Secure Version - Prior Month

As of April 30, 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	490,000.00
	515200 FICA EXPENSE	3,248.42	32,484.72
	Major Account 510000 Total	52,248.42	522,484.72
	Fund 10000 Expenditures Total	52,248.42	522,484.72
	Program Expenditures	52,248.42	522,484.72

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	471,660.55	4,490,891.37
		511200 TEMPORARY SALARIES-WAGE	5,586.14	62,193.64
		511800 COMPENSATORY TIME PAID	428.11	12,832.41
		512100 VACATION LEAVE EXPENSE	6,377.69	300,617.29
		512200 SICK LEAVE EXPENSE	13,035.00	175,148.34
		512300 HOLIDAY LEAVE EXPENSE		262,554.19
		512400 MILITARY LEAVE EXPENSE		5,265.17
		512500 FUNERAL LEAVE EXPENSE	2,596.25	11,208.70
		512600 CIVIL LEAVE EXPENSE		1,799.22
		515100 RETIREMENT PLANS EXPENSE	36,998.23	394,223.74
		515200 OASDI EXPENSE	35,859.20	383,127.75
		515400 LIFE & ACCIDENT INS EXP		4.32-
		515500 HEALTH INSURANCE EXPENSE	77,182.82	787,693.66
		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	649,723.99	7,026,130.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,410.39	58,426.82
		521400 CIO CHARGES	10,871.53	63,583.23
		521500 PUBLICATION & PRINT EXP	1,878.65	18,220.52
		522100 DUES & SUBSCRIPTION EXP		882.00
		522900 EMPLOYEE PARKING EXP	24.00	192.00
		531100 OFFICE SUPPLIES EXPENSE	9,484.12	40,496.55
		533100 HOUSEHOLD & INSTIT EXP	728.84	1,798.72
		533900 FOOD EXPENSE	243.36	851.76
		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		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	7.00	168.00
	Major Account 520000 Total	36,647.89	254,509.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.16
	576101 SEN EXP REIMB > 100MI	70,509.42	277,613.69
	576102 SEN EXP REIMB < 100MI	11,758.91	46,433.78
	Major Account 570000 Total	82,268.33	324,106.63
	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	768,640.21	7,605,470.35
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	144.07-	1,515.94-
	Major Account 480000 Total	144.07-	1,515.94-
	Fund 20301 Revenues Total	144.07-	7,540.94-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.04-	154.60-
	Major Account 470000 Total	.04-	154.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	31.39-
	Major Account 480000 Total	2.99-	31.39-
	Fund 20302 Revenues Total	3.03-	185.99-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.51-	27.12-
	Major Account 480000 Total	2.51-	27.12-
	Fund 20350 Revenues Total	2.51-	27.12-
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	4,572.80	21,024.14
		512100 VACATION LEAVE EXPENSE		57.16
		512200 SICK LEAVE EXPENSE		342.96
		512300 HOLIDAY LEAVE EXPENSE		1,456.00
		515100 RETIREMENT PLANS EXPENSE	342.42	1,713.31
		515200 FICA EXPENSE	334.52	1,689.10
		515500 HEALTH INSURANCE EXPENSE	491.52	1,966.08
		Major Account 510000 Total	5,741.26	28,248.75
		Fund 22640 Expenditures Total	5,741.26	28,248.75
		Program Revenues	149.61-	82,758.05-
		Program Expenditures	774,381.47	7,633,719.10

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	2.87-	145.99-
		472200 REPROD & PUBLICATIONS	46.65-	2,931.17-
		Major Account 470000 Total	49.52-	3,077.16-
		Fund 10000 Revenues Total	49.52-	3,077.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	177,332.44	1,591,740.22
		511200 TEMPORARY SALARIES-WAGE	1,052.91	54,493.99
		511300 OVERTIME PAYMENTS	794.09	2,909.26
		511800 COMPENSATORY TIME PAID	606.59	9,678.66
		512100 VACATION LEAVE EXPENSE	747.00	176,400.99
		512200 SICK LEAVE EXPENSE	3,186.31	98,569.59
		512300 HOLIDAY LEAVE EXPENSE		98,336.25
		512500 FUNERAL LEAVE EXPENSE		3,358.11
		515100 RETIREMENT PLANS EXPENSE	13,678.15	148,337.20
		515200 OASDI EXPENSE	13,120.47	141,882.49
		515500 HEALTH INSURANCE EXPENSE	28,469.96	281,814.68
		516400 UNEMPLOYM COMP INS EXP		704.30
		Major Account 510000 Total	238,987.92	2,608,225.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,189.46	36,618.06
		521400 CIO CHARGES	10,433.24	58,353.05
		521500 PUBLICATION & PRINT EXP	28,488.09	233,736.60
		522100 DUES & SUBSCRIPTION EXP	260.00	1,379.90
		522200 CONFERENCE REGISTRATION		4,751.00
		522900 EMPLOYEE PARKING EXP	24.00	216.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	13,500.00
		524700 RENT EXP-OTHER REAL PROP		8,087.44
		527100 REP & MAINT-OFFICE EQUIP		759.00
		527400 REP & MAINT-DATA PROC		8,560.07
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	260.60	5,503.75
		533100 HOUSEHOLD & INSTIT EXP		479.50
		534600 ED & RECREATIONAL SUP EX		83.80
		542200 SOS TEMP SERV - OUTSIDE	7,378.80	66,449.47
		543100 IT CONSULTING-APPLICATIONS		48,700.00
		554900 OTHER CONTRACTUAL SERVICE	2,525.00	17,375.00
		555100 DATA PROC SOFTW LIC FEE	2,774.25	80,129.61
		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		303.25
		556300 SURETY & NOTARY BONDS		80.00
		559100 OTHER OPERATING EXP		247.97
		Major Account 520000 Total	63,683.44	615,986.22
		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	4,591.81-	30,946.57
		583600 COMMUN. & ELECTRONIC EQ		588.49
		586900 OTHER FIXED ASSETS		3,178.95
		Major Account 580000 Total	4,591.81-	34,714.01
		Fund 10000 Expenditures Total	298,079.55	3,270,498.06
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	40,085.00-
		Major Account 470000 Total	50.00-	40,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.65-	2,186.59-
		486600 CREDIT CARD CLEARING	185.00-	15.00
		Major Account 480000 Total	397.65-	2,171.59-
		Fund 20330 Revenues Total	447.65-	42,256.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,829.36	29,247.94
		511800 COMPENSATORY TIME PAID		401.74
		512100 VACATION LEAVE EXPENSE	25.36	3,500.24
		512200 SICK LEAVE EXPENSE	202.88	2,771.86
		512300 HOLIDAY LEAVE EXPENSE		1,994.65
		515100 RETIREMENT PLANS EXPENSE	303.82	2,839.14
		515200 FICA EXPENSE	308.58	2,881.54
		Major Account 510000 Total	4,670.00	43,637.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		211.02
		521400 CIO CHARGES	87.25	545.75
		521500 PUBLICATION & PRINT EXP		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	87.25	1,064.99
	Fund 20330 Expenditures Total	4,757.25	44,702.10
	Program Revenues	497.17-	45,333.75-
	Program Expenditures	302,836.80	3,315,200.16

