.59	7,670,922.96
	815200 DIRECT LABOR	21,308.86-	176,687.22-
	815300 OVERHEAD COSTS	245,023.73-	1,866,630.46-
	Fund 52510 Adjustments Total	272,710.15	2,668,493.75
	Program Revenues	1,333,904.52-	8,970,966.24-
	Program Expenditures	1,008,851.61	10,314,432.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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	4,748.50	42,736.50
	Major Account 520000 Total	4,748.50	42,736.50
	Fund 10000 Expenditures Total	4,748.50	42,736.50
	Program Expenditures	4,748.50	42,736.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	31,363.00	436,543.25
	Major Account 580000 Total	31,363.00	436,543.25
	Fund 38000 Expenditures Total	31,363.00	436,543.25
	Program Expenditures	31,363.00	436,543.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL

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		616,790.70
	526106 R & M CONT-IMP BLG-ENG	2,490.00	16,080.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	2,490.00	642,760.70
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,415.00	125,550.00
	Major Account 580000 Total	1,415.00	125,550.00
	Fund 38000 Expenditures Total	3,905.00	768,310.70
	Program Expenditures	3,905.00	768,310.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		29,240.50-
		Major Account 470000 Total		29,240.50-
		Fund 38000 Revenues Total		29,240.50-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS		53,829.60
		526106 R & M CONT-IMP BLG-ENG	85,507.20	418,858.45
		542500 ENG & ARCH SERVICES	266.32	23,480.60
		Major Account 520000 Total	85,773.52	496,168.65
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		207,708.20
		587504 CIP-ENG & ARCH SVS	13,456.00	56,821.00
		587505 CIP-CONTRACTOR PAYMENTS	71,202.11	223,031.47
		Major Account 580000 Total	84,658.11	487,560.67
		Fund 38000 Expenditures Total	170,431.63	983,729.32
		Program Revenues		29,240.50-
		Program Expenditures	170,431.63	983,729.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,217.39	76,977.83
	587505 CIP-CONTRACTOR PAYMENTS	516,078.90	557,834.40
	Major Account 580000 Total	527,296.29	634,812.23
	Fund 52510 Expenditures Total	527,296.29	634,812.23
	Program Expenditures	527,296.29	634,812.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		34,500.00
	526106 R & M CONT-IMP BLG-ENG		233,016.36
	531100 OFFICE SUPPLIES EXPENSE		26,172.00
	532104 OFFICE EQ $500-$1500		6,297.00
	533100 HOUSEHOLD & INSTIT EXP		245,677.99
	533107 CELL/DORM SUPPLIES		9,116.00
	534602 RECREATIONAL		248.00
	542500 ENG & ARCH SERVICES	175.00	86,415.83
	Major Account 520000 Total	175.00	641,443.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,448.00
	587504 CIP-ENG & ARCH SVS		4,507.79
	587505 CIP-CONTRACTOR PAYMENTS		897,042.15
	Major Account 580000 Total		904,997.94
	Fund 38000 Expenditures Total	175.00	1,546,441.12
	Program Expenditures	175.00	1,546,441.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,040.00
	542500 ENG & ARCH SERVICES		478,667.98
	Major Account 520000 Total		479,707.98
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		37,549.30
	587505 CIP-CONTRACTOR PAYMENTS	1,412,138.11	7,740,481.23
	Major Account 580000 Total	1,412,138.11	7,778,030.53
	Fund 38000 Expenditures Total	1,412,138.11	8,257,738.51
	Program Expenditures	1,412,138.11	8,257,738.51

Agency Number 046 DEPT OF CORRECTIONAL 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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	119,839.87	664,348.58
	587505 CIP-CONTRACTOR PAYMENTS		687,081.60
	Major Account 580000 Total	119,839.87	1,351,430.18
	Fund 38000 Expenditures Total	119,839.87	1,351,430.18
	Program Expenditures	119,839.87	1,351,430.18
	Agency Revenues	4,224,625.91-	31,001,414.69-
	Agency Expenditures	26,333,483.57	221,329,413.67

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		1,495.33-
		Major Account 480000 Total		1,495.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS	175.50-	1,109.76-
		Major Account 490000 Total	175.50-	1,109.76-
		Fund 10000 Revenues Total	175.50-	2,605.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,247.48	1,716,618.51
		511300 OVERTIME PAYMENTS	4,739.14	104,818.93
		511500 SHIFT DIFFERENTIAL PYMT	508.20	5,443.95
		512100 VACATION LEAVE EXPENSE	9,183.62	129,478.43
		512200 SICK LEAVE EXPENSE	11,020.52	67,839.67
		512300 HOLIDAY LEAVE EXPENSE	217.02	101,540.48
		512500 FUNERAL LEAVE EXPENSE	1,144.74	3,357.44
		515100 RETIREMENT PLANS EXPENSE	16,333.01	160,662.14
		515200 OASDI EXPENSE	15,627.10	151,764.92
		515400 LIFE & ACCIDENT INS EXP	31.37	250.42
		515500 HEALTH INSURANCE EXPENSE	34,850.69	325,754.34
		516300 EMPLOYEE ASSISTANCE PRO		502.49
		516500 WORKERS COMP PREMIUMS		24,269.40
		Major Account 510000 Total	282,902.89	2,792,301.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.57	3,506.13
		521200 COM EXPENSE - VOICE/DATA	4,406.91	175,359.74
		521300 FREIGHT EXPENSE	88.64	5,840.00
		521400 DATA PROCESSING EXPENSE	28,539.23	163,433.49
		521500 PUBLICATION & PRINT EXP	1,290.50	13,387.44
		522100 DUES & SUBSCRIPTION EXP	2,840.60	491,207.76
		522200 CONFERENCE REGISTRATION	2,585.00	11,598.01
		522400 SUBSISTENCE	348.00	1,842.00
		522500 EMPLOYEE MOVING EXPENSE		1,922.48
		522600 JOB APPLICANT EXPENSE		1,368.98
		523100 UTILITIES EXPENSE	13,069.50	104,912.93
		523202 ELECTRICITY	45,139.18	450,041.95
		523203 WATER		3,158.10
		523204 SEWER		1,624.73
		523205 CHILLED WATER	1,010.50	18,850.72
		523208 STEAM	4,277.35	17,025.67

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		
	524700	RENT EXP-OTHER REAL PROP	9,183.72	98,670.72
	525500	RENT EXP-OTHER PERS PROP		1,095.87
	526100	REP & MAINT-REAL PROPERT	7,615.00	87,612.00
	527100	REP & MAINT-OFFICE EQUIP		10.99
	527200	REP & MAINT-MOTOR VEHICL	582.42	2,029.15
	527400	REP & MAINT-DATA PROC		23,281.75
	527500	REP & MAINT-COMM EQUIP	56,550.11	260,625.47
	527800	REP & MAINT-OTHER PROPER		35,161.33
	527940	DATA STORAGE EQUIP R & M		3,406.96
	531100	OFFICE SUPPLIES EXPENSE	3,256.12	37,845.93
	532100	NON-CAPITALIZED EQUIP PU	2,601.00	86,329.10
	533100	HOUSEHOLD & INSTIT EXP	35.90	2,700.78
	534600	ED & RECREATIONAL SUP EX	366.27	1,240.32
	534700	ENG TECH & COMM SUP EXP	4,081.65	68,164.76
	534800	CONST & MAINT SUP EXP	10,847.74	21,398.74
	534900	MISCELLANEOUS SUP EXP		48.49
	538100	VEHICLE & EQUIP SUP EXP		1,406.22
	539500	PURCHASING CARD SUSPENSE		1,226.82
	541100	ACCTG & AUDITING SERVICES		15,083.00
	541500	LEGAL SERVICES EXPENSE	1,800.00	5,987.00
	542200	SOS TEMP SERV - OUTSIDE	100.00	2,207.20
	542500	ENG & ARCH SERVICES	1,500.00	2,936.00
	543500	MGT CONSULTANT SERVICES		680.00
	547300	INTERPRETER SERVICES	6,348.25	32,486.50
	548700	REFUSE/RECYCLING	283.87	4,682.64
	549200	JANITORIAL SERVICES	6,547.16	52,377.28
	554100	DATA SERVICES	76.03	456.18
	554900	OTHER CONTRACTUAL SERVICE	111,827.62	1,187,801.30
	555100	DATA PROC SOFTW LIC FEE	5,002.15	10,064.26
	555200	SOFTWARE - NEW PURCHASES	119.40	1,019.40
	555310	COTS LICENSE FEES	2,388.00	2,388.00
	555340	COTS MAINTENANCE		30,946.41
	555510	SAAS SUBSCRIPTION FEES		13,214.86
	555540	SAAS MAINTENANCE		195,614.01
	556100	INSURANCE EXPENSE	48,254.51	55,256.21
	559100	OTHER OPERATING EXP		116.00
		Major Account 520000 Total	382,970.90	3,810,651.78
	570000	Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,879.57	20,130.24
		572100 COMMERCIAL TRANSPORTATIO	2,494.51	9,301.86
		573100 STATE-OWNED TRANPORTAION	10,214.59	85,006.50
		574500 PERSONAL VEHICLE MILEAGE	418.00	1,176.47
		575100 MISC TRAVEL EXPENSE	275.24	872.08
		Major Account 570000 Total	16,281.91	116,487.15
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		55,269.87
		582400 MACHINERY & EQUIPMENT	127,453.95	594,981.38
		583300 COMPUTER HARDWARE EQUIPME		15,197.58
		583410 SERVER EQUIP		9,963.35
		583440 DATA STORAGE EQUIPMENT		109,670.41
		583710 COTS LICENSE FEES		20,328.00
		Major Account 580000 Total	127,453.95	805,410.59
		590000 Government Aid		
		593100 GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	809,609.65	7,735,522.64
24710 EDUC TELECOMMUNICATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,500.00-
		Major Account 460000 Total		23,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.95-	2,055.87-
		483200 BUILDING & SPACE RENTAL		2,223.19-
		Major Account 480000 Total	176.95-	4,279.06-
		Fund 24710 Revenues Total	176.95-	27,779.06-
24750 TRANSLATOR REPLACEMENT PROJECT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	12,040.25-	51,045.24-
		Major Account 460000 Total	12,040.25-	51,045.24-
		Fund 24750 Revenues Total	12,040.25-	51,045.24-
	Expenditures	520000 Operating Expenses		
		532100 Non-Capitlized Asset Pur	16,329.00	16,902.75
		542500 ENG & ARCH SERVICES		1,250.00
		Major Account 520000 Total	16,329.00	18,152.75
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	24,080.50	24,080.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24750 TRANSLATOR REPLACEMENT PROJECT			
	580000 Capital Outlay		
	Major Account 580000 Total	24,080.50	24,080.50
	Fund 24750 Expenditures Total	40,409.50	42,233.25
	Program Revenues	12,392.70-	81,429.39-
	Program Expenditures	850,019.15	7,777,755.89

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.56	86,603.00
	512100 VACATION LEAVE EXPENSE	65.76	3,995.72
	512200 SICK LEAVE EXPENSE		3,650.38
	512300 HOLIDAY LEAVE EXPENSE		6,023.42
	512500 FUNERAL LEAVE EXPENSE		1,269.04
	515100 RETIREMENT PLANS EXPENSE	761.64	7,603.51
	515200 OASDI EXPENSE	736.91	7,397.20
	515500 HEALTH INSURANCE EXPENSE	1,744.90	15,704.10
	516300 EMPLOYEE ASSISTANCE PRO		23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.77	133,348.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	400.02	4,022.71
	521400 CIO CHARGES	148.54	446.66
	521500 PUBLICATION & PRINT EXP		143.00
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE	184.67	384.67
	523202 ELECTRICITY	10,754.28	101,247.57
	524700 RENT EXP-OTHER REAL PROP	1,979.25	17,496.18
	527500 REP & MAINT-COMM EQUIP		859.56
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	49.99	443.51
	532100 NON-CAPITALIZED EQUIP PU	422.43	5,887.05
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	999.18	6,195.95
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	2,687.98	20,899.68
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE	1,164.14	2,665.14
	Major Account 520000 Total	18,790.48	164,601.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,378.00
	Major Account 580000 Total		15,378.00

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	32,205.25	313,421.43
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		2,000.00
		Major Account 520000 Total		2,000.00
		Fund 24710 Expenditures Total		2,000.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.48-	430.35-
		484500 REIMB NON-GOVT SOURCES	72,382.40-	307,584.22-
		Major Account 480000 Total	72,421.88-	308,014.57-
		Fund 64710 Revenues Total	72,421.88-	308,014.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,654.28	151,197.63
		511300 OVERTIME PAYMENTS	876.44	12,434.85
		511500 SHIFT DIFFERENTIAL PYMT	60.00	583.80
		512100 VACATION LEAVE EXPENSE	2,242.62	14,258.57
		512200 SICK LEAVE EXPENSE	353.00	2,655.03
		512300 HOLIDAY LEAVE EXPENSE	80.47	9,797.22
		515100 RETIREMENT PLANS EXPENSE	1,336.83	13,914.54
		515200 OASDI EXPENSE	1,268.50	13,275.72
		515500 HEALTH INSURANCE EXPENSE	5,216.92	54,228.20
		516300 EMPLOYEE ASSISTANCE PRO		116.86
		516500 WORKERS COMP PREMIUMS		1,617.96
		Major Account 510000 Total	26,089.06	274,080.38
		Fund 64710 Expenditures Total	26,089.06	274,080.38
		Program Revenues	72,421.88-	308,014.57-
		Program Expenditures	58,294.31	589,501.81

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment		86,000.00
	Major Account 580000 Total		86,000.00
	Fund 10000 Expenditures Total		86,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		2,523.77
	Major Account 520000 Total		2,523.77
	580000 Capital Outlay		
	581800 Plant Equipment		125,000.00
	Major Account 580000 Total		125,000.00
	Fund 38000 Expenditures Total		127,523.77
	Program Expenditures		213,523.77
	Agency Revenues	84,814.58-	389,443.96-
	Agency Expenditures	908,313.46	8,580,781.47

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

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		72.29-
		Major Account 490000 Total		72.29-
		Fund 10000 Revenues Total		72.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,724.97	469,622.70
		512100 VACATION LEAVE EXPENSE	10,149.72	55,610.05
		512200 SICK LEAVE EXPENSE	3,480.49	28,657.19
		512300 HOLIDAY LEAVE EXPENSE	2,887.77	33,618.01
		512500 FUNERAL LEAVE EXPENSE	924.17	2,389.13
		512600 CIVIL LEAVE EXPENSE		258.14
		512800 ADMINISTRATIVE LEAVE EXP	1,022.08	4,192.80
		515100 RETIREMENT PLANS EXPENSE	5,495.16	47,175.90
		515200 FICA EXPENSE	4,998.31	39,622.86
		515500 HEALTH INSURANCE EXPENSE	8,606.37	68,738.98
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		7,926.00
		Major Account 510000 Total	88,289.04	757,935.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	200.89	988.80
		521400 CIO CHARGES	4,521.86	46,868.02
		521410 OCIO Expense-Voice	656.17	7,439.81
		521500 PUBLICATION & PRINT EXP		4,673.70
		521900 AWARDS EXPENSE	17.14	264.27
		522100 DUES & SUBSCRIPTION EXP		121,695.87
		522200 CONFERENCE REGISTRATION		1,119.00
		523202 ELECTRICITY		1,668.24
		524600 RENT EXPENSE-BUILDINGS	4,056.60	36,461.40
		531100 OFFICE SUPPLIES EXPENSE		1,107.90
		533900 FOOD EXPENSE	260.00	1,584.63
		534600 ED & RECREATIONAL SUP EX		282.42
		541100 ACCTG & AUDITING SERVICES		8,420.00
		541200 Purchase Assessment		216.00
		556100 INSURANCE EXPENSE	120.31	184.25
		559100 OTHER OPERATING EXP	50.50	404.44
		Major Account 520000 Total	9,883.47	233,378.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	450.69	3,223.74
		571101 Comm. Bd. & Lodging	387.17	900.17

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,028.07
		573100 STATE-OWNED TRANSPORT		1,476.81
		574500 PERSONAL VEHICLE MILEAGE	81.00	1,024.01
		574501 Comm. Mileage	909.68	3,505.44
		575100 MISC TRAVEL EXPENSE		200.25
		575101 Comm. Misc. Travel		50.50
		Major Account 570000 Total	1,828.54	11,408.99
		Fund 10000 Expenditures Total	100,001.05	1,002,723.10
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	8,100.00-
		Major Account 470000 Total	600.00-	8,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.45-	1,889.37-
		Major Account 480000 Total	206.45-	1,889.37-
		Fund 24810 Revenues Total	806.45-	9,989.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	2,725.92
		515100 RETIREMENT PLANS EXPENSE	24.23	218.07
		515200 FICA EXPENSE	22.39	201.40
		515500 HEALTH INSURANCE EXPENSE	19.85	178.65
		Major Account 510000 Total	369.35	3,324.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
		Major Account 520000 Total	1,050.00	1,050.00
		Fund 24810 Expenditures Total	1,419.35	4,374.04
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.89-	214.00-
		Major Account 480000 Total	22.89-	214.00-
		Fund 44810 Revenues Total	22.89-	214.00-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.09-	197.18-
		Major Account 480000 Total	21.09-	197.18-
		Fund 64810 Revenues Total	21.09-	197.18-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.54-	341.62-
	Major Account 480000 Total	36.54-	341.62-
	Fund 64811 Revenues Total	36.54-	341.62-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.55-	70.58-
	Major Account 480000 Total	7.55-	70.58-
	Fund 64820 Revenues Total	7.55-	70.58-
	Program Revenues	894.52-	10,885.04-
	Program Expenditures	101,420.40	1,007,097.14

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	249,831.00	4,230,706.26
		Major Account 590000 Total	249,831.00	4,230,706.26
		Fund 10000 Expenditures Total	249,831.00	4,230,706.26
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,577.46-	297,180.55-
		Major Account 480000 Total	31,577.46-	297,180.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,939,415.04-	8,097,550.30-
		493200 OPERATING TRANSFERS OUT		558,675.45
		Major Account 490000 Total	2,939,415.04-	7,538,874.85-
		Fund 24820 Revenues Total	2,970,992.50-	7,836,055.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	414,083.00	6,581,594.00
		Major Account 590000 Total	414,083.00	6,581,594.00
		Fund 24820 Expenditures Total	414,083.00	6,581,594.00
		Program Revenues	2,970,992.50-	7,836,055.40-
		Program Expenditures	663,914.00	10,812,300.26

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	581,769.83	937,671.27
	Major Account 590000 Total	581,769.83	937,671.27
	Fund 10000 Expenditures Total	581,769.83	937,671.27
	Program Expenditures	581,769.83	937,671.27

Agency Number 048 POST SEC EDUC COMM
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,864.76-	18,562.00-
	Major Account 480000 Total	1,864.76-	18,562.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	426,689.28-	1,175,450.85-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total	426,689.28-	1,094,352.80-
	Fund 24840 Revenues Total	428,554.04-	1,112,914.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.92	7,838.82
	515100 RETIREMENT PLANS EXPENSE	80.64	589.59
	515200 FICA EXPENSE	81.64	591.90
	515500 HEALTH INSURANCE EXPENSE		92.01
	Major Account 510000 Total	1,239.20	9,112.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,014,500.00
	Major Account 590000 Total		1,014,500.00
	Fund 24840 Expenditures Total	1,239.20	1,023,612.32
	Program Revenues	428,554.04-	1,112,914.80-
	Program Expenditures	1,239.20	1,023,612.32

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	1.79-	16.70-
	Major Account 480000 Total	1.79-	16.70-
	Fund 24830 Revenues Total	1.79-	16.70-
	Program Revenues	1.79-	16.70-

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,250.48-
	Major Account 470000 Total		1,250.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.63-	68.13-
	Major Account 480000 Total	7.63-	68.13-
	Fund 24860 Revenues Total	7.63-	1,318.61-
	Program Revenues	7.63-	1,318.61-
	Agency Revenues	3,400,450.48-	8,961,190.55-
	Agency Expenditures	1,348,343.43	13,780,680.99

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		596.39-
	Major Account 480000 Total		596.39-
	Fund 10000 Revenues Total		596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,515.09	1,111,635.81
	511900 SUPPLEMENTAL	650.00	5,850.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	88,930.80
	515200 FICA EXPENSE	9,134.55	73,680.07
	515400 LIFE & ACCIDENT INS EXP	331.76	2,994.24
	515500 HEALTH INSURANCE EXPENSE	12,724.06	117,024.33
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,236.66	1,416,878.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.36	1,756.46
	521400 CIO CHARGES	1,819.10	15,908.01
	521500 PUBLICATION & PRINT EXP	5,152.00	7,690.03
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	125.49	18,830.29
	522200 CONFERENCE REGISTRATION	30.00	2,953.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	56,045.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	531100 OFFICE SUPPLIES EXPENSE	37.90	4,159.12
	532100 NON-CAPITALIZED EQUIP PU	5,611.23	11,993.01
	538100 VEHICLE & EQUIP SUP EXP		32.94
	541100 ACCTG & AUDITING SERVICES		1,023.57
	543100 IT CONSULTING-APPLICATIONS		131.46
	547100 EDUCATIONAL SERVICES		146.00
	549200 JANITORIAL/SECURITY SRVS		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	11,006.12	79,932.78
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP	238.97-	2,718.96-
	Major Account 520000 Total	30,149.23	202,901.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.51	21,152.67
	571600 MEALS-NOT TRAVEL STATUS		4,596.60
	572100 COMMERCIAL TRANSPORTATIO	288.23	3,973.18

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		
		573100 STATE-OWNED TRANSPORT	34.46	7,286.98
		574500 PERSONAL VEHICLE MILEAGE	584.00	13,510.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.24
		575100 MISC TRAVEL EXPENSE	36.25	564.55
		Major Account 570000 Total	1,162.45	51,429.62
		Fund 10000 Expenditures Total	187,548.34	1,671,208.68
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.50-	8,724.99-
		Major Account 480000 Total	838.50-	8,724.99-
		Fund 25070 Revenues Total	838.50-	8,724.99-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		27,663.38
		554900 OTHER CONTRACTUAL SERVICES		145,959.67
		Major Account 520000 Total		173,623.05
		Fund 25070 Expenditures Total		173,623.05
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	731.39-	6,876.58-
		Major Account 480000 Total	731.39-	6,876.58-
		Fund 64960 Revenues Total	731.39-	6,876.58-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 64960 Expenditures Total		6,000.00
		Program Revenues	1,569.89-	16,197.96-
		Program Expenditures	187,548.34	1,850,831.73

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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,012.99-	16,012.99-
		Major Account 470000 Total	16,012.99-	16,012.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,421.29-	12,956.64-
		Major Account 480000 Total	1,421.29-	12,956.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,157.80-
		Major Account 490000 Total		4,157.80-
		Fund 65010 Revenues Total	17,434.28-	33,127.43-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		350.00
		554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
		556100 INSURANCE EXPENSE		1,399.55-
		Major Account 520000 Total	147,000.00	145,950.45
		Fund 65010 Expenditures Total	147,000.00	145,950.45
		Program Revenues	17,434.28-	33,127.43-
		Program Expenditures	147,000.00	145,950.45

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	22.82-	213.47-
	Major Account 480000 Total	22.82-	213.47-
	Fund 65070 Revenues Total	22.82-	213.47-
	Program Revenues	22.82-	213.47-

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	511,871.65	4,802,792.24
		511200 TEMPORARY SALARIES-WAGE		14,612.50
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	40,513.08	379,571.26
		515200 FICA EXPENSE	37,549.69	354,067.14
		515400 LIFE & ACCIDENT INS EXP	1,347.09	12,556.15
		515500 HEALTH INSURANCE EXPENSE	75,629.64	694,277.53
		Major Account 510000 Total	666,911.15	6,258,126.82
		Fund 10000 Expenditures Total	666,911.15	6,258,126.82
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		72.52
		Major Account 450000 Total		72.52
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		10,703.54-
		Major Account 460000 Total		10,703.54-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	498.88	21,320.86
		471109 TUITION OTHER		432.20-
		471110 RESIDENT TUITION	6,126.00	2,784,540.00-
		471111 NON-RESIDENT TUITION	4,015.00	2,364,790.50-
		471112 OFF CAMPUS TUITION	288.00-	96,007.00-
		471113 ON-LINE TUITION	14,558.53-	5,265,906.89-
		471140 OTHER STUDENT FEES	737.30-	215,633.45-
		471169 TUITION WAIVER		500.00
		471170 TUITION WAIVER-CONTRA	16,647.03-	2,875,532.61
		474100 GENERAL BUSINESS FEES	625.00-	5,320.00-
		Major Account 470000 Total	22,215.98-	7,835,276.57-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		3,099.00-
		485100 FINES FORFEITS & PENALTI	269.37	62,778.31
		Major Account 480000 Total	269.37	59,679.31
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,293.75-	1,793.75-
		493200 OPERATING TRANSFERS OUT		65,000.00
		Major Account 490000 Total	1,293.75-	63,206.25
		Fund 25010 Revenues Total	23,240.36-	7,723,022.03-
	Expenditures	510000 Personal Services		

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,889.99	343,845.62
	511200 TEMPORARY SALARIES-WAGE	79,314.23	528,427.28
	511900 SUPPLEMENTAL	50.00-	250.00-
	515100 RETIREMENT PLANS EXPENSE	4,886.16	29,147.94
	515200 FICA EXPENSE	8,758.80	56,637.28
	515400 LIFE & ACCIDENT INS EXP	146.04	896.63
	515500 HEALTH INSURANCE EXPENSE	6,776.09	47,970.58
	Major Account 510000 Total	157,721.31	1,006,675.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.98	3,019.07
	521200 COM EXPENSE - VOICE/DATA	2,345.01	18,941.21
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	9,124.36	54,328.60
	522200 CONFERENCE REGISTRATION	13,231.00	26,617.14
	522400 SUBSISTENCE	60.16	944.45
	522600 JOB APPLICANT EXPENSE		16.00
	524600 RENT EXPENSE-BUILDINGS		162.50
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	527600 REP & MAINT-HOUSE/INST E		27,894.00
	527800 REP & MAINT-OTHER PROPER	774.60	5,665.10
	531100 OFFICE SUPPLIES EXPENSE	942.72	18,557.86
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE		3,361.48
	534600 ED & RECREATIONAL SUP EX	7,115.86	71,508.17
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	379.26	17,259.35
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	176.48	779.84
	554900 OTHER CONTRACTUAL SERVICES	350.00	32,534.96
	555100 DATA PROC SOFTW LIC FEE	35,000.00-	52,263.78
	555200 SOFTWARE - NEW PURCHASES		102.33
	559100 OTHER OPERATING EXP	89.42-	879.02
	Major Account 520000 Total	248.01	348,426.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,720.70	34,297.12
	571900 MEALS-ONE DAY TRAVEL		55.68

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	4,056.77	19,635.62
		573100 STATE-OWNED TRANSPORT	652.48	16,152.89
		574500 PERSONAL VEHICLE MILEAGE	922.40	8,210.40
		575100 MISC TRAVEL EXPENSE	38,732.75	7,310.96-
		Major Account 570000 Total	46,085.10	71,040.75
		580000 Capital Outlay		
		588004 EQUIPMENT		15,880.00
		Major Account 580000 Total		15,880.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250.00	19,194.00
		Major Account 590000 Total	250.00	19,194.00
		Fund 25010 Expenditures Total	204,304.42	1,461,216.48
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		20,060.76-
		Major Account 460000 Total		20,060.76-
		Fund 65050 Revenues Total		20,060.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,021.33	10,106.65
		515100 RETIREMENT PLANS EXPENSE	161.71	808.55
		515200 FICA EXPENSE	143.34	716.70
		515400 LIFE & ACCIDENT INS EXP	4.35	13.05
		515500 HEALTH INSURANCE EXPENSE	434.08	1,302.24
		Major Account 510000 Total	2,764.81	12,947.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	269.60	269.60
		522100 DUES & SUBSCRIPTION EXP		105.00
		522200 CONFERENCE REGISTRATION		1,615.00
		Major Account 520000 Total	269.60	1,989.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.00	2,005.44
		572100 COMMERCIAL TRANSPORTATIO		1,720.28
		574500 PERSONAL VEHICLE MILEAGE	25.20	25.20
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	53.20	3,810.92
		590000 Government Aid		
		593100 GRANTS	5,044.50	12,157.50
		Major Account 590000 Total	5,044.50	12,157.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Fund 65050 Expenditures Total	8,132.11	30,905.21
	Program Revenues	23,240.36-	7,743,082.79-
	Program Expenditures	879,347.68	7,750,248.51

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	72.72	822.69
		515200 FICA EXPENSE		20.19
		Major Account 510000 Total	72.72	842.88
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,972.34	2,182.53
		Major Account 520000 Total	1,972.34	2,182.53
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		270.70-
		Major Account 570000 Total		270.70-
		Fund 25010 Expenditures Total	2,045.06	2,754.71
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,392.42-
		Major Account 460000 Total		23,392.42-
		Fund 49000 Revenues Total		23,392.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,387.98
		511200 TEMPORARY SALARIES-WAGE	1,510.78	21,775.36
		515100 RETIREMENT PLANS EXPENSE		120.16
		515200 FICA EXPENSE		941.43
		515400 LIFE & ACCIDENT INS EXP		7.12-
		515500 HEALTH INSURANCE EXPENSE		300.58-
		Major Account 510000 Total	1,510.78	25,917.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.13
		534600 ED & RECREATIONAL SUP EX		99.95
		537100 LABORATORY SUP EXP	1,569.69	7,774.92
		539100 INDIRECT COST ALLOWANCE		1,732.77
		554900 OTHER CONTRACTUAL SERVICES		2,000.00
		Major Account 520000 Total	1,569.69	11,640.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,204.80
		Major Account 590000 Total		1,204.80
		Fund 49000 Expenditures Total	3,080.47	38,762.80
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,224.50-
		Major Account 460000 Total		2,224.50-

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		2,224.50-
Expenditures	590000 Government Aid		
	593100 GRANTS	2,004.33	4,228.83
	Major Account 590000 Total	2,004.33	4,228.83
	Fund 65050 Expenditures Total	2,004.33	4,228.83
	Program Revenues		25,616.92-
	Program Expenditures	7,129.86	45,746.34

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	190.80	740.90
	Major Account 450000 Total	190.80	740.90
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,133.69-
	461600 OP GRANTS - LOCAL GOVERN		12,441.00-
	Major Account 460000 Total		13,574.69-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8.82-	54,366.76-
	471179 OTHER SERVICES	25,618.16-	108,301.57-
	Major Account 470000 Total	25,626.98-	162,668.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	15,770.50	269,685.63
	Major Account 480000 Total	15,770.50	269,180.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	9,665.68-	178,678.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,638.01	47,774.87
	511200 TEMPORARY SALARIES-WAGE	7,244.72	57,444.00
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	21,514.70
	515200 FICA EXPENSE	2,694.38	24,139.79
	515400 LIFE & ACCIDENT INS EXP	106.89	908.63
	515500 HEALTH INSURANCE EXPENSE	6,466.98	56,138.91
	Major Account 510000 Total	53,773.97	208,370.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,051.00-	347.72-
	521200 COM EXPENSE - VOICE/DATA	164.60	1,441.30
	521500 PUBLICATION & PRINT EXP	593.00	723.73
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		1,554.50
	526100 REP & MAINT-REAL PROPERT		7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	387.50	1,357.11
	533900 FOOD EXPENSE	1,098.24-	6,713.20

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		
		534600 ED & RECREATIONAL SUP EX	100.62	5,574.85
		534900 MISCELLANEOUS SUP EXP	848.69-	10,029.99-
		554900 OTHER CONTRACTUAL SERVICES	940.00	31,790.00
		555100 DATA PROC SOFTW LIC FEE		850.25
		556100 INSURANCE EXPENSE		262.50
		Major Account 520000 Total	762.21-	46,999.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,335.00
		573100 STATE-OWNED TRANSPORT	8.60	8.60
		Major Account 570000 Total	8.60	1,343.60
		Fund 25010 Expenditures Total	53,020.36	256,714.23
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	301.52-	30,391.45-
		Major Account 460000 Total	301.52-	30,391.45-
		Fund 49000 Revenues Total	301.52-	30,391.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088.00	9,792.00
		511200 TEMPORARY SALARIES-WAGE	640.00	5,120.00
		515200 FICA EXPENSE	83.24	749.09
		Major Account 510000 Total	1,811.24	15,661.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.67
		521200 COM EXPENSE - VOICE/DATA	49.10	381.80
		522100 DUES & SUBSCRIPTION EXP		207.95
		531100 OFFICE SUPPLIES EXPENSE		878.18
		532100 NON-CAPITALIZED EQUIP PU		891.76
		533100 HOUSEHOLD & INSTIT EXP		160.66
		533900 FOOD EXPENSE	1,098.24	4,261.93
		534600 ED & RECREATIONAL SUP EX	301.52	3,450.84
		Major Account 520000 Total	1,448.86	10,244.79
		Fund 49000 Expenditures Total	3,260.10	25,905.88
		Program Revenues	9,967.20-	148,287.29
		Program Expenditures	56,280.46	282,620.11

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	164,469.99	1,511,930.48
		511200 TEMPORARY SALARIES-WAGE	3,129.50	23,052.69
		511900 SUPPLEMENTAL		300.00
		515100 RETIREMENT PLANS EXPENSE	12,719.94	117,425.83
		515200 FICA EXPENSE	11,704.83	107,959.42
		515400 LIFE & ACCIDENT INS EXP	511.95	4,686.77
		515500 HEALTH INSURANCE EXPENSE	36,103.02	325,837.27
		Major Account 510000 Total	228,639.23	2,091,192.46
		Fund 10000 Expenditures Total	228,639.23	2,091,192.46
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		4,927.53-
		Major Account 460000 Total		4,927.53-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	30.45-	544,247.58-
		Major Account 470000 Total	30.45-	544,247.58-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		338.45-
		Major Account 480000 Total		338.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,500.39
		Major Account 490000 Total		25,500.39
		Fund 25010 Revenues Total	30.45-	524,013.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,739.92	42,659.28
		511200 TEMPORARY SALARIES-WAGE	1,780.18	17,442.69
		511900 SUPPLEMENTAL	50.00	250.00
		515100 RETIREMENT PLANS EXPENSE	379.19	3,033.52
		515200 FICA EXPENSE	332.41	3,311.67
		515400 LIFE & ACCIDENT INS EXP	14.54	131.46
		515500 HEALTH INSURANCE EXPENSE	1,154.43	10,336.47
		Major Account 510000 Total	8,450.67	77,165.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	192.98	1,077.45
		521200 COM EXPENSE - VOICE/DATA	4,204.12	32,115.12
		521400 CIO CHARGES	863.83	8,254.47
		522100 DUES & SUBSCRIPTION EXP	275.00	2,434.08
		522200 CONFERENCE REGISTRATION	45.00	2,820.00

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		
	522600 JOB APPLICANT EXPENSE		1,262.73
	527100 REP & MAINT-OFFICE EQUIP		1,850.00
	527500 REP & MAINT-COMM EQUIP	1,731.40	1,731.40
	531100 OFFICE SUPPLIES EXPENSE	1,560.39	5,354.99
	532100 NON-CAPITALIZED EQUIP PU	289.26	429,492.67
	533900 FOOD EXPENSE	1,201.35	1,509.70
	534600 ED & RECREATIONAL SUP EX	29.88	12,320.14
	534800 CONST & MAINT SUP EXP		35.96
	554900 OTHER CONTRACTUAL SERVICES		149,721.86
	555100 DATA PROC SOFTW LIC FEE	5,739.00	149,976.75
	555200 SOFTWARE - NEW PURCHASES	2,468.16	23,335.42
	Major Account 520000 Total	18,600.37	823,292.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.73	7,354.33
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO	403.20	3,489.85
	573100 STATE-OWNED TRANSPORT		871.81
	574500 PERSONAL VEHICLE MILEAGE	81.60	1,082.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,613.53	12,859.52
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	125,875.04
	588004 EQUIPMENT	2,468.16-	274,366.10
	Major Account 580000 Total	13,266.22	400,241.14
	Fund 25010 Expenditures Total	41,930.79	1,313,558.49
	Program Revenues	30.45-	524,013.17-
	Program Expenditures	270,570.02	3,404,750.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,903.42	1,409,274.35
		511200 TEMPORARY SALARIES-WAGE	11,399.62	111,940.59
		511300 OVERTIME PAYMENTS		5,990.88
		511900 SUPPLEMENTAL	450.00	3,500.00
		515100 RETIREMENT PLANS EXPENSE	11,454.71	95,338.83
		515200 FICA EXPENSE	12,483.01	103,833.67
		515400 LIFE & ACCIDENT INS EXP	505.11	4,376.29
		515500 HEALTH INSURANCE EXPENSE	31,715.40	276,114.60
		Major Account 510000 Total	238,911.27	2,010,369.21
		Fund 10000 Expenditures Total	238,911.27	2,010,369.21
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	693.84	9,121.74
		Major Account 450000 Total	693.84	9,121.74
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		24,433.64-
		Major Account 460000 Total		24,433.64-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	36.10-	662,031.10-
		471179 OTHER SERVICES	19,787.64-	221,860.36-
		472100 SALE OF SUP & MAT	100.00-	900.00-
		474100 GENERAL BUSINESS FEES	870.63-	12,937.30-
		Major Account 470000 Total	20,794.37-	897,728.76-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	.35-	3,485.66-
		484900 OTHER PRIVATE SOURCES		1,200.00
		485100 FINES FORFEITS & PENALTI		4,387.93
		Major Account 480000 Total	.35-	2,102.27
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		133,512.40-
		493200 OPERATING TRANSFERS OUT		159,754.33
		Major Account 490000 Total		26,241.93
		Fund 25010 Revenues Total	20,100.88-	884,696.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,337.14	129,993.56
		511200 TEMPORARY SALARIES-WAGE	32,192.80	326,577.38
		511300 OVERTIME PAYMENTS	3,044.85	64,547.08
		511900 SUPPLEMENTAL	225.00	1,975.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	426.97	9,369.24
	515200 FICA EXPENSE	1,315.77	23,005.90
	515400 LIFE & ACCIDENT INS EXP	18.63	253.96
	515500 HEALTH INSURANCE EXPENSE	2,314.79	25,658.79
	Major Account 510000 Total	44,875.95	581,380.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.89	5,490.32
	521200 COM EXPENSE - VOICE/DATA	1,468.99	13,159.17
	521300 FREIGHT EXPENSE	35.01	895.84
	521500 PUBLICATION & PRINT EXP	1,397.48	9,172.21
	521700 1099 ROYALTY PAYMENTS		272.00
	521900 AWARDS EXPENSE	200.20	1,480.62
	522100 DUES & SUBSCRIPTION EXP	1,999.00	16,013.25
	522200 CONFERENCE REGISTRATION	2,934.00	12,770.00
	522400 SUBSISTENCE	1,688.24	6,189.40
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	8.00	88.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP		2,489.21
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL		87.97
	527600 REP & MAINT-HOUSE/INST E		212.58
	531100 OFFICE SUPPLIES EXPENSE	1,559.11	28,276.99
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP	1,400.68	3,832.16
	533900 FOOD EXPENSE	1,899.42	15,930.86
	534600 ED & RECREATIONAL SUP EX	20,806.59	379,205.51
	534800 CONST & MAINT SUP EXP	1,740.98	4,506.98
	535100 MEDICAL SUPPLIES	12.00	2,016.00
	538100 VEHICLE & EQUIP SUP EXP		762.23
	539100 INDIRECT COST ALLOWANCE		7,973.30-
	541100 ACCTG & AUDITING SERVICES		2,600.00
	544100 PHYSICIAN SERVICES		6,640.00
	546800 VETERINARY SERVICES	44.81	287.24
	546900 OTHER MEDICAL SERVICES	255.50	5,866.92
	548700 REFUSE/RECYCLING		2,880.00
	549100 LAUNDRY SERVICES	1,443.00	30,417.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,211.03	268,938.02
	555100 DATA PROC SOFTW LIC FEE	1,434.88	12,713.99
	555200 SOFTWARE - NEW PURCHASES		10,945.12
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	24.00	224.00
	Major Account 520000 Total	50,043.81	855,070.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,086.05	229,587.62
	571600 MEALS-NOT TRAVEL STATUS		31.36
	571900 MEALS-ONE DAY TRAVEL	19.36	228.51
	572100 COMMERCIAL TRANSPORTATIO	33,079.34	202,297.63
	573100 STATE-OWNED TRANSPORT	2,733.47	23,115.60
	574500 PERSONAL VEHICLE MILEAGE	2,432.40	16,405.60
	575100 MISC TRAVEL EXPENSE	255.20	2,500.06
	Major Account 570000 Total	64,605.82	474,166.38
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	726.05-	70,473.57-
	Major Account 590000 Total	726.05-	70,473.57-
	Fund 25010 Expenditures Total	158,799.53	1,853,366.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,449.41	238,667.11
	511200 TEMPORARY SALARIES-WAGE	132.60	9,420.22
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	725.00
	515100 RETIREMENT PLANS EXPENSE	1,550.15	13,606.21
	515200 FICA EXPENSE	1,822.98	16,802.02
	515400 LIFE & ACCIDENT INS EXP	62.49	553.43
	515500 HEALTH INSURANCE EXPENSE	2,868.60	24,321.31
	Major Account 510000 Total	30,961.23	304,260.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.73	185.88
	521200 COM EXPENSE - VOICE/DATA	80.50	737.50
	522100 DUES & SUBSCRIPTION EXP	80.00	1,689.07
	522200 CONFERENCE REGISTRATION		740.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE	77.02	551.60
		532100 NON-CAPITALIZED EQUIP PU		14,660.49
		533100 HOUSEHOLD & INSTIT EXP		1,019.98
		534600 ED & RECREATIONAL SUP EX	1,382.86	27,563.38
		539100 INDIRECT COST ALLOWANCE		23,955.01
		547100 EDUCATIONAL SERVICES	431.00	4,168.50
		554900 OTHER CONTRACTUAL SERVICES		4,000.00
		Major Account 520000 Total	2,107.11	79,771.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.32	18,022.84
		572100 COMMERCIAL TRANSPORTATIO		4,904.10
		573100 STATE-OWNED TRANSPORT	176.40	3,025.62
		574500 PERSONAL VEHICLE MILEAGE	101.20	658.80
		575100 MISC TRAVEL EXPENSE	73.00	567.00
		Major Account 570000 Total	594.92	27,178.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	25,250.00
		Major Account 590000 Total	2,000.00	25,250.00
		Fund 40000 Expenditures Total	35,663.26	436,460.07
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,302.50-
		Major Account 460000 Total		4,302.50-
		Fund 49000 Revenues Total		4,302.50-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,302.50
		Major Account 520000 Total		4,302.50
		Fund 49000 Expenditures Total		4,302.50
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		75.50
		Major Account 450000 Total		75.50
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	140.00-	326,529.00-
		471140 OTHER STUDENT FEES	64.59	32,940.19-
		471179 OTHER SERVICES		75.50-
		474100 GENERAL BUSINESS FEES		753.32-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75.41-	360,298.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.20-	11,555.15-
	484900 OTHER PRIVATE SOURCES		1,200.00-
	485100 FINES FORFEITS & PENALTI		4,055.53-
	Major Account 480000 Total	1,395.20-	16,810.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		111,241.93-
	Major Account 490000 Total		111,241.93-
	Fund 65050 Revenues Total	1,470.61-	488,275.12-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	848.25	9,731.10
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION	3,419.88	13,257.88
	522400 SUBSISTENCE	104.81-	
	524600 RENT EXPENSE-BUILDINGS		520.00
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527800 REP & MAINT-OTHER PROPER		2,680.90
	531100 OFFICE SUPPLIES EXPENSE	110.99	934.37
	533100 HOUSEHOLD & INSTIT EXP		75.55
	534600 ED & RECREATIONAL SUP EX	9,695.31	92,506.91
	534800 CONST & MAINT SUP EXP		239.85
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	156,653.80
	Major Account 520000 Total	24,494.62	279,428.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.52-	5,460.44
	572100 COMMERCIAL TRANSPORTATIO	702.47-	4,778.78
	574500 PERSONAL VEHICLE MILEAGE	236.00-	100.06
	575100 MISC TRAVEL EXPENSE		26.28
	Major Account 570000 Total	1,031.99-	10,365.56
	580000 Capital Outlay		
	588004 EQUIPMENT		6,828.00
	Major Account 580000 Total		6,828.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		111,241.93
	Major Account 590000 Total		111,241.93
	Fund 65050 Expenditures Total	23,462.63	407,863.85

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			
	590000 Government Aid		
	Program Revenues	21,571.49-	1,377,274.08-
	Program Expenditures	456,836.69	4,712,362.58

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	287,252.07	1,858,297.26
		511200 TEMPORARY SALARIES-WAGE	9,925.25	81,971.86
		511300 OVERTIME PAYMENTS		4,187.09
		511900 SUPPLEMENTAL	420.00	3,480.00
		515100 RETIREMENT PLANS EXPENSE	13,563.58	125,876.29
		515200 FICA EXPENSE	14,435.40	133,044.01
		515400 LIFE & ACCIDENT INS EXP	614.57	5,575.42
		515500 HEALTH INSURANCE EXPENSE	35,797.78	320,797.25
		Major Account 510000 Total	362,008.65	2,533,229.18
		Fund 10000 Expenditures Total	362,008.65	2,533,229.18
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	40.07	702.50
		Major Account 450000 Total	40.07	702.50
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	36,106.57-	18,112.96
		471140 OTHER STUDENT FEES	330.00-	49,750.00-
		471179 OTHER SERVICES	14.98	8,370.13-
		474100 GENERAL BUSINESS FEES	1,550.00-	1,550.00-
		475101 AUTO REGISTRATION	40.00-	6,660.00-
		Major Account 470000 Total	38,011.59-	48,217.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,825.49-	102,251.78-
		483400 OTHER RENTAL REVENUE		1,800.00-
		484500 REIMB NON-GOVT SOURCES		11,228.53-
		484900 OTHER PRIVATE SOURCES		9,158.92-
		485100 FINES FORFEITS & PENALTI	1,480.00-	7,700.00-
		486300 CLEARING ACCOUNT	284,572.42	536,311.07
		486600 CREDIT CARD CLEARING	22,915.43	8,427.93
		Major Account 480000 Total	294,182.36	412,599.77
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	416.76-	4,233.69-
		493100 OPERATING TRANSFERS IN		418,285.39-
		493200 OPERATING TRANSFERS OUT		1,095,000.00
		Major Account 490000 Total	416.76-	672,480.92
		Fund 25010 Revenues Total	255,794.08	1,037,566.02
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,353.52-	171,312.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,856.19	44,118.22
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,160.22	12,028.04
	515200 FICA EXPENSE	1,465.39	15,254.64
	515400 LIFE & ACCIDENT INS EXP	61.60	572.01
	515500 HEALTH INSURANCE EXPENSE	3,649.69	33,670.16
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP	5,964.00	8,148.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	54,146.43-	455,138.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.25-	17,973.50
	521200 COM EXPENSE - VOICE/DATA	4,565.38-	35,481.60-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	37,875.33	332,727.72
	521700 1099 ROYALTY PAYMENTS	1,325.66	2,429.34
	521900 AWARDS EXPENSE	41.40	1,513.82
	522100 DUES & SUBSCRIPTION EXP	2,404.00	53,098.42
	522200 CONFERENCE REGISTRATION	400.00	9,134.00
	522600 JOB APPLICANT EXPENSE		4,777.56
	524700 RENT EXP-OTHER REAL PROP	32,460.00	45,857.36
	525100 RENT EXP-OFFICE EQUIP	921.06	13,622.14
	525500 RENT EXP-OTHER PERS PROP	75.81	4,974.83
	527200 REP & MAINT-MOTOR VEHICL	8,077.51	50,345.18
	527500 REP & MAINT-COMM EQUIP	187.50	12,294.29
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	2,457.02	17,196.71
	533100 HOUSEHOLD & INSTIT EXP		903.90
	533900 FOOD EXPENSE		37,997.57
	534600 ED & RECREATIONAL SUP EX	3,598.34	19,540.13
	534800 CONST & MAINT SUP EXP	394.40	3,306.45
	534900 MISCELLANEOUS SUP EXP		71.47
	537100 LABORATORY SUP EXP		1,827.00
	538100 VEHICLE & EQUIP SUP EXP	2,428.66	11,097.64
	539100 INDIRECT COST ALLOWANCE		38,640.48-
	541100 ACCTG & AUDITING SERVICES		21,769.74

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		
	541500 LEGAL SERVICES EXPENSE	135.66	5,763.29
	546800 VETERINARY SERVICES		431.14
	547100 EDUCATIONAL SERVICES	113.50-	2,564.50
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	5,163.14	395,205.25
	555100 DATA PROC SOFTW LIC FEE	3,784.50	28,134.36
	556100 INSURANCE EXPENSE	7,061.57	287,921.98
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	15,098.61-	80,076.32
	Major Account 520000 Total	87,737.82	1,392,136.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,772.36	45,008.01
	571600 MEALS-NOT TRAVEL STATUS		269.16
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO		5,156.98
	573100 STATE-OWNED TRANSPORT	1,508.95-	20,556.14-
	574500 PERSONAL VEHICLE MILEAGE	2,207.20	24,117.20
	575100 MISC TRAVEL EXPENSE	36.00	662.11
	Major Account 570000 Total	2,506.61	54,737.15
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	4,000.00
	599100 OTHER GOVERNMENT AID		1,204.80-
	Major Account 590000 Total	500.00	2,795.20
	Fund 25010 Expenditures Total	36,598.00	1,920,807.68
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.32-	11,614.38-
	Major Account 480000 Total	1,951.32-	11,614.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25050 Revenues Total	1,951.32-	7,114.38-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.03-	1,943.99-

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		
	484900 OTHER PRIVATE SOURCES	8,407.59-	6,507.09-
	Major Account 480000 Total	8,459.62-	8,451.08-
	Fund 49000 Revenues Total	8,459.62-	8,451.08-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	18,914.68-	23,122.99
	Major Account 470000 Total	18,914.68-	23,122.99
	Fund 65050 Revenues Total	18,914.68-	23,122.99
	Program Revenues	226,468.46	1,045,123.55
	Program Expenditures	398,606.65	4,454,036.86

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	158,730.51	895,313.06
		511200 TEMPORARY SALARIES-WAGE	3,388.48	26,506.99
		511300 OVERTIME PAYMENTS		2.25
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	6,829.85	62,693.65
		515200 FICA EXPENSE	7,106.16	64,624.23
		515400 LIFE & ACCIDENT INS EXP	356.28	3,152.56
		515500 HEALTH INSURANCE EXPENSE	29,760.33	263,827.31
		Major Account 510000 Total	206,221.61	1,316,570.05
		Fund 10000 Expenditures Total	206,221.61	1,316,570.05
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		255.00-
		463200 CAP GRANTS - STATE AGENC		101,546.00-
		Major Account 460000 Total		101,801.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	8.71-	247,342.80-
		Major Account 470000 Total	8.71-	247,342.80-
		Fund 25010 Revenues Total	8.71-	349,143.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,000.00-	1,914.30
		511200 TEMPORARY SALARIES-WAGE	331.02	28,657.11
		511300 OVERTIME PAYMENTS		66.16
		511900 SUPPLEMENTAL		175.00
		515100 RETIREMENT PLANS EXPENSE		153.14
		515200 FICA EXPENSE		1,979.90
		515400 LIFE & ACCIDENT INS EXP		4.70
		515500 HEALTH INSURANCE EXPENSE		284.80
		Major Account 510000 Total	59,668.98-	33,235.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.80	51.37
		521200 COM EXPENSE - VOICE/DATA	157.10	1,842.19
		521300 FREIGHT EXPENSE		60.00
		521400 CIO CHARGES	255.09	1,734.09
		521500 PUBLICATION & PRINT EXP		26,624.63
		521700 1099 ROYALTY PAYMENTS		115.00
		522100 DUES & SUBSCRIPTION EXP		4,090.00
		522200 CONFERENCE REGISTRATION		469.00

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		
	523201 NATURAL GAS	16,970.74	40,104.46
	523202 ELECTRICITY	66,219.27	389,253.18
	523203 WATER	5,490.21	69,309.29
	523219 OTHER UTILITY	36,809.22	293,945.04
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		50,611.68
	526100 REP & MAINT-REAL PROPERT	6,251.84	37,543.97
	527200 REP & MAINT-MOTOR VEHICL	888.59	19,286.04
	527600 REP & MAINT-HOUSE/INST E	1,686.20	12,693.23
	527800 REP & MAINT-OTHER PROPER		19,398.33
	531100 OFFICE SUPPLIES EXPENSE		639.19
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	84,453.21
	533100 HOUSEHOLD & INSTIT EXP	9,490.42	40,282.74
	533900 FOOD EXPENSE	304.80	1,520.85
	534500 AGRICULTURAL SUPPLIES EX		5,075.30
	534800 CONST & MAINT SUP EXP	18,933.63	143,695.32
	538100 VEHICLE & EQUIP SUP EXP	1,031.00	7,416.80
	542500 ENG & ARCH SERVICES		94,000.00
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	546800 VETERINARY SERVICES		15.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,370.41
	548600 PEST CONTROL	50.00	235.00
	548700 REFUSE/RECYCLING	1,761.51	18,321.72
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	90,276.96
	555100 DATA PROC SOFTW LIC FEE	301.94	11,759.07
	Major Account 520000 Total	186,489.05	1,484,256.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT		367.92
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total		666.96
	Fund 25010 Expenditures Total	126,820.07	1,518,158.41
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,424.81-	11,719.90-
	Major Account 480000 Total	2,424.81-	11,719.90-
	Fund 64980 Revenues Total	2,424.81-	11,719.90-
	Program Revenues	2,433.52-	360,863.70-

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			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	333,041.68	2,834,728.46

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		298,533.00-
		Major Account 460000 Total		298,533.00-
		Fund 25010 Revenues Total		298,533.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,421.00	303,533.00
		Major Account 590000 Total	14,421.00	303,533.00
		Fund 25010 Expenditures Total	14,421.00	303,533.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	20,101.92	161,837.07
		515200 FICA EXPENSE	4.61-	5.13
		Major Account 510000 Total	20,097.31	161,842.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		20,926.00
		Major Account 520000 Total		20,926.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	280,588.00	10,910,666.00
		Major Account 590000 Total	280,588.00	10,910,666.00
		Fund 40000 Expenditures Total	300,685.31	11,093,434.20
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5.40-	15,982.66-
		Major Account 460000 Total	5.40-	15,982.66-
		Fund 49000 Revenues Total	5.40-	15,982.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		14,788.24
		Major Account 590000 Total		14,788.24
		Fund 49000 Expenditures Total		14,788.24
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	824.00-	5,024.00-
		Major Account 480000 Total	824.00-	5,024.00-
		Fund 65050 Revenues Total	824.00-	5,024.00-
		Program Revenues	829.40-	319,539.66-
		Program Expenditures	315,106.31	11,411,755.44

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	68.11	1,975.29
		Major Account 450000 Total	68.11	1,975.29
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	23,252.21-	19,543.65
		471140 OTHER STUDENT FEES	27.67-	791,495.52-
		471179 OTHER SERVICES	671.58-	26,704.03-
		474100 GENERAL BUSINESS FEES	867.50-	2,117.50-
		Major Account 470000 Total	24,818.96-	800,773.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,293.78-	9,206.69-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-
		485100 FINES FORFEITS & PENALTI	340.00-	14,047.98-
		486300 CLEARING ACCOUNT	125,318.44-	979,770.67
		Major Account 480000 Total	352,952.22-	1,018,484.00-
		Fund 55010 Revenues Total	377,703.07-	1,817,282.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,145.25	570,534.44
		511200 TEMPORARY SALARIES-WAGE	25,037.27	237,545.54
		511300 OVERTIME PAYMENTS		5.67
		511900 SUPPLEMENTAL	250.00	2,250.00
		515100 RETIREMENT PLANS EXPENSE	4,731.85	38,413.12
		515200 FICA EXPENSE	4,766.18	43,393.14
		515400 LIFE & ACCIDENT INS EXP	233.67	2,066.36
		515500 HEALTH INSURANCE EXPENSE	18,926.78	164,977.60
		Major Account 510000 Total	119,091.00	1,059,185.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	196.35	374.98
		521200 COM EXPENSE - VOICE/DATA	3,106.20	25,069.69
		521500 PUBLICATION & PRINT EXP	88.22	916.41
		522100 DUES & SUBSCRIPTION EXP		563.00
		522200 CONFERENCE REGISTRATION		420.00
		523201 NATURAL GAS	10,585.14	26,377.03
		523202 ELECTRICITY	43,991.54	258,715.77
		523203 WATER	10,391.78	68,572.24
		523219 OTHER UTILITY	24,539.48	191,931.93
		525500 RENT EXP-OTHER PERS PROP	2,300.00	20,700.00
		526100 REP & MAINT-REAL PROPERT	2,271.16	30,277.61
		527600 REP & MAINT-HOUSE/INST E	699.08	19,909.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		11,042.50
	531100 OFFICE SUPPLIES EXPENSE	53.40	1,836.97
	533100 HOUSEHOLD & INSTIT EXP	1,449.30-	34,035.37
	533900 FOOD EXPENSE	939.00	4,133.45
	534600 ED & RECREATIONAL SUP EX	134.57	1,192.75
	534800 CONST & MAINT SUP EXP	2,650.83	44,959.32
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE		290.00
	548600 PEST CONTROL	230.00	810.00
	548700 REFUSE/RECYCLING	1,174.34	13,020.60
	554900 OTHER CONTRACTUAL SERVICES	2,335.08	25,585.03
	555100 DATA PROC SOFTW LIC FEE		15,060.00
	556100 INSURANCE EXPENSE		29,461.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	104,236.87	848,530.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.36
	572100 COMMERCIAL TRANSPORTATIO		18.73
	574500 PERSONAL VEHICLE MILEAGE		750.40
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		3,462.49
	Fund 55010 Expenditures Total	223,327.87	1,911,178.64
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,635.50-	34,391.67-
	Major Account 480000 Total	3,635.50-	34,391.67-
	Fund 55011 Revenues Total	3,635.50-	34,391.67-
	Program Revenues	381,338.57-	1,851,673.78-
	Program Expenditures	223,327.87	1,911,178.64

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		2,402,186.72
		511200 TEMPORARY SALARIES-WAGE		269,788.79
		515100 RETIREMENT PLANS EXPENSE		188,115.13
		515200 FICA EXPENSE		194,554.75
		515400 LIFE & ACCIDENT INS EXP		6,764.61
		515500 HEALTH INSURANCE EXPENSE		407,276.54
		Major Account 510000 Total		3,468,686.54
		520000 Operating Expenses		
		522400 SUBSISTENCE		175.21-
		Major Account 520000 Total		175.21-
		Fund 10000 Expenditures Total		3,468,511.33
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		7,331.27
		471109 TUITION OTHER	630,078.29	3,191,919.55
		471110 RESIDENT TUITION	2,473.00	2,599,063.25-
		471111 NON-RESIDENT TUITION	91.25	1,160,412.75-
		471112 OFF CAMPUS TUITION	72,624.00-	254,880.00-
		471113 ON-LINE TUITION	35,063.13-	4,120,116.01-
		471140 OTHER STUDENT FEES	30.00-	24,710.00-
		471169 TUITION WAIVER	630.36	9,961.91
		471170 TUITION WAIVER-CONTRA	31,785.50	2,129,998.56
		Major Account 470000 Total	557,341.27	2,819,970.72-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	897.21-	8,609.08-
		485100 FINES FORFEITS & PENALTI	691.60	62,123.03
		486300 CLEARING ACCOUNT		7,000.00-
		486600 CREDIT CARD CLEARING	159,083.14-	2,474,417.64-
		Major Account 480000 Total	159,288.75-	2,427,903.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,881.01
		Major Account 490000 Total		1,881.01
		Fund 25030 Revenues Total	398,052.52	5,245,993.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,196.07	692,859.70
		511200 TEMPORARY SALARIES-WAGE	64,552.13	150,001.69
		511900 SUPPLEMENTAL	100.00	900.00
		515100 RETIREMENT PLANS EXPENSE	26,407.13	54,478.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	29,178.06	61,312.98
	515400 LIFE & ACCIDENT INS EXP	972.63	1,944.13
	515500 HEALTH INSURANCE EXPENSE	59,893.26	119,704.90
	Major Account 510000 Total	517,299.28	1,081,201.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.42	1,086.10
	521200 COM EXPENSE - VOICE/DATA	4,601.67	14,405.94
	521500 PUBLICATION & PRINT EXP	5,187.84	18,087.31
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	327.89	1,113.17
	522100 DUES & SUBSCRIPTION EXP	862.98	9,257.22
	522200 CONFERENCE REGISTRATION	1,646.00	10,325.08
	522400 SUBSISTENCE	2,522.39	24,089.19
	525500 RENT EXP-OTHER PERS PROP	377.87	1,048.52
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER	943.00	3,596.96
	531100 OFFICE SUPPLIES EXPENSE	717.12	4,178.88
	532100 NON-CAPITALIZED EQUIP PU	1,770.56-	28,598.19
	533100 HOUSEHOLD & INSTIT EXP	41.98	464.25
	533900 FOOD EXPENSE	270.00	2,114.70
	534600 ED & RECREATIONAL SUP EX	743.45	20,608.16
	534800 CONST & MAINT SUP EXP		258.00
	537100 LABORATORY SUP EXP	2,253.91	13,442.96
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES	200.00	22,251.70
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,417.19
	559100 OTHER OPERATING EXP	491.75	5,977.10
	Major Account 520000 Total	19,695.71	185,405.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,392.34	15,862.38
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO		4,669.37
	573100 STATE-OWNED TRANSPORT	188.58	2,131.02
	574500 PERSONAL VEHICLE MILEAGE	1,003.12	9,628.83
	575100 MISC TRAVEL EXPENSE	197.52	1,785.56
	Major Account 570000 Total	2,781.56	34,122.97
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		50,674.00
	Major Account 580000 Total		50,674.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25030 Expenditures Total	539,776.55	1,356,404.83
	Program Revenues	398,052.52	5,245,993.40-
	Program Expenditures	539,776.55	4,824,916.16

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		3,038.11-
		Major Account 460000 Total		3,038.11-
		Fund 49200 Revenues Total		3,038.11-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.50
		522400 SUBSISTENCE	616.93	2,799.08
		525500 RENT EXP-OTHER PERS PROP	377.87	377.87
		532100 NON-CAPITALIZED EQUIP PU		969.00
		539100 INDIRECT COST ALLOWANCE		1,439.47
		Major Account 520000 Total	994.80	5,585.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	76.97	213.86
		572100 COMMERCIAL TRANSPORTATIO		590.49
		Major Account 570000 Total	76.97	804.35
		Fund 49200 Expenditures Total	1,071.77	6,390.27
		Program Revenues		3,038.11-
		Program Expenditures	1,071.77	6,390.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,084.50-	2,277.00
		515200 FICA EXPENSE		121.86
		Major Account 510000 Total	1,084.50-	2,398.86
		Fund 25030 Expenditures Total	1,084.50-	2,398.86
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,336.19
		Major Account 460000 Total		1,336.19
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		700.00-
		Major Account 480000 Total		700.00-
		Fund 65030 Revenues Total		636.19
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11.88	242.28
		Major Account 510000 Total	11.88	242.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		225.00
		522400 SUBSISTENCE		1,831.65
		525500 RENT EXP-OTHER PERS PROP		274.87
		538100 VEHICLE & EQUIP SUP EXP		41.26
		Major Account 520000 Total		2,372.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		869.85
		572100 COMMERCIAL TRANSPORTATIO		253.96
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total		1,173.31
		Fund 65030 Expenditures Total	11.88	3,788.37
		Program Revenues		636.19
		Program Expenditures	1,072.62-	6,187.23

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	9,225.00	347,950.41
		515100 RETIREMENT PLANS EXPENSE	738.00	27,836.00
		515200 FICA EXPENSE	664.81	25,070.79
		515400 LIFE & ACCIDENT INS EXP	24.60	987.83
		515500 HEALTH INSURANCE EXPENSE	1,549.26	60,973.42
		Major Account 510000 Total	12,201.67	462,818.45
		Fund 10000 Expenditures Total	12,201.67	462,818.45
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,249.50
		471140 OTHER STUDENT FEES	249.88	368,967.52-
		Major Account 470000 Total	249.88	367,718.02-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		321.05-
		485100 FINES FORFEITS & PENALTI		133.19-
		Major Account 480000 Total		454.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,250.00
		Major Account 490000 Total		1,250.00
		Fund 25030 Revenues Total	249.88	366,922.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,120.51	506,281.13
		511200 TEMPORARY SALARIES-WAGE	11,494.37	80,754.83
		511300 OVERTIME PAYMENTS		2,385.00
		515100 RETIREMENT PLANS EXPENSE	6,889.63	40,502.43
		515200 FICA EXPENSE	6,725.60	40,985.80
		515400 LIFE & ACCIDENT INS EXP	256.95	1,508.31
		515500 HEALTH INSURANCE EXPENSE	16,401.35	94,375.73
		Major Account 510000 Total	127,888.41	766,793.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.32	766.25
		521200 COM EXPENSE - VOICE/DATA	577.54	2,036.55
		521500 PUBLICATION & PRINT EXP	11,930.91	240,164.99
		521900 AWARDS EXPENSE		2,270.87
		522100 DUES & SUBSCRIPTION EXP	5,691.80	139,949.16
		522200 CONFERENCE REGISTRATION	4,778.00	14,853.37
		522400 SUBSISTENCE		69.53
		525500 RENT EXP-OTHER PERS PROP		422.04

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		
	527400 REP & MAINT-DATA PROC		15,000.00
	531100 OFFICE SUPPLIES EXPENSE	99.99	949.29
	532100 NON-CAPITALIZED EQUIP PU	2,288.79	143,221.76
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX	65.00	1,386.07
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES	7,757.25	16,349.59
	554900 OTHER CONTRACTUAL SERVICES	906.64	79,871.13
	555100 DATA PROC SOFTW LIC FEE	630.00	72,409.42
	559100 OTHER OPERATING EXP	73.75	747.05
	Major Account 520000 Total	34,941.99	811,707.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,619.03	12,587.68
	571600 MEALS-NOT TRAVEL STATUS		41.80
	572100 COMMERCIAL TRANSPORTATIO	1,018.72	11,800.01
	573100 STATE-OWNED TRANSPORT		218.24
	574500 PERSONAL VEHICLE MILEAGE		556.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,637.75	25,272.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25030 Expenditures Total	165,468.15	1,604,773.27
	Program Revenues	249.88	366,922.26-
	Program Expenditures	177,669.82	2,067,591.72

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	80,664.77	691,260.86
		511200 TEMPORARY SALARIES-WAGE	7,680.00	61,440.00
		511900 SUPPLEMENTAL	50.00-	
		515100 RETIREMENT PLANS EXPENSE	5,955.83	48,827.45
		515200 FICA EXPENSE	5,785.86	49,465.30
		515400 LIFE & ACCIDENT INS EXP	250.89	2,202.50
		515500 HEALTH INSURANCE EXPENSE	17,140.07	151,698.17
		Major Account 510000 Total	117,427.42	1,004,894.28
		Fund 10000 Expenditures Total	117,427.42	1,004,894.28
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,187.04
		471140 OTHER STUDENT FEES	165.00-	216,561.50-
		471179 OTHER SERVICES	7,104.58-	37,680.96-
		474100 GENERAL BUSINESS FEES	2,290.00-	33,460.00-
		Major Account 470000 Total	9,559.58-	286,515.42-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,147.84-	16,892.95-
		484900 OTHER PRIVATE SOURCES	4,879.24-	127,639.04-
		Major Account 480000 Total	7,027.08-	144,531.99-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,293.75	4,328.75
		Major Account 490000 Total	1,293.75	4,328.75
		Fund 25030 Revenues Total	15,292.91-	426,718.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,592.24	175,649.59
		511200 TEMPORARY SALARIES-WAGE	7,686.64	70,102.81
		511300 OVERTIME PAYMENTS		140.94
		511900 SUPPLEMENTAL	425.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	1,491.96	13,691.40
		515200 FICA EXPENSE	1,838.25	15,992.73
		515400 LIFE & ACCIDENT INS EXP	71.85	586.65
		515500 HEALTH INSURANCE EXPENSE	3,745.02	29,816.06
		Major Account 510000 Total	36,850.96	308,480.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	699.60	6,587.82
		521200 COM EXPENSE - VOICE/DATA	675.10	2,559.40
		521300 FREIGHT EXPENSE		101.22

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		
	521500 PUBLICATION & PRINT EXP	1,100.80	8,445.73
	521700 1099 ROYALTY PAYMENTS		354.00
	521900 AWARDS EXPENSE		624.90
	522100 DUES & SUBSCRIPTION EXP	1,425.00	20,400.10
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE	9,111.99	38,604.85
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	165.27	2,454.82
	527200 REP & MAINT-MOTOR VEHICL		3,220.49
	527500 REP & MAINT-COMM EQUIP		1,025.00
	527600 REP & MAINT-HOUSE/INST E		1,469.38
	527800 REP & MAINT-OTHER PROPER	198.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	828.88	2,540.89
	532100 NON-CAPITALIZED EQUIP PU	15,135.02	67,680.73
	533100 HOUSEHOLD & INSTIT EXP	87.00-	4,254.59
	533900 FOOD EXPENSE		8,944.29
	534500 AGRICULTURAL SUPPLIES EX		1,062.18
	534600 ED & RECREATIONAL SUP EX	16,164.23	146,548.23
	535100 MEDICAL SUPPLIES		535.86
	538100 VEHICLE & EQUIP SUP EXP		272.54
	544100 PHYSICIAN SERVICES	5,333.00	37,331.00
	546800 VETERINARY SERVICES		79.65
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES	11,940.20	106,015.86
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE	342.00	88,282.50
	559100 OTHER OPERATING EXP	851.39	9,512.07
	Major Account 520000 Total	63,883.48	563,371.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,152.83	52,729.53
	571900 MEALS-ONE DAY TRAVEL	120.52	203.79
	572100 COMMERCIAL TRANSPORTATIO	15,933.96	102,854.51
	573100 STATE-OWNED TRANSPORT	4,014.90	15,537.49
	574500 PERSONAL VEHICLE MILEAGE	200.40	1,752.80
	575100 MISC TRAVEL EXPENSE	66.00	1,083.35
	Major Account 570000 Total	32,488.61	174,161.47

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,641.62	198,269.95
		Major Account 590000 Total	14,641.62	198,269.95
		Fund 25030 Expenditures Total	147,864.67	1,244,282.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,661.00-
		Fund 25030 Adjustments Total		1,661.00-
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,065.98-
		493200 OPERATING TRANSFERS OUT		53,065.98
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,022.42	118,054.78
		511200 TEMPORARY SALARIES-WAGE	1,160.03	16,245.61
		515100 RETIREMENT PLANS EXPENSE	961.79	9,444.38
		515200 FICA EXPENSE	854.20	8,605.45
		515400 LIFE & ACCIDENT INS EXP	38.68	379.69
		515500 HEALTH INSURANCE EXPENSE	2,834.65	27,216.58
		Major Account 510000 Total	17,871.77	179,946.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.45	260.80
		521200 COM EXPENSE - VOICE/DATA	208.66	788.51
		521500 PUBLICATION & PRINT EXP		66.80
		522100 DUES & SUBSCRIPTION EXP	3,250.00	5,321.00
		522200 CONFERENCE REGISTRATION	479.00	2,632.75
		522400 SUBSISTENCE	2,771.50	7,108.46
		525100 RENT EXP-OFFICE EQUIP	276.54	2,232.46
		531100 OFFICE SUPPLIES EXPENSE	376.07	3,526.69
		532100 NON-CAPITALIZED EQUIP PU		474.75
		534600 ED & RECREATIONAL SUP EX		2,611.18
		539100 INDIRECT COST ALLOWANCE	2,147.84	16,892.95
		554900 OTHER CONTRACTUAL SERVICES	1,175.00	8,036.50
		Major Account 520000 Total	10,690.06	49,952.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		627.06
		572100 COMMERCIAL TRANSPORTATIO		452.30
		573100 STATE-OWNED TRANSPORT	244.90	781.61

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		154.40
		575100 MISC TRAVEL EXPENSE		65.50
		Major Account 570000 Total	244.90	2,080.87
		580000 Capital Outlay		
		588004 EQUIPMENT		7,206.12
		Major Account 580000 Total		7,206.12
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,450.00	17,450.00
		Major Account 590000 Total	14,450.00	17,450.00
		Fund 40000 Expenditures Total	43,256.73	256,636.33
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	98.00	141,161.50-
		471109 TUITION OTHER	6,137.28-	5,618.93
		471140 OTHER STUDENT FEES		22,000.00-
		471179 OTHER SERVICES	7,896.12-	248,793.11-
		Major Account 470000 Total	13,935.40-	406,335.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.10-	4,938.19-
		485100 FINES FORFEITS & PENALTI		1,318.12
		Major Account 480000 Total	243.10-	3,620.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 65030 Revenues Total	14,178.50-	412,955.75-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	375.75	4,353.27
		515200 FICA EXPENSE		86.66
		Major Account 510000 Total	375.75	4,439.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.90	426.70
		521500 PUBLICATION & PRINT EXP	582.65	7,776.15
		521900 AWARDS EXPENSE		353.71
		522100 DUES & SUBSCRIPTION EXP		963.10
		522400 SUBSISTENCE	642.79	28,816.35
		525500 RENT EXP-OTHER PERS PROP		156.40
		531100 OFFICE SUPPLIES EXPENSE		852.88
		532100 NON-CAPITALIZED EQUIP PU		551.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	2,115.57	271,223.02
	554900 OTHER CONTRACTUAL SERVICES	2,880.88	66,008.46
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	6,227.79	377,293.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.01	343.59
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT	86.49	879.43
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total	387.50	1,392.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 65030 Expenditures Total	6,991.04	405,125.93
	Program Revenues	29,471.41-	839,674.41-
	Program Expenditures	315,539.86	2,910,939.24

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		1,047,571.14
		511900 SUPPLEMENTAL		250,000.00-
		515100 RETIREMENT PLANS EXPENSE		79,807.06
		515200 FICA EXPENSE		70,640.03
		515400 LIFE & ACCIDENT INS EXP		3,140.91
		515500 HEALTH INSURANCE EXPENSE		205,905.59
		Major Account 510000 Total		1,157,064.73
		Fund 10000 Expenditures Total		1,157,064.73
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	156.93-	342.10-
		Major Account 450000 Total	156.93-	342.10-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		45.00
		471140 OTHER STUDENT FEES	9,155.02-	71,968.01-
		474100 GENERAL BUSINESS FEES		465.53
		475101 AUTO REGISTRATION	125.00-	4,900.00-
		Major Account 470000 Total	9,280.02-	76,357.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,323.24-	109,230.93-
		484500 REIMB NON-GOVT SOURCES		7,819.38-
		484900 OTHER PRIVATE SOURCES		80.90-
		485100 FINES FORFEITS & PENALTI	2,357.00-	7,772.00-
		486100 LOAN INTEREST		1,155.50-
		Major Account 480000 Total	15,680.24-	126,058.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total		500.00-
		Fund 25030 Revenues Total	25,117.19-	203,258.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,742.24	403,826.83
		511200 TEMPORARY SALARIES-WAGE	4,841.45	36,430.74
		511900 SUPPLEMENTAL	850.00	257,500.00
		515100 RETIREMENT PLANS EXPENSE	12,370.63	31,047.79
		515200 FICA EXPENSE	11,728.46	29,755.40
		515400 LIFE & ACCIDENT INS EXP	489.87	1,208.52
		515500 HEALTH INSURANCE EXPENSE	28,438.41	78,210.44
		515501 HEALTH/FACULTY - 10 MO P	1,538.09	10,368.69

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		
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	222,999.15	945,715.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,191.15	11,916.62
	521200 COM EXPENSE - VOICE/DATA	2,551.44	60,383.18
	521400 CIO CHARGES		131.86
	521500 PUBLICATION & PRINT EXP	14.40-	38,420.10
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP	3,779.91	78,241.89
	522200 CONFERENCE REGISTRATION	1,859.00	13,333.00
	522400 SUBSISTENCE		1,041.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	2,411.56	9,646.60
	523219 OTHER UTILITY		7,647.51
	525100 RENT EXP-OFFICE EQUIP	4,671.41	59,259.49
	525200 RENT EXP-DATA PROC EQUIP	666.64	8,588.68
	525500 RENT EXP-OTHER PERS PROP		2,544.90
	527200 REP & MAINT-MOTOR VEHICL	100.00	905.50
	527400 REP & MAINT-DATA PROC		2,548.30
	527800 REP & MAINT-OTHER PROPER	2,979.00	3,450.00
	531100 OFFICE SUPPLIES EXPENSE	977.16	5,288.34
	532100 NON-CAPITALIZED EQUIP PU	325.10	40,381.71
	533100 HOUSEHOLD & INSTIT EXP		36.99
	533900 FOOD EXPENSE	87.50	4,971.55
	534600 ED & RECREATIONAL SUP EX	7,549.38	18,676.71
	534800 CONST & MAINT SUP EXP		20.18
	534900 MISCELLANEOUS SUP EXP	64.99	1,328.15
	538100 VEHICLE & EQUIP SUP EXP	176.08	4,309.38
	541100 ACCTG & AUDITING SERVICES		19,083.84
	541500 LEGAL SERVICES EXPENSE	2,053.17	48,065.73
	541700 LEGAL RELATED EXPENSE	43.80-	47.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES		25,717.67
	548700 REFUSE/RECYCLING	113.00	1,183.82
	554900 OTHER CONTRACTUAL SERVICES	65,294.49	192,575.77
	555100 DATA PROC SOFTW LIC FEE		11,801.11
	555200 SOFTWARE - NEW PURCHASES	98.00	13,661.72

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		
		556100 INSURANCE EXPENSE		111,057.96
		559100 OTHER OPERATING EXP	18,054.27-	15,397.64
		Major Account 520000 Total	78,836.51	838,120.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,064.42	19,132.34
		571600 MEALS-NOT TRAVEL STATUS		125.44
		572100 COMMERCIAL TRANSPORTATIO	832.65	3,911.37
		573100 STATE-OWNED TRANSPORT	3,021.90	24,891.57
		574500 PERSONAL VEHICLE MILEAGE		2,308.40
		575100 MISC TRAVEL EXPENSE	5.00	1,533.79
		Major Account 570000 Total	4,923.97	51,902.91
		580000 Capital Outlay		
		587400 MASTER LEASE		6,549.16-
		Major Account 580000 Total		6,549.16-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2.60-	7.13-
		Major Account 590000 Total	2.60-	7.13-
		Fund 25030 Expenditures Total	306,757.03	1,829,183.32
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.89-	1,104.33-
		Major Account 480000 Total	115.89-	1,104.33-
		Fund 49200 Revenues Total	115.89-	1,104.33-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.00-	24,983.70-
		484900 OTHER PRIVATE SOURCES	25,078.34-	288,487.54-
		Major Account 480000 Total	35,078.34-	313,471.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,881.01-
		493200 OPERATING TRANSFERS OUT		3,000.00
		Major Account 490000 Total		1,118.99
		Fund 65030 Revenues Total	35,078.34-	315,352.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,234.57	219,036.70

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		
	511200 TEMPORARY SALARIES-WAGE	4,476.34	38,660.04
	515100 RETIREMENT PLANS EXPENSE	1,538.76	17,522.88
	515200 FICA EXPENSE	1,414.42	17,094.40
	515400 LIFE & ACCIDENT INS EXP	58.77	619.72
	515500 HEALTH INSURANCE EXPENSE	2,753.69	24,624.00
	Major Account 510000 Total	29,476.55	317,557.74
	520000 Operating Expenses		
	522400 SUBSISTENCE	480.00-	
	532100 NON-CAPITALIZED EQUIP PU		177.23-
	533900 FOOD EXPENSE	736.40-	693.00
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	1,216.40-	533.76
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,189.89
	Major Account 590000 Total		2,189.89
	Fund 65030 Expenditures Total	28,260.15	345,281.39
	Program Revenues	60,311.42-	519,714.87-
	Program Expenditures	335,017.18	3,331,529.44

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	19,813.34	283,844.68
	515100 RETIREMENT PLANS EXPENSE	1,429.43	20,863.34
	515200 FICA EXPENSE	1,394.73	20,144.33
	515400 LIFE & ACCIDENT INS EXP	64.05	997.52
	515500 HEALTH INSURANCE EXPENSE	5,501.29	76,653.85
	Major Account 510000 Total	28,202.84	402,503.72
	Fund 10000 Expenditures Total	28,202.84	402,503.72
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,314.19	213,719.90
	511200 TEMPORARY SALARIES-WAGE	1,209.69	8,616.60
	511900 SUPPLEMENTAL	100.00	850.00
	515100 RETIREMENT PLANS EXPENSE	1,656.41	13,663.70
	515200 FICA EXPENSE	1,962.58	15,519.14
	515400 LIFE & ACCIDENT INS EXP	108.30	731.59
	515500 HEALTH INSURANCE EXPENSE	6,394.81	43,874.94
	Major Account 510000 Total	38,745.98	296,975.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.79	128.23
	521200 COM EXPENSE - VOICE/DATA	597.59	2,132.14
	521500 PUBLICATION & PRINT EXP	119.34	2,439.36
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	19,803.47	54,193.21
	523202 ELECTRICITY	12,236.92	266,607.06
	523203 WATER	6,573.03	52,801.59
	523204 SEWER	1,536.15	11,253.89
	523219 OTHER UTILITY		156.46
	526100 REP & MAINT-REAL PROPERT		18,566.12
	527100 REP & MAINT-OFFICE EQUIP		5,026.75
	527500 REP & MAINT-COMM EQUIP		1,123.50
	527600 REP & MAINT-HOUSE/INST E	767.68	4,600.90
	527800 REP & MAINT-OTHER PROPER		4,132.31
	531100 OFFICE SUPPLIES EXPENSE	810.43	6,393.10
	532100 NON-CAPITALIZED EQUIP PU		1,173.65
	533100 HOUSEHOLD & INSTIT EXP	387.08	20,956.86
	533900 FOOD EXPENSE		413.80

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		
	534500 AGRICULTURAL SUPPLIES EX	169.60	26,768.79
	534600 ED & RECREATIONAL SUP EX		286.03
	534800 CONST & MAINT SUP EXP	5,777.79	33,276.31
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP		1,210.00
	538100 VEHICLE & EQUIP SUP EXP		850.70
	542500 ENG & ARCH SERVICES		639.00
	545000 LABORATORY SERVICES		30.00
	548600 PEST CONTROL		781.00-
	548700 REFUSE/RECYCLING	1,518.15	8,230.36
	549200 JANITORIAL/SECURITY SRVS	6,011.70	6,011.70
	554900 OTHER CONTRACTUAL SERVICES	5,689.95	151,848.31
	Major Account 520000 Total	62,020.67	682,201.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.24	156.24
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total	156.24	192.64
	580000 Capital Outlay		
	588003 BUILDINGS		6,600.00
	Major Account 580000 Total		6,600.00
	Fund 25030 Expenditures Total	100,922.89	985,970.43
	Program Expenditures	129,125.73	1,388,474.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	780.00-	243,437.00-
		Major Account 460000 Total	780.00-	243,437.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,517.40	16,814.42
		Major Account 470000 Total	2,517.40	16,814.42
		Fund 25030 Revenues Total	1,737.40	226,622.58-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,815.00	317,056.00
		Major Account 590000 Total	6,815.00	317,056.00
		Fund 25030 Expenditures Total	6,815.00	317,056.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	10,136.99	80,221.54
		Major Account 510000 Total	10,136.99	80,221.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	693,202.00	10,572,684.50
		Major Account 590000 Total	693,202.00	10,572,684.50
		Fund 40000 Expenditures Total	703,338.99	10,652,906.04
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER		51,082.00-
		Major Account 470000 Total		51,082.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	110,000.00-	268,000.00-
		484900 OTHER PRIVATE SOURCES	23,976.50-	869,809.46-
		Major Account 480000 Total	133,976.50-	1,137,809.46-
		Fund 65030 Revenues Total	133,976.50-	1,188,891.46-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	101,820.30	1,426,633.21
		Major Account 590000 Total	101,820.30	1,426,633.21
		Fund 65030 Expenditures Total	101,820.30	1,426,633.21
		Program Revenues	132,239.10-	1,415,514.04-
		Program Expenditures	811,974.29	12,396,595.25

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,190.41-	67,742.61-
		Major Account 460000 Total	40,190.41-	67,742.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,254.11-	21,464.52-
		484500 REIMB NON-GOVT SOURCES		2,670,000.00-
		486300 CLEARING ACCOUNT	276,934.91-	552,022.31
		Major Account 480000 Total	280,189.02-	2,139,442.21-
		Fund 55030 Revenues Total	320,379.43-	2,207,184.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,369.10	361,884.24
		511200 TEMPORARY SALARIES-WAGE	4,612.96	21,849.27
		511900 SUPPLEMENTAL	200.00	1,800.00
		515100 RETIREMENT PLANS EXPENSE	2,819.97	26,955.87
		515200 FICA EXPENSE	3,039.76	26,197.32
		515400 LIFE & ACCIDENT INS EXP	147.57	1,323.40
		515500 HEALTH INSURANCE EXPENSE	13,949.70	127,153.82
		Major Account 510000 Total	65,139.06	567,163.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.93-	76.35
		521200 COM EXPENSE - VOICE/DATA	1,974.86	7,557.69
		521500 PUBLICATION & PRINT EXP	169.35	4,990.27
		522100 DUES & SUBSCRIPTION EXP	382.00	544.95
		522200 CONFERENCE REGISTRATION	420.00	1,537.00
		522400 SUBSISTENCE	410.21	6,413.60
		523201 NATURAL GAS	7,772.59	24,919.37
		523202 ELECTRICITY	28,276.65	154,228.09
		523203 WATER	4,417.73	27,001.88
		523204 SEWER	1,640.84	7,460.39
		526100 REP & MAINT-REAL PROPERT		42,073.78
		527600 REP & MAINT-HOUSE/INST E		8,228.04
		527800 REP & MAINT-OTHER PROPER		272.28
		531100 OFFICE SUPPLIES EXPENSE	11.45	534.98
		532100 NON-CAPITALIZED EQUIP PU	675.62	5,154.06
		533100 HOUSEHOLD & INSTIT EXP	661.44	22,507.35
		534500 AGRICULTURAL SUPPLIES EX		582.50
		534600 ED & RECREATIONAL SUP EX	233.67	4,361.15
		534800 CONST & MAINT SUP EXP	3,679.56-	15,653.57
		534900 MISCELLANEOUS SUP EXP		102.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	325.00	452.20
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE		182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,537.35	13,099.28
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	12,163.29-	186,065.91
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP	2,250.32-	5,297.49
	Major Account 520000 Total	30,800.66	614,882.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.54	1,923.90
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		342.80
	573100 STATE-OWNED TRANSPORT	278.37	1,230.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	804.91	3,594.72
	Fund 55030 Expenditures Total	96,744.63	1,185,641.29
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808.94-	14,243.52-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	486300 CLEARING ACCOUNT		27,552.20-
	Major Account 480000 Total	1,808.94-	301,795.72-
	Fund 55031 Revenues Total	1,808.94-	301,795.72-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.18-	1,347.94-
	Major Account 480000 Total	144.18-	1,347.94-
	Fund 55032 Revenues Total	144.18-	1,347.94-
	Program Revenues	322,332.55-	2,510,328.48-
	Program Expenditures	96,744.63	1,185,641.29

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	809,258.49	5,841,313.24
	511200 TEMPORARY SALARIES-WAGE	73,345.39	568,965.05
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	63,849.11	458,995.84
	515200 FICA EXPENSE	62,986.90	456,732.53
	515400 LIFE & ACCIDENT INS EXP	2,138.45	15,576.55
	515500 HEALTH INSURANCE EXPENSE	131,198.98	952,642.16
	Major Account 510000 Total	1,142,827.32	8,294,675.37
	Fund 10000 Expenditures Total	1,142,827.32	8,294,675.37
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	67.95-	148.04-
	Major Account 450000 Total	67.95-	148.04-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,535.00-	5,615.00-
	Major Account 460000 Total	5,535.00-	5,615.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	73,945.58-	395,161.72-
	471110 RESIDENT TUITION	20,492.89	10,195,567.17-
	471111 NON-RESIDENT TUITION	11,457.75	2,432,913.00-
	471112 OFF CAMPUS TUITION	15,805.50-	491,692.00-
	471113 ON-LINE TUITION	4,289.24	2,527,400.77-
	471114 CCSSC TUITION	340.50-	276,098.50-
	471140 OTHER STUDENT FEES	54,312.69-	3,325,779.01-
	471169 TUITION WAIVER	1.00-	54.00-
	471179 OTHER SERVICES	588.90-	662.74
	472100 SALE OF SUP & MAT	35.00-	35.00-
	474100 GENERAL BUSINESS FEES	64,925.18	52,792.14
	475101 AUTO REGISTRATION	42.00-	4,258.00-
	Major Account 470000 Total	43,906.11-	19,595,504.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	1,450.00-
	484500 REIMB NON-GOVT SOURCES		14,203.24-
	484900 OTHER PRIVATE SOURCES	31,615.13-	37,742.66
	485100 FINES FORFEITS & PENALTI	3,077.13-	23,747.45
	Major Account 480000 Total	35,242.26-	45,836.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,866.89-	81,667.37-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	822,402.89	901,835.37
	Major Account 490000 Total	741,536.00	820,168.00
	Fund 25040 Revenues Total	656,784.68	18,735,262.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,961.08	1,935,964.84
	511200 TEMPORARY SALARIES-WAGE	36,274.33	326,665.44
	515100 RETIREMENT PLANS EXPENSE	2,374.11	154,190.67
	515200 FICA EXPENSE	4,953.48	166,737.68
	515400 LIFE & ACCIDENT INS EXP	60.78	4,313.25
	515500 HEALTH INSURANCE EXPENSE	3,693.28	248,297.10
	Major Account 510000 Total	77,317.06	2,836,168.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.45	12,902.55
	521200 COM EXPENSE - VOICE/DATA	2,051.21	14,693.05
	521300 FREIGHT EXPENSE		106.35
	521500 PUBLICATION & PRINT EXP	5,725.93	47,316.56
	521700 1099 ROYALTY PAYMENTS		1,802.85
	521900 AWARDS EXPENSE		679.70
	522100 DUES & SUBSCRIPTION EXP	570.44	11,237.65
	522200 CONFERENCE REGISTRATION	267.56	27,606.69
	522600 JOB APPLICANT EXPENSE	388.40	3,962.02
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	2,619.51	20,842.88
	525500 RENT EXP-OTHER PERS PROP	617.56	2,482.26
	526100 REP & MAINT-REAL PROPERT		4,448.00
	527200 REP & MAINT-MOTOR VEHICL		18.25
	527600 REP & MAINT-HOUSE/INST E		3,534.06
	527700 REP & MAINT-PHOTO/MEDIA		2,495.00
	527800 REP & MAINT-OTHER PROPER	2,444.90	18,477.11
	531100 OFFICE SUPPLIES EXPENSE	1,537.45	13,478.20
	532100 NON-CAPITALIZED EQUIP PU	4,049.53	88,001.75
	533100 HOUSEHOLD & INSTIT EXP		10,979.98
	533900 FOOD EXPENSE	217.05	2,029.74
	534600 ED & RECREATIONAL SUP EX	7,027.94	64,359.93
	534800 CONST & MAINT SUP EXP	55.48	219.21
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	3,789.44	24,049.45
	539300 THIRD PARTY REIMB		210.00

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		
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES		58,880.00
	549100 LAUNDRY SERVICES	114.38	667.77
	549200 JANITORIAL/SECURITY SRVS	2,070.00	5,290.00
	549500 HAZARDOUS WASTE DISPOSAL		55.62
	554900 OTHER CONTRACTUAL SERVICES	375.00	8,197.00
	555100 DATA PROC SOFTW LIC FEE		7,596.05
	556100 INSURANCE EXPENSE	427.56	2,182.56
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	35,697.79	461,033.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.57	31,548.16
	571600 MEALS-NOT TRAVEL STATUS		409.90
	571900 MEALS-ONE DAY TRAVEL		22.03
	572100 COMMERCIAL TRANSPORTATIO	353.98	17,482.62
	573100 STATE-OWNED TRANSPORT		7,498.00
	574500 PERSONAL VEHICLE MILEAGE	4,541.56	28,326.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	28.00	631.06
	Major Account 570000 Total	6,578.11	86,318.60
	580000 Capital Outlay		
	588004 EQUIPMENT		101,083.29
	Major Account 580000 Total		101,083.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.80-	391.26
	Major Account 590000 Total	2.80-	391.26
	Fund 25040 Expenditures Total	119,590.16	3,484,995.36
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,300.92-
	Major Account 460000 Total		77,300.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	87.10-
	484900 OTHER PRIVATE SOURCES		25,250.00-
	Major Account 480000 Total	3.95-	25,337.10-
	Fund 49300 Revenues Total	3.95-	102,638.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,646.38	57,149.11

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	572.50	3,523.87
		515100 RETIREMENT PLANS EXPENSE	611.71	4,571.93
		515200 FICA EXPENSE	560.56	4,134.57
		515400 LIFE & ACCIDENT INS EXP	21.98	163.43
		515500 HEALTH INSURANCE EXPENSE	1,234.67	9,442.72
		Major Account 510000 Total	10,647.80	78,985.63
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		74.13
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX	125.27	331.49
		537100 LABORATORY SUP EXP		569.16
		539100 INDIRECT COST ALLOWANCE	1,200.41	6,342.09
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	1,325.68	9,416.87
		Fund 49300 Expenditures Total	11,973.48	88,402.50
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	340.00	1,695.00-
		Major Account 480000 Total	340.00	1,695.00-
		Fund 65060 Revenues Total	340.00	1,695.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	500.00	3,875.00
		515200 FICA EXPENSE	38.25	296.46
		Major Account 510000 Total	538.25	4,171.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7.26
		521700 1099 ROYALTY PAYMENTS		1,920.00
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		2,427.26
		Fund 65060 Expenditures Total	538.25	6,598.72
		Program Revenues	657,120.73	18,839,595.48-
		Program Expenditures	1,274,929.21	11,874,671.95

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		
		471179 OTHER SERVICES	8,263.00-	125,271.09-
		Major Account 470000 Total	8,263.00-	125,271.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	312.00	55,336.29
		Major Account 490000 Total	312.00	55,336.29
		Fund 25040 Revenues Total	7,951.00-	69,934.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	656.00	44,821.18
		511200 TEMPORARY SALARIES-WAGE	669.20	18,008.86
		511300 OVERTIME PAYMENTS		120.00
		515100 RETIREMENT PLANS EXPENSE	52.48	3,447.09
		515200 FICA EXPENSE	67.03	4,176.10
		515400 LIFE & ACCIDENT INS EXP	1.77-	3.73-
		515500 HEALTH INSURANCE EXPENSE	64.08-	81.57-
		Major Account 510000 Total	1,378.86	70,487.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.64	373.97
		521500 PUBLICATION & PRINT EXP		124.50
		521700 1099 ROYALTY PAYMENTS		595.00
		521900 AWARDS EXPENSE		77.76
		522100 DUES & SUBSCRIPTION EXP		196.00
		522200 CONFERENCE REGISTRATION		125.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525500 RENT EXP-OTHER PERS PROP		8,410.00
		531100 OFFICE SUPPLIES EXPENSE		17.86
		532100 NON-CAPITALIZED EQUIP PU		612.99
		533100 HOUSEHOLD & INSTIT EXP		618.97
		533900 FOOD EXPENSE	4,396.03	30,276.06
		534600 ED & RECREATIONAL SUP EX	716.45	15,776.59
		535100 MEDICAL SUPPLIES		240.00
		554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,875.00
		Major Account 520000 Total	6,424.12	60,819.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		98.60
		Major Account 570000 Total		98.60
		Fund 25040 Expenditures Total	7,802.98	131,406.23
		Program Revenues	7,951.00-	69,934.80-
		Program Expenditures	7,802.98	131,406.23

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	150,013.59	1,506,888.32
		511200 TEMPORARY SALARIES-WAGE	10,295.62	100,071.72
		511300 OVERTIME PAYMENTS		.28
		511900 SUPPLEMENTAL	425.00	4,325.00
		515100 RETIREMENT PLANS EXPENSE	10,339.32	105,632.59
		515200 FICA EXPENSE	10,992.58	111,211.48
		515400 LIFE & ACCIDENT INS EXP	448.26	4,437.74
		515500 HEALTH INSURANCE EXPENSE	23,159.42	231,734.00
		Major Account 510000 Total	205,673.79	2,064,301.13
		Fund 10000 Expenditures Total	205,673.79	2,064,301.13
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		119,651.40-
		471179 OTHER SERVICES	1,082.57-	8,307.14-
		Major Account 470000 Total	1,082.57-	127,958.54-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	162.65-	1,963.25-
		Major Account 480000 Total	162.65-	1,963.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		829.01-
		493200 OPERATING TRANSFERS OUT		829.01
		Major Account 490000 Total		
		Fund 25040 Revenues Total	1,245.22-	129,921.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	870.00	2,903.34
		511200 TEMPORARY SALARIES-WAGE		16,500.35
		515100 RETIREMENT PLANS EXPENSE	8.00	170.66
		515200 FICA EXPENSE	61.59	1,101.93
		515400 LIFE & ACCIDENT INS EXP	1.87	.65
		515500 HEALTH INSURANCE EXPENSE	175.41	113.60
		Major Account 510000 Total	1,116.87	20,790.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.27	4,520.26
		521200 COM EXPENSE - VOICE/DATA	3,999.83	17,495.92
		521300 FREIGHT EXPENSE		81.06
		521400 CIO CHARGES	518.30	6,886.03
		521500 PUBLICATION & PRINT EXP	553.43	19,931.63
		521700 1099 ROYALTY PAYMENTS		183.69

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		
	522100	DUES & SUBSCRIPTION EXP	7,739.99	187,074.89
	522200	CONFERENCE REGISTRATION	1,120.00	16,888.11
	522600	JOB APPLICANT EXPENSE	10,497.26	25,497.26
	525100	RENT EXP-OFFICE EQUIP	1,467.47	11,852.96
	525500	RENT EXP-OTHER PERS PROP	127.40	386.54
	527200	REP & MAINT-MOTOR VEHICL		23.01
	527400	REP & MAINT-DATA PROC	4,116.93	11,937.21
	527500	REP & MAINT-COMM EQUIP	453.32	103,095.58-
	527600	REP & MAINT-HOUSE/INST E	180.65	569.93
	527800	REP & MAINT-OTHER PROPER		1,026.54
	531100	OFFICE SUPPLIES EXPENSE	501.54	15,045.34
	532100	NON-CAPITALIZED EQUIP PU	12,804.11	225,321.46
	533100	HOUSEHOLD & INSTIT EXP	317.00	5,326.39
	533900	FOOD EXPENSE		1,124.03
	534600	ED & RECREATIONAL SUP EX	2,871.45-	10,625.25-
	534800	CONST & MAINT SUP EXP		36.47
	534900	MISCELLANEOUS SUP EXP		147.02
	538100	VEHICLE & EQUIP SUP EXP		825.22
	543100	IT CONSULTING-APPLICATIONS	14,850.00	33,554.79
	543200	IT CONSULTING-HW/SW SUPP		22,803.08
	543300	IT CONSULTING-OTHER	2,616.60	35,982.25
	547100	EDUCATIONAL SERVICES		3,900.00
	548700	REFUSE/RECYCLING		732.15
	554900	OTHER CONTRACTUAL SERVICES	14,662.44	65,816.01
	555100	DATA PROC SOFTW LIC FEE	2,885.30	224,560.50
	555200	SOFTWARE - NEW PURCHASES		6,800.00
	556100	INSURANCE EXPENSE	571.37	594.26
		Major Account 520000 Total	77,577.76	833,203.18
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,031.63	24,211.56
	571600	MEALS-NOT TRAVEL STATUS	400.86	1,377.25
	571900	MEALS-ONE DAY TRAVEL		6.25-
	572100	COMMERCIAL TRANSPORTATIO	1,617.45	10,620.04
	573100	STATE-OWNED TRANSPORT		1,431.00
	574500	PERSONAL VEHICLE MILEAGE	626.80	6,868.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,046.00
	575100	MISC TRAVEL EXPENSE	25.00	33.45-
		Major Account 570000 Total	3,701.74	45,514.95

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		59,934.58
	Major Account 580000 Total		59,934.58
	Fund 25040 Expenditures Total	82,396.37	959,443.24
	Program Revenues	1,245.22-	129,921.79-
	Program Expenditures	288,070.16	3,023,744.37

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	236,929.15	2,051,905.40
		511200 TEMPORARY SALARIES-WAGE	38,435.10	267,541.04
		511900 SUPPLEMENTAL	550.00	5,600.00
		515100 RETIREMENT PLANS EXPENSE	17,890.55	154,815.82
		515200 FICA EXPENSE	18,377.30	156,023.08
		515400 LIFE & ACCIDENT INS EXP	721.35	6,304.43
		515500 HEALTH INSURANCE EXPENSE	43,539.01	390,223.55
		Major Account 510000 Total	356,442.46	3,032,413.32
		Fund 10000 Expenditures Total	356,442.46	3,032,413.32
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,965.00-
		471179 OTHER SERVICES	6,959.77-	154,781.42-
		472100 SALE OF SUP & MAT	20.00-	2,557.00-
		Major Account 470000 Total	6,979.77-	159,303.42-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	575.00-	9,782.51-
		484800 ROYALTY REVENUE		3,590.63-
		484900 OTHER PRIVATE SOURCES	14,916.69-	31,922.19-
		Major Account 480000 Total	15,491.69-	45,295.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312.00-	30,407.29-
		493200 OPERATING TRANSFERS OUT	1,200.00	59,981.25
		Major Account 490000 Total	888.00	29,573.96
		Fund 25040 Revenues Total	21,583.46-	175,024.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,631.53	82,627.92
		511200 TEMPORARY SALARIES-WAGE	1,707.03	11,758.80
		511300 OVERTIME PAYMENTS		330.00
		511900 SUPPLEMENTAL		150.00
		515100 RETIREMENT PLANS EXPENSE	770.53	6,610.31
		515200 FICA EXPENSE	713.51	5,932.98
		515400 LIFE & ACCIDENT INS EXP	30.96	275.94
		515500 HEALTH INSURANCE EXPENSE	3,401.13	30,907.65
		Major Account 510000 Total	16,254.69	138,593.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,255.66	6,080.54
		521200 COM EXPENSE - VOICE/DATA	1,095.19	7,604.76

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		
	521300 FREIGHT EXPENSE		175.37
	521400 CIO CHARGES		107.00
	521500 PUBLICATION & PRINT EXP	2,387.07	36,548.82
	521700 1099 ROYALTY PAYMENTS		3,288.00
	522100 DUES & SUBSCRIPTION EXP	1,709.00	65,787.49
	522200 CONFERENCE REGISTRATION	1,976.00	11,962.59
	522400 SUBSISTENCE		2,302.43
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	443.92	2,699.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		618.00
	525100 RENT EXP-OFFICE EQUIP	813.31	6,506.48
	525500 RENT EXP-OTHER PERS PROP	1,141.39	14,514.09
	526100 REP & MAINT-REAL PROPERT		670.30
	527600 REP & MAINT-HOUSE/INST E		1,119.40
	527800 REP & MAINT-OTHER PROPER	100.00	2,107.10
	531100 OFFICE SUPPLIES EXPENSE	1,686.29	6,786.68
	532100 NON-CAPITALIZED EQUIP PU	260.00	25,587.95
	533100 HOUSEHOLD & INSTIT EXP	2,078.23	12,552.48
	533900 FOOD EXPENSE	2,092.52	11,155.45
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	13,544.79	139,316.03
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	127.60	16,238.02
	538100 VEHICLE & EQUIP SUP EXP	164.38	581.53
	546800 VETERINARY SERVICES	31.40	216.73
	546900 OTHER MEDICAL SERVICES	3,000.00	30,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,565.00
	554900 OTHER CONTRACTUAL SERVICES	19,845.00	118,708.84
	555100 DATA PROC SOFTW LIC FEE		11,157.80
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	182.74-	10,825.79
	Major Account 520000 Total	53,569.01	549,934.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,901.51	194,079.82
	571600 MEALS-NOT TRAVEL STATUS		208.02
	571900 MEALS-ONE DAY TRAVEL	133.22	471.66

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		
	572100 COMMERCIAL TRANSPORTATIO	40,994.53	234,968.34
	573100 STATE-OWNED TRANSPORT		10,694.75
	574500 PERSONAL VEHICLE MILEAGE	2,555.60	22,214.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		974.90
	575100 MISC TRAVEL EXPENSE	145.15	4,586.32
	Major Account 570000 Total	69,730.01	468,197.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,370.00	8,557.50
	Major Account 590000 Total	8,370.00	8,557.50
	Fund 25040 Expenditures Total	147,923.71	1,165,283.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	139,367.29
	511200 TEMPORARY SALARIES-WAGE	1,195.29	10,577.53
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	11,557.44
	515200 FICA EXPENSE	1,226.86	9,725.32
	515400 LIFE & ACCIDENT INS EXP	58.71	474.26
	515500 HEALTH INSURANCE EXPENSE	4,879.63	41,967.50
	Major Account 510000 Total	26,280.40	214,119.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	98.05
	521200 COM EXPENSE - VOICE/DATA	53.22	411.50
	521500 PUBLICATION & PRINT EXP		1,126.03
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION	245.00	3,284.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	826.40
	531100 OFFICE SUPPLIES EXPENSE	3.30	127.54
	532100 NON-CAPITALIZED EQUIP PU		17,902.08
	533100 HOUSEHOLD & INSTIT EXP	233.92	727.22
	533900 FOOD EXPENSE	32.15	1,007.65
	534600 ED & RECREATIONAL SUP EX	117.60	4,514.54
	539100 INDIRECT COST ALLOWANCE	2,466.61	20,303.40
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		64.51
	Major Account 520000 Total	3,261.60	54,939.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.56	2,859.59
	572100 COMMERCIAL TRANSPORTATIO	271.34	1,594.34
	573100 STATE-OWNED TRANSPORT		506.20
	574500 PERSONAL VEHICLE MILEAGE	87.20	400.80
	575100 MISC TRAVEL EXPENSE	24.00	235.00
	Major Account 570000 Total	799.10	5,595.93
	Fund 40000 Expenditures Total	30,341.10	274,654.29
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,982.46-	360,761.86-
	471109 TUITION OTHER		16.50-
	Major Account 470000 Total	5,982.46-	360,778.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.57-	5,319.10-
	485100 FINES FORFEITS & PENALTI		129.74
	Major Account 480000 Total	755.57-	5,189.36-
	Fund 65040 Revenues Total	6,738.03-	365,967.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,859.31	51,587.53
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE		5.86
	Major Account 510000 Total	8,909.31	52,043.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.98
	521200 COM EXPENSE - VOICE/DATA	23.42	1,383.88
	521500 PUBLICATION & PRINT EXP		2,343.39
	522100 DUES & SUBSCRIPTION EXP	801.33	8,313.51
	522200 CONFERENCE REGISTRATION		4,331.60
	524700 RENT EXP-OTHER REAL PROP		630.00
	525100 RENT EXP-OFFICE EQUIP	45.97	367.76
	525500 RENT EXP-OTHER PERS PROP	1,018.30	1,518.30
	531100 OFFICE SUPPLIES EXPENSE	15.40	776.11
	532100 NON-CAPITALIZED EQUIP PU	1,115.00	12,901.89
	533100 HOUSEHOLD & INSTIT EXP	222.18	4,150.40
	533900 FOOD EXPENSE	1,847.12	11,198.99
	534600 ED & RECREATIONAL SUP EX	2,773.82	28,075.95
	537100 LABORATORY SUP EXP		20.36
	554900 OTHER CONTRACTUAL SERVICES	7,316.32	71,598.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		10,000.00
		556100 INSURANCE EXPENSE		1,460.54
		559100 OTHER OPERATING EXP		350.00
		Major Account 520000 Total	15,178.86	159,888.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	641.32	7,627.16
		572100 COMMERCIAL TRANSPORTATIO		5,933.17
		573100 STATE-OWNED TRANSPORT		5,611.50
		574500 PERSONAL VEHICLE MILEAGE		466.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
		575100 MISC TRAVEL EXPENSE		390.95
		Major Account 570000 Total	641.32	20,509.12
		Fund 65040 Expenditures Total	24,729.49	232,441.44
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	46.12-	229,782.60-
		Major Account 470000 Total	46.12-	229,782.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.41-	6,187.20-
		484900 OTHER PRIVATE SOURCES	670,369.23	4,303,864.06-
		Major Account 480000 Total	669,641.82	4,310,051.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		83,710.25-
		493200 OPERATING TRANSFERS OUT		6,763.16
		Major Account 490000 Total		76,947.09-
		Fund 65060 Revenues Total	669,595.70	4,616,780.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	201.70	1,324.54
		521200 COM EXPENSE - VOICE/DATA	256.86	909.71
		521500 PUBLICATION & PRINT EXP		213.84
		522100 DUES & SUBSCRIPTION EXP		93.00
		532100 NON-CAPITALIZED EQUIP PU		68.06
		533100 HOUSEHOLD & INSTIT EXP	1,024.53	9,475.22
		533900 FOOD EXPENSE	7.00	1,168.70
		534600 ED & RECREATIONAL SUP EX	2,857.14	256,698.78
		539300 THIRD PARTY REIMB		712.20
		554900 OTHER CONTRACTUAL SERVICES	345.01-	1,550.00
		Major Account 520000 Total	4,002.22	272,214.05