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	34,721.88	331,948.23
	511800 COMPENSATORY TIME PAID		1,195.84
	512100 VACATION LEAVE EXPENSE	2,186.45	39,599.37
	512200 SICK LEAVE EXPENSE	1,205.07	18,171.67
	512300 HOLIDAY LEAVE EXPENSE		20,626.44
	515100 RETIREMENT PLANS EXPENSE	2,853.92	30,816.27
	515200 FICA EXPENSE	2,693.66	29,261.35
	515500 HEALTH INSURANCE EXPENSE	7,493.90	74,939.00
	Major Account 510000 Total	51,154.88	546,558.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	39.87
	521400 CIO CHARGES	598.90	4,052.65
	521500 PUBLICATION & PRINT EXP	457.50	4,560.28
	522100 DUES & SUBSCRIPTION EXP	3,207.88	28,541.14
	522200 CONFERENCE REGISTRATION		5,245.00
	531100 OFFICE SUPPLIES EXPENSE		1,355.14
	533900 FOOD EXPENSE		6,466.00
	534600 ED & RECREATIONAL SUP EX		1,640.13
	555100 DATA PROC SOFTW LIC FEE		9,601.87
	555200 SOFTWARE - NEW PURCHASES		768.68
	556100 INSURANCE EXPENSE		47.97
	Major Account 520000 Total	4,269.24	62,318.73
	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	55,424.12	621,762.11
	Program Expenditures	55,424.12	621,762.11

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	77,778.46	682,280.51
	511300 OVERTIME PAYMENTS		3,867.20
	511800 COMPENSATORY TIME PAID		9,334.33
	512100 VACATION LEAVE EXPENSE	986.05	59,756.93
	512200 SICK LEAVE EXPENSE	1,838.48	46,834.17
	512300 HOLIDAY LEAVE EXPENSE		42,610.38
	512500 FUNERAL LEAVE EXPENSE		1,476.54
	515100 RETIREMENT PLANS EXPENSE	6,035.56	63,359.96
	515200 FICA EXPENSE	5,792.34	58,679.16
	515500 HEALTH INSURANCE EXPENSE	12,697.28	126,084.86
	Major Account 510000 Total	105,128.17	1,094,284.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	22.56
	521400 CIO CHARGES	998.78	5,881.85
	521500 PUBLICATION & PRINT EXP	68.72	14,039.00
	522100 DUES & SUBSCRIPTION EXP		3,335.99
	522200 CONFERENCE REGISTRATION		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	413.40	2,451.19
	534600 ED & RECREATIONAL SUP EX	378.00	2,727.00
	556100 INSURANCE EXPENSE		101.81
	Major Account 520000 Total	1,860.49	32,609.40
	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	106,988.66	1,138,859.67
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,467.00-	47,042.00-
	Major Account 470000 Total	1,467.00-	47,042.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.23-	5,403.26-
	Major Account 480000 Total	441.23-	5,403.26-

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	1,908.23-	52,445.26-
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	1,908.23-	52,445.26-
	Program Expenditures	106,988.66	1,213,859.67

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	36,512.92	319,625.76
	512100 VACATION LEAVE EXPENSE	1,151.43	35,018.93
	512200 SICK LEAVE EXPENSE	2,945.41	46,661.58
	512300 HOLIDAY LEAVE EXPENSE		21,679.24
	512500 FUNERAL LEAVE EXPENSE		3,379.90
	515100 RETIREMENT PLANS EXPENSE	3,040.81	31,926.03
	515200 FICA EXPENSE	2,880.16	30,378.99
	515500 HEALTH INSURANCE EXPENSE	7,132.62	69,851.64
	Major Account 510000 Total	53,663.35	558,522.07
	520000 Operating Expenses		
	521400 CIO CHARGES	532.52	3,114.80
	521500 PUBLICATION & PRINT EXP	190.98	246.91
	522100 DUES & SUBSCRIPTION EXP		538.15
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		225.76
	556100 INSURANCE EXPENSE		54.70
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	723.50	4,249.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.84
	Major Account 570000 Total		56.84
	Fund 10000 Expenditures Total	54,386.85	562,828.40
	Program Expenditures	54,386.85	562,828.40

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	645.15	100,482.68
	575100 MISC TRAVEL EXPENSE		87.50
	Major Account 570000 Total	645.15	122,872.52
	Fund 10000 Expenditures Total	645.15	445,290.52
	Program Expenditures	645.15	445,290.52

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	77,606.62	702,270.67
	511800 COMPENSATORY TIME PAID		1,965.37
	512100 VACATION LEAVE EXPENSE	3,419.85	72,548.04
	512200 SICK LEAVE EXPENSE	1,036.89	45,207.50
	512300 HOLIDAY LEAVE EXPENSE		43,918.51
	512500 FUNERAL LEAVE EXPENSE		2,284.09
	515100 RETIREMENT PLANS EXPENSE	6,144.86	65,010.12
	515200 FICA EXPENSE	5,787.41	62,024.80
	515500 HEALTH INSURANCE EXPENSE	16,071.14	140,594.73
	Major Account 510000 Total	110,066.77	1,135,823.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.47	1,457.27
	521400 CIO CHARGES	1,572.30	8,828.50
	521500 PUBLICATION & PRINT EXP	104.73	1,155.87
	522100 DUES & SUBSCRIPTION EXP		864.54
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	494.20	4,142.64
	534700 ENG TECH & COMM SUP EXP	214.34	214.34
	541500 LEGAL SERVICES EXPENSE	1,300.00	3,022.50
	556100 INSURANCE EXPENSE		114.41
	559100 OTHER OPERATING EXP		4.17
	Major Account 520000 Total	3,790.04	21,154.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.28
	572100 COMMERCIAL TRANSPORTATIO		836.43
	573100 STATE-OWNED TRANSPORT	320.49	3,506.10
	574500 PERSONAL VEHICLE MILEAGE		870.43
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	320.49	6,470.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		260.00
	Major Account 580000 Total		260.00
	Fund 10000 Expenditures Total	114,177.30	1,163,708.31
	Program Expenditures	114,177.30	1,163,708.31

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	87,242.23	788,285.69
	511300 OVERTIME PAYMENTS		1,285.35
	511800 COMPENSATORY TIME PAID		726.70
	512100 VACATION LEAVE EXPENSE	524.77	107,965.86
	512200 SICK LEAVE EXPENSE	245.09	90,372.90
	512300 HOLIDAY LEAVE EXPENSE		50,246.29
	512500 FUNERAL LEAVE EXPENSE		64.03
	515100 RETIREMENT PLANS EXPENSE	6,590.42	77,796.88
	515200 FICA EXPENSE	6,332.19	75,126.33
	515500 HEALTH INSURANCE EXPENSE	12,843.58	119,723.57
	Major Account 510000 Total	113,778.28	1,311,593.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.44	255.25
	521400 CIO CHARGES	885.65	5,359.33
	521500 PUBLICATION & PRINT EXP	368.59	3,899.14
	522100 DUES & SUBSCRIPTION EXP	47.14	8,255.01
	522200 CONFERENCE REGISTRATION		1,802.00
	522900 EMPLOYEE PARKING EXP	24.00	192.00
	524700 RENT EXP-OTHER REAL PROP	30.60	309.57
	531100 OFFICE SUPPLIES EXPENSE		867.78
	534600 ED & RECREATIONAL SUP EX		232.91
	554900 OTHER CONTRACTUAL SERVICES		10,541.16
	555100 DATA PROC SOFTW LIC FEE		633.08
	556100 INSURANCE EXPENSE		88.72
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,360.42	32,456.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,382.39
	572100 COMMERCIAL TRANSPORTATIO		708.15
	574500 PERSONAL VEHICLE MILEAGE		1,361.48
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		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	115,138.70	1,350,174.52
	Program Expenditures	115,138.70	1,350,174.52

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	2,555.01-	180,537.06-
	Agency Expenditures	1,576,227.47	16,829,027.51

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	1,056,586.02
	515200 FICA EXPENSE	7,785.34	60,849.99
	515500 HEALTH INSURANCE EXPENSE	10,042.46	100,424.60
	Major Account 510000 Total	123,754.32	1,217,860.61
	Fund 10000 Expenditures Total	123,754.32	1,217,860.61
	Program Expenditures	123,754.32	1,217,860.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,254.50	860,363.34
	515200 FICA EXPENSE	6,320.69	51,821.64
	515500 HEALTH INSURANCE EXPENSE	9,504.96	84,580.20
	Major Account 510000 Total	102,080.15	996,765.18
	Fund 10000 Expenditures Total	102,080.15	996,765.18
	Program Expenditures	102,080.15	996,765.18

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	13,382.15	52,379.50
	515200 FICA EXPENSE	1,023.74	4,007.02
	Major Account 510000 Total	14,405.89	56,386.52
	Fund 10000 Expenditures Total	14,405.89	56,386.52
	Program Expenditures	14,405.89	56,386.52

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	940,373.04	9,233,677.90
	515200 FICA EXPENSE	69,230.94	579,388.34
	515500 HEALTH INSURANCE EXPENSE	86,333.84	841,748.26
	Major Account 510000 Total	1,095,937.82	10,654,814.50
	Fund 10000 Expenditures Total	1,095,937.82	10,654,814.50
	Program Expenditures	1,095,937.82	10,654,814.50

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	785,576.05	7,795,188.28
	515200 FICA EXPENSE	57,794.25	500,955.57
	515500 HEALTH INSURANCE EXPENSE	78,094.78	797,113.32
	Major Account 510000 Total	921,465.08	9,093,257.17
	Fund 10000 Expenditures Total	921,465.08	9,093,257.17
	Program Expenditures	921,465.08	9,093,257.17

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		78.45-
	472200 REPROD & PUBLICATIONS	1,633.50-	20,016.50-
	474100 GENERAL BUSINESS FEES	4,100.00-	45,450.00-
	Major Account 470000 Total	5,733.50-	65,544.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,094.24-
	Major Account 490000 Total		3,094.24-
	Fund 10000 Revenues Total	5,733.50-	68,639.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,863.84	3,122,023.98
	511300 OVERTIME PAYMENTS		329.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29.81	2,599.39
	512100 VACATION LEAVE EXPENSE	12,909.12	231,168.95
	512200 SICK LEAVE EXPENSE	8,508.67	128,974.21
	512300 HOLIDAY LEAVE EXPENSE		186,677.56
	512500 FUNERAL LEAVE EXPENSE	114.75	4,135.55
	512600 CIVIL LEAVE EXPENSE		129.91
	512800 ADMINISTRATIVE LEAVE EXP	823.85	1,077.65
	515100 RETIREMENT PLANS EXPENSE	27,574.52	275,836.32
	515200 FICA EXPENSE	26,393.11	262,375.79
	515500 HEALTH INSURANCE EXPENSE	55,363.86	556,601.80
	516200 TUITION ASSISTANCE		705.00
	516300 EMPLOYEE ASSISTANCE PRO		1,444.56
	516500 WORKERS COMP PREMIUMS		28,228.50
	Major Account 510000 Total	477,581.53	4,802,808.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,028.28	16,565.70
	521200 COM EXPENSE - VOICE/DATA	4,206.63	34,750.80
	521291 COM EXPENSE - VIDEO	3,698.00	4,628.00
	521400 CIO CHARGES	5,373.88	54,466.98
	521500 PUBLICATION & PRINT EXP	217.64	19,766.15
	521900 AWARDS EXPENSE		1,924.83
	522100 DUES & SUBSCRIPTION EXP	16,455.27	296,186.85
	522200 CONFERENCE REGISTRATION	853.67	4,373.67
	523100 UTILITIES EXPENSE		501.62
	524600 RENT EXPENSE-BUILDINGS	5,472.88	46,325.72
	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	1,968.32	16,696.54
	531200 IT SUPPLIES	214.95	706.54
	532100 NON-CAPITALIZED EQUIP PU	67.13	4,839.96
	532200 PERSONAL COMPUTING EQUIPMENT	244.00	6,555.80
	532240 DATA STORAGE EQUIP		36.27
	532260 VOICE EQUIP		500.27
	533100 HOUSEHOLD & INSTIT EXP	105.00	254.57
	533900 FOOD EXPENSE	52.65	9,761.93
	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		25,712.93
	543100 IT CONSULTING-APPLICATIONS	16,495.00	19,432.47
	547300 INTERPRETER SERVICES	98,001.61	996,660.50
	549200 JANITORIAL/SECURITY SRVS	345.01	3,153.07
	549700 TELEPHONE SERVICES		341.27
	554100 DATA SERVICES	258.07	4,827.59
	554120 WIRELESS PHONE SERVICES	1,661.73	15,938.57
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICES	12,546.50	271,469.31
	555100 DATA PROC SOFTW LIC FEE	450.00	47,256.47
	555200 SOFTWARE - NEW PURCHASES	102.55	1,372.61
	555510 SAAS SUBSCRIPTION FEES	84.99	6,094.79
	555540 SAAS MAINTENANCE		1,420.20
	556100 INSURANCE EXPENSE		505.75
	556300 SURETY & NOTARY BONDS		318.00
	559100 OTHER OPERATING EXP		7,592.45
	Major Account 520000 Total	170,903.76	1,943,281.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		35,049.50
	572100 COMMERCIAL TRANSPORTATIO	97.96	11,272.67
	573100 STATE-OWNED TRANSPORT	182.05	6,504.22
	574500 PERSONAL VEHICLE MILEAGE	311.91	22,058.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,438.49	132,257.10

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		1,172.70
		Major Account 570000 Total	9,030.41	208,314.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 10000 Expenditures Total	657,515.70	7,454,404.68
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2.39-	77.55-
		Major Account 470000 Total	2.39-	77.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.98-	384.78-
		484500 REIMB NON-GOVT SOURCES		343.65-
		484800 ROYALTY REVENUE	4,660.69-	10,242.34-
		Major Account 480000 Total	4,700.67-	10,970.77-
		Fund 20510 Revenues Total	4,703.06-	11,048.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.21	823.96
		Major Account 520000 Total	11.21	823.96
		Fund 20510 Expenditures Total	11.21	823.96
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	75.00-	1,675.00-
		474125 NSC EDUCATION FEE	28,108.35-	245,629.47-
		Major Account 470000 Total	28,183.35-	247,304.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	744.51-	6,566.58-

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	744.51-	6,773.23-
	Fund 20530 Revenues Total	28,927.86-	254,157.70-
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	121.20	470.10
	521200 COM EXPENSE - VOICE/DATA	283.69	2,809.49
	521400 CIO CHARGES	171.18	1,685.22
	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	451.89	5,608.91
	531200 IT SUPPLIES		560.00
	532100 NON-CAPITALIZED EQUIP PU		139.74
	532200 PERSONAL COMPUTING EQUIPMENT		244.00
	533900 FOOD EXPENSE		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	1.10	53.67
	554100 DATA SERVICES	258.07	4,827.59
	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	95.00	1,009.90
		556100 INSURANCE EXPENSE		12.61
		559100 OTHER OPERATING EXP		32.00
		Major Account 520000 Total	1,382.13	43,942.98
		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	1,382.13	70,042.00
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	262.95-	9,800.97-
		Major Account 470000 Total	262.95-	9,800.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.79-	1,181.53-
		484500 REIMB NON-GOVT SOURCES	195.35-	4,966.40-
		Major Account 480000 Total	303.14-	6,147.93-
		Fund 20545 Revenues Total	566.09-	15,948.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	442.57	4,192.90
		512200 SICK LEAVE EXPENSE		8.24
		512300 HOLIDAY LEAVE EXPENSE		224.73
		515100 RETIREMENT PLANS EXPENSE	33.13	331.39
		515200 FICA EXPENSE	25.22	253.63
		515500 HEALTH INSURANCE EXPENSE	66.35	652.77
		Major Account 510000 Total	567.27	5,663.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	978.32	11,379.62
		524600 RENT EXPENSE-BUILDINGS		3,100.00
		Major Account 520000 Total	978.32	14,479.62
		Fund 20545 Expenditures Total	1,545.59	20,143.28
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,081.63-	185,897.89-
		Major Account 470000 Total	21,081.63-	185,897.89-