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.42	1,552.68
	571600 MEALS-NOT TRAVEL STATUS	38.50	38.50
	572100 COMMERCIAL TRANSPORTATIO		7,115.29
	573100 STATE-OWNED TRANSPORT		152.75
	575100 MISC TRAVEL EXPENSE	308.76	1,688.47
	Major Account 570000 Total	765.68	10,547.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,496.75	4,543,046.20
	Major Account 590000 Total	65,496.75	4,543,046.20
	Fund 65060 Expenditures Total	70,264.65	4,825,807.94
	Program Revenues	641,274.21	5,157,773.46-
	Program Expenditures	629,701.41	9,530,600.73

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	280,114.66	2,402,210.98
		511200 TEMPORARY SALARIES-WAGE	11,707.15	98,104.87
		511300 OVERTIME PAYMENTS		15.00
		511900 SUPPLEMENTAL	800.00	5,900.00
		515100 RETIREMENT PLANS EXPENSE	21,028.43	177,585.36
		515200 FICA EXPENSE	20,254.38	168,297.58
		515400 LIFE & ACCIDENT INS EXP	852.99	7,334.95
		515500 HEALTH INSURANCE EXPENSE	55,992.57	483,099.81
		516500 WORKERS COMP PREMIUMS		216,759.00
		Major Account 510000 Total	390,750.18	3,559,307.55
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		146,587.35
		Major Account 520000 Total		146,587.35
		Fund 10000 Expenditures Total	390,750.18	3,705,894.90
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.33	134.51
		Major Account 450000 Total	4.33	134.51
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		69,350.00-
		471179 OTHER SERVICES	93.60-	590.57-
		Major Account 470000 Total	93.60-	69,940.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,292.15-	357,253.38-
		484100 OPERATING DONATIONS & CO	3,667.02-	26,645.49-
		486100 LOAN INTEREST		1,115.35-
		486300 CLEARING ACCOUNT	750,000.00-	25,250.00
		Major Account 480000 Total	798,959.17-	359,764.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	15.00	9,528.80-
		Major Account 490000 Total	15.00	9,528.80-
		Fund 25040 Revenues Total	799,033.44-	439,099.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,305.69
		511200 TEMPORARY SALARIES-WAGE	1,322.75	31,165.41
		511900 SUPPLEMENTAL		50.00
		515100 RETIREMENT PLANS EXPENSE		4,032.48
		515200 FICA EXPENSE	87.75	5,859.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		120.16
	515500 HEALTH INSURANCE EXPENSE		6,485.37
	515501 HEALTH/FACULTY - 10 MO P	2,929.80	25,109.22
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	4,340.30	133,896.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.61-	62,345.39
	521101 POSTAGE CHARGES	44.53	450.52
	521200 COM EXPENSE - VOICE/DATA	1,914.13-	29,237.16
	521300 FREIGHT EXPENSE		42.89
	521400 CIO CHARGES		133.39
	521500 PUBLICATION & PRINT EXP	45,759.67	413,540.47
	521700 1099 ROYALTY PAYMENTS		3,717.18
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	1,323.50	130,509.21
	522200 CONFERENCE REGISTRATION	540.00	26,668.95
	522600 JOB APPLICANT EXPENSE	56.79	136.79
	523202 ELECTRICITY	84.59	753.66
	525100 RENT EXP-OFFICE EQUIP	4,050.93	27,531.13
	525500 RENT EXP-OTHER PERS PROP	157.93	5,210.13
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	161.45	1,667.52
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	1,120.55	36,188.87
	532100 NON-CAPITALIZED EQUIP PU		79,909.42
	533100 HOUSEHOLD & INSTIT EXP		11,312.25
	533900 FOOD EXPENSE	136.82	5,096.09
	534600 ED & RECREATIONAL SUP EX	2,286.06	44,847.57
	534800 CONST & MAINT SUP EXP		1,049.17
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP	616.54-	1,551.18
	541100 ACCTG & AUDITING SERVICES		29,996.85
	541500 LEGAL SERVICES EXPENSE	866.47	6,569.10
	543100 IT CONSULTING-APPLICATIONS	19,506.07	55,000.47
	549100 LAUNDRY SERVICES	34.50	300.85
	549200 JANITORIAL/SECURITY SRVS	1,242.00	3,739.50
	554900 OTHER CONTRACTUAL SERVICES	25,136.34	752,064.54
	555100 DATA PROC SOFTW LIC FEE	4,822.32	114,320.34

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		
		556100 INSURANCE EXPENSE		180,934.95
		559100 OTHER OPERATING EXP	87,334.78	125,899.88
		Major Account 520000 Total	191,720.02	2,175,301.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,845.84	40,367.16
		571600 MEALS-NOT TRAVEL STATUS	791.26	1,181.48
		571900 MEALS-ONE DAY TRAVEL	24.06	179.64
		572100 COMMERCIAL TRANSPORTATIO	336.00	15,206.13
		573100 STATE-OWNED TRANSPORT	12,923.47	30,468.87
		574500 PERSONAL VEHICLE MILEAGE	998.00	10,170.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
		575100 MISC TRAVEL EXPENSE	68.42	850.27
		Major Account 570000 Total	16,987.05	100,641.38
		Fund 25040 Expenditures Total	213,047.37	2,409,839.11
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	340,201.73-	836,183.52-
		Major Account 480000 Total	340,201.73-	836,183.52-
		Fund 65060 Revenues Total	340,201.73-	836,183.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,336.75	354,030.75
		511200 TEMPORARY SALARIES-WAGE	7,977.87	18,582.65
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	3,146.94	28,322.46
		515200 FICA EXPENSE	2,857.16	25,667.75
		515400 LIFE & ACCIDENT INS EXP	119.47	1,080.03
		515500 HEALTH INSURANCE EXPENSE	7,050.81	65,065.81
		Major Account 510000 Total	60,539.00	493,199.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.43
		521200 COM EXPENSE - VOICE/DATA	236.16	908.40
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
		531100 OFFICE SUPPLIES EXPENSE	85.50	383.70
		532100 NON-CAPITALIZED EQUIP PU	4,843.97	6,662.46
		533100 HOUSEHOLD & INSTIT EXP		681.29
		534600 ED & RECREATIONAL SUP EX	181.68	9,537.37
		537100 LABORATORY SUP EXP		379.60

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		
	543100 IT CONSULTING-APPLICATIONS	4,694.48	4,694.48
	554900 OTHER CONTRACTUAL SERVICES		11,609.60
	Major Account 520000 Total	11,216.79	36,342.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.46
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		92.91
	Major Account 570000 Total		3,116.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,140.00
	588003 BUILDINGS		6,720.00
	Major Account 580000 Total		45,860.00
	Fund 65060 Expenditures Total	71,755.79	578,518.75
	Program Revenues	1,139,235.17-	1,275,282.60-
	Program Expenditures	675,553.34	6,694,252.76

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	114,085.30	1,046,899.88
		511200 TEMPORARY SALARIES-WAGE	2,834.75	33,835.49
		511300 OVERTIME PAYMENTS		13.88
		511900 SUPPLEMENTAL	300.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	8,873.68	81,473.77
		515200 FICA EXPENSE	8,016.09	73,962.09
		515400 LIFE & ACCIDENT INS EXP	403.28	3,643.26
		515500 HEALTH INSURANCE EXPENSE	33,993.41	305,388.96
		Major Account 510000 Total	168,506.51	1,547,617.33
		Fund 10000 Expenditures Total	168,506.51	1,547,617.33
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,055.24-
		Major Account 470000 Total		1,055.24-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		3,780.00-
		Major Account 480000 Total		3,780.00-
		Fund 25040 Revenues Total		4,835.24-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,477.58
		515200 FICA EXPENSE		486.54
		Major Account 510000 Total		7,964.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.55	30.12
		521200 COM EXPENSE - VOICE/DATA	781.05	4,045.59
		521300 FREIGHT EXPENSE		41.05
		521500 PUBLICATION & PRINT EXP		2,136.52
		521700 1099 ROYALTY PAYMENTS		90.00
		522100 DUES & SUBSCRIPTION EXP		341.85
		522200 CONFERENCE REGISTRATION	160.00	3,950.00
		522600 JOB APPLICANT EXPENSE		79.99
		523201 NATURAL GAS	27,466.26	153,754.28
		523202 ELECTRICITY	59,294.39	633,111.74
		523203 WATER	4,195.07	43,400.82
		523204 SEWER	10,158.26	74,253.40
		523219 OTHER UTILITY	7,074.23	21,416.54
		525100 RENT EXP-OFFICE EQUIP	163.70	1,309.60
		525500 RENT EXP-OTHER PERS PROP	69.02	694.08

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		
	526100 REP & MAINT-REAL PROPERT	69,571.41	290,793.26
	527200 REP & MAINT-MOTOR VEHICL	28.98	3,998.53
	527400 REP & MAINT-DATA PROC		275.00
	527600 REP & MAINT-HOUSE/INST E	11,370.52	82,165.71
	527800 REP & MAINT-OTHER PROPER	3,262.02	5,370.67
	531100 OFFICE SUPPLIES EXPENSE	101.34	1,856.99
	532100 NON-CAPITALIZED EQUIP PU	812.61-	85,676.82
	533100 HOUSEHOLD & INSTIT EXP	10,377.97	65,096.62
	534500 AGRICULTURAL SUPPLIES EX	121.90	3,167.06
	534600 ED & RECREATIONAL SUP EX		180.46
	534800 CONST & MAINT SUP EXP	855.95	16,748.01
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	79.83	8,299.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,157.50	8,075.00
	548600 PEST CONTROL	108.33	1,157.82
	548700 REFUSE/RECYCLING	2,940.14	24,484.50
	549200 JANITORIAL/SECURITY SRVS	463.60	660.45
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	35,060.94	159,513.03
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	246,236.35	1,718,201.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.45	2,339.72
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT		604.80
	575100 MISC TRAVEL EXPENSE	42.00	127.75
	Major Account 570000 Total	187.45	4,272.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	18,387.60	58,004.41
	588003 BUILDINGS	15,950.00	38,959.47
	588004 EQUIPMENT	5,400.00-	93,748.74
	Major Account 580000 Total	28,937.60	190,712.62
	Fund 25040 Expenditures Total	275,361.40	1,921,150.02
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,404.23-	24,994.43-
	Major Account 480000 Total	23,404.23-	24,994.43-
	Fund 65060 Revenues Total	23,404.23-	24,994.43-

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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,404.23	23,404.23
	Major Account 520000 Total	23,404.23	23,404.23
	580000 Capital Outlay		
	588003 BUILDINGS		1,590.20
	Major Account 580000 Total		1,590.20
	Fund 65060 Expenditures Total	23,404.23	24,994.43
	Program Revenues	23,404.23-	29,829.67-
	Program Expenditures	467,272.14	3,493,761.78

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	12,421.25-	736,234.25-
		Major Account 460000 Total	12,421.25-	736,234.25-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,026.20
		471169 TUITION WAIVER	2,383.47	137,745.92
		471170 TUITION WAIVER-CONTRA	13,482.00	3,673,276.07
		Major Account 470000 Total	15,865.47	3,813,048.19
		Fund 25040 Revenues Total	3,444.22	3,076,813.94
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	93,000.00
		599100 OTHER GOVERNMENT AID	29,087.00	672,298.50
		Major Account 590000 Total	32,087.00	765,298.50
		Fund 25040 Expenditures Total	32,087.00	765,298.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	8,246.52	56,744.48
		515200 FICA EXPENSE	.51-	
		Major Account 510000 Total	8,246.01	56,744.48
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,535.00	5,615.00
		Major Account 520000 Total	5,535.00	5,615.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	93,556.00	13,652,577.00
		599100 OTHER GOVERNMENT AID	31,689.00	4,714,451.00
		Major Account 590000 Total	125,245.00	18,367,028.00
		Fund 40000 Expenditures Total	139,026.01	18,429,387.48
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.95-	5,554.14-
		484900 OTHER PRIVATE SOURCES	5,133.24-	88,200.33-
		Major Account 480000 Total	5,721.19-	93,754.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	78,632.00	
		493200 OPERATING TRANSFERS OUT	78,632.00	78,632.00
		Major Account 490000 Total	157,264.00	78,632.00
		Fund 45040 Revenues Total	151,542.81	15,122.47-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		204,336.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN				
	Adjustments	800000 Adjustments		
		Fund 45040 Adjustments Total		204,336.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.57-	614.85-
		484300 TRUST PRINCIPAL		815,415.00-
		484900 OTHER PRIVATE SOURCES		32,241.00-
		486100 LOAN INTEREST		1,115.35
		Major Account 480000 Total	88.57-	847,155.50-
		Fund 65090 Revenues Total	88.57-	847,155.50-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,393.00	850,254.00
		Major Account 590000 Total	32,393.00	850,254.00
		Fund 65090 Expenditures Total	32,393.00	850,254.00
		Program Revenues	154,898.46	2,214,535.97
		Program Expenditures	203,506.01	20,044,939.98

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	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,575.61-	11,554.77-
		Major Account 470000 Total	1,575.61-	11,554.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,174.10-	20,326.09-
		484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
		486300 CLEARING ACCOUNT	1,292,762.67	227,694.94-
		Major Account 480000 Total	886,588.57	3,848,021.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,763.16-
		Major Account 490000 Total		6,763.16-
		Fund 55040 Revenues Total	885,012.96	3,866,338.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,342.37	1,056,682.48
		511200 TEMPORARY SALARIES-WAGE	24,823.99	234,649.02
		511900 SUPPLEMENTAL	300.00	2,700.00
		515100 RETIREMENT PLANS EXPENSE	8,163.38	74,341.44
		515200 FICA EXPENSE	8,385.09	78,068.57
		515400 LIFE & ACCIDENT INS EXP	422.39	3,762.93
		515500 HEALTH INSURANCE EXPENSE	33,838.40	309,576.75
		516500 WORKERS COMP PREMIUMS		15,815.00
		Major Account 510000 Total	193,275.62	1,775,596.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.20	1,205.27
		521200 COM EXPENSE - VOICE/DATA	7,796.52	27,788.10
		521300 FREIGHT EXPENSE		18.26
		521400 CIO CHARGES	1,209.36	6,486.44
		521500 PUBLICATION & PRINT EXP	668.00	7,557.54
		521700 1099 ROYALTY PAYMENTS		3,382.45
		522100 DUES & SUBSCRIPTION EXP	1,353.67	1,859.67
		522200 CONFERENCE REGISTRATION	263.00	3,928.82
		522600 JOB APPLICANT EXPENSE		1,837.46
		523201 NATURAL GAS	25,094.00	134,820.20
		523202 ELECTRICITY	39,177.28	436,856.99
		523203 WATER	3,296.16	26,308.75
		523204 SEWER	9,152.20	63,082.26
		525100 RENT EXP-OFFICE EQUIP	323.76	2,590.08
		525500 RENT EXP-OTHER PERS PROP		866.43
		526100 REP & MAINT-REAL PROPERT	810.52	125,206.31

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		
	527200 REP & MAINT-MOTOR VEHICL	13.89	1,743.26
	527400 REP & MAINT-DATA PROC	10,586.40	27,723.57
	527500 REP & MAINT-COMM EQUIP	1,165.68	85,767.99-
	527600 REP & MAINT-HOUSE/INST E	8,073.76	49,832.57
	527800 REP & MAINT-OTHER PROPER	197.75	16,031.71
	531100 OFFICE SUPPLIES EXPENSE	78.99	1,960.98
	532100 NON-CAPITALIZED EQUIP PU	1,852.00	240,142.60
	533100 HOUSEHOLD & INSTIT EXP	8,334.58	75,456.74
	533900 FOOD EXPENSE	1,471.94	7,157.63
	534500 AGRICULTURAL SUPPLIES EX	800.00	3,246.25
	534600 ED & RECREATIONAL SUP EX	461.73	14,829.89
	534800 CONST & MAINT SUP EXP	1,463.79	26,864.34
	534900 MISCELLANEOUS SUP EXP		117.41
	535100 MEDICAL SUPPLIES		18.69
	538100 VEHICLE & EQUIP SUP EXP	465.80	3,270.16
	541100 ACCTG & AUDITING SERVICES		19,775.00
	541500 LEGAL SERVICES EXPENSE		528.00
	543100 IT CONSULTING-APPLICATIONS		12,719.70
	543200 IT CONSULTING-HW/SW SUPP		30,600.76
	543300 IT CONSULTING-OTHER	323.40	4,447.25
	548600 PEST CONTROL	375.00	8,917.68
	548700 REFUSE/RECYCLING	5,079.60	47,198.88
	549100 LAUNDRY SERVICES	3,845.52	19,227.60
	554900 OTHER CONTRACTUAL SERVICES	41,928.44	145,560.51
	555100 DATA PROC SOFTW LIC FEE	4,067.55	106,666.43
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE	413.75	33,844.64
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	181,460.24	1,660,057.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.52	4,379.92
	571600 MEALS-NOT TRAVEL STATUS	53.88	85.24
	572100 COMMERCIAL TRANSPORTATIO		418.00
	573100 STATE-OWNED TRANSPORT		1,450.40
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	250.40	6,760.36

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			
	580000 Capital Outlay		
	588003 BUILDINGS		65,517.60
	588004 EQUIPMENT		4,311.77
	Major Account 580000 Total		69,829.37
	Fund 55040 Expenditures Total	374,986.26	3,512,243.21
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,159.42-	108,977.27-
	484900 OTHER PRIVATE SOURCES		250,000.00-
	Major Account 480000 Total	11,159.42-	358,977.27-
	Fund 55041 Revenues Total	11,159.42-	358,977.27-
	Program Revenues	873,853.54	4,225,316.23-
	Program Expenditures	374,986.26	3,512,243.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC

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	72.99-	3,128.83-
	Major Account 480000 Total	72.99-	3,128.83-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	72.99-	303,128.83-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		600,000.00
	Major Account 580000 Total		600,000.00
	Fund 24990 Expenditures Total		600,000.00
	Program Revenues	72.99-	303,128.83-
	Program Expenditures		600,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		7,487.22
		554900 OTHER CONTRACTUAL SERVICES		2,550.11
		Major Account 520000 Total		10,037.33
		Fund 55070 Expenditures Total		10,037.33
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,292.00-
		Major Account 480000 Total		37,292.00-
		Fund 65030 Revenues Total		37,292.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		210.63
		542500 ENG & ARCH SERVICES		29,912.13
		554900 OTHER CONTRACTUAL SERVICES		7,380.00
		Major Account 520000 Total		37,502.76
		Fund 65030 Expenditures Total		37,502.76
		Program Revenues		37,292.00-
		Program Expenditures		47,540.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME

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		2,800.00
		527500 REP & MAINT-COMM EQUIP		44,877.80-
		527800 REP & MAINT-OTHER PROPER		6,400.00
		533100 HOUSEHOLD & INSTIT EXP		6,300.00
		542500 ENG & ARCH SERVICES	4,200.00	4,200.00
		543200 IT CONSULTING-HW/SW SUPP		44,877.80
		548700 REFUSE/RECYCLING	540.40	540.40
		Major Account 520000 Total	4,740.40	20,240.40
		580000 Capital Outlay		
		588003 BUILDINGS	43,897.40	285,958.97
		Major Account 580000 Total	43,897.40	285,958.97
		Fund 25041 Expenditures Total	48,637.80	306,199.37
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		37,825.85-
		Major Account 480000 Total		37,825.85-
		Fund 65060 Revenues Total		37,825.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		37,825.85
		Major Account 580000 Total		37,825.85
		Fund 65060 Expenditures Total		37,825.85
		Program Revenues		37,825.85-
		Program Expenditures	48,637.80	344,025.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		280,423.99
		Major Account 520000 Total		280,423.99
		Fund 25050 Expenditures Total		280,423.99
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER	1,260,000.00	250,000.00-
		Major Account 460000 Total	1,260,000.00	250,000.00-
		Fund 64980 Revenues Total	1,260,000.00	250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		285,299.40
		Major Account 520000 Total		285,299.40
		Fund 64980 Expenditures Total		285,299.40
		Program Revenues	1,260,000.00	250,000.00-
		Program Expenditures		565,723.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 WSC-PETERSON RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900,000.00-	900,000.00-
	Major Account 490000 Total	900,000.00-	900,000.00-
	Fund 25041 Revenues Total	900,000.00-	900,000.00-
	Program Revenues	900,000.00-	900,000.00-

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		843,750.00
		Major Account 520000 Total		843,750.00
		Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
		Major Account 490000 Total	300,000.00-	900,000.00-
		Fund 55050 Revenues Total	300,000.00-	900,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		900,000.00
		Major Account 520000 Total		900,000.00
		Fund 55050 Expenditures Total		900,000.00
64990 NSCS FACILITIES CORP PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		.15
		Major Account 480000 Total		.15
		Fund 64990 Revenues Total		.15
		Program Revenues	300,000.00-	899,999.85-
		Program Expenditures		1,743,750.00

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	56,564.28-	2,139,721.12-
	471106 STUDENT ACTIVITY FEE		3,576.48
	471109 TUITION OTHER	18,494.70-	53,222.50
	471140 OTHER STUDENT FEES	118.10	670.10
	Major Account 470000 Total	74,940.88-	2,082,252.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,244.82-	75,804.35-
	485100 FINES FORFEITS & PENALTI	2.63	2,952.23
	Major Account 480000 Total	9,242.19-	72,852.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,216.58-
	493200 OPERATING TRANSFERS OUT	300,000.00	1,645,000.00
	Major Account 490000 Total	300,000.00	1,640,783.42
	Fund 55050 Revenues Total	215,816.93	514,320.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total		13,750.00
	Fund 55050 Expenditures Total		13,750.00
	Program Revenues	215,816.93	514,320.74-
	Program Expenditures		13,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,611.31-	15,245.47-
		Major Account 480000 Total	1,611.31-	15,245.47-
		Fund 25090 Revenues Total	1,611.31-	15,245.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		51,767.94
		Major Account 520000 Total		51,767.94
		Fund 25090 Expenditures Total		51,767.94
		Program Revenues	1,611.31-	15,245.47-
		Program Expenditures		51,767.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		775,000.00-
		Major Account 490000 Total		775,000.00-
		Fund 25050 Revenues Total		775,000.00-
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER	1,260,000.00-	1,260,000.00-
		Major Account 460000 Total	1,260,000.00-	1,260,000.00-
		Fund 64980 Revenues Total	1,260,000.00-	1,260,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	71,547.86	71,547.86
		Major Account 520000 Total	71,547.86	71,547.86
		Fund 64980 Expenditures Total	71,547.86	71,547.86
		Program Revenues	1,260,000.00-	2,035,000.00-
		Program Expenditures	71,547.86	71,547.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

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		670,000.00-
		493200 OPERATING TRANSFERS OUT		4,216.58
		Major Account 490000 Total		665,783.42-
		Fund 55080 Revenues Total		665,783.42-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		5,421.80
		Major Account 580000 Total		5,421.80
		Fund 55080 Expenditures Total		5,421.80
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	196,795.02-	261,435.85-
		Major Account 480000 Total	196,795.02-	261,435.85-
		Fund 65060 Revenues Total	196,795.02-	261,435.85-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	898.00-	
		Major Account 520000 Total	898.00-	
		580000 Capital Outlay		
		588003 BUILDINGS	197,693.02	261,435.85
		Major Account 580000 Total	197,693.02	261,435.85
		Fund 65060 Expenditures Total	196,795.02	261,435.85
		Program Revenues	196,795.02-	927,219.27-
		Program Expenditures	196,795.02	266,857.65

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
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,615.00	24,754.54
	532100 NON-CAPITALIZED EQUIP PU	21,679.20	22,508.87
	Major Account 520000 Total	34,294.20	47,263.41
	580000 Capital Outlay		
	588003 BUILDINGS		196,634.78
	Major Account 580000 Total		196,634.78
	Fund 25041 Expenditures Total	34,294.20	243,898.19
	Program Expenditures	34,294.20	243,898.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.93-	289.14-
	Major Account 480000 Total	30.93-	289.14-
	Fund 25080 Revenues Total	30.93-	289.14-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,924.22
	Major Account 520000 Total		22,924.22
	Fund 55070 Expenditures Total		22,924.22
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	450,000.00-	450,000.00-
	Major Account 480000 Total	450,000.00-	450,000.00-
	Fund 65030 Revenues Total	450,000.00-	450,000.00-
	Program Revenues	450,030.93-	450,289.14-
	Program Expenditures		22,924.22

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 55070 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		6,520.20
		554900 OTHER CONTRACTUAL SERVICES		21,380.00
		Major Account 520000 Total		27,900.20
		580000 Capital Outlay		
		588003 BUILDINGS		388,743.89
		Major Account 580000 Total		388,743.89
		Fund 55070 Expenditures Total		416,644.09
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	54,519.80-	55,606.50-
		Major Account 480000 Total	54,519.80-	55,606.50-
		Fund 65030 Revenues Total	54,519.80-	55,606.50-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	217.34	2,716.75
		Major Account 520000 Total	217.34	2,716.75
		580000 Capital Outlay		
		588003 BUILDINGS	54,519.80	54,519.80
		Major Account 580000 Total	54,519.80	54,519.80
		Fund 65030 Expenditures Total	54,737.14	57,236.55
		Program Revenues	54,519.80-	130,606.50-
		Program Expenditures	54,737.14	473,880.64
		Agency Revenues	909,923.40-	55,972,787.21-
		Agency Expenditures	10,008,476.30	131,335,761.03

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	3,898,636.90	407,961.70-
	Major Account 480000 Total	3,898,636.90	407,961.70-
	Fund 25020 Revenues Total	3,898,636.90	407,961.70-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,909,907.49	4,732,907.57-
	Major Account 480000 Total	32,909,907.49	4,732,907.57-
	Fund 25110 Revenues Total	32,909,907.49	4,732,907.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,080,597.31	987,261.28-
	Major Account 480000 Total	2,080,597.31	987,261.28-
	Fund 25140 Revenues Total	2,080,597.31	987,261.28-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	822,055.02	1,194,189.28-
	Major Account 480000 Total	822,055.02	1,194,189.28-
	Fund 25150 Revenues Total	822,055.02	1,194,189.28-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,235.00-	1,838.00
	Major Account 480000 Total	1,235.00-	1,838.00
	Fund 25170 Revenues Total	1,235.00-	1,838.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,754.00	38,250.00
	Major Account 480000 Total	14,754.00	38,250.00
	Fund 25220 Revenues Total	14,754.00	38,250.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,440.40	2,306,548.97-
	Major Account 480000 Total	2,440.40	2,306,548.97-
	Fund 45150 Revenues Total	2,440.40	2,306,548.97-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,405.18	3,428.86-
	Major Account 480000 Total	1,405.18	3,428.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	1,405.18	3,428.86-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	820.00-	820.00-
	Major Account 480000 Total	820.00-	820.00-
	Fund 45180 Revenues Total	820.00-	820.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	258,011.49	109,538.15-
	Major Account 480000 Total	258,011.49	109,538.15-
	Fund 55020 Revenues Total	258,011.49	109,538.15-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,589,150.99	2,383,025.28-
	Major Account 480000 Total	3,589,150.99	2,383,025.28-
	Fund 55110 Revenues Total	3,589,150.99	2,383,025.28-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	832,445.46	876,972.19-
	Major Account 480000 Total	832,445.46	876,972.19-
	Fund 55140 Revenues Total	832,445.46	876,972.19-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,468.55-	900,702.03
	Major Account 480000 Total	90,468.55-	900,702.03
	Fund 55150 Revenues Total	90,468.55-	900,702.03
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,768.75	50.00
	Major Account 480000 Total	2,768.75	50.00
	Fund 55190 Revenues Total	2,768.75	50.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,305,040.89-	1,832,723.91-
	Major Account 480000 Total	1,305,040.89-	1,832,723.91-
	Fund 65020 Revenues Total	1,305,040.89-	1,832,723.91-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,509,434.63-	11,770,740.41-
	Major Account 480000 Total	9,509,434.63-	11,770,740.41-
	Fund 65120 Revenues Total	9,509,434.63-	11,770,740.41-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,988,308.84-	4,705,937.12-
	Major Account 480000 Total	5,988,308.84-	4,705,937.12-
	Fund 65140 Revenues Total	5,988,308.84-	4,705,937.12-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,061,795.53-	763,945.00
	Major Account 480000 Total	1,061,795.53-	763,945.00
	Fund 65150 Revenues Total	1,061,795.53-	763,945.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,163.78	14,650.06-
	Major Account 480000 Total	8,163.78	14,650.06-
	Fund 65510 Revenues Total	8,163.78	14,650.06-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,167.33-	1,547.85-
	Major Account 480000 Total	1,167.33-	1,547.85-
	Fund 65530 Revenues Total	1,167.33-	1,547.85-
	Program Revenues	26,462,066.00	29,623,467.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	535100 MEDICAL SUPPLIES		24,349.79
	537100 LABORATORY SUP EXP		40,867.73-
	539100 INDIRECT COST ALLOWANCE		1,920.74
	554900 OTHER CONTRACTUAL SERVICES		9,858.16
	Major Account 520000 Total		1,739.04-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,739.04
	Major Account 570000 Total		1,739.04
	Fund 65150 Expenditures Total		

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	9,833,482.04	78,463,205.79
	511200 TEMPORARY SALARIES-WAGE	1,979,816.66	13,711,970.95
	511300 OVERTIME PAYMENTS	2,940.49	118,602.11
	511900 SUPPLEMENTAL	1,493.25	11,507.72
	515100 RETIREMENT PLANS EXPENSE	743,981.59	5,940,987.91
	515200 FICA EXPENSE	758,185.03	5,563,679.06
	515400 LIFE & ACCIDENT INS EXP	9,827.15	75,986.78
	515500 HEALTH INSURANCE EXPENSE	1,255,493.88	8,235,450.08
	516200 TUITION ASSISTANCE		76,162.73
	516400 UNEMPLOYM COMP INS EXP		270.79
	516500 WORKERS COMP PREMIUMS		8,135.92
	Major Account 510000 Total	14,585,220.09	112,205,959.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	606.99
	521200 COM EXPENSE - VOICE/DATA	1,845.78	137,970.76
	521300 FREIGHT EXPENSE	178.37	2,691.02
	521400 CIO CHARGES		37,847.25
	521500 PUBLICATION & PRINT EXP	1,741.21	23,631.15
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	349.67	13,260.75
	522200 CONFERENCE REGISTRATION	2,248.00	19,013.94
	522400 SUBSISTENCE	7,575.15	2,413.47
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE	250.00	3,203.32-
	523201 NATURAL GAS		9,078.51-
	523202 ELECTRICITY		122,212.51-
	523203 WATER		56,475.32-
	523600 INTEREST EXPENSE		4.40
	524100 RENT EXPENSE-LAND		250.00
	524600 RENT EXPENSE-BUILDINGS		1,664.00
	524700 RENT EXP-OTHER REAL PROP		1,849.73
	525500 RENT EXP-OTHER PERS PROP	331.03	4,074.54
	526100 REP & MAINT-REAL PROPERT		20,166.40
	527100 REP & MAINT-OFFICE EQUIP		4,606.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	2,090.00	22,728.21
	527500 REP & MAINT-COMM EQUIP		17,850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	624.34	9,984.70
	533100 HOUSEHOLD & INSTIT EXP	133.51	978.05
	533900 FOOD EXPENSE		5,297.43
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX		733.22
	534900 MISCELLANEOUS SUP EXP		284.07-
	534901 DATA PROCESSING SUPPLIES	7,929.48	52,786.12
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	436.54	3,412.54
	537100 LABORATORY SUP EXP	27,409.94	328,017.84
	538100 VEHICLE & EQUIP SUP EXP		221.38
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	11,956.93	179,690.60
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	1,755.87	134,287.53
	555200 SOFTWARE - NEW PURCHASES	497.00	6,533.90
	559100 OTHER OPERATING EXP	6.00	1,781.72
	Major Account 520000 Total	67,366.32	869,272.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.06	23,539.10
	571103 BOARD & LODGING-FOREIGN		1,413.66
	571600 MEALS-NOT TRAVEL STATUS		250.10
	571900 MEALS-ONE DAY TRAVEL		13.15
	572100 COMMERCIAL TRANSPORTATIO	1,945.10	13,785.14
	572103 COMERCIAL FARES-FOREIGN		4,517.33
	573100 STATE-OWNED TRANSPORT	327.32	1,602.20
	574500 PERSONAL VEHICLE MILEAGE	73.37	1,851.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.48
	575100 MISC TRAVEL EXPENSE	147.00	1,546.29
	575103 MISC TVL EXP-FOREIGN		74.00
	Major Account 570000 Total	3,979.85	50,918.40
	580000 Capital Outlay		
	588003 BUILDINGS		135.00
	588004 EQUIPMENT		407,208.06
	Major Account 580000 Total		407,343.06

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	14,656,566.26	113,533,493.88
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,994.00	3,144,906.00
	461500 OP GRANTS - STATE AGENCI	113,358.00-	2,410,864.00-
	Major Account 460000 Total	111,364.00-	734,042.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,033,468.45-	137,107,380.19-
	471102 GEN FUND REMISSIONS-CASH	7,603,781.44	98,278,977.39
	471103 NON RESIDENT TUITION	57,840.00	127,814,667.08-
	471105 EMPLOYEE REMISSIONS	93,530.30	1,307,931.84
	471106 SPOUSE REMISSIONS	3,469.00	90,942.08
	471107 DEPENDENT REMISSIONS	63,429.00	1,525,034.47
	471108 MED/VOC SERV-STATE AG		4,692,541.00-
	472100 SALE OF SUP & MAT	4,970.55-	8,149.66-
	Major Account 470000 Total	47,216,389.26-	168,419,852.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,024.88-	2,887,514.50-
	481101 INVEST INC-UNMC		61,896.87-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,348,690.77-	23,118,159.96-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	316,142.50-	1,614,610.12-
	486351 NSF ITEMS SUSPENSE	36,603.91	1,646,624.39
	486400 CASH OVER ADJUSTMENT	3.99	7.71-
	Major Account 480000 Total	2,934,250.25-	26,343,864.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	183,446.54-	1,056,770.10-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		338,338.96-
	493200 OPERATING TRANSFERS OUT	250,985.03	3,113,453.10
	493203 TRANS OUT-CENTRAL ADMIN		1,966,912.00
	493204 TRANS OUT-PLANT IMPROVEME	162,950.00	3,840,939.07
	493206 TRANS OUT-DEF R&M FUND		4,080,453.76
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	230,488.49	10,857,874.03
	Fund 25110 Revenues Total	50,031,515.02-	183,171,800.89-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407,699.39	61,980,229.30
	511200 TEMPORARY SALARIES-WAGE	504,918.38	8,881,054.73
	511300 OVERTIME PAYMENTS	19,249.06	137,495.71
	511900 SUPPLEMENTAL	871.00	9,710.11
	515100 RETIREMENT PLANS EXPENSE	391,021.93	4,588,113.89
	515200 FICA EXPENSE	411,937.62	4,473,946.45
	515400 LIFE & ACCIDENT INS EXP	5,793.58	61,306.56
	515500 HEALTH INSURANCE EXPENSE	865,674.15	9,188,567.15
	516200 TUITION ASSISTANCE	2,815,707.36	2,937,941.68
	516400 UNEMPLOYM COMP INS EXP		20,231.21
	516500 WORKERS COMP PREMIUMS	351,032.78	409,661.38
	Major Account 510000 Total	10,773,905.25	92,688,258.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,497.68	156,834.79
	521200 COM EXPENSE - VOICE/DATA	150,314.32	1,400,261.88
	521300 FREIGHT EXPENSE	3,997.08	53,207.73
	521400 CIO CHARGES	53.49	26,298.70
	521500 PUBLICATION & PRINT EXP	169,715.61	1,224,204.18
	521700 1099 ROYALTY PAYMENTS		10,050.00
	521900 AWARDS EXPENSE	98.60	79,030.01
	522000 1099 AWARDS	3.58	11,652.49
	522100 DUES & SUBSCRIPTION EXP	120,674.09	1,584,579.55
	522200 CONFERENCE REGISTRATION	90,888.01	548,506.12
	522400 SUBSISTENCE	30,425.35	89,081.25
	522500 EMPLOYEE MOVING EXPENSE	3,345.00	291,642.65
	522600 JOB APPLICANT EXPENSE	39,992.94	215,187.70
	523201 NATURAL GAS	628,221.45	13,347,614.58
	523202 ELECTRICITY	219,622.98-	4,128,724.10
	523203 WATER	102,812.03	755,182.33
	523219 OTHER UTILITY	553,329.89-	2,715,594.38-
	524100 RENT EXPENSE-LAND	11,644.00	27,528.25
	524600 RENT EXPENSE-BUILDINGS	43,467.25	409,347.51
	524700 RENT EXP-OTHER REAL PROP	2,917.93	68,011.16
	525100 RENT EXP-OFFICE EQUIP	28,318.37	211,951.10
	525200 RENT EXP-DATA PROC EQUIP	332.52	37,025.22
	525400 RENT EXP-COMM EQUIP	500.00	890.30
	525500 RENT EXP-OTHER PERS PROP	3,322.35	44,468.29
	525501 AG CONST & SHOP EQ RENTAL		393.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	790,659.34	5,968,414.59
	527100 REP & MAINT-OFFICE EQUIP	2,822.83	49,304.45
	527200 REP & MAINT-MOTOR VEHICL	516.49	4,089.08
	527300 REP & MAINT-MEDICAL EQUI	9,177.50	104,267.69
	527400 REP & MAINT-DATA PROC		1,778.37
	527500 REP & MAINT-COMM EQUIP		484.24
	527600 REP & MAINT-HOUSE/INST E		860.90
	527700 REP & MAINT-PHOTO/MEDIA		924.44
	527800 REP & MAINT-OTHER PROPER	209.26	3,800.79
	527801 REP AG SHOP CONST EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	80,968.76	1,236,776.98
	533100 HOUSEHOLD & INSTIT EXP	26,144.82	261,069.15
	533900 FOOD EXPENSE	42,616.47	484,891.32
	534500 AGRICULTURAL SUPPLIES EX	2,570.46	6,076.23
	534600 ED & RECREATIONAL SUP EX	55,280.48	422,906.83
	534800 CONST & MAINT SUP EXP	13,598.41	122,651.52
	534900 MISCELLANEOUS SUP EXP	87.26-	20,702.99
	534901 DATA PROCESSING SUPPLIES	113,658.39	1,338,821.40
	534903 RSCH/LAB EQUIP PARTS	1,080.45-	237.56-
	535100 MEDICAL SUPPLIES	2,389.52	17,299.82
	537100 LABORATORY SUP EXP	128,759.87	1,085,757.86
	538100 VEHICLE & EQUIP SUP EXP	1,426.52	37,950.11
	539100 INDIRECT COST ALLOWANCE		1,265.00
	539951 PURCHASES FOR RESALE		20.00
	541100 ACCTG & AUDITING SERVICES	48,189.00	48,279.00
	541700 LEGAL RELATED EXPENSE		1,327.00
	542500 ENG & ARCH SERVICES	18,250.00	68,954.72
	543100 IT CONSULTING-APPLICATIONS	5,144.45	220,001.02
	543500 MGT CONSULTANT SERVICES		150.00
	545000 LABORATORY SERVICES	63,973.26	596,955.74
	547100 EDUCATIONAL SERVICES	2,327.95	19,599.44
	549200 JANITORIAL/SECURITY SRVS	94,828.23	227,911.67
	554900 OTHER CONTRACTUAL SERVICES	1,555,884.67	4,963,057.57
	554901 CONTRACTED SVCS - SAL REIMB		632.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,365.55
	555200 SOFTWARE - NEW PURCHASES	57,927.59	697,277.77
	556100 INSURANCE EXPENSE	1,070,231.00	1,110,904.83

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		
	559100 OTHER OPERATING EXP	568,116.94	2,284,480.29
	Major Account 520000 Total	5,426,093.28	43,419,598.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	74,702.31	799,633.05
	571103 BOARD & LODGING-FOREIGN	12,608.37	137,745.56
	571600 MEALS-NOT TRAVEL STATUS	1,974.56	10,509.90
	571900 MEALS-ONE DAY TRAVEL	9.67	293.65
	572100 COMMERCIAL TRANSPORTATIO	84,768.69	545,506.84
	572103 COMERCIAL FARES-FOREIGN	24,579.11	224,840.35
	573100 STATE-OWNED TRANSPORT	17,737.67	164,237.40
	574500 PERSONAL VEHICLE MILEAGE	4,571.37	46,513.73
	574503 MILEAGE ALLOW-FOREIGN	89.03	2,211.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,061.56	235,215.36
	575100 MISC TRAVEL EXPENSE	3,244.59	44,236.63
	575103 MISC TVL EXP-FOREIGN	350.65	8,989.45
	Major Account 570000 Total	253,697.58	2,219,933.89
	580000 Capital Outlay		
	588003 BUILDINGS	15,167.50	188,588.67
	588004 EQUIPMENT	436,356.95	6,401,080.97
	Major Account 580000 Total	451,524.45	6,589,669.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,992.62	10,986,949.66
	599102 NON-TAXABLE STIPENDS	1,000.00	59,822.50
	599104 STUDENT TUITION	223.50	223.50
	Major Account 590000 Total	66,216.12	11,046,995.66
	Fund 25110 Expenditures Total	16,971,436.68	155,964,456.15
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,161.36-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total		57,083.74-
	Fund 25120 Revenues Total		57,083.74-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,100.00-	15,100.00-
	Major Account 470000 Total	15,100.00-	15,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	186.72-

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
25130 FINANCIAL LITERACY CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.19-	186.72-
		Fund 25130 Revenues Total	15,100.19-	15,286.72-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		42,640.95
		Major Account 520000 Total		42,640.95
		Fund 25130 Expenditures Total		42,640.95
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	279,852.57-	27,959,150.13-
		471101 PROF & TECH GRNT/CONT-ITD	156,486.59-	1,775,444.68-
		471108 MED/VOC SERV-STATE AG		1.25-
		472100 SALE OF SUP & MAT	179,702.80-	8,014,301.51-
		472200 REPROD & PUBLICATIONS	1,664.93-	93,598.79-
		474100 GENERAL BUSINESS FEES	16,150.93-	59,206.48-
		476100 OTHER LIC PERM & FEES	5,035.00-	44,255.00-
		Major Account 470000 Total	638,892.82-	37,945,957.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440,530.61-	3,654,738.69-
		483100 HOUSING & DORM RENTAL RE		760.00-
		483200 BUILDING & SPACE RENTAL	89,085.31-	714,490.08-
		483300 EQUIPMENT LEASE OR RENTA	60.00-	4,150.00-
		483400 OTHER RENTAL REVENUE	22.50-	820.00-
		484100 OPERATING DONATIONS & CO	2,000.99-	18,422.07-
		484101 RESTRICTED-DONATIONS	19,821.88-	228,640.31-
		484102 RESTRICTED-PROF FEES	2,440.00-	14,920.80-
		484105 INDIRECT COST-OTHER		953.62
		484106 INDIRECT COST-PRIVATE	112,611.96-	657,614.67-
		484500 REIMB NON-GOVT SOURCES		23,706.07-
		484800 ROYALTY REVENUE	517,898.39-	3,068,697.80-
		484900 OTHER PRIVATE SOURCES	4,048.83-	2,218,118.12-
		486300 CLEARING ACCOUNT		8.56-
		486400 CASH OVER ADJUSTMENT		21.95
		Major Account 480000 Total	1,188,520.47-	10,604,111.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9,000.00-	46,954.77-
		493100 OPERATING TRANSFERS IN	474,012.26-	27,715,143.02-
		493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-
		493104 TRANS IN-PLANT IMPROVEMEN		257,809.65-

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				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	420,953.10	19,881,081.96
		493201 TRANS OUT-PRINCIPAL/INTER		2,589,990.28
		493204 TRANS OUT-PLANT IMPROVEME	63,000.00	813,019.28
		Major Account 490000 Total	940.84	4,738,715.66-
		Fund 55110 Revenues Total	1,826,472.45-	53,288,785.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,464,428.69	22,614,002.11
		511200 TEMPORARY SALARIES-WAGE	333,518.65	3,423,058.22
		511300 OVERTIME PAYMENTS	27,956.85	324,874.70
		511900 SUPPLEMENTAL	3,149.84	27,771.25
		515100 RETIREMENT PLANS EXPENSE	157,569.03	1,474,520.29
		515200 FICA EXPENSE	190,889.57	1,820,024.18
		515400 LIFE & ACCIDENT INS EXP	2,895.90	24,907.60
		515500 HEALTH INSURANCE EXPENSE	436,579.00	3,450,071.18
		516200 TUITION ASSISTANCE		166,549.26
		516400 UNEMPLOYM COMP INS EXP		4,359.30
		516500 WORKERS COMP PREMIUMS		105,756.10
		Major Account 510000 Total	3,616,987.53	33,435,894.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,492.74	188,317.42
		521200 COM EXPENSE - VOICE/DATA	77,477.35	644,398.35
		521300 FREIGHT EXPENSE	8,508.22-	9,875.81
		521400 CIO CHARGES	224.44-	14,109.96-
		521500 PUBLICATION & PRINT EXP	126,530.00	1,191,092.61
		521700 1099 ROYALTY PAYMENTS	1,658.00	30,420.19
		521900 AWARDS EXPENSE	1,689.25	16,800.62
		522000 1099 AWARDS	900.00	30,300.00
		522100 DUES & SUBSCRIPTION EXP	163,479.79-	491,188.56
		522200 CONFERENCE REGISTRATION	15,084.73	197,717.48
		522400 SUBSISTENCE	9,732.57	41,775.78
		522500 EMPLOYEE MOVING EXPENSE	60.05	35,988.11
		522600 JOB APPLICANT EXPENSE	5,115.13	45,631.44
		523201 NATURAL GAS	15,353.07	129,601.59
		523202 ELECTRICITY	2,962.80	33,161.02
		523203 WATER		967.22
		523219 OTHER UTILITY	4,277.35	25,156.73
		523500 PROMPT PAY INTEREST		52.00
		523600 INTEREST EXPENSE		85.04

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		
	524100 RENT EXPENSE-LAND	2,088.00	28,001.10
	524600 RENT EXPENSE-BUILDINGS	9,851.63-	148,494.90
	524700 RENT EXP-OTHER REAL PROP	8,944.31	88,793.80
	525100 RENT EXP-OFFICE EQUIP	14,211.14	105,526.19
	525200 RENT EXP-DATA PROC EQUIP	438.60-	6,804.10-
	525400 RENT EXP-COMM EQUIP		2,294.37
	525500 RENT EXP-OTHER PERS PROP	7,346.97	77,151.63
	525501 AG CONST & SHOP EQ RENTAL	1,288.32	13,056.16
	525502 FILM & PROGRAM RENTAL		22,526.00
	526100 REP & MAINT-REAL PROPERT	854,889.71-	6,448,312.00-
	527100 REP & MAINT-OFFICE EQUIP	754.15	3,859.43
	527200 REP & MAINT-MOTOR VEHICL	9,422.25	38,829.18
	527300 REP & MAINT-MEDICAL EQUI	2,968.50	255,876.05
	527400 REP & MAINT-DATA PROC		1,999.99
	527700 REP & MAINT-PHOTO/MEDIA	217.20	2,334.34
	527800 REP & MAINT-OTHER PROPER	54.44	24,348.67
	527801 REP AG SHOP CONST EQUIP	697.76	5,205.54
	531100 OFFICE SUPPLIES EXPENSE	187,330.73	869,231.66
	533100 HOUSEHOLD & INSTIT EXP	18,890.13-	111,939.35-
	533900 FOOD EXPENSE	36,615.88	550,042.08
	534500 AGRICULTURAL SUPPLIES EX	3,869.17	63,720.33
	534600 ED & RECREATIONAL SUP EX	40,164.20	519,074.33
	534700 ENG TECH & COMM SUP EXP	3,574.58	39,558.25
	534800 CONST & MAINT SUP EXP	206,524.88	1,828,647.05
	534900 MISCELLANEOUS SUP EXP	8,585.63-	95,317.63-
	534901 DATA PROCESSING SUPPLIES	154,246.57	697,202.45
	534903 RSCH/LAB EQUIP PARTS	53,759.93-	565,779.00-
	535100 MEDICAL SUPPLIES	10,296.35	76,279.50
	537100 LABORATORY SUP EXP	38,087.76	352,084.89
	538100 VEHICLE & EQUIP SUP EXP	7,438.52	132,197.71
	539951 PURCHASES FOR RESALE	35,177.65	288,861.73
	541100 ACCTG & AUDITING SERVICES	7,606.00	88,701.00
	541700 LEGAL RELATED EXPENSE	1,874.00	13,113.00
	542500 ENG & ARCH SERVICES	98.00	20,945.50
	543100 IT CONSULTING-APPLICATIONS	28,728.83	40,971.76
	543500 MGT CONSULTANT SERVICES		1,825.00-
	545000 LABORATORY SERVICES	108,938.59-	1,156,654.38-
	547100 EDUCATIONAL SERVICES	3,509.28	32,729.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	300,339.60-	1,487,621.18-
	554900 OTHER CONTRACTUAL SERVICES	481,487.71-	4,115,355.83-
	555200 SOFTWARE - NEW PURCHASES	17,498.51	190,085.64
	556100 INSURANCE EXPENSE	14,756.94	34,137.92
	559100 OTHER OPERATING EXP	413,947.24-	1,315,502.54-
	Major Account 520000 Total	1,294,617.29-	5,550,809.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,381.37	333,620.59
	571103 BOARD & LODGING-FOREIGN	936.87-	55,249.08
	571600 MEALS-NOT TRAVEL STATUS	268.18	2,278.04
	571900 MEALS-ONE DAY TRAVEL	118.31	800.25
	572100 COMMERCIAL TRANSPORTATIO	107,322.68	322,426.25
	572103 COMERCIAL FARES-FOREIGN	6,238.20	75,756.60
	573100 STATE-OWNED TRANSPORT	53,600.00	462,638.05
	574500 PERSONAL VEHICLE MILEAGE	1,524.27	20,403.83
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,931.62	123,993.41
	575100 MISC TRAVEL EXPENSE	1,494.96	14,245.51
	575103 MISC TVL EXP-FOREIGN	291.63	1,703.43
	Major Account 570000 Total	202,234.35	1,413,360.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588003 BUILDINGS		61,360.72
	588004 EQUIPMENT	250,762.23-	257,602.35-
	Major Account 580000 Total	250,762.23-	195,791.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,032.12	221,198.18
	599102 NON-TAXABLE STIPENDS		7,526.00
	Major Account 590000 Total	22,032.12	228,724.18
	Fund 55110 Expenditures Total	2,295,874.48	29,331,377.18
	Program Revenues	51,873,087.66-	236,532,956.45-
	Program Expenditures	33,923,877.42	298,871,968.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,698.20	1,510,578.61
	511200 TEMPORARY SALARIES-WAGE	20,860.48	190,004.91
	511300 OVERTIME PAYMENTS	905.79	7,796.29
	515100 RETIREMENT PLANS EXPENSE	11,502.48	110,783.71
	515200 FICA EXPENSE	12,740.10	119,443.09
	515400 LIFE & ACCIDENT INS EXP	177.59	1,585.43
	515500 HEALTH INSURANCE EXPENSE	23,903.10	192,322.64
	516500 WORKERS COMP PREMIUMS		2,011.02
	Major Account 510000 Total	230,787.74	2,134,525.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.29	927.60
	521200 COM EXPENSE - VOICE/DATA	4,678.61	13,019.52
	521500 PUBLICATION & PRINT EXP	5,454.93	9,767.83
	521900 AWARDS EXPENSE	674.61	674.61
	522100 DUES & SUBSCRIPTION EXP	4,391.17	4,976.34
	522200 CONFERENCE REGISTRATION	470.00	22,203.65
	522600 JOB APPLICANT EXPENSE	2,233.76	7,079.13
	523201 NATURAL GAS	3,107.02	26,783.58
	523202 ELECTRICITY	48,160.33	118,002.49
	523203 WATER	2,648.36	6,862.82
	523204 SEWER	1,278.08	3,195.20
	525100 RENT EXP-OFFICE EQUIP	1,819.21	4,829.90
	525500 RENT EXP-OTHER PERS PROP	198.82	321.70
	526100 REP & MAINT-REAL PROPERT		9,945.46
	527200 REP & MAINT-MOTOR VEHICL		555.02
	527800 REP & MAINT-OTHER PROPER	7,898.37	28,818.42
	531100 OFFICE SUPPLIES EXPENSE	957.93	2,899.61
	533100 HOUSEHOLD & INSTIT EXP	4,034.49	13,075.78
	534500 AGRICULTURAL SUPPLIES EX		509.62
	534600 ED & RECREATIONAL SUP EX	497.36	774.83
	534800 CONST & MAINT SUP EXP	1,012.97	12,638.24
	534900 MISCELLANEOUS SUP EXP		131.61
	534901 DATA PROCESSING SUPPLIES		1,033.67
	535100 MEDICAL SUPPLIES	1,088.43	1,088.43
	537100 LABORATORY SUP EXP	6,542.34	14,049.22
	538100 VEHICLE & EQUIP SUP EXP	387.67	1,128.79
	541100 ACCTG & AUDITING SERVICES	861.00	861.00
	549200 JANITORIAL/SECURITY SRVS	230.50	2,012.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,886.92	23,258.50
		555200 SOFTWARE - NEW PURCHASES		299.00
		556100 INSURANCE EXPENSE	30.00	30.00
		559100 OTHER OPERATING EXP	565.40	572.23
		Major Account 520000 Total	105,481.57	332,326.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,095.76	4,526.69
		571900 MEALS-ONE DAY TRAVEL	15.98	15.98
		573100 STATE-OWNED TRANSPORT	4,214.86	5,227.54
		574500 PERSONAL VEHICLE MILEAGE	710.79	1,340.30
		Major Account 570000 Total	8,037.39	11,110.51
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		20,940.00
		Major Account 590000 Total		20,940.00
		Fund 10000 Expenditures Total	344,306.70	2,498,902.51
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	218,851.36-	965,108.63-
		471102 GEN FUND REMISSIONS-CASH	1,000.00	35,547.00
		471108 MED/VOC SERV-STATE AG		61,646.00-
		472100 SALE OF SUP & MAT	743.26	3,135.50
		472200 REPROD & PUBLICATIONS	395.22-	2,509.07-
		Major Account 470000 Total	217,503.32-	990,581.20-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		31,988.00
		Major Account 490000 Total		31,988.00
		Fund 25110 Revenues Total	217,503.32-	958,593.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		23,744.29
		511200 TEMPORARY SALARIES-WAGE		16,556.91
		511300 OVERTIME PAYMENTS		244.21
		515100 RETIREMENT PLANS EXPENSE		1,540.84
		515200 FICA EXPENSE		2,770.17
		515400 LIFE & ACCIDENT INS EXP		29.21
		515500 HEALTH INSURANCE EXPENSE		5,799.71
		516500 WORKERS COMP PREMIUMS		4,022.04
		Major Account 510000 Total		54,707.38
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,659.53
	521200 COM EXPENSE - VOICE/DATA		23,811.06
	521300 FREIGHT EXPENSE		582.00
	521500 PUBLICATION & PRINT EXP		30,974.53
	521900 AWARDS EXPENSE		155.90
	522100 DUES & SUBSCRIPTION EXP		11,486.71
	522200 CONFERENCE REGISTRATION		3,474.00
	522400 SUBSISTENCE		682.21
	522500 EMPLOYEE MOVING EXPENSE		5,883.88
	522600 JOB APPLICANT EXPENSE		13,837.75
	523201 NATURAL GAS	1,050.00-	50,558.25
	523202 ELECTRICITY		117,066.94
	523203 WATER		8,330.26
	523204 SEWER		3,068.40
	525100 RENT EXP-OFFICE EQUIP		10,600.38
	525500 RENT EXP-OTHER PERS PROP		2,377.68
	526100 REP & MAINT-REAL PROPERT		1,035.00
	527200 REP & MAINT-MOTOR VEHICL		3,693.23
	527300 REP & MAINT-MEDICAL EQUI		4,827.25
	527600 REP & MAINT-HOUSE/INST E		25,602.39
	527800 REP & MAINT-OTHER PROPER		21,944.72
	531100 OFFICE SUPPLIES EXPENSE		11,642.10
	533100 HOUSEHOLD & INSTIT EXP		13,125.52
	533900 FOOD EXPENSE		4,181.33
	534500 AGRICULTURAL SUPPLIES EX		3,651.61
	534600 ED & RECREATIONAL SUP EX		4,661.75
	534800 CONST & MAINT SUP EXP		11,368.66
	534901 DATA PROCESSING SUPPLIES		12,377.10
	535100 MEDICAL SUPPLIES		98.50
	537100 LABORATORY SUP EXP		13,894.03
	538100 VEHICLE & EQUIP SUP EXP		3,787.70
	545000 LABORATORY SERVICES		41.50
	549200 JANITORIAL/SECURITY SRVS		13,676.95
	554900 OTHER CONTRACTUAL SERVICES		39,483.15
	555200 SOFTWARE - NEW PURCHASES		876.00
	556100 INSURANCE EXPENSE	10,081.23	10,540.04
	559100 OTHER OPERATING EXP		3,390.55
	Major Account 520000 Total	9,031.23	488,448.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		14,330.97
		571900 MEALS-ONE DAY TRAVEL		20.57
		572100 COMMERCIAL TRANSPORTATIO		44.00
		573100 STATE-OWNED TRANSPORT		25,970.27
		574500 PERSONAL VEHICLE MILEAGE		3,580.25
		575100 MISC TRAVEL EXPENSE		262.00
		Major Account 570000 Total		44,208.06
		580000 Capital Outlay		
		588004 EQUIPMENT		68,850.00
		Major Account 580000 Total		68,850.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		26,231.00
		599100 OTHER GOVERNMENT AID		3,244.75
		Major Account 590000 Total		29,475.75
		Fund 25110 Expenditures Total	9,031.23	685,689.75
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	269.63-	158,297.12-
		472100 SALE OF SUP & MAT	855.00-	101,266.41-
		474100 GENERAL BUSINESS FEES	25,180.75-	27,683.84-
		Major Account 470000 Total	26,305.38-	287,247.37-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 55110 Revenues Total	26,305.38-	291,247.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,446.00	9,207.30
		515100 RETIREMENT PLANS EXPENSE	.02	.16
		515200 FICA EXPENSE	.04-	3.45
		515400 LIFE & ACCIDENT INS EXP	.02-	.12-
		515500 HEALTH INSURANCE EXPENSE	.03-	.16-
		516400 UNEMPLOYM COMP INS EXP		6.45
		516500 WORKERS COMP PREMIUMS		109.01
		Major Account 510000 Total	1,445.93	9,326.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	514.99-	2,340.68
		521200 COM EXPENSE - VOICE/DATA	83.85	544.12
		522100 DUES & SUBSCRIPTION EXP		69.92

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		
	522200 CONFERENCE REGISTRATION	9,750.00	9,750.00
	522600 JOB APPLICANT EXPENSE	42.50	155.00
	523201 NATURAL GAS	31.97	31.97
	523202 ELECTRICITY	145.56	594.00
	525100 RENT EXP-OFFICE EQUIP	44.87-	4,085.61
	525500 RENT EXP-OTHER PERS PROP	5,429.52	5,410.27
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL		5,184.49
	527600 REP & MAINT-HOUSE/INST E		280.80
	527800 REP & MAINT-OTHER PROPER		43,410.66-
	527801 REP AG SHOP CONST EQUIP	87.34	7,366.89
	531100 OFFICE SUPPLIES EXPENSE	294.01-	547.84-
	533100 HOUSEHOLD & INSTIT EXP		19,064.25
	533900 FOOD EXPENSE		55,933.08
	534500 AGRICULTURAL SUPPLIES EX	3,604.61	92,962.67
	534600 ED & RECREATIONAL SUP EX	1,385.69	19,538.38
	534800 CONST & MAINT SUP EXP	3,547.48	18,195.36
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP		470.93
	538100 VEHICLE & EQUIP SUP EXP	489.75	8,942.57
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	4,945.82	101,112.75
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE		33.00
	559100 OTHER OPERATING EXP	3,230.43	8,110.94
	Major Account 520000 Total	31,920.65	383,670.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.98	447.96
	573100 STATE-OWNED TRANSPORT	2,210.00	23,953.39
	574500 PERSONAL VEHICLE MILEAGE		495.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE	4,443.28-	33,883.31-
	Major Account 570000 Total	1,939.30-	8,762.96-
	580000 Capital Outlay		
	588004 EQUIPMENT		18,454.63
	Major Account 580000 Total		18,454.63

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	31,427.28	402,688.37
	Program Revenues	243,808.70-	1,249,840.57-
	Program Expenditures	384,765.21	3,587,280.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,624,713.84	54,880,991.32
	511200 TEMPORARY SALARIES-WAGE	625,759.64	5,831,227.96
	511300 OVERTIME PAYMENTS	4,216.48	49,563.77
	515100 RETIREMENT PLANS EXPENSE	507,956.87	4,517,485.98
	515200 FICA EXPENSE	502,931.02	4,256,774.76
	515400 LIFE & ACCIDENT INS EXP	7,070.90	60,028.02
	515500 HEALTH INSURANCE EXPENSE	939,266.67	7,168,158.44
	Major Account 510000 Total	9,211,915.42	76,764,230.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,230.36	4,485.29
	521200 COM EXPENSE - VOICE/DATA	63,215.21	64,618.09
	521300 FREIGHT EXPENSE	88.76	88.76
	521500 PUBLICATION & PRINT EXP	17,185.59	17,185.59
	521900 AWARDS EXPENSE		366.00
	522100 DUES & SUBSCRIPTION EXP	2,769.10	12,341.37
	522200 CONFERENCE REGISTRATION	12,766.75	16,286.75
	522400 SUBSISTENCE	1,092.64	1,353.91
	522500 EMPLOYEE MOVING EXPENSE	2,962.34	2,962.34
	522600 JOB APPLICANT EXPENSE	40.77	1,696.48
	523201 NATURAL GAS	1,824.68	6,974.48
	523202 ELECTRICITY	61,242.87	66,582.07
	523203 WATER	6,721.32	6,721.32
	524100 RENT EXPENSE-LAND	2,870.00	24,870.00
	524600 RENT EXPENSE-BUILDINGS	456,360.51	912,721.02
	524700 RENT EXP-OTHER REAL PROP	38.34-	38.34-
	525100 RENT EXP-OFFICE EQUIP	9,276.75	10,705.95
	525500 RENT EXP-OTHER PERS PROP	10,258.33-	9,176.48-
	525501 AG CONST & SHOP EQ RENTAL	286.20	286.20
	526100 REP & MAINT-REAL PROPERT	11,298.99	12,514.09
	527100 REP & MAINT-OFFICE EQUIP	299.31-	299.31-
	527200 REP & MAINT-MOTOR VEHICL	906.94	992.93
	527300 REP & MAINT-MEDICAL EQUI	786.68	5,255.60
	527801 REP AG SHOP CONST EQUIP	236.45	236.45
	531100 OFFICE SUPPLIES EXPENSE	25,036.16	29,282.93
	533100 HOUSEHOLD & INSTIT EXP	1,830.26	2,633.40
	533900 FOOD EXPENSE	6,525.62	7,747.59
	534500 AGRICULTURAL SUPPLIES EX	11,511.20	15,342.81
	534600 ED & RECREATIONAL SUP EX	3,497.55	4,928.38

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		
	534800 CONST & MAINT SUP EXP	7,113.96	7,860.71
	534901 DATA PROCESSING SUPPLIES	11,657.43	13,907.43
	535100 MEDICAL SUPPLIES	84.80	296.14
	537100 LABORATORY SUP EXP	16,088.13	28,083.88
	538100 VEHICLE & EQUIP SUP EXP	2,040.94-	1,758.39-
	541100 ACCTG & AUDITING SERVICES	861.00	861.00
	543100 IT CONSULTING-APPLICATIONS	25,667.00-	
	545000 LABORATORY SERVICES	161,464.78	164,156.05
	549200 JANITORIAL/SECURITY SRVS	1,814.49	12,899.49
	554900 OTHER CONTRACTUAL SERVICES	95,928.57	113,795.57
	555200 SOFTWARE - NEW PURCHASES	7,650.50	7,650.50
	559100 OTHER OPERATING EXP	27,842.97	28,177.17
	Major Account 520000 Total	996,766.41	1,595,595.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,450.98	21,245.70
	571103 BOARD & LODGING-FOREIGN	704.78	2,352.43
	571900 MEALS-ONE DAY TRAVEL	38.10	59.75
	572100 COMMERCIAL TRANSPORTATIO	9,206.20	10,432.17
	572103 COMERCIAL FARES-FOREIGN	2,885.70	4,044.65
	573100 STATE-OWNED TRANSPORT	879.74	879.74
	574500 PERSONAL VEHICLE MILEAGE	1,678.23	4,594.18
	574503 MILEAGE ALLOW-FOREIGN	8.41	79.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,357.01	5,461.25
	575100 MISC TRAVEL EXPENSE	416.64	1,281.24
	575103 MISC TVL EXP-FOREIGN	28.50	90.01
	Major Account 570000 Total	28,654.29	50,521.03
	580000 Capital Outlay		
	588003 BUILDINGS	85.00	22,471.19
	588004 EQUIPMENT	83,830.00	83,830.00
	Major Account 580000 Total	83,915.00	106,301.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833.75	833.75
	Major Account 590000 Total	833.75	833.75
	Fund 10000 Expenditures Total	10,322,084.87	78,517,481.44
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-
	Major Account 460000 Total		2,541,452.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,174,490.26-
	471102 GEN FUND REMISSIONS-CASH		14,845,829.02
	471103 NON RESIDENT TUITION		22,148,822.50-
	Major Account 470000 Total		22,477,483.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,765.16-	1,836,653.79-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,870.69-
	493200 OPERATING TRANSFERS OUT	37,678.00	420,680.81
	493203 TRANS OUT-CENTRAL ADMIN		909,796.00
	493204 TRANS OUT-PLANT IMPROVEME		4,800.00
	493206 TRANS OUT-DEF R&M FUND		351,466.48
	Major Account 490000 Total	110,087.16-	440,781.19-
	Fund 25110 Revenues Total	110,087.16-	25,459,716.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631,529.37
	511200 TEMPORARY SALARIES-WAGE		177,801.36
	511300 OVERTIME PAYMENTS		6,867.55
	515100 RETIREMENT PLANS EXPENSE		34,395.51
	515200 FICA EXPENSE		58,320.33
	515400 LIFE & ACCIDENT INS EXP		740.08
	515500 HEALTH INSURANCE EXPENSE	1,413.82	301,666.73
	516200 TUITION ASSISTANCE	429.25	818,993.27
	516400 UNEMPLOYM COMP INS EXP		3,074.79
	516500 WORKERS COMP PREMIUMS	65,793.46	210,657.91
	Major Account 510000 Total	67,636.53	2,244,046.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.99	47,276.98
	521200 COM EXPENSE - VOICE/DATA	2,446.13	703,593.41
	521300 FREIGHT EXPENSE	478.39	25,218.67
	521400 CIO CHARGES	949.33	23,710.31
	521500 PUBLICATION & PRINT EXP	17,363.46	428,479.64
	521900 AWARDS EXPENSE		3,986.84
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	53,002.10	393,280.56
	522200 CONFERENCE REGISTRATION	22,378.45	219,544.22
	522400 SUBSISTENCE	10,024.27	48,499.55
	522500 EMPLOYEE MOVING EXPENSE	147.40	86,599.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,446.54	37,642.68
	523201 NATURAL GAS	24,968.65	158,551.68
	523202 ELECTRICITY	28,267.64	802,566.84
	523203 WATER		30,885.23
	523219 OTHER UTILITY	10,215.84	197,223.41
	524100 RENT EXPENSE-LAND		27,393.58
	524600 RENT EXPENSE-BUILDINGS	7,718.00	3,680,091.05
	524700 RENT EXP-OTHER REAL PROP	1,286.25	30,941.29
	525100 RENT EXP-OFFICE EQUIP	1,528.45	61,564.25
	525200 RENT EXP-DATA PROC EQUIP	106.08	106.08
	525400 RENT EXP-COMM EQUIP		786.64
	525500 RENT EXP-OTHER PERS PROP	6,078.68-	34,472.34
	525501 AG CONST & SHOP EQ RENTAL	1,265.00-	17,043.70
	526100 REP & MAINT-REAL PROPERT	19,470.42	410,677.26
	527100 REP & MAINT-OFFICE EQUIP	163.84	18,191.48
	527200 REP & MAINT-MOTOR VEHICL	3,514.53	47,538.91
	527300 REP & MAINT-MEDICAL EQUI	19,890.19	202,617.13
	527400 REP & MAINT-DATA PROC		1,623.00
	527600 REP & MAINT-HOUSE/INST E	762.61	5,947.99
	527700 REP & MAINT-PHOTO/MEDIA		180.00
	527800 REP & MAINT-OTHER PROPER		1,962.19
	527801 REP AG SHOP CONST EQUIP		35,675.02
	531100 OFFICE SUPPLIES EXPENSE	22,801.21	295,586.19
	533100 HOUSEHOLD & INSTIT EXP	1,894.99	25,849.12
	533900 FOOD EXPENSE	11,936.72	195,524.15
	534500 AGRICULTURAL SUPPLIES EX	8,684.27	61,829.46
	534600 ED & RECREATIONAL SUP EX	6,631.93	189,684.79
	534800 CONST & MAINT SUP EXP	7,780.26	128,773.24
	534900 MISCELLANEOUS SUP EXP	162.65	5,743.48
	534901 DATA PROCESSING SUPPLIES	56,474.47	648,754.11
	535100 MEDICAL SUPPLIES	911.47-	14,809.86
	537100 LABORATORY SUP EXP	39,565.54	487,301.51
	538100 VEHICLE & EQUIP SUP EXP	3,059.92	97,893.88
	539951 PURCHASES FOR RESALE	70.00	70.17
	542500 ENG & ARCH SERVICES		539.00
	543100 IT CONSULTING-APPLICATIONS		356.91-
	545000 LABORATORY SERVICES	18,020.64	432,116.97
	547100 EDUCATIONAL SERVICES	325.00	7,561.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	23,712.99	160,404.03
	554900 OTHER CONTRACTUAL SERVICES	54,217.98	2,688,876.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	257.67	1,770.01
	555200 SOFTWARE - NEW PURCHASES	937.64	100,812.65
	556100 INSURANCE EXPENSE	91,079.50	91,740.37
	559100 OTHER OPERATING EXP	2,531.22	55,063.05
	Major Account 520000 Total	572,474.01	13,474,543.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,141.42	614,057.38
	571103 BOARD & LODGING-FOREIGN	3,092.54	79,086.23
	571600 MEALS-NOT TRAVEL STATUS	1,199.40	7,974.74
	571900 MEALS-ONE DAY TRAVEL	186.98	885.14
	572100 COMMERCIAL TRANSPORTATIO	18,445.56	174,419.11
	572103 COMERCIAL FARES-FOREIGN	4,049.68	135,194.32
	573100 STATE-OWNED TRANSPORT	16,525.48	165,693.86
	574500 PERSONAL VEHICLE MILEAGE	8,610.16	90,895.54
	574503 MILEAGE ALLOW-FOREIGN	40.60	1,032.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,423.45	63,362.15
	575100 MISC TRAVEL EXPENSE	1,875.32	23,380.69
	575103 MISC TVL EXP-FOREIGN	293.32	5,131.76
	Major Account 570000 Total	91,883.91	1,361,113.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,449.30
	588003 BUILDINGS		207,375.97
	588004 EQUIPMENT	149,177.11	1,275,328.76
	Major Account 580000 Total	149,177.11	1,542,154.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,751.88	51,161.91
	599104 STUDENT TUITION		1,311.25
	Major Account 590000 Total	4,751.88	52,473.16
	Fund 25110 Expenditures Total	885,923.44	18,674,331.31
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		944,448.00-
	Major Account 460000 Total		944,448.00-
	Fund 45120 Revenues Total		944,448.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		944,448.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45120 EXPERIMENT STATION				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		944,448.00
		Fund 45120 Expenditures Total		944,448.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,961,072.00-
		Major Account 460000 Total		2,961,072.00-
		Fund 45140 Revenues Total		2,961,072.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,961,072.00
		Major Account 510000 Total		2,961,072.00
		Fund 45140 Expenditures Total		2,961,072.00
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,598.18-	14,266.87-
		461500 OP GRANTS - STATE AGENCI	5,862.00-	11,565.53-
		461600 OP GRANTS - LOCAL GOVERN	123,227.50-	653,552.99-
		Major Account 460000 Total	132,687.68-	679,385.39-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	832,211.46-	5,518,521.16-
		471103 NON RESIDENT TUITION		3,850.00-
		472100 SALE OF SUP & MAT	1,004,851.52-	12,254,677.61-
		472200 REPROD & PUBLICATIONS	1,402.51-	6,050.02-
		474100 GENERAL BUSINESS FEES		30.00-
		Major Account 470000 Total	1,838,465.49-	17,783,128.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.39-
		481101 INVEST INC-UNMC		970.60-
		482100 LAND USE REVENUE		6,210.00-
		483100 HOUSING & DORM RENTAL RE	1,450.61-	8,997.57-
		483200 BUILDING & SPACE RENTAL	32,104.27-	194,931.92-
		483400 OTHER RENTAL REVENUE	1,050.00-	26,871.00-
		484100 OPERATING DONATIONS & CO	1,781.00-	51,711.30-
		484101 RESTRICTED-DONATIONS	9,492.81-	96,425.49-
		484106 INDIRECT COST-PRIVATE	31,952.17-	111,018.06-
		484500 REIMB NON-GOVT SOURCES	36,058.86-	101,019.50-
		484800 ROYALTY REVENUE		765,167.12-
		484900 OTHER PRIVATE SOURCES		261,990.00-
		486301 SECURITY DEPOSITS	500.00-	1,500.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	27.27-	55.96-
		Major Account 480000 Total	114,416.99-	1,626,904.91-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	566.16-	43,024.10-
		493100 OPERATING TRANSFERS IN	414,465.13-	3,849,502.89-
		493104 TRANS IN-PLANT IMPROVEMEN		48,212.54-
		493200 OPERATING TRANSFERS OUT	436,026.29	2,663,095.40
		493204 TRANS OUT-PLANT IMPROVEME	195,905.00	748,470.06
		Major Account 490000 Total	216,900.00	529,174.07-
		Fund 55110 Revenues Total	1,868,670.16-	20,618,593.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484,164.69	4,856,887.35
		511200 TEMPORARY SALARIES-WAGE	169,087.02	1,831,396.58
		511300 OVERTIME PAYMENTS	8,016.26	100,242.16
		511900 SUPPLEMENTAL	26.00	234.00
		515100 RETIREMENT PLANS EXPENSE	29,764.95	301,281.12
		515200 FICA EXPENSE	40,666.14	437,598.60
		515400 LIFE & ACCIDENT INS EXP	610.04	5,833.68
		515500 HEALTH INSURANCE EXPENSE	119,656.66	973,173.24
		516200 TUITION ASSISTANCE	2,824.75-	123,629.51
		516400 UNEMPLOYM COMP INS EXP		1,062.11
		516500 WORKERS COMP PREMIUMS	1.29-	27,791.98
		Major Account 510000 Total	849,165.72	8,659,130.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,682.51	29,834.48
		521200 COM EXPENSE - VOICE/DATA	22,683.21	202,598.08
		521300 FREIGHT EXPENSE	4,123.49	79,719.40
		521400 CIO CHARGES	3,416.70-	36,696.41-
		521500 PUBLICATION & PRINT EXP	26,199.05	296,700.65
		521900 AWARDS EXPENSE	606.90	825.99
		522100 DUES & SUBSCRIPTION EXP	62,188.79	395,916.75
		522200 CONFERENCE REGISTRATION	17,331.74	222,906.64
		522400 SUBSISTENCE	276.64	5,471.59
		522600 JOB APPLICANT EXPENSE	420.00	9,693.29
		523201 NATURAL GAS	1,109.12	1,324.97-
		523202 ELECTRICITY	9,564.61	94,095.51
		523203 WATER	133.86	304.69-
		523600 INTEREST EXPENSE		79.10-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	524100	RENT EXPENSE-LAND	4,321.30	15,118.30
	524600	RENT EXPENSE-BUILDINGS	10,598.75	112,391.91
	524700	RENT EXP-OTHER REAL PROP	363.58	49,823.93
	525100	RENT EXP-OFFICE EQUIP	1,892.13	12,971.99
	525200	RENT EXP-DATA PROC EQUIP		1,267.54
	525400	RENT EXP-COMM EQUIP		360.00
	525500	RENT EXP-OTHER PERS PROP	129.67	76,963.68
	525501	AG CONST & SHOP EQ RENTAL	26,182.60	133,921.14
	525502	FILM & PROGRAM RENTAL	1,322.50	9,243.84-
	526100	REP & MAINT-REAL PROPERT	37,914.50	522,459.84
	527100	REP & MAINT-OFFICE EQUIP	4,414.30	9,416.36
	527200	REP & MAINT-MOTOR VEHICL	26,242.00	151,777.55
	527300	REP & MAINT-MEDICAL EQUI	19,943.15	220,574.61
	527400	REP & MAINT-DATA PROC		1,585.66
	527500	REP & MAINT-COMM EQUIP		5,962.04
	527600	REP & MAINT-HOUSE/INST E		512.22
	527800	REP & MAINT-OTHER PROPER	100.00-	92,616.01
	527801	REP AG SHOP CONST EQUIP	25,674.37	539,934.74
	531100	OFFICE SUPPLIES EXPENSE	6,529.91	102,990.10
	533100	HOUSEHOLD & INSTIT EXP	8,097.50	82,056.65
	533900	FOOD EXPENSE	22,157.91	125,927.28-
	534500	AGRICULTURAL SUPPLIES EX	152,143.77	4,177,050.18
	534600	ED & RECREATIONAL SUP EX	15,993.60-	252,004.04
	534800	CONST & MAINT SUP EXP	38,039.59	328,465.50
	534900	MISCELLANEOUS SUP EXP	269.17	2,806.81-
	534901	DATA PROCESSING SUPPLIES	107,265.17	274,836.57
	534902	AG/CONST/SHOP EQ PARTS		48.00-
	535100	MEDICAL SUPPLIES	4,803.51	49,377.03
	537100	LABORATORY SUP EXP	312,939.17	2,024,275.45
	538100	VEHICLE & EQUIP SUP EXP	22,997.11	366,342.94
	539951	PURCHASES FOR RESALE	30,968.98	605,365.36
	541100	ACCTG & AUDITING SERVICES	145.09-	507.87-
	542500	ENG & ARCH SERVICES		272.90-
	543100	IT CONSULTING-APPLICATIONS		1,200.00
	543500	MGT CONSULTANT SERVICES		511.55
	545000	LABORATORY SERVICES	238,572.52-	1,098,504.28-
	547100	EDUCATIONAL SERVICES	11,850.00	46,305.76
	549200	JANITORIAL/SECURITY SRVS	2,786.38	47,539.19

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,636.34-	169,126.92-
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,642.66
	555200 SOFTWARE - NEW PURCHASES	1,110.00	121,238.38
	556100 INSURANCE EXPENSE	39,772.50	206,182.87
	559100 OTHER OPERATING EXP	19,567.16-	29,577.61-
	Major Account 520000 Total	786,618.03	10,498,383.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,675.20	258,732.64
	571103 BOARD & LODGING-FOREIGN	204.55	21,346.85
	571600 MEALS-NOT TRAVEL STATUS	713.50	12,855.15
	571900 MEALS-ONE DAY TRAVEL	27.53	258.35
	572100 COMMERCIAL TRANSPORTATIO	25,921.81	146,155.68
	572103 COMERCIAL FARES-FOREIGN	2,997.88	75,839.00
	573100 STATE-OWNED TRANSPORT	164.00	31,205.66-
	574500 PERSONAL VEHICLE MILEAGE	6,081.77	44,448.35
	574503 MILEAGE ALLOW-FOREIGN		1,071.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	868.86-	27,256.24
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	406.90-	9,629.54-
	575103 MISC TVL EXP-FOREIGN	13.40	2,448.74
	Major Account 570000 Total	71,523.88	550,796.33
	580000 Capital Outlay		
	588001 LAND	22,500.00	45,543.48
	588002 LAND IMPROVEMENTS		13,786.10-
	588003 BUILDINGS		56,596.04
	588004 EQUIPMENT	616,129.49	1,296,945.64
	Major Account 580000 Total	638,629.49	1,385,299.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,733.25	4,988.75
	Major Account 590000 Total	1,733.25	4,988.75
	Fund 55110 Expenditures Total	2,347,670.37	21,098,597.92
	Program Revenues	1,978,757.32-	49,983,830.09-
	Program Expenditures	13,555,678.68	122,195,930.67

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	397,808.25	3,393,178.83
	511200 TEMPORARY SALARIES-WAGE	475,677.75	4,549,650.97
	511300 OVERTIME PAYMENTS	469.53	6,018.45
	511900 SUPPLEMENTAL	160.00	1,731.62
	515100 RETIREMENT PLANS EXPENSE	27,151.84	272,511.88
	515200 FICA EXPENSE	41,061.55	391,697.32
	515400 LIFE & ACCIDENT INS EXP	588.68	5,037.52
	515500 HEALTH INSURANCE EXPENSE	78,890.38	682,768.38
	516200 TUITION ASSISTANCE		289,158.18
	516400 UNEMPLOYM COMP INS EXP		1,091.76
	516500 WORKERS COMP PREMIUMS		29,356.01
	Major Account 510000 Total	1,021,807.98	9,622,200.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.70	2,221.79
	521200 COM EXPENSE - VOICE/DATA	6,982.18	57,275.86
	521300 FREIGHT EXPENSE	4.97	18,141.63
	521400 CIO CHARGES	8.68	1,030.51
	521500 PUBLICATION & PRINT EXP	9,282.93	62,224.10
	521900 AWARDS EXPENSE		134.01
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	12,566.25	44,850.55
	522200 CONFERENCE REGISTRATION	3,991.90	52,070.44
	522400 SUBSISTENCE	1,636.55	22,630.58
	522500 EMPLOYEE MOVING EXPENSE	1,272.01	3,272.01
	522600 JOB APPLICANT EXPENSE	294.13-	6,151.98
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY	128.39	1,024.66
	523203 WATER		246.38
	524600 RENT EXPENSE-BUILDINGS	3,737.46	35,452.50
	524700 RENT EXP-OTHER REAL PROP	1,056.60	19,479.38
	525100 RENT EXP-OFFICE EQUIP	381.13	3,459.71
	525400 RENT EXP-COMM EQUIP		717.09
	525500 RENT EXP-OTHER PERS PROP	2,353.62	8,503.51
	526100 REP & MAINT-REAL PROPERT		281.18
	527200 REP & MAINT-MOTOR VEHICL	420.26-	100.00
	527300 REP & MAINT-MEDICAL EQUI	17,768.99	29,532.61
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	992.26	40,437.28

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		
	533100 HOUSEHOLD & INSTIT EXP	263.83	5,231.41
	533900 FOOD EXPENSE	4,363.13	64,133.16
	534500 AGRICULTURAL SUPPLIES EX	2,456.71	19,621.72
	534600 ED & RECREATIONAL SUP EX	13,491.40	78,573.31
	534800 CONST & MAINT SUP EXP	203.50	259.75
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES	2,891.93	59,625.25
	535100 MEDICAL SUPPLIES	624.42	6,352.93
	537100 LABORATORY SUP EXP	181,386.83	1,041,518.97
	538100 VEHICLE & EQUIP SUP EXP	79.13	4,100.96
	539100 INDIRECT COST ALLOWANCE	528,153.79	4,995,576.84
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	545000 LABORATORY SERVICES	82,063.09	448,146.65
	547100 EDUCATIONAL SERVICES	408.00	39,845.80
	549200 JANITORIAL/SECURITY SRVS		136.80
	554900 OTHER CONTRACTUAL SERVICES	239,112.09	1,688,810.67
	554903 CONTRACTED SVCS - SUB CONTRACT	379,327.72	3,763,310.69
	555200 SOFTWARE - NEW PURCHASES	369.00	32,544.42
	556100 INSURANCE EXPENSE		17.00
	559100 OTHER OPERATING EXP	287.49	8,956.17
	Major Account 520000 Total	1,500,323.29	12,669,793.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,296.46	162,652.87
	571103 BOARD & LODGING-FOREIGN	323.52	16,745.43
	571600 MEALS-NOT TRAVEL STATUS		1,181.02
	572100 COMMERCIAL TRANSPORTATIO	10,370.13	93,529.74
	572103 COMERCIAL FARES-FOREIGN	2,752.03	20,047.45
	573100 STATE-OWNED TRANSPORT	1,507.00	35,858.12
	574500 PERSONAL VEHICLE MILEAGE	5,697.28	30,385.73
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,884.42	95,574.61
	575100 MISC TRAVEL EXPENSE	309.50	7,747.03
	575103 MISC TVL EXP-FOREIGN	510.00	1,243.40
	Major Account 570000 Total	41,650.34	465,060.65
	580000 Capital Outlay		
	588004 EQUIPMENT	3,618.99-	501,949.95
	Major Account 580000 Total	3,618.99-	501,949.95
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,085,931.85	119,977,423.10
	599100 OTHER GOVERNMENT AID		181,695.25-
	599102 NON-TAXABLE STIPENDS	2,600.00-	38,169.66
	Major Account 590000 Total	10,083,331.85	119,833,897.51
	Fund 40000 Expenditures Total	12,643,494.47	143,092,902.36
	Program Expenditures	12,643,494.47	143,092,902.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,990,846.06-	53,964,681.60-
	Major Account 460000 Total	4,990,846.06-	53,964,681.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	484106 INDIRECT COST-PRIVATE		.05
	Major Account 480000 Total		940.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	4,990,846.06-	53,963,740.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046,697.43	9,701,093.93
	511200 TEMPORARY SALARIES-WAGE	915,986.64	9,910,165.31
	511300 OVERTIME PAYMENTS	39,215.84	378,615.80
	515100 RETIREMENT PLANS EXPENSE	59,980.70	637,947.32
	515200 FICA EXPENSE	102,849.09	1,070,294.38
	515400 LIFE & ACCIDENT INS EXP	1,529.81	13,771.68
	515500 HEALTH INSURANCE EXPENSE	261,048.02	2,250,563.03
	516200 TUITION ASSISTANCE	801.68	771,072.02
	516400 UNEMPLOYM COMP INS EXP		2,727.36
	516500 WORKERS COMP PREMIUMS		80,192.18
	Major Account 510000 Total	2,428,109.21	24,816,443.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.36	5,906.88
	521200 COM EXPENSE - VOICE/DATA	3,563.31	35,625.54
	521300 FREIGHT EXPENSE	440.19	18,270.11
	521400 CIO CHARGES	82.50	12,025.12
	521500 PUBLICATION & PRINT EXP	19,356.00	185,797.23
	521900 AWARDS EXPENSE		790.65
	522000 1099 AWARDS	2,700.00	113,267.66
	522100 DUES & SUBSCRIPTION EXP	4,594.40	61,775.07
	522200 CONFERENCE REGISTRATION	17,932.19	170,522.14
	522400 SUBSISTENCE	265.11-	53,605.21
	522500 EMPLOYEE MOVING EXPENSE	2,219.56	10,647.63
	522600 JOB APPLICANT EXPENSE		4,446.29
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	16,940.00	19,014.00
	524600 RENT EXPENSE-BUILDINGS	3,603.29	38,044.08
	524700 RENT EXP-OTHER REAL PROP	50.00	10,677.35
	525100 RENT EXP-OFFICE EQUIP	10.37	125.95
	525200 RENT EXP-DATA PROC EQUIP		4,274.12
	525400 RENT EXP-COMM EQUIP		5,054.68
	525500 RENT EXP-OTHER PERS PROP	2,913.36	41,731.19
	525501 AG CONST & SHOP EQ RENTAL	1,210.40	3,877.45
	525502 FILM & PROGRAM RENTAL	530.00	530.00
	526100 REP & MAINT-REAL PROPERT	396.75	36,075.24
	527100 REP & MAINT-OFFICE EQUIP		392.01
	527200 REP & MAINT-MOTOR VEHICL	370.09	14,759.17
	527300 REP & MAINT-MEDICAL EQUI	1,687.98	144,360.89
	527400 REP & MAINT-DATA PROC		1,134.99
	527801 REP AG SHOP CONST EQUIP		5,834.03
	531100 OFFICE SUPPLIES EXPENSE	1,575.91	14,222.13
	533100 HOUSEHOLD & INSTIT EXP	69.22	1,001.96
	533900 FOOD EXPENSE	8,066.76	102,273.23
	534500 AGRICULTURAL SUPPLIES EX	821.75	57,872.12
	534600 ED & RECREATIONAL SUP EX	40,691.84	150,892.57
	534800 CONST & MAINT SUP EXP	736.88	25,768.25
	534900 MISCELLANEOUS SUP EXP	135.62	696.06
	534901 DATA PROCESSING SUPPLIES	14,791.55	146,249.98
	535100 MEDICAL SUPPLIES	1,433.12	26,566.14
	537100 LABORATORY SUP EXP	233,338.66	1,786,323.15
	538100 VEHICLE & EQUIP SUP EXP	429.79	25,304.45
	539100 INDIRECT COST ALLOWANCE	925,463.48	9,749,676.49
	541100 ACCTG & AUDITING SERVICES	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS	26,944.12	94,985.99
	543500 MGT CONSULTANT SERVICES	3,720.00	53,850.20
	545000 LABORATORY SERVICES	85,096.08	1,205,190.01
	547100 EDUCATIONAL SERVICES	1,000.00	20,708.00
	549200 JANITORIAL/SECURITY SRVS	113.63	339.63
	554900 OTHER CONTRACTUAL SERVICES	217,271.09	2,584,150.11
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,263.07
	554903 CONTRACTED SVCS - SUB CONTRACT	636,138.65	7,066,610.08
	555200 SOFTWARE - NEW PURCHASES	4,280.18	142,991.84
	556100 INSURANCE EXPENSE	164.80	2,981.92

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	1,213.00	13,537.94
	Major Account 520000 Total	2,282,375.77	24,277,430.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,305.62	495,573.71
	571103 BOARD & LODGING-FOREIGN	2,442.37	51,750.93
	571600 MEALS-NOT TRAVEL STATUS	575.50	24,288.26
	571900 MEALS-ONE DAY TRAVEL	82.95	525.47
	572100 COMMERCIAL TRANSPORTATIO	25,069.73	238,346.14
	572103 COMERCIAL FARES-FOREIGN	9,773.98	68,040.92
	573100 STATE-OWNED TRANSPORT	8,125.60	132,569.17
	574500 PERSONAL VEHICLE MILEAGE	2,709.47	33,888.38
	574503 MILEAGE ALLOW-FOREIGN		67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,061.17	318,275.81
	575100 MISC TRAVEL EXPENSE	1,287.75	18,084.23
	575103 MISC TVL EXP-FOREIGN		2,471.47
	Major Account 570000 Total	126,434.14	1,383,881.99
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	355,794.80	1,439,121.20
	Major Account 580000 Total	355,794.80	1,414,124.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,161.63	177,955.78
	599102 NON-TAXABLE STIPENDS	58,186.72	513,853.37
	599104 STUDENT TUITION		799.25
	Major Account 590000 Total	73,348.35	692,608.40
	Fund 45170 Expenditures Total	5,266,062.27	52,584,489.11
	Program Revenues	4,990,846.06-	53,963,740.89-
	Program Expenditures	5,266,062.27	52,584,489.11

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	59,235.35	64,691.02-
	461500 OP GRANTS - STATE AGENCI	8,989.91-	596,535.91-
	Major Account 460000 Total	50,245.44	661,226.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,991.74-	279,299.53-
	471101 PROF & TECH GRNT/CONT-ITD	975,247.34-	17,311,716.89-
	471108 MED/VOC SERV-STATE AG	95,033.65-	1,056,701.06-
	472100 SALE OF SUP & MAT	144,306.73-	628,202.32-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	435.00-	1,520.79-
	Major Account 470000 Total	1,267,014.46-	19,277,590.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639,315.37-	5,133,570.34-
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	483300 EQUIPMENT LEASE OR RENTA	70.00-	1,955.00-
	484100 OPERATING DONATIONS & CO	15,261.00-	638,624.08-
	484101 RESTRICTED-DONATIONS	232,278.12-	2,226,076.53-
	484104 INDIRECT COST-LOCAL	13,779.10-	13,779.10-
	484106 INDIRECT COST-PRIVATE	14,179,838.50-	101,796,665.18-
	484300 TRUST PRINCIPAL	2,565.34-	243,080.24-
	484800 ROYALTY REVENUE	56,228.24	46,276.24
	484900 OTHER PRIVATE SOURCES	880,528.07-	3,552,728.20-
	486100 LOAN INTEREST	60,538.33-	132,066.03-
	486300 CLEARING ACCOUNT	52,656.79	1,653.77-
	Major Account 480000 Total	15,915,288.80-	113,695,827.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,401.09-
	493100 OPERATING TRANSFERS IN	4,763.81-	99,709.27-
	493200 OPERATING TRANSFERS OUT	4,492.69	8,100,626.78
	493204 TRANS OUT-PLANT IMPROVEME		2,616,175.00
	Major Account 490000 Total	271.12-	10,608,691.42
	Fund 65120 Revenues Total	17,132,328.94-	123,025,953.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,858,711.60	17,745,427.59
	511200 TEMPORARY SALARIES-WAGE	1,305,965.10	15,344,179.22
	511300 OVERTIME PAYMENTS	2,274.57	63,654.69
	511900 SUPPLEMENTAL	800.00	6,060.03
	515100 RETIREMENT PLANS EXPENSE	115,190.37	1,190,790.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	148,701.17	1,562,433.08
	515400 LIFE & ACCIDENT INS EXP	2,098.10	19,985.42
	515500 HEALTH INSURANCE EXPENSE	327,509.34	2,885,149.39
	516200 TUITION ASSISTANCE	2,023.07	1,177,773.81
	516400 UNEMPLOYM COMP INS EXP		3,750.14
	516500 WORKERS COMP PREMIUMS	46.20-	113,460.99
	Major Account 510000 Total	3,763,227.12	40,112,664.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,037.08	174,898.97
	521200 COM EXPENSE - VOICE/DATA	19,335.58	195,475.08
	521300 FREIGHT EXPENSE	7,348.78	58,081.49
	521400 CIO CHARGES	2,331.37	15,811.42
	521500 PUBLICATION & PRINT EXP	100,625.83	1,102,706.87
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521700 1099 ROYALTY PAYMENTS	1,400.00	1,400.00
	521900 AWARDS EXPENSE	239.85	20,137.17
	522000 1099 AWARDS	6,850.00	44,383.33
	522100 DUES & SUBSCRIPTION EXP	77,504.48	2,937,695.63
	522200 CONFERENCE REGISTRATION	50,220.52	402,523.95
	522400 SUBSISTENCE	23,492.35	175,677.02
	522500 EMPLOYEE MOVING EXPENSE		48,249.93
	522600 JOB APPLICANT EXPENSE	5,628.81	28,651.92
	523201 NATURAL GAS	28.62	943.04
	523202 ELECTRICITY	340.11	4,488.55
	523203 WATER		2,133.65
	523219 OTHER UTILITY		6,153.51
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND	26,790.00	47,034.75
	524600 RENT EXPENSE-BUILDINGS	44,254.42	460,732.13
	524700 RENT EXP-OTHER REAL PROP	18,439.14	77,507.89
	525100 RENT EXP-OFFICE EQUIP	5,096.64	22,173.90
	525400 RENT EXP-COMM EQUIP	75.00	223.00
	525500 RENT EXP-OTHER PERS PROP	8,481.36	154,249.31
	525501 AG CONST & SHOP EQ RENTAL		5,617.34
	525502 FILM & PROGRAM RENTAL	9,972.27	66,398.37
	526100 REP & MAINT-REAL PROPERT	21,160.46	335,904.22
	527100 REP & MAINT-OFFICE EQUIP		9,536.04
	527200 REP & MAINT-MOTOR VEHICL	2,020.88	26,505.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	8,657.94	128,095.08
	527400 REP & MAINT-DATA PROC	519.00	1,157.00
	527500 REP & MAINT-COMM EQUIP	299.25	299.25
	527800 REP & MAINT-OTHER PROPER	247.00	12,246.91
	527801 REP AG SHOP CONST EQUIP	814.89	18,222.57
	531100 OFFICE SUPPLIES EXPENSE	78,671.41	486,540.56
	533100 HOUSEHOLD & INSTIT EXP	5,834.26	55,439.99
	533900 FOOD EXPENSE	109,558.02	629,741.16
	534500 AGRICULTURAL SUPPLIES EX	15,036.66	111,937.88
	534600 ED & RECREATIONAL SUP EX	78,536.86	867,488.11
	534800 CONST & MAINT SUP EXP	27,699.86	165,638.99
	534900 MISCELLANEOUS SUP EXP	3,900.99	45,974.21
	534901 DATA PROCESSING SUPPLIES	53,625.20	668,377.36
	535100 MEDICAL SUPPLIES	8,267.38	110,993.40
	537100 LABORATORY SUP EXP	320,592.21	2,661,701.34
	538100 VEHICLE & EQUIP SUP EXP	7,732.58	123,555.04
	539100 INDIRECT COST ALLOWANCE	848,552.00	8,086,015.56
	539951 PURCHASES FOR RESALE	3,564.19	21,209.06
	541100 ACCTG & AUDITING SERVICES	629.00	674.00
	541600 GROSS PROCEEDS LEGAL EXP		1,110.00
	542500 ENG & ARCH SERVICES		71.00
	543100 IT CONSULTING-APPLICATIONS	38,869.08	100,147.02
	543500 MGT CONSULTANT SERVICES	3,100.00	33,083.00
	545000 LABORATORY SERVICES	125,760.16	1,478,613.74
	547100 EDUCATIONAL SERVICES	22,577.17	288,510.12
	549200 JANITORIAL/SECURITY SRVS	9,504.40	20,623.58
	554900 OTHER CONTRACTUAL SERVICES	855,179.65	20,967,649.06
	554901 CONTRACTED SVCS - SAL REIMB		1,569.40
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,870.58
	554903 CONTRACTED SVCS - SUB CONTRACT	56,214.14	1,259,868.77
	555200 SOFTWARE - NEW PURCHASES	8,303.36	181,665.68
	556100 INSURANCE EXPENSE	316.90-	595,570.73
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	18,947.91	235,308.33
	Major Account 520000 Total	3,148,551.22	45,789,822.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,370.52	986,977.72
	571103 BOARD & LODGING-FOREIGN	21,937.94	269,678.65

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		
	571600 MEALS-NOT TRAVEL STATUS	917.05	18,149.34
	571900 MEALS-ONE DAY TRAVEL	736.44	2,159.50
	572100 COMMERCIAL TRANSPORTATIO	49,465.42	639,799.21
	572103 COMERCIAL FARES-FOREIGN	27,826.30	326,223.61
	573100 STATE-OWNED TRANSPORT	17,171.68	301,326.11
	573103 STATE FARES-FOREIGN		426.91
	574500 PERSONAL VEHICLE MILEAGE	11,191.85	94,036.55
	574503 MILEAGE ALLOW-FOREIGN	73.66	1,616.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,389.26	311,910.27
	575100 MISC TRAVEL EXPENSE	4,719.34	54,060.55
	575103 MISC TVL EXP-FOREIGN	1,383.56	17,893.21
	Major Account 570000 Total	267,183.02	3,024,258.03
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS	57,358.98	676,694.84
	588004 EQUIPMENT	182,706.89	3,035,025.22
	Major Account 580000 Total	240,065.87	3,732,241.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,520,668.00	56,390,393.50
	599102 NON-TAXABLE STIPENDS	70,412.81	2,568,416.55
	599104 STUDENT TUITION		21,387.82
	Major Account 590000 Total	1,591,080.81	58,980,197.87
	Fund 65120 Expenditures Total	9,010,108.04	151,639,184.12
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,641.62-	20,642.31-
	Major Account 470000 Total	3,641.62-	20,642.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,946.44-	67,728.28-
	486100 LOAN INTEREST	266,708.62-	1,671,084.17-
	486300 CLEARING ACCOUNT	1,229.50	348,625.45-
	Major Account 480000 Total	271,425.56-	2,087,437.90-
	Fund 65510 Revenues Total	275,067.18-	2,108,080.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,831.55-	92,193.70
	559100 OTHER OPERATING EXP		2,844,273.00
	Major Account 520000 Total	4,831.55-	2,936,466.70
	Fund 65510 Expenditures Total	4,831.55-	2,936,466.70

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			
Expenditures	520000 Operating Expenses		
	Program Revenues	17,407,396.12-	125,134,033.54-
	Program Expenditures	9,005,276.49	154,575,650.82

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		
	461100 OPERATING FED GRANTS & C		4,232.31-
	Major Account 460000 Total		4,232.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,668,350.23-	44,393,976.04-
	472100 SALE OF SUP & MAT	7,067,994.57-	93,863,657.59-
	472200 REPROD & PUBLICATIONS	802,653.66-	7,741,696.98-
	474100 GENERAL BUSINESS FEES	50,746.25-	533,819.80-
	476100 OTHER LIC PERM & FEES	316,788.18-	8,980,039.20-
	Major Account 470000 Total	19,906,532.89-	155,513,189.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,823.66-	116,564.36-
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	39,018.58	72,179,923.94-
	483200 BUILDING & SPACE RENTAL	147,913.78-	429,188.31-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	5,912.50-
	483400 OTHER RENTAL REVENUE	1,288.26-	66,576.51-
	484100 OPERATING DONATIONS & CO	2,592.43-	27,574.26-
	484101 RESTRICTED-DONATIONS	9,236.78-	6,328,342.89-
	484104 INDIRECT COST-LOCAL	750.00-	2,750.00-
	484106 INDIRECT COST-PRIVATE	21,627.55-	516,169.17-
	484500 REIMB NON-GOVT SOURCES	6,399.10-	95,363.68-
	484800 ROYALTY REVENUE	20,884.04-	11,608,436.23-
	484900 OTHER PRIVATE SOURCES	31,445.58-	10,684.35
	486300 CLEARING ACCOUNT	11,841,640.06-	9,043,848.52-
	486301 SECURITY DEPOSITS	1,500.00-	3,700.00-
	486400 CASH OVER ADJUSTMENT	121.42-	5,592.51
	Major Account 480000 Total	12,056,229.08-	100,421,413.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,690.00-	629,112.35-
	493100 OPERATING TRANSFERS IN	634,356.52-	27,200,870.17-
	493101 TRANS IN-PRINCIPAL/INTERE		2,589,882.28-
	493104 TRANS IN-PLANT IMPROVEMEN	570,000.00-	1,176,410.62-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	670,174.31	33,574,087.21
	493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82	4,705,914.40
	493204 TRANS OUT-PLANT IMPROVEME	703,800.00	4,528,557.15
	Major Account 490000 Total	2,062,564.61	11,187,008.18
	Fund 55110 Revenues Total	29,900,197.36-	244,751,827.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270,398.05	59,122,801.14
	511200 TEMPORARY SALARIES-WAGE	1,022,600.80	9,176,671.69
	511300 OVERTIME PAYMENTS	51,731.11	552,665.77
	511900 SUPPLEMENTAL	4,893.59	39,032.85
	515100 RETIREMENT PLANS EXPENSE	350,527.79	3,414,530.84
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	431,817.02	3,925,129.65
	515400 LIFE & ACCIDENT INS EXP	5,552.11	48,157.55
	515500 HEALTH INSURANCE EXPENSE	905,219.98	8,731,953.98
	516200 TUITION ASSISTANCE		118,866.63
	516400 UNEMPLOYM COMP INS EXP		10,755.49
	516500 WORKERS COMP PREMIUMS		264,866.54
	Major Account 510000 Total	9,042,740.45	85,407,101.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,960.00	164,252.80
	521200 COM EXPENSE - VOICE/DATA	161,603.57	1,527,267.88
	521300 FREIGHT EXPENSE	5,186.42	197,075.88
	521400 CIO CHARGES	116.50	4,437.67
	521500 PUBLICATION & PRINT EXP	241,623.52	2,320,779.86
	521700 1099 ROYALTY PAYMENTS	24,094.38	776,808.23
	521900 AWARDS EXPENSE	7,563.09	60,932.63
	522000 1099 AWARDS	4,041.50	69,185.58
	522100 DUES & SUBSCRIPTION EXP	203,705.06	3,432,546.28
	522200 CONFERENCE REGISTRATION	25,848.90	292,924.95
	522400 SUBSISTENCE	155,363.94	1,779,996.70
	522500 EMPLOYEE MOVING EXPENSE	7,365.40	252,716.88
	522600 JOB APPLICANT EXPENSE	10,803.07	92,302.23
	522700 DEFICIENCY CLAIMS		100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	448,041.13	3,606,763.30
	523202 ELECTRICITY	278,717.89	2,375,214.72
	523203 WATER	68,636.28	724,269.60
	523219 OTHER UTILITY	122,970.71	1,013,804.32
	523600 INTEREST EXPENSE		226,396.88
	524100 RENT EXPENSE-LAND	551,700.54	1,056,323.72
	524600 RENT EXPENSE-BUILDINGS	98,505.63	1,117,132.43
	524700 RENT EXP-OTHER REAL PROP	6,003.86	142,380.74
	525100 RENT EXP-OFFICE EQUIP	21,023.10	154,363.42

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		
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	121,342.60
	525400 RENT EXP-COMM EQUIP	650.00	3,273.80
	525500 RENT EXP-OTHER PERS PROP	100,260.74	854,454.12
	525501 AG CONST & SHOP EQ RENTAL		4,471.73
	525502 FILM & PROGRAM RENTAL		36,840.00
	526100 REP & MAINT-REAL PROPERT	147,084.18	2,819,190.58
	527100 REP & MAINT-OFFICE EQUIP	540.00-	21,962.35
	527200 REP & MAINT-MOTOR VEHICL	21,808.04	295,778.70
	527300 REP & MAINT-MEDICAL EQUI	234.90	5,019.83
	527400 REP & MAINT-DATA PROC	2,660.00	8,367.80
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527600 REP & MAINT-HOUSE/INST E	3,056.67	29,097.57
	527700 REP & MAINT-PHOTO/MEDIA	875.00	37,457.49
	527800 REP & MAINT-OTHER PROPER	9,917.48	958,655.84
	527801 REP AG SHOP CONST EQUIP	1,444.26	3,976.78
	531100 OFFICE SUPPLIES EXPENSE	83,317.26	1,495,216.12
	533100 HOUSEHOLD & INSTIT EXP	118,005.52	1,106,126.36
	533900 FOOD EXPENSE	763,506.55	6,220,206.43
	534500 AGRICULTURAL SUPPLIES EX	10,736.18	139,169.89
	534600 ED & RECREATIONAL SUP EX	128,955.92	1,961,315.76
	534800 CONST & MAINT SUP EXP	464,708.71	4,581,036.25
	534900 MISCELLANEOUS SUP EXP	25,785.50	348,894.28
	534901 DATA PROCESSING SUPPLIES	106,487.30	1,231,417.39
	535100 MEDICAL SUPPLIES	495,376.08	2,405,343.75
	537100 LABORATORY SUP EXP	3,271.54	23,534.89
	538100 VEHICLE & EQUIP SUP EXP	127,956.58	1,105,819.55
	539200 DEBT SERVICE EXPENSE		24,207,389.84
	539951 PURCHASES FOR RESALE	1,251,530.57	19,387,853.84
	541100 ACCTG & AUDITING SERVICES	55,603.00	78,103.00
	541700 LEGAL RELATED EXPENSE	4,452.00	14,699.78
	542500 ENG & ARCH SERVICES	53.25	86,824.72
	543100 IT CONSULTING-APPLICATIONS	1,301.00	79,695.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	12,255.96	110,600.89
	547100 EDUCATIONAL SERVICES	123,021.78	1,220,943.82
	549200 JANITORIAL/SECURITY SRVS	240,948.41	1,549,539.47
	554900 OTHER CONTRACTUAL SERVICES	672,052.60	16,152,399.28
	555200 SOFTWARE - NEW PURCHASES	215,402.22	1,061,882.17