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	332.96-	3,633.28-
		Major Account 480000 Total	332.96-	3,633.28-
		Fund 20550 Revenues Total	21,414.59-	189,531.17-
	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		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total		270,000.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	45,600.00-	423,953.25-
		Major Account 470000 Total	45,600.00-	423,953.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808.95-	7,610.43-
		Major Account 480000 Total	808.95-	7,610.43-
		Fund 20555 Revenues Total	46,408.95-	431,563.68-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,250.00	4,500.00
		Major Account 520000 Total	2,250.00	4,500.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total	2,250.00	504,500.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		31,845.66-
		465100 NONGRANT REIMBURSEMENTS	12,602.47-	68,032.61-
		Major Account 460000 Total	12,602.47-	99,878.27-
		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	1,799.79-	20,538.82-
		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	50,000.00-	726,769.00-
	Major Account 480000 Total	51,799.79-	748,245.80-
	Fund 20565 Revenues Total	64,402.26-	823,444.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.41	57,739.04
	511800 COMPENSATORY TIME PAID		531.07
	512100 VACATION LEAVE EXPENSE		2,752.79
	512200 SICK LEAVE EXPENSE	57.20	1,499.15
	512300 HOLIDAY LEAVE EXPENSE		3,343.93
	515100 RETIREMENT PLANS EXPENSE	493.21	4,932.07
	515200 FICA EXPENSE	486.94	4,869.40
	515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
	Major Account 510000 Total	8,058.28	80,582.65
	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	417.50-	150.00-
	523100 UTILITIES EXPENSE	362.48	3,455.46
	524600 RENT EXPENSE-BUILDINGS	2,451.00	24,510.00
	524700 RENT EXP-OTHER REAL PROP		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	45.16	453.94
	554900 OTHER CONTRACTUAL SERVICES	14,069.87	642,407.01
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,511.01	708,190.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.35	17,463.24
	572100 COMMERCIAL TRANSPORTATIO		2,227.65
	574500 PERSONAL VEHICLE MILEAGE		13,126.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,326.54	25,950.01
	575100 MISC TRAVEL EXPENSE		175.00
	Major Account 570000 Total	2,469.89	58,942.45

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	27,039.18	847,715.20
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,231.31-
	475100 REGISTRATION / LICENSE F	14,197.00-	624,694.00-
	476100 OTHER LIC PERM & FEES	1,750.00-	32,750.75-
	Major Account 470000 Total	15,947.00-	676,676.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,523.05-	12,787.69-
	Major Account 480000 Total	1,523.05-	12,787.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,869.00-
	Major Account 490000 Total		381,869.00-
	Fund 20570 Revenues Total	17,470.05-	1,071,332.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,115.25	301,748.70
	512100 VACATION LEAVE EXPENSE	2,520.06	34,010.68
	512200 SICK LEAVE EXPENSE	1,561.60	26,316.22
	512300 HOLIDAY LEAVE EXPENSE		19,437.90
	512500 FUNERAL LEAVE EXPENSE	144.30	645.50
	515100 RETIREMENT PLANS EXPENSE	2,870.98	28,615.94
	515200 FICA EXPENSE	2,837.70	27,377.83
	515500 HEALTH INSURANCE EXPENSE	1,990.66	27,205.78
	516300 EMPLOYEE ASSISTANCE PRO		74.20
	516500 WORKERS COMP PREMIUMS		1,672.10
	Major Account 510000 Total	46,040.55	467,104.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.58	1,466.49
	521200 COM EXPENSE - VOICE/DATA	644.61-	6,907.76
	521400 CIO CHARGES	334.80	3,243.70
	521500 PUBLICATION & PRINT EXP	136.41	1,903.93
	522100 DUES & SUBSCRIPTION EXP	31.32	1,227.25
	522200 CONFERENCE REGISTRATION		2,105.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	24,102.60
	525200 RENT EXP-DATA PROC EQUIP		237.50
	531100 OFFICE SUPPLIES EXPENSE	60.35	1,131.11
	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	19,284.51	96,563.26
	543100 IT CONSULTING-APPLICATIONS		6,203.00
	548400 TRANSACTION PROCESSING SE	121.97	14,923.47
	549200 JANITORIAL/SECURITY SRVS	97.50	975.00
	554120 WIRELESS PHONE SERVICES	85.17	830.07
	554900 OTHER CONTRACTUAL SERVICES	6,251.36	87,897.66
	555100 DATA PROC SOFTW LIC FEE		2,059.55
	556100 INSURANCE EXPENSE		29.96
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		113.20
	Major Account 520000 Total	28,281.62	254,093.29
	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	74,322.17	727,521.90
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,685.00-	2,557.25-
	475100 REGISTRATION / LICENSE F	450.00-	10,952.00-
	475200 EXAMINATION FEES	65,815.00-	210,279.50-
	Major Account 470000 Total	67,950.00-	223,788.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.41-	2,544.07-
	484500 REIMB NON-GOVT SOURCES	326.67-	2,933.67-
	Major Account 480000 Total	567.08-	5,477.74-
	Fund 20585 Revenues Total	68,517.08-	229,266.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.04	37,271.97
	512100 VACATION LEAVE EXPENSE	199.05	3,296.89
	512200 SICK LEAVE EXPENSE	27.30	1,180.73

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		2,294.11
	512500 FUNERAL LEAVE EXPENSE		78.27
	512800 ADMINISTRATIVE LEAVE EXP		153.91
	515100 RETIREMENT PLANS EXPENSE	156.77	3,315.33
	515200 FICA EXPENSE	147.08	3,170.24
	515500 HEALTH INSURANCE EXPENSE	503.76	8,617.17
	516300 EMPLOYEE ASSISTANCE PRO		19.74
	516500 WORKERS COMP PREMIUMS		292.18
	Major Account 510000 Total	2,901.00	59,690.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.32	1,328.55
	521200 COM EXPENSE - VOICE/DATA	22.33	195.63
	521400 CIO CHARGES	57.06	561.74
	521500 PUBLICATION & PRINT EXP	75.83	1,663.76
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	725.66	2,150.96
	522200 CONFERENCE REGISTRATION	500.00-	
	522600 JOB APPLICANT EXPENSE	3,890.50	13,499.45
	524600 RENT EXPENSE-BUILDINGS	803.41	8,034.10
	524700 RENT EXP-OTHER REAL PROP	106.08	7,892.80
	525200 RENT EXP-DATA PROC EQUIP		868.64
	527400 REP & MAINT-DATA PROC	666.66	5,941.62
	531100 OFFICE SUPPLIES EXPENSE	111.17	349.21
	532200 PERSONAL COMPUTING EQUIPMENT		652.66
	532240 DATA STORAGE EQUIP	285.55	2,883.91
	533900 FOOD EXPENSE	326.67-	6,077.36
	534600 ED & RECREATIONAL SUP EX		23,826.00
	541100 ACCTG & AUDITING SERVICES		109.18
	541200 PURCHASING ASSESSMENT		56.61
	541700 LEGAL RELATED EXPENSE		400.00
	543100 IT CONSULTING-APPLICATIONS		1,995.00
	547500 MAILING SERVICES		59.80
	548400 TRANSACTION PROCESSING SE	1,042.94	5,887.47
	549200 JANITORIAL/SECURITY SRVS	24.37	243.70
	554900 OTHER CONTRACTUAL SERVICES	4,482.80	36,972.80
	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	11,861.01	124,207.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,138.55
	572100 COMMERCIAL TRANSPORTATIO		2,024.42
	574500 PERSONAL VEHICLE MILEAGE		414.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,703.04
	575100 MISC TRAVEL EXPENSE	22.50	268.75
	Major Account 570000 Total	22.50	6,549.21
	Fund 20585 Expenditures Total	14,784.51	190,447.27
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,800.05-	230,435.48-
	475100 REGISTRATION / LICENSE F	14,925.00-	240,763.50-
	475200 EXAMINATION FEES	150.00-	150.00-
	Major Account 470000 Total	37,875.05-	471,348.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.55-	22,767.42-
	484500 REIMB NON-GOVT SOURCES		395.80-
	Major Account 480000 Total	2,190.55-	23,163.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		381,869.00
	Major Account 490000 Total		381,869.00
	Fund 20595 Revenues Total	40,065.60-	112,643.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,286.88	126,326.24
	512100 VACATION LEAVE EXPENSE	1,321.88	9,646.44
	512200 SICK LEAVE EXPENSE	277.63	2,776.25
	512300 HOLIDAY LEAVE EXPENSE		7,341.77
	512500 FUNERAL LEAVE EXPENSE		78.74
	512800 ADMINISTRATIVE LEAVE EXP		312.48
	515100 RETIREMENT PLANS EXPENSE	1,264.45	10,968.75
	515200 FICA EXPENSE	1,179.69	10,170.91
	515500 HEALTH INSURANCE EXPENSE	3,821.98	34,640.23
	516300 EMPLOYEE ASSISTANCE PRO		43.33
	516500 WORKERS COMP PREMIUMS		851.89
	Major Account 510000 Total	23,152.51	203,157.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.44	849.28

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		
	521200 COM EXPENSE - VOICE/DATA	256.19	4,332.94
	521400 CIO CHARGES	114.12	1,123.48
	521500 PUBLICATION & PRINT EXP		1,083.06
	524600 RENT EXPENSE-BUILDINGS	1,606.83	16,407.05
	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	53,958.38
	531100 OFFICE SUPPLIES EXPENSE	197.64	1,019.45
	531200 IT SUPPLIES		54.79
	532200 PERSONAL COMPUTING EQUIPMENT		216.32
	532240 DATA STORAGE EQUIP	571.12	7,249.52
	533900 FOOD EXPENSE		2,509.85
	541100 ACCTG & AUDITING SERVICES		318.33
	541200 PURCHASING ASSESSMENT		165.05
	543100 IT CONSULTING-APPLICATIONS	450.00	6,330.00
	543200 IT CONSULTING-HW/SW SUPP		3,534.29
	548400 TRANSACTION PROCESSING SE	709.61	15,103.61
	549200 JANITORIAL/SECURITY SRVS	73.13	731.30
	554100 DATA SERVICES		4.40
	554120 WIRELESS PHONE SERVICES	80.02	800.20
	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		210.00
	Major Account 520000 Total	5,495.44	134,502.43
	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
	Major Account 590000 Total		100,000.00

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				
		590000 Government Aid		
		Fund 20595 Expenditures Total	28,647.95	442,610.78
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,701.81	187,018.15
		515100 RETIREMENT PLANS EXPENSE	1,400.39	14,003.90
		515200 FICA EXPENSE	1,329.03	13,200.40
		515500 HEALTH INSURANCE EXPENSE	3,205.15	36,266.58
		Major Account 510000 Total	24,636.38	250,489.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	99.89	705.13
		521500 PUBLICATION & PRINT EXP		1,046.27
		522100 DUES & SUBSCRIPTION EXP		500.00
		524600 RENT EXPENSE-BUILDINGS	963.00	7,940.88
		524700 RENT EXP-OTHER REAL PROP		4,310.00
		543100 IT CONSULTING-APPLICATIONS	475.00	4,702.50
		549200 JANITORIAL/SECURITY SRVS	216.75	2,269.50
		554120 WIRELESS PHONE SERVICES	90.17	625.47
		554900 OTHER CONTRACTUAL SERVICES		19,493.65
		555100 DATA PROC SOFTW LIC FEE		7,672.63
		Major Account 520000 Total	1,844.81	49,266.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,604.03
		572100 COMMERCIAL TRANSPORTATIO		4,074.09
		574500 PERSONAL VEHICLE MILEAGE		1,437.91
		575100 MISC TRAVEL		87.75
		Major Account 570000 Total		8,203.78
		Fund 40000 Expenditures Total	26,481.19	307,958.84
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	50,058.07-	167,586.89-
		Major Account 460000 Total	50,058.07-	167,586.89-
		Fund 40500 Revenues Total	50,058.07-	167,586.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,422.74	98,161.34
		512100 VACATION LEAVE EXPENSE		1,259.52
		512200 SICK LEAVE EXPENSE		360.79
		512300 HOLIDAY LEAVE EXPENSE		6,023.51
		515100 RETIREMENT PLANS EXPENSE	930.22	7,922.58

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		
	515200 FICA EXPENSE	904.14	7,683.77
	515500 HEALTH INSURANCE EXPENSE	1,816.66	16,171.60
	516300 EMPLOYEE ASSISTANCE PRO		9.79
	516500 WORKERS COMP PREMIUMS		232.33
	Major Account 510000 Total	16,073.76	137,825.23
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	672.04
	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	62.91	592.65
	556100 INSURANCE EXPENSE		4.16
	Major Account 520000 Total	138.23	1,726.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,477.94
	574500 PERSONAL VEHICLE MILEAGE	352.11	5,103.06
	Major Account 570000 Total	352.11	6,581.00
	Fund 40500 Expenditures Total	16,564.10	146,133.12
	Program Revenues	348,267.11-	3,375,525.04-
	Program Expenditures	850,543.73	10,982,301.03

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	6,182.39	56,430.60
		512100 VACATION LEAVE EXPENSE		2,461.89
		512200 SICK LEAVE EXPENSE	83.93	949.31
		512300 HOLIDAY LEAVE EXPENSE		3,181.38
		515100 RETIREMENT PLANS EXPENSE	469.24	4,719.27
		515200 FICA EXPENSE	438.09	4,407.03
		515500 HEALTH INSURANCE EXPENSE	703.97	7,050.43
		516300 EMPLOYEE ASSISTANCE PRO		29.68
		516500 WORKERS COMP PREMIUMS		572.03
		Major Account 510000 Total	7,877.62	79,801.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.06	103.27
		521200 COM EXPENSE - VOICE/DATA	274.23	2,040.90
		521400 CIO CHARGES	114.12	1,123.48
		521500 PUBLICATION & PRINT EXP	18,829.00	193,628.01
		522100 DUES & SUBSCRIPTION EXP	960.27	28,632.35
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	24.00	216.00
		531100 OFFICE SUPPLIES EXPENSE		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	292.09
		556100 INSURANCE EXPENSE		10.25
		Major Account 520000 Total	20,242.69	227,154.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		788.10
		572100 COMMERCIAL TRANSPORTATIO		304.00
		574500 PERSONAL VEHICLE MILEAGE		178.95
		575100 MISC TRAVEL EXPENSE		849.00
		Major Account 570000 Total		2,120.05
		Fund 10000 Expenditures Total	28,120.31	309,076.41