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		
	556100 INSURANCE EXPENSE	1,234,012.47-	792,048.83
	559100 OTHER OPERATING EXP	2,146,796.15	12,703,027.45
	Major Account 520000 Total	8,593,559.17	124,916,738.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	275,222.03	2,407,363.22
	571103 BOARD & LODGING-FOREIGN	873.74	251.63
	571600 MEALS-NOT TRAVEL STATUS	32,110.76	87,481.34
	571900 MEALS-ONE DAY TRAVEL	22.27	549.37
	572100 COMMERCIAL TRANSPORTATIO	323,646.47	4,695,300.43
	572103 COMERCIAL FARES-FOREIGN	3,395.02	62,593.37
	573100 STATE-OWNED TRANSPORT	23,420.95	211,517.59
	574500 PERSONAL VEHICLE MILEAGE	2,655.24	43,107.63
	574503 MILEAGE ALLOW-FOREIGN	85.26	617.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,398.68	109,815.84
	575100 MISC TRAVEL EXPENSE	17,415.17	308,215.60
	575103 MISC TVL EXP-FOREIGN	576.36	1,077.59-
	Major Account 570000 Total	702,821.95	7,925,735.82
	580000 Capital Outlay		
	588001 LAND	4,355.08	6,542.28
	588002 LAND IMPROVEMENTS		11,356.83
	588003 BUILDINGS	176,275.34	4,152,600.32
	588004 EQUIPMENT	308,181.75	3,587,405.72
	Major Account 580000 Total	488,812.17	7,757,905.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437,683.87	14,914,008.27
	599100 OTHER GOVERNMENT AID	81,834.34	716,812.14
	599102 NON-TAXABLE STIPENDS	330,529.48	3,126,930.10
	599104 STUDENT TUITION	4,359.15	114,723.15
	Major Account 590000 Total	854,406.84	18,872,473.66
	Fund 55110 Expenditures Total	19,682,340.58	244,879,954.88
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	380.00-
	472100 SALE OF SUP & MAT	2,568.75-	239,757.28-
	Major Account 470000 Total	2,768.75-	240,137.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.70-	1,776.06-
	Major Account 480000 Total	126.70-	1,776.06-

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			
	480000 Revenues - Miscellaneous		
	Fund 55190 Revenues Total	2,895.45-	241,913.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,127.61	203,695.86
	511200 TEMPORARY SALARIES-WAGE	5,048.27	56,067.36
	515100 RETIREMENT PLANS EXPENSE	1,930.21	16,295.64
	515200 FICA EXPENSE	1,775.55	16,449.71
	515400 LIFE & ACCIDENT INS EXP	25.33	210.28
	515500 HEALTH INSURANCE EXPENSE	2,835.89	23,287.07
	516400 UNEMPLOYM COMP INS EXP		35.47
	516500 WORKERS COMP PREMIUMS		982.11
	Major Account 510000 Total	35,742.86	317,023.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.30	74.30
	521200 COM EXPENSE - VOICE/DATA	577.05	5,209.26
	521300 FREIGHT EXPENSE	117.19	117.19
	521500 PUBLICATION & PRINT EXP		650.28
	522100 DUES & SUBSCRIPTION EXP		417.53
	522200 CONFERENCE REGISTRATION		197.02
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP	14.70	80.59
	525500 RENT EXP-OTHER PERS PROP	1,942.80	1,942.80
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL		124.87
	527300 REP & MAINT-MEDICAL EQUI	1,100.00	1,100.00
	527801 REP AG SHOP CONST EQUIP	558.99	2,618.57
	531100 OFFICE SUPPLIES EXPENSE	117.87	612.07
	533100 HOUSEHOLD & INSTIT EXP	59.98	342.43
	534500 AGRICULTURAL SUPPLIES EX	23.99	646.70
	534800 CONST & MAINT SUP EXP	434.11	595.79
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES	851.23	2,679.65
	537100 LABORATORY SUP EXP	155.27	5,045.13
	538100 VEHICLE & EQUIP SUP EXP	372.69	3,863.52
	545000 LABORATORY SERVICES		211.03
	549200 JANITORIAL/SECURITY SRVS	213.60	213.60
	554900 OTHER CONTRACTUAL SERVICES	449.86	3,341.96
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE	774.00	774.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,394.34	13,579.68
	Major Account 520000 Total	18,231.97	44,758.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.93
	571103 BOARD & LODGING-FOREIGN	1,023.68	2,401.78
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN	2,732.26	4,138.26
	573100 STATE-OWNED TRANSPORT		317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN	33.64	61.64
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN	80.00	160.00
	Major Account 570000 Total	3,869.58	14,110.51
	Fund 55190 Expenditures Total	57,844.41	375,892.82
	Program Revenues	29,903,092.81-	244,993,740.84-
	Program Expenditures	19,740,184.99	245,255,847.70

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		35.00
		Major Account 470000 Total		35.00
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		69.87-
		Major Account 480000 Total		69.87-
		Fund 10000 Revenues Total		34.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,869,996.19	89,432,543.62
		511200 TEMPORARY SALARIES-WAGE	314,251.82	2,877,590.84
		511300 OVERTIME PAYMENTS	40,401.15	436,458.07
		511900 SUPPLEMENTAL	35.00	280.00
		515100 RETIREMENT PLANS EXPENSE	16,097.12	158,663.21
		515200 FICA EXPENSE	13,063.49	137,833.93
		515400 LIFE & ACCIDENT INS EXP	183.25	1,564.39
		515500 HEALTH INSURANCE EXPENSE	20,892.98	140,238.67
		515900 EMPLOYEE BENEFITS EXP-UN	2,952,065.64	26,871,480.79
		Major Account 510000 Total	13,226,986.64	120,056,653.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.35	98.57
		521200 COM EXPENSE - VOICE/DATA	140.50	2,111.98
		521300 FREIGHT EXPENSE	18.81	946.69
		521500 PUBLICATION & PRINT EXP	3,721.02	58,866.97
		521900 AWARDS EXPENSE		3,909.00
		522100 DUES & SUBSCRIPTION EXP	4,337.50	268,027.33
		522200 CONFERENCE REGISTRATION	440.30	17,251.55
		522500 EMPLOYEE MOVING EXPENSE	7,837.61	55,363.40
		522600 JOB APPLICANT EXPENSE	744.89	38,563.63
		523201 NATURAL GAS	208,847.12	570,049.56
		523202 ELECTRICITY	733,671.77	2,266,879.19
		523203 WATER	58,020.40	214,647.90
		523600 INTEREST EXPENSE		217,793.75
		524600 RENT EXPENSE-BUILDINGS	908.64	8,953.80
		524700 RENT EXP-OTHER REAL PROP	862.50	6,693.50
		525500 RENT EXP-OTHER PERS PROP	4,564.26	36,849.64
		525501 AG CONST & SHOP EQ RENTAL		1,513.20
		525502 FILM & PROGRAM RENTAL		75.00
		526100 REP & MAINT-REAL PROPERT	155,511.89	1,117,609.27
		527100 REP & MAINT-OFFICE EQUIP		39,100.22

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		
	527200	REP & MAINT-MOTOR VEHICL	639.58	9,500.96
	527300	REP & MAINT-MEDICAL EQUI	1,728.57	77,736.05
	527500	REP & MAINT-COMM EQUIP		1,484.97
	527700	REP & MAINT-PHOTO/MEDIA		2,548.00
	527800	REP & MAINT-OTHER PROPER	3,742.14	92,092.78
	527801	REP AG SHOP CONST EQUIP	2,965.26	26,989.79
	531100	OFFICE SUPPLIES EXPENSE	23,476.41	220,812.55
	533100	HOUSEHOLD & INSTIT EXP	7,125.73	25,633.38
	533900	FOOD EXPENSE	992.02	34,522.24
	534600	ED & RECREATIONAL SUP EX	31,690.45	44,814.29
	534800	CONST & MAINT SUP EXP	280,045.58	1,892,660.07
	534900	MISCELLANEOUS SUP EXP	1,694.65	21,694.79
	534901	DATA PROCESSING SUPPLIES	21,833.03	233,868.14
	535100	MEDICAL SUPPLIES	5,523.62	66,199.65
	537100	LABORATORY SUP EXP	86,371.38	678,248.25
	538100	VEHICLE & EQUIP SUP EXP	137.91	68,646.05
	539200	DEBT SERVICE EXPENSE		1,470,000.00
	542500	ENG & ARCH SERVICES		2,000.00
	543100	IT CONSULTING-APPLICATIONS		25,446.07
	543500	MGT CONSULTANT SERVICES	5,000.00	5,000.00
	545000	LABORATORY SERVICES		7,832.06
	547100	EDUCATIONAL SERVICES	1,050.00	22,468.24
	549200	JANITORIAL/SECURITY SRVS		70.00
	554900	OTHER CONTRACTUAL SERVICES	232,247.33	2,443,130.09
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,500.00	2,277.00
	554903	CONTRACTED SVCS - SUB CONTRACT		172,928.55
	555200	SOFTWARE - NEW PURCHASES	38,556.00	179,246.45
	556100	INSURANCE EXPENSE	115.00	115.00
	559100	OTHER OPERATING EXP	219.07	50,686.97
		Major Account 520000 Total	1,926,292.29	12,803,956.54
	570000	Travel Expenses		
	571100	BOARD & LODGING	14,351.06	132,225.08
	571103	BOARD & LODGING-FOREIGN		2,337.36
	571600	MEALS-NOT TRAVEL STATUS	4,948.04	103,830.34
	571900	MEALS-ONE DAY TRAVEL		14.94
	572100	COMMERCIAL TRANSPORTATIO	3,085.21	39,849.87
	572103	COMERCIAL FARES-FOREIGN		968.17
	574500	PERSONAL VEHICLE MILEAGE	792.25	11,399.08

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				
		570000 Travel Expenses		
		574503 MILEAGE ALLOW-FOREIGN		35.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,935.94	24,481.58
		575100 MISC TRAVEL EXPENSE	834.10	7,036.65
		575103 MISC TVL EXP-FOREIGN		119.00
		Major Account 570000 Total	27,946.60	322,297.57
		580000 Capital Outlay		
		588001 LAND		2,000.00
		588003 BUILDINGS		104,526.00
		588004 EQUIPMENT	78,722.09	1,790,550.44
		Major Account 580000 Total	78,722.09	1,897,076.44
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	32,638.26	213,579.62
		599104 STUDENT TUITION	8,080.70	8,080.70
		Major Account 590000 Total	40,718.96	221,660.32
		Fund 10000 Expenditures Total	15,300,666.58	135,301,644.39
22640 NEBR HEALTH CARE				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		7,917.68-
		Major Account 520000 Total		7,917.68-
		Fund 22640 Expenditures Total		7,917.68-
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
		Major Account 450000 Total	41,666.67-	375,000.03-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,675.75-	1,141,012.72
		461500 OP GRANTS - STATE AGENCI	547,858.50-	14,363,950.03-
		Major Account 460000 Total	560,534.25-	13,222,937.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	376,211.59-	22,515,490.78-
		471102 GEN FUND REMISSIONS-CASH	28,744.96	13,960,798.06
		471103 NON RESIDENT TUITION	40,434.00	19,221,365.75-
		471108 MED/VOC SERV-STATE AG	8,913.86	541,017.87-
		472100 SALE OF SUP & MAT	1,199,346.96-	9,763,543.29-
		472200 REPROD & PUBLICATIONS	3,773,133.13-	18,261,115.22-
		474100 GENERAL BUSINESS FEES	8,700.00-	21,200.00-
		Major Account 470000 Total	5,279,298.86-	56,362,934.85-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600,380.49-	305,660.47-
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484101 RESTRICTED-DONATIONS	156.00-	133,401.33-
	484102 RESTRICTED-PROF FEES	59,083.03	432,297.45
	484105 INDIRECT COST-OTHER	2,766,775.04-	25,293,195.83-
	484900 OTHER PRIVATE SOURCES	1,448,929.17-	1,925,822.96-
	486351 NSF ITEMS SUSPENSE	9,605.69	182,071.14
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	4,747,551.98-	27,347,871.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	318,332.20-	9,129,424.66-
	493104 TRANS IN-PLANT IMPROVEMEN	455,643.52-	1,180,162.23-
	493200 OPERATING TRANSFERS OUT	769,153.50	16,457,639.98
	493203 TRANS OUT-CENTRAL ADMIN		1,624,405.00
	493204 TRANS OUT-PLANT IMPROVEME	2,340,203.70	5,686,511.70
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	2,335,381.48	14,441,128.57
	Fund 25150 Revenues Total	8,293,670.28-	82,867,614.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,604.00	14,838,142.93
	511200 TEMPORARY SALARIES-WAGE	1,816.61	102,467.15
	511300 OVERTIME PAYMENTS	1,484.73	3,816.44
	515100 RETIREMENT PLANS EXPENSE	109.38-	1,940.39
	515200 FICA EXPENSE	93,073.36-	719,925.54-
	515400 LIFE & ACCIDENT INS EXP	5.37	125.10
	515500 HEALTH INSURANCE EXPENSE	145.01	8,311.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,158,614.42	10,332,906.21
	516500 WORKERS COMP PREMIUMS		358,814.25
	Major Account 510000 Total	1,429,487.40	24,926,598.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,110.07-	21,529.55
	521200 COM EXPENSE - VOICE/DATA	89,268.20	775,447.85
	521300 FREIGHT EXPENSE	3,679.20	18,349.07
	521400 CIO CHARGES	6,652.48	54,812.27
	521500 PUBLICATION & PRINT EXP	55,387.95	539,053.33
	521700 1099 ROYALTY PAYMENTS		118.75
	521900 AWARDS EXPENSE	1,118.00	5,430.40
	522100 DUES & SUBSCRIPTION EXP	134,914.99	1,566,939.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45,534.10	357,369.37
	522400 SUBSISTENCE	1,306.46	11,585.18
	522500 EMPLOYEE MOVING EXPENSE	22,553.28	58,284.72
	522600 JOB APPLICANT EXPENSE	18,433.26	165,346.51
	523201 NATURAL GAS		902,885.84
	523202 ELECTRICITY	27,230.55-	1,122,496.04
	523203 WATER		143,336.23
	523219 OTHER UTILITY	84,413.66-	5,067,106.12-
	523600 INTEREST EXPENSE	79,006.25	79,132.01
	524600 RENT EXPENSE-BUILDINGS	21,905.76	208,484.29
	524700 RENT EXP-OTHER REAL PROP	464.04-	15,269.24
	525100 RENT EXP-OFFICE EQUIP	10,296.09	86,792.13
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	6,154.92	41,529.44
	526100 REP & MAINT-REAL PROPERT	210,937.10	1,232,560.71
	527100 REP & MAINT-OFFICE EQUIP	45.00	47,595.86
	527200 REP & MAINT-MOTOR VEHICL	8,267.81	64,218.62
	527300 REP & MAINT-MEDICAL EQUI	7,943.99	140,308.46
	527500 REP & MAINT-COMM EQUIP	310.00	5,143.74
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	527800 REP & MAINT-OTHER PROPER	275.16	973,424.09
	531100 OFFICE SUPPLIES EXPENSE	36,103.22	304,152.64
	533100 HOUSEHOLD & INSTIT EXP	1,684.10	17,398.86
	533900 FOOD EXPENSE	16,175.30	223,137.75
	534500 AGRICULTURAL SUPPLIES EX		257.16
	534600 ED & RECREATIONAL SUP EX	12,415.82	120,145.89
	534700 ENG TECH & COMM SUP EXP		5,633.60
	534800 CONST & MAINT SUP EXP	3,371.78	103,302.04
	534900 MISCELLANEOUS SUP EXP	17,673.11	47,297.46
	534901 DATA PROCESSING SUPPLIES	27,499.49	279,152.31
	534903 RSCH/LAB EQUIP PARTS		9,500.39-
	535100 MEDICAL SUPPLIES	262,689.79	1,730,030.44
	537100 LABORATORY SUP EXP	232,968.50	1,870,255.24
	538100 VEHICLE & EQUIP SUP EXP	3,967.13	43,980.02
	539200 DEBT SERVICE EXPENSE	370,000.00	370,000.00
	539951 PURCHASES FOR RESALE	491.03	19,214.94
	541100 ACCTG & AUDITING SERVICES	37,619.00	135,777.03-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	19,543.53	348,369.57
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	748.30	30,602.47
	543500 MGT CONSULTANT SERVICES	12,500.00	112,615.00
	545000 LABORATORY SERVICES	130,529.25	1,072,219.73
	547100 EDUCATIONAL SERVICES	22,050.00	87,827.47
	549200 JANITORIAL/SECURITY SRVS	305,699.81	2,722,349.95
	554900 OTHER CONTRACTUAL SERVICES	77,095.62	4,306,793.39
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,341.00
	555200 SOFTWARE - NEW PURCHASES	7,982.20	688,796.10
	556100 INSURANCE EXPENSE	165,019.00	1,127,220.06
	556300 SURETY & NOTARY BONDS		182.99
	559100 OTHER OPERATING EXP	430,329.98	1,153,936.95
	Major Account 520000 Total	2,777,927.64	20,273,150.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,949.35	227,141.44
	571103 BOARD & LODGING-FOREIGN	1,144.54	11,417.84
	571600 MEALS-NOT TRAVEL STATUS	2,734.31	123,158.14
	571900 MEALS-ONE DAY TRAVEL		69.96
	572100 COMMERCIAL TRANSPORTATIO	16,090.40	149,978.03
	572103 COMERCIAL FARES-FOREIGN	815.28	44,738.45
	573100 STATE-OWNED TRANSPORT	384.51	13,003.76
	574500 PERSONAL VEHICLE MILEAGE	4,005.63	25,891.55
	574503 MILEAGE ALLOW-FOREIGN	9.28	38.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,288.78	91,125.37
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	674.75	7,368.03
	575103 MISC TVL EXP-FOREIGN	120.95	3,440.98-
	Major Account 570000 Total	52,217.78	690,897.74
	580000 Capital Outlay		
	588001 LAND		50,000.00-
	588003 BUILDINGS	85.00	203,291.52
	588004 EQUIPMENT	93,588.76	2,046,951.11
	Major Account 580000 Total	93,673.76	2,200,242.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442,800.60

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		590000 Government Aid		
		599101 GEN FUND REMISSIONS EXPEN	8,145.00	220,391.00
		599102 NON-TAXABLE STIPENDS	99,285.15	1,538,339.84
		599104 STUDENT TUITION	33,299.72	406,234.92
		Major Account 590000 Total	140,729.87	2,607,766.36
		Fund 25150 Expenditures Total	4,494,036.45	50,698,655.72
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		242,998.24
		Major Account 470000 Total		242,998.24
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,081.62-
		Major Account 480000 Total		1,081.62-
		Fund 25170 Revenues Total		241,916.62
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		275.15
		521200 COM EXPENSE - VOICE/DATA		162.30
		534900 MISCELLANEOUS SUP EXP		143.14
		535100 MEDICAL SUPPLIES		3,060.00
		537100 LABORATORY SUP EXP		39.59
		543100 IT CONSULTING-APPLICATIONS		3,554.00
		Major Account 520000 Total		7,234.18
		Fund 25170 Expenditures Total		7,234.18
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	530,366.88-	2,591,908.74-
		471103 NON RESIDENT TUITION		40,000.00
		472100 SALE OF SUP & MAT	19,231.05-	94,877.92-
		Major Account 470000 Total	549,597.93-	2,646,786.66-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		19,250.00-
		484900 OTHER PRIVATE SOURCES		1,350.65-
		Major Account 480000 Total		20,600.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	582,000.00-	627,711.28-
		493200 OPERATING TRANSFERS OUT	582,000.00	585,224.67
		Major Account 490000 Total		42,486.61-
		Fund 55150 Revenues Total	549,597.93-	2,709,873.92-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,087.84	1,068,987.48
	511200 TEMPORARY SALARIES-WAGE	2,200.00	30,976.00
	511300 OVERTIME PAYMENTS	610.78	3,413.31
	515100 RETIREMENT PLANS EXPENSE		13.42
	515200 FICA EXPENSE		12.03
	515400 LIFE & ACCIDENT INS EXP		.18
	515500 HEALTH INSURANCE EXPENSE		17.56
	515900 EMPLOYEE BENEFITS EXP-UN	40,563.71	365,642.75
	Major Account 510000 Total	164,462.33	1,469,062.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.37	8,610.92
	521200 COM EXPENSE - VOICE/DATA	1,224.00	14,320.34
	521300 FREIGHT EXPENSE	197.27	886.41
	521400 CIO CHARGES	56.00	504.00
	521500 PUBLICATION & PRINT EXP	3,957.62	49,889.48
	521900 AWARDS EXPENSE		374.00
	522100 DUES & SUBSCRIPTION EXP	9,285.00	130,868.13
	522200 CONFERENCE REGISTRATION	5,259.62	35,128.81
	524600 RENT EXPENSE-BUILDINGS		5,907.67
	524700 RENT EXP-OTHER REAL PROP	610.00	9,680.40
	525100 RENT EXP-OFFICE EQUIP	272.64	2,181.12
	525400 RENT EXP-COMM EQUIP	2,099.66	8,202.31
	525500 RENT EXP-OTHER PERS PROP		389.20
	526100 REP & MAINT-REAL PROPERT	1,360.20	2,526.84
	527800 REP & MAINT-OTHER PROPER	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,184.70	3,769.11
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	92.05	15,374.82
	534600 ED & RECREATIONAL SUP EX	14,914.70	117,324.21
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP	4.00	64.26
	534900 MISCELLANEOUS SUP EXP	649.39	156,316.16
	534901 DATA PROCESSING SUPPLIES	1,733.95	28,360.01
	535100 MEDICAL SUPPLIES	567.44	2,524.39
	537100 LABORATORY SUP EXP		3,851.42-
	538100 VEHICLE & EQUIP SUP EXP	26.69	102.72
	539951 PURCHASES FOR RESALE		2,758.26
	545000 LABORATORY SERVICES	585.00	2,317.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,583.38	122,509.62
	554900 OTHER CONTRACTUAL SERVICES	4,752.22	202,407.90
	555200 SOFTWARE - NEW PURCHASES	182.50	16,410.44
	559100 OTHER OPERATING EXP	697.05	29,185.97
	Major Account 520000 Total	64,533.45	965,515.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,914.86
	571103 BOARD & LODGING-FOREIGN		983.73
	571600 MEALS-NOT TRAVEL STATUS	11,474.53	85,330.74
	571900 MEALS-ONE DAY TRAVEL		8.90
	572100 COMMERCIAL TRANSPORTATIO	3,501.58	21,414.54
	572103 COMERCIAL FARES-FOREIGN	1,513.93	6,514.37
	574500 PERSONAL VEHICLE MILEAGE		511.23
	574503 MILEAGE ALLOW-FOREIGN		8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,652.23	58,471.49
	575100 MISC TRAVEL EXPENSE		959.00
	575103 MISC TVL EXP-FOREIGN		92.20
	Major Account 570000 Total	25,142.27	195,209.81
	580000 Capital Outlay		
	588004 EQUIPMENT		17,840.13
	Major Account 580000 Total		17,840.13
	Fund 55150 Expenditures Total	254,138.05	2,647,627.79
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		29,776.75-
	Major Account 480000 Total		29,776.75-
	Fund 65150 Revenues Total		29,776.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.29	1,991.61
	515900 EMPLOYEE BENEFITS EXP-UN	61.74	555.66
	Major Account 510000 Total	283.03	2,547.27
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		573.20
	539100 INDIRECT COST ALLOWANCE	18.40	5,287.25
	554900 OTHER CONTRACTUAL SERVICES		33,982.75
	Major Account 520000 Total	18.40	39,843.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	301.43	9,880.18
	Program Revenues	8,843,268.21-	85,365,383.70-
	Program Expenditures	20,049,142.51	188,657,124.58

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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		1,500.00
		472100 SALE OF SUP & MAT		115.10-
		Major Account 470000 Total		1,384.90
		Fund 40000 Revenues Total		1,384.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,460,037.61	21,982,574.13
		511200 TEMPORARY SALARIES-WAGE	239,049.22	2,349,931.24
		511300 OVERTIME PAYMENTS	457.56	11,457.90
		515100 RETIREMENT PLANS EXPENSE	3,063.94	30,816.36
		515200 FICA EXPENSE	3,294.45	24,862.70
		515400 LIFE & ACCIDENT INS EXP	35.75	159.38
		515500 HEALTH INSURANCE EXPENSE	4,765.03	31,021.15
		515900 EMPLOYEE BENEFITS EXP-UN	751,697.62	6,507,864.85
		516200 TUITION ASSISTANCE		3,759.42
		Major Account 510000 Total	3,462,401.18	30,942,447.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.30	3,605.05
		521200 COM EXPENSE - VOICE/DATA	465.35	10,259.40
		521300 FREIGHT EXPENSE	5,592.68	26,144.47
		521400 CIO CHARGES	487.27	487.27
		521500 PUBLICATION & PRINT EXP	29,668.25	219,932.57
		521700 1099 ROYALTY PAYMENTS		334.00
		521900 AWARDS EXPENSE		1,088.35
		522100 DUES & SUBSCRIPTION EXP	1,185.42-	28,281.79
		522200 CONFERENCE REGISTRATION	36,480.87	251,376.09
		522400 SUBSISTENCE	590.92	1,175.14
		522600 JOB APPLICANT EXPENSE	709.20	3,251.68
		524700 RENT EXP-OTHER REAL PROP	8,412.88	27,695.02
		525500 RENT EXP-OTHER PERS PROP	3,634.32	20,705.80
		526100 REP & MAINT-REAL PROPERT		2,283.19
		527200 REP & MAINT-MOTOR VEHICL		1,286.29
		527300 REP & MAINT-MEDICAL EQUI	65,797.23	283,447.61
		531100 OFFICE SUPPLIES EXPENSE	944.62-	7,925.37
		533100 HOUSEHOLD & INSTIT EXP	98.56-	186.16-
		533900 FOOD EXPENSE	77.49	22,464.05
		534600 ED & RECREATIONAL SUP EX	11,503.97	142,353.14
		534900 MISCELLANEOUS SUP EXP	320.00	3,063.13
		534901 DATA PROCESSING SUPPLIES	3,237.10	49,357.47

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		
	535100 MEDICAL SUPPLIES	60,478.95	403,519.78
	537100 LABORATORY SUP EXP	601,451.46	4,855,526.68
	538100 VEHICLE & EQUIP SUP EXP	307.59	4,201.69
	539100 INDIRECT COST ALLOWANCE	2,091,028.97	18,950,231.23
	545000 LABORATORY SERVICES	281,578.98	2,469,466.25
	547100 EDUCATIONAL SERVICES	2,365.00	102,256.21
	554900 OTHER CONTRACTUAL SERVICES	171,199.04	1,306,593.39
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	7,515.00
	554903 CONTRACTED SVCS - SUB CONTRACT	957,872.32	9,027,147.56
	555200 SOFTWARE - NEW PURCHASES	4,344.19	101,412.45
	559100 OTHER OPERATING EXP	342.51	2,502.13
	Major Account 520000 Total	4,337,768.24	38,341,703.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,017.71	240,056.20
	571103 BOARD & LODGING-FOREIGN	2,046.51	26,150.43
	571600 MEALS-NOT TRAVEL STATUS	16,973.77	73,626.73
	571900 MEALS-ONE DAY TRAVEL		149.46
	572100 COMMERCIAL TRANSPORTATIO	13,248.16	124,558.08
	572103 COMERCIAL FARES-FOREIGN	3,262.32	39,767.81
	573100 STATE-OWNED TRANSPORT	440.00	3,824.14
	574500 PERSONAL VEHICLE MILEAGE	829.90	12,924.17
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,420.08	129,379.63
	575100 MISC TRAVEL EXPENSE	558.00	9,758.74
	575103 MISC TVL EXP-FOREIGN	259.50	1,074.96
	Major Account 570000 Total	65,055.95	661,275.85
	580000 Capital Outlay		
	588004 EQUIPMENT	244,848.58	942,640.91
	Major Account 580000 Total	244,848.58	942,640.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,878.50
	599100 OTHER GOVERNMENT AID	11,488.50	32,460.25
	599102 NON-TAXABLE STIPENDS	930,972.87	52,540,950.95
	599104 STUDENT TUITION	33,770.94	393,296.07
	Major Account 590000 Total	976,232.31	52,979,585.77
	Fund 40000 Expenditures Total	9,086,306.26	123,867,652.77
	Program Revenues		1,384.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Program Expenditures	9,086,306.26	123,867,652.77

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	1,731,720.68-	6,630,892.39-
		Major Account 460000 Total	1,731,720.68-	6,630,892.39-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		179,683.94-
		Major Account 470000 Total		179,683.94-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		1,443.26
		484900 OTHER PRIVATE SOURCES		113,724.42-
		Major Account 480000 Total		112,281.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,527,688.83
		Major Account 490000 Total		2,527,688.83
		Fund 45150 Revenues Total	1,731,720.68-	4,395,168.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	207,258.20	1,706,815.40
		511200 TEMPORARY SALARIES-WAGE	38,038.60	279,099.77
		511300 OVERTIME PAYMENTS	14.32	231.00
		515100 RETIREMENT PLANS EXPENSE	162.72	4,846.28
		515200 FICA EXPENSE	782.95	8,864.41
		515400 LIFE & ACCIDENT INS EXP	1.72	75.26
		515500 HEALTH INSURANCE EXPENSE	223.71	15,148.56
		515900 EMPLOYEE BENEFITS EXP-UN	63,494.17	509,912.96
		516200 TUITION ASSISTANCE		3,961.26
		Major Account 510000 Total	309,976.39	2,528,954.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.00	24.00
		521300 FREIGHT EXPENSE	71.69	429.44
		521500 PUBLICATION & PRINT EXP	2,694.22	7,692.04
		522100 DUES & SUBSCRIPTION EXP	75.00	205,711.92
		522200 CONFERENCE REGISTRATION	2,823.28	23,827.83
		522400 SUBSISTENCE		501.13
		525500 RENT EXP-OTHER PERS PROP	393.63	1,079.92
		526100 REP & MAINT-REAL PROPERT	1,520.82	1,520.82
		527300 REP & MAINT-MEDICAL EQUI		535.89
		531100 OFFICE SUPPLIES EXPENSE	132.22	483.98
		533900 FOOD EXPENSE		23,748.50
		534600 ED & RECREATIONAL SUP EX	1,748.90	15,794.47
		534901 DATA PROCESSING SUPPLIES	172.80	5,040.04

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		
	535100 MEDICAL SUPPLIES	4,930.02	14,186.39
	537100 LABORATORY SUP EXP	33,102.26	203,726.75
	538100 VEHICLE & EQUIP SUP EXP		67.79
	539100 INDIRECT COST ALLOWANCE	143,457.96	963,186.09
	545000 LABORATORY SERVICES	9,601.12	52,316.85
	547100 EDUCATIONAL SERVICES		57,179.00
	554900 OTHER CONTRACTUAL SERVICES	8,231.07	58,253.04
	554903 CONTRACTED SVCS - SUB CONTRACT	48,622.36	306,646.87
	555200 SOFTWARE - NEW PURCHASES		15,752.76
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	257,601.35	1,957,737.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.54	15,786.65
	571103 BOARD & LODGING-FOREIGN		3,461.43
	571600 MEALS-NOT TRAVEL STATUS	1,134.40	1,194.20
	572100 COMMERCIAL TRANSPORTATIO	1,473.87	16,981.71
	572103 COMERCIAL FARES-FOREIGN	1,159.55	7,323.16
	574500 PERSONAL VEHICLE MILEAGE	20.88	139.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,500.47	16,428.82
	575100 MISC TRAVEL EXPENSE	100.00	730.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	19,335.71	62,083.54
	580000 Capital Outlay		
	588003 BUILDINGS		544,075.77
	588004 EQUIPMENT	15,709.00	1,762,532.21
	Major Account 580000 Total	15,709.00	2,306,607.98
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		4,061.90
	599104 STUDENT TUITION	3,919.05	21,561.03
	Major Account 590000 Total	3,919.05	25,622.93
	Fund 45150 Expenditures Total	606,541.50	6,881,007.04
	Program Revenues	1,731,720.68-	4,395,168.66-
	Program Expenditures	606,541.50	6,881,007.04

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
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,200.00-	334,228.24-
		Major Account 470000 Total	7,200.00-	334,228.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	311.95-	15,170.16
		Major Account 480000 Total	311.95-	15,170.16
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	90,540.00	96,540.00
		Major Account 490000 Total	90,540.00	96,540.00
		Fund 25170 Revenues Total	83,028.05	222,518.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,171.00	73,368.00
		515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	25,311.63
		Major Account 510000 Total	12,335.00	98,679.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.60	2,200.66
		521200 COM EXPENSE - VOICE/DATA	68.71	831.73
		521500 PUBLICATION & PRINT EXP		234.20
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		522200 CONFERENCE REGISTRATION		140.00
		526100 REP & MAINT-REAL PROPERT	49.57	443.51
		531100 OFFICE SUPPLIES EXPENSE		231.32
		535100 MEDICAL SUPPLIES	765.00	7,650.00
		537100 LABORATORY SUP EXP	14,456.11	33,425.37
		541100 ACCTG & AUDITING SERVICES		3,900.00
		543100 IT CONSULTING-APPLICATIONS	4,226.90	28,132.30
		549200 JANITORIAL/SECURITY SRVS	800.00	4,100.00
		Major Account 520000 Total	20,551.89	81,379.09
		Fund 25170 Expenditures Total	32,886.89	180,058.72
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,176.28-	229,777.07-
		461500 OP GRANTS - STATE AGENCI	3,913.94-	437,905.84-
		461700 OP GRANTS - OTHER	70,680.64-	252,746.02-
		Major Account 460000 Total	101,770.86-	920,428.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	210,002.27-	733,463.93-
		471108 MED/VOC SERV-STATE AG	559,303.17-	6,827,288.90-
		472100 SALE OF SUP & MAT	272,693.84-	1,601,102.31-

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			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		156.00-
	474100 GENERAL BUSINESS FEES		677,710.68-
	Major Account 470000 Total	1,041,999.28-	9,839,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,972.50-	4,939,967.79-
	482100 LAND USE REVENUE		32,900.00-
	483200 BUILDING & SPACE RENTAL		4,345,875.00-
	484100 OPERATING DONATIONS & CO	11,636.97-	119,813.58-
	484101 RESTRICTED-DONATIONS	4,519,764.15-	28,907,183.18-
	484102 RESTRICTED-PROF FEES	62,221.05-	704,383.16-
	484103 INDIRECT COST-STATE		24,954.46-
	484104 INDIRECT COST-LOCAL	23,839.08-	597,724.52-
	484105 INDIRECT COST-OTHER	346.16-	2,763.42-
	484106 INDIRECT COST-PRIVATE	1,022,920.03-	9,756,501.07-
	484500 REIMB NON-GOVT SOURCES	25,675.00-	159,382.99-
	484800 ROYALTY REVENUE		141,702.68-
	484900 OTHER PRIVATE SOURCES	18,961,022.60-	92,789,881.66-
	486100 LOAN INTEREST		920.00-
	486300 CLEARING ACCOUNT	100.00-	500.00-
	486400 CASH OVER ADJUSTMENT		42.78
	Major Account 480000 Total	24,782,497.54-	142,524,410.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,278,764.08-	108,193,890.09-
	493102 TRANS IN-LOAN FUND MATCH		292,330.00-
	493104 TRANS IN-PLANT IMPROVEMEN	27,545.00-	88,136.73-
	493200 OPERATING TRANSFERS OUT	658,935.45	107,340,218.26
	493204 TRANS OUT-PLANT IMPROVEME	63,707.34	1,201,306.50
	Major Account 490000 Total	583,666.29-	32,832.06-
	Fund 65150 Revenues Total	26,509,933.97-	153,317,393.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,444,602.64	95,304,357.68
	511200 TEMPORARY SALARIES-WAGE	335,811.35	3,315,598.35
	511300 OVERTIME PAYMENTS	20,539.22	180,431.89
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	6,662.03	44,030.92
	515200 FICA EXPENSE	2,231.07	38,587.86
	515400 LIFE & ACCIDENT INS EXP	52.83	309.11
	515500 HEALTH INSURANCE EXPENSE	6,828.28	43,703.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,614,203.85	24,450,940.64
	Major Account 510000 Total	14,430,931.27	123,378,157.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,973.38	61,728.06
	521200 COM EXPENSE - VOICE/DATA	73,632.28	783,889.64
	521300 FREIGHT EXPENSE	138,811.48	1,459,198.30
	521400 CIO CHARGES	6,991.47	89,786.57
	521500 PUBLICATION & PRINT EXP	78,826.35	694,138.60
	521700 1099 ROYALTY PAYMENTS		863.54
	521900 AWARDS EXPENSE	1,332.84	4,307.07
	522000 1099 AWARDS	2,035.00	29,676.10
	522100 DUES & SUBSCRIPTION EXP	180,267.56	2,787,127.73
	522200 CONFERENCE REGISTRATION	219,422.20	1,340,883.34
	522400 SUBSISTENCE	4,923.16	18,553.38
	522500 EMPLOYEE MOVING EXPENSE	14,704.90-	261,633.79
	522600 JOB APPLICANT EXPENSE	5,584.81	180,603.22
	522700 DEFICIENCY CLAIMS		299.85
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	523600 INTEREST EXPENSE	449,006.25-	5,020,250.00
	524600 RENT EXPENSE-BUILDINGS	13,711.77	145,800.55
	524700 RENT EXP-OTHER REAL PROP	5,045.68	99,357.49
	525100 RENT EXP-OFFICE EQUIP	10,116.14	78,618.36
	525200 RENT EXP-DATA PROC EQUIP		13,700.00
	525400 RENT EXP-COMM EQUIP		6,242.25
	525500 RENT EXP-OTHER PERS PROP	2,767.59	62,299.35
	526100 REP & MAINT-REAL PROPERT	23,625.37	152,254.31
	527100 REP & MAINT-OFFICE EQUIP	7,387.79	45,470.04
	527200 REP & MAINT-MOTOR VEHICL		5,715.00
	527300 REP & MAINT-MEDICAL EQUI	28,358.32	400,620.66
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		719.42
	527800 REP & MAINT-OTHER PROPER	49.00	11,844.39
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	86,454.25	589,874.96
	533100 HOUSEHOLD & INSTIT EXP	2,377.94	15,362.88
	533900 FOOD EXPENSE	27,803.26	283,350.85
	534600 ED & RECREATIONAL SUP EX	42,599.54	546,844.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		17,547.81
	534800 CONST & MAINT SUP EXP	3,130.20	49,308.60
	534900 MISCELLANEOUS SUP EXP	6,869.83	49,196.02
	534901 DATA PROCESSING SUPPLIES	188,115.97	979,310.39
	535100 MEDICAL SUPPLIES	1,127,432.18	10,588,321.36
	537100 LABORATORY SUP EXP	565,339.70	4,336,999.65
	538100 VEHICLE & EQUIP SUP EXP	1,210.37	8,167.28
	539100 INDIRECT COST ALLOWANCE	593,225.45	5,248,530.18
	539200 DEBT SERVICE EXPENSE		2,090,000.00
	539951 PURCHASES FOR RESALE	15,296.13	36,191.89
	541100 ACCTG & AUDITING SERVICES		38,107.32
	541500 LEGAL SERVICES EXPENSE		13,050.00
	541600 GROSS PROCEEDS LEGAL EXP		281.43
	541700 LEGAL RELATED EXPENSE		1,582.50-
	543100 IT CONSULTING-APPLICATIONS	9,383.82	88,448.29
	543500 MGT CONSULTANT SERVICES		4,450.00
	545000 LABORATORY SERVICES	126,696.08	1,483,844.96
	547100 EDUCATIONAL SERVICES	16,424.56	182,786.69
	549200 JANITORIAL/SECURITY SRVS	661.56	15,512.97
	554900 OTHER CONTRACTUAL SERVICES	430,125.57	2,039,863.83
	554901 CONTRACTED SVCS - SAL REIMB		29,505.22
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,500.00	3,745.00
	554903 CONTRACTED SVCS - SUB CONTRACT	489,288.24	3,328,685.81
	555200 SOFTWARE - NEW PURCHASES	27,064.11	606,168.59
	556100 INSURANCE EXPENSE	195.00	18,214.74-
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	16,672.27	935,054.22
	Major Account 520000 Total	4,127,017.07	47,343,621.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	188,134.29	1,612,646.99
	571103 BOARD & LODGING-FOREIGN	38,660.82	240,442.19
	571600 MEALS-NOT TRAVEL STATUS	60,726.82	678,056.96
	571900 MEALS-ONE DAY TRAVEL	18.59	662.68
	572100 COMMERCIAL TRANSPORTATIO	98,858.55	772,732.16
	572103 COMERCIAL FARES-FOREIGN	41,435.33	427,503.26
	573100 STATE-OWNED TRANSPORT	371.44	1,980.52
	574500 PERSONAL VEHICLE MILEAGE	7,393.59	71,465.12
	574503 MILEAGE ALLOW-FOREIGN		649.50

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,622.99	386,127.41
		575100 MISC TRAVEL EXPENSE	7,074.71	69,623.01
		575103 MISC TVL EXP-FOREIGN	2,076.81	25,578.29
		Major Account 570000 Total	470,373.94	4,287,468.09
		580000 Capital Outlay		
		588003 BUILDINGS	2,174.54	26,999.40
		588004 EQUIPMENT	758,425.42	3,182,545.57
		Major Account 580000 Total	760,599.96	3,209,544.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	802.25	9,260.96-
		599100 OTHER GOVERNMENT AID		439,557.91-
		599102 NON-TAXABLE STIPENDS	32,082.68-	3,451,123.09
		599104 STUDENT TUITION	9,883.90-	481,917.67
		Major Account 590000 Total	41,164.33-	3,484,221.89
		Fund 65150 Expenditures Total	19,747,757.91	181,703,013.43
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.73	4,961.28-
		484104 INDIRECT COST-LOCAL		3,455,524.45-
		Major Account 480000 Total	118.73	3,460,485.73-
		Fund 65170 Revenues Total	118.73	3,460,485.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00-
		Major Account 590000 Total		500,000.00-
		Fund 65170 Expenditures Total		500,000.00-
65180 AUTISM TREATMENT PROGRAM				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		1,949.59-
		Major Account 520000 Total		1,949.59-
		Fund 65180 Expenditures Total		1,949.59-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.13-	1,002.01-
		486100 LOAN INTEREST		2,351.25
		Major Account 480000 Total	105.13-	1,349.24
		Fund 65210 Revenues Total	105.13-	1,349.24
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,204.00
	461300 PASS-THROUGH FEDERAL GRA		983,248.00
	Major Account 460000 Total		1,154,452.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	603.77	12,045.69
	486300 CLEARING ACCOUNT	109,999.21-	1,463,900.47-
	Major Account 480000 Total	109,395.44-	1,451,854.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,109.00
	493102 TRANS IN-LOAN FUND MATCH		292,330.00
	Major Account 490000 Total		612,439.00
	Fund 65520 Revenues Total	109,395.44-	315,036.22
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,126.31
	Major Account 520000 Total		14,126.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		448,500.00
	Major Account 590000 Total		448,500.00
	Fund 65520 Expenditures Total		462,626.31
	Program Revenues	26,536,287.76-	156,684,011.89-
	Program Expenditures	19,780,644.80	181,843,748.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24.84-	21,231.22-
	461500 OP GRANTS - STATE AGENCI	15,729,225.20-	33,576,006.27-
	Major Account 460000 Total	15,729,250.04-	33,597,237.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,619,942.91-	16,637,200.56-
	471102 GEN FUND REMISSIONS-CASH		105,501.99
	471103 NON RESIDENT TUITION		704,312.00-
	471108 MED/VOC SERV-STATE AG	4,620.82	1,276,526.34-
	472100 SALE OF SUP & MAT	2,840,765.00-	30,108,917.24-
	472200 REPROD & PUBLICATIONS	7,207.16-	44,597.43-
	474100 GENERAL BUSINESS FEES	26,502.36-	369,354.26-
	476100 OTHER LIC PERM & FEES	384,013.89-	2,928,829.06-
	Major Account 470000 Total	5,873,810.50-	51,964,234.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,128,070.66-
	483100 HOUSING & DORM RENTAL RE	82,274.34-	663,949.81-
	483200 BUILDING & SPACE RENTAL	173,976.26-	402,230.70-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	483400 OTHER RENTAL REVENUE	240.00-	5,120.00-
	484100 OPERATING DONATIONS & CO		17,962.77-
	484101 RESTRICTED-DONATIONS	634,588.19-	2,326,131.02-
	484102 RESTRICTED-PROF FEES	451,258.46-	1,593,698.19-
	484103 INDIRECT COST-STATE		4,862.00-
	484104 INDIRECT COST-LOCAL	48,254.27-	232,985.25-
	484105 INDIRECT COST-OTHER	1,096.19-	7,615.97-
	484106 INDIRECT COST-PRIVATE	88,569.41-	1,116,950.87-
	484500 REIMB NON-GOVT SOURCES	2,880,852.12-	7,849,094.31-
	484800 ROYALTY REVENUE	58,000.00-	58,000.00-
	484900 OTHER PRIVATE SOURCES	16,997,837.21	2,772,923.00-
	486300 CLEARING ACCOUNT	814,607.63-	77,916.34
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	178,538.30-	3,550,599.31-
	Major Account 480000 Total	11,585,582.04	21,655,027.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	173,570.90-	29,102,397.41-
	493104 TRANS IN-PLANT IMPROVEMEN	33,350.75-	1,065,897.39-

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	176,830.23	26,365,033.86
		493204 TRANS OUT-PLANT IMPROVEME	765,571.36	2,192,537.36
		Major Account 490000 Total	735,479.94	1,611,173.58-
		Fund 55150 Revenues Total	9,281,998.56-	108,827,673.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,689,831.90	34,253,056.76
		511200 TEMPORARY SALARIES-WAGE	96,542.98	833,889.46
		511300 OVERTIME PAYMENTS	15,571.70	151,951.63
		511900 SUPPLEMENTAL	35.00	280.00
		515100 RETIREMENT PLANS EXPENSE	2,064.66	19,993.59
		515200 FICA EXPENSE	381,989.58	2,980,757.80
		515400 LIFE & ACCIDENT INS EXP	17.81	286.39
		515500 HEALTH INSURANCE EXPENSE	1,701.45	23,362.05
		515900 EMPLOYEE BENEFITS EXP-UN	384,839.62-	8,878,453.89-
		516500 WORKERS COMP PREMIUMS		475,560.00
		Major Account 510000 Total	3,802,915.46	29,860,683.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93,314.46	794,361.89
		521200 COM EXPENSE - VOICE/DATA	487,002.65	4,225,665.26
		521300 FREIGHT EXPENSE	13,760.24	260,155.25
		521400 CIO CHARGES	2,004.80	57,237.90
		521500 PUBLICATION & PRINT EXP	77,335.56	791,113.27
		521700 1099 ROYALTY PAYMENTS	286.45	498.46
		521900 AWARDS EXPENSE	2,807.24	22,776.82
		522100 DUES & SUBSCRIPTION EXP	458,220.83	3,746,714.24
		522200 CONFERENCE REGISTRATION	434.42-	215,507.46
		522400 SUBSISTENCE	9,941.18	44,593.83
		522500 EMPLOYEE MOVING EXPENSE		22,469.11
		522600 JOB APPLICANT EXPENSE	11,063.42	77,865.20
		523201 NATURAL GAS	6,156.97	37,125.99
		523202 ELECTRICITY	60,115.19-	369,041.57-
		523203 WATER	18,058.13	176,615.73
		523219 OTHER UTILITY	4,961.24-	139,799.31-
		524600 RENT EXPENSE-BUILDINGS	71,725.00	653,446.83
		524700 RENT EXP-OTHER REAL PROP		9,968.47
		525100 RENT EXP-OFFICE EQUIP	33,695.74	306,133.44
		525200 RENT EXP-DATA PROC EQUIP		13,700.00-
		525400 RENT EXP-COMM EQUIP		11,992.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	4,557.40	69,022.50
	525501	AG CONST & SHOP EQ RENTAL		1,426.28
	526100	REP & MAINT-REAL PROPERT	87,268.62	702,988.57
	527100	REP & MAINT-OFFICE EQUIP	6,807.79	163,594.37
	527200	REP & MAINT-MOTOR VEHICL	20,969.16	134,732.99
	527300	REP & MAINT-MEDICAL EQUI	131,620.51	745,036.83
	527400	REP & MAINT-DATA PROC	127.50	386,846.64
	527500	REP & MAINT-COMM EQUIP	15,078.97	454,508.79
	527600	REP & MAINT-HOUSE/INST E		1,975.52
	527700	REP & MAINT-PHOTO/MEDIA	23,417.52	60,321.78
	527800	REP & MAINT-OTHER PROPER	4,846.17	870,611.65-
	527801	REP AG SHOP CONST EQUIP	2,517.68	2,579.07
	531100	OFFICE SUPPLIES EXPENSE	32,227.58	1,052,100.35
	533100	HOUSEHOLD & INSTIT EXP	2,854.39	7,986.24
	533900	FOOD EXPENSE	4,584.40	148,684.12
	534500	AGRICULTURAL SUPPLIES EX	2,477.87	16,042.85
	534600	ED & RECREATIONAL SUP EX	16,919.00	941,228.73
	534700	ENG TECH & COMM SUP EXP		4,647.13
	534800	CONST & MAINT SUP EXP	113,729.98	753,949.62
	534900	MISCELLANEOUS SUP EXP	13,204.01	110,902.73
	534901	DATA PROCESSING SUPPLIES	39,695.95	705,924.35
	535100	MEDICAL SUPPLIES	140,015.19	1,693,119.79
	537100	LABORATORY SUP EXP	284,587.44	2,838,557.71
	538100	VEHICLE & EQUIP SUP EXP	2,656.29	54,246.96
	539951	PURCHASES FOR RESALE	150,873.20	2,483,078.73
	541100	ACCTG & AUDITING SERVICES	8,653.00	10,028.78
	541700	LEGAL RELATED EXPENSE	321,350.81-	978,650.37-
	542500	ENG & ARCH SERVICES		93,056.59
	543100	IT CONSULTING-APPLICATIONS	18,263.46	191,427.30
	543500	MGT CONSULTANT SERVICES		23,500.00
	545000	LABORATORY SERVICES	25,820.25	417,521.99
	547100	EDUCATIONAL SERVICES	15,170.94	58,502.14
	549200	JANITORIAL/SECURITY SRVS	304,626.78-	2,780,658.20-
	554900	OTHER CONTRACTUAL SERVICES	1,474,088.59	13,506,286.99
	555200	SOFTWARE - NEW PURCHASES	230,649.81	2,528,585.11
	556100	INSURANCE EXPENSE	1,697,564.73	417,376.16
	559100	OTHER OPERATING EXP	981.99-	310,203.91
		Major Account 520000 Total	5,164,149.64	37,391,772.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,073.11	223,509.27
	571103 BOARD & LODGING-FOREIGN		55,412.08
	571600 MEALS-NOT TRAVEL STATUS	27,434.22	176,585.56
	571900 MEALS-ONE DAY TRAVEL		14.22
	572100 COMMERCIAL TRANSPORTATIO	42,130.40	116,782.80
	572103 COMERCIAL FARES-FOREIGN	1,608.21	108,601.94
	573100 STATE-OWNED TRANSPORT		2,217.45
	574500 PERSONAL VEHICLE MILEAGE	2,397.14	19,692.08
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,873.32	128,798.41
	575100 MISC TRAVEL EXPENSE	1,495.49	1,113.77
	575103 MISC TVL EXP-FOREIGN	101.12	5,166.60
	Major Account 570000 Total	115,113.01	838,011.43
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	13,848.93	27,180.73
	588004 EQUIPMENT	234,808.40	2,573,009.70
	Major Account 580000 Total	248,657.33	7,137,228.23
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		579,616.25
	599102 NON-TAXABLE STIPENDS	132,191.00	55,600.00
	599104 STUDENT TUITION	6,397.30	135,379.34
	Major Account 590000 Total	138,588.30	770,595.59
	Fund 55150 Expenditures Total	9,469,423.74	75,998,291.27
	Program Revenues	9,281,998.56-	108,827,673.49-
	Program Expenditures	9,469,423.74	75,998,291.27

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	3,595,508.25	24,178,711.26
	511200 TEMPORARY SALARIES-WAGE	270,204.48	1,457,687.32
	511300 OVERTIME PAYMENTS	3,431.28	30,257.15
	511900 SUPPLEMENTAL	477.71	3,516.47
	515100 RETIREMENT PLANS EXPENSE	263,637.23	1,780,980.41
	515200 FICA EXPENSE	272,948.90	1,831,526.92
	515400 LIFE & ACCIDENT INS EXP	3,868.35	23,819.87
	515500 HEALTH INSURANCE EXPENSE	651,486.06	3,936,766.41
	Major Account 510000 Total	5,061,562.26	33,243,265.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.53	254.20
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP		465.52
	522100 DUES & SUBSCRIPTION EXP	286.69	580.69
	522200 CONFERENCE REGISTRATION	100.00	3,385.00
	522400 SUBSISTENCE		535.65
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP	63.00	476.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE	286.93	409.31
	533900 FOOD EXPENSE		266.14
	534600 ED & RECREATIONAL SUP EX		563.54
	534901 DATA PROCESSING SUPPLIES	502.34	2,440.63
	537100 LABORATORY SUP EXP	262.66	64,565.85
	538100 VEHICLE & EQUIP SUP EXP	89.55	618.46
	547100 EDUCATIONAL SERVICES		1,700.00
	554900 OTHER CONTRACTUAL SERVICES		7,308.04
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		173.90
	Major Account 520000 Total	1,633.70	114,998.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.60	6,362.04
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS		85.93
	572100 COMMERCIAL TRANSPORTATIO	22.00	2,153.03
	574500 PERSONAL VEHICLE MILEAGE	14.50	736.35
	574503 MILEAGE ALLOW-FOREIGN		574.50

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
	575100 MISC TRAVEL EXPENSE	10.00	178.25
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	125.10	13,767.15
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	410,931.00
	Major Account 590000 Total	400,000.00	410,931.00
	Fund 10000 Expenditures Total	5,463,321.06	33,953,525.22
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,451,490.00-
	Major Account 460000 Total		1,451,490.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,860,268.42-	27,898,213.60-
	471102 GEN FUND REMISSIONS-CASH	22,342.38	8,163,893.22
	471103 NON RESIDENT TUITION	5,316.00	5,050,675.00-
	471105 EMPLOYEE REMISSIONS	768.00-	191,415.75
	471106 SPOUSE REMISSIONS		22,852.00
	471107 DEPENDENT REMISSIONS	9,255.00	181,153.50
	474100 GENERAL BUSINESS FEES	23.49-	520.95-
	Major Account 470000 Total	1,824,146.53-	24,390,095.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,807.40-	516,842.99-
	484105 INDIRECT COST-OTHER	19,049.62-	251,589.96-
	486300 CLEARING ACCOUNT	78,166.57-	188,064.35-
	486351 NSF ITEMS SUSPENSE	1,271.50	57,334.86
	486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
	Major Account 480000 Total	153,752.09-	900,259.53-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		50,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		633,796.00
	493204 TRANS OUT-PLANT IMPROVEME	1,900,000.00	1,900,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	1,900,000.00	3,332,146.50
	Fund 25020 Revenues Total	77,898.62-	23,409,698.11-

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
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,530,467.78
	511200 TEMPORARY SALARIES-WAGE		496,968.86
	511300 OVERTIME PAYMENTS		10,764.36
	511900 SUPPLEMENTAL		1,030.42
	515100 RETIREMENT PLANS EXPENSE		484,938.55
	515200 FICA EXPENSE		492,907.85
	515400 LIFE & ACCIDENT INS EXP		6,802.23
	515500 HEALTH INSURANCE EXPENSE	26,862.58	649,163.29
	516500 WORKERS COMP PREMIUMS		98,112.00
	Major Account 510000 Total	26,862.58	8,771,155.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,480.45	112,994.36
	521200 COM EXPENSE - VOICE/DATA	17,836.40	149,816.76
	521300 FREIGHT EXPENSE	825.91	5,422.43
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	53,311.68	562,126.55
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	114.29	4,044.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	25,087.82	353,486.73
	522200 CONFERENCE REGISTRATION	10,278.00	98,463.43
	522400 SUBSISTENCE	7,785.65	30,656.12
	522500 EMPLOYEE MOVING EXPENSE	4,413.40	61,049.65
	522600 JOB APPLICANT EXPENSE	8,162.09	36,155.31
	523000 VOLUNTEER TRAVEL EXPENSES		51.76
	523201 NATURAL GAS	22,974.81	141,655.09
	523202 ELECTRICITY	74,497.66	899,073.11
	523203 WATER	1,670.36	39,206.57
	523204 SEWER	1,387.06	35,283.68
	523500 PROMPT PAY INTEREST		22.46
	523600 INTEREST EXPENSE	20.54	232.16
	524600 RENT EXPENSE-BUILDINGS	4,250.00	43,500.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	3,062.50
	525100 RENT EXP-OFFICE EQUIP	7,356.51	53,835.38
	525200 RENT EXP-DATA PROC EQUIP		445.00
	525500 RENT EXP-OTHER PERS PROP	3,681.46	54,397.97
	525501 AG CONST & SHOP EQ RENTAL		481.50
	525502 FILM & PROGRAM RENTAL		850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	186,754.85	858,945.41
	527100 REP & MAINT-OFFICE EQUIP	294.75	4,346.17
	527200 REP & MAINT-MOTOR VEHICL	862.09	7,933.59
	527300 REP & MAINT-MEDICAL EQUI		12,225.46
	527500 REP & MAINT-COMM EQUIP	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		1,633.00
	527700 REP & MAINT-PHOTO/MEDIA	165.00	365.00
	527800 REP & MAINT-OTHER PROPER	5,394.01	21,714.12
	527801 REP AG SHOP CONST EQUIP	1,155.00	5,712.15
	531100 OFFICE SUPPLIES EXPENSE	7,666.26	109,919.19
	533100 HOUSEHOLD & INSTIT EXP	8,258.43	86,854.16
	533900 FOOD EXPENSE	23,824.34	52,100.93
	534500 AGRICULTURAL SUPPLIES EX		54.95
	534600 ED & RECREATIONAL SUP EX	22,914.14	248,731.15
	534800 CONST & MAINT SUP EXP	40,769.59	316,346.28
	534900 MISCELLANEOUS SUP EXP	196.81	4,960.15
	534901 DATA PROCESSING SUPPLIES	9,244.19	213,299.15
	535100 MEDICAL SUPPLIES	345.00	2,457.53
	537100 LABORATORY SUP EXP	3,846.74	55,548.46
	538100 VEHICLE & EQUIP SUP EXP	4,618.46	47,130.74
	541100 ACCTG & AUDITING SERVICES	5,981.00	5,981.00
	541500 LEGAL SERVICES EXPENSE		2,300.00
	541600 GROSS PROCEEDS LEGAL EXP		1,560.00
	541700 LEGAL RELATED EXPENSE	3,115.00	25,601.87
	542500 ENG & ARCH SERVICES	24,712.66-	156,562.89
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		128,750.00
	545000 LABORATORY SERVICES	79.20	337.20
	547100 EDUCATIONAL SERVICES	1,110.00	25,166.58
	549200 JANITORIAL/SECURITY SRVS	862.00	13,934.64
	554900 OTHER CONTRACTUAL SERVICES	11,570.00	146,091.01
	554901 CONTRACTED SVCS - SAL REIMB	7,212.11	18,819.79
	555200 SOFTWARE - NEW PURCHASES	13,955.99	85,645.84
	556100 INSURANCE EXPENSE	79,947.00-	165,526.30
	556300 SURETY & NOTARY BONDS	40.00	180.00
	559100 OTHER OPERATING EXP	13,912.15	25,426.47
	Major Account 520000 Total	527,471.54	5,583,544.40
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,830.08	157,441.41
	571103 BOARD & LODGING-FOREIGN	561.34	19,909.37
	571600 MEALS-NOT TRAVEL STATUS	3,074.11	8,705.65
	571900 MEALS-ONE DAY TRAVEL	8.44	88.51
	572100 COMMERCIAL TRANSPORTATIO	12,660.21	61,095.93
	572103 COMERCIAL FARES-FOREIGN	6,475.14-	15,262.59
	573100 STATE-OWNED TRANSPORT	1,885.00	15,329.33
	574500 PERSONAL VEHICLE MILEAGE	2,026.28	28,758.36
	574503 MILEAGE ALLOW-FOREIGN		1,575.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,254.38	37,390.63
	575100 MISC TRAVEL EXPENSE	561.96	5,969.87
	575103 MISC TVL EXP-FOREIGN	98.93	3,060.06
	Major Account 570000 Total	37,485.59	354,587.50
	580000 Capital Outlay		
	588003 BUILDINGS	47,582.95-	156,238.45
	588004 EQUIPMENT	115,693.70	842,933.73
	Major Account 580000 Total	68,110.75	999,172.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,451.69-	795,529.80
	599100 OTHER GOVERNMENT AID	7,437.14	2,810,949.56
	599102 NON-TAXABLE STIPENDS	1,250.00	96,884.00
	Major Account 590000 Total	3,235.45	3,703,363.36
	Fund 25020 Expenditures Total	663,165.91	19,411,822.78
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	11,275.00-	11,275.00-
	461500 OP GRANTS - STATE AGENCI		4,940.65-
	Major Account 460000 Total	11,275.00-	16,215.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	562,247.03-	5,687,886.80-
	472100 SALE OF SUP & MAT	65,703.74-	775,443.54-
	474100 GENERAL BUSINESS FEES	1,665.10	2,243.01-
	Major Account 470000 Total	626,285.67-	6,465,573.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	50.00	15,421.67-
	483300 EQUIPMENT LEASE OR RENTA		1,645.00-
	484100 OPERATING DONATIONS & CO	1,662.15-	6,721.56-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	5,415.00-	39,339.93-
		484900 OTHER PRIVATE SOURCES	325.00-	2,889.65-
		486301 SECURITY DEPOSITS		360.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,586.76-
		Major Account 480000 Total	7,352.15-	70,149.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	530.00-	20,633.85-
		493100 OPERATING TRANSFERS IN	545.00-	207,075.40-
		493102 TRANS IN-LOAN FUND MATCH	122,637.00-	122,637.00-
		493200 OPERATING TRANSFERS OUT	1,612.59	1,874,021.13
		Major Account 490000 Total	122,099.41-	1,523,674.88
		Fund 55020 Revenues Total	767,012.23-	5,028,263.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,499.81	1,364,791.66
		511200 TEMPORARY SALARIES-WAGE	73,660.30	606,869.10
		511300 OVERTIME PAYMENTS	1,345.03	3,720.50
		511900 SUPPLEMENTAL	280.00	2,935.00
		515100 RETIREMENT PLANS EXPENSE	8,881.46	93,871.71
		515200 FICA EXPENSE	11,924.30	130,924.34
		515400 LIFE & ACCIDENT INS EXP	127.30	1,277.65
		515500 HEALTH INSURANCE EXPENSE	15,713.93-	125,495.59
		516500 WORKERS COMP PREMIUMS		15,126.75
		Major Account 510000 Total	209,004.27	2,345,012.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,230.23-	20,834.48
		521200 COM EXPENSE - VOICE/DATA	2,303.50	20,971.19
		521300 FREIGHT EXPENSE	54.74	2,227.39
		521500 PUBLICATION & PRINT EXP	17,435.12-	53,374.88-
		521700 1099 ROYALTY PAYMENTS		75.00-
		521900 AWARDS EXPENSE	741.40	2,827.42
		522100 DUES & SUBSCRIPTION EXP	9,747.11	102,221.71
		522200 CONFERENCE REGISTRATION	5,434.00	37,550.94
		522400 SUBSISTENCE	20,588.07	110,392.40
		522600 JOB APPLICANT EXPENSE	25.00	692.26
		523500 PROMPT PAY INTEREST		463.62
		523600 INTEREST EXPENSE		3,145.15
		524600 RENT EXPENSE-BUILDINGS		1,925.00
		524700 RENT EXP-OTHER REAL PROP		2,236.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP	1,713.03-	17,927.14
	525500	RENT EXP-OTHER PERS PROP	45,820.94	134,889.21
	526100	REP & MAINT-REAL PROPERT	34,751.00	69,620.21
	527100	REP & MAINT-OFFICE EQUIP	1,260.00	35,294.42
	527200	REP & MAINT-MOTOR VEHICL	1,454.69	7,865.65
	527300	REP & MAINT-MEDICAL EQUI		1,631.52
	527400	REP & MAINT-DATA PROC	50.00	50.00
	527600	REP & MAINT-HOUSE/INST E	187.50	487.50
	527700	REP & MAINT-PHOTO/MEDIA		14,783.00
	527800	REP & MAINT-OTHER PROPER	1,209.00	7,926.17
	531100	OFFICE SUPPLIES EXPENSE	1,772.72	55,166.49
	533100	HOUSEHOLD & INSTIT EXP	5,083.42	20,708.86-
	533900	FOOD EXPENSE	11,995.56	60,829.47
	534500	AGRICULTURAL SUPPLIES EX		541.90
	534600	ED & RECREATIONAL SUP EX	26,259.89	226,082.29
	534800	CONST & MAINT SUP EXP	4,058.59	36,107.33
	534900	MISCELLANEOUS SUP EXP	17.98-	1,771.12-
	534901	DATA PROCESSING SUPPLIES	4,050.81	84,397.71
	535100	MEDICAL SUPPLIES	349.89	1,263.71
	537100	LABORATORY SUP EXP	10,352.24	36,703.84
	538100	VEHICLE & EQUIP SUP EXP	1,236.39	8,045.40
	539951	PURCHASES FOR RESALE	2,788.50	23,603.70
	541500	LEGAL SERVICES EXPENSE		650.00-
	542500	ENG & ARCH SERVICES		5,145.00
	543100	IT CONSULTING-APPLICATIONS		235.19
	545000	LABORATORY SERVICES		190.00-
	547100	EDUCATIONAL SERVICES	1,050.00	13,639.00
	549200	JANITORIAL/SECURITY SRVS		58.00
	554900	OTHER CONTRACTUAL SERVICES	9,970.15	121,162.42
	555200	SOFTWARE - NEW PURCHASES	3,316.19	105,579.10
	556100	INSURANCE EXPENSE	5,812.65	6,897.98
	559100	OTHER OPERATING EXP	1,580.81	12,675.89
		Major Account 520000 Total	184,908.40	1,317,326.94
	570000	Travel Expenses		
	571100	BOARD & LODGING	4,587.55	32,888.52
	571103	BOARD & LODGING-FOREIGN		35,765.96
	571600	MEALS-NOT TRAVEL STATUS	783.44	4,223.04
	571900	MEALS-ONE DAY TRAVEL		76.24

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		
	572100 COMMERCIAL TRANSPORTATIO	11,123.03	26,188.65
	572103 COMERCIAL FARES-FOREIGN	1,826.80	31,384.39
	573100 STATE-OWNED TRANSPORT		4,167.02
	574500 PERSONAL VEHICLE MILEAGE	403.97	4,928.63
	574503 MILEAGE ALLOW-FOREIGN		472.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,238.18	8,018.12
	575100 MISC TRAVEL EXPENSE	232.50	2,277.10
	575103 MISC TVL EXP-FOREIGN		10,797.09
	Major Account 570000 Total	20,195.47	161,187.51
	580000 Capital Outlay		
	588003 BUILDINGS	33,013.45-	3,700.00
	588004 EQUIPMENT	2,257.32	648,981.77
	Major Account 580000 Total	30,756.13-	652,681.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	420.21	18,986.71
	599102 NON-TAXABLE STIPENDS	500.00-	18,634.00-
	Major Account 590000 Total	79.79-	352.71
	Fund 55020 Expenditures Total	383,272.22	4,476,561.23
	Program Revenues	844,910.85-	28,437,962.03-
	Program Expenditures	6,509,759.19	57,841,909.23

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	15,148.50	143,279.34
	511200 TEMPORARY SALARIES-WAGE	33,171.95	252,738.24
	515100 RETIREMENT PLANS EXPENSE	940.71	9,572.74
	515200 FICA EXPENSE	1,054.63	11,200.82
	515400 LIFE & ACCIDENT INS EXP	17.84	158.07
	515500 HEALTH INSURANCE EXPENSE	4,549.92	43,276.15
	Major Account 510000 Total	54,883.55	460,225.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.13	223.94
	521200 COM EXPENSE - VOICE/DATA	208.06	1,650.48
	521500 PUBLICATION & PRINT EXP		2,578.39
	522100 DUES & SUBSCRIPTION EXP		3,157.50
	522200 CONFERENCE REGISTRATION	90.00	1,485.00
	522400 SUBSISTENCE		732.83
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	8.21	291.08
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE		4,483.21
	533900 FOOD EXPENSE	211.58	211.58
	534600 ED & RECREATIONAL SUP EX	9.00	151.05
	534900 MISCELLANEOUS SUP EXP		30.78
	534901 DATA PROCESSING SUPPLIES		2,679.33
	537100 LABORATORY SUP EXP	214.74	5,887.91
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	10,450.08	38,321.25
	554901 CONTRACTED SVCS - SAL REIMB		18,194.74
	554903 CONTRACTED SVCS - SUB CONTRACT	4,406.92	8,483.42
	Major Account 520000 Total	15,602.72	88,782.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.16
	571600 MEALS-NOT TRAVEL STATUS	163.80	163.80
	572100 COMMERCIAL TRANSPORTATIO		2,054.84
	574500 PERSONAL VEHICLE MILEAGE		65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.54
	575100 MISC TRAVEL EXPENSE		69.73
	Major Account 570000 Total	163.80	5,211.57
	580000 Capital Outlay		
	588004 EQUIPMENT		919.85

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			
	580000 Capital Outlay		
	Major Account 580000 Total		919.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,756.50	28,197,177.30
	Major Account 590000 Total	381,756.50	28,197,177.30
	Fund 40000 Expenditures Total	452,406.57	28,752,317.07
	Program Expenditures	452,406.57	28,752,317.07

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	30,265.34-	280,983.00-
		Major Account 460000 Total	30,265.34-	280,983.00-
		Fund 49100 Revenues Total	30,265.34-	280,983.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205.76	31,633.40
		511200 TEMPORARY SALARIES-WAGE	179.39	29,175.61
		515100 RETIREMENT PLANS EXPENSE	25.20	3,629.56
		515200 FICA EXPENSE	16.88	4,534.68
		515400 LIFE & ACCIDENT INS EXP	.23	39.45
		515500 HEALTH INSURANCE EXPENSE	80.89	5,098.95
		Major Account 510000 Total	508.35	74,111.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		66.58
		521500 PUBLICATION & PRINT EXP		2,203.00
		522100 DUES & SUBSCRIPTION EXP		13.74
		522200 CONFERENCE REGISTRATION		65.00
		522400 SUBSISTENCE		2,723.66
		525500 RENT EXP-OTHER PERS PROP		1,774.96
		527200 REP & MAINT-MOTOR VEHICL		2,389.12
		533900 FOOD EXPENSE		100.72
		534600 ED & RECREATIONAL SUP EX		6,633.45
		537100 LABORATORY SUP EXP		2,361.14
		538100 VEHICLE & EQUIP SUP EXP	35.71	770.89
		539100 INDIRECT COST ALLOWANCE	1,079.30	41,619.12
		554900 OTHER CONTRACTUAL SERVICES		33,000.00
		554901 CONTRACTED SVCS - SAL REIMB		184.00
		Major Account 520000 Total	1,115.01	93,905.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,556.50	14,373.92
		571103 BOARD & LODGING-FOREIGN		2,460.16
		572100 COMMERCIAL TRANSPORTATIO	498.97	1,511.67
		572103 COMERCIAL FARES-FOREIGN		1,246.06
		574500 PERSONAL VEHICLE MILEAGE		3,270.75
		574503 MILEAGE ALLOW-FOREIGN		1,984.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		732.44
		575100 MISC TRAVEL EXPENSE	68.00	334.82
		575103 MISC TVL EXP-FOREIGN		406.70
		Major Account 570000 Total	2,123.47	26,320.52

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			
	570000 Travel Expenses		
	Fund 49100 Expenditures Total	3,746.83	194,337.55
	Program Revenues	30,265.34-	280,983.00-
	Program Expenditures	3,746.83	194,337.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	442,489.00-	2,500.00-
		461500 OP GRANTS - STATE AGENCI	93,264.78-	1,595,105.18-
		Major Account 460000 Total	535,753.78-	1,597,605.18-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,561.80-	153,948.75-
		472100 SALE OF SUP & MAT		22,742.38
		Major Account 470000 Total	16,561.80-	131,206.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,168.26-	121,348.74-
		483300 EQUIPMENT LEASE OR RENTA		1,000.00-
		484100 OPERATING DONATIONS & CO		18,363.01-
		484101 RESTRICTED-DONATIONS	1,545,490.38-	7,691,890.31-
		484104 INDIRECT COST-LOCAL	904.13-	39,254.01-
		484106 INDIRECT COST-PRIVATE		161,331.24-
		484500 REIMB NON-GOVT SOURCES		116,752.08-
		484900 OTHER PRIVATE SOURCES	24,320.00-	1,518,134.52-
		486300 CLEARING ACCOUNT	22,505.24	63,215.00-
		Major Account 480000 Total	1,552,377.53-	9,731,288.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,500.00-	72,153.83-
		493200 OPERATING TRANSFERS OUT		21,113.81
		Major Account 490000 Total	1,500.00-	51,040.02-
		Fund 65020 Revenues Total	2,106,193.11-	11,511,140.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,476.88	1,096,643.51
		511200 TEMPORARY SALARIES-WAGE	31,106.23	384,813.28
		511300 OVERTIME PAYMENTS		105.50
		515100 RETIREMENT PLANS EXPENSE	6,438.44	73,364.12
		515200 FICA EXPENSE	8,602.90	93,601.18
		515400 LIFE & ACCIDENT INS EXP	110.24	1,042.75
		515500 HEALTH INSURANCE EXPENSE	23,127.21	172,996.71
		516500 WORKERS COMP PREMIUMS		5,257.50
		Major Account 510000 Total	171,861.90	1,827,824.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	323.29	818.73
		521200 COM EXPENSE - VOICE/DATA	599.10	3,818.80-
		521300 FREIGHT EXPENSE	138.98	240.50
		521500 PUBLICATION & PRINT EXP	6,981.11	40,955.71

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		
	521900 AWARDS EXPENSE		2,515.85
	522000 1099 AWARDS	835.70	3,272.36
	522100 DUES & SUBSCRIPTION EXP	1,792.42	20,830.40
	522200 CONFERENCE REGISTRATION	4,519.75	27,580.57
	522400 SUBSISTENCE	3,937.70	27,805.42
	522500 EMPLOYEE MOVING EXPENSE		4,449.25
	522600 JOB APPLICANT EXPENSE	25.00	146.13
	523500 PROMPT PAY INTEREST		232.84-
	524600 RENT EXPENSE-BUILDINGS		34,746.10
	524700 RENT EXP-OTHER REAL PROP	459.50	17,044.50
	525100 RENT EXP-OFFICE EQUIP	1,457.07	6,121.67
	525500 RENT EXP-OTHER PERS PROP	1,195.51	12,101.17
	525502 FILM & PROGRAM RENTAL		1,541.50
	526100 REP & MAINT-REAL PROPERT		19,847.89
	527100 REP & MAINT-OFFICE EQUIP		2,450.00-
	527200 REP & MAINT-MOTOR VEHICL		2,564.02
	527300 REP & MAINT-MEDICAL EQUI		28,169.00
	527600 REP & MAINT-HOUSE/INST E		15.00
	531100 OFFICE SUPPLIES EXPENSE	661.65	13,520.10
	533100 HOUSEHOLD & INSTIT EXP	344.94	7,735.79
	533900 FOOD EXPENSE	5,357.75	31,356.68
	534600 ED & RECREATIONAL SUP EX	6,119.39	27,055.90
	534800 CONST & MAINT SUP EXP		129.32
	534900 MISCELLANEOUS SUP EXP		20.00
	534901 DATA PROCESSING SUPPLIES	1,076.72	12,941.54
	535100 MEDICAL SUPPLIES		1,201.00
	537100 LABORATORY SUP EXP	27,422.28	106,170.35
	538100 VEHICLE & EQUIP SUP EXP	561.98	13,181.66
	539100 INDIRECT COST ALLOWANCE	15,870.24	179,999.59
	545000 LABORATORY SERVICES		268.99
	547100 EDUCATIONAL SERVICES		18,349.00
	554900 OTHER CONTRACTUAL SERVICES	4,665.00	275,253.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,500.00	236,722.37
	555200 SOFTWARE - NEW PURCHASES		293.40
	556100 INSURANCE EXPENSE	1,488.00	1,488.00
	559100 OTHER OPERATING EXP	1.38	483.50
	Major Account 520000 Total	103,334.46	1,170,434.32
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,750.85	46,408.66
	571103 BOARD & LODGING-FOREIGN	812.54	2,604.98
	571600 MEALS-NOT TRAVEL STATUS	1,081.25	2,517.57
	571900 MEALS-ONE DAY TRAVEL		18.67
	572100 COMMERCIAL TRANSPORTATIO	1,450.88	6,912.43
	572103 COMERCIAL FARES-FOREIGN	5,171.51	11,604.05
	574500 PERSONAL VEHICLE MILEAGE	931.14	8,038.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,434.95	12,239.39
	575100 MISC TRAVEL EXPENSE	210.75	10,878.25
	575103 MISC TVL EXP-FOREIGN	140.00	148.59
	Major Account 570000 Total	17,983.87	101,371.41
	580000 Capital Outlay		
	588003 BUILDINGS	2,783.43-	20,879.78-
	588004 EQUIPMENT	12,335.00	53,766.60
	Major Account 580000 Total	9,551.57	32,886.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,151.55	9,689,594.04
	599102 NON-TAXABLE STIPENDS	1,875.00	24,375.00
	Major Account 590000 Total	194,026.55	9,713,969.04
	Fund 65020 Expenditures Total	496,758.35	12,846,486.14
	Program Revenues	2,106,193.11-	11,511,140.48-
	Program Expenditures	496,758.35	12,846,486.14

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	255,343.04-	3,351,301.56-
		472100 SALE OF SUP & MAT	14,693.88-	161,238.79-
		474100 GENERAL BUSINESS FEES	10,605.00-	179,902.87-
		476100 OTHER LIC PERM & FEES	3,864.75-	321,232.64-
		Major Account 470000 Total	284,506.67-	4,013,675.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,137.20-	283,028.79-
		482100 LAND USE REVENUE	10.00-	10.00-
		483100 HOUSING & DORM RENTAL RE	1,954,380.33-	13,503,935.75-
		483200 BUILDING & SPACE RENTAL		14,843.58-
		483400 OTHER RENTAL REVENUE		19,116.00-
		484100 OPERATING DONATIONS & CO	86.97-	8,954.81-
		484101 RESTRICTED-DONATIONS	273,769.81-	470,645.29-
		484500 REIMB NON-GOVT SOURCES	56,584.69-	376,819.37-
		484800 ROYALTY REVENUE	7,550.26-	15,619.63-
		484900 OTHER PRIVATE SOURCES	1,750.00-	35,980.72-
		486300 CLEARING ACCOUNT	170.88	1,873,211.50
		486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
		Major Account 480000 Total	2,324,098.38-	12,861,557.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
		493100 OPERATING TRANSFERS IN	1,067.59-	1,114,865.07-
		493200 OPERATING TRANSFERS OUT	1,500.00	441,449.36
		493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,177,004.51
		Major Account 490000 Total	169,177.92	502,260.80
		Fund 55020 Revenues Total	2,439,427.13-	16,372,972.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,585.78-	3,429,408.68
		511200 TEMPORARY SALARIES-WAGE	14,986.78	566,802.66
		511300 OVERTIME PAYMENTS	4,386.08	43,514.75
		511900 SUPPLEMENTAL	127.65	645.45
		515100 RETIREMENT PLANS EXPENSE	1,437.13-	228,707.52
		515200 FICA EXPENSE	1,461.51-	268,354.44
		515400 LIFE & ACCIDENT INS EXP	45.56	3,714.57
		515500 HEALTH INSURANCE EXPENSE	17,121.15	646,926.58
		516500 WORKERS COMP PREMIUMS		9,480.75
		Major Account 510000 Total	26,182.80	5,197,555.40
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	2,143.27	7,254.12
	521200	COM EXPENSE - VOICE/DATA	6,148.43	192,380.34
	521300	FREIGHT EXPENSE		588.00
	521500	PUBLICATION & PRINT EXP	20,954.40	124,694.74
	521900	AWARDS EXPENSE	4,443.32	12,549.47
	522100	DUES & SUBSCRIPTION EXP	5,899.14	64,458.92
	522200	CONFERENCE REGISTRATION	2,582.00	11,050.05
	522400	SUBSISTENCE	16,674.16	98,984.65
	522500	EMPLOYEE MOVING EXPENSE		2,000.00
	522600	JOB APPLICANT EXPENSE	464.49	3,116.95
	523000	VOLUNTEER TRAVEL EXPENSES		1,486.16
	523201	NATURAL GAS	14,954.97	93,751.25
	523202	ELECTRICITY	44,603.51	536,277.73
	523203	WATER	5,065.11	41,310.80
	523204	SEWER	6,095.03	49,356.93
	524600	RENT EXPENSE-BUILDINGS	200.00	9,847.00
	524700	RENT EXP-OTHER REAL PROP		1,180.00
	525100	RENT EXP-OFFICE EQUIP	1,949.77	16,595.57
	525200	RENT EXP-DATA PROC EQUIP	400.00	4,000.00
	525500	RENT EXP-OTHER PERS PROP	45,617.92	255,946.47
	525502	FILM & PROGRAM RENTAL		1,173.00
	526100	REP & MAINT-REAL PROPERT	178,240.42	524,908.59
	527100	REP & MAINT-OFFICE EQUIP	82.36	4,738.12
	527200	REP & MAINT-MOTOR VEHICL	2,272.00	3,188.52
	527300	REP & MAINT-MEDICAL EQUI		350.00
	527400	REP & MAINT-DATA PROC		3,966.82
	527500	REP & MAINT-COMM EQUIP		4,527.06
	527600	REP & MAINT-HOUSE/INST E		6,060.36
	527800	REP & MAINT-OTHER PROPER		8,252.31
	527801	REP AG SHOP CONST EQUIP		228.93
	531100	OFFICE SUPPLIES EXPENSE	1,935.15	13,717.06
	533100	HOUSEHOLD & INSTIT EXP	9,159.83	262,572.40
	533900	FOOD EXPENSE	603,529.56	3,614,175.24
	534500	AGRICULTURAL SUPPLIES EX		30.00-
	534600	ED & RECREATIONAL SUP EX	12,703.65	334,569.94
	534800	CONST & MAINT SUP EXP	16,493.69	232,844.72
	534900	MISCELLANEOUS SUP EXP		23,118.07
	534901	DATA PROCESSING SUPPLIES	7,136.77	42,249.87

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		
	535100 MEDICAL SUPPLIES	601.11	68,977.48
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	4,087.59	19,172.90
	539951 PURCHASES FOR RESALE	780.96-	267.00
	541100 ACCTG & AUDITING SERVICES	7,899.00	8,702.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES	130,745.09	171,577.82
	545000 LABORATORY SERVICES	214.43	10,022.87
	547100 EDUCATIONAL SERVICES		3,025.00
	549200 JANITORIAL/SECURITY SRVS	18,758.00	57,551.70
	554900 OTHER CONTRACTUAL SERVICES	20,111.59	701,232.39
	555200 SOFTWARE - NEW PURCHASES	6,955.23	124,495.50
	556100 INSURANCE EXPENSE	84,149.63	151,641.35
	559100 OTHER OPERATING EXP	61,823.26-	317,852.87
	Major Account 520000 Total	1,220,666.40	8,253,096.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,762.87	309,448.33
	571103 BOARD & LODGING-FOREIGN		52.63
	571600 MEALS-NOT TRAVEL STATUS	616.87	3,849.64
	571900 MEALS-ONE DAY TRAVEL		106.66
	572100 COMMERCIAL TRANSPORTATIO	4,879.90	44,719.68
	573100 STATE-OWNED TRANSPORT	200.00	1,600.00
	574500 PERSONAL VEHICLE MILEAGE	920.82	3,819.27
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,681.05	21,093.05
	575100 MISC TRAVEL EXPENSE	2,305.50	6,727.78
	575103 MISC TVL EXP-FOREIGN		1,280.00
	Major Account 570000 Total	85,367.01	392,792.29
	580000 Capital Outlay		
	588003 BUILDINGS	285,807.31-	29,690.19
	588004 EQUIPMENT	199.00	212,677.97
	Major Account 580000 Total	285,608.31-	242,368.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,481.10-	852,943.98
	Major Account 590000 Total	345,481.10-	852,943.98
	Fund 55020 Expenditures Total	701,126.80	14,938,755.89
	Program Revenues	2,439,427.13-	16,372,972.42-
	Program Expenditures	701,126.80	14,938,755.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247,799.22	20,442,357.49
	511200 TEMPORARY SALARIES-WAGE	14,187.90	139,353.56
	511300 OVERTIME PAYMENTS	1,795.78	23,773.01
	515100 RETIREMENT PLANS EXPENSE	164,488.59	1,482,062.62
	515200 FICA EXPENSE	161,237.59	1,393,725.12
	515400 LIFE & ACCIDENT INS EXP	2,196.20	19,450.24
	515500 HEALTH INSURANCE EXPENSE	255,018.54	2,002,747.93
	516200 TUITION ASSISTANCE		1,603.37
	516400 UNEMPLOYM COMP INS EXP		4,140.00
	516500 WORKERS COMP PREMIUMS		53,236.00
	Major Account 510000 Total	2,846,723.82	25,562,449.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,518.30	22,315.78
	521200 COM EXPENSE - VOICE/DATA	133,346.48	1,221,546.14
	521300 FREIGHT EXPENSE	460.76	6,352.67
	521400 CIO CHARGES	2,246.27	20,586.19
	521500 PUBLICATION & PRINT EXP	161,317.05	1,069,195.55
	521900 AWARDS EXPENSE		3,617.63
	522100 DUES & SUBSCRIPTION EXP	72,579.16	899,548.17
	522200 CONFERENCE REGISTRATION	17,709.29	157,701.74
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	555.00	94,522.72
	523201 NATURAL GAS	3,563.51	31,430.87
	523202 ELECTRICITY	1,121.25	8,608.84
	523203 WATER		2,044.98
	523219 OTHER UTILITY	1,806.64	6,529.60
	524600 RENT EXPENSE-BUILDINGS	87,024.56	418,147.67
	524700 RENT EXP-OTHER REAL PROP		5,993.54
	525100 RENT EXP-OFFICE EQUIP	3,227.33	26,920.15
	525400 RENT EXP-COMM EQUIP	2,110.00	22,440.00
	525500 RENT EXP-OTHER PERS PROP		3,265.39
	526100 REP & MAINT-REAL PROPERT	22,716.04	74,108.44
	527100 REP & MAINT-OFFICE EQUIP	12.72	53,535.38
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	259.00	265,837.51
	527500 REP & MAINT-COMM EQUIP		82,283.67
	527600 REP & MAINT-HOUSE/INST E		69.96
	527700 REP & MAINT-PHOTO/MEDIA		975.00

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,301.22	2,896.22
	531100 OFFICE SUPPLIES EXPENSE	16,320.51	69,989.15
	533100 HOUSEHOLD & INSTIT EXP	297.58	4,707.50
	533900 FOOD EXPENSE	10.25	38,111.22
	534500 AGRICULTURAL SUPPLIES EX		108.50
	534600 ED & RECREATIONAL SUP EX	1,478.47	14,046.39
	534800 CONST & MAINT SUP EXP	198.03	15,639.41
	534900 MISCELLANEOUS SUP EXP	579.00	6,780.42
	534901 DATA PROCESSING SUPPLIES	29,478.89	961,705.85
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	204.21	6,075.88
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES	231,527.00-	83,887.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	926.38	178,446.25
	542500 ENG & ARCH SERVICES		66,793.58
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	7,682.39	24,596.21
	554900 OTHER CONTRACTUAL SERVICES	202,677.88	2,203,743.65
	554903 CONTRACTED SVCS - SUB CONTRACT	19,279.92	213,792.28
	555200 SOFTWARE - NEW PURCHASES	92,562.35	4,972,762.07
	556100 INSURANCE EXPENSE	9,232.00	418,804.94
	559100 OTHER OPERATING EXP	799,853.09-	1,003,745.94
	Major Account 520000 Total	129,577.65-	14,818,401.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,079.76	169,712.61
	571103 BOARD & LODGING-FOREIGN		2,214.07
	571600 MEALS-NOT TRAVEL STATUS		1,054.44
	571900 MEALS-ONE DAY TRAVEL		23.11
	572100 COMMERCIAL TRANSPORTATIO	6,202.76	66,132.98
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	3,069.96	26,659.85
	574500 PERSONAL VEHICLE MILEAGE	2,094.67	24,558.72
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,578.64	26,488.57
	575100 MISC TRAVEL EXPENSE	447.00	7,137.42
	575103 MISC TVL EXP-FOREIGN		357.73
	Major Account 570000 Total	23,472.79	329,342.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		588004 EQUIPMENT	7,122.15	63,087.52
		Major Account 580000 Total	7,122.15	63,087.52
		Fund 10000 Expenditures Total	2,747,741.11	40,773,281.23
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	110,800.00-	712,825.00-
		Major Account 460000 Total	110,800.00-	712,825.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		245,324.02
		472100 SALE OF SUP & MAT	7,469.34-	754,292.50-
		Major Account 470000 Total	7,469.34-	508,968.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,581.74-	1,157,831.93-
		486300 CLEARING ACCOUNT		44.00-
		486351 NSF ITEMS SUSPENSE	108.00	11,198.14
		Major Account 480000 Total	137,473.74-	1,146,677.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,399.20-
		493103 TRANS IN-CENTRAL ADMIN		6,486,990.00-
		493106 TRANS IN-DEF R&M FUND		8,250,000.02-
		493200 OPERATING TRANSFERS OUT		2,500.00
		493203 TRANS OUT-CENTRAL ADMIN	207,996.00	2,116,425.00
		493204 TRANS OUT-PLANT IMPROVEME		8,612,698.81
		Major Account 490000 Total	207,996.00	4,016,765.41-
		Fund 25110 Revenues Total	47,747.08-	6,385,236.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.05
		521500 PUBLICATION & PRINT EXP		41,676.16-
		522100 DUES & SUBSCRIPTION EXP	460.00-	460.00-
		539200 DEBT SERVICE EXPENSE		120,650.00
		554900 OTHER CONTRACTUAL SERVICES	4,764.50-	4,764.50-
		555200 SOFTWARE - NEW PURCHASES	5,236.00-	105,987.00-
		556100 INSURANCE EXPENSE		3,955.00-
		559100 OTHER OPERATING EXP		500,000.00
		Major Account 520000 Total	10,460.50-	463,813.39
		Fund 25110 Expenditures Total	10,460.50-	463,813.39
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	290,814.99-	6,902,058.56-
		472100 SALE OF SUP & MAT	37,418.27-	4,406,391.07
		474100 GENERAL BUSINESS FEES		5,586.68-
		476100 OTHER LIC PERM & FEES	759.00-	6,732.00-
		Major Account 470000 Total	328,992.26-	2,507,986.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,839.75-	28,518.60-
		483200 BUILDING & SPACE RENTAL		8,654.50-
		483300 EQUIPMENT LEASE OR RENTA		.91
		484100 OPERATING DONATIONS & CO	3,730.00-	51,202.01-
		484101 RESTRICTED-DONATIONS		6,664.00-
		484500 REIMB NON-GOVT SOURCES	90.00-	710.00-
		Major Account 480000 Total	7,659.75-	95,748.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		192.40-
		493100 OPERATING TRANSFERS IN		10,266,993.52-
		493103 TRANS IN-CENTRAL ADMIN		2,988,346.65-
		493200 OPERATING TRANSFERS OUT		3,448,157.87
		493203 TRANS OUT-CENTRAL ADMIN		24,095.50
		Major Account 490000 Total		9,783,279.20-
		Fund 55110 Revenues Total	336,652.01-	12,387,013.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	820,754.25	7,675,823.94
		511200 TEMPORARY SALARIES-WAGE	63,210.88	561,197.43
		511300 OVERTIME PAYMENTS	2,010.69	28,925.95
		515100 RETIREMENT PLANS EXPENSE	55,091.15	514,030.53
		515200 FICA EXPENSE	60,989.91	582,043.19
		515400 LIFE & ACCIDENT INS EXP	889.98	8,228.23
		515500 HEALTH INSURANCE EXPENSE	123,112.28	1,047,760.31
		516400 UNEMPLOYM COMP INS EXP		7.88
		516500 WORKERS COMP PREMIUMS		27,051.80
		Major Account 510000 Total	1,126,059.14	10,445,069.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	645.79	6,655.83
		521200 COM EXPENSE - VOICE/DATA	688,353.62-	5,522,107.04-
		521300 FREIGHT EXPENSE	613.74	4,427.59
		521400 CIO CHARGES	13,612.13-	122,515.11-
		521500 PUBLICATION & PRINT EXP	13,238.89	85,667.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	364.00	1,065,357.31
	522200 CONFERENCE REGISTRATION	6,138.00	5,270.28-
	522500 EMPLOYEE MOVING EXPENSE	158.10	3,558.56
	522600 JOB APPLICANT EXPENSE	30.00	265.00
	523202 ELECTRICITY		571.08
	523600 INTEREST EXPENSE		676,643.75
	524600 RENT EXPENSE-BUILDINGS	9,039.50	86,286.20
	524700 RENT EXP-OTHER REAL PROP		5,623.00
	525100 RENT EXP-OFFICE EQUIP	470.17	4,333.03
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP	448.00	8,448.00
	525500 RENT EXP-OTHER PERS PROP		9,080.03
	526100 REP & MAINT-REAL PROPERT	1,530.65	35,999.69
	527100 REP & MAINT-OFFICE EQUIP		14,712.32
	527200 REP & MAINT-MOTOR VEHICL		1,650.67
	527400 REP & MAINT-DATA PROC	11,290.77	189,961.74
	527500 REP & MAINT-COMM EQUIP		267,358.92
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	33,856.79	98,934.31
	533100 HOUSEHOLD & INSTIT EXP		2,497.88
	533900 FOOD EXPENSE		43,826.34
	534600 ED & RECREATIONAL SUP EX	232,237.49	1,136,151.07
	534800 CONST & MAINT SUP EXP	8,018.94	322,679.14-
	534900 MISCELLANEOUS SUP EXP	1,355.94	7,337.33
	534901 DATA PROCESSING SUPPLIES	101,037.59	1,053,735.75
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	134.10	7,876.20
	539951 PURCHASES FOR RESALE	80,921.32	1,102,451.45
	541700 LEGAL RELATED EXPENSE		3,670.00
	542500 ENG & ARCH SERVICES	3,034.75-	24,221.61-
	543100 IT CONSULTING-APPLICATIONS		11,837.50
	549200 JANITORIAL/SECURITY SRVS	1,922.40	1,947.65
	554900 OTHER CONTRACTUAL SERVICES	18,949.39-	827,618.27-
	555200 SOFTWARE - NEW PURCHASES	8,584.43	2,499,346.57
	559100 OTHER OPERATING EXP	5,295.44	35,043.02
	Major Account 520000 Total	206,617.84-	1,714,892.20
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,290.90	51,837.83
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	2,971.11	17,649.31
	572103 COMERCIAL FARES-FOREIGN		5,655.58
	573100 STATE-OWNED TRANSPORT	8,666.45	66,711.01
	574500 PERSONAL VEHICLE MILEAGE	567.78	2,284.15
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,880.41
	575100 MISC TRAVEL EXPENSE	622.42	1,149.34
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	24,118.66	154,409.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,238.56	27,691.86
	588004 EQUIPMENT	238,639.90-	2,248,816.61-
	Major Account 580000 Total	236,401.34-	2,221,124.75-
	590000 Government Aid		
	599104 STUDENT TUITION	1,371.35	32,115.07
	Major Account 590000 Total	1,371.35	32,115.07
	Fund 55110 Expenditures Total	708,529.97	10,125,361.50
	Program Revenues	384,399.09-	18,772,250.25-
	Program Expenditures	3,445,810.58	51,362,456.12

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	89,802.99-	1,392,317.15-
	Major Account 460000 Total	89,802.99-	1,392,317.15-
	Fund 45170 Revenues Total	89,802.99-	1,392,317.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,759.26	246,417.71
	511200 TEMPORARY SALARIES-WAGE		12,921.50
	511300 OVERTIME PAYMENTS		135.00
	515100 RETIREMENT PLANS EXPENSE	2,140.82	17,446.26
	515200 FICA EXPENSE	1,940.26	19,037.86
	515400 LIFE & ACCIDENT INS EXP	21.76	193.03
	515500 HEALTH INSURANCE EXPENSE	4,346.53	34,229.69
	516500 WORKERS COMP PREMIUMS		764.00
	Major Account 510000 Total	35,208.63	331,145.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.03	801.81
	521200 COM EXPENSE - VOICE/DATA	303.31	2,290.22
	521300 FREIGHT EXPENSE		45.99
	521400 CIO CHARGES		137.50
	521500 PUBLICATION & PRINT EXP	6,294.00	7,208.18
	522100 DUES & SUBSCRIPTION EXP	496.00	2,390.50
	522200 CONFERENCE REGISTRATION		2,237.91
	522400 SUBSISTENCE		273.98-
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP		11,301.32
	525100 RENT EXP-OFFICE EQUIP	26.25	279.11
	531100 OFFICE SUPPLIES EXPENSE	39.54	1,266.60
	533900 FOOD EXPENSE	2,396.60-	2,081.78-
	534600 ED & RECREATIONAL SUP EX		257.08
	537100 LABORATORY SUP EXP	641.00	6,109.61
	538100 VEHICLE & EQUIP SUP EXP		86.80
	539100 INDIRECT COST ALLOWANCE	24,983.05	267,290.77
	545000 LABORATORY SERVICES		18,851.63
	554900 OTHER CONTRACTUAL SERVICES		18,255.00
	554903 CONTRACTED SVCS - SUB CONTRACT	128,343.65	714,959.25
	559100 OTHER OPERATING EXP	25.00	92.50
	Major Account 520000 Total	159,479.23	1,051,536.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,390.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,888.89
	573100 STATE-OWNED TRANSPORT		178.00
	574500 PERSONAL VEHICLE MILEAGE		260.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,548.68-
	575100 MISC TRAVEL EXPENSE		371.50
	Major Account 570000 Total		3,540.02
	Fund 45170 Expenditures Total	194,687.86	1,386,221.09
	Program Revenues	89,802.99-	1,392,317.15-
	Program Expenditures	194,687.86	1,386,221.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,052.00-	6,968.85
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total	2,052.00-	40,101.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764,975.54	818,387.76-
	484100 OPERATING DONATIONS & CO		63,332.55-
	484101 RESTRICTED-DONATIONS	132,546.74-	2,998,523.91-
	484106 INDIRECT COST-PRIVATE	60,674.25-	1,684,176.69-
	484500 REIMB NON-GOVT SOURCES	35,026.02-	35,026.02-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	536,728.53	5,608,439.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 65120 Revenues Total	534,676.53	5,598,541.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,828.55	2,450,984.71
	511200 TEMPORARY SALARIES-WAGE	12,862.96	96,280.66
	511300 OVERTIME PAYMENTS		835.96
	515100 RETIREMENT PLANS EXPENSE	15,589.33	140,318.36
	515200 FICA EXPENSE	17,592.23	159,884.68
	515400 LIFE & ACCIDENT INS EXP	256.89	2,296.89
	515500 HEALTH INSURANCE EXPENSE	31,376.67	231,495.86
	516500 WORKERS COMP PREMIUMS		5,998.00
	Major Account 510000 Total	311,506.63	3,088,095.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.54	2,400.18
	521200 COM EXPENSE - VOICE/DATA	2,202.07	15,638.56
	521300 FREIGHT EXPENSE	40.68	321.86
	521500 PUBLICATION & PRINT EXP	2,384.98	98,368.37
	521900 AWARDS EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXP	3,789.27	88,751.81
	522200 CONFERENCE REGISTRATION	11,299.00	31,599.78
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE		449.50
	524600 RENT EXPENSE-BUILDINGS	33,623.98-	108,066.45
	524700 RENT EXP-OTHER REAL PROP		17,474.64
	525500 RENT EXP-OTHER PERS PROP		11,347.98

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		
	526100 REP & MAINT-REAL PROPERT	16,459.50-	7,843.07
	527100 REP & MAINT-OFFICE EQUIP	376.52	4,286.48
	531100 OFFICE SUPPLIES EXPENSE	11,207.74-	30,755.16
	533100 HOUSEHOLD & INSTIT EXP		1,744.30
	533900 FOOD EXPENSE	4,627.55	65,704.14
	534600 ED & RECREATIONAL SUP EX	1,462.64	8,747.11
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	19,907.75-	13,185.34
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	86,024.15	172,677.92
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE		3,508.50
	545000 LABORATORY SERVICES	1,693.47	27,871.30
	547100 EDUCATIONAL SERVICES		20,780.35
	554900 OTHER CONTRACTUAL SERVICES	9,599.60	523,643.10
	554903 CONTRACTED SVCS - SUB CONTRACT	27,662.91-	1,288,224.76
	555200 SOFTWARE - NEW PURCHASES		33,113.28
	556100 INSURANCE EXPENSE	18.00	18.00
	559100 OTHER OPERATING EXP	898.50	12,266.68
	Major Account 520000 Total	16,015.09	2,598,706.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,402.26	41,650.58
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS	2,163.01	5,712.53
	571900 MEALS-ONE DAY TRAVEL	37.20	75.42
	572100 COMMERCIAL TRANSPORTATIO	1,567.57	16,019.42
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT		889.77
	574500 PERSONAL VEHICLE MILEAGE	511.27	5,736.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	915.86-	15,620.12
	575100 MISC TRAVEL EXPENSE	279.25	1,775.52
	Major Account 570000 Total	6,044.70	88,603.87
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	588004 EQUIPMENT	7,003.68-	
	Major Account 580000 Total	7,003.68-	587.50
	Fund 65120 Expenditures Total	326,562.74	5,775,992.70
65200 MINORITY STUDENT SCHOLAR			

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
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		108,856.91-
		Major Account 480000 Total		108,856.91-
		Fund 65200 Revenues Total		108,856.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		115,504.50
		Major Account 590000 Total		115,504.50
		Fund 65200 Expenditures Total		115,504.50
		Program Revenues	534,676.53	5,707,398.11-
		Program Expenditures	326,562.74	5,891,497.20

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		
		471100 SALE OF SERVICES	1,745.00-	2,270.00-
		472100 SALE OF SUP & MAT	4,527,810.43	5,163,649.06
		Major Account 470000 Total	4,526,065.43	5,161,379.06
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		3,874.17-
		486300 CLEARING ACCOUNT		84,908.43
		486400 CASH OVER ADJUSTMENT		10.00
		Major Account 480000 Total		81,044.26
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		559,912.48-
		493101 TRANS IN-PRINCIPAL/INTERE	2,808,565.21-	12,342,251.59-
		493200 OPERATING TRANSFERS OUT		206,200.59
		493201 TRANS OUT-PRINCIPAL/INTER		4,903,343.76
		Major Account 490000 Total	2,808,565.21-	7,792,619.72-
		Fund 55110 Revenues Total	1,717,500.22	2,550,196.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,944.47	256,652.04
		511200 TEMPORARY SALARIES-WAGE	6,248.37	62,751.66
		511300 OVERTIME PAYMENTS		1,875.97
		515100 RETIREMENT PLANS EXPENSE	1,531.11	15,731.85
		515200 FICA EXPENSE	1,829.30	20,588.31
		515400 LIFE & ACCIDENT INS EXP	27.88	266.87
		515500 HEALTH INSURANCE EXPENSE	4,190.44	32,009.74
		515501 HEALTH INSURANCE NAS	8,075.73	43,187.73
		516500 WORKERS COMP PREMIUMS		1,072.00
		Major Account 510000 Total	46,847.30	434,136.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.56	94.53
		521200 COM EXPENSE - VOICE/DATA	2,100.50	28,511.52
		521300 FREIGHT EXPENSE		3,289.17
		521500 PUBLICATION & PRINT EXP	157.95	17,341.71
		522100 DUES & SUBSCRIPTION EXP	20,797.58	202,839.18
		522200 CONFERENCE REGISTRATION	375.00	1,000.00
		523202 ELECTRICITY		1,942.56
		524600 RENT EXPENSE-BUILDINGS		13,861.02
		525100 RENT EXP-OFFICE EQUIP		13.58
		525200 RENT EXP-DATA PROC EQUIP	800.00	8,000.00
		526100 REP & MAINT-REAL PROPERT		5,787.35

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	36.72	241.29
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE	81.84	3,897.17
	533100 HOUSEHOLD & INSTIT EXP		248.92-
	533900 FOOD EXPENSE		715.53
	534600 ED & RECREATIONAL SUP EX		3,671.71
	534901 DATA PROCESSING SUPPLIES		81,794.50
	538100 VEHICLE & EQUIP SUP EXP	56.73	394.23
	539951 PURCHASES FOR RESALE	1,253,335.50	4,969,773.76
	541100 ACCTG & AUDITING SERVICES	26,994.00	10,309.00
	542500 ENG & ARCH SERVICES	2,848.00	39,613.68-
	549200 JANITORIAL/SECURITY SRVS	106.80	106.80
	554900 OTHER CONTRACTUAL SERVICES	1,246.29	15,898.95
	555200 SOFTWARE - NEW PURCHASES		30,836.93
	556100 INSURANCE EXPENSE	2,429.41	10,568.48
	559100 OTHER OPERATING EXP	6,463.18	62,839.45
	Major Account 520000 Total	1,317,839.06	5,434,639.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	605.00	4,850.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	605.00	6,830.06
	Fund 55110 Expenditures Total	1,365,291.36	5,875,605.41
	Program Revenues	1,717,500.22	2,550,196.40-
	Program Expenditures	1,365,291.36	5,875,605.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,229,526.32	38,608,208.34
	511200 TEMPORARY SALARIES-WAGE	539,168.92	5,856,236.25
	511300 OVERTIME PAYMENTS	205.77	5,206.15
	511900 SUPPLEMENTAL	762.98	9,198.64
	515100 RETIREMENT PLANS EXPENSE	243,955.72	2,907,086.08
	515200 FICA EXPENSE	254,158.56	2,976,218.42
	515400 LIFE & ACCIDENT INS EXP	3,426.85	38,957.65
	515500 HEALTH INSURANCE EXPENSE	476,137.70	4,592,330.31
	Major Account 510000 Total	4,747,342.82	54,993,441.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.66	250.66
	521300 FREIGHT EXPENSE		244.21
	521500 PUBLICATION & PRINT EXP		101.51
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	1,384.64	84.03-
	522200 CONFERENCE REGISTRATION	350.00	7,769.44
	522400 SUBSISTENCE		1,445.05
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE	10,090.36	26,228.31
	533900 FOOD EXPENSE		550.34
	534600 ED & RECREATIONAL SUP EX	5,533.86	87,368.37
	534901 DATA PROCESSING SUPPLIES	2,429.45	26,162.60
	537100 LABORATORY SUP EXP	83.77	20,699.20
	538100 VEHICLE & EQUIP SUP EXP		123.73
	545000 LABORATORY SERVICES		1,040.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.00	41,231.20
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	21,417.74	217,235.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,954.39
	571103 BOARD & LODGING-FOREIGN		4,623.34
	572100 COMMERCIAL TRANSPORTATIO	604.00	7,822.27
	572103 COMERCIAL FARES-FOREIGN		2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	6,751.94
	575100 MISC TRAVEL EXPENSE		261.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total	724.00	31,346.37
	580000 Capital Outlay		
	588004 EQUIPMENT	14,471.26	217,753.72
	Major Account 580000 Total	14,471.26	217,753.72
	590000 Government Aid		
	599104 STUDENT TUITION	28,404.00	76,195.02
	Major Account 590000 Total	28,404.00	76,195.02
	Fund 10000 Expenditures Total	4,812,359.82	55,535,972.27
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	108,806.00	108,806.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	Major Account 460000 Total	108,806.00	93,478.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,730,395.75-	76,576,243.99-
	471102 GEN FUND REMISSIONS-CASH	953,529.19	24,104,586.94
	471103 NON RESIDENT TUITION	432,674.25-	19,236,130.12-
	471104 OFF-CAMPUS TUITION	3,012.00-	288,471.00-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES	40.00	32.82-
	Major Account 470000 Total	8,212,512.81-	71,992,622.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,668.58-	714,987.98-
	483100 HOUSING & DORM RENTAL RE	3,129.94	9,165.89
	483200 BUILDING & SPACE RENTAL	3,344.00	6,724.34
	484105 INDIRECT COST-OTHER	307,190.34-	2,464,869.08-
	486100 LOAN INTEREST		224.48-
	486300 CLEARING ACCOUNT	124,346.85-	501,633.24-
	486301 SECURITY DEPOSITS	1,322.00	
	486351 NSF ITEMS SUSPENSE	111,991.26	644,279.93
	Major Account 480000 Total	399,418.57-	3,021,544.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,663.70-
	493103 TRANS IN-CENTRAL ADMIN		150,000.00-
	493200 OPERATING TRANSFERS OUT		12,951.00
	493203 TRANS OUT-CENTRAL ADMIN		941,664.00
	493204 TRANS OUT-PLANT IMPROVEME	2,027,274.15	3,196,274.15