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	28,120.31	309,076.41

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	628.94-	6,415.92-
	Major Account 480000 Total	628.94-	6,415.92-
	Fund 20560 Revenues Total	628.94-	203,110.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.68	53,145.01
	511702 LOCATION INCENTIVE	50.00	500.00
	511800 COMPENSATORY TIME PAID		3,065.92
	512100 VACATION LEAVE EXPENSE	263.92	1,733.48
	512200 SICK LEAVE EXPENSE		445.87
	512300 HOLIDAY LEAVE EXPENSE		3,166.09
	515100 RETIREMENT PLANS EXPENSE	444.38	4,609.24
	515200 FICA EXPENSE	405.90	4,274.52
	515500 HEALTH INSURANCE EXPENSE	2,080.66	19,061.70
	Major Account 510000 Total	8,915.54	90,001.83
	520000 Operating Expenses		
	521400 CIO CHARGES	270.92	1,334.73
	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	270.92	1,588.57
	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	9,186.46	92,021.28
	Program Revenues	628.94-	203,110.81-
	Program Expenditures	9,186.46	92,021.28

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	680,843.12-	5,707,163.91-
	Major Account 470000 Total	680,843.12-	5,707,163.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.04-	12,314.15-
	481119 BANK CARD CHARGES	1,234.96	13,137.04
	Major Account 480000 Total	229.92	822.89
	Fund 10000 Revenues Total	680,613.20-	5,706,341.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,990.89	9,400,267.87
	511300 OVERTIME PAYMENTS		1,570.60
	511700 EMPLOYEE BONUSES		1,100.00
	511702 LOCATION INCENTIVE	3,500.00	34,150.00
	511800 COMPENSATORY TIME PAID	18.70	2,252.12
	512100 VACATION LEAVE EXPENSE	58,719.65	825,460.34
	512200 SICK LEAVE EXPENSE	63,877.64	464,165.54
	512300 HOLIDAY LEAVE EXPENSE	212.87	569,219.37
	512500 FUNERAL LEAVE EXPENSE	4,237.02	36,653.95
	512700 INJURY LEAVE EXPENSE		714.83
	512800 ADMINISTRATIVE LEAVE EXP	24,233.64	30,228.58
	515100 RETIREMENT PLANS EXPENSE	83,687.71	828,293.63
	515200 OASDI EXPENSE	80,361.78	794,787.89
	515500 HEALTH INSURANCE EXPENSE	268,330.70	2,633,975.88
	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	1,580,170.60	15,783,449.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.43	592.45
	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		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	131.72	888.22
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,766.50
	556100 INSURANCE EXPENSE		2,569.20
	Major Account 520000 Total	316.80	99,797.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	26,167.14
	572100 COMMERCIAL TRANSPORTATIO	517.80	1,719.40
	574500 PERSONAL VEHICLE MILEAGE	12,014.42	160,941.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		780.10
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	12,621.22	189,933.50
	Fund 10000 Expenditures Total	1,593,108.62	16,073,180.13
	Program Revenues	680,613.20-	5,706,341.02-
	Program Expenditures	1,593,108.62	16,073,180.13

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	726,290.80	6,617,734.47
		511300 OVERTIME PAYMENTS	2,324.45	6,394.12
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	940.17	23,960.79
		512100 VACATION LEAVE EXPENSE	38,690.18	556,610.64
		512200 SICK LEAVE EXPENSE	25,669.47	337,652.36
		512300 HOLIDAY LEAVE EXPENSE	358.79	397,903.72
		512500 FUNERAL LEAVE EXPENSE	2,239.33	28,389.62
		512700 INJURY LEAVE EXPENSE		131.96
		512800 ADMINISTRATIVE LEAVE EXP	669.72	2,678.80
		515100 RETIREMENT PLANS EXPENSE	59,312.90	593,101.09
		515200 FICA EXPENSE	55,531.78	554,258.54
		515500 HEALTH INSURANCE EXPENSE	181,810.34	1,829,754.51
		516200 TUITION ASSISTANCE	1,938.00	15,085.35
		516300 EMPLOYEE ASSISTANCE PRO		2,960.68
		516500 WORKERS COMP PREMIUMS		66,443.86
		Major Account 510000 Total	1,095,775.93	11,033,560.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	799.42	2,455.76
		521200 COM EXPENSE - VOICE/DATA	1,477.24	13,308.80
		521400 DATA PROCESSING EXPENSE	34,880.94	182,782.77
		521500 PUBLICATION & PRINT EXP	195.49	14,261.77
		521900 AWARDS EXPENSE	65.25	845.56
		522100 DUES & SUBSCRIPTION EXP	4,229.72	8,957.10
		522200 CONFERENCE REGISTRATION		14,415.00
		522600 JOB APPLICANT EXPENSE		131.50
		524600 RENT EXPENSE-BUILDINGS	2,514.11	25,356.10
		524700 RENT EXP-OTHER REAL PROP	11.36	2,151.95
		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	5,347.43	18,628.51
		531101 SAFETY SUPPLIES	140.70	245.70
		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	516.82	4,890.83
	532200 PERSONAL COMPUTING EQUIPMENT	3,297.83	18,298.78
	533900 FOOD EXPENSE	126.34	18,236.23
	534600 ED & RECREATIONAL SUP EX	1,330.12	13,597.38
	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	5,787.84	64,139.78
	542200 TEMP SERV - OUTSIDE	6,406.80	66,280.79
	543100 IT CONSULTING-APPLICATION	41,364.50	581,176.27
	547100 EDUCATIONAL SERVICES	95.00	4,985.39
	554100 DATA SERVICES	706.07	9,307.85
	554120 WIRELESS PHONE SERVICES	3,323.59	32,588.24
	554150 CABLING SERVICES		230.49
	554900 OTHER CONTRACTUAL SERVICE		4,987.50
	555100 DATA PROC SOFTW LIC FEE	450.00	47,237.24
	555200 SOFTWARE - NEW PURCHASES	155.09	202.34
	555340 COTS MAINTENANCE	7,680.00	7,899.86
	555510 SAAS SUBSCRIPTION FEES	251.70	6,890.24
	556100 INSURANCE EXPENSE		1,190.46
	556300 SURETY & NOTARY BONDS	91.12	940.37
	559100 OTHER OPERATING EXP		805.68
	Major Account 520000 Total	121,244.48	1,213,262.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,086.58	76,516.38
	572100 COMMERCIAL TRANSPORTATIO		9,969.91
	573100 STATE-OWNED TRANSPORT	4,037.60	28,235.13
	574500 PERSONAL VEHICLE MILEAGE	4,189.25	90,325.93
	574600 CONTRACTUAL SERV - TRAVEL		554.64
	575100 MISC TRAVEL EXPENSE		1,298.15
	Major Account 570000 Total	9,313.43	206,900.14
	Fund 10000 Expenditures Total	1,226,333.84	12,453,722.96
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,045.25-	38,853.74-
	Major Account 470000 Total	4,045.25-	38,853.74-
	Fund 20520 Revenues Total	4,045.25-	38,853.74-

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	31,216.75-	278,966.79-
	Major Account 460000 Total	31,216.75-	278,966.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.48-	2,600.71-
	Major Account 480000 Total	208.48-	2,600.71-
	Fund 40520 Revenues Total	31,425.23-	281,567.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,697.42	104,564.79
	511600 PER DIEM PAYMENTS	8,092.50	79,191.96
	511800 COMPENSATORY TIME PAID	73.69	1,061.11
	512100 VACATION LEAVE EXPENSE	954.86	4,195.40
	512200 SICK LEAVE EXPENSE	677.22	4,009.06
	512300 HOLIDAY LEAVE EXPENSE		6,151.55
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512800 ADMINISTRATIVE LEAVE EXP		72.74
	515100 RETIREMENT PLANS EXPENSE	928.76	9,094.68
	515200 FICA EXPENSE	1,490.86	14,626.03
	515500 HEALTH INSURANCE EXPENSE	3,192.74	36,610.87
	516500 WORKERS COMP PREMIUMS		672.26
	Major Account 510000 Total	26,108.05	261,651.59
	520000 Operating Expenses		
	521400 CIO CHARGES	745.04	3,670.56
	521500 PUBLICATION & PRINT EXP	871.83	1,048.38
	521900 AWARDS EXPENSE		41.52
	522200 CONFERENCE REGISTRATION		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	82.50	758.26
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		554.54
	554120 WIRELESS PHONE SERVICES	80.02	720.85
	Major Account 520000 Total	1,779.39	14,689.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,693.16
	572100 COMMERCIAL TRANSPORTATIO	278.08	3,081.57
	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		3,393.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	278.08	14,294.29
	Fund 40520 Expenditures Total	28,165.52	290,635.33
	Program Revenues	35,470.48-	342,542.24-
	Program Expenditures	1,254,499.36	12,744,358.29