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			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	2,027,274.15	5,957,795.95
	Fund 25140 Revenues Total	6,475,851.23-	68,962,892.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578,514.51	25,004,861.86
	511200 TEMPORARY SALARIES-WAGE	299,076.93	2,403,417.95
	511300 OVERTIME PAYMENTS	16,575.71	120,062.87
	511900 SUPPLEMENTAL	2,704.80	21,286.95
	515100 RETIREMENT PLANS EXPENSE	251,450.39	1,727,598.39
	515200 FICA EXPENSE	274,341.43	1,895,741.31
	515400 LIFE & ACCIDENT INS EXP	3,730.83	23,030.78
	515500 HEALTH INSURANCE EXPENSE	476,176.95	3,150,391.40
	516400 UNEMPLOYM COMP INS EXP	8,064.00	13,955.95
	516500 WORKERS COMP PREMIUMS		213,950.84
	Major Account 510000 Total	4,910,635.55	34,574,298.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,302.06	96,461.87
	521200 COM EXPENSE - VOICE/DATA	46,498.07	411,034.16
	521300 FREIGHT EXPENSE	342.47	14,269.70
	521400 CIO CHARGES		5,242.00
	521500 PUBLICATION & PRINT EXP	107,493.48	822,006.69
	521900 AWARDS EXPENSE	208.60	14,399.74
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	126,831.08	745,922.03
	522200 CONFERENCE REGISTRATION	25,292.07	238,296.05
	522400 SUBSISTENCE	5,416.69	47,886.07
	522500 EMPLOYEE MOVING EXPENSE		113,713.99
	522600 JOB APPLICANT EXPENSE	22,355.77	88,949.46
	523201 NATURAL GAS	52,114.16	383,811.93
	523202 ELECTRICITY	161,146.59	1,936,814.09
	523203 WATER	9,883.05	150,341.64
	523204 SEWER	15,258.50	163,581.82
	523219 OTHER UTILITY		324.80
	524600 RENT EXPENSE-BUILDINGS	4,042.28	13,863.43
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,265.44-
	525100 RENT EXP-OFFICE EQUIP	3,016.11	22,514.93
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	5,187.19	44,029.61

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				
	520000	Operating Expenses		
	525501	AG CONST & SHOP EQ RENTAL		130.00-
	526100	REP & MAINT-REAL PROPERT	88,675.43	922,377.16
	527100	REP & MAINT-OFFICE EQUIP	8,639.35	74,144.68
	527200	REP & MAINT-MOTOR VEHICL	1,359.32	7,646.20
	527300	REP & MAINT-MEDICAL EQUI	2,827.80	26,144.67
	527400	REP & MAINT-DATA PROC	478.00	778.00
	527500	REP & MAINT-COMM EQUIP		330.00
	527600	REP & MAINT-HOUSE/INST E	2,810.53	11,178.26
	527800	REP & MAINT-OTHER PROPER	8,421.19	157,904.85
	527801	REP AG SHOP CONST EQUIP		715.80
	531100	OFFICE SUPPLIES EXPENSE	43,995.68	344,934.07
	533100	HOUSEHOLD & INSTIT EXP	18,579.56	194,745.98
	533900	FOOD EXPENSE	17,525.84	188,923.29
	534500	AGRICULTURAL SUPPLIES EX	3,100.00	28,456.30
	534600	ED & RECREATIONAL SUP EX	13,913.74	282,473.56
	534800	CONST & MAINT SUP EXP	60,383.16	564,323.78
	534900	MISCELLANEOUS SUP EXP	8,111.47	15,287.80
	534901	DATA PROCESSING SUPPLIES	73,937.01	572,869.63
	535100	MEDICAL SUPPLIES	346.59	8,247.64
	537100	LABORATORY SUP EXP	36,395.32	237,502.69
	538100	VEHICLE & EQUIP SUP EXP	2,312.94	60,516.94
	539951	PURCHASES FOR RESALE	9.47-	515.46
	541100	ACCTG & AUDITING SERVICES	15,660.00	25,410.00
	541700	LEGAL RELATED EXPENSE	9,700.00	146,593.00
	542500	ENG & ARCH SERVICES	1,300.00	20,419.28
	543100	IT CONSULTING-APPLICATIONS		16,059.60
	545000	LABORATORY SERVICES	3,283.00	46,789.50
	547100	EDUCATIONAL SERVICES	40,920.00	73,790.00-
	549200	JANITORIAL/SECURITY SRVS	105.00	11,239.00
	554900	OTHER CONTRACTUAL SERVICES	85,031.99	897,198.72
	554903	CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200	SOFTWARE - NEW PURCHASES	2,829.80	240,938.64
	556100	INSURANCE EXPENSE	20,397.19-	580,879.54
	559100	OTHER OPERATING EXP	107,381.00	344,036.42
		Major Account 520000 Total	1,234,405.23	11,291,794.40
	570000	Travel Expenses		
	571100	BOARD & LODGING	50,394.74	351,392.90
	571103	BOARD & LODGING-FOREIGN	1,784.35	44,707.79

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,750.29	3,990.14
	571900 MEALS-ONE DAY TRAVEL		54.52-
	572100 COMMERCIAL TRANSPORTATIO	25,403.26	224,009.07
	572103 COMERCIAL FARES-FOREIGN	5,532.05	66,497.37
	573100 STATE-OWNED TRANSPORT	22.00	1,673.00
	574500 PERSONAL VEHICLE MILEAGE	2,446.54	21,292.23
	574503 MILEAGE ALLOW-FOREIGN	26.68	514.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,268.81	64,747.39
	575100 MISC TRAVEL EXPENSE	1,179.99	6,618.07
	575103 MISC TVL EXP-FOREIGN	132.00	6,553.36
	Major Account 570000 Total	98,940.71	791,941.48
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	65,696.79	2,182,402.76
	Major Account 580000 Total	65,696.79	2,182,542.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,410.00	1,750,085.00
	599100 OTHER GOVERNMENT AID	81,851.00	5,927,764.77
	599102 NON-TAXABLE STIPENDS	232,270.74	641,855.22
	599104 STUDENT TUITION	211,608.00	494,753.29
	Major Account 590000 Total	547,139.74	8,814,458.28
	Fund 25140 Expenditures Total	6,856,818.02	57,655,035.22
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,345.89-	42,232.22-
	Major Account 460000 Total	5,345.89-	42,232.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,074,035.96-	20,611,770.77-
	471103 NON RESIDENT TUITION	7,380.00	33,312.00
	472100 SALE OF SUP & MAT	37,081.50-	310,665.34-
	472200 REPROD & PUBLICATIONS	2,526.56-	18,274.12-
	474100 GENERAL BUSINESS FEES	1,211.55-	66,321.55-
	Major Account 470000 Total	2,107,475.57-	20,973,719.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,516.94-	401,990.61-
	483200 BUILDING & SPACE RENTAL	22,679.35-	187,321.12-
	483400 OTHER RENTAL REVENUE	4,225.00-	203,176.07-
	484100 OPERATING DONATIONS & CO		14,530.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	100.00-	4,405.00-
		484105 INDIRECT COST-OTHER	469.71-	15,071.62-
		484106 INDIRECT COST-PRIVATE	3,433.46-	12,937.02-
		484800 ROYALTY REVENUE	155.92-	4,602.70-
		484900 OTHER PRIVATE SOURCES		5,000.00-
		Major Account 480000 Total	85,580.38-	849,034.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		700.00-
		493100 OPERATING TRANSFERS IN	298,816.39-	1,778,755.40-
		493102 TRANS IN-LOAN FUND MATCH	236,904.00-	341,904.00-
		493103 TRANS IN-CENTRAL ADMIN		24,095.50-
		493200 OPERATING TRANSFERS OUT		428,964.61
		493203 TRANS OUT-CENTRAL ADMIN		1,888,346.65
		Major Account 490000 Total	535,720.39-	171,856.36
		Fund 55140 Revenues Total	2,734,122.23-	21,693,129.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	505,459.14	4,745,017.76
		511200 TEMPORARY SALARIES-WAGE	312,414.70	2,421,982.19
		511300 OVERTIME PAYMENTS	45.13	4,651.06
		511900 SUPPLEMENTAL	662.04	5,958.36
		515100 RETIREMENT PLANS EXPENSE	34,650.66	335,315.42
		515200 FICA EXPENSE	54,973.37	483,198.19
		515400 LIFE & ACCIDENT INS EXP	527.16	4,937.45
		515500 HEALTH INSURANCE EXPENSE	72,220.93	609,801.99
		516400 UNEMPLOYM COMP INS EXP		315.97
		516500 WORKERS COMP PREMIUMS	5,464.47-	30,295.84
		Major Account 510000 Total	975,488.66	8,641,474.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,750.71	74,971.55
		521200 COM EXPENSE - VOICE/DATA	10,128.93	76,428.72
		521300 FREIGHT EXPENSE	494.86	7,947.32
		521500 PUBLICATION & PRINT EXP	44,517.91	299,423.04
		521900 AWARDS EXPENSE	2,558.00	20,367.07
		522000 1099 AWARDS		375.00
		522100 DUES & SUBSCRIPTION EXP	66,182.65	346,861.47
		522200 CONFERENCE REGISTRATION	11,159.10	51,627.34
		522400 SUBSISTENCE	99,523.05	351,426.07
		522500 EMPLOYEE MOVING EXPENSE		396.79

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		
	522600	JOB APPLICANT EXPENSE		3,637.33
	524600	RENT EXPENSE-BUILDINGS		22,763.02
	524700	RENT EXP-OTHER REAL PROP	2,850.00	8,330.00
	525100	RENT EXP-OFFICE EQUIP	134.18	1,510.62
	525400	RENT EXP-COMM EQUIP	1,800.00	1,800.00
	525500	RENT EXP-OTHER PERS PROP	4,191.85	49,138.95
	525502	FILM & PROGRAM RENTAL		750.00
	526100	REP & MAINT-REAL PROPERT	5,864.00	26,676.58
	527100	REP & MAINT-OFFICE EQUIP	1,507.61	39,842.28
	527200	REP & MAINT-MOTOR VEHICL		443.98
	527300	REP & MAINT-MEDICAL EQUI		2,901.25
	527800	REP & MAINT-OTHER PROPER	5,189.00	43,793.30
	531100	OFFICE SUPPLIES EXPENSE	42,623.66	207,913.44
	533100	HOUSEHOLD & INSTIT EXP	139.57	4,259.97
	533900	FOOD EXPENSE	21,803.85	240,140.34
	534500	AGRICULTURAL SUPPLIES EX		120.00
	534600	ED & RECREATIONAL SUP EX	36,042.67	412,824.07
	534700	ENG TECH & COMM SUP EXP		3,918.22
	534800	CONST & MAINT SUP EXP	8,746.84	15,047.15
	534900	MISCELLANEOUS SUP EXP	10,419.24	66,241.49
	534901	DATA PROCESSING SUPPLIES	182,098.24	482,502.51
	535100	MEDICAL SUPPLIES	62.88	5,208.20
	537100	LABORATORY SUP EXP	7,280.90	122,000.37
	538100	VEHICLE & EQUIP SUP EXP	115.18	6,443.42
	539100	INDIRECT COST ALLOWANCE	44,657.00	150,893.00
	539951	PURCHASES FOR RESALE		7,855.17
	541700	LEGAL RELATED EXPENSE	1,809.04	5,009.04
	542500	ENG & ARCH SERVICES		1,600.00
	543100	IT CONSULTING-APPLICATIONS		2,493.00
	545000	LABORATORY SERVICES		4,296.63
	547100	EDUCATIONAL SERVICES	8,700.00	186,460.00
	549200	JANITORIAL/SECURITY SRVS		280.00
	554900	OTHER CONTRACTUAL SERVICES	57,894.76	953,338.93
	555200	SOFTWARE - NEW PURCHASES	2,301.71-	81,900.29
	556100	INSURANCE EXPENSE		7,299.60
	559100	OTHER OPERATING EXP	28,944.13	175,725.46
		Major Account 520000 Total	714,888.10	4,575,181.98
	570000	Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,957.95	64,461.44
	571103 BOARD & LODGING-FOREIGN	757.02	24,489.02
	571600 MEALS-NOT TRAVEL STATUS	280.88	1,609.30
	571900 MEALS-ONE DAY TRAVEL		23.57
	572100 COMMERCIAL TRANSPORTATIO	25,107.58	78,929.23
	572103 COMERCIAL FARES-FOREIGN	7,786.98	28,271.15
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE	772.27	7,346.35
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,689.98	61,319.17
	575100 MISC TRAVEL EXPENSE	296.24	1,002.11
	575103 MISC TVL EXP-FOREIGN	48.00	1,471.32
	Major Account 570000 Total	48,696.90	270,021.16
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	94,643.96	1,521,157.18
	Major Account 580000 Total	94,643.96	1,972,351.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,038.45	728,541.84
	599102 NON-TAXABLE STIPENDS	161.25-	23,185.00
	599104 STUDENT TUITION	128,918.20	498,320.63
	Major Account 590000 Total	183,795.40	1,250,047.47
	Fund 55140 Expenditures Total	2,017,513.02	16,709,076.16
	Program Revenues	9,209,973.46-	90,656,022.38-
	Program Expenditures	13,686,690.86	129,900,083.65

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	99,755.80	833,556.75
	511200 TEMPORARY SALARIES-WAGE	67,297.46	662,166.54
	511300 OVERTIME PAYMENTS		632.20
	511900 SUPPLEMENTAL	44.06	371.48
	515100 RETIREMENT PLANS EXPENSE	7,040.79	61,532.68
	515200 FICA EXPENSE	7,324.86	67,328.19
	515400 LIFE & ACCIDENT INS EXP	109.33	899.34
	515500 HEALTH INSURANCE EXPENSE	15,425.17	121,999.85
	516500 WORKERS COMP PREMIUMS	368.56	3,515.66
	Major Account 510000 Total	197,366.03	1,752,002.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	483.94
	521200 COM EXPENSE - VOICE/DATA	691.96	6,171.27
	521300 FREIGHT EXPENSE		209.55
	521500 PUBLICATION & PRINT EXP	149.92	1,780.19
	522100 DUES & SUBSCRIPTION EXP	24,767.75	47,275.71
	522200 CONFERENCE REGISTRATION	18,508.95	32,842.65
	522400 SUBSISTENCE		4,107.23
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	494.75	8,172.44
	527100 REP & MAINT-OFFICE EQUIP	146.31	879.69
	527300 REP & MAINT-MEDICAL EQUI		2,126.72
	531100 OFFICE SUPPLIES EXPENSE	680.58	4,538.94
	533900 FOOD EXPENSE	122.00	15,022.20
	534600 ED & RECREATIONAL SUP EX	21,525.60	37,462.81
	534900 MISCELLANEOUS SUP EXP		182.21
	534901 DATA PROCESSING SUPPLIES	11,798.85	20,303.12
	535100 MEDICAL SUPPLIES	80.69	874.55
	537100 LABORATORY SUP EXP	9,662.83	45,569.18
	538100 VEHICLE & EQUIP SUP EXP	26.45	345.99
	539100 INDIRECT COST ALLOWANCE	72,252.57	626,498.53
	543100 IT CONSULTING-APPLICATIONS		900.36
	545000 LABORATORY SERVICES	10.00	23,524.60
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	9,655.15	114,833.07
	554903 CONTRACTED SVCS - SUB CONTRACT	71,785.90	533,820.89
	559100 OTHER OPERATING EXP		2,069.98
	Major Account 520000 Total	242,425.51	1,530,850.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,751.37	29,619.52
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS	77.76	173.42
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	2,085.99	16,782.68
	574500 PERSONAL VEHICLE MILEAGE	61.19	764.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,297.20	22,687.64
	575100 MISC TRAVEL EXPENSE	143.20	1,620.55
	Major Account 570000 Total	19,416.71	71,777.86
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	Major Account 580000 Total		23,363.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,235.00	10,770.25-
	599102 NON-TAXABLE STIPENDS	1,594,695.00	65,077,940.03
	599104 STUDENT TUITION		22,730.00
	Major Account 590000 Total	1,599,930.00	65,089,899.78
	Fund 40000 Expenditures Total	2,059,138.25	68,467,894.39
	Program Expenditures	2,059,138.25	68,467,894.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,376,625.21-	9,268,711.64-
		Major Account 460000 Total	1,376,625.21-	9,268,711.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,297.11-	1,823.66
		Major Account 480000 Total	3,297.11-	1,823.66
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		110,381.51-
		493200 OPERATING TRANSFERS OUT		2,340.05-
		Major Account 490000 Total		112,721.56-
		Fund 45180 Revenues Total	1,379,922.32-	9,379,609.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,720.07	801,318.41
		511200 TEMPORARY SALARIES-WAGE	37,709.40	452,215.74
		511300 OVERTIME PAYMENTS	46.25	1,307.79
		511900 SUPPLEMENTAL		168.00
		515100 RETIREMENT PLANS EXPENSE	3,986.28	54,595.68
		515200 FICA EXPENSE	10,441.77	71,512.35
		515400 LIFE & ACCIDENT INS EXP	81.64	904.82
		515500 HEALTH INSURANCE EXPENSE	13,442.28	123,296.04
		516500 WORKERS COMP PREMIUMS	418.58	4,611.51
		Major Account 510000 Total	137,846.27	1,509,930.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		551.15
		521200 COM EXPENSE - VOICE/DATA	130.23	3,354.36
		521300 FREIGHT EXPENSE	44.09	301.69
		521500 PUBLICATION & PRINT EXP	4,804.38	24,371.19
		521900 AWARDS EXPENSE	3,823.77	4,173.77
		522100 DUES & SUBSCRIPTION EXP	1,318.65	27,373.91
		522200 CONFERENCE REGISTRATION	5,963.33	29,193.94
		522400 SUBSISTENCE	1,436.62	32,814.28
		522600 JOB APPLICANT EXPENSE	94.58	979.70
		523201 NATURAL GAS		863.65
		524600 RENT EXPENSE-BUILDINGS	1,211.00	10,952.65
		524700 RENT EXP-OTHER REAL PROP		1,135.00
		525500 RENT EXP-OTHER PERS PROP	479.10	6,048.42
		527100 REP & MAINT-OFFICE EQUIP		25.49
		531100 OFFICE SUPPLIES EXPENSE	17.90	25,179.02
		533900 FOOD EXPENSE	479.00	22,801.18

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		
	534600 ED & RECREATIONAL SUP EX	558.58	16,292.47
	534900 MISCELLANEOUS SUP EXP	1,362.66	4,071.91
	534901 DATA PROCESSING SUPPLIES	22,685.11	39,157.00
	537100 LABORATORY SUP EXP	1,231.80	5,997.45
	538100 VEHICLE & EQUIP SUP EXP	86.87	3,936.33
	539100 INDIRECT COST ALLOWANCE	64,288.49	722,760.97
	541100 ACCTG & AUDITING SERVICES		500.00
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	17,864.00	378,351.55
	554903 CONTRACTED SVCS - SUB CONTRACT	61,937.26	973,333.68
	556100 INSURANCE EXPENSE		7,804.24
	559100 OTHER OPERATING EXP	335.00	13,811.55
	Major Account 520000 Total	190,152.42	2,356,993.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,430.81	65,019.01
	571103 BOARD & LODGING-FOREIGN		19,713.90
	571600 MEALS-NOT TRAVEL STATUS		649.51
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	4,373.02	43,488.17
	572103 COMERCIAL FARES-FOREIGN		95,908.88
	574500 PERSONAL VEHICLE MILEAGE	494.16	5,451.50
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.41	168,814.12
	575100 MISC TRAVEL EXPENSE	205.75	2,137.04
	575103 MISC TVL EXP-FOREIGN		9,207.72
	Major Account 570000 Total	10,699.15	410,423.34
	580000 Capital Outlay		
	588004 EQUIPMENT		262,978.93
	Major Account 580000 Total		262,978.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	58,406.78
	599102 NON-TAXABLE STIPENDS	1,514,439.92	4,022,443.32
	599104 STUDENT TUITION		48,310.81
	Major Account 590000 Total	1,524,773.27	4,129,160.91
	Fund 45180 Expenditures Total	1,863,471.11	8,669,487.22
	Program Revenues	1,379,922.32-	9,379,609.54-
	Program Expenditures	1,863,471.11	8,669,487.22

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		
	461500 OP GRANTS - STATE AGENCI		72,000.00-
	Major Account 460000 Total		72,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		929.50-
	471108 MED/VOC SERV-STATE AG	73,693.54-	1,650,365.20-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	73,693.54-	1,650,097.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,770.61-	412,315.78-
	484100 OPERATING DONATIONS & CO	20,050.00-	20,475.00-
	484101 RESTRICTED-DONATIONS	3,163,291.23-	22,021,217.13-
	484104 INDIRECT COST-LOCAL		51,162.00-
	484106 INDIRECT COST-PRIVATE	247,106.78-	2,400,054.39-
	486100 LOAN INTEREST	1,220.00-	5,890.59-
	Major Account 480000 Total	3,494,438.62-	24,911,114.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,723.51-	311,960.28-
	493200 OPERATING TRANSFERS OUT	12,723.51	428,999.03
	Major Account 490000 Total		117,038.75
	Fund 65140 Revenues Total	3,568,132.16-	26,516,173.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,032.75	2,986,135.55
	511200 TEMPORARY SALARIES-WAGE	137,076.37	1,612,059.90
	511300 OVERTIME PAYMENTS		257.05
	511900 SUPPLEMENTAL	82.96	294.88
	515100 RETIREMENT PLANS EXPENSE	22,082.08	188,435.38
	515200 FICA EXPENSE	25,542.65	223,690.36
	515400 LIFE & ACCIDENT INS EXP	332.07	2,541.94
	515500 HEALTH INSURANCE EXPENSE	43,574.75	325,865.54
	516200 TUITION ASSISTANCE		3,536.84
	516500 WORKERS COMP PREMIUMS	1,332.50	13,353.77
	Major Account 510000 Total	605,056.13	5,356,171.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,879.96	24,291.34
	521200 COM EXPENSE - VOICE/DATA	2,089.81	23,183.08
	521300 FREIGHT EXPENSE		12,483.90
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	11,208.45	110,699.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,532.25
	522000 1099 AWARDS	3,669.10	9,851.10
	522100 DUES & SUBSCRIPTION EXP	16,612.29	156,568.71
	522200 CONFERENCE REGISTRATION	998.28	60,356.84
	522400 SUBSISTENCE	6,224.08	131,377.07
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	523202 ELECTRICITY	1,335.47	7,710.60
	524600 RENT EXPENSE-BUILDINGS	4,370.46	36,782.34
	524700 RENT EXP-OTHER REAL PROP	6,062.00	15,462.48
	525400 RENT EXP-COMM EQUIP	3,250.00	25,150.00
	525500 RENT EXP-OTHER PERS PROP	2,325.79	23,587.37
	526100 REP & MAINT-REAL PROPERT		5,071.00
	527100 REP & MAINT-OFFICE EQUIP	109.39	7,689.84
	527800 REP & MAINT-OTHER PROPER	60.00	1,909.09
	531100 OFFICE SUPPLIES EXPENSE	6,364.02	87,161.95
	533100 HOUSEHOLD & INSTIT EXP	189.98	942.59
	533900 FOOD EXPENSE	34,568.20	265,491.37
	534600 ED & RECREATIONAL SUP EX	18,632.93	126,593.60
	534700 ENG TECH & COMM SUP EXP	2,701.80	2,306.11-
	534800 CONST & MAINT SUP EXP		6,388.37
	534900 MISCELLANEOUS SUP EXP	26,331.36	405,124.98
	534901 DATA PROCESSING SUPPLIES	17,563.98	394,736.11
	535100 MEDICAL SUPPLIES	106.90	670.06
	537100 LABORATORY SUP EXP	65,291.54	214,426.06
	538100 VEHICLE & EQUIP SUP EXP	85.84	1,707.13
	539100 INDIRECT COST ALLOWANCE	88,847.50	821,800.52
	541100 ACCTG & AUDITING SERVICES		4,350.00
	541700 LEGAL RELATED EXPENSE		1,410.00
	543100 IT CONSULTING-APPLICATIONS		1,384.80
	545000 LABORATORY SERVICES	100.00	12,777.10
	547100 EDUCATIONAL SERVICES	3,376.00	55,346.27
	549200 JANITORIAL/SECURITY SRVS	280.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	101,122.90	779,078.23
	554903 CONTRACTED SVCS - SUB CONTRACT	24,536.88	122,239.16
	555200 SOFTWARE - NEW PURCHASES	144.19	16,402.53
	556100 INSURANCE EXPENSE		391.00
	559100 OTHER OPERATING EXP	13,781.69	79,711.06
	Major Account 520000 Total	479,220.79	4,055,181.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,289.07	91,574.22
	571103 BOARD & LODGING-FOREIGN	1,189.88	13,697.03
	571600 MEALS-NOT TRAVEL STATUS		1,720.04
	572100 COMMERCIAL TRANSPORTATIO	9,596.42	60,535.71
	572103 COMERCIAL FARES-FOREIGN	1,679.97	27,993.15
	573100 STATE-OWNED TRANSPORT	24.00	1,035.00
	574500 PERSONAL VEHICLE MILEAGE	575.36	4,768.01
	574503 MILEAGE ALLOW-FOREIGN		34.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,464.41	77,760.13
	575100 MISC TRAVEL EXPENSE	276.25	3,711.26
	575103 MISC TVL EXP-FOREIGN		1,780.45
	Major Account 570000 Total	30,095.36	284,609.93
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	74,400.06	443,752.19
	Major Account 580000 Total	74,400.06	3,181,678.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,606.98	80,642.84
	599102 NON-TAXABLE STIPENDS	875,691.08	18,805,625.45
	599104 STUDENT TUITION	808.00	128,008.32
	Major Account 590000 Total	882,106.06	19,014,276.61
	Fund 65140 Expenditures Total	2,070,878.40	31,891,918.52
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	130.00-
	Major Account 470000 Total	10.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,596.88-	32,035.48-
	486100 LOAN INTEREST	62,469.50-	610,313.69-
	486300 CLEARING ACCOUNT	18,426.90-	35,944.97-
	Major Account 480000 Total	83,493.28-	678,294.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	158,572.00	158,572.00
	493202 TRANS OUT-LOAN FUND MATCH	236,904.00	341,904.00
	Major Account 490000 Total	395,476.00	500,476.00
	Fund 65530 Revenues Total	311,972.72	177,948.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	73.11-	11,515.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,238,348.00
		Major Account 520000 Total	73.11-	1,249,863.93
		Fund 65530 Expenditures Total	73.11-	1,249,863.93
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	853.54	534.93-
		484500 REIMB NON-GOVT SOURCES	6,250.00	99,479.00
		484900 OTHER PRIVATE SOURCES	182,632.00-	3,855,715.00-
		Major Account 480000 Total	175,528.46-	3,756,770.93-
		Fund 65560 Revenues Total	175,528.46-	3,756,770.93-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	245,641.00	3,614,381.00
		Major Account 590000 Total	245,641.00	3,614,381.00
		Fund 65560 Expenditures Total	245,641.00	3,614,381.00
		Program Revenues	3,431,687.90-	30,450,892.91-
		Program Expenditures	2,316,446.29	36,756,163.45

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	1,990.33-	20,271.78-
	Major Account 460000 Total	1,990.33-	20,271.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	342,204.35-	19,597,245.47-
	472100 SALE OF SUP & MAT	917,631.42-	8,479,714.58-
	474100 GENERAL BUSINESS FEES	614,930.23-	3,530,424.19-
	476100 OTHER LIC PERM & FEES	62,086.88-	2,730,899.74-
	Major Account 470000 Total	1,936,852.88-	34,338,283.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,232.15-	181,683.37-
	483100 HOUSING & DORM RENTAL RE	16,412.81	5,907,743.49-
	483200 BUILDING & SPACE RENTAL	81,462.04-	901,507.70-
	483300 EQUIPMENT LEASE OR RENTA	3,748.60-	38,794.98-
	483400 OTHER RENTAL REVENUE	28,355.50-	265,602.21-
	484101 RESTRICTED-DONATIONS	16,860.87-	546,093.78-
	484105 INDIRECT COST-OTHER	333.81-	382,842.74-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	484800 ROYALTY REVENUE	18,235.92-	31,099.64-
	486300 CLEARING ACCOUNT	43,121.52	280,344.55
	486301 SECURITY DEPOSITS	165.00-	24,283.00
	486400 CASH OVER ADJUSTMENT	145.32-	716.21
	Major Account 480000 Total	108,004.88-	8,450,669.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	881,601.66-	10,115,655.71-
	493200 OPERATING TRANSFERS OUT	1,011,198.05	11,490,061.40
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	6,462,124.42
	493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00
	493204 TRANS OUT-PLANT IMPROVEME	197,866.00	197,866.00
	Major Account 490000 Total	1,070,645.27	9,134,396.11
	Fund 55140 Revenues Total	976,202.82-	33,674,829.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	912,441.10	6,510,122.57
	511200 TEMPORARY SALARIES-WAGE	266,490.83	2,086,880.07
	511300 OVERTIME PAYMENTS	11,425.36	111,652.34
	511900 SUPPLEMENTAL	1,517.40	14,408.25
	515100 RETIREMENT PLANS EXPENSE	59,302.31	405,015.24
	515200 FICA EXPENSE	75,519.98	555,965.52
	515400 LIFE & ACCIDENT INS EXP	962.95	8,676.04

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		
	515500 HEALTH INSURANCE EXPENSE	151,109.16	804,040.20
	516400 UNEMPLOYM COMP INS EXP	1,797.57	8,851.57
	516500 WORKERS COMP PREMIUMS	3,344.83	31,741.88
	Major Account 510000 Total	1,483,911.49	10,537,353.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,028.78	20,369.23
	521200 COM EXPENSE - VOICE/DATA	49,133.12	374,176.63
	521300 FREIGHT EXPENSE	178.09	4,127.44
	521400 CIO CHARGES		1,895.01
	521500 PUBLICATION & PRINT EXP	29,834.30	236,241.41
	521900 AWARDS EXPENSE		4,496.46
	522100 DUES & SUBSCRIPTION EXP	12,374.88	489,814.40
	522200 CONFERENCE REGISTRATION	827.69	55,097.68
	522400 SUBSISTENCE	166,020.54	541,776.55
	522500 EMPLOYEE MOVING EXPENSE		7,032.45
	522600 JOB APPLICANT EXPENSE		5,350.12
	523201 NATURAL GAS	23,465.70	204,796.59
	523202 ELECTRICITY	81,247.90	622,665.60
	523203 WATER	6,622.48	55,477.41
	523204 SEWER	8,422.53	69,866.28
	523219 OTHER UTILITY	1,316.00	21,174.76
	524600 RENT EXPENSE-BUILDINGS	76,971.28	755,547.33
	524700 RENT EXP-OTHER REAL PROP		2,994.00
	525100 RENT EXP-OFFICE EQUIP	386.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	135,827.57	401,108.66
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	13,233.12	483,042.94
	527100 REP & MAINT-OFFICE EQUIP	449.68-	13,744.52
	527200 REP & MAINT-MOTOR VEHICL		1,569.11
	527400 REP & MAINT-DATA PROC	616.67	4,506.37
	527600 REP & MAINT-HOUSE/INST E	1,190.64	53,527.59
	527700 REP & MAINT-PHOTO/MEDIA	384.00	484.00
	527800 REP & MAINT-OTHER PROPER	5,601.52	170,843.98
	531100 OFFICE SUPPLIES EXPENSE	7,412.77	193,715.71
	533100 HOUSEHOLD & INSTIT EXP	27,021.23	223,668.32
	533900 FOOD EXPENSE	7,381.59	153,526.16
	534600 ED & RECREATIONAL SUP EX	39,853.09	747,610.90
	534800 CONST & MAINT SUP EXP	18,020.78	174,757.53

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		
	534900 MISCELLANEOUS SUP EXP	6,155.32	112,880.27
	534901 DATA PROCESSING SUPPLIES	8,301.00	71,261.93
	535100 MEDICAL SUPPLIES	3,592.90	41,969.13
	537100 LABORATORY SUP EXP	141.82	278.29
	538100 VEHICLE & EQUIP SUP EXP	6,687.17	60,084.20
	539951 PURCHASES FOR RESALE	630,101.18	4,193,147.96
	541100 ACCTG & AUDITING SERVICES	22,978.00	22,978.00
	541700 LEGAL RELATED EXPENSE		3,932.50
	543100 IT CONSULTING-APPLICATIONS		18,648.04
	543500 MGT CONSULTANT SERVICES		10,500.00
	545000 LABORATORY SERVICES		6,960.00
	549200 JANITORIAL/SECURITY SRVS	2,327.09	30,760.06
	554900 OTHER CONTRACTUAL SERVICES	146,144.27	2,067,098.53
	555200 SOFTWARE - NEW PURCHASES	18,836.05	184,198.63
	556100 INSURANCE EXPENSE		1,838,694.55
	559100 OTHER OPERATING EXP	38,393.95	1,025,973.86
	Major Account 520000 Total	1,599,581.34	15,787,623.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	118,271.04	926,788.15
	571103 BOARD & LODGING-FOREIGN		1,911.06
	571600 MEALS-NOT TRAVEL STATUS	308.79	2,034.21
	571900 MEALS-ONE DAY TRAVEL	24.82	186.91
	572100 COMMERCIAL TRANSPORTATIO	38,202.65	507,492.64
	572103 COMERCIAL FARES-FOREIGN		16,695.55
	573100 STATE-OWNED TRANSPORT		4,698.87
	574500 PERSONAL VEHICLE MILEAGE	374.68	2,038.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,720.24	15,765.37
	575100 MISC TRAVEL EXPENSE	11,015.38	41,764.13
	575103 MISC TVL EXP-FOREIGN		245.54
	Major Account 570000 Total	169,917.60	1,519,621.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	9,939.74	461,304.64
	588004 EQUIPMENT	1,878.64	83,179.53
	Major Account 580000 Total	11,818.38	3,896,943.67
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	137,141.28	647,343.93
	599104 STUDENT TUITION	21,909.82	519,920.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Major Account 590000 Total	159,051.10	1,167,264.06
	Fund 55140 Expenditures Total	3,424,279.91	32,908,805.56
	Program Revenues	976,202.82-	33,674,829.34-
	Program Expenditures	3,424,279.91	32,908,805.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

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		2,400,000.00-
		Major Account 470000 Total		2,400,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,500.00-
		Major Account 480000 Total		1,500.00-
		Fund 65020 Revenues Total		2,401,500.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		231.00
		522100 DUES & SUBSCRIPTION EXP		2,147,233.75
		526100 REP & MAINT-REAL PROPERT	13,908.00	13,908.00
		527600 REP & MAINT-HOUSE/INST E		257.60
		531100 OFFICE SUPPLIES EXPENSE		197.92
		533100 HOUSEHOLD & INSTIT EXP	4,146.21	59,912.94
		534800 CONST & MAINT SUP EXP		1,371.04
		534901 DATA PROCESSING SUPPLIES		5,267.48-
		549200 JANITORIAL/SECURITY SRVS	1,325.75	3,106.50
		555200 SOFTWARE - NEW PURCHASES		9,270.00
		Major Account 520000 Total	19,379.96	2,230,221.27
		580000 Capital Outlay		
		588003 BUILDINGS	13,908.00-	435.00
		588004 EQUIPMENT	14,650.00	14,650.00
		Major Account 580000 Total	742.00	15,085.00
		Fund 65020 Expenditures Total	20,121.96	2,245,306.27
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,883,158.11-
		493100 OPERATING TRANSFERS IN	172,665.22-	946,978.85-
		493200 OPERATING TRANSFERS OUT	172,665.22	946,978.85
		Major Account 490000 Total		1,883,158.11-
		Fund 65120 Revenues Total		1,883,158.11-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	129.00	6,522.43
		521500 PUBLICATION & PRINT EXP	2,839.88	9,781.45
		525500 RENT EXP-OTHER PERS PROP	320.00	320.00
		526100 REP & MAINT-REAL PROPERT	71,645.37	698,058.72
		527600 REP & MAINT-HOUSE/INST E		13,126.37
		527800 REP & MAINT-OTHER PROPER		2,280.96
		531100 OFFICE SUPPLIES EXPENSE	48,894.98	184,432.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	16,441.74	137,091.14
		534600 ED & RECREATIONAL SUP EX		4,077.04
		534800 CONST & MAINT SUP EXP	214,128.92	793,655.92
		534900 MISCELLANEOUS SUP EXP		282.14
		534901 DATA PROCESSING SUPPLIES	18,609.50	234,417.41
		542500 ENG & ARCH SERVICES	10,482.70	12,215.20
		549200 JANITORIAL/SECURITY SRVS		580.00
		554900 OTHER CONTRACTUAL SERVICES	7,530.31	250,102.43
		555200 SOFTWARE - NEW PURCHASES		56,389.51
		Major Account 520000 Total	391,022.40	2,403,333.54
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	5,015.08	41,027.02
		588003 BUILDINGS	4,826,898.13	6,084,653.00
		588004 EQUIPMENT	14,154.58	436,532.31
		Major Account 580000 Total	4,846,067.79	6,562,212.33
		Fund 65120 Expenditures Total	5,237,090.19	8,965,545.87
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		129,339.77-
		Major Account 490000 Total		129,339.77-
		Fund 65140 Revenues Total		129,339.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,093.61	153,531.85
		527100 REP & MAINT-OFFICE EQUIP	7,971.73	7,971.73
		527800 REP & MAINT-OTHER PROPER		35,375.05
		554900 OTHER CONTRACTUAL SERVICES		2,990.00
		Major Account 520000 Total	12,065.34	199,868.63
		580000 Capital Outlay		
		588003 BUILDINGS		43,158.00
		Major Account 580000 Total		43,158.00
		Fund 65140 Expenditures Total	12,065.34	243,026.63
		Program Revenues		4,413,997.88-
		Program Expenditures	5,269,277.49	11,453,878.77

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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		726,343.57-
		493100 OPERATING TRANSFERS IN		373,673.28-
		493200 OPERATING TRANSFERS OUT		373,673.28
		Major Account 490000 Total		726,343.57-
		Fund 65120 Revenues Total		726,343.57-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,518.65	136,468.46
		534901 DATA PROCESSING SUPPLIES	5,300.00-	43,115.95
		549200 JANITORIAL/SECURITY SRVS		6,864.16
		Major Account 520000 Total	2,781.35-	186,448.57
		580000 Capital Outlay		
		588003 BUILDINGS	31.00	420,212.47
		588004 EQUIPMENT	5,300.00	149,689.28
		Major Account 580000 Total	5,331.00	569,901.75
		Fund 65120 Expenditures Total	2,549.65	756,350.32
65140 U OF N OMAHA TRUST F				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		24,975.00
		Major Account 580000 Total		24,975.00
		Fund 65140 Expenditures Total		24,975.00
		Program Revenues		726,343.57-
		Program Expenditures	2,549.65	781,325.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC

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		79,868.42-
		Major Account 490000 Total		79,868.42-
		Fund 65140 Revenues Total		79,868.42-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,188.00	1,188.00
		521300 FREIGHT EXPENSE		761.14
		526100 REP & MAINT-REAL PROPERT		420.00
		527800 REP & MAINT-OTHER PROPER		40.00
		531100 OFFICE SUPPLIES EXPENSE	16,144.08	16,144.08
		534600 ED & RECREATIONAL SUP EX	700.00	2,509.03
		534800 CONST & MAINT SUP EXP		65,578.41
		534900 MISCELLANEOUS SUP EXP		637.28
		534901 DATA PROCESSING SUPPLIES		39,343.00
		554900 OTHER CONTRACTUAL SERVICES		3,353.20
		Major Account 520000 Total	18,032.08	129,974.14
		580000 Capital Outlay		
		588003 BUILDINGS	2,033.17	642,221.81
		588004 EQUIPMENT		37,972.18
		Major Account 580000 Total	2,033.17	680,193.99
		Fund 65140 Expenditures Total	20,065.25	810,168.13
		Program Revenues		79,868.42-
		Program Expenditures	20,065.25	810,168.13

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,257.90-	60,708.27-
	Major Account 480000 Total	7,257.90-	60,708.27-
	Fund 25200 Revenues Total	7,257.90-	60,708.27-
	Program Revenues	7,257.90-	60,708.27-

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
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		81,727.56
	Major Account 490000 Total		81,727.56
	Fund 55110 Revenues Total		81,727.56
	Program Revenues		81,727.56

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	580000 Capital Outlay		
	588003 BUILDINGS		24,895.66
	Major Account 580000 Total		24,895.66
	Fund 25210 Expenditures Total		24,895.66
	Program Expenditures		24,895.66

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
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	128,391.02	444,587.24
	Major Account 580000 Total	128,391.02	444,587.24
	Fund 25210 Expenditures Total	128,391.02	444,587.24
	Program Expenditures	128,391.02	444,587.24

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
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	741,845.19-	2,467,899.15-
		Major Account 480000 Total	741,845.19-	2,467,899.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
		Major Account 490000 Total		6,778.80-
		Fund 65120 Revenues Total	741,845.19-	2,474,677.95-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		809.00
		545000 LABORATORY SERVICES		480.00
		559100 OTHER OPERATING EXP		45.00
		Major Account 520000 Total		1,334.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,405.88
		588003 BUILDINGS	1,931,430.30	5,037,318.36
		Major Account 580000 Total	1,931,430.30	5,039,724.24
		Fund 65120 Expenditures Total	1,931,430.30	5,041,058.24
		Program Revenues	741,845.19-	2,474,677.95-
		Program Expenditures	1,931,430.30	5,041,058.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 COTTAGE RENOVATION

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		2,171,514.44-
		Major Account 490000 Total		2,171,514.44-
		Fund 55110 Revenues Total		2,171,514.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,171,514.44
		Major Account 580000 Total		2,171,514.44
		Fund 55110 Expenditures Total		2,171,514.44
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,995,000.00-
		Major Account 480000 Total		1,995,000.00-
		Fund 65120 Revenues Total		1,995,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	56,320.77	314,432.08
		554900 OTHER CONTRACTUAL SERVICES		303.88
		Major Account 520000 Total	56,320.77	314,735.96
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		15,936.15
		588003 BUILDINGS	3,850,941.92-	5,424,219.90
		588004 EQUIPMENT	45,407.42-	353,274.50
		Major Account 580000 Total	3,896,349.34-	5,793,430.55
		Fund 65120 Expenditures Total	3,840,028.57-	6,108,166.51
		Program Revenues		4,166,514.44-
		Program Expenditures	3,840,028.57-	8,279,680.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,395,477.49-
		Major Account 490000 Total		3,395,477.49-
		Fund 65120 Revenues Total		3,395,477.49-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		82.05
		Major Account 520000 Total		82.05
		580000 Capital Outlay		
		588001 LAND	2,200.00	2,200.00
		588002 LAND IMPROVEMENTS		601.13
		588003 BUILDINGS	1,516,869.43	6,078,818.93
		588004 EQUIPMENT		13,480.00
		Major Account 580000 Total	1,519,069.43	6,095,100.06
		Fund 65120 Expenditures Total	1,519,069.43	6,095,182.11
		Program Revenues		3,395,477.49-
		Program Expenditures	1,519,069.43	6,095,182.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD

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		1,875,600.74-
	Major Account 480000 Total		1,875,600.74-
	Fund 65140 Revenues Total		1,875,600.74-
	Program Revenues		1,875,600.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	76,000.00	76,000.00
	Major Account 580000 Total	76,000.00	76,000.00
	Fund 65120 Expenditures Total	76,000.00	76,000.00
	Program Expenditures	76,000.00	76,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,149,500.00-
		Major Account 490000 Total		2,149,500.00-
		Fund 55110 Revenues Total		2,149,500.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	818.00	28,868.71
		Major Account 580000 Total	818.00	28,868.71
		Fund 55110 Expenditures Total	818.00	28,868.71
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		556,133.35-
		493204 TRANS OUT-PLANT IMPROVEME		49,073.05
		Major Account 490000 Total		507,060.30-
		Fund 65120 Revenues Total		507,060.30-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		556.50
		526100 REP & MAINT-REAL PROPERT	26,005.11	173,754.68
		527500 REP & MAINT-COMM EQUIP	62.50	1,376.50
		527600 REP & MAINT-HOUSE/INST E		3,515.40
		531100 OFFICE SUPPLIES EXPENSE	486.20	18,647.35
		533100 HOUSEHOLD & INSTIT EXP	4,885.00	9,635.92
		534600 ED & RECREATIONAL SUP EX	2,531.25	29,850.52
		534800 CONST & MAINT SUP EXP	4,979.95	11,311.06
		535100 MEDICAL SUPPLIES		1,887.45
		549200 JANITORIAL/SECURITY SRVS	655.26	2,456.26
		554900 OTHER CONTRACTUAL SERVICES		2,931.35
		Major Account 520000 Total	39,605.27	255,922.99
		580000 Capital Outlay		
		588003 BUILDINGS		158,076.90
		588004 EQUIPMENT		154,405.61
		Major Account 580000 Total		312,482.51
		Fund 65120 Expenditures Total	39,605.27	568,405.50
		Program Revenues		2,656,560.30-
		Program Expenditures	40,423.27	597,274.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	162,950.00-	4,443,003.05-
		493204 TRANS OUT-PLANT IMPROVEME		504,604.52
		Major Account 490000 Total	162,950.00-	3,938,398.53-
		Fund 25210 Revenues Total	162,950.00-	3,938,398.53-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.26	5,297.46
		522100 DUES & SUBSCRIPTION EXP		114.00
		526100 REP & MAINT-REAL PROPERT	139,138.15	842,723.28
		534600 ED & RECREATIONAL SUP EX		22,878.72
		534800 CONST & MAINT SUP EXP		64,005.59
		554900 OTHER CONTRACTUAL SERVICES		450.00
		559100 OTHER OPERATING EXP	471.70	764.20
		Major Account 520000 Total	139,632.11	936,233.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,972.82
		588003 BUILDINGS	267,054.79	4,375,349.78
		588004 EQUIPMENT		15,260.00
		Major Account 580000 Total	267,054.79	4,489,582.60
		Fund 25210 Expenditures Total	406,686.90	5,425,815.85
40000 FEDERAL GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		220,720.36
		Major Account 580000 Total		220,720.36
		Fund 40000 Expenditures Total		220,720.36
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	392,705.00-	88,385.27-
		493204 TRANS OUT-PLANT IMPROVEME		229,306.72
		Major Account 490000 Total	392,705.00-	140,921.45
		Fund 55110 Revenues Total	392,705.00-	140,921.45
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	44.70
		526100 REP & MAINT-REAL PROPERT		16,989.00
		531100 OFFICE SUPPLIES EXPENSE		29.19
		534600 ED & RECREATIONAL SUP EX	8,428.00	8,428.00
		534800 CONST & MAINT SUP EXP	122,043.17	315,773.32
		554900 OTHER CONTRACTUAL SERVICES		300.00
		555200 SOFTWARE - NEW PURCHASES		146.00

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		
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	130,475.47	341,740.21
		580000 Capital Outlay		
		588003 BUILDINGS	197,384.24	2,785,938.68
		588004 EQUIPMENT		95,409.44
		Major Account 580000 Total	197,384.24	2,881,348.12
		Fund 55110 Expenditures Total	327,859.71	3,223,088.33
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		55,613.24
		Major Account 470000 Total		55,613.24
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	56,227.47-	1,931,705.17
		Major Account 480000 Total	56,227.47-	1,931,705.17
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,616,175.00-
		493204 TRANS OUT-PLANT IMPROVEME		3,423.11
		Major Account 490000 Total		2,612,751.89-
		Fund 65120 Revenues Total	56,227.47-	625,433.48-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		12,048.22
		534600 ED & RECREATIONAL SUP EX	120,363.56	126,997.18
		534800 CONST & MAINT SUP EXP	11,519.79	50,151.14
		559100 OTHER OPERATING EXP		8,298.40-
		Major Account 520000 Total	131,883.35	180,898.14
		580000 Capital Outlay		
		588003 BUILDINGS	101,480.39	637,355.13
		Major Account 580000 Total	101,480.39	637,355.13
		Fund 65120 Expenditures Total	233,363.74	818,253.27
		Program Revenues	611,882.47-	4,422,910.56-
		Program Expenditures	967,910.35	9,687,877.81

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
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122,944.06-
	Major Account 480000 Total		122,944.06-
	Fund 65020 Revenues Total		122,944.06-
	Program Revenues		122,944.06-

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		8,250,000.00
		Major Account 520000 Total		8,250,000.00
		Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
		Major Account 490000 Total		8,250,000.00-
		Fund 25200 Revenues Total		8,250,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		8,250,000.00
		Major Account 520000 Total		8,250,000.00
		Fund 25200 Expenditures Total		8,250,000.00
		Program Revenues		8,250,000.00-
		Program Expenditures		16,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		170,784.61-
		Major Account 460000 Total		170,784.61-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		99.55-
		Major Account 470000 Total		99.55-
		Fund 45170 Revenues Total		170,884.16-
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		4,136.24
		Major Account 490000 Total		4,136.24
		Fund 55110 Revenues Total		4,136.24
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		99.55
		Major Account 580000 Total		99.55
		Fund 55110 Expenditures Total		99.55
		Program Revenues		166,747.92-
		Program Expenditures		99.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,093,675.54-
		Major Account 480000 Total		1,093,675.54-
		Fund 65120 Revenues Total		1,093,675.54-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	592,800.54	1,569,336.08
		Major Account 580000 Total	592,800.54	1,569,336.08
		Fund 65120 Expenditures Total	592,800.54	1,569,336.08
		Program Revenues		1,093,675.54-
		Program Expenditures	592,800.54	1,569,336.08

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	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		69,246.61
		Major Account 520000 Total		69,246.61
		580000 Capital Outlay		
		588003 BUILDINGS	6,630.00	109,516.60
		Major Account 580000 Total	6,630.00	109,516.60
		Fund 38000 Expenditures Total	6,630.00	178,763.21
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		686,589.19-
		Major Account 480000 Total		686,589.19-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		56,782.59-
		493100 OPERATING TRANSFERS IN		177,682.71-
		493200 OPERATING TRANSFERS OUT		22,850.76
		Major Account 490000 Total		211,614.54-
		Fund 65150 Revenues Total		898,203.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,446.53	2,391.53
		531100 OFFICE SUPPLIES EXPENSE	1,169.62	1,169.62
		534800 CONST & MAINT SUP EXP	618.25	2,100.19
		534900 MISCELLANEOUS SUP EXP		248.80
		534901 DATA PROCESSING SUPPLIES		699.80
		535100 MEDICAL SUPPLIES	346.67	1,304.87
		554900 OTHER CONTRACTUAL SERVICES		593.40
		555200 SOFTWARE - NEW PURCHASES		1,611.45
		559100 OTHER OPERATING EXP		444.34
		Major Account 520000 Total	3,581.07	10,564.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.40
		588003 BUILDINGS	441,825.54	7,356,721.26
		588004 EQUIPMENT	51,170.94	1,831,825.90
		Major Account 580000 Total	492,996.48	9,188,633.56
		Fund 65150 Expenditures Total	496,577.55	9,199,197.56
		Program Revenues		898,203.73-
		Program Expenditures	503,207.55	9,377,960.77

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		236,250.00
		539200 DEBT SERVICE EXPENSE		378,750.00
		Major Account 520000 Total		615,000.00
		Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		105,427.50-
		Major Account 490000 Total		105,427.50-
		Fund 55110 Revenues Total		105,427.50-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		105,427.50
		Major Account 520000 Total		105,427.50
		Fund 55110 Expenditures Total		105,427.50
		Program Revenues		105,427.50-
		Program Expenditures		720,427.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

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	27,352.60	576,449.16
		555200 SOFTWARE - NEW PURCHASES		4,904.00
		Major Account 520000 Total	27,352.60	581,353.16
		580000 Capital Outlay		
		588003 BUILDINGS		1,203,063.93
		588004 EQUIPMENT	8,515.25	133,265.31
		Major Account 580000 Total	8,515.25	1,336,329.24
		Fund 55110 Expenditures Total	35,867.85	1,917,682.40
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	489,667.82-	2,400,964.06-
		Major Account 480000 Total	489,667.82-	2,400,964.06-
		Fund 65120 Revenues Total	489,667.82-	2,400,964.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		804.00
		531100 OFFICE SUPPLIES EXPENSE		59.97
		534800 CONST & MAINT SUP EXP		343,953.83
		Major Account 520000 Total		344,817.80
		580000 Capital Outlay		
		588003 BUILDINGS	20,369.08	1,375,338.74
		588004 EQUIPMENT	42,768.80	221,744.05
		Major Account 580000 Total	63,137.88	1,597,082.79
		Fund 65120 Expenditures Total	63,137.88	1,941,900.59
		Program Revenues	489,667.82-	2,400,964.06-
		Program Expenditures	99,005.73	3,859,582.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 ENVH ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		58,234.84
	Major Account 490000 Total		58,234.84
	Fund 25210 Revenues Total		58,234.84
	Program Revenues		58,234.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		205,100.00
		539200 DEBT SERVICE EXPENSE		4,895,000.00
		554900 OTHER CONTRACTUAL SERVICES		1,184.04
		Major Account 520000 Total		5,101,284.04
		580000 Capital Outlay		
		588003 BUILDINGS	1,125.00	18,964.81
		Major Account 580000 Total	1,125.00	18,964.81
		Fund 10000 Expenditures Total	1,125.00	5,120,248.85
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		70,097.87-
		Major Account 490000 Total		70,097.87-
		Fund 65120 Revenues Total		70,097.87-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		65,450.00
		554900 OTHER CONTRACTUAL SERVICES		41.74
		Major Account 520000 Total		65,497.74
		580000 Capital Outlay		
		588003 BUILDINGS		15,511.19
		Major Account 580000 Total		15,511.19
		Fund 65120 Expenditures Total		81,008.93
		Program Revenues		70,097.87-
		Program Expenditures	1,125.00	5,201,257.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		412.50
		534800 CONST & MAINT SUP EXP		80,233.48
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		80,655.98
		580000 Capital Outlay		
		588003 BUILDINGS	3.98	5,404.65
		588004 EQUIPMENT		237,640.33
		Major Account 580000 Total	3.98	243,044.98
		Fund 25210 Expenditures Total	3.98	323,700.96
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	25,736.79-	100,104.69-
		Major Account 480000 Total	25,736.79-	100,104.69-
		Fund 65120 Revenues Total	25,736.79-	100,104.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.67
		534600 ED & RECREATIONAL SUP EX		31.05
		534800 CONST & MAINT SUP EXP		761,410.27
		Major Account 520000 Total		761,447.99
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		576.21-
		Major Account 570000 Total		576.21-
		580000 Capital Outlay		
		588003 BUILDINGS		1,858,078.98-
		588004 EQUIPMENT		1,157,277.89
		Major Account 580000 Total		700,801.09-
		Fund 65120 Expenditures Total		60,070.69
		Program Revenues	25,736.79-	100,104.69-
		Program Expenditures	3.98	383,771.65

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	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		370,098.00-
		Major Account 480000 Total		370,098.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,350,127.06-	5,741,618.06-
		493204 TRANS OUT-PLANT IMPROVEME	455,646.27	1,280,164.98
		Major Account 490000 Total	1,894,480.79-	4,461,453.08-
		Fund 25220 Revenues Total	1,894,480.79-	4,831,551.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,348.10
		526100 REP & MAINT-REAL PROPERT	1,334.63	66,143.46
		531100 OFFICE SUPPLIES EXPENSE	7,074.00-	
		534600 ED & RECREATIONAL SUP EX		18,051.20
		534800 CONST & MAINT SUP EXP		101,660.00
		Major Account 520000 Total	5,739.37-	190,202.76
		580000 Capital Outlay		
		588003 BUILDINGS	510,708.10	2,552,986.32
		588004 EQUIPMENT	149.49	260,149.65
		Major Account 580000 Total	510,857.59	2,813,135.97
		Fund 25220 Expenditures Total	505,118.22	3,003,338.73
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		817,500.00-
		Major Account 480000 Total		817,500.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	755,648.00-	1,532,431.00-
		493204 TRANS OUT-PLANT IMPROVEME	33,348.00	540,894.64
		Major Account 490000 Total	722,300.00-	991,536.36-
		Fund 55150 Revenues Total	722,300.00-	1,809,036.36-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,100.00	2,350.00
		526100 REP & MAINT-REAL PROPERT		60,054.79
		534600 ED & RECREATIONAL SUP EX	1,572.13	1,572.13
		534800 CONST & MAINT SUP EXP	37.99	11,792.91
		Major Account 520000 Total	2,710.12	75,769.83
		580000 Capital Outlay		
		588003 BUILDINGS	107,728.06	4,806,705.59
		588004 EQUIPMENT	9,196.98	82,302.32
		Major Account 580000 Total	116,925.04	4,889,007.91

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
55150 UNMC REVOLVING				
		580000 Capital Outlay		
		Fund 55150 Expenditures Total	119,635.16	4,964,777.74
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,538.00	3,538.00
		461500 OP GRANTS - STATE AGENCI	6,000.00-	6,000.00-
		Major Account 460000 Total	2,462.00-	2,462.00-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	296,290.54	315,212.50-
		484900 OTHER PRIVATE SOURCES		1,597,779.76-
		Major Account 480000 Total	296,290.54	1,912,992.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,964.66-
		493104 TRANS IN-PLANT IMPROVEMEN	127,203.67-	1,271,539.89-
		493204 TRANS OUT-PLANT IMPROVEME	1,632.88-	63,233.91
		Major Account 490000 Total	128,836.55-	1,224,270.64-
		Fund 65150 Revenues Total	164,991.99	3,139,724.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	209.42	30,984.92
		526100 REP & MAINT-REAL PROPERT		47,189.44
		531100 OFFICE SUPPLIES EXPENSE		236,633.65
		534800 CONST & MAINT SUP EXP	11.20	64.42
		534901 DATA PROCESSING SUPPLIES		13,792.96
		539951 PURCHASES FOR RESALE	12,088.00	218,924.37
		549200 JANITORIAL/SECURITY SRVS		838.33
		554900 OTHER CONTRACTUAL SERVICES		8,371.00
		559100 OTHER OPERATING EXP		160.83
		Major Account 520000 Total	12,308.62	556,959.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.00
		Major Account 570000 Total		165.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,102.54
		588003 BUILDINGS	231,514.50	6,361,238.82
		588004 EQUIPMENT	14,721.29	740,075.16
		Major Account 580000 Total	246,235.79	7,106,416.52
		Fund 65150 Expenditures Total	258,544.41	7,663,541.44
		Program Revenues	2,451,788.80-	9,780,312.34-
		Program Expenditures	883,297.79	15,631,657.91

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	570,000.00-	1,250,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	570,000.00	1,166,180.20
		Major Account 490000 Total		84,319.80-
		Fund 55110 Revenues Total		84,319.80-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		15,615.00
		559100 OTHER OPERATING EXP		249.00
		Major Account 520000 Total		15,864.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		23,054.00
		Major Account 570000 Total		23,054.00
		580000 Capital Outlay		
		588003 BUILDINGS	30,457.43	526,828.27
		Major Account 580000 Total	30,457.43	526,828.27
		Fund 55110 Expenditures Total	30,457.43	565,746.27
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	469,589.39-	5,927,480.49-
		Major Account 480000 Total	469,589.39-	5,927,480.49-
		Fund 65120 Revenues Total	469,589.39-	5,927,480.49-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	21.50
		534800 CONST & MAINT SUP EXP	31,255.80	74,787.86
		Major Account 520000 Total	31,260.10	74,809.36
		580000 Capital Outlay		
		588003 BUILDINGS	66,522.09	5,397,972.91
		588004 EQUIPMENT	1,614.80-	66,148.89
		Major Account 580000 Total	64,907.29	5,464,121.80
		Fund 65120 Expenditures Total	96,167.39	5,538,931.16
		Program Revenues	469,589.39-	6,011,800.29-
		Program Expenditures	126,624.82	6,104,677.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

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	381,546.29-	4,343,066.64-
		Major Account 480000 Total	381,546.29-	4,343,066.64-
		Fund 65140 Revenues Total	381,546.29-	4,343,066.64-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		89.52
		534800 CONST & MAINT SUP EXP	6,778.14	545,954.45
		559100 OTHER OPERATING EXP		1,200.00
		Major Account 520000 Total	6,778.14	547,243.97
		580000 Capital Outlay		
		588003 BUILDINGS	215,733.04	2,876,799.65
		588004 EQUIPMENT		6,830.56
		Major Account 580000 Total	215,733.04	2,883,630.21
		Fund 65140 Expenditures Total	222,511.18	3,430,874.18
		Program Revenues	381,546.29-	4,343,066.64-
		Program Expenditures	222,511.18	3,430,874.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		713,845.13-
		Major Account 490000 Total		713,845.13-
		Fund 65120 Revenues Total		713,845.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	77.40
		Major Account 520000 Total	8.60	77.40
		580000 Capital Outlay		
		588003 BUILDINGS	222,418.48	1,295,555.82
		Major Account 580000 Total	222,418.48	1,295,555.82
		Fund 65120 Expenditures Total	222,427.08	1,295,633.22
		Program Revenues		713,845.13-
		Program Expenditures	222,427.08	1,295,633.22

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	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,900,000.00-	4,064,367.29-
		493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
		Major Account 490000 Total	1,900,000.00-	1,900,000.00-
		Fund 25250 Revenues Total	1,900,000.00-	1,900,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		99,533.10
		533100 HOUSEHOLD & INSTIT EXP	1,283.10	11,524.67
		534800 CONST & MAINT SUP EXP	20,295.94	29,289.56
		542500 ENG & ARCH SERVICES		10,404.50
		Major Account 520000 Total	21,579.04	150,751.83
		580000 Capital Outlay		
		588001 LAND		6,877.40
		588002 LAND IMPROVEMENTS		4,865.00
		588003 BUILDINGS	101,581.11	2,406,765.36
		Major Account 580000 Total	101,581.11	2,418,507.76
		Fund 25250 Expenditures Total	123,160.15	2,569,259.59
55020 UNK REVOLVING				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	7,000.00	102,372.11
		Major Account 580000 Total	7,000.00	102,372.11
		Fund 55020 Expenditures Total	7,000.00	102,372.11
		Program Revenues	1,900,000.00-	1,900,000.00-
		Program Expenditures	130,160.15	2,671,631.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
		Major Account 490000 Total		103,697.00-
		Fund 25210 Revenues Total		103,697.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		17,300.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total		17,438.89
		Fund 25210 Expenditures Total		17,438.89
		Program Revenues		103,697.00-
		Program Expenditures		17,438.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,625,961.01-	2,625,961.01-
		493100 OPERATING TRANSFERS IN		6,936,000.43-
		Major Account 490000 Total	2,625,961.01-	9,561,961.44-
		Fund 65150 Revenues Total	2,625,961.01-	9,561,961.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		11.91
		Major Account 520000 Total		11.91
		580000 Capital Outlay		
		588001 LAND		48,154.43
		588003 BUILDINGS	374,446.58	1,112,781.59
		Major Account 580000 Total	374,446.58	1,160,936.02
		Fund 65150 Expenditures Total	374,446.58	1,160,947.93
		Program Revenues	2,625,961.01-	9,561,961.44-
		Program Expenditures	374,446.58	1,160,947.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,000.00
		Major Account 520000 Total		4,000.00
		580000 Capital Outlay		
		588003 BUILDINGS		1,158,506.73
		588004 EQUIPMENT		36,262.25
		Major Account 580000 Total		1,194,768.98
		Fund 25250 Expenditures Total		1,198,768.98
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,274.00-	
		534800 CONST & MAINT SUP EXP	51,303.16	359,710.87
		556100 INSURANCE EXPENSE	6,312.00	6,312.00
		Major Account 520000 Total	54,341.16	366,022.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,071.03-
		588003 BUILDINGS	5,054.00	1,017,913.09
		Major Account 580000 Total	5,054.00	1,015,842.06
		Fund 55020 Expenditures Total	59,395.16	1,381,864.93
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
		Program Revenues		1,000,000.00-
		Program Expenditures	59,395.16	2,580,633.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		78,850.00
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total		79,425.37
		580000 Capital Outlay		
		588003 BUILDINGS		727.60
		Major Account 580000 Total		727.60
		Fund 10000 Expenditures Total		80,152.97
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.88	43.92
		534800 CONST & MAINT SUP EXP		142,833.40
		Major Account 520000 Total	4.88	142,877.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		331.27
		588003 BUILDINGS	2,434.98	36,150.96
		588004 EQUIPMENT		1,860.72
		Major Account 580000 Total	2,434.98	38,342.95
		Fund 55110 Expenditures Total	2,439.86	181,220.27
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		9,435.95-
		Major Account 490000 Total		9,435.95-
		Fund 65120 Revenues Total		9,435.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.72	33.48
		534800 CONST & MAINT SUP EXP	429.00	50,532.66
		Major Account 520000 Total	432.72	50,566.14
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		252.98
		588003 BUILDINGS	1,859.54	105,968.65
		588004 EQUIPMENT		58,386.31
		Major Account 580000 Total	1,859.54	164,607.94
		Fund 65120 Expenditures Total	2,292.26	215,174.08
		Program Revenues		9,435.95-
		Program Expenditures	4,732.12	476,547.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	382.48-	13,874.03
	527300 REP & MAINT-MEDICAL EQUI		2,127.36
	531100 OFFICE SUPPLIES EXPENSE		5,833.50
	534600 ED & RECREATIONAL SUP EX		182.52
	Major Account 520000 Total	382.48-	22,017.41
	580000 Capital Outlay		
	588003 BUILDINGS	273.44	971,774.06
	588004 EQUIPMENT	2,269.00	2,303.95
	Major Account 580000 Total	2,542.44	974,078.01
	Fund 65150 Expenditures Total	2,159.96	996,095.42
	Program Expenditures	2,159.96	996,095.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-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	1,000,813.08-	2,979,120.48-
		Major Account 480000 Total	1,000,813.08-	2,979,120.48-
		Fund 65140 Revenues Total	1,000,813.08-	2,979,120.48-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	48,234.97	2,815,433.35
		Major Account 580000 Total	48,234.97	2,815,433.35
		Fund 65140 Expenditures Total	48,234.97	2,815,433.35
		Program Revenues	1,000,813.08-	2,979,120.48-
		Program Expenditures	48,234.97	2,815,433.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 983 BUFFALO SOLDIER BARRACKS

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	30,024.56-	1,407,217.62-
		Major Account 470000 Total	30,024.56-	1,407,217.62-
		Fund 65140 Revenues Total	30,024.56-	1,407,217.62-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		125,177.75
		Major Account 520000 Total		125,177.75
		580000 Capital Outlay		
		588003 BUILDINGS	6,004.91	1,397,661.01
		Major Account 580000 Total	6,004.91	1,397,661.01
		Fund 65140 Expenditures Total	6,004.91	1,522,838.76
		Program Revenues	30,024.56-	1,407,217.62-
		Program Expenditures	6,004.91	1,522,838.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,004.29-
	Major Account 480000 Total		10,004.29-
	Fund 65120 Revenues Total		10,004.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,015.41	15,109.08
	Major Account 580000 Total	2,015.41	15,109.08
	Fund 65120 Expenditures Total	2,015.41	15,109.08
	Program Revenues		10,004.29-
	Program Expenditures	2,015.41	15,109.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		257,573.52-
		Major Account 490000 Total		257,573.52-
		Fund 65150 Revenues Total		257,573.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,714.30
		522100 DUES & SUBSCRIPTION EXP		153.00
		534800 CONST & MAINT SUP EXP		533.49
		534900 MISCELLANEOUS SUP EXP		5,111.65
		554900 OTHER CONTRACTUAL SERVICES		75.00
		Major Account 520000 Total		14,587.44
		580000 Capital Outlay		
		588003 BUILDINGS	1,800.39	237,471.09
		588004 EQUIPMENT		16,800.00
		Major Account 580000 Total	1,800.39	254,271.09
		Fund 65150 Expenditures Total	1,800.39	268,858.53
		Program Revenues		257,573.52-
		Program Expenditures	1,800.39	268,858.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

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		1,614,427.35-
		Major Account 470000 Total		1,614,427.35-
		Fund 65140 Revenues Total		1,614,427.35-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		9,119.16
		534800 CONST & MAINT SUP EXP	2,649.52	56,330.24
		534901 DATA PROCESSING SUPPLIES		67,509.90
		537100 LABORATORY SUP EXP		823.85
		Major Account 520000 Total	2,649.52	133,783.15
		580000 Capital Outlay		
		588003 BUILDINGS	37,366.00	196,465.49-
		Major Account 580000 Total	37,366.00	196,465.49-
		Fund 65140 Expenditures Total	40,015.52	62,682.34-
		Program Revenues		1,614,427.35-
		Program Expenditures	40,015.52	62,682.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	528,616.23-	900,616.23-
		Major Account 490000 Total	528,616.23-	900,616.23-
		Fund 25230 Revenues Total	528,616.23-	900,616.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		525.00
		523203 WATER		5,633.00
		526100 REP & MAINT-REAL PROPERT	4,681.00	531,835.34
		531100 OFFICE SUPPLIES EXPENSE	52.42	60.51
		534600 ED & RECREATIONAL SUP EX		18,329.83
		534800 CONST & MAINT SUP EXP	9,300.00	231,687.48
		534901 DATA PROCESSING SUPPLIES		2,206.00
		542500 ENG & ARCH SERVICES		25,000.00
		554900 OTHER CONTRACTUAL SERVICES		64,875.48
		555200 SOFTWARE - NEW PURCHASES		8,176.36
		Major Account 520000 Total	14,033.42	888,329.00
		580000 Capital Outlay		
		588003 BUILDINGS	1,063.33	372,231.53
		Major Account 580000 Total	1,063.33	372,231.53
		Fund 25230 Expenditures Total	15,096.75	1,260,560.53
		Program Revenues	528,616.23-	900,616.23-
		Program Expenditures	15,096.75	1,260,560.53

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,498,657.92-	2,295,657.92-
		493204 TRANS OUT-PLANT IMPROVEME		124,632.46
		Major Account 490000 Total	1,498,657.92-	2,171,025.46-
		Fund 25230 Revenues Total	1,498,657.92-	2,171,025.46-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	225.00	798.04
		526100 REP & MAINT-REAL PROPERT		159,145.86
		531100 OFFICE SUPPLIES EXPENSE	39,118.59	45,251.87
		534800 CONST & MAINT SUP EXP		2,326.60
		534900 MISCELLANEOUS SUP EXP		432.58
		534901 DATA PROCESSING SUPPLIES		1,416.95
		542500 ENG & ARCH SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		3,150.00
		Major Account 520000 Total	39,343.59	215,321.90
		580000 Capital Outlay		
		588003 BUILDINGS	3,822.96	162,425.97
		Major Account 580000 Total	3,822.96	162,425.97
		Fund 25230 Expenditures Total	43,166.55	377,747.87
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	197,866.00-	197,866.00-
		Major Account 490000 Total	197,866.00-	197,866.00-
		Fund 55140 Revenues Total	197,866.00-	197,866.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		526100 REP & MAINT-REAL PROPERT		17,692.36
		534800 CONST & MAINT SUP EXP	1,253.39	42,307.71
		Major Account 520000 Total	1,253.39	60,006.07
		580000 Capital Outlay		
		588003 BUILDINGS		109,057.63
		Major Account 580000 Total		109,057.63
		Fund 55140 Expenditures Total	1,253.39	169,063.70
65140 U OF N OMAHA TRUST F				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	27,746.49	216,582.46
		Major Account 580000 Total	27,746.49	216,582.46
		Fund 65140 Expenditures Total	27,746.49	216,582.46
		Program Revenues	1,696,523.92-	2,368,891.46-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	Program Expenditures	72,166.43	763,394.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,650.00
	Major Account 580000 Total		1,650.00
	Fund 25220 Expenditures Total		1,650.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,814.86-
	Major Account 480000 Total		2,814.86-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		49,639.96-
	Major Account 490000 Total		49,639.96-
	Fund 65150 Revenues Total		52,454.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,390.00
	526100 REP & MAINT-REAL PROPERT		4,728.63
	Major Account 520000 Total		8,118.63
	580000 Capital Outlay		
	588003 BUILDINGS	1,439.56	46,337.27
	Major Account 580000 Total	1,439.56	46,337.27
	Fund 65150 Expenditures Total	1,439.56	54,455.90
	Program Revenues		52,454.82-
	Program Expenditures	1,439.56	56,105.90

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		232,405.79-
	Major Account 480000 Total		232,405.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,405.79
	Major Account 490000 Total		232,405.79
	Fund 65150 Revenues Total		
	Agency Revenues	157,930,059.59-	1,426,294,323.98-
	Agency Expenditures	199,881,334.81	2,175,114,034.46

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	.68-	6,349.14-
	Major Account 480000 Total	.68-	6,349.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,869,567.00-
	Major Account 490000 Total		1,869,567.00-
	Fund 25290 Revenues Total	.68-	1,875,916.14-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,959,858.79
	Major Account 590000 Total		2,959,858.79
	Fund 25290 Expenditures Total		2,959,858.79
	Program Revenues	.68-	1,875,916.14-
	Program Expenditures		2,959,858.79
	Agency Revenues	.68-	1,875,916.14-
	Agency Expenditures		2,959,858.79

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	250.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	1,750.00-
	471121 CONTINUING ED NEW FEES	175.00-	1,300.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	110.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	5,400.00-
	475152 FINGERPRINT FEES	407.25-	2,172.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,100.00-
	475154 CERTIFIED GENERAL RENEWAL	1,100.00-	82,775.00-
	475155 LICENSED RENEWAL		12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	2,935.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	7,700.00-
	475168 CERTIFIED GENERAL INACTIVE		600.00-
	475234 APPLICATION FEES	2,450.00-	22,900.00-
	Major Account 470000 Total	5,987.25-	196,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.94-	5,427.51-
	484500 REIMBURSEMENT FREIGHT	940.00-	3,039.41-
	486500 MISCELLANEOUS ADJUSTMENT	186.92	186.92
	Major Account 480000 Total	1,388.02-	8,280.00-
	Fund 25310 Revenues Total	7,375.27-	204,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,263.34	62,131.16
	511300 OVERTIME PAYMENTS		311.75
	511600 PER DIEM PAYMENTS	240.00	2,280.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	348.38	4,341.97
	512200 SICK LEAVE EXPENSE	211.12	1,029.01
	512300 HOLIDAY LEAVE EXPENSE	359.10	3,950.08
	515100 RETIREMENT PLANS EXPENSE	537.77	5,391.68
	515200 FICA EXPENSE	516.52	5,219.99
	515500 HEALTH INSURANCE EXPENSE	1,543.30	13,889.77
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	10,019.53	99,619.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.26-	1,374.37
	521300 FREIGHT EXPENSE		66.70

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		
		521400 CIO CHARGES	2,161.97	57,819.65
		521500 PUBLICATION & PRINT EXP	163.42	1,463.35
		521900 AWARDS EXPENSE		16.80
		522200 CONFERENCE REGISTRATION		648.00
		524600 RENT EXPENSE-BUILDINGS	658.73	5,932.24
		524900 RENT EXP-DEPR SURCHARGE	243.62	2,192.58
		531100 OFFICE SUPPLIES EXPENSE		1,069.41
		541100 ACCTG & AUDITING SERVICES		646.20
		541200 PURCHASING ASSESSMENT		104.40
		541500 LEGAL SERVICES EXPENSE		308.00
		541700 LEGAL RELATED EXPENSE		7.00
		542100 SOS TEMP SERV - PERSONNEL		3,560.12
		554900 OTHER CONTRACTUAL SERVICES	855.58	13,084.63
		556100 INSURANCE EXPENSE	12.24	12.24
		556300 SURETY & NOTARY BONDS		12.11
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	4,067.30	88,337.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	91.80	1,604.76
		572100 COMMERCIAL TRANSPORTATIO		430.04
		574500 PERSONAL VEHICLE MILEAGE	253.04	3,216.11
		575100 MISC TRAVEL EXPENSE	13.20	202.65
		Major Account 570000 Total	358.04	5,453.56
		Fund 25310 Expenditures Total	14,444.87	193,410.45
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	10,000.00-
		475164 AMC APPLICATION FEES	700.00-	2,800.00-
		475165 AMC REGISTERED RENEWAL	9,000.00-	84,000.00-
		Major Account 470000 Total	11,700.00-	96,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.07-	4,540.30-
		484500 REIMBURSEMENT FREIGHT	75.00-	550.00-
		Major Account 480000 Total	593.07-	5,090.30-
		Fund 25320 Revenues Total	12,293.07-	101,890.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,175.57	41,420.95
		511300 OVERTIME PAYMENTS		207.82

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	160.00	1,520.00
	511800 COMPENSATORY TIME PAID		160.06
	512100 VACATION LEAVE EXPENSE	232.25	2,894.77
	512200 SICK LEAVE EXPENSE	140.75	686.00
	512300 HOLIDAY LEAVE EXPENSE	239.40	2,633.39
	515100 RETIREMENT PLANS EXPENSE	358.55	3,594.60
	515200 FICA EXPENSE	344.36	3,480.06
	515500 HEALTH INSURANCE EXPENSE	1,028.88	9,259.85
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,679.76	66,413.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.97	458.00
	521400 CIO CHARGES	530.50	14,707.21
	521500 PUBLICATION & PRINT EXP	115.11	592.15
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		432.00
	524600 RENT EXPENSE-BUILDINGS	439.15	3,954.80
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,461.69
	531100 OFFICE SUPPLIES EXPENSE		110.79
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	480.00	592.00
	542100 SOS TEMP SERV - PERSONNEL		2,373.42
	554900 OTHER CONTRACTUAL SERVICES	859.75	2,850.75
	556100 INSURANCE EXPENSE	8.16	8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,717.05	28,060.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.20	1,069.85
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE	168.68	2,144.01
	575100 MISC TRAVEL EXPENSE	8.80	135.10
	Major Account 570000 Total	238.68	3,635.65
	Fund 25320 Expenditures Total	9,635.49	98,109.43
	Program Revenues	19,668.34-	306,712.30-
	Program Expenditures	24,080.36	291,519.88
	Agency Revenues	19,668.34-	306,712.30-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Expenditures	24,080.36	291,519.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL 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		1,087.99-
	Major Account 480000 Total		1,087.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.69-	2,320.51-
	Major Account 490000 Total	109.69-	2,320.51-
	Fund 10000 Revenues Total	109.69-	3,408.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,387.16	511,595.67
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	1,116.37	54,976.38
	512200 SICK LEAVE EXPENSE	459.36	35,353.38
	512300 HOLIDAY LEAVE EXPENSE	2,734.89	34,437.82
	512500 FUNERAL LEAVE EXPENSE		2,347.05
	515100 RETIREMENT PLANS EXPENSE	4,096.00	47,846.43
	515200 FICA EXPENSE	3,935.59	45,342.88
	515500 HEALTH INSURANCE EXPENSE	8,896.57	90,430.67
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	71,625.94	830,256.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	839.71	1,997.77
	521400 CIO CHARGES	29,914.11	143,935.74
	521500 PUBLICATION & PRINT EXP	14,305.56	58,477.99
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP	44.95	533.90
	522200 CONFERENCE REGISTRATION	36.00	1,581.00
	522500 EMPLOYEE MOVING EXPENSE		453.22
	522600 JOB APPLICANT EXPENSE		125.50
	522800 E-COMMERCE OPER EXP		8.34
	523202 ELECTRICITY		11,731.96
	523203 WATER	288.31	1,512.63
	523204 SEWER	247.07	1,155.02
	523205 CHILLED WATER		14,500.17
	523208 STEAM		14,655.62
	523219 OTHER UTILITY		12,476.09
	526100 REP & MAINT-REAL PROPERT	581.83	11,956.34
	527200 REP & MAINT-MOTOR VEHICL	163.64	374.38
	527980 VIDEO EQUIP REPAIR & MAINT		95.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	721.60	3,383.56
	531200 IT SUPPLIES	40.74	2,453.00
	532100 NON-CAPITALIZED EQUIP PU	143.96-	2,731.15
	532200 PERSONAL COMPUTING EQUIPMENT	753.08	15,580.96
	532240 DATA STORAGE EQUIP	39.99	863.44
	532250 NETWORKING EQUIP	17.09	17.09
	532280 VIDEO EQUIP	99.97	105.96
	533100 HOUSEHOLD & INSTIT EXP	876.70	4,020.24
	533900 FOOD EXPENSE		135.38
	534600 ED & RECREATIONAL SUP EX		109.52
	534800 CONST & MAINT SUP EXP	321.37	1,413.14
	538100 VEHICLE & EQUIP SUP EXP	51.27	581.82
	539500 PURCHASING CARD SUSPENSE		4.92
	541100 ACCTG & AUDITING SERVICES		16,982.00
	541200 PURCHASING ASSESSMENT		2,586.00
	542200 TEMP SERV - OUTSIDE		302.14
	547100 EDUCATIONAL SERVICES		549.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		639.50
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING	134.72	146.72
	549100 LAUNDRY SERVICES	71.61	759.77
	549200 JANITORIAL/SECURITY SRVS		649.98
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555310 COTS LICENSE FEES		1,452.74
	555510 SAAS SUBSCRIPTION FEES	88.62	13,179.45
	555540 SAAS MAINTENANCE	1,040.00	1,040.00
	556100 INSURANCE EXPENSE	8,381.75	9,190.80
	Major Account 520000 Total	58,915.73	362,775.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,830.23
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO		1,451.70
	573100 STATE-OWNED TRANSPORT	42.50	745.62
	574500 PERSONAL VEHICLE MILEAGE	287.50	4,960.81
	575100 MISC TRAVEL EXPENSE	11.25	201.50
	Major Account 570000 Total	341.25	15,224.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		10,600.00
		Fund 10000 Expenditures Total	130,882.92	1,218,856.67
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,725.61-	95,433.29-
		471101 ADMISSIONS		36,625.53-
		471102 STORE SALES	5,370.62-	171,621.18-
		471103 SHIPPING CHARGES	93.55-	342.62-
		472200 REPROD & PUBLICATIONS	58.80-	2,052.17-
		474100 GENERAL BUSINESS FEES	27.67-	486.56-
		Major Account 470000 Total	14,276.25-	306,561.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,726.34-	32,775.91-
		483200 BUILDING & SPACE RENTAL	800.00-	800.00-
		484100 OPERATING DONATIONS & CO	6,725.81-	54,948.68-
		484500 REIMB NON-GOVT SOURCES	24,234.59-	38,455.29-
		484800 ROYALTY REVENUE		903.88-
		486400 CASH OVER ADJUSTMENT		30.96-
		Major Account 480000 Total	35,486.74-	127,914.72-
		Fund 25410 Revenues Total	49,762.99-	434,476.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,812.28	52,950.33
		511300 OVERTIME PAYMENTS	133.61	291.23
		512100 VACATION LEAVE EXPENSE	210.02	3,281.58
		512200 SICK LEAVE EXPENSE	175.59	764.27
		512300 HOLIDAY LEAVE EXPENSE	326.20	3,404.52
		512500 FUNERAL LEAVE EXPENSE		351.24
		515100 RETIREMENT PLANS EXPENSE	498.52	4,570.87
		515200 FICA EXPENSE	440.28	4,204.37
		515500 HEALTH INSURANCE EXPENSE	2,727.94	18,333.72
		516500 WORKERS COMP PREMIUMS		2,714.53
		Major Account 510000 Total	10,324.44	90,866.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,096.80	7,229.18
		521400 CIO CHARGES	517.96	2,878.95
		521500 PUBLICATION & PRINT EXP	3,366.90	47,244.71
		521800 CASH SHORT ADJUSTMENT	.77	4.85
		521900 AWARDS EXPENSE	42.94	250.58

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		175.00
	522800	E-COMMERCE OPER EXP	527.14	3,930.84
	523000	VOLUNTEER EXPENSE	250.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS		1,600.00
	526100	REP & MAINT-REAL PROPERT		10,970.00
	527800	REP & MAINT-OTHER PROPER		12,592.05
	531100	OFFICE SUPPLIES EXPENSE	458.55	2,045.93
	531200	IT SUPPLIES	128.06	344.01
	532200	PERSONAL COMPUTING EQUIPMENT		1,530.42
	532280	VIDEO EQUIP	389.02	389.02
	533100	HOUSEHOLD & INSTIT EXP		207.68
	533900	FOOD EXPENSE	108.00	490.03
	534600	ED & RECREATIONAL SUP EX		311.25
	538100	VEHICLE & EQUIP SUP EXP		143.59
	539900	RESALE/DISTRIBUTIONS	5,804.20	63,605.63
	542100	SOS TEMP SERV - PERSONNEL	219.79	15,786.68
	542200	TEMP SERV - OUTSIDE		296.72
	543500	MGT CONSULTANT SERVICES		8,280.00
	547100	EDUCATIONAL SERVICES		106.11
	549200	JANITORIAL/SECURITY SRVS		3,000.00
	554900	OTHER CONTRACTUAL SERVICES	5,600.00	5,600.00
	555510	SAAS SUBSCRIPTION FEES	108.76	980.96
	556100	INSURANCE EXPENSE	117.94	136.36
		Major Account 520000 Total	18,736.83	191,130.55
	570000	Travel Expenses		
	571100	BOARD & LODGING		89.00
	571600	MEALS-NOT TRAVEL STATUS		198.00
	573100	STATE-OWNED TRANSPORT		66.21
	574500	PERSONAL VEHICLE MILEAGE		190.24
		Major Account 570000 Total		543.45
		Fund 25410 Expenditures Total	29,061.27	282,540.66
25610 HIST LAND MARK FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	102.27-	886.39-
	484500	REIMB NON-GOVT SOURCES	2,300.00-	33,200.00-
		Major Account 480000 Total	2,402.27-	34,086.39-
		Fund 25610 Revenues Total	2,402.27-	34,086.39-
Expenditures	520000	Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	538100 VEHICLE & EQUIP SUP EXP		41.62
	554900 OTHER CONTRACTUAL SERVICES	1,925.00	28,175.00
	Major Account 520000 Total	1,925.00	28,221.62
	Fund 25610 Expenditures Total	1,925.00	28,221.62
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.02-	3,001.94-
	Major Account 480000 Total	317.02-	3,001.94-
	Fund 65410 Revenues Total	317.02-	3,001.94-
	Program Revenues	52,591.97-	474,972.90-
	Program Expenditures	161,869.19	1,529,618.95

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	30,015.07	315,814.05
		512100 VACATION LEAVE EXPENSE	3,514.62	46,378.49
		512200 SICK LEAVE EXPENSE	2,986.25	35,873.26
		512300 HOLIDAY LEAVE EXPENSE	1,940.39	21,601.58
		512500 FUNERAL LEAVE EXPENSE	351.54	1,359.97
		515100 RETIREMENT PLANS EXPENSE	2,905.94	31,526.62
		515200 FICA EXPENSE	2,716.12	29,853.13
		515500 HEALTH INSURANCE EXPENSE	8,862.26	80,431.86
		516500 WORKERS COMP PREMIUMS		4,878.56
		Major Account 510000 Total	53,292.19	567,717.52
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		16,928.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,823.88
		547100 EDUCATIONAL SERVICES		371.37
		555510 SAAS SUBSCRIPTION FEES	89.45	541.07
		556100 INSURANCE EXPENSE	76.32	140.77
		Major Account 520000 Total	165.77	22,805.09
		Fund 10000 Expenditures Total	53,457.96	590,522.61
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		120.00-
		471103 SHIPPING CHARGES	4.70-	103.35-
		472200 REPROD & PUBLICATIONS	581.11-	9,984.76-
		474100 GENERAL BUSINESS FEES	215.00-	10,130.00-
		Major Account 470000 Total	800.81-	20,338.11-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	289.20-	8,169.60-
		486400 CASH OVER ADJUSTMENT		.05-
		Major Account 480000 Total	289.20-	8,169.65-
		Fund 25410 Revenues Total	1,090.01-	28,507.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.96	728.31
		521400 CIO CHARGES	1,972.87	12,312.53
		521500 PUBLICATION & PRINT EXP	38.18	4,713.30
		521800 CASH SHORT ADJUSTMENT	.05	.14
		522100 DUES & SUBSCRIPTION EXP		2,470.27
		522800 E-COMMERCE OPER EXP	104.77	355.30
		527100 REP & MAINT-OFFICE EQUIP		2,238.60

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		
		531100 OFFICE SUPPLIES EXPENSE	296.56	4,631.45
		531200 IT SUPPLIES		12.16
		532100 NON-CAPITALIZED EQUIP PU		249.00
		532200 PERSONAL COMPUTING EQUIPMENT	17.99	143.43
		533900 FOOD EXPENSE		305.66
		537100 LABORATORY SUP EXP	202.80	964.76
		539500 PURCHASING CARD SUSPENSE	47.96	
		542100 SOS TEMP SERV - PERSONNEL	2,747.32	15,102.80
		542200 TEMP SERV - OUTSIDE		1,438.65
		547100 EDUCATIONAL SERVICES		78.00
		548700 REFUSE/RECYCLING	25,790.68	25,829.48
		555340 COTS MAINTENANCE		596.00
		555510 SAAS SUBSCRIPTION FEES	887.90	4,084.59
		555540 SAAS MAINTENANCE		163.00
		556100 INSURANCE EXPENSE	378.67	378.67
		Major Account 520000 Total	32,579.71	76,796.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		52.68
		572100 COMMERCIAL TRANSPORTATIO		474.59
		573100 STATE-OWNED TRANSPORT		27.14
		574500 PERSONAL VEHICLE MILEAGE		126.44
		Major Account 570000 Total		680.85
		Fund 25410 Expenditures Total	32,579.71	77,476.95
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17.00-	497.58-
		Major Account 480000 Total	17.00-	497.58-
		Fund 65410 Revenues Total	17.00-	497.58-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		648.74
		Major Account 520000 Total		648.74
		Fund 65410 Expenditures Total		648.74
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.58-	108.30-
		Major Account 480000 Total	11.58-	108.30-
		Fund 65420 Revenues Total	11.58-	108.30-
		Program Revenues	1,118.59-	29,113.64-

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		
	Program Expenditures	86,037.67	668,648.30

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	35,933.11	300,083.64
	511200 TEMPORARY SALARIES-WAGE	91.74	8,865.32
	511300 OVERTIME PAYMENTS	491.00	1,405.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,369.21	30,103.68
	512200 SICK LEAVE EXPENSE	458.74	9,593.12
	512300 HOLIDAY LEAVE EXPENSE	1,942.86	19,650.02
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	3,084.68	27,102.71
	515200 FICA EXPENSE	3,022.76	27,015.38
	515500 HEALTH INSURANCE EXPENSE	5,359.39	52,854.95
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	52,753.49	482,889.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.39	69.44
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	2,823.70	15,420.15
	521500 PUBLICATION & PRINT EXP		8,356.20
	522100 DUES & SUBSCRIPTION EXP	300.00	4,024.95
	522200 CONFERENCE REGISTRATION		737.00
	522500 EMPLOYEE MOVING EXPENSE	821.00	821.00
	522600 JOB APPLICANT EXPENSE	56.24	784.74
	523201 NATURAL GAS	1,742.60	17,113.61
	523202 ELECTRICITY	3,856.65	41,966.06
	523203 WATER	446.01	2,248.51
	523204 SEWER	364.09	1,686.63
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT	1,420.71	13,321.66
	531100 OFFICE SUPPLIES EXPENSE	54.83	1,046.20
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	6.60-	1,052.39
	532200 PERSONAL COMPUTING EQUIPMENT		3,938.41
	532240 DATA STORAGE EQUIP	141.99	291.93
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP	99.97	2,795.97
	533100 HOUSEHOLD & INSTIT EXP	861.36	3,054.26
	534600 ED & RECREATIONAL SUP EX		1,088.67
	534800 CONST & MAINT SUP EXP	1,054.24	5,808.47

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		
	537100 LABORATORY SUP EXP	119.25	431.28
	538100 VEHICLE & EQUIP SUP EXP	41.44	353.83
	539500 PURCHASING CARD SUSPENSE		8.44-
	542200 TEMP SERV - OUTSIDE		1,010.48
	547100 EDUCATIONAL SERVICES		427.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.75
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	68.58	703.55
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	71.61	759.78
	549200 JANITORIAL/SECURITY SRVS		7,599.08
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	89.53	1,862.92
	556100 INSURANCE EXPENSE	15,155.37	15,939.88
	557100 PROPERTY TAX EXPENSE		1,226.88
	Major Account 520000 Total	29,611.96	159,816.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,704.33
	572100 COMMERCIAL TRANSPORTATIO		1,466.44
	573100 STATE-OWNED TRANSPORT		993.07
	574500 PERSONAL VEHICLE MILEAGE		40.60
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,258.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
	Major Account 580000 Total		5,300.00
	Fund 10000 Expenditures Total	82,365.45	653,264.41
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	461700 OP GRANTS - OTHER		2,520.00-
	Major Account 460000 Total		3,320.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		896.00-
	471103 SHIPPING CHARGES		29.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total		1,005.00-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	150.00-	725.00-
		484100 OPERATING DONATIONS & CO	270.43-	5,384.97-
		484500 REIMB NON-GOVT SOURCES	2,300.00-	5,250.00-
		Major Account 480000 Total	2,720.43-	11,359.97-
		Fund 25410 Revenues Total	2,720.43-	15,684.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.48
		521500 PUBLICATION & PRINT EXP		900.36
		522800 E-COMMERCE OPER EXP		63.69
		525500 RENT EXP-OTHER PERS PROP		240.00
		531100 OFFICE SUPPLIES EXPENSE	82.13	627.43
		533100 HOUSEHOLD & INSTIT EXP		23.39
		533900 FOOD EXPENSE	23.96	1,518.73
		534600 ED & RECREATIONAL SUP EX	77.99	1,451.73
		534800 CONST & MAINT SUP EXP	50.00-	784.19
		539500 PURCHASING CARD SUSPENSE	17.18	
		543500 MGT CONSULTANT SERVICES		12,250.00
		547100 EDUCATIONAL SERVICES		7,025.00
		547300 INTERPRETER SERVICES		660.00
		547500 MAILING SERVICES		132.50
		555510 SAAS SUBSCRIPTION FEES		945.54
		Major Account 520000 Total	151.26	27,133.04
		Fund 25410 Expenditures Total	151.26	27,133.04
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		1,774.59
		Major Account 520000 Total		1,774.59
		Fund 65410 Expenditures Total		1,774.59
		Program Revenues	2,720.43-	15,684.97-
		Program Expenditures	82,516.71	682,172.04

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,801.74	137,406.90
	511200 TEMPORARY SALARIES-WAGE		18,325.55
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	194.17	12,762.97
	512200 SICK LEAVE EXPENSE	828.03	3,972.93
	512300 HOLIDAY LEAVE EXPENSE	674.95	7,865.81
	515100 RETIREMENT PLANS EXPENSE	1,010.78	11,889.23
	515200 FICA EXPENSE	972.93	13,201.77
	515500 HEALTH INSURANCE EXPENSE	2,530.74	27,496.32
	516500 WORKERS COMP PREMIUMS		2,393.86
	Major Account 510000 Total	18,013.34	235,872.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	442.24
	521400 CIO CHARGES	3,489.79	17,361.37
	521500 PUBLICATION & PRINT EXP	256.00	917.47
	522100 DUES & SUBSCRIPTION EXP		236.15
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,608.85	9,091.05
	523202 ELECTRICITY	1,794.33	13,355.82
	523203 WATER	43.04	464.65
	523204 SEWER	59.74	502.82
	524600 RENT EXPENSE-BUILDINGS	259.80	2,338.20
	525500 RENT EXP-OTHER PERS PROP	224.00	1,657.00
	526100 REP & MAINT-REAL PROPERT		10,237.12
	527200 REP & MAINT-MOTOR VEHICL	291.56	514.43
	527600 REP & MAINT-HOUSE/INST E		248.78
	531100 OFFICE SUPPLIES EXPENSE	139.35	1,863.51
	531200 IT SUPPLIES		442.93
	532100 NON-CAPITALIZED EQUIP PU		1,721.05
	532200 PERSONAL COMPUTING EQUIPMENT		38.58
	533100 HOUSEHOLD & INSTIT EXP	104.95	3,808.77
	534600 ED & RECREATIONAL SUP EX		707.49
	534800 CONST & MAINT SUP EXP	1,136.21	19,772.19
	538100 VEHICLE & EQUIP SUP EXP	207.40	2,758.63
	539500 PURCHASING CARD SUSPENSE		385.00-
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES		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		
	547100 EDUCATIONAL SERVICES		256.43
	548600 PEST CONTROL	84.00	294.00
	548700 REFUSE/RECYCLING	10.00	672.30
	548800 FIRE EXTINGUISHERS		457.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS	480.00	1,670.23
	555310 COTS LICENSE FEES		35.00
	555510 SAAS SUBSCRIPTION FEES	44.71	506.23
	556100 INSURANCE EXPENSE	11,587.59	12,349.09
	Major Account 520000 Total	21,826.72	143,748.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.84	2,721.49
	574500 PERSONAL VEHICLE MILEAGE	1,131.06	7,448.93
	Major Account 570000 Total	1,276.90	10,170.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	41,116.96	400,391.45
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 25410 Expenditures Total		100,000.00
	Program Expenditures	41,116.96	500,391.45

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,012.08	27,824.13
		512100 VACATION LEAVE EXPENSE	91.28	1,700.06
		512200 SICK LEAVE EXPENSE	365.10	1,306.38
		512300 HOLIDAY LEAVE EXPENSE	182.55	2,008.05
		515100 RETIREMENT PLANS EXPENSE	273.38	2,458.89
		515200 FICA EXPENSE	270.24	2,438.53
		515500 HEALTH INSURANCE EXPENSE	335.76	2,728.11
		516500 WORKERS COMP PREMIUMS		458.97
		Major Account 510000 Total	4,530.39	40,923.12
		520000 Operating Expenses		
		521400 CIO CHARGES	171.47	1,198.10
		521500 PUBLICATION & PRINT EXP		298.05
		522600 JOB APPLICANT EXPENSE		1,036.00
		524600 RENT EXPENSE-BUILDINGS	18,615.00	138,924.61
		527200 REP & MAINT-MOTOR VEHICL		1,165.00
		531100 OFFICE SUPPLIES EXPENSE	219.20	257.11
		532100 NON-CAPITALIZED EQUIP PU		2,124.00
		533100 HOUSEHOLD & INSTIT EXP	196.32	210.54
		547100 EDUCATIONAL SERVICES		35.37
		549200 JANITORIAL/SECURITY SRVS		286.20
		555510 SAAS SUBSCRIPTION FEES	7.45	44.47
		556100 INSURANCE EXPENSE	1,039.85	1,045.99
		Major Account 520000 Total	20,249.29	146,625.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	24,779.68	192,848.56
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,628.07-	479,874.45-
		472200 REPROD & PUBLICATIONS	9,530.00-	9,710.00-
		Major Account 470000 Total	53,158.07-	489,584.45-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20,663.12-
		Major Account 480000 Total		20,663.12-
		Fund 25410 Revenues Total	53,158.07-	510,247.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,655.49	233,636.94

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		363.96
	512100 VACATION LEAVE EXPENSE	1,058.72	28,565.02
	512200 SICK LEAVE EXPENSE	1,160.84	24,475.65
	512300 HOLIDAY LEAVE EXPENSE	1,443.93	16,677.51
	512900 UNION ACTIVITY EXPENSE		92.34
	515100 RETIREMENT PLANS EXPENSE	2,045.48	22,748.36
	515200 FICA EXPENSE	1,858.92	21,204.34
	515500 HEALTH INSURANCE EXPENSE	7,252.95	57,700.49
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	38,476.33	409,161.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	2,372.51	12,542.52
	521500 PUBLICATION & PRINT EXP		22,607.17
	521800 CASH SHORT ADJUSTMENT		4.20
	522100 DUES & SUBSCRIPTION EXP		1,125.90
	522200 CONFERENCE REGISTRATION		1,665.00
	527100 REP & MAINT-OFFICE EQUIP		280.05
	527200 REP & MAINT-MOTOR VEHICL	510.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		834.81
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU	194.00	537.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	533100 HOUSEHOLD & INSTIT EXP		154.36
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	534800 CONST & MAINT SUP EXP		18.23
	537100 LABORATORY SUP EXP		19.97
	538100 VEHICLE & EQUIP SUP EXP		11.90
	542100 SOS TEMP SERV - PERSONNEL	3,722.55	21,206.87
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL	3,636.62	34,411.62
	545000 LABORATORY SERVICES		1,944.00
	547100 EDUCATIONAL SERVICES		1,344.00
	549600 CONSTRUCTION SERVICES		6,210.00
	555510 SAAS SUBSCRIPTION FEES	74.53	2,215.26
	556100 INSURANCE EXPENSE	60.63	835.94
	Major Account 520000 Total	10,770.84	125,246.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,222.58	6,165.11
		572100 COMMERCIAL TRANSPORTATIO		2,394.63
		573100 STATE-OWNED TRANSPORT	2,580.47	13,693.32
		574500 PERSONAL VEHICLE MILEAGE	433.57	1,209.37
		575100 MISC TRAVEL EXPENSE		186.50
		Major Account 570000 Total	4,236.62	23,648.93
		Fund 25410 Expenditures Total	53,483.79	558,057.42
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		55,618.40-
		Major Account 460000 Total		55,618.40-
		Fund 45420 Revenues Total		55,618.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,825.60
		515100 RETIREMENT PLANS EXPENSE		136.71
		515200 FICA EXPENSE		136.28
		515500 HEALTH INSURANCE EXPENSE		125.85
		Major Account 510000 Total		2,224.44
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		28,610.39
		542100 SOS TEMP SERV - PERSONNEL		12,205.25
		Major Account 520000 Total		40,815.64
		Fund 45420 Expenditures Total		43,040.08
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.45-	50.92-
		Major Account 480000 Total	5.45-	50.92-
		Fund 45430 Revenues Total	5.45-	50.92-
65440 BRIDGE BOOK SALE				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,318.85
		543500 MGT CONSULTANT SERVICES		15,460.76
		Major Account 520000 Total		16,779.61
		Fund 65440 Expenditures Total		16,779.61
		Program Revenues	53,163.52-	565,916.89-
		Program Expenditures	78,263.47	810,725.67

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	10,037.51	101,240.26
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,389.35	7,162.88
	512200 SICK LEAVE EXPENSE	519.89	3,724.10
	512300 HOLIDAY LEAVE EXPENSE	602.10	6,615.41
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	939.08	8,900.98
	515200 FICA EXPENSE	885.86	8,386.69
	515500 HEALTH INSURANCE EXPENSE	1,943.17	16,675.22
	516200 TUITION ASSISTANCE		244.80
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	16,316.96	155,286.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.59	539.82
	521400 CIO CHARGES	1,659.30	17,830.02
	521500 PUBLICATION & PRINT EXP	129.93	3,309.22
	522100 DUES & SUBSCRIPTION EXP		2,764.38
	522200 CONFERENCE REGISTRATION		684.00
	522600 JOB APPLICANT EXPENSE		32.70
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	5.99	802.54
	531100 OFFICE SUPPLIES EXPENSE	46.82	353.73
	531200 IT SUPPLIES		17.67
	532100 NON-CAPITALIZED EQUIP PU		409.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	533100 HOUSEHOLD & INSTIT EXP		5.20
	533900 FOOD EXPENSE		362.57
	534600 ED & RECREATIONAL SUP EX		604.32
	534800 CONST & MAINT SUP EXP	229.62	987.21
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	70.14	960.00
	539500 PURCHASING CARD SUSPENSE	1.89	7.54-
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,094.01	29,228.96
	542200 TEMP SERV - OUTSIDE		182.08
	545000 LABORATORY SERVICES		140.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		174.53
		555510 SAAS SUBSCRIPTION FEES	29.81	379.46
		556100 INSURANCE EXPENSE	29.65	51.75
		Major Account 520000 Total	3,401.75	62,685.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.28	8,283.65
		572100 COMMERCIAL TRANSPORTATIO	6.30	1,409.99
		573100 STATE-OWNED TRANSPORT	79.10	4,105.36
		574500 PERSONAL VEHICLE MILEAGE	284.06	979.39
		575100 MISC TRAVEL EXPENSE		94.60
		Major Account 570000 Total	498.74	14,872.99
		Fund 10000 Expenditures Total	20,217.45	232,845.06
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		8,075.00
		Major Account 520000 Total		8,075.00
		Fund 25410 Expenditures Total		8,075.00
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	238.99-	35,652.07-
		Major Account 470000 Total	238.99-	35,652.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.47-	2,607.86-
		Major Account 480000 Total	259.47-	2,607.86-
		Fund 25420 Revenues Total	498.46-	38,259.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,495.05	20,240.91
		512100 VACATION LEAVE EXPENSE	64.19	1,141.49
		512200 SICK LEAVE EXPENSE	142.18	855.49
		512300 HOLIDAY LEAVE EXPENSE	142.18	1,357.61
		515100 RETIREMENT PLANS EXPENSE	212.60	1,764.52
		515200 FICA EXPENSE	177.00	1,579.39
		515500 HEALTH INSURANCE EXPENSE	935.40	5,626.66
		516500 WORKERS COMP PREMIUMS		276.78
		Major Account 510000 Total	4,168.60	32,842.85
		520000 Operating Expenses		
		521400 CIO CHARGES	63.00	696.68
		521500 PUBLICATION & PRINT EXP		752.54

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		485.84
		543500 MGT CONSULTANT SERVICES		17,330.60
		Major Account 520000 Total	63.00	19,265.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		265.84
		Major Account 570000 Total		265.84
		Fund 25420 Expenditures Total	4,231.60	52,374.35
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,775.92-	303,601.30-
		Major Account 460000 Total	27,775.92-	303,601.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.21-	1,184.64-
		Major Account 480000 Total	94.21-	1,184.64-
		Fund 45410 Revenues Total	27,870.13-	304,785.94-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		357.98
		542100 SOS TEMP SERV - PERSONNEL	4,502.16	19,057.00
		543500 MGT CONSULTANT SERVICES	26,535.89	93,663.35
		543501 ARCHEOLOGICAL		133,164.43
		543502 ARCHITECTURAL	11,268.05	40,403.11
		547100 EDUCATIONAL SERVICES		7,000.00
		Major Account 520000 Total	42,306.10	293,645.87
		570000 Travel Expenses		
		571100 BOARD & LODGING		525.95
		574500 PERSONAL VEHICLE MILEAGE		1,106.52
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,737.47
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		15,809.39
		Major Account 590000 Total		15,809.39
		Fund 45410 Expenditures Total	42,306.10	311,192.73
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	91,241.54-	447,476.66-
		Major Account 460000 Total	91,241.54-	447,476.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	555.43-	4,754.72-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	555.43-	4,754.72-
		Fund 45420 Revenues Total	91,796.97-	452,231.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,512.74	199,765.49
		511300 OVERTIME PAYMENTS		108.31
		512100 VACATION LEAVE EXPENSE	2,180.19	12,456.45
		512200 SICK LEAVE EXPENSE	993.11	6,869.35
		512300 HOLIDAY LEAVE EXPENSE	1,116.42	11,959.52
		512500 FUNERAL LEAVE EXPENSE		192.56
		515100 RETIREMENT PLANS EXPENSE	1,858.00	17,329.82
		515200 FICA EXPENSE	1,706.93	16,165.12
		515500 HEALTH INSURANCE EXPENSE	4,985.50	35,657.75
		516200 TUITION ASSISTANCE		367.20
		516500 WORKERS COMP PREMIUMS		2,453.79
		Major Account 510000 Total	33,352.89	303,325.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.89	528.93
		521400 CIO CHARGES	2,488.98	26,745.05
		521500 PUBLICATION & PRINT EXP	194.89	4,963.80
		522100 DUES & SUBSCRIPTION EXP		4,146.57
		522200 CONFERENCE REGISTRATION		1,026.00
		524700 RENT EXP-OTHER REAL PROP		45.00
		525500 RENT EXP-OTHER PERS PROP		90.00
		527200 REP & MAINT-MOTOR VEHICL	8.98	1,203.76
		531100 OFFICE SUPPLIES EXPENSE	70.22	571.65
		531200 IT SUPPLIES		26.50
		532100 NON-CAPITALIZED EQUIP PU		614.40
		532200 PERSONAL COMPUTING EQUIPMENT		3,455.84
		533100 HOUSEHOLD & INSTIT EXP		7.79
		533900 FOOD EXPENSE		543.87
		534600 ED & RECREATIONAL SUP EX		865.40
		534800 CONST & MAINT SUP EXP	344.37	1,480.78
		537100 LABORATORY SUP EXP		79.76
		538100 VEHICLE & EQUIP SUP EXP	105.22	1,623.82
		541100 ACCTG & AUDITING SERVICES		639.00
		542100 SOS TEMP SERV - PERSONNEL	4,271.40	56,004.91
		542200 TEMP SERV - OUTSIDE		273.12
		543501 ARCHEOLOGICAL		10,000.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		5,528.00
	547100 EDUCATIONAL SERVICES		261.79
	555510 SAAS SUBSCRIPTION FEES	44.72	569.21
	556100 INSURANCE EXPENSE	44.48	77.62
	Major Account 520000 Total	7,730.15	121,372.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.92	12,202.48
	572100 COMMERCIAL TRANSPORTATIO	9.46	2,114.97
	573100 STATE-OWNED TRANSPORT	118.66	6,556.27
	574500 PERSONAL VEHICLE MILEAGE	426.08	1,469.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE		141.90
	Major Account 570000 Total	748.12	22,778.73
	Fund 45420 Expenditures Total	41,831.16	447,476.66
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	285.87-
	Major Account 480000 Total	9.94-	285.87-
	Fund 65440 Revenues Total	9.94-	285.87-
	Program Revenues	120,175.50-	795,563.12-
	Program Expenditures	108,586.31	1,051,963.80

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,734.29-
	Major Account 490000 Total		26,734.29-
	Fund 25410 Revenues Total		26,734.29-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,362.79-	39,305.28-
	Major Account 470000 Total	3,362.79-	39,305.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.90-	109.22-
	Major Account 480000 Total	10.90-	109.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,822.61
	Major Account 490000 Total		26,822.61
	Fund 25430 Revenues Total	3,373.69-	12,591.89-
	Program Revenues	3,373.69-	39,326.18-

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		8.38
		521500 PUBLICATION & PRINT EXP		17.23
		Major Account 520000 Total		25.61
		Fund 10000 Expenditures Total		25.61
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.45-	1,729.31-
		484100 OPERATING DONATIONS & CO		199,002.34-
		Major Account 480000 Total	294.45-	200,731.65-
		Fund 25450 Revenues Total	294.45-	200,731.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.30
		Major Account 520000 Total		11.30
		Fund 25450 Expenditures Total		11.30
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.49-	143.16-
		484100 OPERATING DONATIONS & CO		12,885.95-
		Major Account 480000 Total	11.49-	13,029.11-
		Fund 61810 Revenues Total	11.49-	13,029.11-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		193.80
		522900 EMPLOYEE PARKING EXP		25.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		533900 FOOD EXPENSE		500.00
		547100 EDUCATIONAL SERVICES		170.00
		554900 OTHER CONTRACTUAL SERVICES		11,667.00
		Major Account 520000 Total		12,690.80
		Fund 61810 Expenditures Total		12,690.80
		Program Revenues	305.94-	213,760.76-
		Program Expenditures		12,727.71

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	823.76	1,586.39
	515100 RETIREMENT PLANS EXPENSE	61.68	118.85
	515200 FICA EXPENSE	59.95	117.25
	515500 HEALTH INSURANCE EXPENSE	67.59	103.10
	Major Account 510000 Total	1,012.98	1,925.59
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		3,653.00
	Fund 10000 Expenditures Total	1,012.98	5,578.59
	Program Expenditures	1,012.98	5,578.59

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,620.72	53,880.02
		512100 VACATION LEAVE EXPENSE		5,791.05
		512200 SICK LEAVE EXPENSE	851.62	4,596.84
		512300 HOLIDAY LEAVE EXPENSE	340.65	3,747.15
		515100 RETIREMENT PLANS EXPENSE	510.16	5,093.00
		515200 FICA EXPENSE	505.92	5,063.18
		515500 HEALTH INSURANCE EXPENSE	491.52	4,423.68
		516500 WORKERS COMP PREMIUMS		856.47
		Major Account 510000 Total	8,320.59	83,451.39
		520000 Operating Expenses		
		523201 NATURAL GAS		440.59
		523202 ELECTRICITY		7,228.30
		523203 WATER		261.57
		523204 SEWER		323.90
		532100 NON-CAPITALIZED EQUIP PU	1,116.20	1,516.20
		556100 INSURANCE EXPENSE		6.14
		Major Account 520000 Total	1,116.20	9,776.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	9,436.79	98,528.09
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,455.82-	187,176.90-
		471103 SHIPPING CHARGES		63.09-
		Major Account 470000 Total	11,455.82-	187,239.99-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	34,518.94-	128,464.40-
		486400 CASH OVER ADJUSTMENT	6.25	
		Major Account 480000 Total	34,512.69-	128,464.40-
		Fund 25410 Revenues Total	45,968.51-	315,704.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,906.88	99,652.10
		512100 VACATION LEAVE EXPENSE	578.68	9,775.35
		512200 SICK LEAVE EXPENSE	133.48	15,875.07
		512300 HOLIDAY LEAVE EXPENSE	664.16	7,305.76
		515100 RETIREMENT PLANS EXPENSE	994.66	9,929.83
		515200 FICA EXPENSE	868.43	8,939.42

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		
	515500 HEALTH INSURANCE EXPENSE	4,988.94	39,223.40
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,135.23	192,370.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	1,137.52	6,859.63
	521500 PUBLICATION & PRINT EXP		1,603.37
	521800 CASH SHORT ADJUSTMENT		9.65
	522100 DUES & SUBSCRIPTION EXP	40.00-	1,550.25
	522200 CONFERENCE REGISTRATION		1,520.00
	522800 E-COMMERCE OPER EXP	117.01	1,530.41
	523201 NATURAL GAS	539.16	4,704.41
	523202 ELECTRICITY	2,634.75	18,736.01
	523203 WATER	221.34	1,641.23
	523204 SEWER	362.12	2,713.83
	526100 REP & MAINT-REAL PROPERT	5,809.13	33,493.73
	531100 OFFICE SUPPLIES EXPENSE		764.00
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU	520.24	1,108.17
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP	342.71	826.37
	534600 ED & RECREATIONAL SUP EX		316.61
	537100 LABORATORY SUP EXP	3,095.20	12,091.68
	539500 PURCHASING CARD SUSPENSE	41.99	
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,388.75
	548700 REFUSE/RECYCLING	121.74	1,231.15
	549200 JANITORIAL/SECURITY SRVS	500.00	9,196.92
	554100 DATA SERVICES	270.06	2,504.28
	555510 SAAS SUBSCRIPTION FEES	44.72	407.39
	556100 INSURANCE EXPENSE	5,662.53	5,687.09
	Major Account 520000 Total	21,380.22	113,996.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,630.58
	572100 COMMERCIAL TRANSPORTATIO		1,255.10
	574500 PERSONAL VEHICLE MILEAGE		2,152.38
	575100 MISC TRAVEL EXPENSE		60.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		5,098.06
	Fund 25410 Expenditures Total	41,515.45	311,465.62
	Program Revenues	45,968.51-	315,704.39-
	Program Expenditures	50,952.24	409,993.71

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.14-	48.06-
	Major Account 480000 Total	5.14-	48.06-
	Fund 65430 Revenues Total	5.14-	48.06-
	Program Revenues	5.14-	48.06-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 959 CHIMNEY ROCK RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00-
		484200 CAPITAL DONATIONS & CONT		870,623.81-
		Major Account 480000 Total		871,123.81-
		Fund 25410 Revenues Total		871,123.81-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	248,925.17	990,960.69
		Major Account 580000 Total	248,925.17	990,960.69
		Fund 25410 Expenditures Total	248,925.17	990,960.69
		Program Revenues		871,123.81-
		Program Expenditures	248,925.17	990,960.69
		Agency Revenues	279,423.29-	3,321,214.72-
		Agency Expenditures	859,280.70	6,662,780.91

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				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		692,380.30-
		454601 Grain/Seed Tax Audit Refund		237.43
		454664 GRAIN TAX-ASCS		5,740.59-
		Major Account 450000 Total		697,883.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,096.24-	7,300.39-
		484500 REIMB NON-GOVT SOURCES	970.37-	970.37-
		484800 ROYALTY REVENUE		84,144.66-
		486500 MISCELLANEOUS ADJUSTMENT		254.01-
		Major Account 480000 Total	2,066.61-	92,669.43-
		Fund 29500 Revenues Total	2,066.61-	790,552.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,082.05	113,797.65
		512100 VACATION LEAVE EXPENSE	33.46	11,620.46
		512200 SICK LEAVE EXPENSE	220.54	1,721.30
		512300 HOLIDAY LEAVE EXPENSE	701.91	7,560.83
		515100 RETIREMENT PLANS EXPENSE	1,051.20	10,086.68
		515200 FICA EXPENSE	1,048.19	10,036.47
		515500 HEALTH INSURANCE EXPENSE	491.52	5,898.24
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,467.00
		Major Account 510000 Total	16,628.87	162,222.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.67	377.28
		521400 CIO CHARGES	188.43	2,045.60
		521412 OCIO-VOICE EXPENSE	289.46	2,391.97
		521500 PUBLICATION & PRINT EXP	149.98	2,197.01
		522200 CONFERENCE REGISTRATION	550.00	569.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	1,091.34	9,822.06
		524700 RENT EXP-OTHER REAL PROP		2,309.21
		524900 RENT EXP-DEPR SURCHARGE	421.83	3,796.47
		531100 OFFICE SUPPLIES EXPENSE	22.07	1,249.71
		533100 HOUSHOLD & INST SUPPLIES		214.02
		533132 UNIFORM/CLOTHING		31.60
		533900 FOOD EXPENSE		5.16
		533901 FOOD-OFFICIAL FUNCTION	83.47	3,914.87
		534946 PROMOTIONAL SUPPLIES EXP	15.04	2,717.77

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	541100 ACCOUNTING & AUDITING	2,072.43	8,607.55
	541200 PURCHASING ASSESSMENT		1,136.00
	543500 MGT CONSULTANT SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	1,525.38	273,807.08
	555310 COTS LICENSE FEES		1,057.92
	556100 INSURANCE EXPENSE		18.51
	559100 OTHER OPERATING EXP	500.00	7,256.00
	Major Account 520000 Total	6,927.10	323,954.79
	570000 Travel Expenses		
	571100 Board & Lodging	3,499.86	23,564.54
	571600 MEALS-NOT TRAVEL STATUS	142.93	1,215.62
	571900 MEALS-ONE DAY TRAVEL		79.86
	572100 COMMERCIAL TRANSPORTATIO	211.46	9,559.14
	573100 STATE-OWNED TRANSPORTATION	40.27	850.48
	574500 PERSONAL VEHICLE MILEAGE	2,784.33	9,132.03
	575100 MISC TRAVEL EXPENSE	131.58	926.26
	Major Account 570000 Total	6,810.43	45,327.93
	Fund 29500 Expenditures Total	30,366.40	531,505.34
	Program Revenues	2,066.61-	790,552.89-
	Program Expenditures	30,366.40	531,505.34
	Agency Revenues	2,066.61-	790,552.89-
	Agency Expenditures	30,366.40	531,505.34

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		149.85-
		472200 REPROD & PUBLICATIONS	30.00-	69.80-
		474100 GENERAL BUSINESS FEES	1,000.00-	8,060.00-
		Major Account 470000 Total	1,030.00-	8,279.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,123.50-	12,380.74-
		484500 REIMB NON-GOVT SOURCES		61.35-
		Major Account 480000 Total	1,123.50-	12,442.09-
		Fund 25710 Revenues Total	2,153.50-	20,721.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,070.94	293,815.79
		511600 PER DIEM PAYMENTS		4,000.00
		512100 VACATION LEAVE EXPENSE	2,178.81	38,129.67
		512200 SICK LEAVE EXPENSE	541.12	8,133.82
		512300 HOLIDAY LEAVE EXPENSE	1,649.45	18,377.92
		512500 FUNERAL LEAVE EXPENSE		193.30
		515100 RETIREMENT PLANS EXPENSE	2,429.14	26,855.72
		515200 FICA EXPENSE	2,393.73	27,039.74
		515400 LIFE & ACCIDENT INS EXP		.06
		515500 HEALTH INSURANCE EXPENSE	2,849.64	20,830.62
		516100 EMPLOYEE RELOCATION		209.72
		516300 EMPLOYEE ASSISTANCE PRO		96.41
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	40,112.83	442,065.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.24	525.49
		521290 COM EXPENSE - DATA ONLY	50.00	400.00
		521400 CIO CHARGES	1,185.09	10,753.40
		521500 PUBLICATION & PRINT EXP	58.16	211.52
		522100 DUES & SUBSCRIPTION EXP	9,250.00	9,310.00
		522200 CONFERENCE REGISTRATION		2,430.00
		523201 NATURAL GAS	183.05	2,504.76
		523202 ELECTRICITY	336.68	4,790.55
		523219 OTHER UTILITY	15.00	135.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	15,682.50
		527100 REP & MAINT-OFFICE EQUIP	12.95	551.79
		527200 REP & MAINT-MOTOR VEHICL	19.88	3,365.32
		531100 OFFICE SUPPLIES EXPENSE	457.93	4,994.33

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		
		531200 IT SUPPLIES		723.89
		532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
		532240 DATA STORAGE EQUIP	316.74	316.74
		532270 WIRELESS PHONE EQUIP		534.98
		534900 MISCELLANEOUS SUP EXP		25.00
		538100 VEHICLE & EQUIP SUP EXP	628.18	6,718.25
		541100 ACCTG & AUDITING SERVICES		1,869.00
		541200 PURCHASING ASSESSMENT		446.00
		542500 ENG & ARCH SERVICES		21,610.09
		543100 IT CONSULTING-APPLICATIONS	1,605.00	40,520.00
		545000 LABORATORY SERVICES		518.40
		549200 JANITORIAL/SECURITY SRVS	59.65	565.50
		555310 COTS LICENSE FEES		26.32
		555340 COTS MAINTENANCE		229.18
		556100 INSURANCE EXPENSE	257.50	1,948.99
		Major Account 520000 Total	16,181.55	132,822.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,888.12
		571900 MEALS-ONE DAY TRAVEL	10.57	29.17
		572100 COMMERCIAL TRANSPORTATIO		1,672.36
		574500 PERSONAL VEHICLE MILEAGE	194.35	1,240.86
		575100 MISC TRAVEL EXPENSE		210.80
		Major Account 570000 Total	204.92	8,041.31
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
		Major Account 580000 Total		3,559.98
		Fund 25710 Expenditures Total	56,499.30	586,489.24
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,574.00-
		Major Account 460000 Total		9,574.00-
		Fund 45710 Revenues Total		9,574.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,051.23	25,333.69
		512100 VACATION LEAVE EXPENSE		561.33
		512200 SICK LEAVE EXPENSE		1,801.91
		512300 HOLIDAY LEAVE EXPENSE	265.85	2,185.92
		515100 RETIREMENT PLANS EXPENSE	398.14	2,237.64

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	394.15	2,231.29
		515400 LIFE & ACCIDENT INS EXP		.13-
		515500 HEALTH INSURANCE EXPENSE	445.26	2,500.86
		Major Account 510000 Total	6,554.63	36,852.51
		520000 Operating Expenses		
		531200 IT SUPPLIES	666.63	666.63
		532280 VIDEO EQUIP	2,046.48	2,046.48
		Major Account 520000 Total	2,713.11	2,713.11
		Fund 45710 Expenditures Total	9,267.74	39,565.62
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.71-	373.61-
		Major Account 480000 Total	36.71-	373.61-
		Fund 65711 Revenues Total	36.71-	373.61-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		10,124.56
		Major Account 520000 Total		10,124.56
		Fund 65711 Expenditures Total		10,124.56
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.61-	239.44-
		Major Account 480000 Total	25.61-	239.44-
		Fund 65712 Revenues Total	25.61-	239.44-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.61-	239.44-
		Major Account 480000 Total	25.61-	239.44-
		Fund 65713 Revenues Total	25.61-	239.44-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.56-	145.49-
		Major Account 480000 Total	15.56-	145.49-
		Fund 65714 Revenues Total	15.56-	145.49-
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.88-	45.58-
		Major Account 480000 Total	4.88-	45.58-
		Fund 65717 Revenues Total	4.88-	45.58-

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
65718 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.09-
		Major Account 480000 Total	.01-	.09-
		Fund 65718 Revenues Total	.01-	.09-
65719 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		307.40-
		Major Account 470000 Total		307.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.57-	42.51-
		Major Account 480000 Total	.57-	42.51-
		Fund 65719 Revenues Total	.57-	349.91-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		674.36
		Major Account 520000 Total		674.36
		Fund 65719 Expenditures Total		674.36
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	49,300.00-
		Major Account 470000 Total	800.00-	49,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.46-	6,145.80-
		484400 ESCHEAT MONIES		27,296.35-
		Major Account 480000 Total	739.46-	33,442.15-
		Fund 65720 Revenues Total	1,539.46-	82,742.15-
		Program Revenues	3,801.91-	114,431.45-
		Program Expenditures	65,767.04	636,853.78
		Agency Revenues	3,801.91-	114,431.45-
		Agency Expenditures	65,767.04	636,853.78

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

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		22,413.75-
	475111	ENG INTERN ENROLLMENT APPS	150.00-	1,560.00-
	475113	ENGINEER EXAMINATIONS		3,270.00-
	475115	ENGINEER PROFESSIONAL	4,350.00-	53,550.00-
	475116	ARCHITECT PROFESSIONAL	970.00-	12,600.00-
	475117	ENGINEER RENEWALS	640.00-	298,535.00-
	475118	ARCHITECT RENEWALS	80.00-	70,960.00-
	475119	MISCELLANEOUS		100.01-
	475122	TEMPORARY REGISTRATION		2,400.00-
	475123	EMERITUS		2,475.00-
	475300	AUTH CERT APPS (1-5)	1,400.00-	7,600.00-
	475301	AUTH CERT APPS (6-10)	200.00-	5,000.00-
	475302	AUTH CERT APPS (11-49)	900.00-	5,600.00-
	475303	AUTH CERT APPS (50+)	400.00-	5,600.00-
	475400	AUTH CERT RENEWALS (1-5)	3,600.00-	21,400.00-
	475401	AUTH CERT RENEWALS (6-10)	1,650.00-	14,850.00-
	475402	AUTH CERT RENEWALS (11-49)	8,750.00-	41,450.00-
	475403	AUTH CERT RENEWALS (50+)	12,250.00-	43,750.00-
		Major Account 470000 Total	35,340.00-	613,113.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,547.17-	12,467.07-
	484500	REIMB NON-GOVT SOURCES		4,234.27-
	485122	LATE PAYMENT PENALTY	176.00-	3,000.00-
	486600	CREDIT CARD CLEARING	554.00-	554.00-
		Major Account 480000 Total	2,277.17-	20,255.34-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	104.82-	565.29-
		Major Account 490000 Total	104.82-	565.29-
		Fund 25810 Revenues Total	37,721.99-	633,934.39-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	21,951.29	203,939.28
	511300	OVERTIME PAYMENTS		480.10
	511600	PER DIEM PAYMENTS	3,100.00	13,800.00
	512100	VACATION LEAVE EXPENSE	412.35	20,176.45
	512200	SICK LEAVE EXPENSE	941.40	6,630.00
	512300	HOLIDAY LEAVE EXPENSE	1,110.58	13,049.28
	515100	RETIREMENT PLANS EXPENSE	1,828.21	18,291.37
	515200	FICA EXPENSE	1,955.02	18,187.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,472.84	49,156.86
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	35,771.69	346,748.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	526.80	8,830.27
	521400 CIO CHARGES	1,486.86	12,655.88
	521401 CIO CHARGES-DESKTOP SERVICES	183.75	890.25
	521500 PUBLICATION & PRINT EXP	161.19	8,899.42
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		14,687.99
	522200 CONFERENCE REGISTRATION	450.00	1,080.00
	522201 STAFF DEVELOPMENT EXP	310.50	329.50
	522800 E-COMMERCE OPER EXP	512.87	29,332.50
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	18,319.32
	524700 RENT EXP-OTHER REAL PROP		500.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	175.42	1,524.97
	532100 NON CAPITALIZED EQUIP PUR		4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT	70.68	3,184.68
	532260 VOICE EQUIP		508.82
	533900 FOOD EXPENSE		1,702.80
	534600 ED & RECREATIONAL SUP EX		198.00
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB	100.00	750.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	1,218.00	10,377.00
	541700 LEGAL RELATED EXPENSE		300.33
	541801 VERIFICATION EXPENSE	40.50	215.50
	542190 SOS TEMP SERV - IT STAFF	3,015.99	19,421.67
	554900 OTHER CONTRACTUAL SERVICES		15,750.00
	554922 INVESTIGATIVE SERVICES		1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	149.00	1,195.00
	556100 INSURANCE EXPENSE	85.48	132.59
	559100 OTHER OPERATING EXP	30.00-	180.03

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	Major Account 520000 Total	10,492.52	167,077.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.52	3,737.07
	571600 MEALS-NOT TRAVEL STATUS	30.32	254.87
	571900 MEALS-ONE DAY TRAVEL	11.37	148.96
	572100 COMMERCIAL TRANSPORTATIO	487.90	2,107.35
	573100 STATE-OWNED TRANSPORT	44.60	518.56
	574500 PERSONAL VEHICLE MILEAGE	232.33	1,957.60
	575100 MISC TRAVEL EXPENSE	62.81	252.40
	Major Account 570000 Total	1,288.85	8,976.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	43.37-	
	Major Account 580000 Total	43.37-	
	Fund 25810 Expenditures Total	47,509.69	522,803.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,444.50-
	Major Account 480000 Total		5,444.50-
	Fund 61270 Revenues Total		5,444.50-
	Program Revenues	37,721.99-	639,378.89-
	Program Expenditures	47,509.69	522,803.01
	Agency Revenues	37,721.99-	639,378.89-
	Agency Expenditures	47,509.69	522,803.01

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475103 RENEWAL FEES	260.00-	18,720.00-
		475105 EXAM RESERVATION FEES		630.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APPS		300.00-
		475109 CERT OF AUTH RENEW	200.00-	2,700.00-
		475111 LATE RENEWAL FEES	78.00-	234.00-
		475112 TEMPORARY PERMIT FEES		175.00-
		475113 FG EXAM APPLICATION FEES		450.00-
		475114 PG EXAM APPLICATION FEES		300.00-
		475115 RECIPROCAL LICENSE APPS	200.00-	500.00-
		Major Account 470000 Total	738.00-	24,109.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.61-	1,247.91-
		484500 REIMB NON-GOVT SOURCES		2.43-
		Major Account 480000 Total	140.61-	1,250.34-
		Fund 25910 Revenues Total	878.61-	25,359.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.34	472.15
		521400 CIO CHARGES	25.00	250.61
		521500 PUBLICATION & PRINT EXP	14.70	276.09
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP	3.25	838.50
		541100 ACCTG & AUDITING SERVICES		183.00
		541200 PURCHASING ASSESSMENT		20.00
		542500 ENG & ARCH SERVICES		12,857.25
		547100 EDUCATIONAL SERVICES		212.50
		Major Account 520000 Total	47.29	19,610.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,300.69
		571600 MEALS-NOT TRAVEL STATUS		37.71
		571900 MEALS-ONE DAY TRAVEL		60.16
		574500 PERSONAL VEHICLE MILEAGE		2,607.72
		575100 MISC TRAVEL EXPENSE		61.00
		Major Account 570000 Total		4,067.28
		Fund 25910 Expenditures Total	47.29	23,677.38
		Program Revenues	878.61-	25,359.34-
		Program Expenditures	47.29	23,677.38
		Agency Revenues	878.61-	25,359.34-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	47.29	23,677.38

Secure Version - Prior Month

As of March 31, 2020

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	399.83-	2,859.16-
		484100 OPERATING DONATIONS & CO	3,000.00-	34,796.39-
		484500 REIMB NON-GOVT SOURCES		239.83-
		486600 CREDIT CARD CLEARING	2,970.00	1,080.00-
		Major Account 480000 Total	429.83-	38,975.38-
		Fund 21600 Revenues Total	429.83-	38,975.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,327.81	137,939.76
		511300 OVERTIME PAYMENTS		769.68
		511600 PER DIEM PAYMENTS		975.00
		512100 VACATION LEAVE EXPENSE	1,042.15	6,281.12
		512200 SICK LEAVE EXPENSE	580.00	2,546.19
		512300 HOLIDAY LEAVE EXPENSE	786.84	8,677.34
		512500 FUNERAL LEAVE EXPENSE		678.38
		515100 RETIREMENT PLANS EXPENSE	1,178.36	11,748.00
		515200 FICA EXPENSE	1,062.73	10,854.74
		515500 HEALTH INSURANCE EXPENSE	3,686.34	31,985.16
		516500 WORKERS COMP PREMIUMS		2,685.00
		Major Account 510000 Total	21,664.23	215,140.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.84	729.58
		521400 CIO CHARGES	225.18	2,145.21
		521412 OCIO-VOICE EXPENSE	177.41	1,889.12
		521500 PUBLICATION & PRINT EXP		4,968.58
		522100 DUES & SUBSCRIPTION EXP	10.99	11,282.92
		522200 CONFERENCE REGISTRATION	434.34	3,626.34
		524600 RENT EXPENSE-BUILDINGS	912.98	8,216.82
		524700 RENT EXP-OTHER REAL PROP	375.00	1,708.00
		524744 EXHIBIT SPACE		450.00
		524900 RENT EXP-DEPR SURCHARGE	352.89	3,176.01
		525500 RENT EXP-OTHER PERS PROP	150.00	1,025.00
		531100 OFFICE SUPPLIES EXPENSE		452.80
		532100 NON-CAPITALIZED EQUIP PU		60.00
		533132 Clothing Expense		638.90
		533901 FOOD-OFFICIAL FUNCTION	299.73	4,775.51
		534946 PROMOTIONAL SUPPLIES		3,998.41
		539500 PURCHASING CARD SUSPENSE		230.62-
		541100 ACCTG & AUDITING SERVICES	376.15	5,104.87

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		
	541200 PURCHASING ASSESSMENT		240.00
	549100 LAUNDRY SERVICES		29.00
	554900 OTHER CONTRACTUAL SERVICES		36,600.00
	555310 COTS LICENSE FEES		820.87
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	2,400.00-	24,311.04
	Major Account 520000 Total	1,055.51	116,038.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,854.36	7,499.72
	571600 MEALS-NOT TRAVEL STATUS	451.10	1,383.53
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	406.95	1,441.19
	573100 STATE-OWNED TRANSPORT		3,730.39
	574500 PERSONAL VEHICLE MILEAGE	470.36	3,930.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	58.56	292.56
	Major Account 570000 Total	3,241.33	18,890.00
	Fund 21600 Expenditures Total	25,961.07	350,068.92
	Program Revenues	429.83-	38,975.38-
	Program Expenditures	25,961.07	350,068.92
	Agency Revenues	429.83-	38,975.38-
	Agency Expenditures	25,961.07	350,068.92

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	125,391.21-	1,068,512.44-
		Major Account 450000 Total	125,391.21-	1,068,512.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.28-	3,815.78-
		485100 FINES FORFEITS & PENALTI		3.15-
		Major Account 480000 Total	467.28-	3,818.93-
		Fund 26100 Revenues Total	125,858.49-	1,072,356.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.52
		541100 ACCTG & AUDITING SERVICES	355.66	10,655.16
		541200 PURCHASING ASSESSMENT		1,845.00
		554900 OTHER CONTRACTUAL SERVICES	124,171.70	915,813.23
		Major Account 520000 Total	124,527.36	928,337.91
		Fund 26100 Expenditures Total	124,527.36	928,337.91
		Program Revenues	125,858.49-	1,072,356.37-
		Program Expenditures	124,527.36	928,337.91
		Agency Revenues	125,858.49-	1,072,356.37-
		Agency Expenditures	124,527.36	928,337.91

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

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		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE		325.00-
	475201 LS APPLICATION FEE		80.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	400.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		800.00-
	Major Account 470000 Total	90.00-	2,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.43-	1,208.40-
	Major Account 480000 Total	122.43-	1,208.40-
	Fund 26210 Revenues Total	212.43-	3,553.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.46	758.32
	521301 FREIGHT LS SEALS		29.95
	521400 CIO CHARGES	28.00	244.00
	521500 PUBLICATION & PRINT EXP		668.17
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	15.00	2,231.25
	531100 OFFICE SUPPLIES EXPENSE		156.41
	531101 LS SEALS EXPENSE		297.00
	541100 ACCTG & AUDITING SERVICES		92.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		4,562.85
	Major Account 520000 Total	2,732.46	11,649.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,077.48
	Major Account 570000 Total		1,320.48
	Fund 26210 Expenditures Total	2,732.46	12,970.43
	Program Revenues	212.43-	3,553.40-
	Program Expenditures	2,732.46	12,970.43
	Agency Revenues	212.43-	3,553.40-
	Agency Expenditures	2,732.46	12,970.43

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F		13,295.00
	475101	CPA PERMIT TO PRACTICE		20,580.00-
	475102	CPA INACTIVE REGISTRATION	560.00-	8,120.00-
	475103	CERTIFICATE BY RECIPROCITY		1,200.00-
	475105	INITIAL PERMIT TO PRACTICE	1,550.00-	12,125.00-
	475106	PC CERTIFICATE OF REGISTRATION	200.00-	3,500.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	100.00-	2,150.00-
	475108	PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109	LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110	LLP FIRM PERMIT TO PRACTICE		850.00-
	475111	PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112	OFFICE REGISTRATION		2,625.00-
	475113	INITIAL SETUP LLC FIRM PERMIT		550.00-
	475115	INITIAL SETUP PC FIRM PERMIT		100.00-
	475117	STIPULATION & CONSENT ORDER	1,100.00-	6,550.00-
	475118	REINSTATEMENT ORDER		2,800.00-
	475119	INITIAL SOLE PROP. OFFICE	25.00-	150.00-
	475120	SOLE PROPRIETOR OFFICE		950.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200	EXAMINATION FEES	195.00-	1,590.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202	REPLACEMENT OF PERMIT		30.00-
		Major Account 470000 Total	3,730.00-	55,775.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	713.32-	8,305.01-
	484500	REIMB NON-GOVT SOURCES		117.81-
		Major Account 480000 Total	713.32-	8,422.82-
		Fund 26310 Revenues Total	4,443.32-	64,197.82-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	11,807.82	113,617.70
	511300	OVERTIME PAYMENTS		210.95
	511600	PER DIEM PAYMENTS	200.00	9,300.00
	512100	VACATION LEAVE EXPENSE	148.18	12,790.21
	512200	SICK LEAVE EXPENSE	1,051.10	4,472.23
	512300	HOLIDAY LEAVE EXPENSE	842.50	7,767.35
	512500	FUNERAL LEAVE EXPENSE		294.81
	515100	RETIREMENT PLANS EXPENSE	1,037.04	10,419.64
	515200	FICA EXPENSE	1,009.20	10,765.73

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

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	2,080.66	18,725.94
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,176.50	190,085.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.81	5,776.78
	521400 CIO CHARGES	617.82	3,538.40
	521500 PUBLICATION & PRINT EXP	154.27	3,777.67
	521900 AWARDS EXPENSE		155.70
	522100 DUES & SUBSCRIPTION EXP		4,330.10
	522200 CONFERENCE REGISTRATION		2,305.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	15,655.50
	524700 RENT EXP-OTHER REAL PROP	160.66	693.10
	524900 RENT EXP-DEPR SURCHARGE	766.80	6,901.20
	531100 OFFICE SUPPLIES EXPENSE	270.21	1,819.57
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	6,592.50	13,903.81
	543200 IT CONSULTING-HW/SW SUPP	150.00	200.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES		4,485.34
	556100 INSURANCE EXPENSE	39.50	59.69
	Major Account 520000 Total	11,411.07	76,166.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,981.95
	571600 MEALS-NOT TRAVEL STATUS		569.16
	572100 COMMERCIAL TRANSPORTATIO		3,662.83
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE	88.59	3,300.81
	575100 MISC TRAVEL EXPENSE		432.00
	Major Account 570000 Total	88.59	15,182.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,982.73
	Major Account 580000 Total		4,982.73
	Fund 26310 Expenditures Total	29,676.16	286,417.70
	Program Revenues	4,443.32-	64,197.82-
	Program Expenditures	29,676.16	286,417.70
	Agency Revenues	4,443.32-	64,197.82-

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Agency Expenditures	29,676.16	286,417.70

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	380.00-	371,500.00-
	Major Account 480000 Total	380.00-	371,500.00-
	Fund 61270 Revenues Total	380.00-	371,500.00-
	Program Revenues	380.00-	371,500.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,046.26-	4,135.39-
		Major Account 490000 Total	1,046.26-	4,135.39-
		Fund 10000 Revenues Total	1,046.26-	4,135.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	486,911.98	4,221,929.81
		511300 OVERTIME PAYMENTS	21,530.50	250,969.15
		511400 ON CALL PAY	986.38	9,800.76
		511500 SHIFT DIFFERENTIAL PYMT	1,400.55	13,591.01
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	4,347.29	130,089.07
		511900 SUPPLEMENTAL	2,721.73	22,731.73
		512100 VACATION LEAVE EXPENSE	20,525.85	365,631.05
		512200 SICK LEAVE EXPENSE	18,092.99	185,541.75
		512300 HOLIDAY LEAVE EXPENSE	26,148.36	280,868.41
		512400 MILITARY LEAVE EXPENSE	272.88	2,875.95
		512500 FUNERAL LEAVE EXPENSE		6,897.87
		512600 CIVIL LEAVE EXPENSE		180.61
		512800 ADMINISTRATIVE LEAVE EXP		204.66
		515100 RETIREMENT PLANS EXPENSE	50,972.89	509,615.75
		515200 FICA EXPENSE	28,490.48	275,486.13
		515400 LIFE & ACCIDENT INS EXP	121.52	1,307.52
		515500 HEALTH INSURANCE EXPENSE	106,726.74	943,420.06
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	1,879.50	4,938.00
		516300 EMPLOYEE ASSISTANCE PRO		8,998.08
		516500 WORKERS COMP PREMIUMS		96,679.00
		Major Account 510000 Total	771,129.64	7,338,756.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,456.16	40,712.02
		521400 CIO CHARGES	81,514.24	756,227.76
		521500 PUBLICATION & PRINT EXP	3,499.16	22,173.91
		521900 AWARDS EXPENSE	800.00	6,941.43
		522100 DUES & SUBSCRIPTION EXP	6,598.00	20,032.64
		522200 CONFERENCE REGISTRATION	1,464.00	15,498.95
		522500 EMPLOYEE MOVING EXPENSE		9,141.34
		522900 EMPLOYEE PARKING EXP		761.00
		523201 NATURAL GAS	653.50	2,176.42
		523202 ELECTRICITY	270.90	12,934.68

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		
	523203	WATER	84.43	735.78
	523204	SEWER	64.15	724.63
	524600	RENT EXPENSE-BUILDINGS	16,527.35	155,901.65
	524700	RENT EXP-OTHER REAL PROP		692.43
	525500	RENT EXP-OTHER PERS PROP		6,096.35
	526100	REP & MAINT-REAL PROPERT	5,600.00	5,600.00
	527100	REP & MAINT-OFFICE EQUIP		1,600.00
	527200	REP & MAINT-MOTOR VEHICL	45,288.74	646,309.86
	527700	REP & MAINT-PHOTO/MEDIA	605.00	605.00
	527800	REP & MAINT-OTHER PROPER	660.90	1,060.24
	527900	PERSONAL COMPUT EQUIP R & M		470.00
	527980	VIDEO EQUIP REPAIR & MAINT		10,500.00
	531100	OFFICE SUPPLIES EXPENSE	23,459.36	39,320.70
	531200	IT SUPPLIES		426.74
	532100	NON-CAPITALIZED EQUIP PU		10,708.10
	532200	PERSONAL COMPUTING EQUIPMENT	1,816.80	9,321.82
	532240	DATA STORAGE EQUIP		2,645.13
	532260	VOICE EQUIP	212.98	352.78
	532270	WIRELESS PHONE EQUIP	689.99	2,246.80
	532280	VIDEO EQUIP		12,843.18
	532290	RADIO EQUIP		10,624.53
	533100	HOUSEHOLD & INSTIT EXP	1,047.06	5,499.11-
	533101	UNIFORMS	47,944.55	241,562.18
	533900	FOOD EXPENSE	4,857.82	38,556.61
	534600	ED & RECREATIONAL SUP EX		11,609.28
	534800	CONST & MAINT SUP EXP	863.13	10,524.16
	534900	MISCELLANEOUS SUP EXP		448.71
	534947	LAW ENFORCEMENT SUPPLIES	22,783.30	106,546.05
	534948	AMMUNITION		19,020.75
	535100	MEDICAL SUPPLIES	5,938.20	22,490.71
	538100	VEHICLE & EQUIP SUP EXP	86,356.33	168,326.76
	538101	GASOLINE	185,486.21	971,980.49
	539500	PURCHASING CARD SUSPENSE		1,802.47-
	541100	ACCTG & AUDITING SERVICES		121,170.84
	541500	LEGAL SERVICES EXPENSE		1,093.88
	542100	SOS TEMP SERV - PERSONNEL	3,536.55	33,919.96
	543300	IT CONSULTING-OTHER		3,000.00
	544100	PHYSICIAN SERVICES	1,915.00	8,241.46

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		
	544300 PSYCHOLOGICAL SERVICES	1,095.00	16,810.00
	544600 OPTICAL SERVICES		1,261.00
	544700 AUDIOLOGY SERVICES		825.00
	545000 LABORATORY SERVICES		2,408.00
	547100 EDUCATIONAL SERVICES		22,725.00
	547500 MAILING SERVICES	1,533.00	13,057.79
	548600 PEST CONTROL		870.00
	548700 REFUSE/RECYCLING	58.70	682.34
	548800 FIRE EXTINGUISHERS	609.70	3,326.06
	549200 JANITORIAL/SECURITY SRVS	1,050.00	2,018.00
	554100 DATA SERVICES	158.79	1,549.00
	554900 OTHER CONTRACTUAL SERVICES		389.00
	555310 COTS LICENSE FEES		135,297.35
	555340 COTS MAINTENANCE		25,172.38
	555410 CUSTOMIZED LICENSE FEES		22,035.36
	555420 CUSTOMIZED DEVELOPMENT		900.00
	555430 CUSTOMIZED INSTALLATION		4,240.00
	555440 CUSTOMIZED MAINTENANCE		4,297.50
	555510 SAAS SUBSCRIPTION FEES		4,830.73
	556100 INSURANCE EXPENSE	9,479.11	314,017.89
	Major Account 520000 Total	568,978.11	4,133,288.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.21	51,820.02
	572100 COMMERCIAL TRANSPORTATIO	14,221.48	42,547.85
	574500 PERSONAL VEHICLE MILEAGE	520.98	3,738.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE	190.39-	1,326.54
	Major Account 570000 Total	16,850.28	99,478.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	6,210.00-	63,277.90
	583760 CUSTOMIZED LICENSE FEES	116,200.00	116,200.00
	584200 VEHICLES & VEHICLE EQ		1,021,064.53
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	109,990.00	1,188,133.53
	Fund 10000 Expenditures Total	1,466,948.03	12,759,657.05
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.38-	15,620.19-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,553.38-	15,620.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	41,387.50-	348,329.94-
		Major Account 490000 Total	41,387.50-	348,329.94-
		Fund 26450 Revenues Total	42,940.88-	363,950.13-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		411,874.90
		Major Account 580000 Total		411,874.90
		Fund 26450 Expenditures Total		411,874.90
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,355.36-	521,795.36-
		474100 GENERAL BUSINESS FEES	73,464.38-	79,847.38-
		Major Account 470000 Total	117,819.74-	601,642.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,336.10-	31,580.50-
		Major Account 480000 Total	3,336.10-	31,580.50-
		Fund 26470 Revenues Total	121,155.84-	633,223.24-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	38,802.22	583,757.15
		522200 CONFERENCE REGISTRATION		135.00
		531100 OFFICE SUPPLIES EXPENSE		315.34
		531200 IT SUPPLIES		17.09
		532260 VOICE EQUIP		898.26
		533900 FOOD EXPENSE		117.20
		547100 EDUCATIONAL SERVICES		7,725.00-
		554900 OTHER CONTRACTUAL SERVICES		15,000.00
		555340 COTS MAINTENANCE		2,331.11
		555440 CUSTOMIZED MAINTENANCE		26,974.94
		Major Account 520000 Total	38,802.22	621,821.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	1,209.64
		Major Account 570000 Total	96.00	1,209.64
		Fund 26470 Expenditures Total	38,898.22	623,030.73
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,240.82-	7,120.62-
		Major Account 480000 Total	1,240.82-	7,120.62-

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	1,240.82-	7,120.62-
	Program Revenues	166,383.80-	1,008,429.38-
	Program Expenditures	1,505,846.25	13,794,562.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
		486500 MISCELLANEOUS ADJUSTMENT		403.46-
		Major Account 480000 Total	20.00-	483.46-
		Fund 10000 Revenues Total	20.00-	483.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	601,626.05	5,799,084.94
		511200 TEMPORARY SALARIES-WAGE	1,054.25	16,910.40
		511300 OVERTIME PAYMENTS	56,652.76	461,122.66
		511400 ON CALL PAY	1,286.19	12,714.78
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	12,159.09	111,174.61
		511900 SUPPLEMENTAL	8,686.26	77,103.29
		512100 VACATION LEAVE EXPENSE	50,640.75	700,063.96
		512200 SICK LEAVE EXPENSE	25,574.19	304,583.41
		512300 HOLIDAY LEAVE EXPENSE	36,169.37	375,204.33
		512500 FUNERAL LEAVE EXPENSE		5,493.22
		512600 CIVIL LEAVE EXPENSE	151.52	250.55
		512700 INJURY LEAVE EXPENSE		165.13
		515100 RETIREMENT PLANS EXPENSE	108,446.59	993,847.14
		515200 FICA EXPENSE	24,542.29	244,831.01
		515400 LIFE & ACCIDENT INS EXP	687.21	5,990.28
		515500 HEALTH INSURANCE EXPENSE	153,116.48	1,367,480.83
		516200 TUITION ASSISTANCE	1,282.50	3,642.50
		516400 UNEMPLOYM COMP INS EXP		744.74
		516500 WORKERS COMP PREMIUMS		172,341.00
		Major Account 510000 Total	1,082,075.50	10,653,748.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	698.08	5,512.65
		521400 CIO CHARGES	39,973.29	313,293.93
		521500 PUBLICATION & PRINT EXP	189.76	3,010.05
		521900 AWARDS EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	179.57	13,228.57
		522200 CONFERENCE REGISTRATION	450.00	27,148.59
		523201 NATURAL GAS	49.23	10,795.72
		523202 ELECTRICITY	11,936.68	122,849.96
		523203 WATER		2,915.61
		523204 SEWER		2,797.51
		524600 RENT EXPENSE-BUILDINGS	50,447.48	490,969.59

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		
	524700	RENT EXP-OTHER REAL PROP		3,028.00
	525500	RENT EXP-OTHER PERS PROP	121.80	767.60
	526100	REP & MAINT-REAL PROPERT		255.28
	527100	REP & MAINT-OFFICE EQUIP		493.75
	527200	REP & MAINT-MOTOR VEHICL		100.00
	527300	REP & MAINT-MEDICAL EQUI	140.00	8,597.58
	527800	REP & MAINT-OTHER PROPER		45.00
	527900	PERSONAL COMPUT EQUIP R & M		199.00
	527960	VOICE EQUIP REPAIR & MAINT		1,104.74
	527980	VIDEO EQUIP REPAIR & MAINT	1,765.00	10,023.30
	531100	OFFICE SUPPLIES EXPENSE	703.02	42,921.02
	532100	NON-CAPITALIZED EQUIP PU		10,997.86
	532200	PERSONAL COMPUTING EQUIPMENT	1,766.90	13,367.86
	532240	DATA STORAGE EQUIP	1,964.94	6,620.18
	532250	NETWORKING EQUIP		2,492.21
	532260	VOICE EQUIP	476.88	5,230.72
	532270	WIRELESS PHONE EQUIP		1,990.00
	532280	VIDEO EQUIP	783.74	14,199.31
	532290	RADIO EQUIP		128.00
	533100	HOUSEHOLD & INSTIT EXP	459.44	3,705.53
	533101	UNIFORMS	70.00	27,264.91
	533900	FOOD EXPENSE	522.67	3,298.84
	534600	ED & RECREATIONAL SUP EX		399.74
	534800	CONST & MAINT SUP EXP	447.67	548.24
	534900	MISCELLANEOUS SUP EXP		297.79
	534947	LAW ENFORCEMENT SUPPLIES	1,662.53	9,018.87
	534948	AMMUNITION		53.98
	535100	MEDICAL SUPPLIES	1,087.43	14,517.32
	537100	LABORATORY SUP EXP	34,930.30	456,576.05
	541700	LEGAL RELATED EXPENSE		1,056.00
	542100	SOS TEMP SERV - PERSONNEL	1,877.63	14,763.31
	543300	IT CONSULTING-OTHER		160.00
	544100	PHYSICIAN SERVICES		200.00
	544900	DENTAL SERVICES		860.16
	545000	LABORATORY SERVICES	132.00	309.00
	547100	EDUCATIONAL SERVICES		7,467.00
	547300	INTERPRETER SERVICES	94.85	94.85
	547500	MAILING SERVICES	536.47	12,059.34

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		
	548700 REFUSE/RECYCLING		189.60
	549100 LAUNDRY SERVICES	775.35	5,835.88
	549200 JANITORIAL SERVICES	7,677.24	49,128.07
	549500 HAZARDOUS WASTE DISPOSAL	576.98	3,015.98
	554100 DATA SERVICES	998.94	8,770.42
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	51,203.36	329,150.19
	555310 COTS LICENSE FEES		7,759.29
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	556100 INSURANCE EXPENSE	4,827.48	6,038.90
	Major Account 520000 Total	219,526.71	2,141,723.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	759.63	19,232.21
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,543.05
	574500 PERSONAL VEHICLE MILEAGE		544.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.36
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	809.63	24,195.34
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	8,451.61	8,451.61
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00-
	583410 SERVER EQUIP		14,769.91
	583470 PERSONAL COMPUTING EQUIPMENT		942.64
	583760 CUSTOMIZED LICENSE FEES		78,000.00
	584200 VEHICLES & VEHICLE EQ		28,263.00
	Major Account 580000 Total	8,451.61	52,427.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,800.86-	
	Major Account 590000 Total	103,800.86-	
	Fund 10000 Expenditures Total	1,207,062.59	12,872,094.79
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725.00-	3,550.00-
	476100 OTHER LIC PERM & FEES		16,950.00-
	Major Account 470000 Total	725.00-	20,500.00-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.45-	1,500.04-
		Major Account 480000 Total	157.45-	1,500.04-
		Fund 21175 Revenues Total	882.45-	22,000.04-
	Expenditures	520000 Operating Expenses		
		534947 LAW ENFORCEMENT SUPPLIES		13,662.00
		537100 LABORATORY SUP EXP		29,792.00
		547500 MAILING SERVICES		126.50
		Major Account 520000 Total		43,580.50
		Fund 21175 Expenditures Total		43,580.50
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	25.12-	13.06-
		Major Account 450000 Total	25.12-	13.06-
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,264.00-	18,264.00-
		Major Account 460000 Total	18,264.00-	18,264.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	334.88-	1,181.39-
		473300 VEHICLE TITLE FEES	23,021.08-	227,573.83-
		473900 OTHER VEHICLE FEES	520.00-	3,950.00-
		474100 GENERAL BUSINESS FEES	132,164.50-	1,724,879.10-
		Major Account 470000 Total	156,040.46-	1,957,584.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,414.94-	32,220.68-
		486600 CREDIT CARD CLEARING	117,387.25-	336,956.25-
		Major Account 480000 Total	120,802.19-	369,176.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		63,146.55-
		Major Account 490000 Total		63,146.55-
		Fund 26440 Revenues Total	295,131.77-	2,408,184.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,685.25	958,316.79
		511200 TEMPORARY SALARIES-WAGE		24,347.08
		511300 OVERTIME PAYMENTS	3,055.07	27,038.94
		511500 SHIFT DIFFERENTIAL PYMT		24.00
		511800 COMPENSATORY TIME PAID	1,772.62	16,472.84
		511900 SUPPLEMENTAL	159.99	1,438.23
		512100 VACATION LEAVE EXPENSE	13,471.61	79,391.04

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		
	512200 SICK LEAVE EXPENSE	15,149.29	44,105.94
	512300 HOLIDAY LEAVE EXPENSE	6,950.10	60,833.32
	512500 FUNERAL LEAVE EXPENSE		1,399.15
	515100 RETIREMENT PLANS EXPENSE	12,021.89	93,769.41
	515200 FICA EXPENSE	10,372.53	78,310.55
	515400 LIFE & ACCIDENT INS EXP	13.44	120.77
	515500 HEALTH INSURANCE EXPENSE	34,397.31	239,494.32
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	232,049.10	1,625,845.38
	520000 Operating Expenses		
	521400 CIO CHARGES	17,113.48	162,202.81
	521500 PUBLICATION & PRINT EXP	200.00	1,418.44
	522100 DUES & SUBSCRIPTION EXP	154.00	10,450.00
	522200 CONFERENCE REGISTRATION	777.00	1,524.00
	523201 NATURAL GAS		2,597.79
	523202 ELECTRICITY	472.53	6,544.19
	524600 RENT EXPENSE-BUILDINGS	13,279.95	119,519.55
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	7,950.00	26,113.16
	532100 NON-CAPITALIZED EQUIP PU		608.44
	532200 PERSONAL COMPUTING EQUIPMENT	770.10	4,930.32
	532240 DATA STORAGE EQUIP		787.14
	532250 NETWORKING EQUIP		36.39
	532280 VIDEO EQUIP	730.00	800.98
	533100 HOUSEHOLD & INSTIT EXP		605.51
	534800 CONST & MAINT SUP EXP		5.14
	534900 MISCELLANEOUS SUP EXP		100.00
	534947 LAW ENFORCEMENT SUPPLIES		199.90
	535100 MEDICAL SUPPLIES		16.14
	542100 SOS TEMP SERV - PERSONNEL		177.24
	543100 IT CONSULTING-APPLICATIONS	8,690.00	19,360.00
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES	25.00	47.54
	548600 PEST CONTROL	33.00	330.00
	548700 REFUSE/RECYCLING	74.40	744.88
	554900 OTHER CONTRACTUAL SERVICES		2,606.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE		88,115.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE		64.00
		559100 OTHER OPERATING EXP	63,928.25	294,641.55
		Major Account 520000 Total	114,197.71	778,175.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,664.19
		572100 COMMERCIAL TRANSPORTATIO		927.57
		574500 PERSONAL VEHICLE MILEAGE		22.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		5.50
		575100 MISC TRAVEL EXPENSE		201.50
		Major Account 570000 Total		5,820.80
		580000 Capital Outlay		
		583480 VIDEO EQUIP		3,200.00
		583760 CUSTOMIZED LICENSE FEES		191,880.00
		587550 IT PROJECTS IN PROGRESS		224,280.00-
		Major Account 580000 Total		29,200.00-
		Fund 26440 Expenditures Total	346,246.81	2,380,641.45
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	468,466.22-	2,759,567.29-
		461500 OP GRANTS - STATE AGENCI	42,695.09-	668,490.82-
		Major Account 460000 Total	511,161.31-	3,428,058.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9.31-
		Major Account 480000 Total		9.31-
		Fund 46410 Revenues Total	511,161.31-	3,428,067.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,690.53	890,251.00
		511300 OVERTIME PAYMENTS	30,210.16	327,314.02
		511400 ON CALL PAY	742.52	7,242.26
		511800 COMPENSATORY TIME PAID	6.72	2,357.05
		511900 SUPPLEMENTAL	132.40	1,467.95
		512100 VACATION LEAVE EXPENSE	5,141.84	79,585.77
		512200 SICK LEAVE EXPENSE	3,229.50	38,413.71
		512300 HOLIDAY LEAVE EXPENSE	4,726.48	53,681.00
		512500 FUNERAL LEAVE EXPENSE		526.16
		512700 INJURY LEAVE EXPENSE		70.77
		515100 RETIREMENT PLANS EXPENSE	8,520.00	93,790.62
		515200 FICA EXPENSE	7,049.05	73,146.87

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	11.14	125.60
	515500 HEALTH INSURANCE EXPENSE	15,946.21	158,917.49
	Major Account 510000 Total	220,406.55	1,726,890.27
	520000 Operating Expenses		
	521400 CIO CHARGES	10,025.87	73,785.56
	522100 DUES & SUBSCRIPTION EXP		338.90
	522200 CONFERENCE REGISTRATION	7,233.00	41,188.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU		6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,875.51	58,253.75
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP	2,283.53	6,177.09
	534947 LAW ENFORCEMENT SUPPLIES		735.17
	537100 LABORATORY SUP EXP		3,347.00
	538101 GASOLINE		817.35
	542100 SOS TEMP SERV - PERSONNEL	3,012.22	27,232.78
	543100 IT CONSULTING-APPLICATIONS		34,210.00
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES		811.51
	554100 DATA SERVICES	639.00	1,989.00
	554900 OTHER CONTRACTUAL SERVICES	21,617.00	495,328.00
	555310 COTS LICENSE FEES	5,573.00	25,219.85
	555340 COTS MAINTENANCE		29,586.64
	555410 CUSTOMIZED LICENSE FEES	1,691.14-	11,654.77
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	Major Account 520000 Total	54,567.99	964,122.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.61	26,911.21
	572100 COMMERCIAL TRANSPORTATIO	1,389.92	12,620.10
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	90.00	1,317.21
	Major Account 570000 Total	3,193.53	41,150.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		149,670.63
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,427.00	28,671.59
	583480 VIDEO EQUIP		16,395.00
	583760 CUSTOMIZED LICENSE FEES		101,310.00
	586900 OTHER FIXED ASSETS		38,651.75
	587550 IT PROJECTS IN PROGRESS		40,524.00-
	Major Account 580000 Total	5,427.00	391,981.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,978.51	687,074.17
	Major Account 590000 Total	200,978.51	687,074.17
	Fund 46410 Expenditures Total	484,573.58	3,811,218.72
	Program Revenues	807,195.53-	5,858,735.78-
	Program Expenditures	2,037,882.98	19,107,535.46

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		4,267.58-
		Major Account 480000 Total		4,267.58-
		Fund 10000 Revenues Total		4,267.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,076,738.07	9,461,024.43
		511300 OVERTIME PAYMENTS	95,464.37	557,487.22
		511500 SHIFT DIFFERENTIAL PYMT		15.30
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	77,033.26	727,037.15
		511900 SUPPLEMENTAL	22,683.62	206,083.68
		512100 VACATION LEAVE EXPENSE	50,086.09	1,068,061.80
		512200 SICK LEAVE EXPENSE	61,595.75	422,217.86
		512300 HOLIDAY LEAVE EXPENSE	59,315.93	597,046.03
		512400 MILITARY LEAVE EXPENSE	3,115.40	33,389.90
		512500 FUNERAL LEAVE EXPENSE	2,581.72	12,414.25
		512600 CIVIL LEAVE EXPENSE		441.61
		512700 INJURY LEAVE EXPENSE	2,963.88	23,151.81
		512800 ADMINISTRATIVE LEAVE EXP	1,447.20	1,447.20
		515100 RETIREMENT PLANS EXPENSE	209,149.50	1,884,766.94
		515200 FICA EXPENSE	23,740.12	203,321.06
		515400 LIFE & ACCIDENT INS EXP	1,755.83	15,925.82
		515500 HEALTH INSURANCE EXPENSE	261,458.71	2,318,167.05
		516200 TUITION ASSISTANCE		8,719.46
		516500 WORKERS COMP PREMIUMS		213,535.00
		Major Account 510000 Total	1,949,129.45	17,755,253.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12,917.38
		521400 CIO CHARGES	40,888.17	355,257.63
		521500 PUBLICATION & PRINT EXP	11.00	37,793.85
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP	160.00	3,797.67
		522200 CONFERENCE REGISTRATION	4,153.13	11,906.34
		523201 NATURAL GAS	2,776.62	12,087.17
		523202 ELECTRICITY	1,819.18	25,514.22
		523203 WATER	15.00	2,959.55
		523204 SEWER		958.50
		523207 PROPANE		59.00
		524600 RENT EXPENSE-BUILDINGS	99,900.97	910,289.05

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		
	524700	RENT EXP-OTHER REAL PROP		775.00
	524900	RENT EXP-DEPR SURCHARGE	6,995.34	62,958.06
	525500	RENT EXP-OTHER PERS PROP	36.50	821.87
	526100	REP & MAINT-REAL PROPERT	1,125.89	42,242.26
	527200	REP & MAINT-MOTOR VEHICL	529.00	14,429.46
	527203	REP & MAINT-MV-GROUNDS EQUIP	10.38	17.52-
	527500	REP & MAINT-COMM EQUIP		478.63
	527600	REP & MAINT-HOUSE/INST E		14.33
	527800	REP & MAINT-OTHER PROPER	185.60	2,760.08
	527990	RADIO EQUIP REPAIR & MAINT	87.00	87.00
	531100	OFFICE SUPPLIES EXPENSE	857.82	43,691.26
	531200	IT SUPPLIES		3,995.00
	532100	NON-CAPITALIZED EQUIP PU		29,661.70
	532200	PERSONAL COMPUTING EQUIPMENT	3,291.45	11,979.84
	532240	DATA STORAGE EQUIP	51.42	5,746.43
	532260	VOICE EQUIP	24.95	430.81
	532270	WIRELESS PHONE EQUIP	170.62	363.15
	532280	VIDEO EQUIP	279.99	3,098.76
	532290	RADIO EQUIP		5,042.66
	533100	HOUSEHOLD & INSTIT EXP	21.54	3,859.35
	533101	UNIFORMS	590.63	15,103.82
	533900	FOOD EXPENSE	407.79	6,399.49
	534600	ED & RECREATIONAL SUP EX	49.00	49.00
	534800	CONST & MAINT SUP EXP	1,314.72	9,318.93
	534900	MISCELLANEOUS SUP EXP		575.47
	534947	LAW ENFORCEMENT SUPPLIES	7,180.78	66,706.80
	534948	AMMUNITION		93,935.52
	535100	MEDICAL SUPPLIES		455.12
	538100	VEHICLE & EQUIP SUP EXP	4,889.47	72,461.96
	538102	AVIATION FUEL	5,204.88	64,446.41
	541700	LEGAL RELATED EXPENSE		12,500.00
	542100	SOS TEMP SERV - PERSONNEL	292.13	292.13
	544100	PHYSICIAN SERVICES	559.90	7,443.90
	544300	PSYCHOLOGICAL SERVICES	140.00	225.00-
	544400	HOSPITAL SERVICES		2,144.40
	544600	OPTICAL SERVICES	73.00	73.00
	544700	AUDIOLOGY SERVICES	20.00	171.00
	545000	LABORATORY SERVICES	49.04	3,820.42

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		
	546800 VETERINARY SERVICES	620.82	6,090.36
	547500 MAILING SERVICES	628.06	4,401.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548700 REFUSE/RECYCLING	292.46	3,220.22
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	547.19	9,418.31
	549200 JANITORIAL/SECURITY SRVS		469.00
	554100 DATA SERVICES	481.51	4,079.62
	554140 RADIO SERVICES	2,879.52	2,879.52
	554900 OTHER CONTRACTUAL SERVICES		6,261.06
	555320 COTS DEVELOPMENT		195.00
	555340 COTS MAINTENANCE	975.00	975.00
	556100 INSURANCE EXPENSE	215,468.96	279,034.94
	Major Account 520000 Total	406,056.43	2,279,907.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.66	32,287.66
	572100 COMMERCIAL TRANSPORTATIO	3,161.16	3,494.04
	574500 PERSONAL VEHICLE MILEAGE	255.30	2,497.65
	575100 MISC TRAVEL EXPENSE	28.00	163.00
	Major Account 570000 Total	6,017.12	38,442.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,783.40	13,419.40
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total	7,783.40	29,244.40
	Fund 10000 Expenditures Total	2,368,986.40	20,102,848.20
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,092.00-	4,327.00-
	Major Account 470000 Total	1,092.00-	4,327.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	1,092.00-	371,811.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,414.75	204,373.28
	511300 OVERTIME PAYMENTS	1,313.50	8,853.29
	511800 COMPENSATORY TIME PAID	131.67	41,654.99

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	461.22	3,975.06
		512100 VACATION LEAVE EXPENSE	441.61	28,983.62
		512200 SICK LEAVE EXPENSE	555.94	31,631.74
		512300 HOLIDAY LEAVE EXPENSE	1,228.40	12,452.80
		512400 MILITARY LEAVE EXPENSE		223.80
		512500 FUNERAL LEAVE EXPENSE		1,358.80
		512800 ADMINISTRATIVE LEAVE EXP		342.24
		515100 RETIREMENT PLANS EXPENSE	4,538.21	46,055.27
		515200 FICA EXPENSE	396.32	4,286.53
		515400 LIFE & ACCIDENT INS EXP	38.75	341.91
		515500 HEALTH INSURANCE EXPENSE	4,404.34	43,938.76
		Major Account 510000 Total	37,924.71	428,472.09
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	31.80	7,081.80
		547500 MAILING SERVICES	26.45	26.45
		Major Account 520000 Total	58.25	7,108.25
		Fund 26440 Expenditures Total	37,982.96	435,580.34
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,558.75-	291,509.15-
		Major Account 460000 Total	3,558.75-	291,509.15-
		Fund 46410 Revenues Total	3,558.75-	291,509.15-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	7,947.37	143,066.16
		511900 SUPPLEMENTAL		21.41
		515100 RETIREMENT PLANS EXPENSE	1,002.42	21,054.61
		515200 FICA EXPENSE	112.16	2,414.63
		515400 LIFE & ACCIDENT INS EXP		1.80
		515500 HEALTH INSURANCE EXPENSE		312.66
		Major Account 510000 Total	9,061.95	166,871.27
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	10,893.04	109,434.42
		Major Account 520000 Total	10,893.04	109,434.42
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,148.85	1,233.43
		Major Account 570000 Total	1,148.85	1,233.43
		Fund 46410 Expenditures Total	21,103.84	277,539.12
		Program Revenues	4,650.75-	667,587.98-

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			
	570000 Travel Expenses		
	Program Expenditures	2,428,073.20	20,815,967.66

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	5,029.02-	49,323.37-
		Major Account 480000 Total	5,029.02-	49,323.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,846,744.88-
		Major Account 490000 Total		5,846,744.88-
		Fund 26430 Revenues Total	5,029.02-	5,896,068.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	273,986.34	2,982,734.02
		511101 PERM SALARIES-CE ASSISTED MOVE	6,936.28-	138,671.00-
		511102 PERM SALARIES-TRF ASSISTED MOV	4,193.36-	12,801.87-
		511300 OVERTIME PAYMENTS	40,797.73	383,326.10
		511500 SHIFT DIFFERENTIAL PYMT		7.57
		511800 COMPENSATORY TIME PAID	1,295.83	36,769.60
		511900 SUPPLEMENTAL	5,930.08	53,837.00
		512100 VACATION LEAVE EXPENSE	10,961.80	290,845.05
		512200 SICK LEAVE EXPENSE	15,069.46	121,401.82
		512300 HOLIDAY LEAVE EXPENSE	16,112.68	167,282.00
		512400 MILITARY LEAVE EXPENSE	2,791.76	20,244.16
		512500 FUNERAL LEAVE EXPENSE	1,039.20	5,772.19
		512600 CIVIL LEAVE EXPENSE		118.07
		512700 INJURY LEAVE EXPENSE		939.65
		515100 RETIREMENT PLANS EXPENSE	59,978.31	554,244.05
		515200 FICA EXPENSE	7,378.43	74,498.32
		515400 LIFE & ACCIDENT INS EXP	458.39	4,210.44
		515500 HEALTH INSURANCE EXPENSE	64,478.33	671,300.82
		516400 UNEMPLOYM COMP INS EXP		2,077.32
		516500 WORKERS COMP PREMIUMS		79,865.00
		Major Account 510000 Total	489,148.70	5,298,000.31
		520000 Operating Expenses		
		521400 CIO CHARGES	64,817.64	215,537.36
		521500 PUBLICATION & PRINT EXP	115.20	5,509.45
		521900 AWARDS EXPENSE	119.23	923.05
		522100 DUES & SUBSCRIPTION EXP		4,376.52
		522200 CONFERENCE REGISTRATION		15,181.26
		523201 NATURAL GAS	238.55	900.00
		523202 ELECTRICITY	3,301.84	32,321.93
		523203 WATER	80.89	617.52
		523204 SEWER	17.76	200.67

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		
	523207	PROPANE		1,090.16
	524600	RENT EXPENSE-BUILDINGS	3,096.56	27,869.04
	524700	RENT EXP-OTHER REAL PROP	150.00	150.00
	525500	RENT EXP-OTHER PERS PROP	122.98	866.66
	526100	REP & MAINT-REAL PROPERT	3,279.72	21,093.36
	527200	REP & MAINT-MOTOR VEHICL	6,901.10	107,797.29
	527500	REP & MAINT-COMM EQUIP		85.00
	527800	REP & MAINT-OTHER PROPER	422.70	2,068.05
	531100	OFFICE SUPPLIES EXPENSE	29.63	7,169.85
	532100	NON-CAPITALIZED EQUIP PU		6,408.72
	532200	PERSONAL COMPUTING EQUIPMENT	179.17	3,426.51
	532240	DATA STORAGE EQUIP		1,103.34
	532260	VOICE EQUIP	914.23	2,230.71
	532280	VIDEO EQUIP		1,719.30
	532290	RADIO EQUIP	6,279.00	32,425.46
	533100	HOUSEHOLD & INSTIT EXP	38.04	1,911.00
	533101	UNIFORMS	3,598.60	45,459.19
	533900	FOOD EXPENSE	321.97	6,528.73
	534600	ED & RECREATIONAL SUP EX		2,190.00
	534800	CONST & MAINT SUP EXP	516.68	7,137.61
	534900	MISCELLANEOUS SUP EXP		187.27
	534947	LAW ENFORCEMENT SUPPLIES	3,748.78	12,424.12
	535100	MEDICAL SUPPLIES		14.59
	538100	VEHICLE & EQUIP SUP EXP	29,857.82	62,633.89
	538101	GASOLINE	46,734.86	221,160.27
	541100	ACCTG & AUDITING SERVICES		9,757.16
	544100	PHYSICIAN SERVICES		100.00
	544300	PSYCHOLOGICAL SERVICES	365.00	365.00
	547500	MAILING SERVICES	282.56	2,538.53
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600	PEST CONTROL	75.00	1,035.00
	548700	REFUSE/RECYCLING	161.92	1,477.64
	548800	FIRE EXTINGUISHERS		278.71
	549100	LAUNDRY SERVICES	839.64	6,911.45
	549200	JANITORIAL/SECURITY SRVS	2,421.70	51,578.15
	554900	OTHER CONTRACTUAL SERVICES	280.00	1,969.65
	555340	COTS MAINTENANCE		80,641.30
	555410	CUSTOMIZED LICENSE FEES		3,780.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		520000 Operating Expenses		
		555430 CUSTOMIZED INSTALLATION		1,120.00
		556100 INSURANCE EXPENSE	17,415.37	61,912.31
		Major Account 520000 Total	196,724.14	1,074,757.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	766.67	11,287.59
		572100 COMMERCIAL TRANSPORTATIO	575.30	3,941.52
		574500 PERSONAL VEHICLE MILEAGE		499.96
		575100 MISC TRAVEL EXPENSE	46.20	401.34
		Major Account 570000 Total	1,388.17	16,130.41
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		47,991.73
		582700 LAW ENFORCEMENT & SECURITY EQ		24,145.00
		583760 CUSTOMIZED LICENSE FEES		42,120.00
		584200 VEHICLES & VEHICLE EQ		210,927.45
		587550 IT PROJECTS IN PROGRESS		42,120.00-
		Major Account 580000 Total		283,064.18
		Fund 26430 Expenditures Total	687,261.01	6,671,952.68
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	238,945.07-	2,464,977.48-
		Major Account 460000 Total	238,945.07-	2,464,977.48-
		Fund 46410 Revenues Total	238,945.07-	2,464,977.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,242.08	832,401.27
		511300 OVERTIME PAYMENTS	9,252.63	223,706.64
		511500 SHIFT DIFFERENTIAL PYMT		23.58
		511800 COMPENSATORY TIME PAID	428.24	15,927.29
		511900 SUPPLEMENTAL	1,910.70	19,179.91
		512100 VACATION LEAVE EXPENSE	8,602.78	133,775.31
		512200 SICK LEAVE EXPENSE	5,132.27	38,862.59
		512300 HOLIDAY LEAVE EXPENSE	7,114.40	72,909.61
		512400 MILITARY LEAVE EXPENSE	252.89	1,786.29
		512500 FUNERAL LEAVE EXPENSE		2,334.74
		512600 CIVIL LEAVE EXPENSE		31.66
		515100 RETIREMENT PLANS EXPENSE	21,972.28	222,896.42
		515200 FICA EXPENSE	3,864.27	38,025.51
		515400 LIFE & ACCIDENT INS EXP	136.38	1,424.34
		515500 HEALTH INSURANCE EXPENSE	46,619.99	343,897.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	260,528.91	1,947,182.92
	520000 Operating Expenses		
	521400 CIO CHARGES	914.64	9,239.55
	521500 PUBLICATION & PRINT EXP	652.80	3,540.55
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	170.91	569.20
	523202 ELECTRICITY	70.85	877.14
	523203 WATER	22.08	192.42
	523204 SEWER	16.78	189.53
	524600 RENT EXPENSE-BUILDINGS	1,911.06	17,199.54
	527200 REP & MAINT-MOTOR VEHICL	1,719.67	19,598.21
	527800 REP & MAINT-OTHER PROPER	1,800.30	1,887.00
	531100 OFFICE SUPPLIES EXPENSE	167.89	5,543.02
	532200 PERSONAL COMPUTING EQUIPMENT	1,015.26	5,038.55
	533101 UNIFORMS	1,040.40	11,194.29
	534800 CONST & MAINT SUP EXP	258.20	4,039.88
	534947 LAW ENFORCEMENT SUPPLIES	549.09	19,277.14
	538100 VEHICLE & EQUIP SUP EXP	849.31	2,152.39
	538101 GASOLINE	5,722.39	35,138.80
	547500 MAILING SERVICES	90.45	638.98
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	16,972.08	161,874.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,598.70	16,673.77
	572100 COMMERCIAL TRANSPORTATIO		9,275.68
	575100 MISC TRAVEL EXPENSE	182.05	715.49
	Major Account 570000 Total	1,780.75	26,664.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	279,281.74	2,231,899.77
	Program Revenues	243,974.09-	8,361,045.73-
	Program Expenditures	966,542.75	8,903,852.45

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		144,045.61-
		Major Account 450000 Total		144,045.61-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,487.00-
		Major Account 460000 Total		6,487.00-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		218.50-
		Major Account 470000 Total		218.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	844.84-	7,073.95-
		Major Account 480000 Total	844.84-	7,073.95-
		Fund 26410 Revenues Total	844.84-	157,825.06-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,270.00
		531100 OFFICE SUPPLIES EXPENSE		1,547.50
		547100 EDUCATIONAL SERVICES		318.00
		547500 MAILING SERVICES		41.66
		554110 VOICE SERVICES		2,064.00
		555310 COTS LICENSE FEES		2,596.00
		555410 CUSTOMIZED LICENSE FEES		8,910.00
		555430 CUSTOMIZED INSTALLATION		2,640.00
		Major Account 520000 Total		20,387.16
		Fund 26410 Expenditures Total		20,387.16
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,491.12-	626,034.00-
		Major Account 460000 Total	1,491.12-	626,034.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,755.90-	36,489.90-
		Major Account 480000 Total	3,755.90-	36,489.90-
		Fund 26460 Revenues Total	5,247.02-	662,523.90-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		195.00
		522200 CONFERENCE REGISTRATION	17,272.50	131,446.50
		524600 RENT EXPENSE-BUILDINGS	32,500.00	288,749.88
		527200 REP & MAINT-MOTOR VEHICL		81,883.52
		531100 OFFICE SUPPLIES EXPENSE		211.70
		532100 NON-CAPITALIZED EQUIP PU		1,604.30

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	2,789.00	7,526.71
		532240 DATA STORAGE EQUIP	2,427.10	4,750.80
		532250 NETWORKING EQUIP	419.97	419.97
		532270 WIRELESS PHONE EQUIP	166.05	166.05
		532280 VIDEO EQUIP		23.56
		533101 UNIFORMS	135.75	135.75
		534800 CONST & MAINT SUP EXP		9.87
		534947 LAW ENFORCEMENT SUPPLIES	2,132.37	6,543.85
		535100 MEDICAL SUPPLIES		29,348.00
		547500 MAILING SERVICES	43.72	617.47
		554900 OTHER CONTRACTUAL SERVICES		12,688.00
		Major Account 520000 Total	57,886.46	566,320.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	350.21	56,536.86
		572100 COMMERCIAL TRANSPORTATIO	3,944.80	26,055.79
		574500 PERSONAL VEHICLE MILEAGE		200.68
		575100 MISC TRAVEL EXPENSE	64.00	2,350.75
		Major Account 570000 Total	4,359.01	85,144.08
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		80,469.50
		584200 VEHICLES & VEHICLE EQ		6,898.95
		Major Account 580000 Total		87,368.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,159.69
		Major Account 590000 Total		4,159.69
		Fund 26460 Expenditures Total	62,245.47	742,993.15
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		265,311.00-
		Major Account 460000 Total		265,311.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	773.93-	5,591.82-
		Major Account 480000 Total	773.93-	5,591.82-
		Fund 26461 Revenues Total	773.93-	270,902.82-
	Expenditures	520000 Operating Expenses		
		533101 UNIFORMS	2,507.60	82,137.14
		534947 LAW ENFORCEMENT SUPPLIES		10,530.00
		534948 AMMUNITION		89,421.08

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461 PUBLIC SAFETY CASH FD - TREAS			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES	75.87	576.85
	Major Account 520000 Total	2,583.47	182,665.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	33,645.00	56,345.00
	Major Account 580000 Total	33,645.00	56,345.00
	Fund 26461 Expenditures Total	36,228.47	239,010.07
	Program Revenues	6,865.79-	1,091,251.78-
	Program Expenditures	98,473.94	1,002,390.38

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		137,753.36-
		Major Account 460000 Total		137,753.36-
		Fund 46410 Revenues Total		137,753.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,943.60
		511800 COMPENSATORY TIME PAID		484.37
		512100 VACATION LEAVE EXPENSE		646.23
		512200 SICK LEAVE EXPENSE		102.48
		512300 HOLIDAY LEAVE EXPENSE		636.52
		515100 RETIREMENT PLANS EXPENSE		1,792.32
		515200 FICA EXPENSE		1,752.86
		515500 HEALTH INSURANCE EXPENSE		2,155.21
		Major Account 510000 Total		29,513.59
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		16,110.00
		Major Account 520000 Total		16,110.00
		Fund 46410 Expenditures Total		45,623.59
		Program Revenues		137,753.36-
		Program Expenditures		45,623.59

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		
	521400 CIO CHARGES	4,568.24	39,411.09
	521500 PUBLICATION & PRINT EXP		1,675.00
	522100 DUES & SUBSCRIPTION EXP		520.00
	522200 CONFERENCE REGISTRATION		3,081.60
	522900 EMPLOYEE PARKING EXP		130.00
	526100 REP & MAINT-REAL PROPERT		929.00
	527800 REP & MAINT-OTHER PROPER	42.00	118.98
	531100 OFFICE SUPPLIES EXPENSE	77.51	1,346.13
	532100 NON-CAPITALIZED EQUIP PU		1,014.97
	532200 PERSONAL COMPUTING EQUIPMENT	83.24	83.24
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP		1,233.80
	533100 HOUSEHOLD & INSTIT EXP		248.44
	533101 UNIFORMS		3,433.45
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP	51.16	1,260.53
	534947 LAW ENFORCEMENT SUPPLIES	300.00	2,085.00
	534948 AMMUNITION		988.00
	535100 MEDICAL SUPPLIES		831.75
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		200.00
	547500 MAILING SERVICES	14.99	245.85
	554900 OTHER CONTRACTUAL SERVICES		32,000.00
	556100 INSURANCE EXPENSE	1,086.88	1,086.88
	Major Account 520000 Total	6,224.02	92,332.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.66	5,435.65
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE		305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	1,161.66	6,281.29
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		42,929.00
	Major Account 580000 Total		55,424.00
	Fund 10000 Expenditures Total	7,385.68	154,037.89
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,260.85-	427,059.48-
	472100 SALE OF SUP & MAT	65.00-	888.00-
	Major Account 470000 Total	23,325.85-	427,947.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,076.06-	27,873.15-
	Major Account 480000 Total	3,076.06-	27,873.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		631,998.00-
	Major Account 490000 Total		631,998.00-
	Fund 56400 Revenues Total	26,401.91-	1,087,818.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,071.98	499,400.29
	511300 OVERTIME PAYMENTS	1,368.98	10,767.04
	511500 SHIFT DIFFERENTIAL PYMT	778.50	7,821.45
	511800 COMPENSATORY TIME PAID	528.48	27,672.52
	511900 SUPPLEMENTAL	100.00	2,399.96
	512100 VACATION LEAVE EXPENSE	2,303.80	37,506.49
	512200 SICK LEAVE EXPENSE	1,815.67	11,195.79
	512300 HOLIDAY LEAVE EXPENSE	2,650.25	31,840.59
	512400 MILITARY LEAVE EXPENSE	97.44	2,484.72
	512500 FUNERAL LEAVE EXPENSE		1,110.12
	515100 RETIREMENT PLANS EXPENSE	4,934.26	54,901.20
	515200 FICA EXPENSE	3,348.96	33,589.96
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,636.30	102,612.44
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	75,634.62	838,446.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,322.14	24,720.58
	521500 PUBLICATION & PRINT EXP		186.77
	522200 CONFERENCE REGISTRATION		6,425.00
	522900 EMPLOYEE PARKING EXP		376.00
	526100 REP & MAINT-REAL PROPERT		1,981.50
	527980 VIDEO EQUIP REPAIR & MAINT		1,544.00
	531100 OFFICE SUPPLIES EXPENSE		7,424.76
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532250 NETWORKING EQUIP	1,824.15	1,824.15

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	3,410.98	43,988.80
	532290 RADIO EQUIP		2,134.79
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533101 UNIFORMS	787.95	4,197.86
	534800 CONST & MAINT SUP EXP	1,938.28	2,212.69
	534947 LAW ENFORCEMENT SUPPLIES	6,730.00	7,238.00
	535100 MEDICAL SUPPLIES		600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	169.01	777.78
	547500 MAILING SERVICES	41.98	350.46
	555310 COTS LICENSE FEES	395.00	865.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	16,619.49	161,783.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,220.87
	572100 COMMERCIAL TRANSPORTATIO		1,982.16
	Major Account 570000 Total		4,203.03
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	16,371.36	20,047.83
	584200 VEHICLES & VEHICLE EQ	74,095.00	110,299.00
	Major Account 580000 Total	90,466.36	130,346.83
	Fund 56400 Expenditures Total	182,720.47	1,134,779.27
	Program Revenues	26,401.91-	1,087,818.63-
	Program Expenditures	190,106.15	1,288,817.16

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	4,987.77	48,861.32
		511300 OVERTIME PAYMENTS		604.72
		511800 COMPENSATORY TIME PAID		233.75
		512100 VACATION LEAVE EXPENSE	234.39	5,011.67
		512200 SICK LEAVE EXPENSE	478.16	2,495.00
		512300 HOLIDAY LEAVE EXPENSE	300.02	3,300.20
		515100 RETIREMENT PLANS EXPENSE	449.28	4,530.52
		515200 FICA EXPENSE	386.81	3,976.11
		515500 HEALTH INSURANCE EXPENSE	2,107.54	18,967.86
		Major Account 510000 Total	8,943.97	87,981.15
		520000 Operating Expenses		
		521400 CIO CHARGES	19,178.88	172,610.73
		524600 RENT EXPENSE-BUILDINGS	10,251.00	92,259.00
		532100 NON-CAPITALIZED EQUIP PU	6,800.00	30,000.00
		532280 VIDEO EQUIP		737.43
		532290 RADIO EQUIP		5,805.54
		Major Account 520000 Total	36,229.88	301,412.70
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		14,089.50
		Major Account 580000 Total		14,089.50
		Fund 10000 Expenditures Total	45,173.85	403,483.35
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
		Major Account 450000 Total	318,333.33-	2,865,000.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,426.76-	56,843.50-
		Major Account 480000 Total	5,426.76-	56,843.50-
		Fund 26485 Revenues Total	323,760.09-	2,921,843.51-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	106,625.07	2,276,778.24
		521401 MASTER LEASE	64,667.08	582,003.72
		521500 PUBLICATION & PRINT EXP		9.78
		527200 REP & MAINT-MOTOR VEHICL		6,806.68
		527900 PERSONAL COMPUT EQUIP R & M		102,554.53
		527940 DATA STORAGE EQUIP R & M		764.99
		527990 RADIO EQUIP REPAIR & MAINT		1,129.99
		531100 OFFICE SUPPLIES EXPENSE		213.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,081.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,073.02
	532240 DATA STORAGE EQUIP		935.00
	532280 VIDEO EQUIP		230.88
	532290 RADIO EQUIP	21,348.60	33,460.08
	534800 CONST & MAINT SUP EXP		3,513.55
	538100 VEHICLE & EQUIP SUP EXP		7,096.11
	547500 MAILING SERVICES		388.45
	554900 OTHER CONTRACTUAL SERVICES		141,898.00
	555310 COTS LICENSE FEES		6,739.20
	Major Account 520000 Total	192,640.75	3,172,677.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	572100 COMMERCIAL TRANSPORTATIO		414.47
	Major Account 570000 Total		510.47
	580000 Capital Outlay		
	583460 VOICE EQUIP		3,775.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,297.80
	583480 VIDEO EQUIP		14,202.58
	583490 RADIO EQUIP		5,006.70
	Major Account 580000 Total		35,282.08
	Fund 26485 Expenditures Total	192,640.75	3,208,470.30
	Program Revenues	323,760.09-	2,921,843.51-
	Program Expenditures	237,814.60	3,611,953.65
	Agency Revenues	1,579,611.96-	21,505,966.15-
	Agency Expenditures	7,464,739.87	68,570,703.03

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	32.69-	305.60-
		Major Account 480000 Total	32.69-	305.60-
		Fund 46510 Revenues Total	32.69-	305.60-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,093,421.00-
		Major Account 470000 Total		1,093,421.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,552.10-	21,755.27-
		484500 REIMB NON-GOVT SOURCES		246.40-
		486500 MISCELLANEOUS ADJUSTMENT		.34-
		Major Account 480000 Total	1,552.10-	22,002.01-
		Fund 51650 Revenues Total	1,552.10-	1,115,423.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,396.30	1,129,283.65
		511300 OVERTIME PAYMENTS	272.35	2,115.54
		511700 EMPLOYEE BONUSES		98.60
		511800 COMPENSATORY TIME PAID	29.96	96.85
		512100 VACATION LEAVE EXPENSE	6,987.04	78,561.40
		512200 SICK LEAVE EXPENSE	2,432.38	38,947.57
		512300 HOLIDAY LEAVE EXPENSE	6,209.41	72,118.50
		512400 MILITARY LEAVE EXPENSE		3,721.61
		512500 FUNERAL LEAVE EXPENSE		1,468.80
		515100 RETIREMENT PLANS EXPENSE	9,534.09	99,298.54
		515200 FICA EXPENSE	9,095.22	94,540.44
		515500 HEALTH INSURANCE EXPENSE	23,406.86	201,235.05
		516200 TUITION ASSISTANCE	2,190.00	2,190.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		15,007.18
		Major Account 510000 Total	171,553.61	1,739,029.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.45	1,251.87
		521400 CIO CHARGES	2,494.72	39,262.88
		521431 OCIO-SOFTWARE RENEWAL		845.50
		521432 OCIO - ECM CHARGES	7,691.66	72,829.23
		521450 OCIO-IT CONSULTING	287.00	35,907.99
		521500 PUBLICATION & PRINT EXP		9,239.81
		521900 AWARDS EXPENSE	552.50	2,101.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	109.99	10,552.41
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	189.00	5,650.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	52,200.86
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	22,676.96
	531100 OFFICE SUPPLIES EXPENSE	708.45	5,763.67
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP	7.00	112.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		2,003.57
	542100 SOS TEMP SERV - PERSONNEL	152.81	52,911.00
	543100 IT CONSULTING-PORTAL		2,240.00
	548700 REFUSE/RECYCLING		49.68
	549200 JANITORIAL/SECURITY SRVS		60.00
	555510 SAAS SUBSCRIPTION FEES	89.00	115,092.86
	556100 INSURANCE EXPENSE	194.82	369.80
	556300 SURETY & NOTARY BONDS		404.76
	559100 OTHER OPERATING EXP	101.49	1,170.63
	Major Account 520000 Total	20,819.43	440,483.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.29
	571600 MEALS-NOT TRAVEL STATUS		19.00
	572100 COMMERCIAL TRANSPORTATIO		3,032.27
	573100 STATE-OWNED TRANSPORT		952.11
	574500 PERSONAL VEHICLE MILEAGE		1,300.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		6,580.44
	Fund 51650 Expenditures Total	192,373.04	2,186,093.66
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		575,266.01-
	Major Account 470000 Total		575,266.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.68-	2,198.47-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	564.68-	2,198.47-
	Fund 51651 Revenues Total	564.68-	577,464.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,189.50	367,334.30
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID	632.72	2,701.46
	512100 VACATION LEAVE EXPENSE	2,782.69	21,720.82
	512200 SICK LEAVE EXPENSE	594.53	5,528.48
	512300 HOLIDAY LEAVE EXPENSE	2,097.95	23,518.60
	512500 FUNERAL LEAVE EXPENSE	248.29	2,393.94
	515100 RETIREMENT PLANS EXPENSE	3,260.68	31,689.74
	515200 FICA EXPENSE	3,084.21	30,233.20
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	8,248.16	72,931.95
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	58,138.73	561,674.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.39	2,082.40
	521400 CIO CHARGES	1,355.48	13,393.94
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521500 PUBLICATION & PRINT EXP		1,276.72
	522201 TRAINING REGISTRATION		248.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	920.75	8,286.75
	524900 RENT EXP-DEPR SURCHARGE	352.33	3,170.97
	531100 OFFICE SUPPLIES EXPENSE		94.80
	542100 SOS TEMP SERV - PERSONNEL	152.80	152.80
	548700 REFUSE/RECYCLING		72.64
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE	44.79	78.44
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	2,998.54	29,896.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.54
	574500 PERSONAL VEHICLE MILEAGE	117.30-	
	Major Account 570000 Total	117.30-	118.54
	Fund 51651 Expenditures Total	61,019.97	591,688.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Program Revenues	2,149.47-	1,693,193.09-
	Program Expenditures	253,393.01	2,777,782.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,252.22	146,308.81
	512100 VACATION LEAVE EXPENSE	826.98	16,733.42
	512200 SICK LEAVE EXPENSE	782.52	3,660.15
	512300 HOLIDAY LEAVE EXPENSE	887.46	9,762.06
	512500 FUNERAL LEAVE EXPENSE		677.57
	512600 CIVIL LEAVE EXPENSE		58.32
	515100 RETIREMENT PLANS EXPENSE	1,329.10	13,269.00
	515200 FICA EXPENSE	1,256.52	12,222.01
	515500 HEALTH INSURANCE EXPENSE	4,050.11	35,883.59
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,384.91	240,585.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.54
	521400 CIO CHARGES	76.85	24,411.49
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,123.68	9,652.85
	524900 RENT EXP-DEPR SURCHARGE	166.72	1,430.25
	526100 REP & MAINT-REAL PROPERT	110.00	166.00
	531100 OFFICE SUPPLIES EXPENSE		851.48
	547100 EDUCATIONAL SERVICES		78.15
	555310 COTS LICENSE FEES		434.37
	555340 COTS MAINTENANCE		1,118.28
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	18.36	150.45
	Major Account 520000 Total	1,495.61	38,720.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,418.46
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	87.00	472.22
	574500 PERSONAL VEHICLE MILEAGE	144.42	1,712.33
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	231.42	6,262.03
	Fund 10000 Expenditures Total	26,111.94	285,567.89
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26656 RURAL BROADBAND TASK FORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.25-	757.42-
		Major Account 480000 Total	78.25-	757.42-
		Fund 26656 Revenues Total	78.25-	757.42-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		679.43
		574500 PERSONAL VEHICLE MILEAGE		879.16
		575100 MISC TRAVEL EXPENSE		22.50
		Major Account 570000 Total		1,581.09
		Fund 26656 Expenditures Total		1,581.09
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		386.42
		522200 CONFERENCE REGISTRATION		425.00-
		524700 RENT EXP-OTHER REAL PROP		425.00
		543300 IT CONSULTING-OTHER		7,181.13
		Major Account 520000 Total		7,567.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		189.35
		574500 PERSONAL VEHICLE MILEAGE		353.22
		Major Account 570000 Total		542.57
		Fund 40000 Expenditures Total		8,110.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,993.76-
		Fund 40000 Adjustments Total		8,993.76-
		Program Revenues	78.25-	757.42-
		Program Expenditures	26,111.94	295,259.10

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	122,513.37-	1,168,771.69-
	Major Account 470000 Total	122,513.37-	1,168,771.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.96-	7,196.73-
	Major Account 480000 Total	350.96-	7,196.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.79-
	Major Account 490000 Total		6,300.79-
	Fund 56520 Revenues Total	122,864.33-	1,182,269.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,301.42	30,164.14
	512100 VACATION LEAVE EXPENSE	15.70	2,832.16
	512200 SICK LEAVE EXPENSE	23.09	411.72
	512300 HOLIDAY LEAVE EXPENSE	122.83	1,461.93
	515100 RETIREMENT PLANS EXPENSE	184.44	2,610.95
	515200 FICA EXPENSE	170.36	2,468.72
	515500 HEALTH INSURANCE EXPENSE	581.72	5,650.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	3,399.56	47,310.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	41.27
	521300 FREIGHT EXPENSE		2,161.95
	521400 CIO CHARGES		402,561.27
	521499 INTERNAL EXPENSES	62,600.20	510,749.24
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,125.13	12,410.14
	524900 RENT EXP-DEPR SURCHARGE	214.23	2,276.66
	527920 MIDRANGE EQUIP REPAIR & MAINT		73,656.45
	531100 OFFICE SUPPLIES EXPENSE		260.32
	531200 IT SUPPLIES		1,132.62
	532100 NON-CAPITALIZED EQUIP PU		40.00
	542190 SOS TEMP SERV - IT STAFF		545.95
	555340 COTS MAINTENANCE		40,516.19
	559100 OTHER OPERATING EXP		380.76
	559165 INDIREC COST ALLOC	64,596.27-	132,254.85
	559168 501 RISK MITIGATION ALLOC		317.99
	Major Account 520000 Total	643.49-	1,179,309.61

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		881.00
	Major Account 570000 Total		881.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,956.36
	587400 MASTER LEASE	5,132.30	46,190.70
	Major Account 580000 Total	5,132.30	55,147.06
	Fund 56520 Expenditures Total	7,888.37	1,282,648.64
	Program Revenues	122,864.33-	1,182,269.21-
	Program Expenditures	7,888.37	1,282,648.64

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	595.87-	25,040.57-
		Major Account 470000 Total	595.87-	25,040.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.04-	1,079.71-
		484500 REIMB NON-GOVT SOURCES	104.68-	1,541.11-
		Major Account 480000 Total	207.72-	2,620.82-
		Fund 26540 Revenues Total	803.59-	27,661.39-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	44,505.00
		Major Account 520000 Total	4,945.00	44,505.00
		Fund 26540 Expenditures Total	4,945.00	44,505.00
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	456,287.11-	4,301,340.89-
		472200 REPROD & PUBLICATIONS	248,021.42-	4,331,136.82-
		Major Account 470000 Total	704,308.53-	8,632,477.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,108.58-	38,371.79-
		484500 REIMB NON-GOVT SOURCES		7,812.07-
		486500 MISCELLANEOUS ADJUSTMENT		17.44-
		Major Account 480000 Total	4,108.58-	46,201.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	129.57-	4,334.91-
		Major Account 490000 Total	129.57-	4,334.91-
		Fund 56512 Revenues Total	708,546.68-	8,683,013.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,377.24	1,006,025.87
		511300 OVERTIME PAYMENTS		941.69
		511500 SHIFT DIFFERENTIAL PYMT	240.90	795.30
		511700 EMPLOYEE BONUSES		14.84-
		512100 VACATION LEAVE EXPENSE	6,222.81	81,782.62
		512200 SICK LEAVE EXPENSE	3,856.93	45,922.89
		512300 HOLIDAY LEAVE EXPENSE	5,911.34	65,321.07
		512400 MILITARY LEAVE EXPENSE		472.16
		512500 FUNERAL LEAVE EXPENSE	739.79	2,938.01
		512600 CIVIL LEAVE EXPENSE		260.68
		512700 INJURY LEAVE EXPENSE		27.09
		515100 RETIREMENT PLANS EXPENSE	8,862.14	90,172.27

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		
	515200 FICA EXPENSE	8,172.54	84,780.07
	515500 HEALTH INSURANCE EXPENSE	32,895.96	271,340.70
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	168,279.65	1,668,240.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599,083.76	3,625,449.32
	521101 PRESORT ENVELOPES	21,840.82	246,492.67
	521102 PRESORT FLATS	2,551.39	24,691.19
	521300 FREIGHT EXPENSE	1,076.20	4,921.34
	521400 DATA PROCESS-LB429-13	7,544.18	70,630.69
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521500 PUBLICATION & PRINT EXP		2,644.05
	522200 CONFERENCE REGISTRATION		279.00
	522201 TRAINING REGISTRATION	436.00	3,090.00
	522600 JOB APPLICANT EXPENSE		129.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	224,753.03
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	58,825.71
	525500 RENT EXP-OTHER PERS PROP	32,008.08	145,599.56
	527100 REP & MAINT-OFFICE EQUIP	130,880.30	829,147.10
	527200 REP & MAINT-MOTOR VEHICL	956.11	1,754.49
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	8,084.33	233,948.52
	527803 EQUIPMENT PARTS	1,035.17	9,039.71
	531100 OFFICE SUPPLIES EXPENSE	479.47	4,527.67
	532100 NON-CAPITALIZED EQUIP PU	13.99	5,183.45
	534900 MISCELLANEOUS SUP EXP	9,553.63	84,445.95
	534903 RESALE PAPER SUPPLIES	26,741.43	323,151.24
	538100 VEHICLE & EQUIP SUP EXP	218.11	1,053.74
	539100 INDIRECT COST ALLOWANCE	9,209.27-	190,391.79-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL	764.46	9,028.91
	547904 OUTSIDE SERVICES	44.16	43,955.60
	549100 LAUNDRY SERVICES	201.08	1,912.16
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	101,045.89	107,217.72
	555100 DATA PROC SOFTW LIC FEE		7,027.00
	555310 COTS LICENSE FEES		149.99

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		
		555340 COTS MAINTENANCE	1,152.00	2,339.73
		556100 INSURANCE EXPENSE	4,264.50	6,050.97
		559100 OTHER OPERATING EXP	176.17-	235,735.69
		Major Account 520000 Total	971,080.93	6,168,758.29
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	877.08	6,540.74
		Major Account 570000 Total	877.08	6,540.74
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	47,761.00	537,665.30
		586900 OTHER FIXED ASSETS		16,625.00
		Major Account 580000 Total	47,761.00	554,290.30
		Fund 56512 Expenditures Total	1,187,998.66	8,397,830.10
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		127,640.08-
		814200 ISSUES, TRANSFERS, ADJ	86.37	21,665.71-
		815100 COST OF GOODS SOLD	242,479.88	2,455,190.35
		815200 DIRECT LABOR	235,541.57-	2,195,196.13-
		Fund 56512 Adjustments Total	7,024.68	110,688.43
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,178,516.75-
		472100 SALE OF SUP & MAT	262,870.37-	2,198,494.64-
		Major Account 470000 Total	262,870.37-	3,377,011.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,873.97-	22,374.47-
		484500 REIMB NON-GOVT SOURCES	4,202.28-	537,502.97-
		Major Account 480000 Total	7,076.25-	559,877.44-
		Fund 56515 Revenues Total	269,946.62-	3,936,888.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,901.47	628,163.89
		511200 TEMPORARY SALARIES-WAGE		.04-
		511800 COMPENSATORY TIME PAID		39.52
		512100 VACATION LEAVE EXPENSE	4,093.95	60,133.71
		512200 SICK LEAVE EXPENSE	1,809.16	35,647.71
		512300 HOLIDAY LEAVE EXPENSE	3,673.90	41,326.43
		512700 INJURY LEAVE EXPENSE		515.84
		515100 RETIREMENT PLANS EXPENSE	5,502.09	57,345.47
		515200 FICA EXPENSE	5,136.86	54,020.64

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		
	515500 HEALTH INSURANCE EXPENSE	15,889.86	149,246.66
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		6,358.74
	Major Account 510000 Total	100,007.29	1,033,045.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.35	483.89
	521400 DATA PROCESS-LB429-13	6,253.36	25,664.02
	521431 OCIO-SOFTWARE RENEWAL		2,514.47
	521500 PUBLICATION & PRINT EXP	29.75	6,333.73
	522100 DUES & SUBSCRIPTION EXP	2,646.00	5,706.10
	522201 TRAINING REGISTRATION	658.00	17,372.95-
	522600 JOB APPLICANT EXPENSE		70.50
	524600 RENT EXPENSE-BUILDINGS	5,010.25	45,092.25
	524700 RENT EXP-OTHER REAL PROP	3,305.00	3,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	19,877.40
	531100 OFFICE SUPPLIES EXPENSE	243,170.47	2,192,541.68
	532100 NON-CAPITALIZED EQUIP PU	10,588.20	10,588.20
	532200 PERSONAL COMPUTING EQUIPMENT	9,176.62	9,176.62
	534900 MISCELLANEOUS SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	8,213.68	169,471.86
	554900 OTHER CONTRACTUAL SERVICES		60.10-
	556100 INSURANCE EXPENSE	111.48	239.35
	559100 OTHER OPERATING EXP	469.88	1,381.83
	Major Account 520000 Total	291,900.64	2,475,272.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.66	76.66
	Major Account 570000 Total	39.66	76.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,519.70-	
	Major Account 580000 Total	7,519.70-	
	Fund 56515 Expenditures Total	384,427.89	3,508,395.28
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,004.11-	112,005.02-
	Major Account 470000 Total	4,004.11-	112,005.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.60-	6,990.08-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	465.60-	7,065.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71,171.74-
	Major Account 490000 Total		71,171.74-
	Fund 56580 Revenues Total	4,469.71-	190,241.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,966.16	80,372.21
	511800 COMPENSATORY TIME PAID	56.25	858.78
	512100 VACATION LEAVE EXPENSE	271.90	2,437.81
	512200 SICK LEAVE EXPENSE	150.01	1,057.75
	512300 HOLIDAY LEAVE EXPENSE	512.75	5,537.10
	512400 MILITARY LEAVE EXPENSE	1,297.95	2,076.72
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	767.88	6,932.81
	515200 FICA EXPENSE	774.50	6,992.98
	515500 HEALTH INSURANCE EXPENSE	491.52	4,423.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.92	111,794.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.81	86.58
	521400 CIO CHARGES	475.29	5,352.71
	521500 PUBLICATION & PRINT EXP	228.10	6,663.88
	522201 TRAINING REGISTRATION		2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	20,527.47
	524900 RENT EXP-DEPR SURCHARGE	634.33	5,708.97
	527200 REP & MAINT-MOTOR VEHICL		12,777.47
	531100 OFFICE SUPPLIES EXPENSE		472.52
	532100 NON-CAPITALIZED EQUIP PU		2,633.31
	533100 HOUSEHOLD & INSTIT EXP		383.50
	534900 MISCELLANEOUS SUP EXP	1,008.68	5,709.15
	538100 VEHICLE & EQUIP SUP EXP	100.91	1,460.12
	539100 INDIRECT COST ALLOWANCE	995.59	20,919.93
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE		23,372.15
	556100 INSURANCE EXPENSE	119.52	139.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	478.00	5,561.00
	Major Account 520000 Total	6,332.06	115,957.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.18	618.57
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	70.18	628.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	43,150.00	72,610.82
	Major Account 580000 Total	43,150.00	72,610.82
	Fund 56580 Expenditures Total	61,841.16	300,991.54
	Program Revenues	983,766.60-	12,837,805.98-
	Program Expenditures	1,639,212.71	12,251,721.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

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 SERVICE	4,329,017.79-	44,378,565.39-
	Major Account 470000 Total	4,329,017.79-	44,378,565.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,489.91	18,520.66
	484500 REIMB NON-GOVT SOURCES		1,400.90-
	486301 IMS COMMODITY PASSTHRU	211.50	110,564.00
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	2,701.41	136,677.52
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.24-	860.34-
	Major Account 490000 Total	10.24-	860.34-
	Fund 56560 Revenues Total	4,326,326.62-	44,242,748.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,717.29	8,015,027.76
	511300 OVERTIME PAYMENTS	3,806.69	41,071.39
	511400 ON CALL PAY	4,314.65	45,362.03
	511500 SHIFT DIFFERENTIAL PYMT	586.50	6,028.50
	511700 EMPLOYEE BONUSES		1,453.64
	511800 COMPENSATORY TIME PAID	78.82	1,384.46
	512100 VACATION LEAVE EXPENSE	61,564.82	842,109.26
	512200 SICK LEAVE EXPENSE	52,876.56	511,280.34
	512300 HOLIDAY LEAVE EXPENSE	48,887.57	542,141.14
	512500 FUNERAL LEAVE EXPENSE	3,575.15	15,449.46
	512600 CIVIL LEAVE EXPENSE		3,323.60
	515100 RETIREMENT PLANS EXPENSE	74,386.63	750,537.72
	515200 FICA EXPENSE	70,828.57	714,073.10
	515500 HEALTH INSURANCE EXPENSE	161,548.55	1,471,772.81
	516300 EMPLOYEE ASSISTANCE PRO		2,163.00
	516400 UNEMPLOYM COMP INS EXP		206.00
	516500 WORKERS COMP PREMIUMS		107,810.23
	Major Account 510000 Total	1,300,171.80	13,071,194.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.45	3,248.98
	521300 freight expense	98.69	2,362.97
	521400 CIO CHARGES	14,563.08	337,524.38
	521499 INTERNAL EXPENSES	139,235.07	1,447,873.71
	521500 PUBLICATION & PRINT EXP	1,625.02	20,556.91
	521900 AWARDS EXPENSE	27.86	63.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		14,261.00
	522200	CONFERENCE REGISTRATION	1,825.00	1,825.00
	522201	TRAINING REGISTRATION	405.00	630.00
	522600	JOB APPLICANT EXPENSE	33.00	548.35
	524600	RENT EXPENSE-BUILDINGS	221,417.44	1,849,062.66
	524700	RENT EXP-OTHER REAL PROP	940.00	3,065.00
	524900	RENT EXP-DEPR SURCHARGE	28,930.02	202,488.16
	526100	REP & MAINT-REAL PROPERT	280.00	1,907.00
	527900	PERSONAL COMPUT EQUIP R&M		34,009.70
	527910	SERVER REPAIR & MAIN		27,213.64
	527920	MIDRANGE EQUIP REPAIR & MAINT		148,005.84
	527930	MAINFRAME COMPUTING EQUIP R &		886,770.78
	527980	VIDEO EQUIP REPAIR & MAIN		551.38
	527990	RADIO EQUIP REPAIR & MAINT		125.00
	531100	OFFICE SUPPLIES EXPENSE	1,138.22	8,966.00
	531200	IT SUPPLIES	2,902.01	18,736.85
	532100	NON-CAPITALIZED EQUIP PU	1,725.00	47,159.74
	532200	PERSONAL COMPUTING EQUIP	6,353.01	76,956.39
	532250	NETWORKING EQUP	1,800.00	13,327.03
	532260	VOICE EQUIP		14.25
	532280	VIDEO EQUIP	2,406.21	5,979.93
	533900	FOOD EXPENSE		1,359.21
	534900	MISCELLANEOUS SUP EXP		151.29
	541100	ACCTG & AUDITING SERVICES		104,301.00
	541200	PURCHASING ASSESSMENT		54,229.00
	542190	SOS TEMP SERV - IT STAFF		292,537.18
	543100	IT CONSULTING-APPLICATIONS	232,516.50	1,770,350.72
	543300	IT CONSULTING-OTHER	1,412,005.39	14,345,271.45
	547100	EDUCATIONAL SERVICES	78,921.50	180,035.80
	549200	JANITORIAL/SECURITY SRVS	132.00	948.55
	554110	VOICE SERVICES	5,323.30	11,667.30
	554150	CABLING SERVICES	45,458.98	308,046.34
	554170	CLOUD-SVS	7,354.65	242,817.69
	554900	OTHER CONTRACTUAL SERVICES	2,412.23	62,896.56
	555310	COTS LICENSE FEES	125,257.05	6,820,073.16
	555340	COTS MAINTENANCE	530,673.01	6,981,552.28
	555510	SAAS SUBSCRIPTION FEES		607,859.52
	556100	INSURANCE EXPENSE		1,538.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		371.87
	559165 INDIREC COST ALLOC	188,448.75-	2,261,356.83-
	559168 501 RISK MITIGATION ALLOC	58,105.46-	588,252.15-
	Major Account 520000 Total	2,619,401.48	34,089,632.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.00	5,851.35
	572100 COMMERCIAL TRANSPORTATIO		43.20
	573100 STATE-OWNED TRANSPORT	.02	34.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,526.34	27,727.57
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,742.36	33,716.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		131,941.29
	583410 SERVER EQUIP	13.00	2,240.20
	583470 VOICE EQUIP	1,549.53	1,549.53
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	20,575.17	887,410.92
	Major Account 580000 Total	22,137.70	1,042,762.85
	Fund 56560 Expenditures Total	3,943,453.34	48,237,306.07
	Program Revenues	4,326,326.62-	44,242,748.21-
	Program Expenditures	3,943,453.34	48,237,306.07