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	771,770.59	7,302,244.25
	511300 OVERTIME PAYMENTS	232.78	9,761.65
	511702 LOCATION INCENTIVE	600.00	5,900.00
	511800 COMPENSATORY TIME PAID	7,410.83	94,172.50
	512100 VACATION LEAVE EXPENSE	31,598.31	623,020.70
	512200 SICK LEAVE EXPENSE	35,630.40	369,638.35
	512300 HOLIDAY LEAVE EXPENSE	90.73	438,070.32
	512400 MILITARY LEAVE EXPENSE	1,039.84	5,642.20
	512500 FUNERAL LEAVE EXPENSE	2,268.03	19,359.82
	512600 CIVIL LEAVE EXPENSE		789.70
	512700 INJURY LEAVE EXPENSE		2,177.46
	512800 ADMINISTRATIVE LEAVE EXP	718.18	2,278.21
	515100 RETIREMENT PLANS EXPENSE	63,704.95	665,797.30
	515200 FICA EXPENSE	60,216.61	629,286.68
	515500 HEALTH INSURANCE EXPENSE	178,701.73	1,783,712.44
	516200 TUITION ASSISTANCE		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	1,153,982.98	12,044,303.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.45
	521400 DATA PROCESSING EXPENSE	16,323.04	80,418.24
	521500 PUBLICATION & PRINT EXP	228.05	19,008.19
	521900 AWARDS EXPENSE	10.00	204.25
	522100 DUES & SUBSCRIPTION EXP	400.00	970.00
	522200 CONFERENCE REGISTRATION	29.00	5,282.86
	524700 RENT EXP-OTHER REAL PROP	45.46	1,799.01
	531100 OFFICE SUPPLIES EXPENSE		165.27
	531101 SAFETY SUPPLIES	14.07	14.07
	532100 NON-CAPITALIZED EQUIP PU	1,400.59	6,542.07
	533900 FOOD EXPENSE	163.61	30,504.95
	534600 ED & RECREATIONAL SUP EX		3,769.27
	538100 VEHICLE & EQUIP SUP EXP		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		9,662.28

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		
	554120 WIRELESS PHONE SERVICES	6,447.68	65,765.55
	554900 OTHER CONTRACTUAL SERVICE	273.00-	
	556100 INSURANCE EXPENSE		1,482.16
	556300 SURETY & NOTARY BONDS		192.00
	Major Account 520000 Total	24,788.50	280,040.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,682.71	74,901.20
	572100 COMMERCIAL TRANSPORTATIO		712.80
	573100 STATE-OWNED TRANSPORT	65,610.46	337,018.42
	574500 PERSONAL VEHICLE MILEAGE	2,646.03	58,248.55
	574600 CONTRACTUAL SERV - TRAVEL		89.22
	575100 MISC TRAVEL EXPENSE		1,131.08
	Major Account 570000 Total	70,939.20	472,101.27
	Fund 10000 Expenditures Total	1,249,710.68	12,796,445.52
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00
	474102 DRUG TESTING	42,463.15-	346,377.32-
	474103 ELECTRONIC MONITORING		1,275.25-
	Major Account 470000 Total	42,463.15-	347,622.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.35-	10,503.63-
	Major Account 480000 Total	1,288.35-	10,503.63-
	Fund 20520 Revenues Total	43,751.50-	358,126.20-
	Program Revenues	43,751.50-	358,126.20-
	Program Expenditures	1,249,710.68	12,796,445.52

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	2,609.00-	4,873.00-
		Major Account 470000 Total	2,609.00-	4,873.00-
		Fund 10000 Revenues Total	2,609.00-	4,873.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299,575.88	2,883,187.13
		511702 LOCATION INCENTIVE	1,100.00	10,950.00
		511800 COMPENSATORY TIME PAID	227.74	6,371.25
		512100 VACATION LEAVE EXPENSE	15,899.91	236,937.95
		512200 SICK LEAVE EXPENSE	4,945.26	87,740.46
		512300 HOLIDAY LEAVE EXPENSE		170,322.23
		512500 FUNERAL LEAVE EXPENSE	463.52	5,736.73
		512800 ADMINISTRATIVE LEAVE EXP	14,494.30	14,912.32
		515100 RETIREMENT PLANS EXPENSE	25,130.30	254,982.78
		515200 FICA EXPENSE	23,865.55	241,590.84
		515500 HEALTH INSURANCE EXPENSE	58,992.96	619,700.14
		516300 EMPLOYEE ASSISTANCE PRO		2,018.30
		516500 WORKERS COMP PREMIUMS		47,874.78
		Major Account 510000 Total	444,695.42	4,582,324.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.32
		521500 PUBLICATION & PRINT EXP		3.00
		522100 DUES & SUBSCRIPTION EXP	360.00	660.00
		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		1,600.00
		554120 WIRELESS PHONE SERVICES	120.03	1,144.83
		556100 INSURANCE EXPENSE		857.76
		Major Account 520000 Total	480.03	31,573.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.00	10,355.59
		572100 COMMERCIAL TRANSPORTATIO	594.40	2,667.05
		573100 STATE-OWNED TRANSPORT		745.18
		574500 PERSONAL VEHICLE MILEAGE	5,357.00	83,251.53
		574600 CONTRACTUAL SERV - TRAVEL EXP		292.97
		575100 MISC TRAVEL EXPENSE		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	6,239.40	97,517.82
	Fund 10000 Expenditures Total	451,414.85	4,711,416.22
	Program Revenues	2,609.00-	4,873.00-
	Program Expenditures	451,414.85	4,711,416.22

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	77,028.60	706,172.90
	512100 VACATION LEAVE EXPENSE	1,841.18	57,420.52
	512200 SICK LEAVE EXPENSE	5,504.00	38,499.74
	512300 HOLIDAY LEAVE EXPENSE		41,467.05
	512500 FUNERAL LEAVE EXPENSE		196.49
	515100 RETIREMENT PLANS EXPENSE	6,144.81	61,704.31
	515200 FICA EXPENSE	6,087.62	60,923.20
	515500 HEALTH INSURANCE EXPENSE	11,591.94	114,367.00
	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	108,198.15	1,090,585.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,835.91
	521200 COM EXPENSE - VOICE/DATA	3,463.04	31,821.98
	521300 FREIGHT EXPENSE		100.82
	521400 CIO CHARGES	1,205.40	10,439.79
	521500 PUBLICATION & PRINT EXP		3,577.51
	522100 DUES & SUBSCRIPTION EXP	8,785.61	44,821.93
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE	265.83	1,616.53
	524600 RENT EXPENSE-BUILDINGS	6,150.58	62,961.68
	524700 RENT EXP-OTHER REAL PROP	88.50	674.25
	531100 OFFICE SUPPLIES EXPENSE	204.00	2,007.80
	532100 NON-CAPITALIZED EQUIP PU		111.99
	533100 HOUSEHOLD & INSTIT EXP	60.00	760.00
	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	2,806.86
	554900 OTHER CONTRACTUAL SERVICES	274.50	1,003.50
	556100 INSURANCE EXPENSE		132.45
	Major Account 520000 Total	20,778.14	173,916.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	470.13	6,144.40
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	470.13	12,333.77
	Fund 10000 Expenditures Total	129,446.42	1,276,835.06
	Program Expenditures	129,446.42	1,276,835.06