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	4,111,684.34-	36,254,584.58-
	471110 ADMIN FEE	608.37	9,632.23-
	471199 INTERNAL SALES	214,863.30-	2,092,363.82-
	Major Account 470000 Total	4,325,939.27-	38,356,580.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,012.12-	80,666.29-
	484500 REIMB NON-GOVT SOURCES	24.37-	13,922.08-
	Major Account 480000 Total	7,036.49-	94,588.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,177.14-	13,073.08-
	Major Account 490000 Total	1,177.14-	13,073.08-
	Fund 56530 Revenues Total	4,334,152.90-	38,464,242.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,291.38	5,869,517.61
	511300 OVERTIME PAYMENTS		7,254.36
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	374.77	1,991.15
	512100 VACATION LEAVE EXPENSE	38,074.43	627,280.83
	512200 SICK LEAVE EXPENSE	39,602.48	330,474.75
	512300 HOLIDAY LEAVE EXPENSE	37,394.58	416,967.35
	512400 MILITARY LEAVE EXPENSE		1,760.92
	512500 FUNERAL LEAVE EXPENSE	2,278.98	16,374.06
	512600 CIVIL LEAVE EXPENSE		1,478.52
	512700 INJURY LEAVE EXPENSE		395.72
	515100 RETIREMENT PLANS EXPENSE	56,161.21	545,044.32
	515200 FICA EXPENSE	53,687.42	524,957.13
	515500 HEALTH INSURANCE EXPENSE	124,131.75	1,072,427.74
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	983,997.00	9,455,710.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.65	1,892.38
	521300 FREIGHT EXPENSE	631.20	1,644.14
	521400 CIO CHARGES	46,685.39	1,326,486.53
	521499 INTERNAL EXPENSES	13,028.03	133,740.87
	521500 PUBLICATION & PRINT EXP	151.27	2,724.36
	522100 DUES & SUBSCRIPTION EXP		54,758.41
	522200 CONFERENCE REGISTRATION	2,285.00	4,084.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	520000	Operating Expenses		
	522201	TRAINING REGISTRATION		165.00
	522600	JOB APPLICANT EXPENSE	47.35	489.70
	524600	RENT EXPENSE-BUILDINGS	57,937.14	359,285.83
	524900	RENT EXP-DEPR SURCHARGE	13,341.73	59,010.27
	526100	REP & MAINT-REAL PROPERT	192.00	22,570.80
	527200	REP & MAINT-MOTOR VEHICL	620.58	799.30
	527500	REP & MAINT-COMM EQUIP		118.95
	527900	PERSONAL COMPUT EQUIP R & M		348.00
	527910	SERVER REPAIR & MAINT	4,078.11	46,262.93
	527940	DATA STORAGE EQUIP R & M	127,312.96	158,349.69
	527950	NETWORKING EQUIP R & M		217,392.64
	527960	VOICE EQUIP REPAIR & MAINT		54,763.75
	531100	OFFICE SUPPLIES EXPENSE	983.83	4,566.19
	531200	IT SUPPLIES	6,458.69	75,674.45
	532100	NON-CAPITALIZED EQUIP PU		72,291.65
	532200	PERSONAL COMPUTING EQUIPMENT	645.01	7,657.33
	532240	DATA STORAGE EQUIP		25,593.90
	532250	NETWORKING EQUIP	16,441.20	92,991.73
	532260	VOICE EQUIP	300.00	131,615.52
	532270	WIRELESS PHONE EQUIP		4,854.12
	532280	VIDEO EQUIP		2,885.36
	532290	RADIO EQUIP		311.92
	533100	HOUSEHOLD & INSTIT EXP		1,406.00
	533900	FOOD EXPENSE		110.70
	534800	CONST & MAINT SUP EXP	570.68	1,289.74
	534900	MISCELLANEOUS SUP EXP		29.29
	538105	UNLEADED FUEL	785.02	1,542.13
	539100	INDIRECT COST ALLOWANCE	1,362.97	13,412.13
	542190	SOS TEMP SERV - IT STAFF		82,649.65
	543100	IT CONSULTING-APPLICATIONS	21,915.00	24,760.00
	543200	IT CONSULTING-HW/SW SUPP	1,505.00	75,161.40
	543300	IT CONSULTING-OTHER	39,639.64	695,810.35
	543303	IT CONSULTING-UNCSN		129,460.09
	543305	IT CONSULTING-NDE		15,750.00
	547100	EDUCATIONAL SERVICES		32,084.55
	554100	DATA SERVICES	438,196.48	4,725,534.84
	554110	VOICE SERVICES	490,717.78	3,097,094.90
	554120	WIRELESS PHONE SERVICES	458,998.62	2,687,842.80

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		
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES	2,820.50	43,319.70
	554160 DATA CENTER HOSTING SERVICES	22,300.00	199,400.00
	554170 CLOUD SERVICES	8,593.52	83,144.12
	554900 OTHER CONTRACTUAL SERVICES	910.04	1,718.99
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES	838.92	5,429,898.98
	555340 COTS MAINTENANCE	8,755.24	2,044,097.66
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP	8.16	3,864.12
	559165 INDIRECT COST ALLOCATIONS	166,325.31	1,598,839.42
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	1,955,449.02	23,872,140.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	12,592.76
	572100 COMMERCIAL TRANSPORTATIO	1,694.60	6,350.50
	573100 STATE-OWNED TRANSPORT	27,244.62	80,070.79
	574500 PERSONAL VEHICLE MILEAGE		819.69
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	29,131.22	100,090.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	311,768.24	6,661,357.29
	583410 SERVER EQUIP		185,826.71
	583440 DATA STORAGE EQUIPMENT		282,435.74
	583450 NETWORKING EQUIP		6,858.50
	583460 VOICE EQUIP		368.18
	583470 PERSONAL COMPUTING EQUIPMENT	9,781.96	69,580.83
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	396,711.06	3,266,005.93-
	Major Account 580000 Total	718,261.26	6,820,985.81
	Fund 56530 Expenditures Total	3,686,838.50	40,248,927.38
	Program Revenues	4,334,152.90-	38,464,242.08-
	Program Expenditures	3,686,838.50	40,248,927.38

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	2,100.23-	37,351.45-
		483300 EQUIPMENT LEASE OR RENTA	204,980.46-	1,752,495.96-
		Major Account 480000 Total	207,080.69-	1,789,847.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		193,355.62-
		Major Account 490000 Total		193,355.62-
		Fund 56571 Revenues Total	207,080.69-	1,983,203.03-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	5,803.00-	3,111,680.50
		587400 MASTER LEASE	52,697.90	474,281.10
		Major Account 580000 Total	46,894.90	3,585,961.60
		Fund 56571 Expenditures Total	46,894.90	3,585,961.60
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,857.79-	17,195.26-
		472100 SALE OF SUP & MAT	2,648.87-	22,278.18-
		Major Account 470000 Total	4,506.66-	39,473.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,586.04-	42,185.25-
		483300 EQUIPMENT LEASE OR RENTA	320,210.11-	2,846,285.82-
		484500 REIMB NON-GOVT SOURCES		1,084.57-
		Major Account 480000 Total	324,796.15-	2,889,555.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	198.62-	595.49-
		Major Account 490000 Total	198.62-	595.49-
		Fund 56572 Revenues Total	329,501.43-	2,929,624.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,118.89	286,933.34
		512100 VACATION LEAVE EXPENSE	1,517.28	30,744.94
		512200 SICK LEAVE EXPENSE	2,143.00	12,693.36
		512300 HOLIDAY LEAVE EXPENSE	1,825.44	19,704.09
		512500 FUNERAL LEAVE EXPENSE	904.30	1,038.22
		515100 RETIREMENT PLANS EXPENSE	2,733.72	26,290.76
		515200 FICA EXPENSE	2,478.89	24,190.47
		515500 HEALTH INSURANCE EXPENSE	10,143.72	85,006.98
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		3,951.67
		Major Account 510000 Total	51,865.24	490,677.43

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		
	521100 POSTAGE EXPENSE	41.06	462.52
	521300 FREIGHT EXPENSE	228.00	1,092.00
	521400 CIO CHARGES	5,755.74	158,817.58
	521500 PUBLICATION & PRINT EXP	404.24	3,328.98
	522100 DUES & SUBSCRIPTION EXP		458.77
	522201 TRAINING REGISTRATION	19.00	2,699.00
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	121,390.65
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	23,739.03
	526100 REP & MAINT-REAL PROPERT		8,905.59
	527200 REP & MAINT-MOTOR VEHICL	82,117.02	348,512.10
	527900 PERSONAL COMPUT EQUIP R & M	429.00	429.00
	531100 OFFICE SUPPLIES EXPENSE	371.21	4,231.12
	532100 NON-CAPITALIZED EQUIP PU	412.60	479.19
	533900 FOOD EXPENSE	88.56	185.87
	534900 MISCELLANEOUS SUP EXP		21.00
	535100 MEDICAL SUPPLIES		104.45
	538100 VEHICLE & EQUIP SUP EXP	9,898.73	71,014.46
	538103 DIESEL FUEL	65.55	125.89
	538104 BULK E-85 FUEL	10,499.00	60,683.32
	538105 UNLEADED FUEL	134,617.59	612,436.01
	538111 BULK EHT10 FUEL	14,896.74	63,924.74
	538115 GASOHOL	54,279.73	306,915.62
	538116 E-85 FUEL	8,688.46	63,667.03
	538118 CNG-FUEL	64.95	465.47
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL	656.12	3,252.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES		3,765.26
	554900 OTHER CONTRACTUAL SERVICES		3,549.46
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE	448,434.47	731,399.00
	559100 OTHER OPERATING EXP	50.97	144,229.60
	Major Account 520000 Total	788,674.26	2,874,403.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,650.00
	Major Account 580000 Total		6,650.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	Fund 56572 Expenditures Total	840,539.50	3,371,730.56
	Program Revenues	536,582.12-	4,912,827.60-
	Program Expenditures	887,434.40	6,957,692.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	3.34-
		Major Account 480000 Total	.36-	3.34-
		Fund 46520 Revenues Total	.36-	3.34-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	409,899.53-	5,918,408.43-
		471110 ADMIN FEE	121.16-	9,016.12-
		Major Account 470000 Total	410,020.69-	5,927,424.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,301.33-	23,974.60-
		483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
		Major Account 480000 Total	2,601.33-	26,674.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		217.95-
		Major Account 490000 Total		217.95-
		Fund 56590 Revenues Total	412,622.02-	5,954,317.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,124.34	247,858.92
		512100 VACATION LEAVE EXPENSE	991.99	28,431.81
		512200 SICK LEAVE EXPENSE	1,425.20	6,065.01
		512300 HOLIDAY LEAVE EXPENSE	1,502.18	16,523.98
		512500 FUNERAL LEAVE EXPENSE		1,050.72
		515100 RETIREMENT PLANS EXPENSE	2,249.66	22,458.66
		515200 FICA EXPENSE	2,126.90	21,424.09
		515500 HEALTH INSURANCE EXPENSE	6,266.90	56,402.10
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,364.99
		Major Account 510000 Total	40,687.17	403,654.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		97.63
		521400 CIO CHARGES	39,666.41	328,942.79
		522100 DUES & SUBSCRIPTION EXP	15.00	354.00
		522200 CONFERENCE REGISTRATION		715.50
		523201 NATURAL GAS	26.91	236.72
		523202 ELECTRICITY	4,955.89	47,906.62
		523207 PROPANE		1,185.52
		524100 RENT EXPENSE-LAND	424.66	4,306.44
		524600 RENT EXPENSE-BUILDINGS	4,409.84	39,450.38

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		
	524603	TOWER SITE LEASE AGREEMENT	6,909.50	64,692.52
	524700	RENT EXP-OTHER REAL PROP		300.00
	524900	RENT EXP-DEPR SURCHARGE	370.65	3,185.68
	526100	REP & MAINT-REAL PROPERT	22.00	22.00
	527200	REP & MAINT-MOTOR VEHICL	201.11	717.62
	527990	RADIO EQUIP REPAIR & MAINT	250.00	1,495.00
	527991	INFRAS RADIO EQUIP R&M	1,541.70	1,972.20
	527993	TOWER SHELTER R&M		10,352.53
	527994	TOWER GENERATOR R&M	9,776.40	52,349.53
	527995	TOWER HVAC R&M	713.75	3,298.47
	527997	TOWER STRUCTURE R&M	9,379.37	36,607.20
	531100	OFFICE SUPPLIES EXPENSE	43.21	694.87
	531200	IT SUPPLIES		920.53
	532100	NON-CAPITALIZED EQUIP PU		248.94
	532240	DATA STORAGE EQUIP		67.61
	532250	NETWORKING EQUIP	37.44	39,555.91
	532290	RADIO EQUIP	355.54-	82,176.02
	534800	CONST & MAINT SUP EXP		1,101.64
	534900	MISCELLANEOUS SUP EXP		515.27
	538100	VEHICLE & EQUIP SUP EXP		781.92
	538105	UNLEADED FUEL		715.40
	542500	ENG & ARCH SERVICES		375.00
	543300	IT CONSULTING-OTHER		4,526.83
	547100	EDUCATIONAL SERVICES		294.30
	554120	WIRELESS PHONE SERVICES	663.53	5,310.76
	554140	RADIO SERVICES	270.00	1,010.00
	554141	RADIO SERV - FREQ COORD ONLY		3,600.00
	554142	RADIO SERV - RADIO EQUP		2,447.50
	554150	CABLING SERVICES		4,471.25
	554900	OTHER CONTRACTUAL SERVICES		349.00
	555310	COTS LICENSE FEES		24,039.58
	555440	CUSTOMIZED MAINTENANCE		1,313,331.24
	555540	SAAS MAINTENANCE		9,875.19
	556100	INSURANCE EXPENSE		410.00
	559100	OTHER OPERATING EXP		25,351.48
	559165	INDIRECT COST ALLOCATIONS	9,458.92	105,132.59
	559168	501 RISK MITIGATION ALLOC		352.10
		Major Account 520000 Total	88,780.75	2,225,843.28

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.21
	573100 STATE-OWNED TRANSPORT	371.48	2,548.22
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.57
	Major Account 570000 Total	371.48	5,544.66
	580000 Capital Outlay		
	583494 INFRASTRUCTURE RADIO		18,075.00
	583600 COMMUN. & ELECTRONIC EQ		1,476.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		1,131,763.53
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		19,862.80
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		90,936.58
	583710 COTS LICENSE FEES		2,375.00
	583905 TOWER SITE EQUIP/SOFTWARE		426,363.68
	583908 GENERATORS,FUEL TANKS,HVAC		27,381.00
	587400 MASTER LEASE	144,883.45	1,412,428.10
	Major Account 580000 Total	144,883.45	3,130,661.99
	Fund 56590 Expenditures Total	274,722.85	5,765,704.37
	Program Revenues	412,622.38-	5,954,320.44-
	Program Expenditures	274,722.85	5,765,704.37

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		105.92-
		Major Account 480000 Total		105.92-
		Fund 10000 Revenues Total		105.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,988.01	532,327.57
		511300 OVERTIME PAYMENTS		919.45
		511800 COMPENSATORY TIME PAID		20.94
		512100 VACATION LEAVE EXPENSE	1,046.26	53,216.99
		512200 SICK LEAVE EXPENSE	2,462.26	15,870.41
		512300 HOLIDAY LEAVE EXPENSE	3,094.20	33,901.62
		512500 FUNERAL LEAVE EXPENSE	1,292.94	1,939.41
		515100 RETIREMENT PLANS EXPENSE	4,633.90	47,788.55
		515200 FICA EXPENSE	4,443.58	44,188.34
		515500 HEALTH INSURANCE EXPENSE	7,364.52	69,008.70
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,504.17
		Major Account 510000 Total	78,325.67	805,809.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.80
		521400 CIO CHARGES	3,310.09	23,612.72
		521500 PUBLICATION & PRINT EXP	87.00	3,800.18
		522100 DUES & SUBSCRIPTION EXP	687.00	21,725.85
		522200 CONFERENCE REGISTRATION		903.70
		522201 TRAINING REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE	140.00	1,610.57
		534600 ED & RECREATIONAL SUP EX		330.00
		541100 ACCTG & AUDITING SERVICES		1,661.00
		541200 PURCHASING ASSESSMENT		305.00
		556100 INSURANCE EXPENSE	24.62	91.92
		559100 OTHER OPERATING EXP		13,744.00
		Major Account 520000 Total	4,248.71	68,317.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,317.52
		572100 COMMERCIAL TRANSPORTATIO		1,672.61
		573100 STATE-OWNED TRANSPORT		66.84
		574500 PERSONAL VEHICLE MILEAGE		273.30
		575100 MISC TRAVEL EXPENSE		196.00
		Major Account 570000 Total		4,526.27

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		
	Fund 10000 Expenditures Total	82,574.38	878,653.76
	Program Revenues		105.92-
	Program Expenditures	82,574.38	878,653.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

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	2,596.23	39,758.31
	511800 COMPENSATORY TIME PAID		142.30
	512100 VACATION LEAVE EXPENSE	110.92	1,539.61
	512200 SICK LEAVE EXPENSE	216.21	1,871.01
	512300 HOLIDAY LEAVE EXPENSE	143.08	2,246.63
	515100 RETIREMENT PLANS EXPENSE	214.43	3,396.06
	515200 FICA EXPENSE	206.01	3,314.77
	515500 HEALTH INSURANCE EXPENSE	472.00	5,672.54
	516200 TUITION ASSISTANCE		172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	3,958.88	58,704.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.12	847.86
	521400 CIO CHARGES	343.64	1,905.79
	521500 PUBLICATION & PRINT EXP		134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION		240.00
	522201 TRAINING REGISTRATION		136.50
	524600 RENT EXPENSE-BUILDINGS	261.17	2,350.53
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,036.17
	534600 ED & RECREATIONAL SUP EX	627.00-	1,615.00-
	534900 MISCELLANEOUS SUP EXP		2.10
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,843.93	10,392.45
	549200 JANITORIAL/SECURITY SRVS		72.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE	6.19	19.65
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	2,028.18	56,605.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.28
	572100 COMMERCIAL TRANSPORTATIO		74.92
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		446.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		879.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	Fund 58910 Expenditures Total	5,987.06	116,190.09
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,053.82	60,678.69
	511800 COMPENSATORY TIME PAID		332.27
	512100 VACATION LEAVE EXPENSE	258.80	3,591.97
	512200 SICK LEAVE EXPENSE	504.48	4,174.84
	512300 HOLIDAY LEAVE EXPENSE	333.86	4,479.41
	515100 RETIREMENT PLANS EXPENSE	499.83	5,450.20
	515200 FICA EXPENSE	480.31	5,217.13
	515500 HEALTH INSURANCE EXPENSE	1,101.22	13,235.88
	516200 TUITION ASSISTANCE		403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	9,232.32	98,429.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	801.84	4,446.75
	521500 PUBLICATION & PRINT EXP		3,347.50
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION		560.00
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	5,484.60
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,417.67
	531100 OFFICE SUPPLIES EXPENSE		728.13
	534900 MISCELLANEOUS SUP EXP		4.90
	541100 ACCTG & AUDITING SERVICES		5,968.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	4,302.53	24,249.19
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE	14.47	21.20
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	5,996.87	128,138.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58
	574500 PERSONAL VEHICLE MILEAGE		1,041.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	15,229.19	228,621.05
	Program Expenditures	21,216.25	344,811.14

Secure Version - Prior Month

As of March 31, 2020

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	2.38-	22.20-
	Major Account 480000 Total	2.38-	22.20-
	Fund 28920 Revenues Total	2.38-	22.20-
	Program Revenues	2.38-	22.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		159.71-
		Major Account 480000 Total		159.71-
		Fund 10000 Revenues Total		159.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,419.28	15,868.51
		511300 OVERTIME PAYMENTS	23.04	1,264.58
		511400 ON CALL PAY	2.84	460.97
		511800 COMPENSATORY TIME PAID		32.65
		512100 VACATION LEAVE EXPENSE	42.40	1,063.94
		512200 SICK LEAVE EXPENSE	62.96	947.99
		512300 HOLIDAY LEAVE EXPENSE	80.21	1,071.11
		512500 FUNERAL LEAVE EXPENSE		406.42
		515100 RETIREMENT PLANS EXPENSE	122.08	1,580.69
		515200 FICA EXPENSE	118.00	1,543.43
		515400 LIFE & ACCIDENT INS EXP		.23
		515500 HEALTH INSURANCE EXPENSE	245.88	2,641.53
		516500 WORKERS COMP PREMIUMS		241.77
		Major Account 510000 Total	2,116.69	27,123.82
		520000 Operating Expenses		
		523201 NATURAL GAS	1,294.69	3,823.87
		523202 ELECTRICITY	1,311.21	17,571.19
		523203 WATER	167.66	820.26
		523204 SEWER	139.69	679.61
		525500 RENT EXP-OTHER PERS PROP		7,287.00
		526100 REP & MAINT-REAL PROPERT	2,886.36	37,343.01
		533100 HOUSEHOLD & INSTIT EXP	95.52	481.91
		534800 CONST & MAINT SUP EXP	484.64	2,197.74
		535100 MEDICAL SUPPLIES	537.30	537.30
		539100 INDIRECT COST ALLOWANCE	4,610.29	41,492.61
		548600 PEST CONTROL		128.00
		548700 REFUSE/RECYCLING	205.74	1,851.66
		555340 COTS MAINTENANCE	157.00	785.00
		Major Account 520000 Total	11,890.10	114,999.16
		Fund 10000 Expenditures Total	14,006.79	142,122.98
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,314.28-	21,017.64-
		482100 LAND USE REVENUE	37,541.08	70,304.69-

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		
		Major Account 480000 Total	35,226.80	91,322.33-
		Fund 26560 Revenues Total	35,226.80	91,322.33-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	69.58	311.16
		523202 ELECTRICITY	52.40	269.23
		526100 REP & MAINT-REAL PROPERT		2,212.55
		Major Account 520000 Total	121.98	2,792.94
		Fund 26560 Expenditures Total	121.98	2,792.94
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	84,518.95-	717,094.75-
		Major Account 470000 Total	84,518.95-	717,094.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,733.70-	212,108.15-
		483200 BUILDING & SPACE RENTAL	3,448,861.00-	30,666,203.51-
		483400 OTHER RENTAL REVENUE	75,584.27-	676,371.57-
		484500 REIMB NON-GOVT SOURCES		9,456.44-
		484900 OTHER PRIVATE SOURCES	557.80-	5,191.80-
		486500 MISCELLANEOUS ADJUSTMENT		636.25-
		Major Account 480000 Total	3,547,736.77-	31,569,967.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	124.97-	4,228.70-
		493200 OPERATING TRANSFERS OUT		631,998.00
		Major Account 490000 Total	124.97-	627,769.30
		Fund 56500 Revenues Total	3,632,380.69-	31,659,293.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	355,493.26	3,290,132.79
		511200 TEMPORARY SALARIES-WAGE		.04
		511300 OVERTIME PAYMENTS	6,282.22	79,548.01
		511400 ON CALL PAY	4,076.89	37,432.33
		511500 SHIFT DIFFERENTIAL PYMT	441.00	4,144.90
		511800 COMPENSATORY TIME PAID	1,209.32	10,737.46
		512100 VACATION LEAVE EXPENSE	16,770.39	329,574.63
		512200 SICK LEAVE EXPENSE	41,083.57	278,332.23
		512300 HOLIDAY LEAVE EXPENSE	21,928.37	229,088.79
		512500 FUNERAL LEAVE EXPENSE		7,468.64
		512700 INJURY LEAVE EXPENSE	448.13	3,529.64
		515100 RETIREMENT PLANS EXPENSE	33,526.16	319,735.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	31,067.92	299,057.10
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE	118,496.61	1,022,736.68
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516400 UNEMPLOYM COMP INS EXP		4,260.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	630,823.84	5,940,823.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.87	628.47
	521300 FREIGHT EXPENSE	46.99	382.09
	521400 CIO CHARGES	39,748.51-	196,390.12
	521431 OCIO-SOFTWARE RENEWAL		1,151.85
	521434 SAAS SUBSCRIP FEES	2,901.12	24,002.40
	521500 PUBLICATION & PRINT EXP		12,950.56
	521900 AWARDS EXPENSE		359.24
	522100 DUES & SUBSCRIPTION EXP		8,029.00
	522201 TRAINING REGISTRATION	1,070.12	4,968.12
	522600 JOB APPLICANT EXPENSE	65.00	604.85
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	236,487.26	794,723.13
	523202 ELECTRICITY	263,586.48	2,589,062.84
	523203 WATER	29,082.55	212,464.28
	523204 SEWER	34,188.12	244,783.28
	523205 CHILLED WATER		155,139.91
	523207 PROPANE	13.33	39.99
	523208 STEAM	12,926.18	202,911.26
	523219 OTHER UTILITY	5,765.44	36,082.30
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,602,908.26	12,774,536.73
	524700 RENT EXP-OTHER REAL PROP	75.00	1,425.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	21,157.20
	525500 RENT EXP-OTHER PERS PROP	1,028.29	16,631.22
	526100 REP & MAINT-REAL PROPERT	250,705.30	2,486,914.01
	527200 REP & MAINT-MOTOR VEHICL	8,564.31	42,614.32
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER		25.00
	527900 PERSONAL COMPUT EQUIP R & M	79.98	79.98
	531100 OFFICE SUPPLIES EXPENSE	1,611.93	12,947.56

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		
	532100	NON-CAPITALIZED EQUIP PU	265.64	22,917.16
	532200	PERSONAL COMPUTING EQUIPMENT	472.77	661.47
	532240	DATA STORAGE EQUIP		210.90
	532250	NETWORKING EQUIP		289.54
	532260	VOICE EQUIP		228.63
	532270	WIRELESS PHONE EQUIP	41.98	472.37
	532280	VIDEO EQUIP		71.91
	533100	HOUSEHOLD & INSTIT EXP	32,666.78	235,171.95
	533900	FOOD EXPENSE		1,416.28
	534500	AGRICULTURAL SUPPLIES EX	1,393.60	65,407.94
	534600	ED & RECREATIONAL SUP EX		1,077.89
	534700	ENG TECH & COMM SUP EXP		486.54
	534800	CONST & MAINT SUP EXP	117,895.87	788,867.26
	534900	MISCELLANEOUS SUP EXP	648.96	2,475.73
	535100	MEDICAL SUPPLIES	939.15	3,083.33
	538100	VEHICLE & EQUIP SUP EXP	11,748.52	100,296.52
	539100	INDIRECT COST ALLOWANCE	29,354.22	264,187.98
	541100	ACCTG & AUDITING SERVICES		34,386.00
	541200	PURCHASING ASSESSMENT		31,858.00
	541700	LEGAL RELATED EXPENSE		15,000.00
	542100	SOS TEMP SERV - PERSONNEL	23,079.41	75,045.51
	542500	ENG & ARCH SERVICES	47,700.00	214,702.82
	543500	MGT CONSULTANT SERVICES		676.00
	545000	LABORATORY SERVICES		5,728.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	17,645.87	323,990.90
	548600	PEST CONTROL	1,121.00	25,544.30
	548700	REFUSE/RECYCLING	22,140.42	178,913.99
	548800	FIRE EXTINGUISHERS		320.00
	549100	LAUNDRY SERVICES	1,359.26	10,018.96
	549200	JANITORIAL/SECURITY SRVS	47,223.54	832,251.53
	549300	UNIFORM SERVICES	327.52	3,425.50
	549500	HAZARDOUS WASTE DISPOSAL	300.00	28,590.00
	554900	OTHER CONTRACTUAL SERVICES		28,321.00
	555200	SOFTWARE - NEW PURCHASES		115.82
	555310	COTS LICENSE FEES	53,445.85	115,601.51
	555330	COTS INSTALLAION		22,693.00
	555340	COTS MAINTENANCE	21,803.94	63,422.71
	555520	SAAS IMPLEMENTATION		27,781.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		32,014.53
		557100 PROPERTY TAX EXPENSE		2,504.53
		559100 OTHER OPERATING EXP		351,138.98
		Major Account 520000 Total	2,845,338.12	23,732,484.16
		560000 Depreciation		
		564800 DEPR-LIBRARIES & MUSEUMS	30.39-	
		Major Account 560000 Total	30.39-	
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,149.61	7,337.00
		571600 MEALS-NOT TRAVEL STATUS	60.48	261.93
		572100 COMMERCIAL TRANSPORTATIO		1,865.80
		573100 STATE-OWNED TRANSPORT		11,035.64
		574500 PERSONAL VEHICLE MILEAGE	734.86	5,803.69
		575100 MISC TRAVEL EXPENSE	5.00	258.22
		Major Account 570000 Total	1,949.95	26,562.28
		580000 Capital Outlay		
		580300 LAND		214.50
		582400 MACHINERY & EQUIPMENT		105,737.74
		587500 CIP - IMPROV TO BUILD		78,426.27
		Major Account 580000 Total		184,378.51
		Fund 56500 Expenditures Total	3,478,081.52	29,884,248.68
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,772.05-	16,253.37-
		483200 BUILDING & SPACE RENTAL	2,925.00-	13,675.00-
		483400 OTHER RENTAL REVENUE	3,900.00-	50,385.10-
		484500 REIMB NON-GOVT SOURCES		37.46-
		484900 OTHER PRIVATE SOURCES	1,003.50-	7,745.00-
		486200 CONTRIBUTIONS	11,040.00-	89,355.00-
		Major Account 480000 Total	20,640.55-	177,450.93-
		Fund 56550 Revenues Total	20,640.55-	177,450.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,749.55	35,252.54
		511300 OVERTIME PAYMENTS		119.67
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE		2,402.37
		512200 SICK LEAVE EXPENSE		1,013.52
		512300 HOLIDAY LEAVE EXPENSE	232.08	2,436.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	298.14	3,126.00
		515200 FICA EXPENSE	291.05	3,071.74
		515500 HEALTH INSURANCE EXPENSE	335.76	3,021.84
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		506.51
		Major Account 510000 Total	4,906.58	51,497.93
		520000 Operating Expenses		
		521400 CIO CHARGES	2,768.66	11,897.59
		522201 TRAINING REGISTRATION		40.00
		523202 ELECTRICITY	1,078.13	7,614.24
		523203 WATER		123.30
		523204 SEWER		246.02
		526100 REP & MAINT-REAL PROPERT	285.96	6,768.17
		534500 AGRICULTURAL SUPPLIES EX		1,152.00
		534800 CONST & MAINT SUP EXP	654.43	2,411.47
		534900 MISCELLANEOUS SUP EXP		42.00
		539100 INDIRECT COST ALLOWANCE	3,210.11	28,890.99
		548600 PEST CONTROL		630.00
		548700 REFUSE/RECYCLING	69.55	625.95
		549200 JANITORIAL/SECURITY SRVS	1,047.60	8,157.50
		555340 COTS MAINTENANCE	52.42	262.10
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	9,166.86	68,874.79
		Fund 56550 Expenditures Total	14,073.44	120,372.72
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,562.44-	15,505.44-
		483200 BUILDING & SPACE RENTAL	18,639.50-	83,958.00-
		483400 OTHER RENTAL REVENUE	3,947.38-	6,384.38-
		484500 REIMB NON-GOVT SOURCES		107.37-
		484900 OTHER PRIVATE SOURCES		194.00-
		486200 CONTRIBUTIONS	62,670.00-	545,488.50-
		Major Account 480000 Total	86,819.32-	651,637.69-
		Fund 56551 Revenues Total	86,819.32-	651,637.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,684.32	28,423.00
		512100 VACATION LEAVE EXPENSE		678.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		720.09
	512300 HOLIDAY LEAVE EXPENSE	141.28	1,742.88
	515100 RETIREMENT PLANS EXPENSE	211.56	2,363.37
	515200 FICA EXPENSE	199.48	2,253.26
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	593.68	5,772.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	3,830.32	42,319.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 CIO CHARGES	327.81	1,667.61
	521500 PUBLICATION & PRINT EXP		6.02
	523202 ELECTRICITY	3,335.29	30,852.87
	524600 RENT EXPENSE-BUILDINGS	15,280.83	91,124.87
	526100 REP & MAINT-REAL PROPERT	3,477.62	120,942.65
	534800 CONST & MAINT SUP EXP	165.84	825.50
	534900 MISCELLANEOUS SUP EXP		2,184.08
	539100 INDIRECT COST ALLOWANCE	30,283.33	272,549.97
	542500 ENG & ARCH SERVICES		58,368.80
	548600 PEST CONTROL	293.32	2,689.92
	555340 COTS MAINTENANCE	52.42	262.10
	556100 INSURANCE EXPENSE		6.73
	557100 PROPERTY TAX EXPENSE		1,586.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	53,216.46	584,397.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,959.38
	Major Account 580000 Total		17,959.38
	Fund 56551 Expenditures Total	57,046.78	644,676.18
	Program Revenues	3,704,613.76-	32,579,863.83-
	Program Expenditures	3,563,330.51	30,794,213.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26504 ACCOUNTING DIVISION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12,910.75-
		Major Account 480000 Total		12,910.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,557,090.87
		Major Account 490000 Total		4,557,090.87
		Fund 26504 Revenues Total		4,544,180.12
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,496,789.93-	1,957,597,972.42-
		Major Account 460000 Total	207,496,789.93-	1,957,597,972.42-
		Fund 40000 Revenues Total	207,496,789.93-	1,957,597,972.42-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,595.00-	1,595.00-
		Major Account 460000 Total	1,595.00-	1,595.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,849,817.25-
		Major Account 470000 Total		5,849,817.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,116.90-	172,270.94-
		484500 REIMB NON-GOVT SOURCES	1,010.56-	8,939.00-
		Major Account 480000 Total	18,127.46-	181,209.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.91-	3,565.02-
		493100 OPERATING TRANSFERS IN		22,086.92-
		Major Account 490000 Total	5.91-	25,651.94-
		Fund 56650 Revenues Total	19,728.37-	6,058,274.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,579.20	1,241,742.96
		511300 OVERTIME PAYMENTS		3,326.70
		511700 EMPLOYEE BONUSES		2,959.95
		511800 COMP TIME PAID	79.19	1,202.29
		512100 VACATION LEAVE EXPENSE	9,378.87	95,525.05
		512200 SICK LEAVE EXPENSE	6,285.14	67,375.00
		512300 HOLIDAY LEAVE EXPENSE	7,283.83	82,214.56
		512500 FUNERAL LEAVE EXPENSE	431.04	4,732.34
		515100 RETIREMENT PLANS EXPENSE	11,084.95	112,015.52
		515200 FICA EXPENSE	10,515.86	107,308.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,276.97	226,397.25
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	193,915.05	1,961,437.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,984.37	14,417.38
	521400 OCIO EXPENSE	14,504.04	254,791.17
	521401 CNC COSTS	25,273.55	349,687.48
	521410 OCIO-HARDWARE NON CAP	15,214.00	31,995.50
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	2,739.95	14,828.36
	521450 OCIO - IT CONSULTING	12,857.50	51,120.73
	521460 E1 MAINTENANCE	1,383.52	29,303.90
	521500 PUBLICATION & PRINT EXP	3,740.82	34,142.81
	522100 DUES & SUBSCRIPTION EXP	50.00	2,207.98
	522200 CONFERENCE REGISTRATION	1,200.00	1,625.00
	522201 TRAINING REGISTRATION		7,039.00
	522600 JOB APPLICANT EXPENSE		228.15
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	58,469.22
	524700 RENT EXP-OTHER REAL PROP	410.00	2,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	25,774.20
	527940 DATA STORAGE EQUIP R & M	161.25	1,697.25
	531100 OFFICE SUPPLIES EXPENSE	585.19	3,191.72
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED EQUIP PU		605.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP		224.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	1,590.96	27,031.77
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	35,700.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		580,514.92
	555510 SAAS SUBSCRIPTION FEES		1,163,281.25
	556100 INSURANCE EXPENSE	640.86	869.68
	559100 OTHER OPERATING EXP		68,215.00
	Major Account 520000 Total	98,446.39	2,770,039.76

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT	37.50	78.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	37.50	1,410.18
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	1,554,446.56	1,554,446.56
	587550 IT PROJECTS IN PROGRESS	1,554,446.56-	1,163,225.86-
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	292,398.94	5,124,107.78
	Program Revenues	207,516,518.30-	1,959,112,066.43-
	Program Expenditures	292,398.94	5,124,107.78

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	17,554.96	167,957.48
		511600 PER DIEM PAYMENTS	3,250.00	25,000.00
		512100 VACATION LEAVE EXPENSE	476.29	14,861.49
		512200 SICK LEAVE EXPENSE	857.63	4,740.57
		512300 HOLIDAY LEAVE EXPENSE	994.15	10,935.65
		515100 RETIREMENT PLANS EXPENSE	1,488.84	14,863.33
		515200 FICA EXPENSE	1,664.18	16,142.52
		515500 HEALTH INSURANCE EXPENSE	2,599.06	23,391.54
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	28,885.11	278,966.51
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5,350.00
		556100 INSURANCE EXPENSE		26.92
		559100 OTHER OPERATING EXP		14,789.25
		Major Account 520000 Total		20,166.17
		Fund 26520 Expenditures Total	28,885.11	299,132.68
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		366.19-
		Major Account 480000 Total		366.19-
		Fund 26670 Revenues Total		366.19-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,363.06
		Major Account 510000 Total		1,412.50
		520000 Operating Expenses		
		521400 CIO CHARGES	154.02	4,996.00
		521500 PUBLICATION & PRINT EXP		70.37
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,217.43	10,986.87
		524900 RENT EXP-DEPR SURCHARGE	523.44	4,710.96
		531100 OFFICE SUPPLIES EXPENSE		85.91
		532200 PERSONAL COMPUTING EQUIPMENT		95.20
		538100 VEHICLE & EQUIP SUP EXP	71.47	750.80
		541200 PURCHASING ASSESSMENT		3,574.00
		547100 EDUCATIONAL SERVICES		879.00
		556100 INSURANCE EXPENSE	368.68	676.18
		559100 OTHER OPERATING EXP		330.00

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		
		Major Account 520000 Total	2,335.04	27,315.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,057.56
		573100 STATE-OWNED TRANSPORT		378.80
		575100 MISC TRAVEL EXPENSE		7.00
		Major Account 570000 Total		2,443.36
		Fund 26670 Expenditures Total	2,335.04	31,171.15
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	40.30-
		Major Account 480000 Total	.80-	40.30-
		Fund 26671 Revenues Total	.80-	40.30-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.18
		Major Account 510000 Total		.18
		Fund 26671 Expenditures Total		.18
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.90-	477.37-
		Major Account 480000 Total	26.90-	477.37-
		Fund 26680 Revenues Total	26.90-	477.37-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.55
		Major Account 510000 Total		1.55
		Fund 26680 Expenditures Total		1.55
		Program Revenues	27.70-	883.86-
		Program Expenditures	31,220.15	330,305.56

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		
		556201 PROPERTY LOSS/CLAIMS		10,420.06
		Major Account 520000 Total		10,420.06
		Fund 10000 Expenditures Total		10,420.06
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.34-	4,174.95-
		Major Account 480000 Total	383.34-	4,174.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,848.42-
		Major Account 490000 Total		17,848.42-
		Fund 28910 Revenues Total	383.34-	22,023.37-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	2,403.68	9,718.12
		556201 PROPERTY LOSS/CLAIMS	3,749.87	51,625.66
		559101 CLAIMS PAID		20,000.00
		Major Account 520000 Total	6,153.55	81,343.78
		Fund 28910 Expenditures Total	6,153.55	81,343.78
		Program Revenues	383.34-	22,023.37-
		Program Expenditures	6,153.55	91,763.84

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	51,667.30	326,235.47
		541700 LEGAL RELATED EXPENSE	151.20	184,247.44
		556201 PROPERTY LOSS/CLAIMS		3,411.42
		559101 CLAIMS PAID		50,000.00
		Major Account 520000 Total	51,818.50	563,894.33
		Fund 10000 Expenditures Total	51,818.50	563,894.33
58910 STATE INSURANCE FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	6,406.00	6,406.00
		Major Account 520000 Total	6,406.00	6,406.00
		Fund 58910 Expenditures Total	6,406.00	6,406.00
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	2.62-
		Major Account 480000 Total	.28-	2.62-
		Fund 58930 Revenues Total	.28-	2.62-
		Program Revenues	.28-	2.62-
		Program Expenditures	58,224.50	570,300.33

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		12,493,132.50-
		Major Account 470000 Total		12,493,132.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,325.88-	259,186.84-
		486500 MISCELLANEOUS ADJUSTMENT	5,843.66-	5,843.66-
		Major Account 480000 Total	33,169.54-	265,030.50-
		Fund 58920 Revenues Total	33,169.54-	12,758,163.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,687.00
		534600 ED & RECREATIONAL SUP EX	1,118.96	2,970.34
		541500 LEGAL SERVICES EXPENSE	25,491.06	253,018.25
		554900 OTHER CONTRACTUAL SERVICES		1,052,986.00
		559100 OTHER OPERATING EXP		54,104.97
		559101 CLAIMS PAID	1,130,739.24	12,969,277.03
		Major Account 520000 Total	1,157,349.26	14,338,043.59
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		35.50
		Major Account 570000 Total		35.50
		Fund 58920 Expenditures Total	1,157,349.26	14,338,079.09
		Program Revenues	33,169.54-	12,758,163.00-
		Program Expenditures	1,157,349.26	14,338,079.09

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	3,522,182.98-	7,050,200.93-
	Major Account 470000 Total	3,522,182.98-	7,050,200.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,861.10-	134,212.81-
	Major Account 480000 Total	12,861.10-	134,212.81-
	Fund 58910 Revenues Total	3,535,044.08-	7,184,413.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.84	39,674.13
	512100 VACATION LEAVE EXPENSE		1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE	233.36	2,566.96
	515100 RETIREMENT PLANS EXPENSE	349.48	3,318.09
	515200 FICA EXPENSE	342.20	3,263.50
	515500 HEALTH INSURANCE EXPENSE	491.52	4,177.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.40	55,084.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.96
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,111.84
	524900 RENT EXP-DEPR SURCHARGE	65.16	677.34
	534900 MISCELLANEOUS SUP EXP		7.00
	541500 LEGAL SERVICES EXPENSE	26,708.95	187,186.00
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	58,036.00	284,108.00
	555310 COTS LICENSE FEES	4,836.47	192,569.41
	556100 INSURANCE EXPENSE		2,159,583.78
	556101 INSURANCE - REBILL		130,331.99
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	139,046.98	1,169,312.44
	559104 THIRD PARTY-PROP DAMAGE	12,121.04	284,066.60
	559105 THIRD PARTY-BODILY INJURY		75,587.96
	Major Account 520000 Total	240,962.42	4,486,752.32
	Fund 58910 Expenditures Total	246,812.82	4,541,836.35
	Program Revenues	3,535,044.08-	7,184,413.74-
	Program Expenditures	246,812.82	4,541,836.35

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		309.55-
		Major Account 480000 Total		309.55-
		Fund 10000 Revenues Total		309.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,996.63	419,328.41
		511200 TEMPORARY SALARIES-WAGE		.01
		511300 OVERTIME PAYMENTS	20.66	115.31
		511700 EMPLOYEE BONUSES		11.87-
		511800 COMPENSATORY TIME PAID		773.16
		512100 VACATION LEAVE EXPENSE	1,801.06	47,673.77
		512200 SICK LEAVE EXPENSE	1,399.04	40,614.25
		512300 HOLIDAY LEAVE EXPENSE	1,987.35	26,103.56
		512500 FUNERAL LEAVE EXPENSE	255.27	255.27
		512600 CIVIL LEAVE EXPENSE		2,796.42
		515100 RETIREMENT PLANS EXPENSE	3,179.54	40,226.53
		515200 FICA EXPENSE	3,016.24	38,378.94
		515500 HEALTH INSURANCE EXPENSE	6,866.88	80,539.88
		516300 EMPLOYEE ASSISTANCE PRO		160.68
		516500 WORKERS COMP PREMIUMS		7,697.46
		Major Account 510000 Total	55,522.67	704,651.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.16	63.76
		521300 FREIGHT EXPENSE	5.99	21.84
		521400 CIO CHARGES	1,801.52	26,614.47
		521431 OCIO-SOFTWARE RENEWAL		1,204.71
		521500 PUBLICATION & PRINT EXP		2,969.91
		522100 DUES & SUBSCRIPTION EXP	45.00	597.49
		522200 CONFERENCE REGISTRATION		990.00
		522201 TRAINING REGISTRATION		1,844.50
		522600 JOB APPLICANT EXPENSE	23.00	70.35
		524600 RENT EXPENSE-BUILDINGS	3,188.26	28,694.34
		524700 RENT EXP-OTHER REAL PROP		150.00
		524900 RENT EXP-DEPR SURCHARGE	1,405.44	12,648.96
		526100 REP & MAINT-REAL PROPERT		1,066.00
		531100 OFFICE SUPPLIES EXPENSE	4.39	813.53
		532100 NON-CAPITALIZED EQUIP PU		944.14
		532200 PERSONAL COMPUTING EQUIPMENT		379.89
		532270 WIRELESS PHONE EQUIP	14.99	31.93

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		
	534900	MISCELLANEOUS SUP EXP	7.00	540.33
	541100	ACCTG & AUDITING SERVICES		3,118.00
	541200	PURCHASING ASSESSMENT		1,398.00
	542100	SOS TEMP SERV - PERSONNEL		4,508.24
	549200	JANITORIAL/SECURITY SRVS		120.00
	554900	OTHER CONTRACTUAL SERVICES		91.36
	555310	COTS LICENSE FEES		2,500.00
	556100	INSURANCE EXPENSE	266.97	67.99-
	559100	OTHER OPERATING EXP		36,943.99
		Major Account 520000 Total	6,771.72	128,257.75
	570000	Travel Expenses		
	571100	BOARD & LODGING	620.73	1,469.63
	571600	MEALS-NOT TRAVEL STATUS	65.17	65.17
	572100	COMMERCIAL TRANSPORTATIO		1,746.82
	574500	PERSONAL VEHICLE MILEAGE		1,294.54
	575100	MISC TRAVEL EXPENSE		192.11
		Major Account 570000 Total	685.90	4,768.27
		Fund 10000 Expenditures Total	62,980.29	837,677.80
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	361,712.38-	4,193,553.54-
		Major Account 470000 Total	361,712.38-	4,193,553.54-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,642.53-	12,261.69-
		Major Account 480000 Total	1,642.53-	12,261.69-
		Fund 58010 Revenues Total	363,354.91-	4,205,815.23-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	13,871.17	120,422.31
	511200	TEMPORARY SALARIES-WAGE	274,187.24	3,185,143.24
	511300	OVERTIME PAYMENTS	3,302.71	56,673.52
	511400	ON CALL PAY		39.11
	511500	SHIFT DIFFERENTIAL PYMT	355.75	4,775.44
	511700	EMPLOYEE BONUSES		10.97-
	511800	COMPENSATORY TIME PAID		50.90
	512100	VACATION LEAVE EXPENSE		6,460.92
	512200	SICK LEAVE EXPENSE	335.42	3,906.55
	512300	HOLIDAY LEAVE EXPENSE	747.71	7,846.07
	512400	MILITARY LEAVE EXPENSE		171.57

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		
		512700 INJURY LEAVE EXPENSE	36.12	388.11-
		515100 RETIREMENT PLANS EXPENSE	1,172.25	10,404.85
		515200 FICA EXPENSE	21,634.80	250,883.56
		515400 LIFE & ACCIDENT INS EXP		337.30
		515500 HEALTH INSURANCE EXPENSE	21,503.94	210,081.14
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516400 UNEMPLOYM COMP INS EXP	18,314.07	41,462.16
		516500 WORKERS COMP PREMIUMS		35,345.13
		Major Account 510000 Total	355,461.18	3,933,629.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.27
		521300 FREIGHT EXPENSE		5.99
		521400 CIO CHARGES	480.25	5,326.96
		521500 PUBLICATION & PRINT EXP		39.15
		522201 TRAINING REGISTRATION		479.00
		522600 JOB APPLICANT EXPENSE		23.00
		524600 RENT EXPENSE-BUILDINGS	1,167.83	10,510.47
		524900 RENT EXP-DEPR SURCHARGE	514.80	4,633.20
		531100 OFFICE SUPPLIES EXPENSE		197.31
		532270 WIRELESS PHONE EQUIP		10.90
		534900 MISCELLANEOUS SUP EXP		21.00
		541100 ACCTG & AUDITING SERVICES		3,118.00
		541200 PURCHASING ASSESSMENT		1,398.00
		542100 SOS TEMP SERV - PERSONNEL	5,113.63	50,885.84
		547300 INTERPRETER SERVICES		90.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555510 SAAS SUBSCRIPTION FEES		3,850.00
		556100 INSURANCE EXPENSE		26.92
		559100 OTHER OPERATING EXP	68.00	36,699.00
		Major Account 520000 Total	7,344.51	117,454.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		206.14
		Major Account 570000 Total		206.14
		Fund 58010 Expenditures Total	362,805.69	4,051,289.56
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75,725.00-	376,312.00-
		Major Account 470000 Total	75,725.00-	376,312.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,054.70-	10,077.64-
		483200 BUILDING & SPACE RENTAL	520.00-	11,520.00-
		Major Account 480000 Total	1,574.70-	21,597.64-
		Fund 58030 Revenues Total	77,299.70-	397,909.64-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		312.78
		521400 CIO CHARGES		1,209.12
		521431 OCIO-SOFTWARE RENEWAL		2,409.42
		521500 PUBLICATION & PRINT EXP		1,556.42
		522100 DUES & SUBSCRIPTION EXP		722.00
		522201 TRAINING REGISTRATION		4,438.50
		524600 RENT EXPENSE-BUILDINGS	3,193.30	27,899.20
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	11,707.45
		526100 REP & MAINT-REAL PROPERTY		378.37
		531100 OFFICE SUPPLIES EXPENSE		206.18
		532100 NON-CAPITALIZED ASSET PUR		601.90
		532200 PERSONAL COMPUTING EQUIPMENT		179.57
		532270 WIRELESS PHONE EQUIP		14.99
		534600 ED & RECREATIONAL SUP EX	2,691.00	50,619.00
		534900 MISCELLANEOUS SUP EXP	71.84	1,489.05
		542100 SOS TEMP SERV - PERSONNEL	3,563.08	29,386.71
		547100 EDUCATIONAL SERVICES	5,450.00	53,612.00
		555310 COTS LICENSE FEES		2,797.00
		555510 SAAS SUBSCRIPTION FEES		200,000.00
		559100 OTHER OPERATING EXP		412.60
		Major Account 520000 Total	16,290.25	389,952.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		629.17
		571600 MEALS-NOT TRAVEL STATUS		671.85
		572100 COMMERCIAL TRANSPORTATIO		765.32
		574500 PERSONAL VEHICLE MILEAGE		63.22
		575100 MISC TRAVEL EXPENSE		92.50
		Major Account 570000 Total		2,222.06
		Fund 58030 Expenditures Total	16,290.25	392,174.32
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		23.00-
		Major Account 470000 Total		23.00-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.66-	3,679.13-
		Major Account 480000 Total	354.66-	3,679.13-
		Fund 58040 Revenues Total	354.66-	3,702.13-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,801.03
		521900 AWARDS EXPENSE		17,210.15
		522100 DUES & SUBSCRIPTION EXP		119.95
		524600 RENT EXPENSE-BUILDINGS	674.57	6,071.13
		524700 RENT EXP-OTHER REAL PROP		110.00
		524900 RENT EXP-DEPR SURCHARGE	297.36	2,676.24
		531100 OFFICE SUPPLIES EXPENSE	48.75	48.75
		534900 MISCELLANEOUS SUP EXP		3,803.55
		547300 INTERPRETER SERVICES		100.00
		555510 SAAS SUBSCRIPTION FEES	119.95	239.90
		559100 OTHER OPERATING EXP		204.00
		Major Account 520000 Total	1,140.63	35,384.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		496.58
		571600 MEALS-NOT TRAVEL STATUS		145.21
		573100 STATE-OWNED TRANSPORT		520.85
		574500 PERSONAL VEHICLE MILEAGE		469.22
		Major Account 570000 Total		1,631.86
		Fund 58040 Expenditures Total	1,140.63	37,016.56
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,369.73-
		Major Account 480000 Total		2,369.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,086.92
		Major Account 490000 Total		22,086.92
		Fund 58041 Revenues Total		19,717.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,872.34
		512100 VACATION LEAVE EXPENSE		668.83
		512200 SICK LEAVE EXPENSE		1,419.72
		512300 HOLIDAY LEAVE EXPENSE		120.41
		515100 RETIREMENT PLANS EXPENSE		605.11
		515200 FICA EXPENSE		589.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		748.71
	Major Account 510000 Total		10,024.96
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		364,802.22
	Major Account 520000 Total		364,802.22
	Fund 58041 Expenditures Total		374,827.18
	Program Revenues	441,009.27-	4,588,019.36-
	Program Expenditures	443,216.86	5,692,985.42

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	1,003.89-	15,075.81-
		486203 ADMIN FEE	1,057.65-	11,295.84-
		Major Account 480000 Total	2,061.54-	26,371.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		608,524.13-
		Major Account 490000 Total		608,524.13-
		Fund 28010 Revenues Total	2,061.54-	634,895.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,415.35	188,963.91
		511700 EMPLOYEE BONUSES		41.57-
		512100 VACATION LEAVE EXPENSE	1,279.85	16,934.38
		512200 SICK LEAVE EXPENSE	608.23	6,804.60
		512300 HOLIDAY LEAVE EXPENSE	1,068.60	12,408.70
		515100 RETIREMENT PLANS EXPENSE	1,600.37	16,796.87
		515200 FICA EXPENSE	1,472.05	15,691.63
		515500 HEALTH INSURANCE EXPENSE	5,357.60	49,987.84
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,668.21
		Major Account 510000 Total	29,802.05	310,288.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,419.43	10,183.32
		521300 FREIGHT EXPENSE		11.97
		521400 CIO CHARGES	1,046.76	8,540.66
		521500 PUBLICATION & PRINT EXP	4,880.45	8,699.95
		522100 DUES & SUBSCRIPTION EXP		155.00
		522201 TRAINING REGISTRATION		869.75
		524600 RENT EXPENSE-BUILDINGS	645.17	5,806.53
		524900 RENT EXP-DEPR SURCHARGE	284.40	2,559.60
		531100 OFFICE SUPPLIES EXPENSE	75.08	431.60
		532200 PERSONAL COMPUTING EQUIPMENT		128.75
		541100 ACCTG & AUDITING SERVICES		55,828.00
		541200 PURCHASING ASSESSMENT		9,154.00
		542100 SOS TEMP SERV - PERSONNEL	1,590.96	11,655.21
		543500 MGT CONSULTANT SERVICES	18,666.67	262,999.99
		554130 VIDEO SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES	15,708.68	141,560.90
		556100 INSURANCE EXPENSE	33.90	74.28
		559100 OTHER OPERATING EXP		33,664.00

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		
		Major Account 520000 Total	52,351.50	552,723.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		223.33
		Major Account 570000 Total		223.33
		Fund 28010 Expenditures Total	82,153.55	863,235.57
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02-
		Major Account 480000 Total		.02-
		Fund 28020 Revenues Total		.02-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.48-	7,136.56-
		486200 CONTRIBUTIONS	408,008.11-	3,717,901.48-
		Major Account 480000 Total	408,645.59-	3,725,038.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT	200,000.00	312,630.00
		Major Account 490000 Total	200,000.00	112,630.00
		Fund 68015 Revenues Total	208,645.59-	3,612,408.04-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	270,512.77	3,986,336.83
		Major Account 520000 Total	270,512.77	3,986,336.83
		Fund 68015 Expenditures Total	270,512.77	3,986,336.83
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	690.42-	6,284.76-
		486200 CONTRIBUTIONS	126,441.80-	1,144,603.36-
		Major Account 480000 Total	127,132.22-	1,150,888.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,370.00
		Major Account 490000 Total		27,370.00
		Fund 68016 Revenues Total	127,132.22-	1,123,518.12-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	110,210.88	1,061,941.40
		Major Account 520000 Total	110,210.88	1,061,941.40
		Fund 68016 Expenditures Total	110,210.88	1,061,941.40
68920 HEALTH PLAN				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.99-	4,094.77-
		Major Account 480000 Total	437.99-	4,094.77-
		Fund 68920 Revenues Total	437.99-	4,094.77-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,537.32-	72,755.17-
		Major Account 480000 Total	7,537.32-	72,755.17-
		Fund 68921 Revenues Total	7,537.32-	72,755.17-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	31,694.40	267,177.79
		Major Account 520000 Total	31,694.40	267,177.79
		Fund 68921 Expenditures Total	31,694.40	267,177.79
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,967.31-	278,775.40-
		Major Account 480000 Total	29,967.31-	278,775.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,628.10-
		Major Account 490000 Total		320,628.10-
		Fund 68922 Revenues Total	29,967.31-	599,403.50-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	825.51-	7,717.73-
		Major Account 480000 Total	825.51-	7,717.73-
		Fund 68930 Revenues Total	825.51-	7,717.73-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	537.01-	5,020.55-
		Major Account 480000 Total	537.01-	5,020.55-
		Fund 68932 Revenues Total	537.01-	5,020.55-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.02-	585.02-
		486201 PREMIUM PAYMENT	9,976.44-	91,295.12-
		Major Account 480000 Total	10,042.46-	91,880.14-
		Fund 68938 Revenues Total	10,042.46-	91,880.14-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,976.44	91,295.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	9,976.44	91,295.12
		Fund 68938 Expenditures Total	9,976.44	91,295.12
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.17-	781.28-
		486201 PREMIUM PAYMENT	1,883.56-	17,568.94-
		Major Account 480000 Total	1,967.73-	18,350.22-
		Fund 68939 Revenues Total	1,967.73-	18,350.22-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,883.56	17,568.94
		Major Account 520000 Total	1,883.56	17,568.94
		Fund 68939 Expenditures Total	1,883.56	17,568.94
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85,801.59-	771,965.48-
		484500 REIMB NON-GOVT SOURCES		9,579,864.86-
		486200 CONTRIBUTIONS	16,455,233.09-	148,641,681.96-
		486201 PREMIUM PAYMENT	176,049.24-	1,648,866.68-
		486500 MISCELLANEOUS ADJUSTMENT		42.36-
		Major Account 480000 Total	16,717,083.92-	160,642,421.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		493200 OPERATING TRANSFERS OUT		989,152.23
		Major Account 490000 Total	200,000.00-	789,152.23
		Fund 68960 Revenues Total	16,917,083.92-	159,853,269.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	572,220.63	5,155,847.90
		556100 INSURANCE EXPENSE		4.00-
		559100 OTHER OPERATING EXP	53.81-	54,963.62
		559101 CLAIMS PAID	17,013,668.95	149,287,091.08
		Major Account 520000 Total	17,585,835.77	154,497,898.60
		Fund 68960 Expenditures Total	17,585,835.77	154,497,898.60
		Program Revenues	17,306,238.60-	166,023,313.15-
		Program Expenditures	18,092,267.37	160,785,454.25

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	14,178.89	160,972.43
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	170.18	14,356.26
	512200 SICK LEAVE EXPENSE	4,161.38	11,858.90
	512300 HOLIDAY LEAVE EXPENSE	987.67	10,857.31
	512500 FUNERAL LEAVE EXPENSE	255.27	255.27
	515100 RETIREMENT PLANS EXPENSE	1,478.90	14,854.75
	515200 FICA EXPENSE	1,421.25	14,419.32
	515500 HEALTH INSURANCE EXPENSE	3,293.24	29,639.06
	516200 TUITION ASSISTANCE	1,755.00	3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	27,701.78	263,697.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	378.73
	521400 CIO CHARGES	809.14	5,975.17
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521500 PUBLICATION & PRINT EXP		1,190.51
	522100 DUES & SUBSCRIPTION EXP	120.00	325.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	6,570.45
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,052.08
	531100 OFFICE SUPPLIES EXPENSE	111.32	583.79
	534600 ED & RECREATIONAL SUP EX		190.00
	534900 MISCELLANEOUS SUP EXP		5.00
	541100 ACCTG & AUDITING SERVICES		778.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE		7,385.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	2,120.64	33,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13
	574500 PERSONAL VEHICLE MILEAGE		66.41

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		
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14
	Fund 10000 Expenditures Total	29,822.42	298,078.27
	Program Expenditures	29,822.42	298,078.27

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		1,782.24-
		Major Account 480000 Total		1,782.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	209.50-	3,503.64-
		Major Account 490000 Total	209.50-	3,503.64-
		Fund 10000 Revenues Total	209.50-	5,285.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,221.90	729,552.23
		511300 OVERTIME PAYMENTS	1,195.06	6,581.30
		511400 ON CALL PAY	655.13	7,556.86
		511500 SHIFT DIFFERENTIAL PYMT	91.20	798.60
		511800 COMPENSATORY TIME PAID	20.45	1,259.68
		512100 VACATION LEAVE EXPENSE	2,016.25	95,581.93
		512200 SICK LEAVE EXPENSE	4,831.15	55,352.97
		512300 HOLIDAY LEAVE EXPENSE	4,580.02	49,025.75
		512500 FUNERAL LEAVE EXPENSE		1,194.95
		512600 CIVIL LEAVE EXPENSE		25.35
		512700 INJURY LEAVE EXPENSE	46.73	859.75
		515100 RETIREMENT PLANS EXPENSE	6,938.23	70,970.66
		515200 FICA EXPENSE	6,566.86	67,996.01
		515500 HEALTH INSURANCE EXPENSE	19,828.88	165,018.24
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		10,609.19
		Major Account 510000 Total	125,991.86	1,262,729.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.98	484.82
		521300 FREIGHT EXPENSE	12.11	102.56
		521400 CIO CHARGES	4,368.06	40,234.65
		521500 PUBLICATION & PRINT EXP	569.95	5,787.40
		522100 DUES & SUBSCRIPTION EXP	483.02	3,650.90
		522201 TRAINING REGISTRATION		580.40
		522600 JOB APPLICANT EXPENSE		140.50
		523201 NATURAL GAS	27.20	211.85
		523202 ELECTRICITY		171,494.51
		523203 WATER	1,951.57	20,554.37
		523204 SEWER	1,345.84	8,214.22
		523205 CHILLED WATER		129,290.31
		523208 STEAM	73,769.78	452,392.16

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		
	525500	RENT EXP-OTHER PERS PROP	40.71	187.91
	526100	REP & MAINT-REAL PROPERT	19,039.62	213,787.65
	527203	REP & MAINT-MV-GROUNDS EQUIP		1,960.56
	527600	REP & MAINT-HOUSE/INST E		1,849.49
	527800	REP & MAINT-OTHER PROPER		715.00
	531100	OFFICE SUPPLIES EXPENSE	911.19	6,528.10
	531200	IT SUPPLIES		485.68
	532100	NON-CAPITALIZED EQUIP PU		16,268.49
	533100	HOUSEHOLD & INSTIT EXP	381.51	7,846.72
	534500	AGRICULTURAL SUPPLIES EX		3,720.50
	534600	ED & RECREATIONAL SUP EX		223.09
	534800	CONST & MAINT SUP EXP	11,552.87	85,969.19
	534900	MISCELLANEOUS SUP EXP	193.35	4,019.33
	538100	VEHICLE & EQUIP SUP EXP		55.08
	538103	GROUNDS EQUIP SUP EXP		2,725.94
	541100	ACCTG & AUDITING SERVICES		6,570.00
	541200	PURCHASING ASSESSMENT		4,176.00
	542100	SOS TEMP SERV - PERSONNEL	380.99	12,527.70
	542500	ENG & ARCH SERVICES	23,000.00	224,393.34
	543500	MGT CONSULTANT SERVICES		5,353.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,540.00	9,217.20
	548600	PEST CONTROL		540.00
	548700	REFUSE/RECYCLING	1,137.84	10,240.56
	548800	FIRE EXTINGUISHERS		565.00
	549100	LAUNDRY SERVICES	1,957.60	18,046.00
	549200	JANITORIAL/SECURITY SRVS	21,567.49	194,347.41
	549500	HAZARDOUS WASTE DISPOSAL		100.00
	554900	OTHER CONTRACTUAL SERVICES	240.00	42,398.74
	555310	COTS LICENSE FEES		432.00
	555340	COTS MAINTENANCE	405.26	1,628.40
	556100	INSURANCE EXPENSE	30,875.97	32,703.41
	559100	OTHER OPERATING EXP	99.60	51,959.19
		Major Account 520000 Total	199,958.51	1,794,680.08
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		178.03
	574500	PERSONAL VEHICLE MILEAGE		584.32
		Major Account 570000 Total		762.35
	580000	Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,496.00
	583000 FURNITURE AND OFFICE EQUIPMENT		20,720.00
	Major Account 580000 Total		69,216.00
	Fund 10000 Expenditures Total	325,950.37	3,127,387.98
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	25.57-
	Major Account 480000 Total	2.73-	25.57-
	Fund 26500 Revenues Total	2.73-	25.57-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	212.46-	6,463.93-
	Major Account 470000 Total	212.46-	6,463.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.24-	3,133.81-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		154.00-
	Major Account 480000 Total	305.24-	4,887.81-
	Fund 26501 Revenues Total	517.70-	11,351.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,108.74
	512100 VACATION LEAVE EXPENSE		1,868.72
	512300 HOLIDAY LEAVE EXPENSE		1,023.48
	515100 RETIREMENT PLANS EXPENSE		2,546.07
	515200 FICA EXPENSE		2,592.81
	516500 WORKERS COMP PREMIUMS		501.57
	Major Account 510000 Total		39,641.39
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		356.50
	531100 OFFICE SUPPLIES EXPENSE	290.82	290.82
	532100 NON-CAPITALIZED EQUIP PU		1,998.00
	534600 ED & RECREATIONAL SUP EX		4,909.20
	Major Account 520000 Total	290.82	7,554.52
	Fund 26501 Expenditures Total	290.82	47,195.91
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.54-	617.43-
	484100 OPERATING DONATIONS & CO		61,233.12-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	82.54-	61,850.55-
	Fund 26502 Revenues Total	82.54-	61,850.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,917.62
	532100 NON-CAPITALIZED EQUIP PU		10,584.00
	534800 CONST & MAINT SUP EXP		4,666.00
	Major Account 520000 Total		48,167.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,672.50	9,672.50
	Major Account 580000 Total	9,672.50	9,672.50
	Fund 26502 Expenditures Total	9,672.50	57,840.12
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	225.47-
	Major Account 480000 Total	24.12-	225.47-
	Fund 26503 Revenues Total	24.12-	225.47-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.14-	122.84-
	Major Account 480000 Total	13.14-	122.84-
	Fund 56505 Revenues Total	13.14-	122.84-
	Program Revenues	849.73-	78,862.05-
	Program Expenditures	335,913.69	3,232,424.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

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		111,695.00
	554900 OTHER CONTRACTUAL SERVICES		4,319.82
	Major Account 520000 Total		116,014.82
	Fund 10000 Expenditures Total		116,014.82
	Program Expenditures		116,014.82

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		
	554900 OTHER CONTRACTUAL SERVICES		24,380.00
	Major Account 520000 Total		24,380.00
	Fund 38000 Expenditures Total		24,380.00
	Program Expenditures		24,380.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	14,161.30
	523100 UTILITIES EXPENSE	1,878.51	9,229.23
	524600 RENT EXPENSE-BUILDINGS	46,188.60	136,605.26
	524900 RENT EXP-DEPR SURCHARGE	776.40	2,329.20
	534900 MISCELLANEOUS SUP EXP	56.00	203.00
	542500 ENG & ARCH SERVICES		6,070.53
	Major Account 520000 Total	51,165.05	168,598.52
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	138,220.59	577,471.70
	Major Account 580000 Total	138,220.59	577,471.70
	Fund 10000 Expenditures Total	189,385.64	746,070.22
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		9,062.16
	523100 UTILITIES EXPENSE		5,779.55
	524600 RENT EXPENSE-BUILDINGS		241,752.06
	524900 RENT EXP-DEPR SURCHARGE		4,658.40
	534800 CONST & MAINT SUP EXP		3,167.08
	534900 MISCELLANEOUS SUP EXP		350.00
	542500 ENG & ARCH SERVICES		10,000.00
	Major Account 520000 Total		274,769.25
	580000 Capital Outlay		
	587500 CIP - GENERATOR	129,041.60	12,702,447.13
	Major Account 580000 Total	129,041.60	12,702,447.13
	Fund 38000 Expenditures Total	129,041.60	12,977,216.38
	Program Expenditures	318,427.24	13,723,286.60

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,834.71-	184,708.50-
	Major Account 480000 Total	18,834.71-	184,708.50-
	Fund 26520 Revenues Total	782,440.66-	7,057,162.05-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,658.66-	226,295.37-
	483201 BUILDING RENEWAL ASSESSMENT	668,802.38-	5,953,228.22-
	Major Account 480000 Total	690,461.04-	6,179,523.59-
	Fund 26670 Revenues Total	690,461.04-	6,179,523.59-
	Program Revenues	1,472,901.70-	13,236,685.64-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

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		154,737.85
	542500 ENG & ARCH SERVICES		3,287.50
	Major Account 520000 Total		158,025.35
	Fund 26520 Expenditures Total		158,025.35
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,847.80	279,004.39
	526102 ADA REP/IMPROVEMENTS		378,388.72
	542500 ENG & ARCH SERVICES		48,405.40
	Major Account 520000 Total	9,847.80	705,798.51
	Fund 26670 Expenditures Total	9,847.80	705,798.51
	Program Expenditures	9,847.80	863,823.86

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	325,553.50	1,293,469.16
	526103 FIRE/LIFE SAFETY	60,073.20	649,004.60
	542500 ENG & ARCH SERVICES	14,584.07	122,016.42
	Major Account 520000 Total	400,210.77	2,064,490.18
	Fund 26520 Expenditures Total	400,210.77	2,064,490.18
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,703.20
	Major Account 520000 Total		6,703.20
	Fund 26671 Expenditures Total		6,703.20
	Program Expenditures	400,210.77	2,071,193.38

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	85,400.76	1,040,763.23
	526102 ADA REP/IMPROVEMENTS	140,499.00	265,471.00
	542500 ENG & ARCH SERVICES	27,745.34	74,511.57
	Major Account 520000 Total	253,645.10	1,380,745.80
	Fund 26520 Expenditures Total	253,645.10	1,380,745.80
	Program Expenditures	253,645.10	1,380,745.80

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		347,792.45
	526103 FIRE/LIFE SAFETY		27,137.00
	542500 ENG & ARCH SERVICES	533.00	23,969.61
	Major Account 520000 Total	533.00	398,899.06
	Fund 26520 Expenditures Total	533.00	398,899.06
	Program Expenditures	533.00	398,899.06

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		
	526101 DEFERRED REPAIR	283,216.26	2,823,006.36
	526103 FIRE/LIFE SAFETY		199,457.76
	542500 ENG & ARCH SERVICES	29,154.00	321,911.82
	Major Account 520000 Total	312,370.26	3,344,375.94
	Fund 26670 Expenditures Total	312,370.26	3,344,375.94
	Program Expenditures	312,370.26	3,344,375.94

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		127,806.47
	542500 ENG & ARCH SERVICES		637.93
	Major Account 520000 Total		128,444.40
	Fund 26520 Expenditures Total		128,444.40
	Program Expenditures		128,444.40

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	52,662.11	1,607,912.32
	526102 ADA REP/IMPROVEMENTS		177,540.59
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES	50,649.39	532,399.19
	Major Account 520000 Total	103,311.50	2,326,851.71
	Fund 26520 Expenditures Total	103,311.50	2,326,851.71
	Program Expenditures	103,311.50	2,326,851.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		334,289.49
	542500 ENG & ARCH SERVICES		3,450.00
	Major Account 520000 Total		337,739.49
	Fund 26520 Expenditures Total		337,739.49
	Program Expenditures		337,739.49

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		145,997.59
	526103 FIRE/LIFE SAFETY	14,945.05	61,803.82
	542500 ENG & ARCH SERVICES		54,836.00
	Major Account 520000 Total	14,945.05	262,637.41
	Fund 26520 Expenditures Total	14,945.05	262,637.41
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		11,683.55
	526102 ADA REP/IMPROVEMENTS		30,156.37
	Major Account 520000 Total		41,839.92
	Fund 26680 Expenditures Total		41,839.92
	Program Expenditures	14,945.05	304,477.33

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
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,280.00
	542500 ENG & ARCH SERVICES		28,084.50
	Major Account 520000 Total		41,364.50
	Fund 26520 Expenditures Total		41,364.50
	Program Expenditures		41,364.50

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		
	542500 ENG & ARCH SERVICES		32,065.40
	Major Account 520000 Total		32,065.40
	Fund 26520 Expenditures Total		32,065.40
	Program Expenditures		32,065.40

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	2.09	29.49
	521400 CIO CHARGES	51.34	1,818.90
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP		2,041.00
	522201 TRAINING REGISTRATION		1,578.00
	524700 RENT EXP-OTHER REAL PROP	100.00	675.00
	531100 OFFICE SUPPLIES EXPENSE		11.20
	532200 PERSONAL COMPUTING EQUIPMENT		218.48
	533900 FOOD EXPENSE		201.94
	534600 ED & RECREATIONAL SUP EX		134.00
	534900 MISCELLANEOUS SUP EXP	81.34	1,071.63
	538100 VEHICLE & EQUIP SUP EXP	23.83	250.26
	547100 EDUCATIONAL SERVICES	1,674.00	164,181.27
	547300 INTERPRETER SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES		31,516.00
	556100 INSURANCE EXPENSE	122.89	225.39
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	2,055.49	211,415.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.34
	571600 MEALS-NOT TRAVEL STATUS		100.00
	573100 STATE-OWNED TRANSPORT		126.27
	Major Account 570000 Total		895.61
	Fund 26520 Expenditures Total	2,055.49	212,311.38
	Program Expenditures	2,055.49	212,311.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		441,515.71
	526102 ADA REP/IMPROVEMENTS		684,747.02
	526103 FIRE/LIFE SAFETY	35,019.00	583,380.61
	542500 ENG & ARCH SERVICES	25,524.63	173,324.83
	Major Account 520000 Total	60,543.63	1,882,968.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		636,327.96
	Major Account 580000 Total		636,327.96
	Fund 26670 Expenditures Total	60,543.63	2,519,296.13
	Program Expenditures	60,543.63	2,519,296.13

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		307,813.00
	526103 FIRE/LIFE SAFETY		6,341.42
	Major Account 520000 Total		314,154.42
	Fund 26520 Expenditures Total		314,154.42
	Program Expenditures		314,154.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA

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		39,560.00
	542500 ENG & ARCH SERVICES		2,152.20
	Major Account 520000 Total		41,712.20
	Fund 26520 Expenditures Total		41,712.20
	Program Expenditures		41,712.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	38,446.23	1,236,234.25
	542500 ENG & ARCH SERVICES		24,452.80
	Major Account 520000 Total	38,446.23	1,260,687.05
	Fund 26670 Expenditures Total	38,446.23	1,260,687.05
	Program Expenditures	38,446.23	1,260,687.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,450.70
	542500 ENG & ARCH SERVICES		16,200.00
	Major Account 520000 Total		24,650.70
	Fund 26670 Expenditures Total		24,650.70
	Program Expenditures		24,650.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-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	55,283.86	178,783.86
	542500 ENG & ARCH SERVICES		10,995.00
	Major Account 520000 Total	55,283.86	189,778.86
	Fund 56500 Expenditures Total	55,283.86	189,778.86
	Program Expenditures	55,283.86	189,778.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 984 GEOTHERMAL WELL FIELD SITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	437,774.36	1,296,652.00
	Major Account 520000 Total	437,774.36	1,296,652.00
	Fund 56500 Expenditures Total	437,774.36	1,296,652.00
	Program Expenditures	437,774.36	1,296,652.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		95,845.20
	Major Account 520000 Total		95,845.20
	Fund 56551 Expenditures Total		95,845.20
	Program Expenditures		95,845.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		75,000.00
	Major Account 520000 Total		75,000.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	307,590.30	780,962.62
	Major Account 580000 Total	307,590.30	780,962.62
	Fund 56500 Expenditures Total	307,590.30	855,962.62
	Program Expenditures	307,590.30	855,962.62
	Agency Revenues	244,729,301.35-	2,304,872,589.20-
	Agency Expenditures	37,394,540.41	376,744,768.23

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	300.00-
	475102 COA RENEWALS	45,600.00-	46,800.00-
	475105 RA APPLICATIONS	50.00-	250.00-
	475106 RA EXAM FEES	75.00-	750.00-
	475107 RA RENEWALS	29,450.00-	31,450.00-
	475108 RA DUPLICATES	2,950.00-	3,400.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total	78,225.00-	83,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.99-	1,291.02-
	Major Account 480000 Total	125.99-	1,291.02-
	Fund 26610 Revenues Total	78,350.99-	84,301.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	12,093.60
	511600 PER DIEM PAYMENTS	150.00	250.00
	515200 FICA EXPENSE	101.71	923.63
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,461.07	13,486.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.36	158.85
	521400 CIO CHARGES	134.70	1,204.14
	521500 PUBLICATION & PRINT EXP		159.96
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,808.37
	524900 RENT EXP-DEPR SURCHARGE	77.66	698.94
	531100 OFFICE SUPPLIES EXPENSE	116.52	529.42
	541100 ACCTG & AUDITING SERVICES		151.00
	541200 PURCHASING ASSESSMENT		18.00
	556300 SURETY & NOTARY BONDS		1.68
	559100 OTHER OPERATING EXP		87.50
	Major Account 520000 Total	581.17	5,002.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.46
	574500 PERSONAL VEHICLE MILEAGE		1,173.26
	Major Account 570000 Total		1,274.72
	Fund 26610 Expenditures Total	2,042.24	19,763.81
	Program Revenues	78,350.99-	84,301.02-
	Program Expenditures	2,042.24	19,763.81

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	Agency Revenues	78,350.99-	84,301.02-
	Agency Expenditures	2,042.24	19,763.81

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		144.71-
		Major Account 480000 Total		144.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		711.45-
		Major Account 490000 Total		711.45-
		Fund 10000 Revenues Total		856.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,052.03	433,574.39
		511300 OVERTIME PAYMENTS		174.12
		511600 PER DIEM PAYMENTS	300.00	2,050.00
		511800 COMPENSATORY TIME PAID		1,234.87
		512100 VACATION LEAVE EXPENSE	1,739.18	52,663.73
		512200 SICK LEAVE EXPENSE	1,674.72	26,142.05
		512300 HOLIDAY LEAVE EXPENSE	2,568.19	28,447.58
		512500 FUNERAL LEAVE EXPENSE	561.23	1,593.76
		512600 CIVIL LEAVE EXPENSE		362.30
		515100 RETIREMENT PLANS EXPENSE	3,713.67	40,748.95
		515200 OASDI EXPENSE	3,397.11	37,587.97
		515500 HEALTH INSURANCE EXPENSE	12,083.66	116,037.98
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516400 UNEMPLOYM COMP INS EXP	1,752.12	1,752.12
		516500 WORKERS COMP PREMIUMS		6,493.00
		Major Account 510000 Total	70,841.91	749,196.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,340.00	16,903.96
		521400 OCIO EXP	1,894.29	16,816.45
		521410 MANAGED DOMAIN SVC	166.75	1,420.25
		521420 OCIO VOICE EXP	1,407.87	13,667.72
		521430 LANG LINE EXP	231.00	2,967.38
		521500 PUBLICATION & PRINT EXP		5,442.87
		522100 DUES & SUBSCRIPTION EXP	207.00	2,783.76
		522200 CONFERENCE REGISTRATION		398.00
		524600 RENT EXPENSE-BUILDINGS	5,660.84	50,917.56
		524900 RENT EXP-DEPR SURCHARGE	1,649.46	14,845.14
		527100 REP & MAINT-OFFICE EQUIP		196.37
		531100 OFFICE SUPPLIES EXPENSE	1,231.04	9,598.71
		532100 NON-CAPITALIZED EQUIP PU	430.00	728.00
		532200 PERS COMPUTING EQUIP		1,773.63

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		
		532260 VOICE EQUIP		348.64
		533900 FOOD EXPENSE	53.31	83.31
		541100 ACCTG & AUDITING SERVICES		3,922.00
		541200 PURCHASING ASSESS		368.00
		541700 LEGAL RELATED EXPENSE		28.91
		542100 SOS TEMP SERV - PERSONNEL		4,164.06
		555100 DATA PROC SOFTW LIC FEE		391.96
		556100 INSURANCE EXPENSE	272.60	440.85
		556300 SURETY & NOTARY BONDS		240.00
		559100 OTHER OPERATING EXP	100.00	3,180.00
		559110 OTHER-RECORDS SVC	185.19	1,614.63
		559120 OTHER - INTERP SERV		180.00
		Major Account 520000 Total	15,829.35	153,422.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.00	961.75
		573100 STATE-OWNED TRANPORTAION		154.99
		574500 PERSONAL VEHICLE MILEAGE	276.00	5,662.53
		575100 MISC TRAVEL EXPENSE	35.00	257.75
		Major Account 570000 Total	416.00	7,037.02
		580000 Capital Outlay		
		583470 COMPUTING EQUIP		1,233.05
		Major Account 580000 Total		1,233.05
		Fund 10000 Expenditures Total	87,087.26	910,888.77
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		251,400.00-
		Major Account 460000 Total		251,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,632.56-	13,132.23-
		Major Account 480000 Total	1,632.56-	13,132.23-
		Fund 46730 Revenues Total	1,632.56-	264,532.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,897.21	250,106.96
		511300 OVERTIME PAYMENTS		66.87
		511800 COMPENSATORY TIME PAID		51.25
		512100 VACATION LEAVE EXPENSE	5,558.87	17,974.79
		512200 SICK LEAVE EXPENSE	1,799.32	10,686.65
		512300 HOLIDAY LEAVE EXPENSE	1,508.72	15,827.50

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		1,400.77
		515100 RETIREMENT PLANS EXPENSE	2,603.24	22,173.70
		515200 OASDI EXPENSE	2,407.72	20,796.86
		515500 HEALTH INSURANCE EXPENSE	8,695.77	61,738.10
		516400 UNEMPLOYM COMP INS EXP		5,434.00
		516500 WORKERS COMP PREMIUMS		3,521.00
		Major Account 510000 Total	48,470.85	409,778.45
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.79	467.39
		521500 PUBLICATION & PRINT EXP		112.28
		522100 DUES & SUBSCRIPTION EXP	388.50	3,348.50
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	440.29	4,283.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,569.04
		574500 PERSONAL VEHICLE MILEAGE		201.84
		575100 MISC TRAVEL EXPENSE		28.75
		Major Account 570000 Total		1,799.63
		Fund 46730 Expenditures Total	48,911.14	415,861.25
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		181,440.00-
		Major Account 460000 Total		181,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,301.87-	13,440.18-
		Major Account 480000 Total	1,301.87-	13,440.18-
		Fund 46740 Revenues Total	1,301.87-	194,880.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,362.64	89,966.91
		512100 VACATION LEAVE EXPENSE		6,201.15
		512200 SICK LEAVE EXPENSE	481.00	3,887.85
		512300 HOLIDAY LEAVE EXPENSE	570.72	5,953.16
		515100 RETIREMENT PLANS EXPENSE	854.65	7,937.73
		515200 OASDI EXPENSE	795.08	7,469.76
		515500 HEALTH INSURANCE EXPENSE	2,887.34	23,021.59
		516500 WORKERS COMP PREMIUMS		991.00
		Major Account 510000 Total	15,951.43	145,429.15
		520000 Operating Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.79	467.39
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50
	522100 DUES & SUBSCRIPTION EXP	388.50	3,408.50
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		768.71
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		60.00
	547100 EDUCATIONAL SERVICES		2,000.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	440.29	8,198.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		683.00
	572100 COMMERCIAL TRANSPORTATIO		371.60
	573100 STATE-OWNED TRANPORTAION		482.68
	574500 PERSONAL VEHICLE MILEAGE		1,662.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.40
	575100 MISC TRAVEL EXPENSE		53.50
	Major Account 570000 Total		4,000.02
	Fund 46740 Expenditures Total	16,391.72	157,627.87
	Program Revenues	2,934.43-	460,268.57-
	Program Expenditures	152,390.12	1,484,377.89
	Agency Revenues	2,934.43-	460,268.57-
	Agency Expenditures	152,390.12	1,484,377.89

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		15.64-
	Major Account 480000 Total		15.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.60-
	Major Account 490000 Total		21.60-
	Fund 10000 Revenues Total		37.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,442.45	81,665.27
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	125.46	7,923.75
	512200 SICK LEAVE EXPENSE		2,780.62
	512300 HOLIDAY LEAVE EXPENSE	398.32	5,218.78
	515100 RETIREMENT PLANS EXPENSE	596.52	7,307.42
	515200 FICA EXPENSE	537.54	6,786.28
	515500 HEALTH INSURANCE EXPENSE	2,580.84	26,093.32
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	11,681.13	139,549.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	745.55
	521400 CIO CHARGES	482.46	5,461.43
	521500 PUBLICATION & PRINT EXP		1,394.19
	522100 DUES & SUBSCRIPTION EXP	45.00	975.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		953.05
	532100 NON-CAPITALIZED EQUIP PU		899.00
	534600 ED & RECREATIONAL SUP EX		20,540.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		419.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		16.83
	Major Account 520000 Total	531.94	31,860.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	703.04
	574500 PERSONAL VEHICLE MILEAGE		2,145.46
	Major Account 570000 Total	188.00	2,848.50
	Fund 10000 Expenditures Total	12,401.07	174,257.99

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,650.00-
		Major Account 480000 Total		3,650.00-
		Fund 26810 Revenues Total		3,650.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,550.00
		Major Account 520000 Total		4,550.00
		Fund 26810 Expenditures Total		4,550.00
		Program Revenues		3,687.24-
		Program Expenditures	12,401.07	178,807.99
		Agency Revenues		3,687.24-
		Agency Expenditures	12,401.07	178,807.99

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		288.34-
		Major Account 480000 Total		288.34-
		Fund 10000 Revenues Total		288.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,966.80	217,353.48
		511800 COMPENSATORY TIME PAID		1,586.46
		512100 VACATION LEAVE EXPENSE	252.80	17,654.19
		512200 SICK LEAVE EXPENSE	507.03	4,535.01
		512300 HOLIDAY LEAVE EXPENSE	1,344.82	14,793.02
		512500 FUNERAL LEAVE EXPENSE		460.86
		515100 RETIREMENT PLANS EXPENSE	1,802.45	19,197.96
		515200 FICA EXPENSE	1,702.97	18,443.89
		515500 HEALTH INSURANCE EXPENSE	4,869.98	38,701.45
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		382.46
		516500 WORKERS COMP PREMIUMS		4,401.00
		Major Account 510000 Total	32,446.85	337,633.38
		520000 Operating Expenses		
		521100 POSTAGE	261.69	411.14
		521400 CIO CHARGES	2,723.65	34,104.28
		521500 Copier & Printing Expenses		2,613.13
		522101 STATE TRAINING		95.00
		522104 OMAHA WORLD HERALD		139.88
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM	210.00	1,998.00
		522108 FIRESPRING	32.00	2,325.00
		522109 Blackbaud		2,686.20
		522111 AMERICANS FOR THE ARTS		300.00
		522113 CHAMBER DUES		360.00
		522202 PD CONFERENCE REGISTRATION		865.00
		522600 JOB APPLICANT EXPENSE		7.00
		524600 RENT	5,757.89	51,821.01
		525200 OCIO RENT		3,823.35
		531100 OFFICE SUPPLIES	305.98	2,814.87
		532100 NON-CAPITALIZED EQUIP PU		2,711.02
		533900 FOOD EXPENSE	17.91	1,411.47
		541100 ACCTG & AUDITING SERVICES		2,825.00
		541200 PURCHASING ASSESSMENT		147.00

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		
		543501 Professional Services		4,100.94
		543510 1% contractual services		20.98
		556100 INSURANCE EXPENSE	87.78	148.35
		Major Account 520000 Total	9,396.90	115,812.62
		570000 Travel Expenses		
		571101 1% Meals and Lodging Kearney		1,048.33
		572102 PD COMMERCIAL TRAVEL	377.95	2,910.79
		573105 TSB RENTAL CAR	171.15	1,968.63
		574501 PERSONAL VEHICLE	85.31	2,500.37
		574700 VOLUNTEER TRAVEL EXPENSES		3,240.95
		574701 STAFF TRAVEL		77.77-
		Major Account 570000 Total	634.41	11,591.30
		Fund 10000 Expenditures Total	42,478.16	465,037.30
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 UNMC MMI		10,000.00-
		474100 1%UNK stem building		6,000.00-
		Major Account 470000 Total		16,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.90-	658.03-
		Major Account 480000 Total	79.90-	658.03-
		Fund 26900 Revenues Total	79.90-	16,658.03-
	Expenditures	570000 Travel Expenses		
		573105 UNK Stem Building TSB		105.38
		Major Account 570000 Total		105.38
		Fund 26900 Expenditures Total		105.38
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.74-	691.54-
		Major Account 480000 Total	73.74-	691.54-
		Fund 26901 Revenues Total	73.74-	691.54-
	Expenditures	570000 Travel Expenses		
		573105 1% Trsavel: TSB		118.12
		Major Account 570000 Total		118.12
		Fund 26901 Expenditures Total		118.12
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		135,500.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		135,500.00-
		Fund 46910 Revenues Total		135,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,755.13	105,924.49
		511800 COMPENSATORY TIME PAID	92.00	615.57
		512100 VACATION LEAVE EXPENSE	634.69	9,111.09
		512200 SICK LEAVE EXPENSE	268.70	4,396.90
		512300 HOLIDAY LEAVE EXPENSE	671.08	7,381.88
		515100 RETIREMENT PLANS EXPENSE	1,005.00	9,541.85
		515200 FICA EXPENSE	976.25	9,318.05
		515500 HEALTH INSURANCE EXPENSE	1,085.20	9,224.20
		Major Account 510000 Total	16,488.05	155,514.03
		520000 Operating Expenses		
		522110 NASAA Dues		13,005.00
		Major Account 520000 Total		13,005.00
		Fund 46910 Expenditures Total	16,488.05	168,519.03
		Program Revenues	153.64-	153,137.91-
		Program Expenditures	58,966.21	633,779.83

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		
		593111 BSG-Tier 1		202,529.00
		593112 BSG Tier-2		130,345.00
		593113 BSG Tier-3		60,089.00
		593122 AiSC-Set		18,968.00
		593123 ALG	10,331.00	54,208.00
		593124 APG	1,523.00	32,763.00
		593133 AiSC-Floating	550.00	550.00
		593141 Contractual Partners	18,750.00	210,267.00
		Major Account 590000 Total	31,154.00	709,719.00
		Fund 10000 Expenditures Total	31,154.00	709,719.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		512,500.00-
		Major Account 460000 Total		512,500.00-
		Fund 46910 Revenues Total		512,500.00-
	Expenditures	590000 Government Aid		
		594100 Mini Grants_Underserved		23,709.00
		594121 ASE Grants_Under		79,749.00
		594123 ALG_Under	8,519.00	101,077.47
		594124 APG_Under	3,628.00	107,932.00
		594132 Mini Grants_Under	4,769.00	66,066.00
		594133 AiSC-Floating_Under	7,710.00	41,316.00
		594134 NTP Grants_Under	1,816.00	33,064.00
		594141 Contractual Partners_Basic	18,750.00	18,750.00
		Major Account 590000 Total	45,192.00	471,663.47
		Fund 46910 Expenditures Total	45,192.00	471,663.47
		Program Revenues		512,500.00-
		Program Expenditures	76,346.00	1,181,382.47

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 ARTS AND HUMANITIES PRESERV.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.86-	1,246.19-
		Major Account 480000 Total	176.86-	1,246.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		711,107.00-
		Major Account 490000 Total		711,107.00-
		Fund 26920 Revenues Total	176.86-	712,353.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,824.81	18,573.40
		515100 RETIREMENT PLANS EXPENSE	211.55	1,390.87
		515200 FICA EXPENSE	208.33	1,369.71
		515500 HEALTH INSURANCE EXPENSE	245.78	1,616.11
		Major Account 510000 Total	3,490.47	22,950.09
		590000 Government Aid		
		593100 GRANTS		681,107.00
		Major Account 590000 Total		681,107.00
		Fund 26920 Expenditures Total	3,490.47	704,057.09
		Program Revenues	176.86-	712,353.19-
		Program Expenditures	3,490.47	704,057.09
		Agency Revenues	330.50-	1,377,991.10-
		Agency Expenditures	138,802.68	2,519,219.39

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		98.38-
		Major Account 480000 Total		98.38-
		Fund 10000 Revenues Total		98.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,366.48	872,189.37
		511300 OVERTIME PAYMENTS		484.43
		511800 COMPENSATORY TIME PAID		804.03
		512100 VACATION LEAVE EXPENSE	3,912.90	82,988.44
		512200 SICK LEAVE EXPENSE	5,061.21	49,482.20
		512300 HOLIDAY LEAVE EXPENSE	5,017.92	58,482.00
		512500 FUNERAL LEAVE EXPENSE		1,603.09
		515100 RETIREMENT PLANS EXPENSE	7,514.74	79,823.92
		515200 OASDI EXPENSE	7,022.08	75,151.78
		515500 HEALTH INSURANCE EXPENSE	17,927.62	179,885.50
		516500 WORKERS COMP PREMIUMS		12,301.00
		Major Account 510000 Total	132,822.95	1,413,195.76
		520000 Operating Expenses		
		521400 CIO CHARGES		39,177.71
		524600 RENT EXPENSE-BUILDINGS		4,964.15
		524900 RENT EXP-DEPR SURCHARGE	289.67	2,607.03
		Major Account 520000 Total	289.67	46,748.89
		Fund 10000 Expenditures Total	133,112.62	1,459,944.65
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.61-	650.30-
		Major Account 480000 Total	102.61-	650.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
		493100 OPERATING TRANSFERS IN		20,302.89-
		Major Account 490000 Total		25,501.11-
		Fund 27010 Revenues Total	102.61-	26,151.41-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		370.80
		Major Account 510000 Total		370.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	320.66	7,158.31
		521400 CIO CHARGES	8,672.27	100,534.67

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	509.15	14,680.90
	522100 DUES & SUBSCRIPTION EXP		1,684.44
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	3,078.79	38,085.34
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	530.51	7,880.21
	532100 NON-CAPITALIZED EQUIP PU		3,432.77
	533900 FOOD EXPENSE	77.95	1,231.00
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	56.47	346.62
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	30,193.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE	210.13	404.63
	559100 OTHER OPERATING EXP	343.30	3,887.94
	Major Account 520000 Total	30,546.23	215,428.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT	97.05	530.43
	574500 PERSONAL VEHICLE MILEAGE	1,593.14	23,460.32
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total	1,690.19	27,112.81
	Fund 40000 Expenditures Total	32,236.42	242,912.27
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		228.45-
	Major Account 480000 Total		228.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,302.89
	Major Account 490000 Total		20,302.89
	Fund 67010 Revenues Total		20,074.44
	Program Revenues	102.61-	6,175.35-
	Program Expenditures	165,349.04	1,702,856.92

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		5,774.50
		512100 VACATION LEAVE EXPENSE		3,727.37
		512200 SICK LEAVE EXPENSE		210.62
		515100 RETIREMENT PLANS EXPENSE		727.29
		515200 FICA EXPENSE		710.96
		Major Account 510000 Total		11,150.74
		520000 Operating Expenses		
		521400 CIO CHARGES		13.26
		521500 PUBLICATION & PRINT EXP		91.08
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE		927.41
		533900 FOOD EXPENSE		407.00
		539500 PURCHASING CARD SUSPENSE		.20-
		547100 EDUCATIONAL SERVICES		2,000.00
		555100 DATA PROC SOFTW LIC FEE		676.02
		555200 SOFTWARE - NEW PURCHASES		660.96
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		4,865.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		374.37
		572100 COMMERCIAL TRANSPORTATIO		148.50
		573100 STATE-OWNED TRANSPORT		80.71
		574500 PERSONAL VEHICLE MILEAGE		263.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		935.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,352.60
		Major Account 580000 Total		3,352.60
		Fund 10000 Expenditures Total		20,304.42
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		179,779.00-
		Major Account 490000 Total		179,779.00-
		Fund 22640 Revenues Total		179,779.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,910.37	57,663.53
		512100 VACATION LEAVE EXPENSE	208.17	5,655.72

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	350.59	2,154.06
	512300 HOLIDAY LEAVE EXPENSE	393.12	4,006.32
	515100 RETIREMENT PLANS EXPENSE	588.72	5,202.56
	515200 FICA EXPENSE	530.19	4,685.98
	515500 HEALTH INSURANCE EXPENSE	3,047.44	23,383.86
	Major Account 510000 Total	12,028.60	102,752.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	11.30
	521400 CIO CHARGES	116.03	1,349.22
	521500 PUBLICATION & PRINT EXP		370.31
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE		42.17
	533900 FOOD EXPENSE	436.50	1,564.88
	547100 EDUCATIONAL SERVICES		138.00
	555100 DATA PROC SOFTW LIC FEE		384.00
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	553.69	4,040.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.46
	573100 STATE-OWNED TRANSPORT		170.94
	574500 PERSONAL VEHICLE MILEAGE	405.96	4,722.38
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	405.96	5,459.78
	Fund 22640 Expenditures Total	12,988.25	112,252.80
	Program Revenues		179,779.00-
	Program Expenditures	12,988.25	132,557.22
	Agency Revenues	102.61-	185,954.35-
	Agency Expenditures	178,337.29	1,835,414.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,882.21	23,193.81
	511300 OVERTIME PAYMENTS	126.01	187.27
	511700 EMPLOYEE BONUSES		337.85
	512100 VACATION LEAVE EXPENSE		4,337.25
	512200 SICK LEAVE EXPENSE	103.21	738.73
	512300 HOLIDAY LEAVE EXPENSE	616.62	1,930.46
	515100 RETIREMENT PLANS EXPENSE	728.43	2,275.68
	515200 FICA EXPENSE	679.18	2,166.48
	515500 HEALTH INSURANCE EXPENSE	2,020.81	6,319.55
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	13,156.47	42,121.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		340.38
	521400 CIO CHARGES	151.76	2,229.08
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	5,373.00
	524700 RENT EXP-OTHER REAL PROP	29.58	96.66
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,079.00
	541100 ACCTG & AUDITING SERVICES		4,463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT		345.38
	543500 MGMT CONSULTANT SERVICES		221.26
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	2,665.34	45,856.94
	570000 Travel Expenses		
	571101 MEALS EXPENSE	632.81	760.28
	571102 LODGING EXPENSE	2,372.01	2,372.01
	571110 BOARD & LODGING IN-STATE	299.85	624.59
	572100 COMMERCIAL TRANSPORTATIO	1,062.35	1,062.35
	573110 STATE OWN TRANSPORT-MILEAGE	68.00	314.15
	573120 STATE OWN TRANSPORT-LEASE FEE	26.00	303.69
	574500 PERSONAL VEHICLE MILEAGE		106.95
	575100 MISC TRAVEL EXPENSE	177.00	177.00
	Major Account 570000 Total	4,638.02	5,721.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		335,000.03
	Major Account 590000 Total		335,000.03

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Fund 10000 Expenditures Total	20,459.83	428,699.77
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.34-	144.86-
		Major Account 480000 Total	8.34-	144.86-
		Fund 27235 Revenues Total	8.34-	144.86-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	898,045.91-	9,167,523.73-
		Major Account 450000 Total	898,045.91-	9,167,523.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,845.42-	273,275.84-
		Major Account 480000 Total	30,845.42-	273,275.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,188.00
		Major Account 490000 Total		58,188.00
		Fund 27240 Revenues Total	928,891.33-	9,382,611.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,379.54	231,383.83
		511300 OVERTIME PAYMENTS	336.89	5,701.51
		511800 COMPENSATORY TIME PAID		949.63
		512100 VACATION LEAVE EXPENSE	29.22	10,859.30
		512200 SICK LEAVE EXPENSE	419.21	10,129.52
		512300 HOLIDAY LEAVE EXPENSE	949.80	13,455.30
		515100 RETIREMENT PLANS EXPENSE	1,655.92	20,403.37
		515200 FICA EXPENSE	1,523.21	18,831.73
		515500 HEALTH INSURANCE EXPENSE	4,318.25	49,402.84
		516500 WORKERS COMP PREMIUMS		3,490.85
		Major Account 510000 Total	29,612.04	364,607.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.00	196.59
		521400 CIO CHARGES	834.67	15,541.48
		521500 PUBLICATION & PRINT EXP		35.12
		521900 AWARDS EXPENSE	224.60	224.60
		522100 DUES & SUBSCRIPTION EXP		166.67
		522200 CONFERENCE REGISTRATION	50.00	894.00
		522202 TRAINING REGISTRATION		6,417.00
		522600 JOB APPLICANT EXPENSE	37.00	46.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,791.00	5,373.00
	524700 RENT EXP-OTHER REAL PROP	10.71	51.42
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,079.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		3,273.48
	543500 MGT CONSULTANT SERVICES	1,241.94	4,942.75
	554901 INTERN CONTRACTUAL SERVICE EXP		4,775.43
	555200 SOFTWARE - NEW PURCHASES		69,725.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	5,030.92	117,361.16
	570000 Travel Expenses		
	571101 MEALS EXPENSE	216.90	1,054.44
	571102 LODGING EXPENSE	856.43	3,852.63
	571110 BOARD & LODGING-IN STATE	565.20	7,820.34
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO	135.92	2,831.42
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	459.97	6,089.69
	573120 STATE-OWNED TRANSPORT LEASE	150.50	4,099.83
	574500 PERSONAL VEHICLE MILEAGE		3,380.76
	575100 MISC TRAVEL EXPENSE	87.50	417.81
	Major Account 570000 Total	2,472.42	29,579.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	533,559.97	6,479,786.55
	Major Account 590000 Total	533,559.97	6,479,786.55
	Fund 27240 Expenditures Total	570,675.35	6,993,159.77
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.50-	6,304.99-
	Major Account 480000 Total	647.50-	6,304.99-
	Fund 27245 Revenues Total	647.50-	6,304.99-
Expenditures	510000 Personal Services		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,117.79	23,590.82
		511300 OVERTIME PAYMENTS		13.97
		512100 VACATION LEAVE EXPENSE		1,266.04
		512200 SICK LEAVE EXPENSE		750.39
		512300 HOLIDAY LEAVE EXPENSE	148.88	794.22
		515100 RETIREMENT PLANS EXPENSE	244.58	1,977.94
		515200 FICA EXPENSE	240.56	1,865.92
		515500 HEALTH INSURANCE EXPENSE	9.22	2,574.44
		516500 WORKERS COMP PREMIUMS		317.35
		Major Account 510000 Total	3,761.03	33,151.09
		520000 Operating Expenses		
		521400 CIO CHARGES	75.88	1,114.56
		522202 TRAINING REGISTRATION EXPENSE		19.00
		532200 PERSONAL COMPUTING EQUIPMENT	804.52	804.52
		541100 ACCTG & AUDITING SERVICES		231.50
		541200 PURCHASING ASSESSMENT		24.59
		541400 HRMS ASSESSMENT		172.68
		543500 MGT CONSULTANT SERVICES		110.64
		Major Account 520000 Total	880.40	2,477.49
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN STATE		282.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,358.11
		574500 PERSONAL VEHICLE MILEAGE		735.72
		Major Account 570000 Total		2,375.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 27245 Expenditures Total	4,641.43	39,828.79
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	284,799.69-	519,612.90-
		Major Account 460000 Total	284,799.69-	519,612.90-
		Fund 47200 Revenues Total	284,799.69-	519,612.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,677.28	57,331.69
		511300 OVERTIME PAYMENTS	906.52	2,099.33
		511800 COMPENSATORY TIME PAID		93.28
		512100 VACATION LEAVE EXPENSE	183.25	4,414.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,238.46	7,107.25
	512300 HOLIDAY LEAVE EXPENSE	636.17	3,644.08
	515100 RETIREMENT PLANS EXPENSE	871.71	5,592.93
	515200 FICA EXPENSE	781.46	5,081.79
	515500 HEALTH INSURANCE EXPENSE	2,733.71	15,231.68
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	16,028.56	100,913.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.67
	521400 CIO CHARGES	75.88	1,307.58
	521500 PUBLICATION & PRINT EXP		180.09
	522200 CONFERENCE REGISTRATION	190.00	360.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS	1,791.00	5,373.00
	524900 RENT EXP-DEPR SURCHARGE	693.00	2,079.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		253.50
	543100 IT CONSULTING-APPLICATIONS	5,444.50-	
	543500 MGT CONSULTANT SERVICES	17,210.33	25,127.22
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	14,515.71	105,246.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE	343.63	1,050.13
	571110 BOARD & LODGING-IN STATE		233.06
	571600 MEALS-NOT TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO		501.00
	574500 PERSONAL VEHICLE MILEAGE	307.43	969.23
	575100 MISC TRAVEL EXPENSE		146.75
	Major Account 570000 Total	651.06	2,970.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260,706.25	310,706.25
	Major Account 590000 Total	260,706.25	310,706.25
	Fund 47200 Expenditures Total	291,901.58	519,836.63
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.70-	37.15-
		Major Account 480000 Total	14.70-	37.15-
		Fund 47201 Revenues Total	14.70-	37.15-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	46,074.78-	376,206.47-
		Major Account 460000 Total	46,074.78-	376,206.47-
		Fund 47211 Revenues Total	46,074.78-	376,206.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,932.61	161,902.52
		511300 OVERTIME PAYMENTS	395.79	1,526.10
		512100 VACATION LEAVE EXPENSE	1,298.15	19,465.00
		512200 SICK LEAVE EXPENSE	386.40	11,009.91
		512300 HOLIDAY LEAVE EXPENSE	1,028.39	13,897.81
		515100 RETIREMENT PLANS EXPENSE	1,800.15	15,560.10
		515200 FICA EXPENSE	1,725.46	14,994.81
		515500 HEALTH INSURANCE EXPENSE	3,956.64	31,619.94
		516500 WORKERS COMP PREMIUMS		3,173.50
		Major Account 510000 Total	31,523.59	273,149.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.51	214.39
		521400 CIO CHARGES	758.79	13,654.83
		521500 PUBLICATION & PRINT EXP	594.59	1,549.95
		522100 DUES & SUBSCRIPTION EXP		333.34
		522200 CONFERENCE REGISTRATION	105.00	675.00
		522202 TRAINING REGISTRATION EXPENSE	499.00	1,596.00
		522600 JOB APPLICANT EXPENSE	25.70	32.70
		524600 RENT EXPENSE-BUILDINGS	1,785.00	5,355.00
		524700 RENT EXP-OTHER REAL PROP	112.20	224.40
		524900 RENT EXP-DEPR SURCHARGE	690.00	2,070.00
		531100 OFFICE SUPPLIES EXPENSE	41.82	198.53
		531200 IT SUPPLIES		20.01
		532100 NON-CAPITALIZED EQUIP PU	117.96	525.47
		533900 FOOD EXPENSE		363.25
		541100 ACCTG & AUDITING SERVICES		2,315.00
		541200 PURCHASING ASSESSMENT		245.90
		541400 HRMS ASSESSMENT		2,777.51
		543100 IT CONSULTING-APPLICATIONS	10,759.00-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	18,920.76	29,177.93
		554901 INTERN CONTRACTUAL SERVICE EXP		15,423.82
		555200 SOFTWARE - NEW PURCHASES		30,000.00
		Major Account 520000 Total	12,905.33	106,753.03
		570000 Travel Expenses		
		571101 MEALS EXPENSE	37.31	490.76
		571102 LODGING EXPENSE	343.62	2,003.83
		571110 BOARD & LODGING-IN STATE	299.85	954.69
		572100 COMMERCIAL TRANSPORTATIO	338.80	2,089.83
		573100 STATE-OWNED TRANSPORT		15.64
		573110 STATE-OWNED TRANSPORT MILEAGE	331.75	403.51
		573120 STATE-OWNED TRANSPORT LEASE	78.00	94.00
		574500 PERSONAL VEHICLE MILEAGE		75.64
		575100 MISC TRAVEL EXPENSE		136.49
		Major Account 570000 Total	1,429.33	6,264.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,282.60
		Major Account 590000 Total		8,282.60
		Fund 47211 Expenditures Total	45,858.25	394,449.71
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	815,121.80-	9,268,378.82-
		Major Account 460000 Total	815,121.80-	9,268,378.82-
		Fund 47212 Revenues Total	815,121.80-	9,268,378.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	815,121.80	9,268,378.82
		Major Account 590000 Total	815,121.80	9,268,378.82
		Fund 47212 Expenditures Total	815,121.80	9,268,378.82
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	545.97-	6,625.29-
		Major Account 480000 Total	545.97-	6,625.29-
		Fund 47214 Revenues Total	545.97-	6,625.29-
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	114,439.00-	2,631,481.53-
		Major Account 460000 Total	114,439.00-	2,631,481.53-
		Fund 47230 Revenues Total	114,439.00-	2,631,481.53-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME PROJECTS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	114,439.00	2,631,481.53
		Major Account 590000 Total	114,439.00	2,631,481.53
		Fund 47230 Expenditures Total	114,439.00	2,631,481.53
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,727.94-	356,245.25-
		Major Account 460000 Total	51,727.94-	356,245.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	326.16-	3,599.36-
		Major Account 480000 Total	326.16-	3,599.36-
		Fund 47234 Revenues Total	52,054.10-	359,844.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,912.24	138,983.45
		511300 OVERTIME PAYMENTS	680.99	2,818.42
		511800 COMPENSATORY TIME PAID		429.40
		512100 VACATION LEAVE EXPENSE	298.56	9,782.92
		512200 SICK LEAVE EXPENSE	509.60	9,910.80
		512300 HOLIDAY LEAVE EXPENSE	606.16	8,258.15
		512500 FUNERAL LEAVE EXPENSE	539.43	685.27
		515100 RETIREMENT PLANS EXPENSE	1,239.13	12,795.91
		515200 FICA EXPENSE	1,132.54	11,814.99
		515500 HEALTH INSURANCE EXPENSE	4,303.99	41,207.27
		516500 WORKERS COMP PREMIUMS		634.70
		Major Account 510000 Total	23,222.64	237,321.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.30	86.18
		521400 CIO CHARGES	151.76	2,422.10
		521500 PUBLICATION & PRINT EXP		122.46
		522200 CONFERENCE REGISTRATION	50.00	3,163.00
		522202 TRAINING REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS	1,791.00	5,373.00
		524700 RENT EXP-OTHER REAL PROP	36.21	72.42
		524900 RENT EXP-DEPR SURCHARGE	690.00	2,070.00
		531100 OFFICE SUPPLIES EXPENSE	32.75	32.75
		541100 ACCTG & AUDITING SERVICES		463.00
		541200 PURCHASING ASSESSMENT		49.18
		541400 HRMS ASSESSMENT		426.20
		543100 IT CONSULTING-APPLICATIONS	5,444.50-	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	19,555.22	32,272.49
		554901 INTERN CONTRACTUAL SERVICE EXP		4,278.82
		555200 SOFTWARE - NEW PURCHASES		69,725.00
		Major Account 520000 Total	16,881.74	120,594.60
		570000 Travel Expenses		
		571101 MEALS EXPENSE	486.36	1,306.61
		571102 LODGING EXPENSE	547.72	3,034.72
		571110 BOARD & LODGING IN STATE		997.00
		572100 COMMERCIAL TRANSPORTATIO		1,532.47
		573110 STATE-OWNED TRANSPORT MILEAGE		383.94
		573120 STATE OWNED TRANS- LEASE FEE		400.56
		574500 PERSONAL VEHICLE MILEAGE	5.98	778.45
		575100 MISC TRAVEL EXPENSE	50.00	324.76
		Major Account 570000 Total	1,090.06	8,758.51
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 47234 Expenditures Total	41,194.44	368,498.77
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	221.32	1,954.81
		Major Account 520000 Total	221.32	1,954.81
		Fund 47240 Expenditures Total	221.32	1,954.81
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,736.15-	326,566.68-
		Major Account 460000 Total	14,736.15-	326,566.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,573.30-	183,944.78-
		Major Account 480000 Total	19,573.30-	183,944.78-
		Fund 47300 Revenues Total	34,309.45-	510,511.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,833.32	59,897.20
		511300 OVERTIME PAYMENTS	45.96	153.55
		512100 VACATION LEAVE EXPENSE	70.92	5,662.33
		512200 SICK LEAVE EXPENSE	143.46	5,519.57
		512300 HOLIDAY LEAVE EXPENSE	271.15	3,572.16
		512500 FUNERAL LEAVE EXPENSE	270.21	270.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	421.96	5,621.61
	515200 FICA EXPENSE	397.05	5,434.32
	515500 HEALTH INSURANCE EXPENSE	1,227.25	10,894.56
	Major Account 510000 Total	7,681.28	97,025.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,680.38	663,189.15
	Major Account 590000 Total	499,680.38	663,189.15
	Fund 47300 Expenditures Total	507,361.66	760,214.66
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	190.01-
	Major Account 480000 Total	20.32-	190.01-
	Fund 47301 Revenues Total	20.32-	190.01-
	Program Revenues	2,276,926.98-	23,061,949.66-
	Program Expenditures	2,411,874.66	21,406,503.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

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		2,181.64-
		Major Account 480000 Total		2,181.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		703.40-
		Major Account 490000 Total		703.40-
		Fund 10000 Revenues Total		2,885.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179,019.32	1,651,130.13
		511300 OVERTIME PAYMENTS	363.26	12,574.04
		511700 EMPLOYEE BONUSES		337.16
		511800 COMPENSATORY TIME PAID	279.52	3,197.60
		512100 VACATION LEAVE EXPENSE	4,839.83	120,437.52
		512200 SICK LEAVE EXPENSE	5,002.17	54,230.41
		512300 HOLIDAY LEAVE EXPENSE	10,141.08	106,486.30
		512500 FUNERAL LEAVE EXPENSE	372.70	3,016.54
		515100 RETIREMENT PLANS EXPENSE	14,977.43	146,094.67
		515200 FICA EXPENSE	14,225.06	139,617.88
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	28,361.24	259,387.40
		516200 TUITION ASSISTANCE	1,890.00	10,467.98
		516300 EMPLOYEE ASSISTANCE PRO		741.60
		516500 WORKERS COMP PREMIUMS		23,166.55
		Major Account 510000 Total	259,471.61	2,531,194.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.05	3,189.95
		521400 CIO CHARGES	5,539.18	94,487.94
		521500 PUBLICATION & PRINT EXP		14,025.93
		521502 MARKETING EXPENSE	83.33	9,130.52
		521900 AWARDS EXPENSE		704.00
		522100 DUES & SUBSCRIPTION EXP	2,184.02	37,277.49
		522110 DUES EXPENSE		13,875.19
		522120 SUBSCRIPTION EXPENSE	116.97	5,841.91
		522200 CONFERENCE REGISTRATION	3,810.61	41,117.03
		522202 TRAINING REGISTRATION EXPENSE	800.00	9,229.00
		522220 SPONSORSHIPS	3,550.00	22,263.34
		522600 JOB APPLICANT EXPENSE	135.25	1,562.96
		524600 RENT EXPENSE-BUILDINGS	666.21	60,875.95
		524700 RENT EXP-OTHER REAL PROP	122.21	787.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

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	215.08	22,689.72
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		640.27
	531100 OFFICE SUPPLIES EXPENSE	1,999.05	24,058.10
	531200 IT SUPPLIES	28.92	704.90
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU		1,837.96
	532200 PERSONAL COMPUTING EQUIPMENT	53.46	3,278.71
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE	388.41	1,716.70
	534600 ED & RECREATIONAL SUP EX		10,415.00
	541100 ACCTG & AUDITING SERVICES		16,899.50
	541200 PURCHASING ASSESSMENT		1,795.07
	541400 HRMS ASSESSMENT		18,101.67
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL		19,755.76
	543500 MGT CONSULTANT SERVICES	17,182.33	184,171.58
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		28,647.06
	555100 DATA PROC SOFTW LIC FEE	59.00	26,949.83
	555200 SOFTWARE - NEW PURCHASES	10,000.00	36,332.09
	555310 COTS LICENSE FEES	204.78	204.78
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE	268.10	1,268.10
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	47,423.96	715,673.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.98-
	571101 MEALS EXPENSE	1,925.33	8,880.86
	571102 LODGING EXPENSE	8,307.59	65,909.00
	571110 BOARD & LODGING-IN-STATE	1,710.90	13,423.21
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		224.86-
	572100 COMMERCIAL TRANSPORTATIO	2,794.49	52,982.28
	573100 STATE-OWNED TRANSPORT	33.24	162.70
	573110 STATE-OWNED TRANSPORT MILEAGE	1,999.58	18,415.62
	573120 STATE-OWN TRANSPORT LEASE FEE	1,389.50	8,708.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573130 ST-OWNED TRANSPORT AERONAUTICS		8,898.44
		574500 PERSONAL VEHICLE MILEAGE	2,290.45	24,030.81
		575100 MISC TRAVEL EXPENSE	68.25	4,651.51
		Major Account 570000 Total	20,519.33	200,636.98
		590000 Government Aid		
		593100 GRANTS		57,956.35
		599100 OTHER GOVERNMENT AID	313,691.43	4,026,849.16
		599300 1099 INCOME AID		3,869.80
		Major Account 590000 Total	313,691.43	4,088,675.31
		Fund 10000 Expenditures Total	641,106.33	7,536,180.24
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.58-
		Major Account 480000 Total	.06-	.58-
		Fund 21830 Revenues Total	.06-	.58-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.73-	558.40-
		Major Account 480000 Total	59.73-	558.40-
		Fund 21860 Revenues Total	59.73-	558.40-
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,110.00-
		Major Account 470000 Total		10,110.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		9,500.00-
		Major Account 480000 Total		9,500.00-
		Fund 21861 Revenues Total		19,610.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,267.73
		521502 MARKETING EXPENSE		206.25
		533900 FOOD EXPENSE		21,851.39
		554900 OTHER CONTRACTUAL SERVICES		8,465.10
		555200 SOFTWARE - NEW PURCHASES		9.00
		Major Account 520000 Total		31,799.47
		Fund 21861 Expenditures Total		31,799.47
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.45-	284.68-
		Major Account 480000 Total	30.45-	284.68-
		Fund 21863 Revenues Total	30.45-	284.68-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.54-	17.56-
		Major Account 480000 Total	1.54-	17.56-
		Fund 21864 Revenues Total	1.54-	17.56-
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		584.87
		Major Account 520000 Total		584.87
		Fund 21864 Expenditures Total		584.87
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	780.00-	2,970.00-
		Major Account 470000 Total	780.00-	2,970.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.68-	204.33-
		Major Account 480000 Total	22.68-	204.33-
		Fund 21865 Revenues Total	802.68-	3,174.33-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,376.17
		Major Account 520000 Total		1,376.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	390.00-	390.00-
		Major Account 570000 Total	390.00-	390.00-
		Fund 21865 Expenditures Total	390.00-	986.17
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,346.35-	16,472.45-
		484900 OTHER PRIVATE SOURCES	44,727.77-	372,805.24-
		486100 LOAN INTEREST	688.65-	6,052.29-
		Major Account 480000 Total	46,762.77-	395,329.98-
		Fund 27205 Revenues Total	46,762.77-	395,329.98-
	Expenditures	520000 Operating Expenses		
		543500 Mgt Consultant Services		32,490.00
		Major Account 520000 Total		32,490.00
		590000 Government Aid		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27205 BIOSCIENCE INNOVATION CASH FD				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,882.50	730,335.16
		599300 1099-AID-INCOME		26,197.66
		Major Account 590000 Total	14,882.50	756,532.82
		Fund 27205 Expenditures Total	14,882.50	789,022.82
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	236,423.65-	2,413,484.04-
		Major Account 450000 Total	236,423.65-	2,413,484.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,828.98-	168,006.76-
		Major Account 480000 Total	15,828.98-	168,006.76-
		Fund 27215 Revenues Total	252,252.63-	2,581,490.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,295.50	30,942.62
		511300 OVERTIME PAYMENTS	57.42	475.76
		512100 VACATION LEAVE EXPENSE	2.02	2,668.66
		512200 SICK LEAVE EXPENSE	173.68	1,715.40
		512300 HOLIDAY LEAVE EXPENSE	181.80	2,032.62
		515100 RETIREMENT PLANS EXPENSE	277.91	2,833.46
		515200 FICA EXPENSE	266.72	2,735.19
		515500 HEALTH INSURANCE EXPENSE	411.87	3,882.40
		Major Account 510000 Total	4,666.92	47,286.11
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT Mileage		120.75
		573120 StATE-OWNED TRANSPORT LEASE		39.00
		574500 PERSONAL VEHICLE MILEAGE		6.90
		Major Account 570000 Total		166.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500,000.00	3,901,934.26
		Major Account 590000 Total	500,000.00	3,901,934.26
		Fund 27215 Expenditures Total	504,666.92	3,949,387.02
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,599.55-	146,507.26-
		Major Account 480000 Total	15,599.55-	146,507.26-
		Fund 27230 Revenues Total	15,599.55-	146,507.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,053.90	17,330.81

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,023.43
		512200 SICK LEAVE EXPENSE		545.27
		512300 HOLIDAY LEAVE EXPENSE	98.07	1,100.10
		515100 RETIREMENT PLANS EXPENSE	161.07	1,497.38
		515200 FICA EXPENSE	158.64	1,480.11
		515500 HEALTH INSURANCE EXPENSE	21.50	58.34
		Major Account 510000 Total	2,493.18	23,035.44
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,066.67
		522200 CONFERENCE REGISTRATION		2,724.00
		522202 TRAINING REGISTRATION EXPENSE	400.00	400.00
		524700 RENT EXP-OTHER REAL PROP		175.00
		531100 OFFICE SUPPLIES EXPENSE		41.72
		Major Account 520000 Total	400.00	4,407.39
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE		293.98
		574500 PERSONAL VEHICLE MILEAGE		612.60
		Major Account 570000 Total		906.58
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,683,578.88	1,727,932.98
		Major Account 590000 Total	1,683,578.88	1,727,932.98
		Fund 27230 Expenditures Total	1,686,472.06	1,756,282.39
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,730.66-	19,251.42-
		Major Account 480000 Total	1,730.66-	19,251.42-
		Fund 27236 Revenues Total	1,730.66-	19,251.42-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	59,098.00	404,932.00
		Major Account 590000 Total	59,098.00	404,932.00
		Fund 27236 Expenditures Total	59,098.00	404,932.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	489.61-	4,487.28-
		Major Account 480000 Total	489.61-	4,487.28-
		Fund 47240 Revenues Total	489.61-	4,487.28-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,876.29

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		3,139.20
		543500 MGT CONSULTANT SERVICES	10,502.50	15,507.50
		554900 OTHER CONTRACTUAL SERVICES		1,512.00
		Major Account 520000 Total	10,502.50	22,034.99
		Fund 47240 Expenditures Total	10,502.50	22,034.99
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		221,375.51-
		Major Account 460000 Total		221,375.51-
		Fund 47242 Revenues Total		221,375.51-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,950.00
		Major Account 520000 Total		5,950.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,398.85	177,755.16
		599300 1099-INCOME-AID		4,172.80
		Major Account 590000 Total	12,398.85	181,927.96
		Fund 47242 Expenditures Total	12,398.85	187,877.96
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	166.07-	1,936.85-
		Major Account 480000 Total	166.07-	1,936.85-
		Fund 47244 Revenues Total	166.07-	1,936.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,056.38-
		512100 VACATION LEAVE EXPENSE		150.54-
		512200 SICK LEAVE EXPENSE		444.23-
		512300 HOLIDAY LEAVE EXPENSE		556.09-
		515100 RETIREMENT PLANS EXPENSE		1,363.54-
		515200 FICA EXPENSE		1,258.33-
		515400 LIFE & ACCIDENT INS EXP		3.82-
		515500 HEALTH INSURANCE EXPENSE		4,384.12-
		Major Account 510000 Total		25,217.05-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.10-
		522200 CONFERENCE REGISTRATION		1,120.00-
		524700 RENT EXP-OTHER REAL PROP		15.00-
		531100 OFFICE SUPPLIES EXPENSE		236.15-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47244 FEDERAL MISC			
	520000 Operating Expenses		
	531200 IT SUPPLIES		15.84-
	555200 SOFTWARE - NEW PURCHASES		160.89-
	Major Account 520000 Total		1,558.98-
	570000 Travel Expenses		
	571101 MEALS EXPENSE		375.40-
	571102 LODGING EXPENSE		647.52-
	571110 BOARD & LODGING IN STATE		892.74-
	572100 COMMERCIAL TRANSPORTATIO		586.02-
	573110 STATE-OWNED TRANS MILEAGE		1,077.00-
	573120 STATE-OWNED TRANS LEASE FEE		512.72-
	574500 PERSONAL VEHICLE MILEAGE		167.86-
	575100 MISC TRAVEL EXPENSE		42.00-
	Major Account 570000 Total		4,301.26-
	Fund 47244 Expenditures Total		31,077.29-
	Program Revenues	317,895.75-	3,396,909.69-
	Program Expenditures	2,928,737.16	14,648,010.64

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

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	10,964.00-	71,330.05-
	Major Account 480000 Total	10,964.00-	71,330.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,914,897.11-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		3,570,997.11-
	Fund 27260 Revenues Total	10,964.00-	3,642,327.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205.94	17,538.63
	512100 VACATION LEAVE EXPENSE		566.24
	512200 SICK LEAVE EXPENSE		158.84
	512300 HOLIDAY LEAVE EXPENSE		347.59
	515100 RETIREMENT PLANS EXPENSE	15.41	1,393.74
	515200 FICA EXPENSE	14.98	1,327.07
	515500 HEALTH INSURANCE EXPENSE	23.03	3,518.44
	Major Account 510000 Total	259.36	24,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	18.23
	554901 INTERN CONTRACTUAL SERVICE		79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	11.57	10,097.43
	590000 Government Aid		
	599300 1099-AID-INCOME	513,875.00	1,424,558.00
	Major Account 590000 Total	513,875.00	1,424,558.00
	Fund 27260 Expenditures Total	514,145.93	1,459,505.98
	Program Revenues	10,964.00-	3,642,327.16-
	Program Expenditures	514,145.93	1,459,505.98
	Agency Revenues	2,605,786.73-	30,101,186.51-
	Agency Expenditures	5,854,757.75	37,514,019.88

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		1,500.00-
	475102 LICENSING FEES		1,190.00-
	475103 RENEWAL FEES		21,930.00-
	475104 RENEWAL LATE FEES		153.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total		24,798.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.21-	976.43-
	484500 REIMB NON-GOVT SOURCES		127.49-
	Major Account 480000 Total	121.21-	1,103.92-
	Fund 27310 Revenues Total	121.21-	25,901.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.94	247.13
	521500 PUBLICATION & PRINT EXP	9.61	56.25
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP		4,255.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		9,556.50
	Major Account 520000 Total	495.55	16,235.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		719.13
	572100 COMMERCIAL TRANSPORTATIO		426.51
	574500 PERSONAL VEHICLE MILEAGE		317.32
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total		1,472.46
	Fund 27310 Expenditures Total	495.55	17,707.84
	Program Revenues	121.21-	25,901.92-
	Program Expenditures	495.55	17,707.84
	Agency Revenues	121.21-	25,901.92-
	Agency Expenditures	495.55	17,707.84

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		520,000.02-
	Major Account 470000 Total		520,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.10-	7,422.62-
	Major Account 480000 Total	647.10-	7,422.62-
	Fund 27410 Revenues Total	647.10-	527,422.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,003.11	123,119.60
	511600 PER DIEM PAYMENTS	1,400.00	10,930.00
	512100 VACATION LEAVE EXPENSE	677.06	12,132.70
	512200 SICK LEAVE EXPENSE	529.27	6,538.23
	512300 HOLIDAY LEAVE EXPENSE	747.87	7,892.83
	515100 RETIREMENT PLANS EXPENSE	1,120.02	11,170.67
	515200 FICA EXPENSE	1,119.37	11,081.11
	515500 HEALTH INSURANCE EXPENSE	4,792.34	43,131.06
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	23,389.04	227,798.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.88	717.78
	521400 CIO CHARGES	346.61	3,316.62
	521500 PUBLICATION & PRINT EXP	54.42	514.32
	521900 AWARDS EXPENSE	71.05	71.05
	522100 DUES & SUBSCRIPTION EXP		3,720.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	9,999.72
	524900 RENT EXP-DEPR SURCHARGE	429.46	3,865.14
	531100 OFFICE SUPPLIES EXPENSE	144.39	908.67
	532100 NON-CAPITALIZED EQUIP PU		897.80
	541100 ACCTG & AUDITING SERVICES		631.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		110.00
	542500 ENG & ARCH SERVICES	14,950.00	127,200.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE	34.40	54.59
	Major Account 520000 Total	17,254.29	162,749.50
	570000 Travel Expenses		

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.96	3,694.94
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE	817.66	6,128.15
	575100 MISC TRAVEL EXPENSE	23.25	327.25
	Major Account 570000 Total	1,233.87	10,487.64
	Fund 27410 Expenditures Total	41,877.20	401,035.42
	Program Revenues	647.10-	527,422.64-
	Program Expenditures	41,877.20	401,035.42
	Agency Revenues	647.10-	527,422.64-
	Agency Expenditures	41,877.20	401,035.42

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		1,390,250.36-
		Major Account 470000 Total		1,390,250.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,139.35-	20,751.77-
		484500 REIMB NON-GOVT SOURCES		130.95-
		486500 MISCELLANEOUS ADJUSTMENT		41.43-
		Major Account 480000 Total	2,139.35-	20,924.15-
		Fund 27510 Revenues Total	2,139.35-	1,411,174.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,132.18	720,855.43
		511600 PER DIEM PAYMENTS	300.00	2,475.00
		512100 VACATION LEAVE EXPENSE	1,348.04	86,161.47
		512200 SICK LEAVE EXPENSE	712.09	32,597.44
		512300 HOLIDAY LEAVE EXPENSE	4,115.39	47,547.57
		512500 FUNERAL LEAVE EXPENSE		377.33
		515100 RETIREMENT PLANS EXPENSE	6,163.18	66,458.78
		515200 FICA EXPENSE	6,067.54	52,360.47
		515500 HEALTH INSURANCE EXPENSE	8,707.74	86,184.90
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		9,559.00
		Major Account 510000 Total	103,546.16	1,104,688.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.99	147.63
		521400 CIO CHARGES	1,819.99	21,019.47
		521500 PUBLICATION & PRINT EXP	8.48	3,123.43
		522100 DUES & SUBSCRIPTION EXP	11,745.00	79,731.81
		522200 CONFERENCE REGISTRATION		2,390.00
		523100 UTILITIES EXPENSE	46.00	425.61
		524600 RENT EXPENSE-BUILDINGS	2,020.43	18,183.87
		524700 RENT EXP-OTHER REAL PROP		657.75
		524900 RENT EXP-DEPR SURCHARGE	890.64	8,015.76
		525100 RENT EXP-OFFICE EQUIP		10.00
		525400 RENT EXP-COMM EQUIP		123.00
		525500 RENT EXP-OTHER PERS PROP	8.15	71.35
		531100 OFFICE SUPPLIES EXPENSE		1,969.43
		541100 ACCTG & AUDITING SERVICES		1,973.00
		541200 PURCHASING ASSESSMENT		1,665.00
		541500 LEGAL SERVICES EXPENSE	4,781.00	68,715.05

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		
	543500 MGT CONSULTANT SERVICES	162,166.15	757,999.44
	554900 OTHER CONTRACTUAL SERVICES	2.55	229.77
	556100 INSURANCE EXPENSE	65.42	65.42
	556300 SURETY & NOTARY BONDS		100.57
	Major Account 520000 Total	183,667.80	966,617.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	427.77	2,641.48
	571600 MEALS-NOT TRAVEL STATUS	285.00	2,494.82
	572100 COMMERCIAL TRANSPORTATIO		2,405.62
	574500 PERSONAL VEHICLE MILEAGE	262.21	2,264.87
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	974.98	9,896.04
	Fund 27510 Expenditures Total	288,188.94	2,081,202.03
	Program Revenues	2,139.35-	1,411,174.51-
	Program Expenditures	288,188.94	2,081,202.03
	Agency Revenues	2,139.35-	1,411,174.51-
	Agency Expenditures	288,188.94	2,081,202.03

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	9,527.85	96,028.51
		511600 PER DIEM PAYMENTS		700.00
		512100 VACATION LEAVE EXPENSE	219.85	9,467.53
		512200 SICK LEAVE EXPENSE	334.68	2,946.57
		512300 HOLIDAY LEAVE EXPENSE	585.12	6,444.33
		515100 RETIREMENT PLANS EXPENSE	798.81	8,603.04
		515200 OASDI EXPENSE	746.33	8,131.79
		515500 HEALTH INSURANCE EXPENSE	2,701.22	27,260.10
		516500 WORKERS COMP PREMIUMS		1,331.00
		Major Account 510000 Total	14,913.86	160,912.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.16	506.42
		521400 CIO CHARGES	1,235.52	9,416.95
		521500 PUBLICATION & PRINT EXP		1,140.50
		522100 DUES & SUBSCRIPTION EXP	570.00	1,066.95
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE		895.15
		541100 ACCTG & AUDITING SERVICES		816.00
		541200 PURCHASING ASSESSMENT		38.00
		549200 JANITORIAL/SECURITY SRVS		134.00
		556100 INSURANCE EXPENSE		13.46
		559100 OTHER OPERATING EXP		646.50
		Major Account 520000 Total	1,837.68	14,873.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.00	524.25
		574500 PERSONAL VEHICLE MILEAGE		1,561.88
		575100 MISC TRAVEL EXPENSE	105.00	224.00
		Major Account 570000 Total	293.00	2,310.13
		Fund 10000 Expenditures Total	17,044.54	178,096.93
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.77-	356.37-
		Major Account 480000 Total	33.77-	356.37-
		Fund 27220 Revenues Total	33.77-	356.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.62
		543500 MGT CONSULTANT SERVICES	1,500.00	4,920.00
		Major Account 520000 Total	1,500.00	4,921.62

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Fund 27220 Expenditures Total	1,500.00	4,921.62
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.18-
		Major Account 480000 Total	.02-	.18-
		Fund 27610 Revenues Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	1,165.00-	13,766.68-
		Major Account 470000 Total	1,165.00-	13,766.68-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	12.86-	134.18-
		486500 Prior Period Adjustment		3,551.66-
		Major Account 480000 Total	12.86-	3,685.84-
		490000 Other Financing Sources		
		493200 Tranfers Out		526.56
		Major Account 490000 Total		526.56
		Fund 27620 Revenues Total	1,177.86-	16,925.96-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid		14,955.01
		Major Account 590000 Total		14,955.01
		Fund 27620 Expenditures Total		14,955.01
47620 USDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OP Grants - Federal		9,532.00-
		Major Account 460000 Total		9,532.00-
		Fund 47620 Revenues Total		9,532.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,532.00
		Major Account 520000 Total		9,532.00
		Fund 47620 Expenditures Total		9,532.00
		Program Revenues	1,211.65-	26,814.51-
		Program Expenditures	18,544.54	207,505.56
		Agency Revenues	1,211.65-	26,814.51-
		Agency Expenditures	18,544.54	207,505.56

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	888.25	16,226.00
	515200 FICA EXPENSE	68.00	1,241.31
	Major Account 510000 Total	956.25	17,467.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.46	745.72
	Major Account 570000 Total	141.46	745.72
	Fund 10000 Expenditures Total	1,097.71	18,213.03
	Program Expenditures	1,097.71	18,213.03

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		
		472200 REPROD & PUBLICATIONS		34.50-
		474100 GENERAL BUSINESS FEES		1,200.00-
		Major Account 470000 Total		1,234.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		16.29-
		Major Account 480000 Total		16.29-
		Fund 10000 Revenues Total		1,250.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,420.27	73,314.46
		512100 VACATION LEAVE EXPENSE	754.66	8,029.92
		512200 SICK LEAVE EXPENSE	885.80	8,625.15
		512300 HOLIDAY LEAVE EXPENSE	476.88	5,245.68
		515100 RETIREMENT PLANS EXPENSE	714.16	7,129.58
		515200 FICA EXPENSE	666.98	6,727.73
		515500 HEALTH INSURANCE EXPENSE	1,499.14	13,492.26
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,455.00
		Major Account 510000 Total	12,417.89	124,044.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.98	1,086.77
		521400 CIO CHARGES	307.27	3,060.56
		521500 PUBLICATION & PRINT EXP		488.43
		522100 DUES & SUBSCRIPTION EXP	124.02	1,925.58
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	786.91	7,102.19
		524900 RENT EXP-DEPR SURCHARGE	300.30	2,702.70
		527100 REP & MAINT-OFFICE EQUIP		132.00
		531100 OFFICE SUPPLIES EXPENSE	71.95	862.36
		532100 NON-CAPITALIZED EQUIP PU		459.96
		533900 FOOD EXPENSE		252.31
		541100 ACCTG & AUDITING SERVICES		513.00
		541200 PURCHASING ASSESSMENT		47.00
		541700 LEGAL RELATED EXPENSE		1,038.25
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	1,610.43	19,934.57
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		180.96
		Major Account 570000 Total		180.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	14,028.32	144,160.03
	Program Revenues		1,250.79-
	Program Expenditures	14,028.32	144,160.03
	Agency Revenues		1,250.79-
	Agency Expenditures	15,126.03	162,373.06

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	2,964.16	14,334.34
	511800 COMPENSATORY TIME PAID	10.79	85.88
	512100 VACATION LEAVE EXPENSE	125.15	1,898.80
	512200 SICK LEAVE EXPENSE	246.63	2,067.44
	512300 HOLIDAY LEAVE EXPENSE	166.33	950.50
	515100 RETIREMENT PLANS EXPENSE	263.05	1,447.54
	515200 FICA EXPENSE	251.63	1,400.61
	515500 HEALTH INSURANCE EXPENSE	583.35	2,677.24
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	4,611.09	25,250.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	521400 CIO CHARGES	87.91	4,253.92
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,005.94	2,684.00
	524900 RENT EXP-DEPR SURCHARGE	1,892.78	3,057.68
	541100 ACCTG & AUDITING SERVICES		230.18
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES		1,916.89
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP		22,207.20
	Major Account 520000 Total	3,986.63	35,810.09
	590000 Government Aid		
	599163 STATE AID	31,047.84	359,670.88
	Major Account 590000 Total	31,047.84	359,670.88
	Fund 10000 Expenditures Total	39,645.56	420,731.51
	Program Expenditures	39,645.56	420,731.51

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				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		50.00
		486500 MISCELLANEOUS ADJUSTMENT		31,074.91-
		Major Account 480000 Total		31,024.91-
		Fund 10000 Revenues Total		31,024.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,088.98	124,034.72
		511800 COMPENSATORY TIME PAID	21.34	312.08
		512100 VACATION LEAVE EXPENSE	119.50	9,274.01
		512200 SICK LEAVE EXPENSE	865.69	6,954.02
		512300 HOLIDAY LEAVE EXPENSE	751.67	8,766.52
		512500 FUNERAL LEAVE EXPENSE		1,726.18
		515100 RETIREMENT PLANS EXPENSE	1,111.78	11,312.38
		515200 FICA EXPENSE	1,053.74	10,771.92
		515500 HEALTH INSURANCE EXPENSE	3,071.89	30,539.44
		516500 WORKERS COMP PREMIUMS		2,048.77
		Major Account 510000 Total	20,084.59	205,740.04
		520000 Operating Expenses		
		521400 CIO CHARGES	4,669.09	24,542.03
		521500 PUBLICATION & PRINT EXP		2,831.50
		522100 DUES & SUBSCRIPTION EXP	111.00	972.00
		522200 CONFERENCE REGISTRATION	267.00	817.00
		522600 JOB APPLICANT EXPENSE		48.00
		524600 RENT EXPENSE-BUILDINGS	1,789.35	5,368.05
		524900 RENT EXP-DEPR SURCHARGE	1,143.03	3,429.09
		531100 OFFICE SUPPLIES EXPENSE		39.75
		532200 PERSONAL COMPUTING EQUIPMENT		40.72
		534800 CONST & MAINT SUP EXP		22.00
		541100 ACCTG & AUDITING SERVICES		1,214.83
		541200 PURCHASING ASSESSMENT		303.19
		543500 MGT CONSULTANT SERVICES	151,243.98	152,550.99
		547100 EDUCATIONAL SERVICES	249.00	387.00
		549200 JANITORIAL/SECURITY SRVS		308.75
		554900 OTHER CONTRACTUAL SERVICES		4,379.94
		555310 COTS LICENSE FEES		3,618.99
		555410 CUSTOMIZED LICENSE FEES		43,000.00
		555430 CUSTOMIZED INSTALLATION		325.00
		555440 CUSTOMIZED MAINTENANCE	15,390.00	84,480.00
		556100 INSURANCE EXPENSE		30.77

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	174,862.45	328,716.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,182.37
	572100 COMMERCIAL TRANSPORTATIO		695.50
	573100 STATE-OWNED TRANSPORT		509.26
	574500 PERSONAL VEHICLE MILEAGE	24.15	416.24
	575100 MISC TRAVEL EXPENSE		111.59
	Major Account 570000 Total	24.15	2,914.96
	590000 Government Aid		
	599163 STATE AID	140,739.88	3,481,316.29
	Major Account 590000 Total	140,739.88	3,481,316.29
	Fund 10000 Expenditures Total	335,711.07	4,018,687.89
	Program Revenues		31,024.91-
	Program Expenditures	335,711.07	4,018,687.89

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		617.74-
	Major Account 480000 Total		617.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	63.05-	1,407.25-
	Major Account 490000 Total	63.05-	1,407.25-
	Fund 10000 Revenues Total	63.05-	2,024.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,718.92	158,893.74
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID	21.80	433.39
	512100 VACATION LEAVE EXPENSE	526.41	9,819.55
	512200 SICK LEAVE EXPENSE	280.18	3,595.47
	512300 HOLIDAY LEAVE EXPENSE	874.77	9,752.13
	515100 RETIREMENT PLANS EXPENSE	1,304.53	14,321.72
	515200 FICA EXPENSE	1,255.76	13,887.54
	515500 HEALTH INSURANCE EXPENSE	2,770.61	26,135.50
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	22,752.98	239,780.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.60	1,091.26
	521400 CIO CHARGES	822.54	8,614.41
	521500 PUBLICATION & PRINT EXP	13.00	814.39
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	9,040.92-	4,008.10
	524900 RENT EXP-DEPR SURCHARGE	3,494.54-	2,451.76
	531100 OFFICE SUPPLIES EXPENSE	945.44	5,843.47
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		260.00
	539500 PURCHASING CARD SUSPENSE	565.00	611.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES	2,000.00	3,307.02
	547100 EDUCATIONAL SERVICES		19.00
	548700 REFUSE/RECYCLING		111.04

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		345.75
	554900 OTHER CONTRACTUAL SERVICES		210,695.27
	556100 INSURANCE EXPENSE		34.41
	559100 OTHER OPERATING EXP		802.83
	Major Account 520000 Total	8,097.88-	241,456.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.84
	572100 COMMERCIAL TRANSPORTATIO		309.96
	574500 PERSONAL VEHICLE MILEAGE		2,139.97
	575100 MISC TRAVEL EXPENSE		45.25
	Major Account 570000 Total		4,667.02
	590000 Government Aid		
	599163 STATE AID		16,931.92
	Major Account 590000 Total		16,931.92
	Fund 10000 Expenditures Total	14,655.10	502,835.59
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.69	9,015.21
	511800 COMPENSATORY TIME PAID	2.70	124.60
	512100 VACATION LEAVE EXPENSE	17.32	714.87
	512200 SICK LEAVE EXPENSE		486.53
	512300 HOLIDAY LEAVE EXPENSE	12.70	502.12
	515100 RETIREMENT PLANS EXPENSE	11.52	812.49
	515200 FICA EXPENSE	11.19	766.95
	515500 HEALTH INSURANCE EXPENSE	21.19	2,193.46
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	198.31	14,810.32
	520000 Operating Expenses		
	521400 CIO CHARGES	43.95	440.54
	524600 RENT EXPENSE-BUILDINGS	169.22	507.66
	524900 RENT EXP-DEPR SURCHARGE	65.52	196.56
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES		122.38
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total	278.69	1,443.11
	Fund 27810 Expenditures Total	477.00	16,253.43

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,899.54	15,899.54
		511800 COMPENSATORY TIME PAID	10.79	10.79
		512100 VACATION LEAVE EXPENSE	311.81	311.81
		512200 SICK LEAVE EXPENSE	232.00	232.00
		512300 HOLIDAY LEAVE EXPENSE	811.44	811.44
		515100 RETIREMENT PLANS EXPENSE	1,293.01	1,293.01
		515200 FICA EXPENSE	1,127.45	1,127.45
		515500 HEALTH INSURANCE EXPENSE	4,937.20	4,937.20
		Major Account 510000 Total	24,623.24	24,623.24
		520000 Operating Expenses		
		521400 CIO CHARGES	1,317.41	1,317.41
		524600 RENT EXPENSE-BUILDINGS	791.08	791.08
		542100 SOS TEMP SERV - PERSONNEL	99.54	99.54
		547100 EDUCATIONAL SERVICES	249.00	249.00
		559100 OTHER OPERATING EXP	68,963.64	168,017.51
		Major Account 520000 Total	71,420.67	170,474.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	135.38	135.38
		572100 COMMERCIAL TRANSPORTATIO	320.98	320.98
		573100 STATE-OWNED TRANSPORT	21.79	21.79
		574500 PERSONAL VEHICLE MILEAGE	153.68	153.68
		575100 MISC TRAVEL EXPENSE	44.13	44.13
		Major Account 570000 Total	675.96	675.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	336,822.32	336,822.32
		599100 OTHER GOVERNMENT AID	102,635.00	102,635.00
		599162 FEDERAL AID	114,960.52	114,960.52
		Major Account 590000 Total	554,417.84	554,417.84
		Fund 40000 Expenditures Total	651,137.71	750,191.58
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,553,960.74-
		Major Account 460000 Total		1,553,960.74-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		5,694.79-
		Major Account 480000 Total		5,694.79-
		Fund 47810 Revenues Total		1,559,655.53-
	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	4,109.98	184,048.04
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID		585.69
	512100 VACATION LEAVE EXPENSE	37.91	12,454.29
	512200 SICK LEAVE EXPENSE	109.02	8,228.99
	512300 HOLIDAY LEAVE EXPENSE	306.18	12,972.91
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	341.71	16,386.82
	515200 FICA EXPENSE	315.98	14,860.28
	515500 HEALTH INSURANCE EXPENSE	1,135.80	57,501.43
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	6,356.58	309,629.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.48
	521400 CIO CHARGES		5,857.92
	521500 PUBLICATION & PRINT EXP		15.26
	522100 DUES & SUBSCRIPTION EXP		2,785.00
	522200 CONFERENCE REGISTRATION		2,950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	979.43	4,520.45
	531100 OFFICE SUPPLIES EXPENSE		465.00
	532200 PERSONAL COMPUTING EQUIPMENT		941.28
	534600 ED & RECREATIONAL SUP EX		19.00
	541100 ACCTG & AUDITING SERVICES		1,202.05
	541200 PURCHASING ASSESSMENT		300.01
	547100 EDUCATIONAL SERVICES		38.00
	549200 JANITORIAL/SECURITY SRVS		305.50
	554900 OTHER CONTRACTUAL SERVICES		1,278.22
	555310 COTS LICENSE FEES		2,295.43
	555430 CUSTOMIZED INSTALLATION		325.00
	556100 INSURANCE EXPENSE		30.44
	559100 OTHER OPERATING EXP	68,963.64-	168,017.51-
	Major Account 520000 Total	67,984.21-	144,655.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,116.00
	572100 COMMERCIAL TRANSPORTATIO		1,713.80
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		213.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		485.85
	Major Account 570000 Total		6,604.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,886.83	1,103,162.41
	599162 FEDERAL AID	119,258.78	655,466.53
	Major Account 590000 Total	158,145.61	1,758,628.94
	Fund 47810 Expenditures Total	96,517.98	1,930,207.35
	Program Revenues	63.05-	1,561,680.52-
	Program Expenditures	762,787.79	3,199,487.95

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	29,603.39	299,317.82
	511300 OVERTIME PAYMENTS	192.06	839.34
	511500 SHIFT DIFFERENTIAL PYMT	81.00	1,380.90
	511800 COMPENSATORY TIME PAID	204.21	1,940.01
	512100 VACATION LEAVE EXPENSE	2,652.65	29,175.85
	512200 SICK LEAVE EXPENSE	213.24	10,788.52
	512300 HOLIDAY LEAVE EXPENSE	1,639.61	19,944.34
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,589.84	27,016.46
	515200 FICA EXPENSE	2,477.94	25,915.49
	515500 HEALTH INSURANCE EXPENSE	5,027.64	53,205.21
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	44,681.58	473,982.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.40
	521400 CIO CHARGES	8,056.46	31,415.32
	521500 PUBLICATION & PRINT EXP	14.13	109.68
	521900 AWARDS EXPENSE		104.10
	522100 DUES & SUBSCRIPTION EXP	146.04	5,288.48
	522200 CONFERENCE REGISTRATION		1,500.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSE	274.74	1,607.79
	524600 RENT EXPENSE-BUILDINGS	75,668.50	681,016.50
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	278,772.75
	527200 REP & MAINT-MOTOR VEHICL		5,833.82
	531100 OFFICE SUPPLIES EXPENSE		931.74
	532200 PERSONAL COMPUTING EQUIPMENT		169.51
	534600 ED & RECREATIONAL SUP EX	1,242.43	21,178.62
	534900 MISCELLANEOUS SUP EXP	62.16	5,216.70
	534902 UNIFORMS		613.50
	538100 VEHICLE & EQUIP SUP EXP	1,545.00	3,751.63
	541100 ACCTG & AUDITING SERVICES		2,301.79
	541200 PURCHASING ASSESSMENT		574.47
	541700 LEGAL RELATED EXPENSE		125.00
	543500 MGT CONSULTANT SERVICES	2,000.00	9,000.00
	545000 LABORATORY SERVICES		43.00
	547100 EDUCATIONAL SERVICES		38.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,650.00	12,857.66
		555100 DATA PROC SOFTW LIC FEE		1,020.00
		556100 INSURANCE EXPENSE		58.28
		559100 OTHER OPERATING EXP		225.36
		Major Account 520000 Total	125,657.21	1,063,844.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	498.00
		572100 COMMERCIAL TRANSPORTATIO	301.80	301.80
		574500 PERSONAL VEHICLE MILEAGE	149.20	3,793.16
		Major Account 570000 Total	534.00	4,592.96
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,791.76
		Major Account 580000 Total		2,791.76
		Fund 10000 Expenditures Total	170,872.79	1,545,211.25
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.46-	2,188.99-
		485100 FINES FORFEITS & PENALTI	19,323.00-	255,042.75-
		Major Account 480000 Total	19,610.46-	257,231.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.39-
		Major Account 490000 Total		128.39-
		Fund 27810 Revenues Total	19,610.46-	257,360.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,485.14	104,761.65
		511800 COMPENSATORY TIME PAID	535.01	4,884.51
		512100 VACATION LEAVE EXPENSE	194.13	7,447.66
		512200 SICK LEAVE EXPENSE	994.92	4,939.88
		512300 HOLIDAY LEAVE EXPENSE	938.50	5,217.66
		512500 FUNERAL LEAVE EXPENSE		194.13
		515100 RETIREMENT PLANS EXPENSE	1,508.65	12,264.24
		515200 FICA EXPENSE	1,397.50	12,816.09
		515500 HEALTH INSURANCE EXPENSE	5,164.18	42,198.88
		516500 WORKERS COMP PREMIUMS		3,450.57
		Major Account 510000 Total	28,218.03	198,175.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	2,823.13
		521400 CIO CHARGES	2,162.91	16,002.62

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,917.29
	522100 DUES & SUBSCRIPTION EXP	124.00	1,116.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	809.53	8,042.68
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX		199.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	548700 REFUSE/RECYCLING		29.44
	554900 OTHER CONTRACTUAL SERVICES		2,175.69
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	3,123.84	43,137.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	31,341.87	241,578.47
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,113.00-	132,583.25-
	472100 SALE OF SUP & MAT		67.53-
	Major Account 470000 Total	9,113.00-	132,650.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.89-	2,601.86-
	483100 HOUSING & DORM RENTAL RE	760.00-	22,300.00-
	483200 BUILDING & SPACE RENTAL		853.00-
	Major Account 480000 Total	1,003.89-	25,754.86-
	Fund 27820 Revenues Total	10,116.89-	158,405.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.73	104,783.41
	511800 COMPENSATORY TIME PAID		2,480.60
	512100 VACATION LEAVE EXPENSE		5,641.26
	512200 SICK LEAVE EXPENSE		7,849.11
	512300 HOLIDAY LEAVE EXPENSE	187.88	7,952.75
	515100 RETIREMENT PLANS EXPENSE	281.36	6,916.37
	515200 FICA EXPENSE	244.22	5,173.86

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,744.90	16,911.58
		Major Account 510000 Total	6,028.09	157,708.94
		Fund 27820 Expenditures Total	6,028.09	157,708.94
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		54,798.79-
		Major Account 460000 Total		54,798.79-
		Fund 47810 Revenues Total		54,798.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444.47	749.68
		512100 VACATION LEAVE EXPENSE		30.44
		512200 SICK LEAVE EXPENSE		5.93
		512300 HOLIDAY LEAVE EXPENSE		32.67
		515100 RETIREMENT PLANS EXPENSE	33.29	298.78
		515200 FICA EXPENSE	32.40	294.43
		515500 HEALTH INSURANCE EXPENSE		115.54
		Major Account 510000 Total	510.16	1,527.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.58
		534600 ED & RECREATIONAL SUP EX		1,719.84
		534900 MISCELLANEOUS SUP EXP		724.89
		554900 OTHER CONTRACTUAL SERVICES		18,440.00
		Major Account 520000 Total		20,902.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		901.81
		572100 COMMERCIAL TRANSPORTATIO		997.07
		574500 PERSONAL VEHICLE MILEAGE		127.60
		575100 MISC TRAVEL EXPENSE		110.50
		Major Account 570000 Total		2,136.98
		Fund 47810 Expenditures Total	510.16	24,566.76
		Program Revenues	29,727.35-	470,564.56-
		Program Expenditures	208,752.91	1,969,065.42

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		76,830.00
		Major Account 590000 Total		76,830.00
		Fund 10000 Expenditures Total		76,830.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,116.93	38,116.93
		511800 COMPENSATORY TIME PAID	131.01	131.01
		512100 VACATION LEAVE EXPENSE	822.41	822.41
		512200 SICK LEAVE EXPENSE	1,533.46	1,533.46
		512300 HOLIDAY LEAVE EXPENSE	1,968.70	1,968.70
		515100 RETIREMENT PLANS EXPENSE	3,187.64	3,187.64
		515200 FICA EXPENSE	2,984.07	2,984.07
		515500 HEALTH INSURANCE EXPENSE	9,227.69	9,227.69
		Major Account 510000 Total	57,971.91	57,971.91
		520000 Operating Expenses		
		521400 CIO CHARGES	18,748.49	18,748.49
		522200 CONFERENCE REGISTRATION	75.00	75.00
		524600 RENT EXPENSE-BUILDINGS	4,483.09	4,483.09
		532200 PERSONAL COMPUTING EQUIPMENT	96.50	96.50
		534600 ED & RECREATIONAL SUP EX	2,988.00	2,988.00
		542100 SOS TEMP SERV - PERSONNEL	2,256.12	2,256.12
		547100 EDUCATIONAL SERVICES	249.00	249.00
		559100 OTHER OPERATING EXP	133,030.79	133,030.79
		Major Account 520000 Total	161,926.99	161,926.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	490.00	490.00
		573100 STATE-OWNED TRANSPORT	69.04	69.04
		574500 PERSONAL VEHICLE MILEAGE	89.41	89.41
		Major Account 570000 Total	648.45	648.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,466,936.79	1,466,936.79
		599100 OTHER GOVERNMENT AID	500.00	500.00
		599162 FEDERAL AID	29,726.49	29,726.49
		Major Account 590000 Total	1,497,163.28	1,497,163.28
		Fund 40000 Expenditures Total	1,717,710.63	1,717,710.63
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,467,442.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		5,467,442.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.33-
	Major Account 480000 Total		2,421.33-
	Fund 47810 Revenues Total		5,469,863.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,451.16	270,089.15
	511800 COMPENSATORY TIME PAID		2,807.76
	512100 VACATION LEAVE EXPENSE		19,583.90
	512200 SICK LEAVE EXPENSE		14,718.06
	512300 HOLIDAY LEAVE EXPENSE	161.24	17,900.24
	515100 RETIREMENT PLANS EXPENSE	120.74	24,344.17
	515200 FICA EXPENSE	104.89	22,903.61
	515500 HEALTH INSURANCE EXPENSE	608.52	65,996.30
	516500 WORKERS COMP PREMIUMS		5,564.77
	Major Account 510000 Total	2,446.55	443,907.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.46	21.52
	521400 CIO CHARGES		49,257.92
	521500 PUBLICATION & PRINT EXP		183.05
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS		8,966.18
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532200 PERSONAL COMPUTING EQUIPMENT		276.45
	532270 WIRELESS PHONE EQUIP		61.08
	534600 ED & RECREATIONAL SUP EX		98.00
	539500 PURCHASING CARD SUSPENSE	565.00-	565.00-
	541100 ACCTG & AUDITING SERVICES		3,043.92
	541200 PURCHASING ASSESSMENT		759.69
	542100 SOS TEMP SERV - PERSONNEL		27,017.97
	547100 EDUCATIONAL SERVICES		268.00
	549200 JANITORIAL/SECURITY SRVS		773.55
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE		25,950.00
	556100 INSURANCE EXPENSE		77.08

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
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	133,030.79-	129,849.43-
	Major Account 520000 Total	133,548.33-	6,691.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,635.97
	572100 COMMERCIAL TRANSPORTATIO		7,686.06
	573100 STATE-OWNED TRANSPORT		1,247.22
	574500 PERSONAL VEHICLE MILEAGE		654.99
	575100 MISC TRAVEL EXPENSE		569.43
	Major Account 570000 Total		21,793.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,746,134.10
	599100 OTHER GOVERNMENT AID		387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total		5,193,227.99
	Fund 47810 Expenditures Total	131,101.78-	5,652,237.93
	Program Revenues		5,469,863.33-
	Program Expenditures	1,586,608.85	7,446,778.56

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S 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	79.07	455.07
		521400 CIO CHARGES	52.03	454.96
		521500 PUBLICATION & PRINT EXP		22.05
		522200 CONFERENCE REGISTRATION	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE		42.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	206.10	1,089.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.84
		574500 PERSONAL VEHICLE MILEAGE		244.18
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total		482.27
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		14,400.00
		Major Account 590000 Total		14,400.00
		Fund 10000 Expenditures Total	206.10	15,971.35
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,080.83-	9,820.18-
		484100 OPERATING DONATIONS & CO		75.27-
		484900 OTHER PRIVATE SOURCES	3,834.29-	30,360.95-
		484901 WORK RELEASE	19,211.52-	194,289.52-
		485100 FINES FORFEITS & PENALTI	1,893.00-	20,650.94-
		Major Account 480000 Total	26,019.64-	255,196.86-
		Fund 27800 Revenues Total	26,019.64-	255,196.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	23,629.73	184,744.48
		Major Account 590000 Total	23,629.73	184,744.48
		Fund 27800 Expenditures Total	23,629.73	184,744.48
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	412.85	412.85
		Major Account 520000 Total	412.85	412.85
		Fund 40000 Expenditures Total	412.85	412.85
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,500.00-
		Major Account 460000 Total		1,500.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

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		1,500.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		183.80
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		369.00
		Major Account 520000 Total		1,802.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,120.61
		572100 COMMERCIAL TRANSPORTATIO		1,894.00
		574500 PERSONAL VEHICLE MILEAGE		213.38
		575100 MISC TRAVEL EXPENSE		335.42
		Major Account 570000 Total		4,563.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,022.42
		Major Account 590000 Total		18,022.42
		Fund 47810 Expenditures Total		24,388.63
		Program Revenues	26,019.64-	256,696.86-
		Program Expenditures	24,248.68	225,517.31

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	13,054.79	119,190.41
	511800 COMPENSATORY TIME PAID	572.25	1,780.17
	512100 VACATION LEAVE EXPENSE	51.85	14,425.77
	512200 SICK LEAVE EXPENSE		2,622.70
	512300 HOLIDAY LEAVE EXPENSE	710.08	7,967.76
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,077.45	10,950.42
	515200 FICA EXPENSE	1,037.76	10,601.27
	515500 HEALTH INSURANCE EXPENSE	2,440.17	22,616.48
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	18,944.35	191,837.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	613.23
	521400 CIO CHARGES	407.79	3,923.04
	521500 PUBLICATION & PRINT EXP		1,767.69
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	1,243.13	3,729.39
	524900 RENT EXP-DEPR SURCHARGE	931.90	2,795.70
	541100 ACCTG & AUDITING SERVICES		843.99
	541200 PURCHASING ASSESSMENT		210.64
	543500 MGT CONSULTANT SERVICES		1,307.01
	549200 JANITORIAL/SECURITY SRVS		214.50
	554900 OTHER CONTRACTUAL SERVICES		2,569.59
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total	2,661.32	18,181.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.68	4,899.49
	573100 STATE-OWNED TRANSPORT	483.31	3,554.82
	574500 PERSONAL VEHICLE MILEAGE	432.41	7,821.76
	575100 MISC TRAVEL EXPENSE		37.48
	Major Account 570000 Total	1,162.40	16,313.55
	Fund 10000 Expenditures Total	22,768.07	226,332.03
	Program Expenditures	22,768.07	226,332.03

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,748.10	34,152.98
		512100 VACATION LEAVE EXPENSE		900.76
		512200 SICK LEAVE EXPENSE	2,026.71	7,206.08
		512300 HOLIDAY LEAVE EXPENSE	225.19	2,702.28
		515100 RETIREMENT PLANS EXPENSE	299.52	3,366.72
		515200 FICA EXPENSE	276.04	3,164.83
		515500 HEALTH INSURANCE EXPENSE	1,007.62	9,068.58
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	5,583.18	60,993.55
		520000 Operating Expenses		
		521400 CIO CHARGES	149.76	1,392.21
		524600 RENT EXPENSE-BUILDINGS	932.34	1,685.76
		524900 RENT EXP-DEPR SURCHARGE	597.01	888.23
		541100 ACCTG & AUDITING SERVICES		255.75
		541200 PURCHASING ASSESSMENT		63.83
		547100 EDUCATIONAL SERVICES		138.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES		271.96
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	1,679.11	4,767.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		Major Account 570000 Total		188.00
		590000 Government Aid		
		599163 STATE AID	10,897.20	312,351.32
		Major Account 590000 Total	10,897.20	312,351.32
		Fund 10000 Expenditures Total	18,159.49	378,300.09
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.50-	2,272.42-
		Major Account 480000 Total	230.50-	2,272.42-
		Fund 27870 Revenues Total	230.50-	2,272.42-
	Expenditures	590000 Government Aid		
		599163 STATE AID		15,199.00
		Major Account 590000 Total		15,199.00
		Fund 27870 Expenditures Total		15,199.00
		Program Revenues	230.50-	2,272.42-
		Program Expenditures	18,159.49	393,499.09

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	6,217.17	90,496.99
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	179.28	4,960.10
	512200 SICK LEAVE EXPENSE	346.83	2,952.50
	512300 HOLIDAY LEAVE EXPENSE	382.37	6,035.20
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	533.57	7,216.23
	515200 FICA EXPENSE	518.21	7,035.45
	515500 HEALTH INSURANCE EXPENSE	1,034.73	15,438.57
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	9,212.16	135,781.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.38
	521400 CIO CHARGES	2,342.42	17,517.09
	521500 PUBLICATION & PRINT EXP	9.61	26.00
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		436.98
	524900 RENT EXP-DEPR SURCHARGE		1,071.70
	532200 PERSONAL COMPUTING EQUIPMENT		441.63
	532270 WIRELESS PHONE EQUIP		20.31
	534800 CONST & MAINT SUP EXP		578.00
	541100 ACCTG & AUDITING SERVICES		148.34
	541200 PURCHASING ASSESSMENT		37.02
	549200 JANITORIAL/SECURITY SRVS		37.70
	554900 OTHER CONTRACTUAL SERVICES		157.73
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	15,390.00-	24,720.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	13,037.97-	47,941.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE	63.25	207.00
	575100 MISC TRAVEL EXPENSE		22.70

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				
		570000 Travel Expenses		
		Major Account 570000 Total	63.25	3,102.17
		Fund 10000 Expenditures Total	3,762.56-	186,825.22
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,584.37	1,584.37
		512100 VACATION LEAVE EXPENSE	133.93	133.93
		512200 SICK LEAVE EXPENSE	26.69	26.69
		512300 HOLIDAY LEAVE EXPENSE	85.70	85.70
		515100 RETIREMENT PLANS EXPENSE	137.05	137.05
		515200 FICA EXPENSE	124.25	124.25
		515500 HEALTH INSURANCE EXPENSE	580.85	580.85
		Major Account 510000 Total	2,672.84	2,672.84
		520000 Operating Expenses		
		521400 CIO CHARGES	155.39	155.39
		524600 RENT EXPENSE-BUILDINGS	376.71	376.71
		Major Account 520000 Total	532.10	532.10
		Fund 40000 Expenditures Total	3,204.94	3,204.94
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		569,944.33-
		Major Account 460000 Total		569,944.33-
		Fund 47810 Revenues Total		569,944.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,037.96	48,864.56
		512100 VACATION LEAVE EXPENSE	200.29	5,803.11
		512200 SICK LEAVE EXPENSE	379.55	2,929.61
		512300 HOLIDAY LEAVE EXPENSE	339.55	3,731.98
		515100 RETIREMENT PLANS EXPENSE	446.10	4,592.30
		515200 FICA EXPENSE	414.47	4,427.00
		515500 HEALTH INSURANCE EXPENSE	1,633.29	8,116.91
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	8,451.21	78,896.79
		520000 Operating Expenses		
		521400 CIO CHARGES	52.03	2,658.12
		522600 JOB APPLICANT EXPENSE	23.00	23.00
		524600 RENT EXPENSE-BUILDINGS	376.71	1,883.55
		531100 OFFICE SUPPLIES EXPENSE		591.41
		534600 ED & RECREATIONAL SUP EX		250.00

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		511.50
	541200 PURCHASING ASSESSMENT		127.66
	549200 JANITORIAL/SECURITY SRVS		130.00
	554900 OTHER CONTRACTUAL SERVICES		19,572.14
	555100 DATA PROC SOFTW LIC FEE		6,650.00
	555440 CUSTOMIZED MAINTENANCE		218,500.00
	556100 INSURANCE EXPENSE		12.96
	559100 OTHER OPERATING EXP		19,879.20-
	Major Account 520000 Total	451.74	231,031.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		952.81
	572100 COMMERCIAL TRANSPORTATIO		1,527.76
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE		300.36
	575100 MISC TRAVEL EXPENSE		139.15
	Major Account 570000 Total		3,439.83
	Fund 47810 Expenditures Total	8,902.95	313,367.76
	Program Revenues		569,944.33-
	Program Expenditures	8,345.33	503,397.92

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,495.12	38,075.02
		512100 VACATION LEAVE EXPENSE		4,465.15
		512200 SICK LEAVE EXPENSE	59.93	2,689.67
		512300 HOLIDAY LEAVE EXPENSE	239.74	2,637.14
		515100 RETIREMENT PLANS EXPENSE	359.03	3,584.30
		515200 FICA EXPENSE	333.38	3,355.72
		515500 HEALTH INSURANCE EXPENSE	1,007.62	9,068.58
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	6,494.82	64,306.90
		520000 Operating Expenses		
		521400 CIO CHARGES	287.25	1,289.97
		522100 DUES & SUBSCRIPTION EXP	62.00	558.00
		522200 CONFERENCE REGISTRATION		400.00
		524600 RENT EXPENSE-BUILDINGS	376.71	1,130.13
		524900 RENT EXP-DEPR SURCHARGE	597.01	1,791.03
		541100 ACCTG & AUDITING SERVICES		255.75
		541200 PURCHASING ASSESSMENT		63.83
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES		271.96
		555440 CUSTOMIZED MAINTENANCE		4,140.00
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	1,322.97	9,972.15
		Fund 10000 Expenditures Total	7,817.79	74,279.05
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	825.19-	6,594.89-
		485100 FINES FORFEITS & PENALTI	18,433.75-	238,551.27-
		Major Account 480000 Total	19,258.94-	245,146.16-
		Fund 27850 Revenues Total	19,258.94-	245,146.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,528.33	26,315.28
		512100 VACATION LEAVE EXPENSE	313.19	2,401.14
		512200 SICK LEAVE EXPENSE	37.90	459.55
		512300 HOLIDAY LEAVE EXPENSE	251.62	2,104.57
		515100 RETIREMENT PLANS EXPENSE	384.23	2,342.33
		515200 FICA EXPENSE	363.23	2,215.79
		515500 HEALTH INSURANCE EXPENSE	1,333.83	6,656.36
		516500 WORKERS COMP PREMIUMS		43.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,212.33	42,538.15
	520000 Operating Expenses		
	521400 CIO CHARGES	9.83	97.96
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	37.67	113.01
	524900 RENT EXP-DEPR SURCHARGE	14.56	43.68
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		25.58
	541200 PURCHASING ASSESSMENT		6.38
	547100 EDUCATIONAL SERVICES	249.00	249.00
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES		28,932.87
	555440 CUSTOMIZED MAINTENANCE		4,710.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	311.06	34,222.63
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	7,523.39	135,022.73
	Program Revenues	19,258.94-	245,146.16-
	Program Expenditures	15,341.18	209,301.78
	Agency Revenues	75,299.48-	8,607,193.09-
	Agency Expenditures	3,022,368.93	18,612,799.46

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/FIX ASSET		7,113.06-
		Major Account 490000 Total		7,113.06-
		Fund 10000 Revenues Total		7,113.06-
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	110,317.70	626,305.49
		511600 Per Diem Expense		700.00
		511700 EMPLOYEE BONUSES		978.04
		511800 Compensatory Time Paid	123.06-	95.43-
		512100 VACAtion Leave Expense	6,251.74	71,751.97
		512200 SICK Leave Expense	17,207.40	47,440.92
		512300 Holiday Leave Expense	6,239.94	55,566.64
		512500 FUNERal Leave Expense	95.96	310.66
		512600 CIVIL LEAVE EXPENSE		72.63
		512700 INJURY LEAVE EXPense	129.39	508.87
		515100 RETIREMENT PLANS EXPENSE	10,374.16	56,110.39
		515200 FICA EXPENSE	9,822.20	53,429.34
		515500 HEAlth Insurance Expense	31,051.71	156,476.51
		Major Account 510000 Total	191,367.14	1,069,556.03
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.92	4.66
		522100 DUES & SUBSCRIPTION EXP	10.35	10.35
		522200 CONFERENCE REGISTRATION	593.40	593.40
		524600 RENT EXPENSE-BUILDINGS	3,779.65	41,186.14
		524900 Rent Depreciation Expense	408.27	4,027.83
		532200 Personal Computing Equipment		1,386.32
		533100 HOUSEHOLD & INSTIT EXP	29.90	1,323.40
		533900 FOOD EXPENSE		28.78
		534600 ED & RECREATIONAL SUP EX	4.37	66.30
		543500 MGT CONSULTANT SERVICES	1,104.00	1,828.50
		554900 OTHER CONTRACTUAL SERVICE	342.00	2,592.00
		554931 Reader/Driver Services	693.97	992.72
		Major Account 520000 Total	6,967.83	54,040.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	509.04	509.04
		572100 COMMERCIAL TRANSPORTATIO	309.33	309.33
		573100 STATE-OWNED TRANSPORT	1,735.55	1,775.34
		Major Account 570000 Total	2,553.92	2,593.71
		590000 Government Aid		

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				
		590000 Government Aid		
		592136 MAINTENANCE		13.00
		592193 Ext Supports Youth w/ Disabili	101.88	1,093.36
		592231 DRIVERS/READERS	314.77	455.90
		592235 Transportation	70.00	190.00
		592236 MAINTENANCE	26.54	71.53
		592237 MAINTENANCE IN CENTER	135.93	2,179.52
		592238 SERVICES TO FAMILY MEMBERS	62.70	101.27
		592243 NEWSLINE	7,675.25	17,622.02
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	5.51	2,642.30
		592261 ADAPTIVE EQUIPMENT	191.36	2,289.66
		592264 REHAB TECH SERVICES		114.90
		592299 Customized Employment Services		844.91
		Major Account 590000 Total	8,583.94	27,618.37
		Fund 10000 Expenditures Total	209,472.83	1,153,808.51
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		25,144.00-
		472100 SALE OF SUP & MAT	61.00-	857.90-
		Major Account 470000 Total	61.00-	26,001.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.87-	1,687.59-
		484500 REIMB NON-GOVT SOURCES		776.28-
		Major Account 480000 Total	202.87-	2,463.87-
		Fund 28110 Revenues Total	263.87-	28,465.77-
	Expenditures	520000 Operating Expenses		
		524600 Rent Expense		7,119.00-
		531100 OFFICE SUPPLIES EXPENSE	318.65	432.55
		533900 FOOD EXPENSE		788.23
		559100 OTHER OPERATING EXP		3,090.98
		Major Account 520000 Total	318.65	2,807.24-
		590000 Government Aid		
		592238 SERVICES TO FAMILY MEMBERS		5.07
		592292 Instruction in Self Advocacy		12,000.00
		Major Account 590000 Total		12,005.07
		Fund 28110 Expenditures Total	318.65	9,197.83
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,824.34-	20,312.71-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474102 Vending Machine Income	495.30-	2,223.82-
		Major Account 470000 Total	2,319.64-	22,536.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.44-	892.59-
		Major Account 480000 Total	108.44-	892.59-
		Fund 28111 Revenues Total	2,428.08-	23,429.12-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense		11.42
		521500 PUBLICATION & PRINT EXP		21.44
		521600 ANNUITY & RETIREMENT PAY	675.00	4,200.00
		527600 REP & MAINT-HOUSE/INST E		3,008.68
		533100 HOUSEHOLD & INSTIT EXP		688.96
		559100 OTHER OPERATING EXP		767.20
		Major Account 520000 Total	675.00	8,697.70
		Fund 28111 Expenditures Total	675.00	8,697.70
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		15,235.00-
		Major Account 480000 Total		15,235.00-
		Fund 28140 Revenues Total		15,235.00-
	Expenditures	520000 Operating Expenses		
		531100 Office Supplies	7.98	7.98
		Major Account 520000 Total	7.98	7.98
		590000 Government Aid		
		592155 Adjusted Training Services		34.00
		592222 DISABILITY TREATMENT&SURGERY		903.62
		592231 DRIVERS/READERS	49.50	49.50
		592236 MAINTENANCE		3.99
		592238 SERVICES TO FAMILY MEMBERS	5.79	9.79
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	27.60	53.19
		592261 ADAPTIVE EQUIPMENT	30.98	1,348.83
		592262 COMPUTERS & COMPUTER DEVICING		118.46
		592275 MISC CASE SERVICES		772.00
		Major Account 590000 Total	113.87	3,293.38
		Fund 28140 Expenditures Total	121.85	3,301.36
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	129.88-	1,093.04-

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		
		484100 Operating Donations	300.00-	2,965.00-
		Major Account 480000 Total	429.88-	4,058.04-
		Fund 28141 Revenues Total	429.88-	4,058.04-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		136.64
		Major Account 520000 Total		136.64
		Fund 28141 Expenditures Total		136.64
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries	8,460.49	471,514.12
		511600 Per Diems		1,050.00
		511700 EMPLOYEE BONUSES		21.96
		511800 Comp Time		1,498.98
		512100 VACATION LEAVE EXPENSE	343.36	46,848.68
		512200 Sick Leave	286.14	38,817.16
		512300 Holiday Leave	564.89	18,026.52
		512500 FUNERAL LEAVE EXPENSE		1,637.19
		512700 INJURY LEAVE EXPENSE	9.15	9.15
		515100 Retirement Expense	723.67	47,340.73
		515200 OASDI Expense	672.80	43,698.89
		515500 Health Ins Expense	2,439.99	148,359.20
		516300 Employee Assistance Program		414.06
		516400 Unemployment Comp Premiums		27,758.83
		516500 woRKERS COMP PREMIUMS		24,685.25
		519100 Other Personal Svs Exp	67.18-	2,240.73
		Major Account 510000 Total	13,433.31	873,921.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.87	606.81
		521200 Com Exp-Voice/Data		12,111.06
		521300 FRIEGHT EXPENSE		181.86
		521400 OCIO Expense		40,901.66
		521500 PUBLICATION AND PRINT EXPENSE	17.16	4,406.99
		522100 DUES & SUBSCRIPTION EXP	34.65	6,211.52
		522200 CONFERENCE REGISTRATION	1,986.60	3,684.63
		522600 JOB APPLICANT EXPENSE	142.00	188.00
		523202 Electricity		439.98
		524600 RENT EXPENSE-BUILDINGS	17,909.10	131,760.46
		527200 REP & MAINT-MOTOR VEHICL		2,302.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527600 Repair & Maint. Household/Inst	3,241.06	34,954.85
	531100 OFFICE SUPPLIES EXPENSE	978.24	4,361.76
	531200 IT SUPPLIES		105.32
	532100 NON-CAPITALIZED EQUIP PU		122,879.42
	532200 PERSONAL COMPUTING EQUIP		1,336.90
	532270 Wireless Phone Equipment		2,145.99
	533100 HOUSEHOLD & INSTIT EXP	100.10	22,509.64
	533900 FOOD EXPENSE		191.81
	534600 ED & RECREATIONAL SUP EXPENSE	14.63	254.94
	541100 Acctg & Audit Services		14,158.00
	541200 Purchasing Assessment		1,512.00
	541500 Legal Services Expenses		3,678.50
	542100 SOS TEMP SERV-PERSONNEL		14,552.95
	543500 MGT CONSULTANT SERVICES	5,496.00	16,388.15
	548600 Pest Control Expense		252.00
	548700 Refuse/Recycling		9.36
	549200 JANITORIAL SERVICES		1,020.00
	554900 Other Contractual Services	1,528.88	26,772.56
	554931 Reader/Driver	2,353.29	19,571.04
	555510 SAAS SUBSCRIPTION FEES		66,331.00
	556100 INSURANCE EXPENSE		309.58
	559100 OTHER OPERATING EXP		5,482.51
	Major Account 520000 Total	33,850.58	561,573.97
	570000 Travel Expenses		
	571100 Board & LODGING	1,992.15	10,802.83
	571600 MEALS-WHILE NOT TRAVEL STATUS	5.78	673.78
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	1,144.52	4,820.96
	573100 STATE-OWNED TRANPORTAION	4,046.82	54,686.22
	574500 PERSONAL VEHICLE MILEAGE	312.82	2,264.30
	575100 MISC TRAVEL EXPENSE	1.00	243.51
	Major Account 570000 Total	7,503.09	75,007.70
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		12,124.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total		50,438.86
	590000 Government Aid		
	592131 Drivers		120.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592135	Transportation	13.36	2,794.33
	592136	Maintenance-Service to Family	900.00	3,959.67
	592137	MaintenanCE IN CENTER		1,842.39
	592138	MAINTENANCE		34.00
	592144	NBE Client Purchase Reimb	1,255.07	2,958.23
	592145	Self-Employment-Licenses, equi	529.78	2,211.30
	592146	Self-Employment-Licenses, equi		987.42
	592151	BAchelor's Degree	355.76	1,376.83
	592152	Voc Training Diploma or Certif		203.23
	592153	ON THE JOB TRAINING		3,182.86
	592157	Graduate College		600.28
	592158	ASSOC. DEGREE		79.99
	592161	REHAB TECH GOODS		2,457.47
	592174	Transportation-Relocation Job		4,063.22
	592175	Other Services-Misc. Case Serv		275.00
	592183	ON the Job Supports SE Job Coa		405.00
	592184	Randolph Shepard training	355.50	1,158.26
	592189	Work Based Learning Experience	651.94	4,971.38
	592190	Tranisitin/Post Secondary Oppo	2,067.60	2,067.60
	592191	Work Place Readiness		17,297.75
	592192	INSTRUCTION IN Self Advocacy		220.00-
	592193	Extended Support Youth w/ Disa		5,316.94
	592212	Eligibility Assessment		110.45
	592214	MEDICAL		35.00
	592222	Diagnosis and Treatment-Other		1,615.97
	592227	Disability Related Augment Ski	4,200.00	27,300.00
	592231	Transportation-Drivers	1,027.53	4,292.11
	592232	Reader/Driver Service	12.00	502.00
	592233	Sign Language Interpreter	100.00	548.00
	592235	Transportation	587.93	2,799.23
	592236	MAINTENANCE	57.37	9,707.22
	592237	Maintenance in Center	455.07	12,020.73
	592238	Maintenance-Service to Family		85.79
	592239	LANGUAGE INTERPRETER	624.19	1,628.86
	592243	Newsline		13,078.98
	592244	NBE Client Purchases	630.68	22,397.64
	592245	Self-Emp in Stocks, Mat & Equi		112,067.25
	592246	Self-Employment-Licenses, equi		23,009.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592251 BAchelor's Degree	1,857.84	63,995.39
		592252 Occupational Training	69.00	537.00
		592253 ON THE JOB TRAINING		930.00-
		592255 Disability Related Augment Ski	5.51	1,468.54
		592256 MISC. ACADEMIC TRAINING		95.00
		592257 Graduate College		39,473.53
		592258 Assoc. DEGREE	2,256.50	17,046.81
		592261 Rehabilitation Technology Good	1,276.90	27,345.06
		592264 Rehab Technology Services		1,713.24
		592275 Other Services-Misc. Case Serv	15.50	344.74
		592282 Job Readiness Training	175.00	179.34
		592283 On the Job Supports SE Job Coa		2,095.36
		592284 Randolph Shepard training	800.00	13,642.83
		592289 Work Based Learning Experience		8,596.00
		592291 WORK PLACE READINESS	79.39	130,932.46
		592292 Instruction in Self Advocacy		16,700.72
		592293 Extended Supports to Youth w D		30,686.46
		592299 Customized Employment Services		1,155.09
		Major Account 590000 Total	20,359.42	644,418.95
		Fund 40000 Expenditures Total	75,146.40	2,205,360.93
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		109,392.81-
		Major Account 460000 Total		109,392.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.28-	522.05-
		Major Account 480000 Total	54.28-	522.05-
		Fund 48140 Revenues Total	54.28-	109,914.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,385.59
		516400 UNEMPLOYM COMP INS EXP		317.11
		Major Account 510000 Total		2,702.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,955.41
		521400 DATA PROCESSING EXPENSE		4,949.42
		524600 RENT EXPENSE-BUILDINGS		17,171.65
		527600 REP & MAINT-HOUSE/INST E		728.54
		531100 OFFICE SUPPLIES EXPENSE		75.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	531200 IT Supplies		373.40
	532200 Personal Computing Equipment		7,228.78
	533100 HOUSEHOLD & INSTIT EXP		142.95
	534600 Education Supplies		32.00
	543500 MGT CONSULTANT SERVICES		3,408.68
	554900 OTHER CONTRACTUAL SERVICE		287.82
	554931 Reader/Driver Service		750.75
	559100 OTHER OPERATING EXP		2,310.38
	Major Account 520000 Total		39,414.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.01
	572100 COMMERCIAL TRANSPORTATIO		295.54
	573100 STATE-OWNED TRANPORTAION		5,148.94
	Major Account 570000 Total		6,203.49
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		335.00
	592227 Blindness Center Training		4,200.00
	592231 Reader/Driver Service		147.50
	592233 INTERPRETTERS		90.00
	592235 TRANSPORTATION		159.36
	592236 Maintenance		15.11
	592237 MAINTENANCE IN CENTER		113.88
	592238 Maintenance		213.45
	592244 Randolph Shepard-NBE Client Pu		12,138.93
	592245 Initial Inventory/Stocks/Mater		1,359.26
	592251 POST SECONDARY AA AND ABOVE		20,110.53
	592257 Grad Deg Col Univ Trn		18,977.70
	592261 ADAPTIVE EQUIPMENT		2,341.63
	592274 RELOCATION		835.80
	592275 MISCELLANEOUS CASE SERVICES		29.75
	592291 Work Place Readiness Training		3.94
	Major Account 590000 Total		61,071.84
	Fund 48140 Expenditures Total		109,392.81
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	16.93-
	Major Account 480000 Total	1.81-	16.93-
	Fund 68400 Revenues Total	1.81-	16.93-

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		
	481100 Investment Income	133.69-	1,249.90-
	Major Account 480000 Total	133.69-	1,249.90-
	Fund 68402 Revenues Total	133.69-	1,249.90-
	Program Revenues	3,311.61-	189,482.68-
	Program Expenditures	285,734.73	3,489,895.78
	Agency Revenues	3,311.61-	189,482.68-
	Agency Expenditures	285,734.73	3,489,895.78

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240.00-	240.00-
		Major Account 470000 Total	240.00-	240.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		350.00-
		486500 MISCELLANEOUS ADJUSTMENT		3,686.84
		Major Account 480000 Total		3,336.84
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		617.36-
		Major Account 490000 Total		617.36-
		Fund 10000 Revenues Total	240.00-	2,479.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,789.66	409,075.97
		511300 OVERTIME PAYMENTS	70.28	554.24
		511800 COMPENSATORY TIME PAID		1,863.99
		512100 VACATION LEAVE EXPENSE	822.89	24,353.53
		512200 SICK LEAVE EXPENSE	1,353.11	17,924.33
		512300 HOLIDAY LEAVE EXPENSE	2,375.04	26,657.79
		512500 FUNERAL LEAVE EXPENSE	84.38	84.38
		512700 INJURY LEAVE EXPENSE		24.46
		515100 RETIREMENT PLANS EXPENSE	3,556.36	35,981.62
		515200 FICA EXPENSE	3,337.03	34,008.89
		515400 LIFE & ACCIDENT INS EXP		365.20
		515500 HEALTH INSURANCE EXPENSE	10,706.48	98,246.40
		516100 EMPLOYEE RELOCATION		211.00
		516300 EMPLOYEE ASSISTANCE PRO		185.40
		516500 WORKERS COMP PREMIUMS		4,923.00
		Major Account 510000 Total	65,095.23	654,460.20
		520000 Operating Expenses		
		521100 POSTAGE	211.07	1,115.07
		521200 COM EXPENSE - VOICE/DATA	15.00	135.00
		521400 CIO CHARGES		17,475.57
		521500 PUBLICATION & PRINT EXP	75.24	3,369.22
		521900 AWARDS EXPENSE		641.65
		522100 DUES & SUBSCRIPTION EXP	158.99	999.99
		522200 CONFERENCE REGISTRATION	200.00	1,810.00
		522900 EMPLOYEE PARKING EXPENSE	40.00	341.25
		524600 RENT EXPENSE-BUILDINGS	5,517.51	49,657.59
		524700 RENT EXP-OTHER REAL PROP	55.00	885.00

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		
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	3,370.41
	531100 OFFICE SUPPLIES EXPENSE	398.05	2,515.94
	532100 NON-CAPITALIZED EQUIP PU		2,360.78
	534900 MISCELLANEOUS SUP EXP		44.95
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		236.00
	543100 IT CONSULTING-APPLICATIONS		9,900.00
	543200 IT CONSULTING-HW/SW SUPP		1,401.77
	547100 EDUCATION & STAFF TRNING	60.00	1,792.00
	547300 INTERPRETER SERVICES	1,555.00	11,583.45
	548700 REFUSE/RECYCLING	5.46	30.82
	554160 DATA CENTER HOSTING SERVICES		2,048.00
	554900 OTHER CONTRACTUAL SERVICES	795.00	7,510.50
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE	162.45	255.86
	559100 OTHER OPERATING EXP	6.12	71.91
	Major Account 520000 Total	9,629.38	122,099.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.83	8,381.69
	572100 COMMERCIAL TRANSPORTATIO	584.51	1,880.30
	573100 STATE-OWNED TRANSPORT		5,605.25
	574500 PERSONAL VEHICLE MILEAGE	615.31	4,534.93
	575100 MISC TRAVEL EXPENSE	11.81	179.69
	Major Account 570000 Total	1,325.46	20,581.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,172.22
	Major Account 580000 Total		12,172.22
	Fund 10000 Expenditures Total	76,050.07	809,313.51
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	206.90-	2,098.76-
	475100 REGISTRATION / LICENSE F		5,660.00-
	475101 PINRA	70.00-	90.00-
	475103 SPONSOR INIITIATED ACITVITY	60.00-	120.00-

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	336.90-	7,968.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.94-	1,010.19-
		484500 REIMB NON-GOVT SOURCES		217.85-
		Major Account 480000 Total	112.94-	1,228.04-
		Fund 28210 Revenues Total	449.84-	16,696.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.60	550.34
		521500 Publication and Print Expense	80.55	1,212.99
		522100 DUES & SUBSCRIPTION EXP		190.00
		522200 CONFERENCE REGISTRATION		20.00-
		524700 RENT EXP-OTHER REAL PROP	40.00	150.00
		534900 Misc Sup Expense		1,246.06
		547300 Interpreter Services	290.00	855.00
		554900 OTHER CONTRACTUAL SERVICES	210.00	3,140.00
		Major Account 520000 Total	627.15	7,324.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		881.60
		572100 COMMERCIAL TRANSPORTATIO		1,217.21
		573100 STATE-OWNED TRANSPORT		126.25
		574500 Personal Vehicle Mileage	217.48	1,401.45
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	217.48	3,636.51
		Fund 28210 Expenditures Total	844.63	10,960.90
		Program Revenues	689.84-	14,217.32-
		Program Expenditures	76,894.70	820,274.41
		Agency Revenues	689.84-	14,217.32-
		Agency Expenditures	76,894.70	820,274.41

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	11.73-	109.64-
	Major Account 480000 Total	11.73-	109.64-
	Fund 28310 Revenues Total	11.73-	109.64-
	Program Revenues	11.73-	109.64-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,054,739.10	70,383,173.70
	Major Account 590000 Total	10,054,739.10	70,383,173.70
	Fund 10000 Expenditures Total	10,054,739.10	70,383,173.70
	Program Expenditures	10,054,739.10	70,383,173.70
	Agency Revenues	11.73-	109.64-
	Agency Expenditures	10,054,739.10	70,383,173.70

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,107.37-
	Major Account 450000 Total	25,000.00-	225,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,602.04-	14,844.00-
	484500 REIMB NON-GOVT SOURCES	.12-	3.04-
	484900 OTHER PRIVATE SOURCES	3,116.80-	119,117.27-
	Major Account 480000 Total	4,718.96-	133,964.31-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		31,306.78
	493907 LOAN RECEIVABLE OFFSET NPPD	12,605.87-	39,058.36
	Major Account 490000 Total	12,605.87-	70,365.14
	Fund 28130 Revenues Total	42,324.83-	288,706.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,520.18	118,939.51
	511300 OVERTIME PAYMENTS	.36	.36
	511800 COMPENSATORY TIME PAID		44.52
	512100 VACATION LEAVE EXPENSE	439.38	12,038.01
	512200 SICK LEAVE EXPENSE	308.86	4,354.93
	512300 HOLIDAY LEAVE EXPENSE	432.61	9,532.86
	512500 FUNERAL LEAVE EXPENSE		201.76
	512800 ADMINISTRATIVE LEAVE EXPENSE	51.47	1,075.99
	515100 RETIREMENT PLANS EXPENSE	730.19	11,456.78
	515200 FICA EXPENSE	672.45	10,108.05
	515500 HEALTH INSURANCE EXPENSE	2,307.60	25,949.29
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	13,463.10	194,029.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.48
	521200 COMMUNICATION EXPENSE		320.86
	521400 OCIO EXPENSE	441.18	6,002.12
	521500 PUBLICATION & PRINT EXPENSE	126.85	5,198.91
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXPENSE		4,551.36
	522200 CONFERENCE REGISTRATION		2,615.79
	524600 RENT EXPENSE-BUILDINGS	12,599.23-	5,880.93
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	9,733.05
	531100 OFFICE SUPPLIES EXPENSE		1,281.52
	533900 FOOD EXPENSE		115.55

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENVIRONMENT & ENERGY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		6.92
	539500 PURCHASING CARD SUSPENSE		.20
	541100 ACCTG & AUDITING SERVICES		1,686.12
	554900 OTHER CONTRACTUAL SERVICE		27,428.47
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE		6,549.60-
	Major Account 520000 Total	10,949.75-	60,177.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.67
	573100 STATE - OWNED TRANSPORTATION E		184.08
	Major Account 570000 Total		269.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,722.67	48,752.13
	Major Account 590000 Total	15,722.67	48,752.13
	Fund 28130 Expenditures Total	18,236.02	303,228.88
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.72-	63.10-
	Major Account 480000 Total	6.72-	63.10-
	Fund 28150 Revenues Total	6.72-	63.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,280.92
	511300 OVERTIME PAYMENTS		393.55
	511800 COMPENSATORY TIME PAID		27.64
	512100 VACATION LEAVE EXPENSE		4,245.11
	512200 SICK LEAVE EXPENSE		2,413.83
	512300 HOLIDAY LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE		6,012.88
	515200 FICA EXPENSE		5,921.38
	515500 HEALTH INSURANCE EXPENSE		10,399.74
	Major Account 510000 Total		105,851.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.40
	521400 OCIO EXPENSE		5,241.76
	522100 DUES & SUBSCRIPTION EXPENSE		1,187.50
	522200 CONFERENCE REGISTRATION		2,790.00
	524600 RENT EXPENSE-BUILDINGS		5,148.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.01
	538100 VEHICLE & EQUIP SUP EXPENSE		991.68
	541100 ACCTG & AUDITING SERVICES		3,337.20
	556100 INSURANCE EXPENSE		5,496.80
	559100 OTHER OPERATING EXPENSE		5,117.00-
	Major Account 520000 Total		19,121.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,011.53
	572100 COMMERCIAL TRANSPORTATION EXPE		1,403.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		142.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		440.26
	Major Account 570000 Total		4,998.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,295.54	1,525,989.41
	Major Account 590000 Total	183,295.54	1,525,989.41
	Fund 40000 Expenditures Total	183,295.54	1,655,960.95
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	292,635.81-	2,002,975.68-
	465100 NONGRANT REIMBURSEMENTS		11,239.99-
	Major Account 460000 Total	292,635.81-	2,014,215.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.52-	35,514.01-
	484500 REIMB NON-GOVT SOURCES	.52-	2,525.08-
	484900 OTHER PRIVATE SOURCES	64,362.33-	998,243.51-
	Major Account 480000 Total	67,755.37-	1,036,282.60-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,608.05
	493905 LOAN REC OFFSET SEP ARRA RPYMT	30,025.37	120,952.78-
	Major Account 490000 Total	30,025.37	115,344.73-
	Fund 48110 Revenues Total	330,365.81-	3,165,843.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,379.24	304,960.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		469.83
	512100 VACATION LEAVE EXPENSE	1,109.18	26,489.47
	512200 SICK LEAVE EXPENSE	1,103.39	13,690.16
	512300 HOLIDAY LEAVE EXPENSE	2,313.13	19,492.68

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		507.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	217.27	4,580.56
	515100 RETIREMENT PLANS EXPENSE	3,568.90	26,294.59
	515200 FICA EXPENSE	3,468.24	28,267.80
	515500 HEALTH INSURANCE EXPENSE	8,606.69	62,078.19
	Major Account 510000 Total	64,766.04	487,831.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.89	545.96
	521200 COMMUNICATION EXPENSE		1,599.75
	521400 OCIO EXPENSE	4,774.71	29,385.74
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE		5,119.96
	522200 CONFERENCE REGISTRATION	139.00	8,010.44
	524600 RENT EXPENSE-BUILDINGS	16,890.00	25,842.00
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		566.24
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	534600 ED & RECREATIONAL SUP EXPENSE		29.50
	534700 ENG TECH & COMM SUP EXPENSE		19.99
	538100 VEHICLE & EQUIP SUP EXPENSE	32.07	1,157.02
	541100 ACCTG & AUDITING SERVICES	1,775.00	5,195.63
	547100 EDUCATIONAL/STAFF TRAINING SER	6,895.84	30,272.36
	554900 OTHER CONTRACTUAL SERVICE	14,156.17	54,065.39
	556100 INSURANCE EXPENSE	1,312.12	4,853.29
	559100 OTHER OPERATING EXPENSE	15.51	16,964.80
	Major Account 520000 Total	46,045.31	184,631.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,543.64	7,740.92
	572100 COMMERCIAL TRANSPORTATION EXPE		4,392.68
	573100 STATE - OWNED TRANSPORTATION E	63.85	710.79
	574500 PERSONAL VEHICLE MILEAGE EXPEN	70.15	305.05
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE	32.00	253.35
	Major Account 570000 Total	2,709.64	16,185.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,256.56-	1,159,538.21
	599100 OTHER GOVERNMENT AID	34,337.56	1,113,588.24
	Major Account 590000 Total	20,919.00-	2,273,126.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENVIRONMENT & ENERGY OFF FED				
		590000 Government Aid		
		Fund 48110 Expenditures Total	92,601.99	2,961,774.75
48111 ENVIRONMENT & ENERGY AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.02-	1,468.98-
		484900 OTHER PRIVATE SOURCES	5,317.86-	108,618.46-
		Major Account 480000 Total	5,511.88-	110,087.44-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	5,039.25-	22,714.09
		Major Account 490000 Total	5,039.25-	22,714.09
		Fund 48111 Revenues Total	10,551.13-	87,373.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,357.11	85,904.37
		Major Account 590000 Total	10,357.11	85,904.37
		Fund 48111 Expenditures Total	10,357.11	85,904.37
48112 ENVIRONMENT & ENERGY CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.73-	1,164.92-
		484900 OTHER PRIVATE SOURCES	2,877.42-	91,356.50-
		Major Account 480000 Total	3,013.15-	92,521.42-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	2,877.42	19,021.51
		Major Account 490000 Total	2,877.42	19,021.51
		Fund 48112 Revenues Total	135.73-	73,499.91-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		72,334.99
		Major Account 590000 Total		72,334.99
		Fund 48112 Expenditures Total		72,334.99
68110 ENVIRONMENT & ENERGY EXXON SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,794.63-	120,834.31-
		484100 OPERATING DONATIONS & CO		.05-
		484900 OTHER PRIVATE SOURCES	131,370.91-	1,922,272.09-
		486300 CLEARING ACCOUNT	842.12-	842.12-
		Major Account 480000 Total	145,007.66-	2,043,948.57-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	52,758.68-	271,986.39-
		Major Account 490000 Total	52,758.68-	271,986.39-
		Fund 68110 Revenues Total	197,766.34-	2,315,934.96-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENVIRONMENT & ENERGY EXXON SET				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,946.00
		Major Account 520000 Total		1,946.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	184,129.59	2,194,258.48
		Major Account 590000 Total	184,129.59	2,194,258.48
		Fund 68110 Expenditures Total	184,129.59	2,196,204.48
68111 ENVIRONMENT & ENERGY STRIPPER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,841.79-	78,149.95-
		484900 OTHER PRIVATE SOURCES	33,884.74-	1,258,508.76-
		Major Account 480000 Total	41,726.53-	1,336,658.71-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	355,135.92-	924,446.64-
		Major Account 490000 Total	355,135.92-	924,446.64-
		Fund 68111 Revenues Total	396,862.45-	2,261,105.35-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE		6,452.15-
		Major Account 520000 Total		6,452.15-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	389,020.66	2,182,955.40
		Major Account 590000 Total	389,020.66	2,182,955.40
		Fund 68111 Expenditures Total	389,020.66	2,176,503.25
68112 ENVIRONMENT & ENERGY OTHER SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.24-	1,068.03-
		Major Account 480000 Total	114.24-	1,068.03-
		Fund 68112 Revenues Total	114.24-	1,068.03-
		Program Revenues	978,127.25-	8,193,594.24-
		Program Expenditures	877,640.91	9,451,911.67

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE		84,860.26-
	Major Account 470000 Total		84,860.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.58-	14.92-
	484500 REIMB NON-GOVT SOURCES	2.61-	2.61-
	Major Account 480000 Total	4.19-	17.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.60-	5,353.27
	Major Account 490000 Total	53.60-	5,353.27
	Fund 10000 Revenues Total	57.79-	79,524.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,018.69	6,510.73
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE	424.30	751.70
	512200 SICK LEAVE EXPENSE		206.80
	512300 HOLIDAY LEAVE EXPENSE	60.16	540.59
	515100 RETIREMENT PLANS EXPENSE	112.52	600.89
	515200 FICA EXPENSE	108.26	586.72
	515500 HEALTH INSURANCE EXPENSE	244.76	994.43
	Major Account 510000 Total	1,968.69	10,208.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.67
	521300 FREIGHT EXPENSE		125.66
	521400 OCIO EXPENSE		11,057.00
	521500 PUBLICATION & PRINT EXPENSE		29,281.14
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	522200 CONFERENCE REGISTRATION		3,600.00
	524600 RENT EXPENSE-BUIDLINGS		19,078.80
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		17,134.10
	532100 NON-CAPITALIZED EQUIPMENT		125.00
	532200 PERSONAL COMPUTING EQUIP		30,588.00
	542100 SOS TEMP SERV - PERSONNEL	12.95	1,097.05
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	12.95	116,198.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.21
	Major Account 570000 Total		148.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		68,292.20
		583470 PERSONAL COMPUTING EQUIPMENT		6,925.00
		586900 OTHER FIXED ASSETS		4,302.26
		Major Account 580000 Total		79,519.46
		Fund 10000 Expenditures Total	1,981.64	206,074.48
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,232.13-
		Major Account 460000 Total		11,232.13-
		Fund 48410 Revenues Total		11,232.13-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		500.20
		574500 PERSONAL VECHICLE MILEAGE		249.40
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		753.60
		Fund 48410 Expenditures Total		753.60
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	257,818.99-	2,654,471.04-
		Major Account 460000 Total	257,818.99-	2,654,471.04-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.19-
		472100 SALE OF SUP & MAT		27.00-
		472200 REPROD & PUBLICATIONS	66.25-	97.25-
		Major Account 470000 Total	66.25-	124.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	311,264.65-	316,298.49-
		483300 EQUIPMENT LEASE OR RENTA		458.17
		484500 REIMB NON-GOVT SOURCES	334.14	3,111.92-
		486500 MISCELLANEOUS ADJUSTMENT		4,828.50
		486600 CREDIT CARD CLEARING	540.00-	1,800.00-
		Major Account 480000 Total	311,470.51-	315,923.74-
		Fund 48440 Revenues Total	569,355.75-	2,970,519.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,100.52	577,038.34
		511300 OVERTIME PAYMENTS	5.42	136.00
		511600 PER DIEM PAYMENTS		1,400.00
		511800 COMPENSATORY TIME PAID		21.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,693.93	70,774.21
	512200 SICK LEAVE EXPENSE	3,567.64	27,884.33
	512300 HOLIDAY LEAVE EXPENSE	5,708.50	50,161.45
	512500 FUNERAL LEAVE EXPENSE		663.19
	512600 CIVIL LEAVE EXPENSE	166.06	166.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	708.36	1,059.05
	515100 RETIREMENT PLANS EXPENSE	8,457.41	54,583.40
	515200 FICA EXPENSE	8,035.28	51,284.48
	515500 HEALTH INSURANCE EXPENSE	17,307.71	100,252.47
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		52,840.00
	Major Account 510000 Total	146,750.83	993,435.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,036.48	13,865.78
	521200 COMMUNICATION EXPENSE		118,131.42
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	45,616.98	398,769.45
	521500 PUBLICATION & PRINT EXPENSE	773.68	13,930.31
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	3,637.75	13,388.34
	522200 CONFERENCE REGISTRATION	30.00	8,036.88
	522800 E-COMMERCE OPER EXPENSE		312.16
	522900 EMPLOYEE PARKING EXPENSE	162.00	840.00
	524600 RENT EXPENSE-BUILDINGS	91,648.91	624,442.83
	524700 RENT EXP-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	5,562.72
	526100 REP & MAINT-REAL PROPERT		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527200 REP & MAINT-MOTOR VEHICLES		307.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		440.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	775.72	14,178.37
	531200 IT SUPPLIES		809.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	303.00	8,309.00
	532200 PERSONAL COMPUTING EQUIP		10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE		1,767.92

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXPENSE		109.32
	534700 ENG TECH & COMM SUP EXP		456.24
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE	1,361.00	1,386.98
	539500 PURCHASING CARD SUSPENSE		69.37
	541100 ACCTG & AUDITING SERVICES		67,598.50
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE		27,090.93
	542100 SOS TEMP SERV - PERSONNEL	12.89	310.16
	543500 MGT CONSULTANT SERVICES		4,389.05
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	17,419.75
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE	22,349.60	29,610.49
	559100 OTHER OPERATING EXPENSE	25,158.53	91,530.28
	Major Account 520000 Total	196,679.17	1,523,937.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	555.98	5,460.34
	572100 COMMERCIAL TRANSPORTATION EXPE	10.00	3,716.78
	573100 state owned transport	140.10	2,383.11
	574500 PERSONAL VEHICLE MILEAGE	564.68	7,348.36
	575100 MISC TRAVEL EXPENSE	112.00	1,280.23
	Major Account 570000 Total	1,382.76	20,188.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,876.00
	583470 PERSONAL COMPUTING EQUIP		23,194.56
	Major Account 580000 Total		27,070.56
	Fund 48440 Expenditures Total	344,812.76	2,564,632.35
	Program Revenues	569,413.54-	3,061,275.87-
	Program Expenditures	346,794.40	2,771,460.43

Agency Number 084 ENVIRONMENT AND ENERGY
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	16,160.00	320,292.00
		Major Account 590000 Total	16,160.00	320,292.00
		Fund 28460 Expenditures Total	16,160.00	320,292.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	298,267.00-	7,823,980.00-
		Major Account 460000 Total	298,267.00-	7,823,980.00-
		Fund 48413 Revenues Total	298,267.00-	7,823,980.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	294,158.00	7,422,952.00
		599101 LOAN FORGIVENESS	4,109.00	401,028.00
		Major Account 590000 Total	298,267.00	7,823,980.00
		Fund 48413 Expenditures Total	298,267.00	7,823,980.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		1,899,558.45-
		Major Account 480000 Total		1,899,558.45-
		Fund 68471 Revenues Total		1,899,558.45-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181,299.12-	1,582,914.72-
		Major Account 480000 Total	181,299.12-	1,582,914.72-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,186,071.00-	11,274,201.00-
		Major Account 490000 Total	1,186,071.00-	11,274,201.00-
		Fund 68472 Revenues Total	1,367,370.12-	12,857,115.72-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	906,991.00	2,236,382.00
		599101 LOAN FORGIVENESS	13,819.00	41,272.00
		Major Account 590000 Total	920,810.00	2,277,654.00
		Fund 68472 Expenditures Total	920,810.00	2,277,654.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,640,000.00-
		Major Account 490000 Total		1,640,000.00-
		Fund 68473 Revenues Total		1,640,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,640,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		1,640,000.00
	Fund 68473 Expenditures Total		1,640,000.00
	Program Revenues	1,665,637.12-	24,220,654.17-
	Program Expenditures	1,235,237.00	12,061,926.00

Agency Number 084 ENVIRONMENT AND ENERGY
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	2,397,559.00-	9,185,584.00-
		Major Account 460000 Total	2,397,559.00-	9,185,584.00-
		Fund 48416 Revenues Total	2,397,559.00-	9,185,584.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,086,248.00	6,717,299.00
		599101 LOAN FORGIVENESS	343,321.00	1,500,295.00
		Major Account 590000 Total	1,429,569.00	8,217,594.00
		Fund 48416 Expenditures Total	1,429,569.00	8,217,594.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216,459.68-	1,956,310.85-
		486100 LOAN INTEREST		960,589.76-
		Major Account 480000 Total	216,459.68-	2,916,900.61-
		Fund 68481 Revenues Total	216,459.68-	2,916,900.61-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,114,030.00-	10,856,398.00-
		Major Account 490000 Total	1,114,030.00-	10,856,398.00-
		Fund 68482 Revenues Total	1,114,030.00-	10,856,398.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	208,094.00	3,439,485.00
		599101 LOAN FORGIVENESS		7,950.00
		Major Account 590000 Total	208,094.00	3,447,435.00
		Fund 68482 Expenditures Total	208,094.00	3,447,435.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		2,220,000.00-
		Major Account 490000 Total		2,220,000.00-
		Fund 68483 Revenues Total		2,220,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,759,873.00
		599101 LOAN FORGIVENESS		460,127.00
		Major Account 590000 Total		2,220,000.00
		Fund 68483 Expenditures Total		2,220,000.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,466.85-	97,855.20-
		Major Account 480000 Total	10,466.85-	97,855.20-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68484 Revenues Total	10,466.85-	97,855.20-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		800.00-
		Major Account 490000 Total		800.00-
		Fund 68485 Revenues Total		800.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		800.00
		Major Account 590000 Total		800.00
		Fund 68485 Expenditures Total		800.00
		Program Revenues	3,738,515.53-	25,277,537.81-
		Program Expenditures	1,637,663.00	13,885,829.00

Agency Number 084 ENVIRONMENT AND ENERGY
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	1.12-	268.18
		Major Account 480000 Total	1.12-	268.18
		Fund 10000 Revenues Total	1.12-	268.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,940.41	987,037.48
		511300 OVERTIME PAYMENTS	35.13	1,615.37
		511800 COMPENSATORY TIME PAID	186.30	1,803.90
		512100 VACATION LEAVE EXPENSE	5,812.87	80,607.72
		512200 SICK LEAVE EXPENSE	5,762.30	47,305.52
		512300 HOLIDAY LEAVE EXPENSE	6,238.30	58,651.15
		512500 FUNERAL LEAVE EXPENSE		2,495.90
		512600 CIVIL LEAVE EXPENSE	11.94	11.94
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,420.81	6,251.76
		515100 RETIREMENT PLANS EXPENSE	9,391.36	91,021.03
		515200 FICA EXPENSE	8,840.81	86,157.86
		515500 HEALTH INSURANCE EXPENSE	22,710.57	212,918.92
		519100 OTHER PERSONAL SERV EXPENSE		22,363.89
		Major Account 510000 Total	166,350.80	1,598,242.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,246.14	18,542.52
		521400 OCIO EXPENSE	186.00	60,863.18
		521500 PUBLICATION & PRINT EXPENSE	213.61	3,972.80
		522100 DUES & SUBSCRIPTION EXPENSE	175.00	1,965.85
		522200 CONFERENCE REGISTRATION	3,407.00	8,667.30
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS		30,936.56
		524700 RENT EXPENSE-OTHER REAL PROP	20.00	20.00
		527200 REP & MAINT-MOTOR VEHICLES	8.25	549.84
		531100 OFFICE SUPPLIES EXPENSE	712.03	4,136.20
		532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
		534600 ED & RECREATIONAL SUP EXPENSE		63.77
		534700 ENG TECH & COMM SUP EXP	299.58	771.01
		538100 VEHICLE & EQUIP SUP EXP		11.24
		539100 INDIRECT COST ALLOWANCE	12,867.03	150,331.10
		541500 LEGAL SERVICES EXPENSE		3,279.30
		541700 LEGAL RELATED EXPENSE	2,693.12	8,542.75
		542100 SOS TEMP SERV - PERSONNEL	12.95	8,063.57
		545200 MEDICAL ASSESSMENT SERV		5,412.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICE	10,539.13	60,274.06
	555310	COTS LICENSE FEES	441.34	441.34
	556100	INSURANCE EXPENSE		500.00
	559100	OTHER OPERATING EXP		300.00
		Major Account 520000 Total	32,821.18	367,978.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,108.66	12,585.74
	571900	MEALS - ONE DAY TRAVEL		56.90
	572100	COMMERCIAL TRANSPORTATION EXPE	1,001.96	1,229.94
	573100	STATE-OWNED TRANSPORTATION	6,462.83	31,562.96
	575100	MISC TRAVEL EXPENSE		602.26
		Major Account 570000 Total	8,573.45	46,037.80
		Fund 10000 Expenditures Total	207,745.43	2,012,258.98
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	6,400.00-	25,000.00-
	475100	REGISTRATION / LICENSE F	3,100.00-	34,500.00-
	476100	OTHER LIC PERM & FEES	92,937.09-	266,662.56-
		Major Account 470000 Total	102,437.09-	326,162.56-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,167.37-	11,088.77-
	485100	FINES FORFEITS & PENALTI		19,800.00-
		Major Account 480000 Total	1,167.37-	30,888.77-
		Fund 28330 Revenues Total	103,604.46-	357,051.33-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	15,243.75	151,061.85
	511300	OVERTIME PAYMENTS		219.42
	511800	COMPENSATORY TIME PAID	32.41	404.50
	512100	VACATION LEAVE EXPENSE	540.49	9,863.64
	512200	SICK LEAVE EXPENSE	853.56	6,317.60
	512300	HOLIDAY LEAVE EXPENSE	880.27	8,257.81
	512500	FUNERAL LEAVE EXPENSE		316.03
	512600	CIVIL LEAVE EXPENSE	2.60	2.60
	512800	ADMINISTRATIVE LEAVE EXPENSE	13.85	39.16
	515100	RETIREMENT PLANS EXPENSE	1,315.45	13,534.35
	515200	FICA EXPENSE	1,228.03	12,771.76
	515500	HEALTH INSURANCE EXPENSE	3,301.07	31,746.78
	519100	OTHER PERSONAL SERV EXPENSE		12,023.26

Agency Number 084 ENVIRONMENT AND ENERGY
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		
		Major Account 510000 Total	23,411.48	246,558.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		33.66
		524600 RENT EXPENSE-BUILDINGS		1,987.04
		542100 SOS TEMP SERV - PERSONNEL		2.65
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total		2,123.35
		Fund 28330 Expenditures Total	23,411.48	248,682.11
28410 ENVIRONMENT & ENERGY CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,166.00-	22,145.49-
		Major Account 460000 Total	1,166.00-	22,145.49-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41,320.37-	75,984.70-
		475100 REGISTRATION/LICENSE F		7,730.90-
		Major Account 470000 Total	41,320.37-	83,715.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.18-	1,984.51-
		484500 REIMB NON-GOVT SOURCES	10.85-	10.85-
		486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
		Major Account 480000 Total	209.03-	13,597.70-
		Fund 28410 Revenues Total	42,695.40-	119,458.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,132.36	52,813.14
		511300 OVERTIME PAYMENTS	51.67	272.64
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	249.99	4,149.02
		512200 SICK LEAVE EXPENSE	505.76	2,767.02
		512300 HOLIDAY LEAVE EXPENSE	282.98	3,253.96
		512800 ADMINISTRATIVE LEAVE EXPENSE		501.85
		515100 RETIREMENT PLANS EXPENSE	465.89	4,773.91
		515200 FICA EXPENSE	427.70	4,435.32
		515500 HEALTH INSURANCE EXPENSE	1,602.52	14,394.71
		Major Account 510000 Total	8,718.87	87,366.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		336.50
		527200 REP & MAINT-MOTOR VEHICLES		204.40
		534600 ED & RECREATIONAL SUP EXPENSE		18.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENT & ENERGY CONT CASH				
	520000	Operating Expenses		
	534700	ENG TECH & COMM SUP EXPENSE		178.00
	539100	INDIRECT COST ALLOWANCE	1,781.16	18,264.85
	541700	LEGAL RELATED EXPENSE		114.35
	545000	LABORATORY SERVICES		2,505.34
	556100	INSURANCE EXPENSE		500.00
		Major Account 520000 Total	1,781.16	22,121.66
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,005.72
	572100	COMMERCIAL TRANSPORTATIO		27.08
	573100	STATE - OWNED TRANSPORTATION E	487.28	3,120.61
	575100	MISC TRAVEL EXPENSE		37.77
		Major Account 570000 Total	487.28	4,191.18
		Fund 28410 Expenditures Total	10,987.31	113,679.03
28411 ENVIRONMENT & ENERGY ENV TRUST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	51.86-	484.81-
		Major Account 480000 Total	51.86-	484.81-
		Fund 28411 Revenues Total	51.86-	484.81-
28412 COMMUNITY ASSESSMENT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	4.48-	41.93-
		Major Account 480000 Total	4.48-	41.93-
		Fund 28412 Revenues Total	4.48-	41.93-
28413 COMMUNITY LAKE ENHANCE RESTOR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	61.48-	574.74-
		Major Account 480000 Total	61.48-	574.74-
		Fund 28413 Revenues Total	61.48-	574.74-
28420 CHEMIGATION COST FUND				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	6,613.50-	51,151.50-
		Major Account 470000 Total	6,613.50-	51,151.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	208.26-	2,031.26-
		Major Account 480000 Total	208.26-	2,031.26-
		Fund 28420 Revenues Total	6,821.76-	53,182.76-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,264.98	5,739.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		4.11
		512100 VACATION LEAVE EXPENSE		150.85
		512200 SICK LEAVE EXPENSE	101.30	221.26
		512300 HOLIDAY LEAVE EXPENSE	63.99	258.18
		515100 RETIREMENT PLANS EXPENSE	107.06	478.00
		515200 FICA EXPENSE	105.59	470.33
		515500 HEALTH INSURANCE EXPENSE	113.61	376.13
		Major Account 510000 Total	1,756.53	7,697.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	141.80	236.20
		521500 PUBLICATION & PRINT EXPENSE		4,939.68
		539100 INDIRECT COST ALLOWANCE	610.10	2,789.60
		554900 OTHER CONTRACTUAL SERVICE	8,563.32	30,873.48
		Major Account 520000 Total	9,315.22	38,838.96
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		68.19
		Major Account 570000 Total		68.19
		Fund 28420 Expenditures Total	11,071.75	46,605.12
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.25-	11.42-
		Major Account 480000 Total	1.25-	11.42-
		Fund 28430 Revenues Total	1.25-	11.42-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,775.00-
		475200 EXAMINATION FEES	4,425.00-	63,197.25-
		Major Account 470000 Total	4,425.00-	64,972.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.15-	619.34-
		484500 REIMB NON-GOVT SOURCES		5.85-
		Major Account 480000 Total	75.15-	625.19-
		Fund 28450 Revenues Total	4,500.15-	65,597.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,917.74	19,868.39
		511300 OVERTIME PAYMENTS		84.99
		512100 VACATION LEAVE EXPENSE	9.58	1,761.18
		512200 SICK LEAVE EXPENSE	203.02	1,382.98

Agency Number 084 ENVIRONMENT AND ENERGY
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		
		512300 HOLIDAY LEAVE EXPENSE	107.90	1,219.81
		512500 FUNERAL LEAVE EXPENSE		4.70
		515100 RETIREMENT PLANS EXPENSE	167.42	1,820.45
		515200 FICA EXPENSE	155.71	1,719.65
		515500 HEALTH INSURANCE EXPENSE	387.45	3,508.04
		Major Account 510000 Total	2,948.82	31,370.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.84	1,114.33
		522200 CONFERENCE REGISTRATION		375.00
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	924.92	9,718.44
		542100 SOS TEMP SERV - PERSONNEL		778.02
		554900 OTHER CONTRACTUAL SERVICE		11,809.00
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	945.76	23,961.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		157.01
		573100 STATE-OWNED TRANSPORTATION		157.05
		Major Account 570000 Total		314.06
		Fund 28450 Expenditures Total	3,894.58	55,645.40
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	1,040.00-	47,390.00-
		475200 EXAMINATION FEES		450.00-
		Major Account 470000 Total	1,040.00-	47,840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.22-	2,444.76-
		484500 REIMB NON-GOVT SOURCES		450.00
		Major Account 480000 Total	235.22-	1,994.76-
		Fund 28451 Revenues Total	1,275.22-	49,834.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,475.93	26,713.66
		512100 VACATION LEAVE EXPENSE	118.39	2,266.95
		512200 SICK LEAVE EXPENSE	507.39	3,848.91
		512300 HOLIDAY LEAVE EXPENSE	123.40	1,817.13
		512500 FUNERAL LEAVE EXPENSE		2.64
		512800 ADMINISTRATIVE LEAVE EXPENSE	18.31	74.03
		515100 RETIREMENT PLANS EXPENSE	243.02	2,599.99

Agency Number 084 ENVIRONMENT AND ENERGY
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		
		515200 FICA EXPENSE	242.23	2,556.26
		515500 HEALTH INSURANCE EXPENSE	150.19	2,311.97
		Major Account 510000 Total	3,878.86	42,191.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.20	160.50
		521400 OCIO EXPENSE		580.00
		522100 DUES & SUBSCRIPTION EXPENSE		90.75
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	1,194.13	12,896.57
		554900 OTHER CONTRACTUAL SERVICE	1,310.78	15,266.68
		Major Account 520000 Total	2,519.11	29,010.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	314.85	485.47
		Major Account 570000 Total	314.85	485.47
		Fund 28451 Expenditures Total	6,712.82	71,687.87
28459 OWT CERT & REG CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,221.23-	28,161.49-
		Major Account 460000 Total	2,221.23-	28,161.49-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,760.00-	166,305.00-
		475100 REGISTRATION/LICENSE F	3,800.00-	125,800.00-
		475200 EXAMINATION FEES		100.00-
		Major Account 470000 Total	11,560.00-	292,205.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.09-	2,605.51-
		484500 REIMB NON-GOVT SOURCES	2.96-	464.82-
		485100 FINES FORFEITS & PENALTI	1,500.00-	21,630.00-
		486500 MISCELLANEOUS ADJUSTMENT	12.64-	12.64-
		Major Account 480000 Total	1,860.69-	24,712.97-
		Fund 28459 Revenues Total	15,641.92-	345,079.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,313.51	159,808.32
		511300 OVERTIME PAYMENTS		428.44
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		197.57
		512100 VACATION LEAVE EXPENSE	1,129.30	18,094.34
		512200 SICK LEAVE EXPENSE	898.98	9,938.03

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,010.86	10,807.91
	512500 FUNERAL LEAVE EXPENSE		807.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		532.63
	515100 RETIREMENT PLANS EXPENSE	1,449.35	15,017.49
	515200 FICA EXPENSE	1,388.70	14,468.26
	515500 HEALTH INSURANCE EXPENSE	3,253.14	30,295.24
	Major Account 510000 Total	25,443.84	260,646.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.34	1,994.03
	521400 OCIO EXPENSE	3,457.76	14,422.73
	521500 PUBLICATION & PRINT EXP		1,316.52
	522100 DUES & SUBSCRIPTION EXPENSE		314.55
	522200 CONFERENCE REGISTRATION		4,202.85
	524600 RENT EXPENSE-BUILDINGS		81.68
	531100 OFFICE SUPPLIES EXPENSE	152.58	1,098.28
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	6,808.35	66,316.06
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	88.57	323.73
	542100 SOS TEMP SERV - PERSONNEL	149.18	1,548.23
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	554900 OTHER CONTRACTUAL SERVICE	70.13	23,550.12
	Major Account 520000 Total	11,019.91	116,346.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.07	974.69
	573100 STATE - OWNED TRANSPORTATION E	194.37	639.54
	574500 PERSONAL VEHICLE MILEAGE EXPEN	543.95	2,173.19
	575100 MISC TRAVEL EXPENSE		66.27
	Major Account 570000 Total	1,149.39	3,853.69
	Fund 28459 Expenditures Total	37,613.14	380,846.20
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		857,992.47-
	Major Account 470000 Total		857,992.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,053.37-	52,541.35-
	484500 REIMB NON-GOVT SOURCES	25.55-	42.66-

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,078.92-	52,584.01-
	Fund 28460 Revenues Total	6,078.92-	910,576.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,607.14	173,478.02
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID		133.78
	512100 VACATION LEAVE EXPENSE	1,480.24	18,071.37
	512200 SICK LEAVE EXPENSE	1,332.42	17,050.38
	512300 HOLIDAY LEAVE EXPENSE	901.18	11,930.63
	512500 FUNERAL LEAVE EXPENSE		195.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	33.66	456.12
	515100 RETIREMENT PLANS EXPENSE	1,224.89	16,574.79
	515200 FICA EXPENSE	1,172.19	16,231.68
	515500 HEALTH INSURANCE EXPENSE	2,435.66	26,074.99
	516100 EMPLOYEE RELOCATION		1,500.00
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	21,187.38	286,022.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.29	926.79
	521200 COMMUNICATION EXPENSE		22,560.00
	521500 PUBLICATION & PRINT EXPENSE	69.32	1,067.44
	522100 DUES & SUBSCRIPTION EXPENSE		791.60
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		110.20
	531100 OFFICE SUPPLIES EXPENSE		235.43
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	533900 FOOD EXPENSE		168.76
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	534700 ENG TECH & COMM SUP EXP	312.92	312.92
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	6,059.46	84,623.07
	541100 ACCTG & AUDITING SERVICES		13,221.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		19,018.77
	542100 SOS TEMP SERV - PERSONNEL		74.66
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	15,457.10	39,997.09
	559100 OTHER OPERATING EXPENSE		20.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	21,925.09	195,822.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE	359.20	1,774.14
	573100 STATE - OWNED TRANSPORTATION E	116.00	702.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE		175.85
	Major Account 570000 Total	475.20	5,315.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,428.00	18,828.00
	Major Account 590000 Total	13,428.00	18,828.00
	Fund 28460 Expenditures Total	57,015.67	505,988.64
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,423.08-	82,055.43-
	484500 REIMBUR NON-GOVT SOURC	5.29-	1,005.46-
	Major Account 480000 Total	9,428.37-	83,060.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,582.08-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		34,417.92
	Fund 28490 Revenues Total	9,428.37-	48,642.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,447.05	492,777.81
	511300 OVERTIME PAYMENTS	76.66	1,222.60
	511400 ON CALL PAY	646.33	6,186.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	2,312.47	64,907.65
	512200 SICK LEAVE EXPENSE	1,994.64	32,257.95
	512300 HOLIDAY LEAVE EXPENSE	2,532.62	29,535.08
	512500 FUNERAL LEAVE EXPENSE		134.31
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	3,669.87	47,308.80
	515200 FICA EXPENSE	3,270.43	43,106.53
	515500 HEALTH INSURANCE EXPENSE	13,440.22	138,490.27
	Major Account 510000 Total	69,390.29	856,430.49
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.60	792.57
	521400 OCIO EXPENSE	11,934.25	237,598.75
	521500 PUBLICATION & PRINT EXPENSE	95.93	3,527.57
	522100 dues & subscriptions		683.35
	522200 CONFERENCE REGISTRATION	190.00	1,843.80
	523500 PROMPT PAY INTEREST		1,104.05
	524600 RENT EXPENSE-BUILDINGS		105,168.00
	531100 OFFICE SUPPLIES EXPENSE		226.23
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE	11.01	369.84
	538100 VEHICLE & EQUIP SUP EXPENSE		80.33
	539100 INDIRECT COST ALLOWANCE	20,338.47	245,514.87
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	138.05	1,012.79
	545200 MEDICAL ASSESSMENT SERVICES	810.60	1,805.60
	554900 CONTRACTUAL SERVICES	401,214.95	4,447,573.13
	556100 INSURANCE EXPENSE	632.45	837.45
	Major Account 520000 Total	435,434.31	5,048,270.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.72	1,118.15
	573100 STATE-OWNED TRANSPORT		1,683.04
	574500 PERSONAL VEHICLE MILEAGE		1,066.62
	575100 MISC TRAVEL EXPENSE		12.90
	Major Account 570000 Total	130.72	3,880.71
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	278,823.25	2,565,407.73
	599100 OTHER GOVERNMENT AID	2,360.54	2,360.54
	Major Account 590000 Total	281,183.79	2,567,768.27
	Fund 28490 Expenditures Total	786,139.11	8,540,404.72
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		943.91
	Major Account 520000 Total		943.91
	Fund 28491 Expenditures Total		943.91
28630 DRINKING WATER ADMIN			

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		418,883.75-
		Major Account 470000 Total		418,883.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,493.12-	20,608.04-
		484500 REIMB NON-GOVT SOURCES	17.72-	34.83-
		Major Account 480000 Total	2,510.84-	20,642.87-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		800.00
		Major Account 490000 Total		800.00
		Fund 28630 Revenues Total	2,510.84-	438,726.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,281.01	105,083.82
		511300 OVERTIME PAYMENTS		2.30
		511800 COMPENSATORY TIME PAID		172.02
		512100 VACATION LEAVE EXPENSE	1,137.72	8,549.30
		512200 SICK LEAVE EXPENSE	716.02	8,010.69
		512300 HOLIDAY LEAVE EXPENSE	651.91	7,160.24
		512500 FUNERAL LEAVE EXPENSE		103.09
		512800 ADMINISTRATIVE LEAVE EXPENSE	33.66	96.29
		515100 RETIREMENT PLANS EXPENSE	1,034.88	9,672.60
		515200 FICA EXPENSE	989.00	9,281.48
		515500 HEALTH INSURANCE EXPENSE	2,164.66	17,130.36
		516100 EMPLOYEE RELOCATION		1,500.00
		Major Account 510000 Total	18,008.86	166,762.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	69.33	413.59
		522100 DUES & SUBSCRIPTION EXPENSE		640.75
		522200 CONFERENCE REGISTRATION		1,020.00
		531100 OFFICE SUPPLIES EXPENSE	141.49	475.75
		532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
		534600 ED & RECREATIONAL SUP EXPENSE		63.77
		534700 ENG TECH & COMM SUP EXP	312.90	312.90
		539100 INDIRECT COST ALLOWANCE	5,419.87	51,089.85
		541100 ACCTG & AUDITING SERVICES		16,070.00
		541700 LEGAL RELATED EXPENSE	2,290.18	19,309.73
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICE		58,145.49
		Major Account 520000 Total	8,233.77	155,787.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,330.84
		572100 COMMERCIAL TRANSPORTATION EXPE	359.20	1,344.14
		573100 STATE - OWNED TRANSPORTATION E	188.71	668.27
		574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
		575100 MISCELLANEOUS TRAVEL EXPENSE		115.85
		Major Account 570000 Total	547.91	4,500.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		24,960.00
		Major Account 590000 Total		24,960.00
		Fund 28630 Expenditures Total	26,790.54	352,010.59
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	152,936.85-	3,710,819.73-
		Major Account 460000 Total	152,936.85-	3,710,819.73-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25,000.00-
		Major Account 470000 Total		25,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,030.98-	14,141.08-
		484500 REIMB NON-GOVT SOURCES	139.29-	1,938.54-
		Major Account 480000 Total	1,170.27-	16,079.62-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		322.59-
		Major Account 490000 Total		322.59-
		Fund 48410 Revenues Total	154,107.12-	3,752,221.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,705.05	1,110,363.41
		511300 OVERTIME PAYMENTS	1,063.12	14,343.42
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	521.01	1,758.18
		512100 VACATION LEAVE EXPENSE	5,116.64	89,469.59
		512200 SICK LEAVE EXPENSE	4,690.35	50,349.79
		512300 HOLIDAY LEAVE EXPENSE	6,922.86	66,570.19
		512500 FUNERAL LEAVE EXPENSE		3,873.14
		512600 CIVIL LEAVE EXPENSE	10.90	10.90
		512800 ADMINISTRATIVE LEAVE EXPENSE	54.93	3,950.29
		515100 RETIREMENT PLANS EXPENSE	10,338.82	100,341.74
		515200 FICA EXPENSE	9,616.70	93,751.30

Agency Number 084 ENVIRONMENT AND ENERGY
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		
	515500 HEALTH INSURANCE EXPENSE	30,973.55	280,362.43
	516200 TUITION ASSISTANCE		2,100.00
	Major Account 510000 Total	189,013.93	1,817,744.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.64	1,544.13
	521300 FREIGHT EXPENSE	349.04	1,213.09
	521400 OCIO EXPENSE	11,959.24	48,994.95
	521500 PUBLICATION & PRINT EXPENSE	1,126.13	5,145.49
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXPENSE	191.66	3,442.01
	522200 CONFERENCE REGISTRATION		10,533.91
	524600 RENT EXPENSE-BUILDINGS		16,588.64
	524700 RENT EXPENSE-OTHER REAL PROP		10,975.82
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES	1,671.67	3,356.67
	531100 OFFICE SUPPLIES EXPENSE	547.95	1,523.77
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,673.00
	533900 FOOD EXPENSE		193.70
	534600 ED & RECREATIONAL SUP EXPENSE		45.55
	534700 ENG TECH & COMM SUP EXPENSE	11,690.12	90,304.28
	538100 VEHICLE & EQUIP SUP EXP		5,141.05
	539100 INDIRECT COST ALLOWANCE	58,497.71	548,656.41
	541500 LEGAL SERVICES EXPENSE		2,075.69
	541700 LEGAL RELATED EXPENSE	124.88-	28,883.92
	542100 SOS TEMP SERV - PERSONNEL	1,422.61	100,694.87
	545000 LABORATORY SERVICES	21,123.00	195,138.00
	545200 MEDICAL ASSESSMENT SERV	606.00	4,962.28
	549200 JANITORIAL AND/OR SECURITY SE	375.00	3,750.00
	554900 OTHER CONTRACTUAL SERVICES	53,887.40	1,000,600.51
	555310 COTS LICENSE FEES	1,324.02	3,722.02
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	164,873.31	2,089,736.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,297.46	22,622.04
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATIO	47.31	2,877.16
	573100 STATE - OWNED TRANSPORTATION E	6,950.75	48,612.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		228.81

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		570000 Travel Expenses		
		575100 MISCELLANEOUS TRAVEL EXPENSE	60.00	892.14
		Major Account 570000 Total	9,355.52	75,284.47
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		12,298.00
		Major Account 580000 Total		12,298.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,520.12
		Major Account 590000 Total		6,520.12
		Fund 48410 Expenditures Total	363,242.76	4,001,583.71
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,170.32-	141,603.26-
		Major Account 460000 Total	2,170.32-	141,603.26-
		Fund 48412 Revenues Total	2,170.32-	141,603.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		59,745.85
		512100 VACATION LEAVE EXPENSE		4,600.93
		512200 SICK LEAVE EXPENSE		8,824.43
		512300 HOLIDAY LEAVE EXPENSE		4,509.51
		512500 FUNERAL LEAVE EXPENSE		3.08
		515100 RETIREMENT PLANS EXPENSE		5,817.55
		515200 FICA EXPENSE		5,651.72
		515500 HEALTH INSURANCE EXPENSE		10,159.38
		Major Account 510000 Total		99,312.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		29,237.06
		554900 OTHER CONTRACTUAL SERVICE	9,301.00	9,301.00
		Major Account 520000 Total	9,301.00	38,538.06
		Fund 48412 Expenditures Total	9,301.00	137,850.51
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.27-	2.51-
		Major Account 480000 Total	.27-	2.51-
		Fund 48414 Revenues Total	.27-	2.51-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,328.62-	1,560,298.26-
		Major Account 460000 Total	64,328.62-	1,560,298.26-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.53-	4.47-
	Major Account 480000 Total	2.53-	4.47-
	Fund 48418 Revenues Total	64,331.15-	1,560,302.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,159.24	53,694.80
	511300 OVERTIME PAYMENTS	282.96	820.03
	512100 VACATION LEAVE EXPENSE	27.22	1,418.31
	512200 SICK LEAVE EXPENSE	307.07	1,624.44
	512300 HOLIDAY LEAVE EXPENSE	201.92	3,135.42
	512600 CIVIL LEAVE EXPENSE	2.08	2.08
	515100 RETIREMENT PLANS EXPENSE	372.93	4,548.18
	515200 FICA EXPENSE	345.35	4,346.09
	515500 HEALTH INSURANCE EXPENSE	1,195.33	14,084.06
	516100 EMPLOYEE RELOCATION		2,557.87
	Major Account 510000 Total	6,894.10	86,231.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	115.00	115.00
	522200 CONFERENCE REGISTRATION		1,383.55
	524700 RENT EXPENSE-OTHER REAL PROP	25.00	100.00
	527200 REP & MAIN-MOTOR VEHICL		175.64
	531100 OFFICE SUPPLIES EXPENSE	712.83	1,159.12
	534700 ENG TECH & COMM SUP EXP		3,992.70
	539100 INDIRECT COST ALLOWANCE	2,142.48	26,481.86
	541500 LEGAL SERVICES EXPENSE		83.00
	554900 OTHER CONTRACTUAL SERVICES	425,612.24	1,398,308.72
	559100 OTHER OPERATING EXPENSE		4.17
	Major Account 520000 Total	428,607.55	1,431,803.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,006.56
	573100 STATE-OWNED TRANSPORTATION	201.41	896.58
	574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
	Major Account 570000 Total	201.41	2,300.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,615.00
	Major Account 590000 Total		62,615.00
	Fund 48418 Expenditures Total	435,703.06	1,582,950.99
48419 DWSRF REVIEWS			

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,417.45-	48,564.94-
		Major Account 460000 Total	4,417.45-	48,564.94-
		Fund 48419 Revenues Total	4,417.45-	48,564.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,457.96	28,955.89
		512100 VACATION LEAVE EXPENSE	427.20	2,776.88
		512200 SICK LEAVE EXPENSE	623.10	5,133.70
		512300 HOLIDAY LEAVE EXPENSE	177.64	2,397.28
		512500 FUNERAL LEAVE EXPENSE		57.29
		515100 RETIREMENT PLANS EXPENSE	350.83	2,943.95
		515200 FICA EXPENSE	342.56	2,897.17
		515500 HEALTH INSURANCE EXPENSE	402.57	2,983.76
		Major Account 510000 Total	5,781.86	48,145.92
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		19.10
		Major Account 520000 Total		19.10
		Fund 48419 Expenditures Total	5,781.86	48,165.02
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.85-	7.98-
		Major Account 480000 Total	.85-	7.98-
		Fund 68460 Revenues Total	.85-	7.98-
		Program Revenues	417,704.39-	7,891,698.69-
		Program Expenditures	1,985,410.51	18,099,302.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,729.82	83,113.60
		511300 OVERTIME PAYMENTS	4.56	127.49
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		2.64
		512100 VACATION LEAVE EXPENSE	180.62	9,087.32
		512200 SICK LEAVE EXPENSE	634.19	4,933.68
		512300 HOLIDAY LEAVE EXPENSE	486.84	5,334.77
		512500 FUNERAL LEAVE EXPENSE		4.40
		512600 CIVIL LEAVE EXPENSE	3.11	3.11
		512800 ADMINISTRATIVE LEAVE EXPENSE	15.91	2,055.06
		515100 RETIREMENT PLANS EXPENSE	865.12	8,657.93
		515200 FICA EXPENSE	824.69	8,333.58
		515500 HEALTH INSURANCE EXPENSE	1,476.41	14,245.68
		519100 OTHER PERSONAL SERV EXPENSE	1,496.99	10,957.31
		Major Account 510000 Total	14,718.26	147,356.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.75	174.31
		531100 OFFICE SUPPLIES EXPENSE		168.89
		539100 INDIRECT COST ALLOWANCE	4,220.73	40,839.16
		Major Account 520000 Total	4,267.48	41,182.36
		Fund 10000 Expenditures Total	18,985.74	188,538.93
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,101.71-	53,612.20-
		Major Account 470000 Total	9,101.71-	53,612.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.61-	1,982.32-
		Major Account 480000 Total	178.61-	1,982.32-
		Fund 28350 Revenues Total	9,280.32-	55,594.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,526.34-	12,796.78
		511300 OVERTIME PAYMENTS		.72
		512100 VACATION LEAVE EXPENSE	1,028.54-	1,140.56
		512200 SICK LEAVE EXPENSE	354.39-	644.90
		512300 HOLIDAY LEAVE EXPENSE	355.08-	767.35
		512800 ADMINISTRATIVE LEAVE EXP	10.60	10.60
		515100 RETIREMENT PLANS EXPENSE	918.25-	1,151.51
		515200 FICA EXPENSE	875.45-	1,098.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,164.64-	2,681.89
		Major Account 510000 Total	16,212.09-	20,293.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.41	30.67
		521500 PUBLICATION & PRINT EXPENSE		48.80
		539100 INDIRECT COST ALLOWANCE	5,386.98-	6,224.19
		542100 SOS TEMP SERV - PERSONNEL		332.80
		Major Account 520000 Total	5,384.57-	6,636.46
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	61.96-	23.20
		Major Account 570000 Total	61.96-	23.20
		Fund 28350 Expenditures Total	21,658.62-	26,952.93
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,317.82-	15,141.67-
		Major Account 480000 Total	1,317.82-	15,141.67-
		Fund 28359 Revenues Total	1,317.82-	15,141.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,325.10	16,572.63
		512100 VACATION LEAVE EXPENSE		1,707.46
		512200 SICK LEAVE EXPENSE	71.81	649.00
		512300 HOLIDAY LEAVE EXPENSE	141.94	1,383.17
		515100 RETIREMENT PLANS EXPENSE	189.99	1,520.56
		515200 OASDI EXPENSE	185.23	1,489.11
		515500 HEALTH INSURANCE EXPENSE	362.66	2,578.10
		Major Account 510000 Total	3,276.73	25,900.03
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,121.41	8,087.46
		554900 OTHER CONTRACTUAL SERVICE	18,131.95	337,867.38
		Major Account 520000 Total	19,253.36	345,954.84
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	270,948.64	270,948.64
		Major Account 590000 Total	270,948.64	270,948.64
		Fund 28359 Expenditures Total	293,478.73	642,803.51
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		161,196.61-
		474101 DISPOSAL FEES	965.47-	1,115,246.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474102 ANNUAL OPERATING FEES		227,240.00-
		475100 REGISTRATION / LICENSE F	250.00-	7,150.00-
		Major Account 470000 Total	1,215.47-	1,510,832.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,389.15-	12,059.01-
		484500 REIMB NON-GOVT SOURCES	27.57-	2,190.64-
		485100 FINES FORFEITS & PENALTI		19.11-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	1,416.72-	14,768.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		278.90-
		Major Account 490000 Total		278.90-
		Fund 28380 Revenues Total	2,632.19-	1,525,880.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,056.27	654,692.87
		511300 OVERTIME PAYMENTS	175.63	892.69
		511400 ON CALL PAY	324.61	6,405.23
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	3,139.10	83,682.34
		512200 SICK LEAVE EXPENSE	2,650.48	38,544.69
		512300 HOLIDAY LEAVE EXPENSE	3,992.63	45,649.49
		512500 FUNERAL LEAVE EXPENSE	176.25	412.05
		512600 CIVIL LEAVE EXPENSE	2.08	2.08
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,996.10	1,996.10
		515100 RETIREMENT PLANS EXPENSE	5,627.64	63,012.10
		515200 FICA EXPENSE	5,334.84	59,603.87
		515500 HEALTH INSURANCE EXPENSE	13,826.30	141,839.25
		516100 EMPLOYEE RELOCATION		500.00
		519100 OTHER PERSONAL SERV EXP	641.57	5,612.77
		Major Account 510000 Total	99,943.50	1,102,846.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.40	1,190.00
		521300 FREIGHT EXPENSE		19.11
		521400 OCIO EXPENSE		100.05
		521500 PUBLICATION & PRINT EXPENSE	1,135.82	1,840.65
		522100 DUES & SUBSCRIPTION EXP	103.67	8,936.65
		522200 CONFERENCE REGISTRATION	1,550.00	8,374.86
		524600 RENT EXPENSE-BUILDINGS		9,882.96

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE		2,546.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		435.00
	534600 ED & RECREATIONAL SUP EXPENSE		22.78
	534700 ENG TECH & COMM SUP EXP		42.49
	538100 VEHICLE & EQUIP SUP EXPENSE		115.56
	539100 INDIRECT COST ALLOWANCE	30,203.20	323,241.13
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	402.94	3,724.41
	542100 SOS TEMP SERV - PERSONNEL	47.18	3,291.78
	545200 MEDICAL ASSESSMENT SERVICES	1,112.60	4,217.32
	547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	34,762.81	369,457.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.05	7,337.71
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION	10.00	2,544.10
	573100 STATE - OWNED TRANSPORTATION E	2,099.06	11,202.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE	35.00	331.39
	Major Account 570000 Total	2,493.11	21,586.76
	Fund 28380 Expenditures Total	137,199.42	1,493,890.26
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		41,728.05-
	474101 DISPOSAL FEES	965.47-	1,115,246.20-
	Major Account 470000 Total	965.47-	1,156,974.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,354.36-	24,324.31-
	484500 Reimb Non-Gov Sources	.16-	61,272.83-
	Major Account 480000 Total	3,354.52-	85,597.14-
	Fund 28390 Revenues Total	4,319.99-	1,242,571.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,533.32	88,380.81
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	406.73	8,851.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,120.45	5,984.70
		512300 HOLIDAY LEAVE EXPENSE	580.63	5,999.06
		512500 FUNERAL LEAVE EXPENSE	406.10	557.71
		515100 RETIREMENT PLANS EXPENSE	827.27	8,220.36
		515200 FICA EXPENSE	795.88	7,928.11
		515500 HEALTH INSURANCE EXPENSE	1,891.14	16,937.56
		Major Account 510000 Total	14,561.52	142,861.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	123.76
		521400 OCIO EXPENSE	6,029.54	21,501.96
		521500 PUBLICATION & PRINT EXPENSE	24.70	3,619.60
		521900 AWARDS EXPENSE	554.96	554.96
		522100 DUES & SUBSCRIPTION EXPENSE		50.50
		522200 CONFERENCE REGISTRATION		944.44
		524600 RENT EXPENSE-BUILDINGS		264.64
		531100 OFFICE SUPPLIES EXPENSE		321.33
		534600 ED & RECREATIONAL SUP EXPENSE		9.11
		539100 INDIRECT COST ALLOWANCE	4,115.62	43,118.30
		Major Account 520000 Total	10,725.40	70,508.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		387.68
		572100 COMMERCIAL TRANSPORTATION EXPE		77.08
		573100 STATE - OWNED TRANSPORTATION E	193.81	465.38
		574500 PERSONAL VEHICLE MILEAGE		54.52
		575100 MISC TRAVEL EXPENSE		20.87
		Major Account 570000 Total	193.81	1,005.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	177,332.31	2,248,781.72
		Major Account 590000 Total	177,332.31	2,248,781.72
		Fund 28390 Expenditures Total	202,813.04	2,463,157.31
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,500.95-	32,936.82-
		484500 Reimb Non-Gov Sources	.16-	.16-
		Major Account 480000 Total	4,501.11-	32,936.98-
		Fund 28400 Revenues Total	4,501.11-	32,936.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,904.49	75,040.70

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Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		4.59
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	358.31	8,113.55
		512200 SICK LEAVE EXPENSE	1,051.83	5,121.14
		512300 HOLIDAY LEAVE EXPENSE	477.38	4,846.89
		512500 FUNERAL LEAVE EXPENSE	340.56	387.23
		515100 RETIREMENT PLANS EXPENSE	683.70	7,002.04
		515200 FICA EXPENSE	652.75	6,707.31
		515500 HEALTH INSURANCE EXPENSE	1,897.95	17,634.46
		Major Account 510000 Total	12,366.97	124,862.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.06	56.94
		521400 OICO EXPENSE	6,029.21	21,365.63
		521500 PUBLICATION & PRINT EXP		3,594.91
		521900 AWARDS EXPENSE	554.96	554.96
		522100 DUES & SUBSCRIPTION EXPENSE		50.50
		522200 CONFERENCE REGISTRATION		442.70
		534600 ED & RECREATIONAL SUP EXPENSE		9.11
		539100 INDIRECT COST ALLOWANCE	3,330.06	36,535.19
		541700 LEGAL RELATED EXPENSE		114.35
		554900 OTHER CONTRACTUAL SERVICES	32,303.79	90,752.73
		559100 OTHER OPERATING EXPENSE		10.00
		Major Account 520000 Total	42,219.08	153,487.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		70.59
		573100 STATE - OWNED TRANSPORTATION E		112.34
		574500 PERSONAL VEHICLE MILEAGE		77.72
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total		280.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	51,606.44	877,071.99
		Major Account 590000 Total	51,606.44	877,071.99
		Fund 28400 Expenditures Total	106,192.49	1,155,702.19
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2.61-	2.61-
		Major Account 480000 Total	2.61-	2.61-
		Fund 28490 Revenues Total	2.61-	2.61-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,413.52	33,192.18
		511300 OVERTIME PAYMENTS	.36	38.57
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	504.30	3,758.15
		512200 SICK LEAVE EXPENSE	111.63	3,806.72
		512300 HOLIDAY LEAVE EXPENSE	161.21	1,901.66
		515100 RETIREMENT PLANS EXPENSE	463.59	3,213.86
		515200 FICA EXPENSE	410.67	2,877.62
		515500 HEALTH INSURANCE EXPENSE	1,797.80	10,906.87
		Major Account 510000 Total	8,863.08	59,696.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	1.71
		521300 FREIGHT EXPENSE		99.00
		522200 CONFERENCE REGISTRATION		230.00
		524600 RENT EXPENSE-BUILDINGS		4,691.52
		527200 REP & MAINT-MOTOR VEHICLE		920.04
		531100 OFFICE SUPPLIES EXPENSE		194.69
		534700 ENG TECH & COMM SUP EXP		642.90
		538100 VEHICLE & EQUIP SUP EXP	20.78	149.96
		539100 INDIRECT COST ALLOWANCE	2,611.11	16,256.74
		542100 SOS TEMP SERV - PERSONNEL		162.46
		545200 MEDICAL ASSESSMENT SERVS	568.60	568.60
		Major Account 520000 Total	3,201.07	23,917.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	133.80	913.15
		573100 STATE-OWNED TRANSPORTATION	125.12	735.16
		574500 PERSONAL VEHICLE MILEAGE		71.92
		575100 MISC TRAVEL EXPENSE		47.13
		Major Account 570000 Total	258.92	1,767.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,299.02
		Major Account 580000 Total		15,299.02
		Fund 28490 Expenditures Total	12,323.07	100,680.25
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,856.12-	1,325,635.47-
		Major Account 460000 Total	50,856.12-	1,325,635.47-
		480000 Revenues - Miscellaneous		

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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	472.47-	3,596.82-
		484500 REIMB NON-GOVT SOURCES	8.64-	1,694.88-
		Major Account 480000 Total	481.11-	5,291.70-
		Fund 48420 Revenues Total	51,337.23-	1,330,927.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,128.73	469,192.38
		511300 OVERTIME PAYMENTS	15.72	933.68
		511400 PREMIUM PAY	321.70	321.70
		511800 COMPENSATORY TIME PAID		16.17
		512100 VACATION LEAVE EXPENSE	1,340.51	43,200.43
		512200 SICK LEAVE EXPENSE	2,605.81	22,967.82
		512300 HOLIDAY LEAVE EXPENSE	2,609.32	28,953.21
		512500 FUNERAL LEAVE EXPENSE		17.04
		512600 CIVIL LEAVE EXPENSE	8.82	8.82
		512800 ADMINISTRATIVE LEAVE EXPENSE	124.56	148.79
		515100 RETIREMENT PLANS EXPENSE	4,205.37	42,405.10
		515200 FICA EXPENSE	3,982.10	40,469.65
		515500 HEALTH INSURANCE EXPENSE	8,998.97	81,482.60
		516100 EMPLOYEE RELOCATION		1,116.97
		Major Account 510000 Total	73,341.61	731,234.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.41	143.57
		521200 COMMUNICATION EXPENSE	50.00	50.00
		521400 CIO CHARGES		54.53
		521500 PUBLICATION & PRINT EXPENSE	24.70	24.70
		521900 AWARDS EXPENSE		32.00
		522100 DUES & SUBSCRIPTION EXP	150.00	1,729.64
		522200 CONFERENCE REGISTRATION		2,925.89
		522600 JOB APPLICANT EXPENSE	30.55	30.55
		524600 RENT EXPENSE-BUILDINGS		898.16
		531100 OFFICE SUPPLIES EXPENSE	9.25	585.09
		532100 NON-CAPITALIZED EQUIP PURCHASE		52.00
		533900 FOOD EXPENSE		88.42
		534600 ED & RECREATIONAL SUP EXPENSE		50.12
		538100 VEHICLE & EQUIP SUP EXPENSE		44.39
		539100 INDIRECT COST ALLOWANCE	23,881.65	229,677.52
		541500 LEGAL SERVICES EXPENSE		406.76
		541700 LEGAL RELATED EXPENSE	2,290.18	5,868.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	646.13	1,352.64
		545200 MEDICAL ASSESSMENT SERVICES	906.00	4,587.54
		547100 EDUCATIONAL/STAFF TRAINING SER		223.50-
		554900 OTHER CONTRACTUAL SERVICES	11,103.59	324,074.52
		556100 INSURANCE EXPENSE	632.45	632.45
		Major Account 520000 Total	39,728.91	573,085.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		13,050.75
		572100 COMMERCIAL TRANSPORTATION EXPE	1,156.80	5,210.90
		573100 STATE-OWNED TRANSPORTATION	933.00	4,653.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN		842.16
		575100 MISCELLANEOUS TRAVEL EXPENSE		559.63
		Major Account 570000 Total	2,089.80	24,317.07
		Fund 48420 Expenditures Total	115,160.32	1,328,636.89
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		90,583.89-
		Major Account 460000 Total		90,583.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.60-	2,437.95-
		484500 REIMB NON-GOVT SOURCES		22.85-
		Major Account 480000 Total	280.60-	2,460.80-
		Fund 48450 Revenues Total	280.60-	93,044.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,750.87	33,428.12
		512100 VACATION LEAVE EXPENSE	248.80	2,710.05
		512200 SICK LEAVE EXPENSE	128.00	816.92
		512300 HOLIDAY LEAVE EXPENSE	190.19	1,891.83
		512800 ADMINISTRATIVE LEAVE EXP	5.78	5.78
		515100 RETIREMENT PLANS EXPENS	323.73	2,933.38
		515200 OASDI EXPENSE	310.08	2,761.30
		515500 HEALTH INSURANCE EXPENS	642.57	6,339.82
		Major Account 510000 Total	5,600.02	50,887.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.41	131.47
		524600 RENT EXPENSE-BUILDINGS		816.48
		539100 INDIRECT COST ALLOWANCE	1,809.07	16,398.66
		Major Account 520000 Total	1,813.48	17,346.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATIO		317.77
		574500 PERSONAL VEHICLE MILEAGE		117.74
		Major Account 570000 Total		435.51
		Fund 48450 Expenditures Total	7,413.50	68,669.32
48460 RAPMA FEDERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,280.00-
		Major Account 460000 Total		56,280.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.49-	63.49-
		Major Account 480000 Total	63.49-	63.49-
		Fund 48460 Revenues Total	63.49-	56,343.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,741.65	14,087.91
		512100 VACATION LEAVE EXPENSE	1,083.01	1,138.58
		512200 SICK LEAVE EXPENSE	379.87	412.84
		512300 HOLIDAY LEAVE EXPENSE	532.07	628.54
		512800 ADMINISTRATIVE LEAVE EXP	15.18	15.18
		515100 RETIREMENT PLANS EXPENSE	1,105.10	1,219.79
		515200 OASDI EXPENSE	1,055.40	1,164.40
		515500 HEALTH INSURANCE EXPENSE	2,546.80	2,789.34
		Major Account 510000 Total	19,459.08	21,456.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,455.40	6,793.81
		Major Account 520000 Total	6,455.40	6,793.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	122.07	122.07
		Major Account 570000 Total	122.07	122.07
		Fund 48460 Expenditures Total	26,036.55	28,372.46
		Program Revenues	73,735.36-	4,352,442.94-
		Program Expenditures	897,944.24	7,497,404.05

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR 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	.50-	.50-
		Major Account 480000 Total	.50-	.50-
		Fund 10000 Revenues Total	.50-	.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,221.80	190,108.39
		511300 OVERTIME PAYMENTS	20.40	442.94
		511800 COMPENSATORY TIME PAID		16.29
		512100 VACATION LEAVE EXPENSE	440.13	13,389.52
		512200 SICK LEAVE EXPENSE	613.82	7,806.27
		512300 HOLIDAY LEAVE EXPENSE	1,136.21	9,969.41
		512500 FUNERAL LEAVE EXPENSE		339.26
		512600 CIVIL LEAVE EXPENSE	5.71	20.09
		512800 ADMINISTRATIVE LEAVE EXPENSE	72.75	461.57
		515100 RETIREMENT PLANS EXPENSE	1,760.82	16,109.96
		515200 FICA EXPENSE	1,683.69	15,502.13
		515500 HEALTH INSURANCE EXPENSE	3,315.67	29,492.97
		Major Account 510000 Total	30,271.00	283,658.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	31.36
		522200 CONFERENCE REGISTRATION		28.16
		524600 RENT EXPENSE-BUILDINGS		1,545.28
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	10,245.06	89,061.39
		541500 LEGAL SERVICES EXPENSE		222.77
		Major Account 520000 Total	10,246.22	90,905.32
		Fund 10000 Expenditures Total	40,517.22	374,564.12
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		893,585.52-
		476100 OTHER LIC PERM & FEES		2,848.40-
		Major Account 470000 Total		896,433.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,991.78-	57,391.18-
		484500 REIMB NON-GOVT SOURC	62.45-	409.53-
		Major Account 480000 Total	5,054.23-	57,800.71-
		Fund 28340 Revenues Total	5,054.23-	954,234.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,897.18	926,225.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	119.34	729.72
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		38.33
	512100 VACATION LEAVE EXPENSE	2,844.73	71,558.35
	512200 SICK LEAVE EXPENSE	4,418.64	44,200.34
	512300 HOLIDAY LEAVE EXPENSE	5,047.26	56,215.13
	512500 FUNERAL LEAVE EXPENSE		1,811.45
	512600 CIVIL LEAVE EXPENSE	37.37	105.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	12.87	4,192.30
	515100 RETIREMENT PLANS EXPENSE	7,217.46	82,782.56
	515200 FICA EXPENSE	6,934.76	80,271.21
	515500 HEALTH INSURANCE EXPENSE	12,570.24	131,115.87
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	123,099.85	1,400,572.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.39	1,432.13
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	1,591.66	21,363.79
	521500 PUBLICATION & PRINT EXPENSE	186.11	938.36
	522100 DUES & SUBSCRIPTION EXPENSE	1,258.87	6,976.17
	522200 CONFERENCE REGISTRATION	270.00	9,860.22
	524600 RENT EXPENSE-BUILDINGS		6,651.84
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	32.96	891.10
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.60
	533900 FOOD EXPENSE		81.35
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP	206.15	2,467.07
	538100 VEHICLE & EQUIP SUP EXPENSE		33.02
	539100 INDIRECT COST ALLOWANCE	40,521.28	451,981.49
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	2,397.32-	9,896.44
	542100 SOS TEMP SERV - PERSONNEL	163.35	434.91
	545000 LABORATORY SERVICES		7,585.80
	545200 MEDICAL ASSESSMENT SERV	2,267.40	7,066.46
	554900 OTHER CONTRACTUAL SERVICE		495.00
	Major Account 520000 Total	44,134.85	529,122.49

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,210.52	9,408.83
		572100 COMMERCIAL TRANSPORTATIO		3,017.53
		573100 STATE-OWNED TRAN	1,790.60	8,653.40
		574500 PERSONAL VEHICLE MILEAGE		1,571.63
		575100 MISC TRAVEL EXPENSE	42.00	325.89
		Major Account 570000 Total	5,043.12	22,977.28
		Fund 28340 Expenditures Total	172,277.82	1,952,671.85
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,250.00-	38,000.00-
		Major Account 470000 Total	5,250.00-	38,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.87-	774.10-
		484500 REIMB NON-GOVT SOURCES		10.47-
		486600 CREDIT CARD CLEARING		250.00-
		Major Account 480000 Total	70.87-	1,034.57-
		Fund 28345 Revenues Total	5,320.87-	39,034.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,084.46	21,675.44
		511300 OVERTIME PAYMENTS		43.58
		511800 COMP TIME PAYMENT		.78
		512100 VACATION LEAVE EXPENSE	81.62	1,459.52
		512200 SICK LEAVE EXPENSE	102.27	1,238.48
		512300 HOLIDAY LEAVE EXPENSE	99.60	1,286.77
		512500 FUNERAL LEAVE EXPENSE		116.82
		512800 ADMINISTRATIVE LEAVE EXP		32.38
		515100 RETIREMENT PLANS EXPENSE	177.40	1,935.83
		515200 FICA EXPENSE	166.08	1,840.15
		515500 HEALTH INSURANCE EXPENSE	394.52	3,745.52
		516400 UNEMPLOYM COMP INS EXP		415.13
		Major Account 510000 Total	3,105.95	33,790.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.09
		521500 PUBLICATION & PRINT EXP	170.40	777.30
		522200 CONFERENCE REGISTRATION		254.40
		531100 OFFICE SUPPLIES EXPENSE		371.06
		532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
		539100 INDIRECT COST ALLOWANCE	1,005.33	10,599.27

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	291.40	291.40
		Major Account 520000 Total	1,467.13	12,947.52
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE		541.89
		Major Account 570000 Total		541.89
		Fund 28345 Expenditures Total	4,573.08	47,279.81
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,494.45-	53,768.53-
		484300 TRUST PRINCIPAL		2,758,981.00-
		Major Account 480000 Total	6,494.45-	2,812,749.53-
		Fund 28415 Revenues Total	6,494.45-	2,812,749.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,766.11	31,197.49
		511300 OVERTIME PAYMENTS		77.63
		512100 VACATION LEAVE EXPENSE	209.99	1,156.41
		512200 SICK LEAVE EXPENSE	358.07	1,175.63
		512300 HOLIDAY LEAVE EXPENSE	174.88	1,548.43
		512500 FUNERAL LEAVE EXPENSE		14.52
		512800 ADMINISTRATIVE LEAVE EXPENSE	44.52	366.72
		515100 RETIREMENT PLANS EXPENSE	340.92	2,660.83
		515200 FICA EXPENSE	328.07	2,581.01
		515500 HEALTH INSURANCE EXPENSE	581.00	4,519.72
		Major Account 510000 Total	5,803.56	45,298.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		119.41
		531100 OFFICE SUPPLIES EXPENSE		6.58
		539100 INDIRECT COST ALLOWANCE	1,816.39	15,207.37
		Major Account 520000 Total	1,816.39	15,333.36
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E	62.36	62.36
		574500 PERSONAL VEHICLE MILEAGE EXPEN		30.16
		Major Account 570000 Total	62.36	92.52
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	449,222.40	2,976,796.64
		Major Account 590000 Total	449,222.40	2,976,796.64
		Fund 28415 Expenditures Total	456,904.71	3,037,520.91
48430 AIR POLLUTION				

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,586.67-	1,183,336.69-
		Major Account 460000 Total	21,586.67-	1,183,336.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.66-	1,524.00-
		484500 REIMB NON-GOVT SOURCES	23.49-	175.20-
		Major Account 480000 Total	326.15-	1,699.20-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		278.89-
		Major Account 490000 Total		278.89-
		Fund 48430 Revenues Total	21,912.82-	1,185,314.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,539.21	226,376.96
		511300 OVERTIME PAYMENTS	30.26	578.52
		511800 COMPENSATORY TIME PAID		31.20
		512100 VACATION LEAVE EXPENSE	877.83	16,048.19
		512200 SICK LEAVE EXPENSE	1,102.18	10,672.20
		512300 HOLIDAY LEAVE EXPENSE	1,710.40	13,659.49
		512500 FUNERAL LEAVE EXPENSE		368.64
		512600 CIVIL LEAVE EXPENSE	8.82	30.38
		512800 ADMINISTRATIVE LEAVE EXPENSE		262.26
		515100 RETIREMENT PLANS EXPENSE	2,639.81	20,607.38
		515200 FICA EXPENSE	2,528.99	19,854.69
		515500 HEALTH INSURANCE EXPENSE	4,870.75	37,818.27
		516400 UNEMPLOYM COMP INS EXPENSE		295.44
		Major Account 510000 Total	45,308.25	346,603.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.02	1,397.17
		521300 FREIGHT EXPENSE	235.00	1,028.90
		521400 OCIO EXPENSE	7,358.75	38,496.62
		521500 PUBLICATOIN & PRINT EXPENSE	69.17	1,304.37
		522100 DUES & SUBSCRIPTION EXPENSE	493.80	3,127.60
		522200 CONFERENCE REGISTRATION		3,894.53
		523100 UTILITIES EXPENSE	210.15	900.80
		527200 REP & MAINT-MOTOR VEHICLES		54.07
		527800 REP & MAINT-OTHER PROPER		2,496.00
		531100 OFFICE SUPPLIES EXPENSE		12.02
		532100 NON-CAPITALIZED EQUIPMENT	684.00	968.40
		534600 ED & RECREATIONAL SUP EXPENSE		27.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	4,015.50	5,394.80
	539100 INDIRECT COST ALLOWANCE	15,225.98	114,529.61
	541700 LEGAL RELATED EXPENSE	402.94	3,926.46
	545000 LABORATORY SERVICES	1,802.00	17,666.62
	545200 MEDICAL ASSESSMENT SERVICES	375.40	2,910.40
	554900 OTHER CONTRACTUAL SERVICES	600.00	96,761.24
	555340 COTS MAINTENANCE		315.00
	Major Account 520000 Total	31,596.71	295,211.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.93	5,016.26
	572100 COMMERCIAL TRANSPORTATION		1,140.38
	573100 STATE-OWNED TRANSPORTATIO	2,107.09	7,794.02
	574500 PERSONAL VEHICLE MILEAGE		278.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00	184.84
	Major Account 570000 Total	3,501.02	14,414.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,550.00
	586900 OTHER FIXED ASSETS	28,171.50	77,264.86
	Major Account 580000 Total	28,171.50	78,814.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,023.79	428,090.22
	Major Account 590000 Total	46,023.79	428,090.22
	Fund 48430 Expenditures Total	154,601.27	1,163,134.94
	Program Revenues	38,782.87-	4,991,334.01-
	Program Expenditures	828,874.10	6,575,171.63
	Agency Revenues	7,481,916.06-	77,988,537.73-
	Agency Expenditures	7,809,564.16	70,343,005.58

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,070.83-	2,606,426.73-
		481200 GAIN OR LOSS-SALE OF INV		12,110,480.30-
		486200 CONTRIBUTIONS	164,014.55-	1,465,219.63-
		486203 STATE APPROPRIATIONS		442,599.00-
		486205 DIST & COUNTY COURT FEES	314,493.90-	2,810,552.24-
		486206 SUPREME COURT FEES	7,490.00-	55,552.00-
		Major Account 480000 Total	487,069.28-	19,490,829.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	900.00	64,490.00
		Major Account 490000 Total	900.00	64,490.00
		Fund 63231 Revenues Total	486,169.28-	19,426,339.90-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	961,975.27	8,589,471.94
		559198 INVESTMENT EXPENSES		238,609.23
		Major Account 520000 Total	961,975.27	8,828,081.17
		Fund 63231 Expenditures Total	961,975.27	8,828,081.17
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,408.08-	5,746,996.31-
		481108 INVESTMENT INCOME - DROP		100,925.32-
		481200 GAIN OR LOSS-SALE OF INV		26,732,943.34-
		481208 GAIN/LOSS SALE INVEST - DROP		263,128.67-
		486200 CONTRIBUTIONS	809,507.32-	7,557,380.72-
		486203 STATE APPROPRIATIONS		3,983,698.00-
		Major Account 480000 Total	810,915.40-	44,385,072.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,400.00	72,280.00
		Major Account 490000 Total	1,400.00	72,280.00
		Fund 63271 Revenues Total	809,515.40-	44,312,792.36-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,886,951.32	16,742,080.29
		521608 PATROL DROP PAYMENTS	160,618.12	248,017.68
		559108 INVESTMENT EXPENSES - DROP		10,913.58
		559198 INVESTMENT EXPENSES		525,774.63
		559200 RET PAYS-NPERS ONLY	37,856.54	37,856.54
		559208 DROP DISBURSEMENTS		932,536.91
		Major Account 520000 Total	2,085,425.98	18,497,179.63
		Fund 63271 Expenditures Total	2,085,425.98	18,497,179.63

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		161,968,110.85-
		481200 GAIN OR LOSS-SALE OF INV		755,977,208.29-
		Major Account 480000 Total		917,945,319.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,420,000.00-
		493200 OPERATING TRANSFERS OUT	19,763,000.00	169,839,000.00
		Major Account 490000 Total	19,763,000.00	150,419,000.00
		Fund 63301 Revenues Total	19,763,000.00	767,526,319.14-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES		14,859,735.56
		Major Account 520000 Total		14,859,735.56
		Fund 63301 Expenditures Total		14,859,735.56
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,105.21-	631,410.29-
		486200 CONTRIBUTIONS	36,038,155.70-	306,523,894.73-
		486203 STATE APPROPRIATIONS		40,543,609.00-
		486501 ANNUITY PMT CANCELLATION	20.00-	52,752.86-
		Major Account 480000 Total	36,103,280.91-	347,751,666.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,763,000.00-	169,839,000.00-
		493200 OPERATING TRANSFERS OUT	327,110.00	21,862,360.00
		Major Account 490000 Total	19,435,890.00-	147,976,640.00-
		Fund 68590 Revenues Total	55,539,170.91-	495,728,306.88-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	53,606,371.81	483,124,290.40
		559200 RET PAYS-NPERS ONLY	1,211,427.61	12,439,433.35
		Major Account 520000 Total	54,817,799.42	495,563,723.75
		Fund 68590 Expenditures Total	54,817,799.42	495,563,723.75
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		29,630,356.80-
		481200 GAIN OR LOSS-SALE OF INV		38,275,199.53-
		486200 CONTRIBUTIONS		11,533,863.84-
		Major Account 480000 Total		79,439,420.17-
		Fund 68620 Revenues Total		79,439,420.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		196,535.83

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		
		559200 RET PAYS-NPERS ONLY		36,699,119.22
		Major Account 520000 Total		36,895,655.05
		Fund 68620 Expenditures Total		36,895,655.05
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9,165,279.55-
		481200 GAIN OR LOSS-SALE OF INV		11,905,325.87-
		486200 CONTRIBUTIONS		3,940,009.05-
		Major Account 480000 Total		25,010,614.47-
		Fund 68630 Revenues Total		25,010,614.47-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		115,139.90
		559200 RET PAYS-NPERS ONLY		14,533,341.82
		Major Account 520000 Total		14,648,481.72
		Fund 68630 Expenditures Total		14,648,481.72
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		36.63-
		481200 GAIN OR LOSS-SALE OF INV	10,714,348.48	12,415,381.37-
		481201 G/L SALE OF INVEST - Mass Mutu		3,036,582.99-
		486200 CONTRIBUTIONS	797,548.63-	7,943,096.80-
		486202 ROLLOVER CONTRIBUTIONS	163,999.11-	1,106,008.45-
		Major Account 480000 Total	9,752,800.74	24,501,106.24-
		Fund 68640 Revenues Total	9,752,800.74	24,501,106.24-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27,062.96	191,672.33
		559200 RET PAYS-NPERS ONLY	2,701,430.30	19,671,189.43
		559201 RETIREMENT PAYS - Mass Mutual		2,900,287.21
		Major Account 520000 Total	2,728,493.26	22,763,148.97
		Fund 68640 Expenditures Total	2,728,493.26	22,763,148.97
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.98-	156,408.15-
		481200 GAIN OR LOSS-SALE OF INV		714,269.95-
		486203 STATE APPROPRIATIONS		1,248,297.00-
		Major Account 480000 Total	26.98-	2,118,975.10-
		Fund 68650 Revenues Total	26.98-	2,118,975.10-
	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	50,539.85	872,901.80
	559198 INVESTMENT EXPENSES		14,154.38
	Major Account 520000 Total	50,539.85	887,056.18
	Fund 68650 Expenditures Total	50,539.85	887,056.18
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,625.16-	75,361.89-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	6,625.16-	7,495,663.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00	105,275,000.00
	493200 OPERATING TRANSFERS OUT	11,225,562.51-	97,083,438.33-
	Major Account 490000 Total	274,437.49	8,191,561.67
	Fund 68660 Revenues Total	267,812.33	695,897.78
	Program Revenues	27,051,269.50-	1,457,367,976.48-
	Program Expenditures	60,644,233.78	612,943,062.03

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,150.00-	25,675.00-
	Major Account 480000 Total	5,150.00-	25,675.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,110.00-	2,442,360.00-
	Major Account 490000 Total	327,110.00-	2,442,360.00-
	Fund 28511 Revenues Total	332,260.00-	2,468,035.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,460.75	952,978.49
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4.38	52.25
	512100 VACATION LEAVE EXPENSE	9,658.57	100,911.16
	512200 SICK LEAVE EXPENSE	7,172.96	45,737.45
	512300 HOLIDAY LEAVE EXPENSE	5,493.40	62,445.79
	512400 MILITARY LEAVE EXPENSE	445.40	1,514.36
	512500 FUNERAL LEAVE EXPENSE	445.40	645.91
	515100 RETIREMENT PLANS EXPENSE	9,033.16	87,161.52
	515200 OASDI EXPENSE	8,464.95	81,791.96
	515500 HEALTH INSURANCE EXPENSE	24,605.79	224,052.29
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	162,784.76	1,572,752.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,872.34-	95,040.14
	521300 FREIGHT EXPENSE		24.07
	521400 DATA PROCESSING EXPENSE	45,540.73	416,719.07
	521500 PUBLICATION & PRINT EXP		31,380.57
	521900 AWARDS EXPENSE		369.83
	522100 DUES & SUBSCRIPTION EXP		6,210.39
	522200 CONFERENCE REGISTRATION		2,181.70
	524600 RENT EXPENSE-BUILDINGS	7,071.28	66,952.31
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	28,120.82
	531100 OFFICE SUPPLIES EXPENSE	1,929.39	18,680.79
	532100 NON-CAPITALIZED EQUIP PU	1,313.51	1,692.73
	533900 FOOD EXPENSE	2,760.00	5,795.92
	539500 PURCHASING CARD SUSPENSE	53.02	27.52
	541100 ACCTG & AUDITING SERVICES	73,062.05	184,228.48

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE	1,200.00	1,200.00
	542100 SOS TEMP SERV - PERSONNEL	2,309.26	16,514.33
	543300 IT CONSULTING-OTHER	39.27	370.31
	543500 MGT CONSULTANT SERVICES	1,680.00-	71,542.70
	544100 PHYSICIAN SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICE	27,638.79	32,678.77
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES		267.33
	555310 COTS LICENSE FEES		80.70
	556100 INSURANCE EXPENSE	784.82	1,010.26
	559100 OTHER OPERATING EXP	.56	110.32
	Major Account 520000 Total	162,190.53	992,943.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANPORTAION		822.66
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total		4,272.66
	Fund 28511 Expenditures Total	324,975.29	2,569,968.24
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	921.39-	11,002.58-
	Major Account 480000 Total	921.39-	11,002.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,400.00-	72,280.00-
	Major Account 490000 Total	1,400.00-	72,280.00-
	Fund 28521 Revenues Total	2,321.39-	83,282.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.82	23,598.93
	512100 VACATION LEAVE EXPENSE	276.50	2,939.10
	512200 SICK LEAVE EXPENSE	182.81	864.69
	512300 HOLIDAY LEAVE EXPENSE	162.30	1,672.25
	512400 MILITARY LEAVE EXPENSE	4.85	16.49
	512500 FUNERAL LEAVE EXPENSE	4.85	4.85
	515100 RETIREMENT PLANS EXPENSE	264.85	2,189.01
	515200 OASDI EXPENSE	252.94	2,087.85

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	440.56	3,303.69
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,482.48	36,888.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.83	964.68
	521300 FREIGHT EXPENSE		.66
	521400 DATA PROCESSING EXPENSE	1,445.74	9,550.17
	521500 PUBLICATION & PRINT EXP		632.64
	521900 AWARDS EXPENSE		6.68
	522100 DUES & SUBSCRIPTION EXP		185.50
	522200 CONFERENCE REGISTRATION		37.60
	524600 RENT EXPENSE-BUILDINGS	103.99	985.51
	524900 RENT EXP-DEPR SURCHARGE	44.71	381.66
	531100 OFFICE SUPPLIES EXPENSE	57.52	335.63
	532100 NON-CAPITALIZED EQUIP PU	29.20	40.52
	533900 FOOD EXPENSE		.82
	539500 PURCHASING CARD SUSPENSE	1.68	1.68
	541100 ACCTG & AUDITING SERVICES	1,646.90	4,117.26
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	73.31	434.18
	543300 IT CONSULTING-OTHER	1.25	9.36
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	67.47	123.25
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE	24.92	31.65
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	3,776.52	47,919.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		42.97
	Fund 28521 Expenditures Total	8,259.00	84,850.78
28531 JUDGES EXPENSE FUND			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	900.00-	64,490.00-
	Major Account 490000 Total	900.00-	64,490.00-
	Fund 28531 Revenues Total	900.00-	64,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.00	14,189.64
	512100 VACATION LEAVE EXPENSE	156.54	1,672.99
	512200 SICK LEAVE EXPENSE	163.56	795.47
	512300 HOLIDAY LEAVE EXPENSE	80.81	956.09
	512400 MILITARY LEAVE EXPENSE	1.60	5.44
	512500 FUNERAL LEAVE EXPENSE	1.60	1.60
	515100 RETIREMENT PLANS EXPENSE	132.96	1,966.88
	515200 OASDI EXPENSE	123.32	1,232.48
	515500 HEALTH INSURANCE EXPENSE	427.95	4,181.30
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,444.34	25,213.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.99	656.38
	521300 FREIGHT EXPENSE		.36
	521400 DATA PROCESSING EXPENSE	722.87	6,248.83
	521500 PUBLICATION & PRINT EXP		251.56
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		92.75
	522200 CONFERENCE REGISTRATION		32.02
	524600 RENT EXPENSE-BUILDINGS	103.99	985.03
	524900 RENT EXP-DEPR SURCHARGE	44.71	381.66
	531100 OFFICE SUPPLIES EXPENSE	28.75	201.56
	532100 NON-CAPITALIZED EQUIP PU	14.60	20.26
	533900 FOOD EXPENSE		1.01
	539500 PURCHASING CARD SUSPENSE	.84	.84
	541100 ACCTG & AUDITING SERVICES	823.46	2,470.38
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	36.66	250.33
	543300 IT CONSULTING-OTHER	.62	5.58
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	33.74	66.95
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES		3.99

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		1.28
		556100 INSURANCE EXPENSE	12.46	15.83
		559100 OTHER OPERATING EXP		1.32
		Major Account 520000 Total	1,924.69	41,761.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		13.63
		572100 COMMERCIAL TRANSPORTATIO		4.64
		574500 PERSONAL VEHICLE MILEAGE		3.63
		575100 MISC TRAVEL EXPENSE		.30
		Major Account 570000 Total		22.20
		Fund 28531 Expenditures Total	4,369.03	66,996.96
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.69-	1,536.82-
		484504 FEES CHARGED TO MEMBERS	9,078.18-	95,359.58-
		Major Account 480000 Total	9,266.87-	96,896.40-
		Fund 28540 Revenues Total	9,266.87-	96,896.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,529.42	28,836.06
		511300 OVERTIME PAYMENTS		1.67
		511800 COMPENSATORY TIME PAID	.16	1.79
		512100 VACATION LEAVE EXPENSE	346.84	3,080.63
		512200 SICK LEAVE EXPENSE	294.76	1,370.25
		512300 HOLIDAY LEAVE EXPENSE	206.95	2,029.09
		512400 MILITARY LEAVE EXPENSE	17.85	60.69
		512500 FUNERAL LEAVE EXPENSE	17.85	30.85
		515100 RETIREMENT PLANS EXPENSE	330.58	2,651.03
		515200 OASDI EXPENSE	307.82	2,470.52
		515500 HEALTH INSURANCE EXPENSE	957.24	7,449.27
		516300 EMPLOYEE ASSISTANCE PRO		12.61
		516500 WORKERS COMP PREMIUMS		409.98
		Major Account 510000 Total	6,009.47	48,404.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.03	254.11
		521300 FREIGHT EXPENSE		.72
		521400 DATA PROCESSING EXPENSE	1,445.74	12,497.69
		521500 PUBLICATION & PRINT EXP		1,759.25
		521900 AWARDS EXPENSE		11.02

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		
	522100 DUES & SUBSCRIPTION EXP		185.50
	522200 CONFERENCE REGISTRATION		66.13
	524600 RENT EXPENSE-BUILDINGS	207.98	1,970.50
	524900 RENT EXP-DEPR SURCHARGE	89.42	763.33
	531100 OFFICE SUPPLIES EXPENSE	57.52	470.87
	532100 NON-CAPITALIZED EQUIP PU	112.28	123.60
	533900 FOOD EXPENSE		.08
	539500 PURCHASING CARD SUSPENSE	1.68	1.68
	541100 ACCTG & AUDITING SERVICES	1,646.90	4,940.70
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	73.31	500.72
	543300 IT CONSULTING-OTHER	1.25	11.25
	554900 OTHER CONTRACTUAL SERVICE	67.47	133.99
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE	24.92	31.65
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	3,761.50	23,872.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.26
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		44.38
	Fund 28540 Expenditures Total	9,770.97	72,321.52
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.58-	2,804.03-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	10,131.51-	105,916.84-
	Major Account 480000 Total	10,419.09-	112,245.87-
	Fund 28550 Revenues Total	10,419.09-	112,245.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,976.35	51,829.07
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID	.16	5.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	597.64	5,374.37
	512200 SICK LEAVE EXPENSE	486.67	2,537.77
	512300 HOLIDAY LEAVE EXPENSE	345.94	3,478.99
	512400 MILITARY LEAVE EXPENSE	18.65	63.41
	512500 FUNERAL LEAVE EXPENSE	18.65	92.50
	515100 RETIREMENT PLANS EXPENSE	557.49	4,749.21
	515200 OASDI EXPENSE	522.31	4,447.58
	515500 HEALTH INSURANCE EXPENSE	1,467.26	12,203.64
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	9,991.12	85,628.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.88	2,049.18
	521300 FREIGHT EXPENSE		1.14
	521400 DATA PROCESSING EXPENSE	2,891.47	22,919.35
	521500 PUBLICATION & PRINT EXP		3,683.39
	521900 AWARDS EXPENSE		18.96
	522100 DUES & SUBSCRIPTION EXP		279.26
	522200 CONFERENCE REGISTRATION		125.34
	524600 RENT EXPENSE-BUILDINGS	415.95	3,832.36
	524700 RENT EXP-OTHER REAL PROP		195.40
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,502.59
	531100 OFFICE SUPPLIES EXPENSE	115.04	859.13
	532100 NON-CAPITALIZED EQUIP PU	189.10	206.08
	533900 FOOD EXPENSE		2,866.53
	534600 ED & RECREATIONAL SUP EX	22.50	72.50
	539500 PURCHASING CARD SUSPENSE	3.37	3.37
	541100 ACCTG & AUDITING SERVICES	3,293.82	9,058.01
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	146.62	899.09
	543300 IT CONSULTING-OTHER	2.49	20.55
	554900 OTHER CONTRACTUAL SERVICE	134.94	548.31
	555100 DATA PROC SOFTW LIC FEE		33.66
	555200 SOFTWARE - NEW PURCHASES		11.97
	555310 COTS LICENSE FEES		5.12
	556100 INSURANCE EXPENSE	49.83	59.93
	559100 OTHER OPERATING EXP		27.03
	Major Account 520000 Total	7,973.84	49,518.05

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		571100 BOARD & LODGING		333.29
		572100 COMMERCIAL TRANSPORTATIO		13.90
		573100 STATE-OWNED TRANPORTAION		171.02
		574500 PERSONAL VEHICLE MILEAGE		12.20
		575100 MISC TRAVEL EXPENSE		.90
		Major Account 570000 Total		531.31
		Fund 28550 Expenditures Total	17,964.96	135,677.62
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.12-	1,022.53-
		484500 REIMB NON-GOVT SOURCES		493.04-
		484501 COUNTY DC EP SEMINARS		50.00-
		484502 PRERETIREMENT PLANNING SEMINAR		775.00-
		484504 FEES CHARGED TO MEMBERS	7,202.05-	75,355.81-
		Major Account 480000 Total	7,310.17-	77,696.38-
		Fund 28560 Revenues Total	7,310.17-	77,696.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,285.65	34,729.07
		511300 OVERTIME PAYMENTS		.48
		511800 COMPENSATORY TIME PAID		4.87
		512100 VACATION LEAVE EXPENSE	506.46	3,611.54
		512200 SICK LEAVE EXPENSE	411.83	1,812.11
		512300 HOLIDAY LEAVE EXPENSE	253.42	2,417.58
		512400 MILITARY LEAVE EXPENSE	8.10	27.54
		512500 FUNERAL LEAVE EXPENSE	8.10	66.31
		515100 RETIREMENT PLANS EXPENSE	409.61	3,193.06
		515200 OASDI EXPENSE	384.41	2,979.33
		515500 HEALTH INSURANCE EXPENSE	1,084.89	8,821.24
		516300 EMPLOYEE ASSISTANCE PRO		12.61
		516500 WORKERS COMP PREMIUMS		409.98
		Major Account 510000 Total	7,352.47	58,085.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.15	903.08
		521300 FREIGHT EXPENSE		.72
		521400 DATA PROCESSING EXPENSE	2,202.34	14,044.54
		521500 PUBLICATION & PRINT EXP		2,120.39
		521900 AWARDS EXPENSE		12.31
		522100 DUES & SUBSCRIPTION EXP		186.50

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.07
	524600 RENT EXPENSE-BUILDINGS	207.98	1,970.51
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	763.33
	531100 OFFICE SUPPLIES EXPENSE	86.28	504.83
	532100 NON-CAPITALIZED EQUIP PU	156.50	167.82
	533900 FOOD EXPENSE		472.70
	534600 ED & RECREATIONAL SUP EX	10.00	30.00
	539500 PURCHASING CARD SUSPENSE	2.52	2.52
	541100 ACCTG & AUDITING SERVICES	2,470.37	5,764.18
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	109.97	582.19
	543300 IT CONSULTING-OTHER	1.87	13.11
	554900 OTHER CONTRACTUAL SERVICE	101.21	239.38
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES		7.98
	555310 COTS LICENSE FEES		3.84
	556100 INSURANCE EXPENSE	37.37	44.10
	559100 OTHER OPERATING EXP	.83	5.22
	Major Account 520000 Total	5,680.81	28,090.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.93
	572100 COMMERCIAL TRANSPORTATIO		9.28
	573100 STATE-OWNED TRANPORTAION		40.05
	574500 PERSONAL VEHICLE MILEAGE		7.23
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total		200.09
	Fund 28560 Expenditures Total	13,033.28	86,376.61
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.97-	1,137.19-
	484500 REIMB NON-GOVT SOURCES	118,629.39-	525,903.03-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	118,771.36-	536,940.22-
	Fund 28580 Revenues Total	118,771.36-	536,940.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,875.79	196,033.86

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID	.97	25.31
	512100 VACATION LEAVE EXPENSE	2,127.84	19,906.25
	512200 SICK LEAVE EXPENSE	1,693.96	9,530.00
	512300 HOLIDAY LEAVE EXPENSE	1,311.94	13,475.31
	512400 MILITARY LEAVE EXPENSE	103.85	353.09
	512500 FUNERAL LEAVE EXPENSE	103.85	332.26
	515100 RETIREMENT PLANS EXPENSE	2,114.22	17,950.22
	515200 OASDI EXPENSE	1,979.89	16,788.75
	515500 HEALTH INSURANCE EXPENSE	5,738.17	47,610.15
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	38,050.48	324,756.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,879.41	11,179.27
	521300 FREIGHT EXPENSE		4.94
	521400 DATA PROCESSING EXPENSE	10,843.03	85,761.63
	521500 PUBLICATION & PRINT EXP		9,955.65
	521900 AWARDS EXPENSE		59.04
	522100 DUES & SUBSCRIPTION EXP		1,299.53
	522200 CONFERENCE REGISTRATION		438.63
	524600 RENT EXPENSE-BUILDINGS	1,351.86	12,592.79
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	4,913.53
	531100 OFFICE SUPPLIES EXPENSE	431.41	3,587.25
	532100 NON-CAPITALIZED EQUIP PU	539.28	667.76
	533900 FOOD EXPENSE		8,064.72
	534600 ED & RECREATIONAL SUP EX	150.00	445.00
	539500 PURCHASING CARD SUSPENSE	12.62	12.62
	541100 ACCTG & AUDITING SERVICES	12,351.83	34,585.12
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	549.81	3,519.90
	543300 IT CONSULTING-OTHER	9.35	70.44
	543500 MGT CONSULTANT SERVICES	1,680.00	1,680.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	506.02	3,063.70
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES		55.86

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		
	555310 COTS LICENSE FEES		19.22
	556100 INSURANCE EXPENSE	186.85	233.96
	559100 OTHER OPERATING EXP	.20	17.36
	Major Account 520000 Total	32,072.88	183,914.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,049.33
	572100 COMMERCIAL TRANSPORTATIO		64.93
	573100 STATE-OWNED TRANPORTAION		469.90
	574500 PERSONAL VEHICLE MILEAGE		49.36
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total		1,637.72
	Fund 28580 Expenditures Total	70,123.36	510,308.19
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.91-	1,202.28-
	484500 REIMB NON-GOVT SOURCES	68,693.92-	351,747.02-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY	50.00-	375.00-
	Major Account 480000 Total	68,893.83-	357,099.30-
	Fund 28590 Revenues Total	68,893.83-	357,099.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.61	125,151.26
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID	.49	13.47
	512100 VACATION LEAVE EXPENSE	1,337.46	12,630.69
	512200 SICK LEAVE EXPENSE	1,053.40	6,197.70
	512300 HOLIDAY LEAVE EXPENSE	738.19	8,288.32
	512400 MILITARY LEAVE EXPENSE	48.70	165.58
	512500 FUNERAL LEAVE EXPENSE	48.70	287.69
	515100 RETIREMENT PLANS EXPENSE	1,205.43	11,439.22
	515200 OASDI EXPENSE	1,132.05	10,638.71
	515500 HEALTH INSURANCE EXPENSE	3,210.90	33,489.19
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	21,644.93	210,206.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.71	5,510.26

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		
	521300 FREIGHT EXPENSE		3.23
	521400 DATA PROCESSING EXPENSE	7,476.03	59,659.99
	521500 PUBLICATION & PRINT EXP		5,818.82
	521900 AWARDS EXPENSE		32.87
	522100 DUES & SUBSCRIPTION EXP		835.77
	522200 CONFERENCE REGISTRATION		294.51
	524600 RENT EXPENSE-BUILDINGS	935.91	8,758.45
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	3,410.91
	531100 OFFICE SUPPLIES EXPENSE	287.61	2,246.34
	532100 NON-CAPITALIZED EQUIP PU	399.63	484.66
	533900 FOOD EXPENSE		2,914.93
	534600 ED & RECREATIONAL SUP EX	67.50	202.50
	539500 PURCHASING CARD SUSPENSE	8.42	8.42
	541100 ACCTG & AUDITING SERVICES	8,234.55	23,056.75
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	366.54	2,334.64
	543300 IT CONSULTING-OTHER	6.24	52.36
	543500 MGT CONSULTANT SERVICES		2,595.00
	554900 OTHER CONTRACTUAL SERVICES	337.35	1,515.63
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES		35.91
	555310 COTS LICENSE FEES		12.82
	556100 INSURANCE EXPENSE	124.58	154.87
	559100 OTHER OPERATING EXP	5.41	17.29
	Major Account 520000 Total	20,060.86	120,941.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74
	573100 STATE-OWNED TRANSPORT		322.77
	574500 PERSONAL VEHICLE MILEAGE		32.59
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total		1,335.86
	Fund 28590 Expenditures Total	41,705.79	332,483.46
	Program Revenues	550,142.71-	3,796,685.75-
	Program Expenditures	490,201.68	3,858,983.38

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	236.25	3,098.25
	515200 FICA EXPENSE	18.07	237.15
	Major Account 510000 Total	254.32	3,335.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.93	167.56
	522200 CONFERENCE REGISTRATION		2,652.00
	524700 RENT EXP-OTHER REAL PROP		124.78
	531100 OFFICE SUPPLIES EXPENSE		16.09
	532100 NON-CAPITALIZED EQUIP PU		257.58
	533900 FOOD EXPENSE	131.37	1,524.28
	Major Account 520000 Total	135.30	4,742.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.59	3,679.80
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE	111.00	2,470.81
	575100 MISC TRAVEL EXPENSE	7.07	205.19
	Major Account 570000 Total	197.66	7,728.74
	Fund 28511 Expenditures Total	587.28	15,806.43
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	78.75
	515200 FICA EXPENSE	.55	5.88
	Major Account 510000 Total	8.05	84.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	2.77
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	4.17	32.78
	Major Account 520000 Total	4.29	80.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.53	88.06
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE	3.52	53.90
	575100 MISC TRAVEL EXPENSE	.23	4.07
	Major Account 570000 Total	6.28	167.50
	Fund 28521 Expenditures Total	18.62	332.78

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	54.00
	515200 FICA EXPENSE	.30	4.09
	Major Account 510000 Total	4.05	58.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.06	2.48
	522200 CONFERENCE REGISTRATION		39.00
	524700 RENT EXP-OTHER REAL PROP		1.84
	531100 OFFICE SUPPLIES EXPENSE		.24
	532100 NON-CAPITALIZED EQUIP PU		3.79
	533900 FOOD EXPENSE	2.09	22.80
	Major Account 520000 Total	2.15	70.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.26	54.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE	1.76	36.96
	575100 MISC TRAVEL EXPENSE	.11	3.01
	Major Account 570000 Total	3.13	114.97
	Fund 28531 Expenditures Total	9.33	243.21
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	100.50
	515200 FICA EXPENSE	.55	7.44
	Major Account 510000 Total	8.05	107.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	4.92
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.47
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	4.17	45.57
	Major Account 520000 Total	4.29	140.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.53	109.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	3.52	73.89
	575100 MISC TRAVEL EXPENSE	.23	6.14
	Major Account 570000 Total	6.28	230.16
	Fund 28540 Expenditures Total	18.62	478.31

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	15.00	182.25
	515200 FICA EXPENSE	1.15	13.76
	Major Account 510000 Total	16.15	196.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.25	9.74
	522200 CONFERENCE REGISTRATION		156.00
	524700 RENT EXP-OTHER REAL PROP		7.34
	531100 OFFICE SUPPLIES EXPENSE		.72
	532100 NON-CAPITALIZED EQUIP PU		15.15
	533900 FOOD EXPENSE	8.35	85.06
	Major Account 520000 Total	8.60	274.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.05	190.11
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE	7.05	137.67
	575100 MISC TRAVEL EXPENSE	.45	11.57
	Major Account 570000 Total	12.55	418.91
	Fund 28550 Expenditures Total	37.30	888.93
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	11.25	136.50
	515200 FICA EXPENSE	.85	9.94
	Major Account 510000 Total	12.10	146.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.19	5.06
	522200 CONFERENCE REGISTRATION		78.00
	524700 RENT EXP-OTHER REAL PROP		3.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	532100 NON-CAPITALIZED EQUIP PU		7.58
	533900 FOOD EXPENSE	6.26	49.43
	Major Account 520000 Total	6.45	144.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.79	113.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE	5.29	80.62
	575100 MISC TRAVEL EXPENSE	.34	6.47
	Major Account 570000 Total	9.42	241.22
	Fund 28560 Expenditures Total	27.97	531.88

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	56.25	691.50
	515200 FICA EXPENSE	4.30	52.20
	Major Account 510000 Total	60.55	743.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.93	32.59
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE	31.27	310.11
	Major Account 520000 Total	32.20	876.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.95	750.16
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE	26.43	504.37
	575100 MISC TRAVEL EXPENSE	1.69	41.01
	Major Account 570000 Total	47.07	1,559.54
	Fund 28580 Expenditures Total	139.82	3,180.16
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	37.50	683.25
	515200 FICA EXPENSE	2.90	49.32
	Major Account 510000 Total	40.40	732.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.62	22.40
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE	20.84	208.94
	Major Account 520000 Total	21.46	601.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.64	497.56
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE	17.63	339.50
	575100 MISC TRAVEL EXPENSE	1.13	27.79
	Major Account 570000 Total	31.40	1,046.74
	Fund 28590 Expenditures Total	93.26	2,380.31
	Program Expenditures	932.20	23,842.01

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		53,638,505.00
	Major Account 590000 Total		53,638,505.00
	Fund 10000 Expenditures Total		53,638,505.00
	Program Expenditures		53,638,505.00

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	.01-	.09-
		481200 GAIN OR LOSS-SALE OF INV	19,286.70	27,941.27-
		Major Account 480000 Total	19,286.69	27,941.36-
		Fund 68530 Revenues Total	19,286.69	27,941.36-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	6,972.16	38,981.29
		Major Account 520000 Total	6,972.16	38,981.29
		Fund 68530 Expenditures Total	6,972.16	38,981.29
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	19,505.63	25,611.69-
		Major Account 480000 Total	19,505.63	25,611.69-
		Fund 68540 Revenues Total	19,505.63	25,611.69-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		3,201.24
		Major Account 520000 Total		3,201.24
		Fund 68540 Expenditures Total		3,201.24
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,211.26-	25,146,604.73-
		481200 GAIN OR LOSS-SALE OF INV		110,108,428.56-
		484500 REIMB NON-GOVT SOURCES	3,911,000.00-	32,089,331.03-
		486200 CONTRIBUTIONS		61,504,032.40-
		Major Account 480000 Total	3,913,211.26-	228,848,396.72-
		Fund 68600 Revenues Total	3,913,211.26-	228,848,396.72-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,923,709.79	32,159,918.46
		559100 OTHER OPERATING EXP		2,171,397.64
		559200 RET PAYS-NPERS ONLY		46,341,958.37
		Major Account 520000 Total	3,923,709.79	80,673,274.47
		Fund 68600 Expenditures Total	3,923,709.79	80,673,274.47
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	537.11-	8,037,945.57-
		481200 GAIN OR LOSS-SALE OF INV		37,899,962.72-
		484500 REIMB NON-GOVT SOURCES	992,000.00-	6,933,000.00-
		485100 FINES FORFEITS & PENALTI		67,735.00-
		486200 CONTRIBUTIONS		24,221,646.48-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	992,537.11-	77,160,289.77-
	Fund 68610 Revenues Total	992,537.11-	77,160,289.77-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	797,683.69	6,777,407.93
	559100 OTHER OPERATING EXP		695,016.23
	559200 RET PAYS-NPERS ONLY		19,963,170.88
	Major Account 520000 Total	797,683.69	27,435,595.04
	Fund 68610 Expenditures Total	797,683.69	27,435,595.04
	Program Revenues	4,866,956.05-	306,062,239.54-
	Program Expenditures	4,728,365.64	108,151,052.04
	Agency Revenues	32,468,368.26-	1,767,226,901.77-
	Agency Expenditures	65,863,733.30	778,615,444.46

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		223,028.21-
	Major Account 450000 Total		223,028.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.09-	8,974.87-
	484500 REIMB NON-GOVT SOURCES		3,847.40-
	486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
	Major Account 480000 Total	889.09-	42,030.35-
	Fund 28600 Revenues Total	889.09-	265,058.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,354.34	29,836.05
	511300 OVERTIME PAYMENTS		49.65
	511800 COMPENSATORY TIME PAID		110.34
	512100 VACATION LEAVE EXPENSE		3,343.27
	512300 HOLIDAY LEAVE EXPENSE	176.54	1,941.96
	515100 RETIREMENT PLANS EXPENSE	264.38	2,641.76
	515200 FICA EXPENSE	257.36	2,582.88
	515500 HEALTH INSURANCE EXPENSE	491.52	4,423.68
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.14	45,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	78.55
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	57.06	452.05
	521412 OCIO-VOICE EXPENSE	104.76	922.49
	521500 PUBLICATIONS & PRINTING		1,146.09
	522100 DUES & SUBSCRIPTION EXP		46,265.00
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT-OTHER REAL PROPERTY		150.00
	531100 OFFICE SUPPLIES EXPENSE		309.23
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		706.47
	533901 FOOD-OFFICIAL FUNCTION		3,369.52
	534946 PROMOTIONAL SUPPLIES	33.54	516.81
	541100 ACCTG & AUDITING SERVICES		4,847.46
	541200 PURCHASING ASSESSMENT		309.00
	554900 OTHER CONTRACTUAL SERVICES		332,685.74
	556100 INSURANCE EXPENSE		6.73

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,000.00	10,500.00
	Major Account 520000 Total	3,217.36	405,933.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.45	3,368.70
	571600 MEALS-NOT TRAVEL STATUS	91.21	1,186.19
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO	783.91	4,026.15
	574500 PERSONAL VEHICLE MILEAGE		330.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,069.59
	Major Account 570000 Total	2,137.57	16,101.71
	Fund 28600 Expenditures Total	9,899.07	467,337.54
	Program Revenues	889.09-	265,058.56-
	Program Expenditures	9,899.07	467,337.54
	Agency Revenues	889.09-	265,058.56-
	Agency Expenditures	9,899.07	467,337.54

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,123.11	226,368.06
		512100 VACATION LEAVE EXPENSE	1,032.30	32,553.97
		512200 SICK LEAVE EXPENSE	976.84	8,231.18
		512300 HOLIDAY LEAVE EXPENSE	1,006.96	13,744.76
		515100 RETIREMENT PLANS EXPENSE	1,508.06	21,033.91
		515200 FICA EXPENSE	1,393.13	19,844.34
		515500 HEALTH INSURANCE EXPENSE	4,227.08	45,207.69
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,722.00
		Major Account 510000 Total	27,267.48	370,804.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	243.19	2,664.30
		521400 CIO CHARGES	2,759.30	9,674.08
		521500 PUBLICATION & PRINT EXP	3,327.10	6,357.01
		522100 DUES & SUBSCRIPTION EXP		1,065.99
		522200 CONFERENCE REGISTRATION		1,350.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		531100 OFFICE SUPPLIES EXPENSE	440.38	2,872.62
		532100 NON-CAPITALIZED EQUIP PU		7,009.19
		541100 ACCTG & AUDITING SERVICES		1,229.00
		541200 PURCHASING ASSESSMENT		118.00
		541700 LEGAL RELATED EXPENSE	471.40	1,057.44
		543100 IT CONSULTING-APPLICATIONS	80.00	880.00
		559100 OTHER OPERATING EXP		47.11
		Major Account 520000 Total	7,321.37	34,374.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,580.31
		572100 COMMERCIAL TRANSPORTATIO	188.40	939.28
		573100 STATE-OWNED TRANSPORT		278.91
		574500 PERSONAL VEHICLE MILEAGE	309.36	1,396.52
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total	497.76	4,227.52
		Fund 10000 Expenditures Total	35,086.61	409,407.05
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	120,105.00-
		475100 REGISTRATION / LICENSE F	1,700.00-	6,200.00-
		Major Account 470000 Total	1,850.00-	126,305.00-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	848.44-	7,483.02-
		484541 XEROX COPIES		25.80-
		485121 LATE FILING FEES	1,975.00-	22,092.25-
		485129 INTEREST	24.78-	24.78-
		485191 CIVIL PENALTIES	750.00-	1,100.00-
		Major Account 480000 Total	3,598.22-	30,725.85-
		Fund 28710 Revenues Total	5,448.22-	157,030.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,673.89	44,385.61
		512100 VACATION LEAVE EXPENSE		4,077.31
		512200 SICK LEAVE EXPENSE		231.52
		512300 HOLIDAY LEAVE EXPENSE	667.05	4,669.34
		515100 RETIREMENT PLANS EXPENSE	998.96	3,995.84
		515200 FICA EXPENSE	964.66	3,885.13
		515500 HEALTH INSURANCE EXPENSE	1,302.54	4,558.89
		Major Account 510000 Total	16,607.10	65,803.64
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	111.50	6,915.50
		555440 CUSTOMIZED MAINTENANCE		63,654.00
		Major Account 520000 Total	111.50	70,569.50
		Fund 28710 Expenditures Total	16,718.60	136,373.14
		Program Revenues	5,448.22-	157,030.85-
		Program Expenditures	51,805.21	545,780.19
		Agency Revenues	5,448.22-	157,030.85-
		Agency Expenditures	51,805.21	545,780.19

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	45,870.93-	5,855,863.78-
	454601 Grain/Seed Tax Audit Refund		498.91
	454664 GRAIN TAX FSA	15,319.59-	346,625.47-
	Major Account 450000 Total	61,190.52-	6,201,990.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,656.02-	41,992.84-
	484500 REIMB NON-GOVT SOURCES		25,629.38-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		30,726.08-
	Major Account 480000 Total	5,656.02-	115,294.41-
	Fund 21890 Revenues Total	66,846.54-	6,317,284.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,376.50	255,600.03
	511200 TEMPORARY SALARIES-WAGE	687.50	4,916.25
	511300 OVERTIME PAYMENTS		423.03
	511600 PER DIEM PAYMENTS	1,325.00	4,900.00
	512100 VACATION LEAVE EXPENSE	584.15	16,229.00
	512200 SICK LEAVE EXPENSE	271.53	5,000.15
	512300 HOLIDAY LEAVE EXPENSE	1,485.91	16,344.97
	515100 RETIREMENT PLANS EXPENSE	2,225.26	21,973.97
	515200 FICA EXPENSE	2,268.09	21,829.45
	515500 HEALTH INSURANCE EXPENSE	4,071.32	36,306.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	40,295.26	386,879.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.75	1,175.99
	521200 COM EXPENSE - VOICE/DATA		106.04
	521290 COM EXPENSE - DATA ONLY	.82	3.97
	521300 FREIGHT EXPENSE	615.00	18,155.75
	521400 CIO CHARGES	487.69	5,251.94
	521412 OCIO-VOICE EXPENSE	608.84	6,735.53
	521500 PUBLICATION & PRINT EXP	31,389.65	273,846.85
	521900 AWARDS EXPENSE		1,362.50
	522100 DUES & SUBSCRIPTION EXP	212.92	44,315.93
	522200 CONFERENCE REGISTRATION	379.21	18,309.21
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	9,701.55

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		
	524700 RENT EXP-OTHER REAL PROP	110.00	1,905.00
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	3,749.85
	525400 RENT EXP-COMM EQUIP		475.00
	525500 RENT EXP-OTHER PERS PROP		184.95
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL		444.99
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	50.14	1,413.23
	532100 NON-CAPITALIZED EQUIP PU	9.42	1,038.92
	532200 PERSONAL COMPUTING EQUIPMENT	140.00	915.21
	533900 FOOD EXPENSE	22.95	248.53
	533901 FOOD-OFFICIAL FUNCTION	30.51	7,605.82
	534600 ED & RECREATIONAL SUP EX		3,889.43
	534946 PROMOTIONAL SUPPLIES	2,553.19	18,243.90
	538182 GAS EXPENSE		58.70
	541100 ACCTG & AUDITING SERVICES	1,455.84	23,233.92
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES		2,625.00
	554900 OTHER CONTRACTUAL SERVICES	154,428.20	5,008,238.87
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	32,526.07	130,988.29
	Major Account 520000 Total	226,598.80	5,595,677.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,280.91	52,630.46
	571600 MEALS-NOT TRAVEL STATUS	89.60	2,538.64
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO	1,771.99	38,639.83
	573100 STATE-OWNED TRANSPORT	2,767.99	8,006.35
	574500 PERSONAL VEHICLE MILEAGE	3,016.52	13,403.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	934.13	16,411.49
	574700 VOLUNTEER TRAVEL EXPENSES		166.18
	575100 MISC TRAVEL EXPENSE	820.38	2,763.14
	Major Account 570000 Total	21,681.52	134,624.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,389.00	4,019.06

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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,389.00	4,019.06
	Fund 21890 Expenditures Total	289,964.58	6,121,200.56
	Program Revenues	66,846.54-	6,317,284.75-
	Program Expenditures	289,964.58	6,121,200.56
	Agency Revenues	66,846.54-	6,317,284.75-
	Agency Expenditures	289,964.58	6,121,200.56

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			
Revenues	450000 Taxes		
	452300 LODGING TAX	314,643.70-	4,718,364.68-
	Major Account 450000 Total	314,643.70-	4,718,364.68-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,947.67-	53,020.32-
	484100 Sponsorships		3,100.00-
	484500 REIMB NON-GOVT SOURCES		1,305.77-
	Major Account 480000 Total	6,947.67-	57,426.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	179.70-	1,317.88-
	Major Account 490000 Total	179.70-	1,317.88-
	Fund 27210 Revenues Total	321,771.07-	4,777,358.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,173.84	377,326.23
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE	828.11	25,436.08
	512200 SICK LEAVE EXPENSE	1,459.52	18,260.59
	512300 HOLIDAY LEAVE EXPENSE	2,243.91	23,829.60
	512500 FUNERAL LEAVE EXPENSE	172.85	834.59
	515100 RETIREMENT PLANS EXPENSE	3,360.48	33,424.97
	515200 FICA EXPENSE	3,219.17	39,328.79
	515500 HEALTH INSURANCE EXPENSE	6,909.24	60,339.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	58,367.12	677,301.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,591.12	38,831.65
	521201 Development Ad Placement		13,956.03
	521300 FREIGHT EXPENSE		207.32
	521400 CIO CHARGES	1,818.99	25,030.95
	521500 PRINTING		3,912.59
	521501 ADVERTISING EXPENSE	190,267.14	1,346,142.96
	521502 MARKETING EXPENSE	116,481.69	550,352.30
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP	399.00	18,870.59

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		
	522200 CONFERENCE REGISTRATION		13,502.72
	522201 CONFERENCE REGISTRATION EXPENS	3,209.00	9,774.00
	522202 TRAINING REGISTRATION EXPENSE		460.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	22,758.16
	524900 RENT EXP-DEPR SURCHARGE	944.76	8,502.84
	525100 RENT EXP-OFFICE EQUIP		96.30
	525500 RENT EXP-OTHER PERS PROP		4,319.42
	531100 OFFICE SUPPLIES EXPENSE	343.49	3,444.44
	532200 PERSONAL COMPUTING EQUIPMENT		9,557.60
	534600 ED & RECREATIONAL SUP EX		2,928.77
	534901 MARKETING SUPPLY EXPENSE		12,731.36
	539500 PURCHASING CARD SUSPENSE		11,380.59
	541100 ACCTG & AUDITING SERVICES		8,252.94
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	543300 IT CONSULTING-OTHER		73,816.69
	547100 EDUCATIONAL SERVICES		3,892.08
	554100 DATA SERVICES		6,500.00
	554130 VIDEO SERVICES	1.08	17.15
	554900 OTHER CONTRACTUAL SERVICES		28,015.93
	554901 INTERN CONTRACTUAL SERVICE EXP		26,321.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	342,595.51	2,245,824.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,523.38	20,370.21
	572100 COMMERCIAL TRANSPORTATIO	1,194.82	4,534.03
	573100 STATE-OWNED TRANSPORT		16,186.43
	574500 PERSONAL VEHICLE MILEAGE	110.40	6,666.78
	575100 MISC TRAVEL EXPENSE	139.00	1,371.80
	Major Account 570000 Total	4,967.60	49,129.25
	590000 Government Aid		
	593102 Grants - CF	38,170.00	334,156.06
	Major Account 590000 Total	38,170.00	334,156.06
	Fund 27210 Expenditures Total	444,100.23	3,306,411.23
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	1,253.99-	207,728.13-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27212 NEB TOURISM COMM PROM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,253.99-	207,728.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	700.55-	10,506.35-
		Major Account 480000 Total	700.55-	10,506.35-
		Fund 27212 Revenues Total	1,954.54-	218,234.48-
	Expenditures	520000 Operating Expenses		
		521202 PROMOTIONAL ADVERTISING	7,800.00	21,315.42
		521501 ADVERTISING EXPENSE		98,000.00
		521502 MARKETING EXPENSE	83,591.65	272,745.03
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
		534901 MARKETING EXPENSE SUPPLIES	419.06-	24,416.40
		543300 IT CONSULTING-OTHER	24,200.00	60,500.00
		554900 OTHER CONTRACTUAL SERVICE	6,936.47	53,237.41
		Major Account 520000 Total	122,109.06	530,714.26
		Fund 27212 Expenditures Total	122,109.06	530,714.26
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	210.00-	11,075.00-
		Major Account 470000 Total	210.00-	11,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.93-	398.02-
		484100 OPERATING DONATIONS & CONTRIBU	1,700.00-	29,450.00-
		486600 CREDIT CARD CLEARING		10,720.00-
		Major Account 480000 Total	1,725.93-	40,568.02-
		Fund 29100 Revenues Total	1,935.93-	51,643.02-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE		3,134.24
		521900 AWARDS EXPENSE		910.00
		522200 CONFERENCE REGISTRATION		400.00
		533900 FOOD EXPENSE	2,757.00	19,923.66
		534901 MARKETING SUPPLY EXPENSE		34.75
		547100 EDUCATIONAL SERVICES		1,750.00
		Major Account 520000 Total	2,757.00	26,152.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	639.00-	4,727.78
		572100 COMMERCIAL TRANSPORTATIO	1,860.00	4,054.14
		573100 STATE-OWNED TRANSPORT		1,289.73
		574500 PERSONAL VEHICLE MILEAGE		1,521.92

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		
	575100 MISC TRAVEL EXPENSE		149.00
	Major Account 570000 Total	1,221.00	11,742.57
	Fund 29100 Expenditures Total	3,978.00	37,895.22
	Program Revenues	325,661.54-	5,047,236.15-
	Program Expenditures	570,187.29	3,875,020.71
	Agency Revenues	325,661.54-	5,047,236.15-
	Agency Expenditures	570,187.29	3,875,020.71

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		37,456.52-
	454664 GRAIN TAX FSA		193.70-
	Major Account 450000 Total		37,650.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.01-	1,150.90-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	102.01-	2,650.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	102.01-	40,334.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.11	16,680.55
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE	88.53	973.85
	515100 RETIREMENT PLANS EXPENSE	132.57	1,323.56
	515200 FICA EXPENSE	134.30	1,341.83
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.51	20,788.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	1,817.54
	521400 CIO CHARGES	94.87	854.53
	521412 OCIO-VOICE EXPENSE	40.44	281.27
	521500 PUBLICATION & PRINT EXP		2,243.52
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	465.30	2,791.80
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	179.85	1,079.09
	531100 OFFICE SUPPLIES EXPENSE	32.95	178.80
	533100 HOUSEHOLD & INSTIT EXP		289.73
	533132 UNIFORMS/CLOTHING		219.00
	533901 FOOD-OFFICIAL FUNCTION		657.30
	534900 MISCELLANEOUS SUP EXP	197.50	197.50
	534946 PROMOTIONAL SUPPLIES		2,701.11
	541100 ACCTG & AUDITING SERVICES	172.69	2,393.04
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	130.13	14,570.13

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				
	520000	Operating Expenses		
	556100	INSURANCE EXPENSE	6.27	6.27
	559100	OTHER OPERATING EXP		9,911.37
		Major Account 520000 Total	1,326.38	40,615.39
	570000	Travel Expenses		
	571100	BOARD & LODGING		1,873.61
	571600	MEALS-NOT TRAVEL STATUS		209.99
	572100	COMMERCIAL TRANSPORTATIO		1,021.88
	574500	PERSONAL VEHICLE MILEAGE		607.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		390.97
	575100	MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total		4,198.85
		Fund 21900 Expenditures Total	3,363.89	65,603.16
29210 GRAIN SORGHUM NATIONAL CHECKOF				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	147.70-	1,556.38-
	484500	REIMB NON-GOVT SOURCES	32,363.98-	40,775.62-
		Major Account 480000 Total	32,511.68-	42,332.00-
		Fund 29210 Revenues Total	32,511.68-	42,332.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,682.11	16,680.55
	512200	SICK LEAVE EXPENSE		22.13
	512300	HOLIDAY LEAVE EXPENSE	88.53	973.84
	515100	RETIREMENT PLANS EXPENSE	132.59	1,323.57
	515200	FICA EXPENSE	134.31	1,342.03
		Major Account 510000 Total	2,037.54	20,342.12
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		51.22
	521400	CIO CHARGES	94.88	854.60
	521412	OCIO-VOICE EXPENSE	40.45	281.35
	521500	PUBLICATION & PRINT EXP		2,055.51
	521900	AWARDS EXPENSE		59.00
	522100	DUES & SUBSCRIPTION EXP		27.50
	522200	CONFERENCE REGISTRATION	128.11	418.11
	524600	RENT EXPENSE-BUILDINGS		1,395.90
	524700	RENT EXP-OTHER REAL PROP		30.00
	524900	RENT EXP-DEPR SURCHARGE		539.56
	531100	OFFICE SUPPLIES EXPENSE	33.02	113.57
	533100	HOUSEHOLD & INSTIT EXP		2.30

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			
	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		145.54
	534900 MISCELLANEOUS SUP EXP	197.50	197.50
	534946 PROMOTIONAL SUPPLIES		2,389.54
	541100 ACCTG & AUDITING SERVICES	211.21	2,708.93
	554900 OTHER CONTRACTUAL SERVICES		1,836.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	705.17	14,206.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.55	1,705.54
	571600 MEALS-NOT TRAVEL STATUS		210.05
	572100 COMMERCIAL TRANSPORTATIO	396.22	1,505.92
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.98
	Major Account 570000 Total	472.77	4,009.26
	Fund 29210 Expenditures Total	3,215.48	38,557.51
	Program Revenues	32,613.69-	82,666.39-
	Program Expenditures	6,579.37	104,160.67
	Agency Revenues	32,613.69-	82,666.39-
	Agency Expenditures	6,579.37	104,160.67

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		80.30-
		Major Account 470000 Total		80.30-
		Fund 10000 Revenues Total		80.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,454.00	344,472.34
		512100 VACATION LEAVE EXPENSE	2,123.62	29,350.15
		512200 SICK LEAVE EXPENSE	5,674.12	24,599.43
		512300 HOLIDAY LEAVE EXPENSE	2,118.51	23,303.61
		512500 FUNERAL LEAVE EXPENSE		865.38
		515100 RETIREMENT PLANS EXPENSE	3,172.67	31,643.52
		515200 FICA EXPENSE	3,073.50	30,803.79
		515500 HEALTH INSURANCE EXPENSE	5,455.88	49,102.92
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		4,971.00
		Major Account 510000 Total	54,072.30	539,211.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.55	3,197.15
		521300 FREIGHT EXPENSE	24.25	38.50
		521400 CIO CHARGES	810.22	7,886.28
		521500 PUBLICATION & PRINT EXP		2,411.71
		522100 DUES & SUBSCRIPTION EXP		1,464.00
		524600 RENT EXPENSE-BUILDINGS	2,636.70	7,910.10
		524700 RENT EXP-OTHER REAL PROP		514.00
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	9,172.35
		525500 RENT EXP-OTHER PERS PROP	3.06	27.54
		527100 REP & MAINT-OFFICE EQUIP		85.00
		531100 OFFICE SUPPLIES EXPENSE	320.17	6,609.62
		534600 ED & RECREATIONAL SUP EX	361.95	1,192.90
		541100 ACCTG & AUDITING SERVICES		1,513.00
		541200 PURCHASING ASSESSMENT		189.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		549700 TELEPHONE SERVICES		678.48
		554900 OTHER CONTRACTUAL SERVICES		3,776.00
		556300 SURETY & NOTARY BONDS		53.84
		559100 OTHER OPERATING EXP		6,253.87
		Major Account 520000 Total	5,413.05	53,213.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,724.94

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		43.37
		572100 COMMERCIAL TRANSPORTATIO		1,401.15
		574500 PERSONAL VEHICLE MILEAGE		998.75
		Major Account 570000 Total		4,168.21
		Fund 10000 Expenditures Total	59,485.35	596,592.57
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	80.00-	32,045.00-
		Major Account 470000 Total	80.00-	32,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.90-	505.08-
		Major Account 480000 Total	63.90-	505.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.92-	319.09-
		Major Account 490000 Total	9.92-	319.09-
		Fund 29310 Revenues Total	153.82-	32,869.17-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		15,820.20
		532100 NON-CAPITALIZED EQUIP PU		200.00
		Major Account 520000 Total		16,020.20
		Fund 29310 Expenditures Total		16,020.20
		Program Revenues	153.82-	32,949.47-
		Program Expenditures	59,485.35	612,612.77
		Agency Revenues	153.82-	32,949.47-
		Agency Expenditures	59,485.35	612,612.77

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	52,483.25-	651,226.47-
		Major Account 470000 Total	52,483.25-	651,226.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,178.98-	12,694.27-
		Major Account 480000 Total	1,178.98-	12,694.27-
		Fund 29410 Revenues Total	53,662.23-	663,920.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,916.38	469,147.80
		511300 OT AT 1.5 X		203.81
		512100 VACATION LEAVE EXPENSE	2,706.93	50,211.22
		512200 SICK LEAVE EXPENSE	3,359.01	23,580.35
		512300 HOLIDAY LEAVE EXPENSE	2,950.76	32,458.35
		515100 RETIREMENT PLANS EXPENSE	4,787.31	43,101.06
		515200 FICA EXPENSE	4,672.65	41,912.63
		515500 HEALTH INSURANCE EXPENSE	5,969.84	53,728.56
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		6,560.00
		Major Account 510000 Total	79,362.88	721,002.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.63	835.66
		521400 CIO CHARGES	601.01	5,525.58
		521500 PUBLICATION & PRINT EXP	147.75	3,249.37
		522100 DUES & SUBSCRIPTION EXP	769.16	8,642.92
		522200 CONFERENCE REGISTRATION		1,790.00
		522900 EMPLOYEE PARKING EXP	48.00	192.00
		524600 RENT EXPENSE-BUILDINGS	5,109.82	45,988.38
		531100 OFFICE SUPPLIES EXPENSE	136.44	3,424.52
		532100 NON-CAPITALIZED EQUIP PU		470.28
		532200 PERSONAL COMPUTING EQUIPMENT		26.30-
		541100 ACCTG & AUDITING SERVICES		2,350.00
		541200 PURCHASING ASSESSMENT		279.00
		541700 LEGAL RELATED EXPENSE	2,485.75	23,774.79
		543200 IT CONSULTING-HW/SW SUPP	715.00	8,709.03
		544100 PHYSICIAN SERVICES	3,625.00	19,453.90
		544300 PSYCHOLOGICAL SERVICES	2,150.00	7,800.00
		547300 INTERPRETER SERVICES		883.80
		554100 DATA SERVICES	51.33	490.93
		555340 COTS MAINTENANCE		3,411.84

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		
	555440 CUSTOMIZED MAINTENANCE		1,112.16
	556100 INSURANCE EXPENSE	49.10	102.94
	Major Account 520000 Total	15,952.99	138,460.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.57	7,692.32
	572100 COMMERCIAL TRANSPORTATIO	1,113.49	10,043.89
	574500 PERSONAL VEHICLE MILEAGE	287.52	6,525.27
	575100 MISC TRAVEL EXPENSE		59.39
	Major Account 570000 Total	2,342.58	24,320.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	97,658.45	893,197.05
	Program Revenues	53,662.23-	663,920.74-
	Program Expenditures	97,658.45	893,197.05

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	113,788.64-	1,429,135.73-
		Major Account 470000 Total	113,788.64-	1,429,135.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.37-	1,400.20-
		Major Account 480000 Total	155.37-	1,400.20-
		Fund 29420 Revenues Total	113,944.01-	1,430,535.93-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	114,870.00	1,432,500.00
		Major Account 590000 Total	114,870.00	1,432,500.00
		Fund 29420 Expenditures Total	114,870.00	1,432,500.00
		Program Revenues	113,944.01-	1,430,535.93-
		Program Expenditures	114,870.00	1,432,500.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	9,639.25-	125,730.00-
		Major Account 470000 Total	9,639.25-	125,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.73-	135.36-
		Major Account 480000 Total	13.73-	135.36-
		Fund 20590 Revenues Total	9,652.98-	125,865.36-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,675.00	125,929.00
		Major Account 590000 Total	9,675.00	125,929.00
		Fund 20590 Expenditures Total	9,675.00	125,929.00
		Program Revenues	9,652.98-	125,865.36-
		Program Expenditures	9,675.00	125,929.00

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 RURAL PRAC LOAN REPAY ASST				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	3,780.00-	5,255.00-
		Major Account 470000 Total	3,780.00-	5,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.28-	839.51-
		Major Account 480000 Total	1.28-	839.51-
		Fund 29430 Revenues Total	3,781.28-	6,094.51-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		65.61
		Major Account 520000 Total		65.61
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		60,689.00
		Major Account 590000 Total		60,689.00
		Fund 29430 Expenditures Total		60,754.61
		Program Revenues	3,781.28-	6,094.51-
		Program Expenditures		60,754.61

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		553.00
	Major Account 520000 Total		553.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	115.00	439.80
	575100 MISC TRAVEL EXPENSE	1.75	10.50
	Major Account 570000 Total	116.75	450.30
	Fund 29410 Expenditures Total	116.75	1,003.30
	Program Expenditures	116.75	1,003.30
	Agency Revenues	181,040.50-	2,226,416.54-
	Agency Expenditures	222,320.20	2,513,383.96