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	168,068.59	1,471,541.45
	511300 OVERTIME PAYMENTS		630.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,138.48	16,133.73
	512100 VACATION LEAVE EXPENSE	6,119.82	115,808.89
	512200 SICK LEAVE EXPENSE	8,402.04	60,713.38
	512300 HOLIDAY LEAVE EXPENSE		89,811.48
	512400 MILITARY LEAVE EXPENSE	614.16	818.88
	512500 FUNERAL LEAVE EXPENSE	979.45	5,898.29
	512800 ADMINISTRATIVE LEAVE EXP		102.36
	515100 RETIREMENT PLANS EXPENSE	14,026.68	131,897.88
	515200 FICA EXPENSE	13,406.73	124,881.23
	515500 HEALTH INSURANCE EXPENSE	38,085.92	356,659.87
	516300 EMPLOYEE ASSISTANCE PRO		430.37
	516500 WORKERS COMP PREMIUMS		9,152.53
	Major Account 510000 Total	252,841.87	2,384,980.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.33	195.63
	521400 CIO CHARGES	1,818.06	9,237.60
	521500 PUBLICATION & PRINT EXP		654.27
	522100 DUES & SUBSCRIPTION EXP	610.00	1,553.56
	522200 CONFERENCE REGISTRATION		438.00
	524600 RENT EXPENSE-BUILDINGS	81.80	818.00
	524700 RENT EXP-OTHER REAL PROP	5.68	4,702.10
	525200 RENT EXP-DATA PROC EQUIP		1,568.55
	531100 OFFICE SUPPLIES EXPENSE		12.51
	531101 SAFETY SUPPLIES	56.28	56.28
	533900 FOOD EXPENSE	74.76	20,085.79
	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
	547100 EDUCATIONAL SERVICES		7,744.26
	554120 WIRELESS PHONE SERVICES	1,527.13	14,476.48
	554900 OTHER CONTRACTUAL SERVICES	80,814.30	722,856.79
	556100 INSURANCE EXPENSE		163.99
	Major Account 520000 Total	85,010.34	793,640.25
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	324.00	24,628.48
	572100 COMMERCIAL TRANSPORTATIO	4,665.72	6,693.86
	573100 STATE-OWNED TRANSPORT		2.66
	574500 PERSONAL VEHICLE MILEAGE	1,235.68	20,102.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		558.76
	575100 MISC TRAVEL EXPENSE	7.50	645.04
	Major Account 570000 Total	6,232.90	52,631.67
	Fund 10000 Expenditures Total	344,085.11	3,231,252.72
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	197.50-	3,705.52-
	474103 ELECTRONIC MONITORING		500.00-
	474104 ADMIN. ENROLLMENT FEE	702.00-	5,918.00-
	474105 REG. PROB. PROG. FEE	8,846.00-	86,509.81-
	Major Account 470000 Total	9,745.50-	96,633.33-
	Fund 20580 Revenues Total	9,745.50-	96,633.33-
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	9,745.50-	96,633.33-
	Program Expenditures	344,085.11	3,266,881.72

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	111,324.91	983,674.25
	511300 OVERTIME PAYMENTS		144.94
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3,271.32
	512100 VACATION LEAVE EXPENSE	1,963.36	50,333.60
	512200 SICK LEAVE EXPENSE	2,692.50	35,508.30
	512300 HOLIDAY LEAVE EXPENSE		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	8,684.62	84,798.25
	515200 FICA EXPENSE	8,322.17	81,066.58
	515500 HEALTH INSURANCE EXPENSE	19,600.92	204,025.12
	516500 WORKERS COMP PREMIUMS		8,624.50
	Major Account 510000 Total	152,588.48	1,511,223.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.60	2,796.33
	521200 COM EXPENSE - VOICE/DATA	182.13	1,736.83
	521400 CIO CHARGES	1,542.16	13,425.17
	521500 PUBLICATION & PRINT EXP	88.65	4,407.11
	522100 DUES & SUBSCRIPTION EXP	57.62	976.20
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		87.00
	524600 RENT EXPENSE-BUILDINGS	2,148.25	21,637.50
	527200 REP & MAINT-MOTOR VEHICL		192.37
	531100 OFFICE SUPPLIES EXPENSE	76.93	2,911.77
	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	309.54	1,949.43
	554120 WIRELESS PHONE SERVICES	1,254.00	11,253.53

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	1,468.80	13,315.20
	556100	INSURANCE EXPENSE		154.52
	556300	SURETY & NOTARY BONDS		70.00
	559100	OTHER OPERATING EXP	14.16	221.68
		Major Account 520000 Total	7,495.84	82,832.10
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,695.69
	572100	COMMERCIAL TRANSPORTATIO		1,091.00
	573100	STATE-OWNED TRANSPORT	2,409.05	25,335.28
	574500	PERSONAL VEHICLE MILEAGE	901.03	15,677.22
	575100	MISC TRAVEL EXPENSE	15.75	325.38
		Major Account 570000 Total	3,325.83	47,124.57
		Fund 10000 Expenditures Total	163,410.15	1,641,180.22
20515 PUBLIC GUARDIAN CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	872.00-	26,884.00-
		Major Account 470000 Total	872.00-	26,884.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	257.81-	2,286.57-
		Major Account 480000 Total	257.81-	2,286.57-
		Fund 20515 Revenues Total	1,129.81-	29,170.57-
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		2,835.00
	522200	CONFERENCE REGISTRATION		3,955.00
	527600	REP & MAINT-HOUSE/INST E	7,648.00	7,648.00
	532200	PERSONAL COMPUTING EQUIPMENT		244.00
	533900	FOOD EXPENSE		313.83
	534600	ED & RECREATIONAL SUP EX		360.76
	547100	EDUCATIONAL SERVICES		4,000.00
	554900	OTHER CONTRACTUAL SERVICES	418.83	12,337.15
		Major Account 520000 Total	8,066.83	31,693.74
	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

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		
	Fund 20515 Expenditures Total	8,066.83	39,468.64
	Program Revenues	1,129.81-	29,170.57-
	Program Expenditures	171,476.98	1,680,648.86

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	551,870.24	5,118,248.24
	511300 OVERTIME PAYMENTS	891.46	3,979.92
	511700 EMPLOYEE BONUSES		250.00
	511702 LOCATION INCENTIVE	50.00	450.00
	511800 COMPENSATORY TIME PAID	4,955.46	51,762.87
	512100 VACATION LEAVE EXPENSE	21,153.98	345,223.19
	512200 SICK LEAVE EXPENSE	26,932.36	208,618.93
	512300 HOLIDAY LEAVE EXPENSE		307,199.31
	512400 MILITARY LEAVE EXPENSE		578.41
	512500 FUNERAL LEAVE EXPENSE	1,956.77	14,932.11
	512700 INJURY LEAVE EXPENSE	677.38	677.38
	512800 ADMINISTRATIVE LEAVE EXP		924.52
	515100 RETIREMENT PLANS EXPENSE	45,559.99	453,185.59
	515200 FICA EXPENSE	42,909.52	427,607.15
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	123,170.82	1,198,148.78
	516300 EMPLOYEE ASSISTANCE PRO		1,996.05
	516500 WORKERS COMP PREMIUMS		67,059.90
	Major Account 510000 Total	820,127.98	8,200,843.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	374.83	3,529.97
	521400 CIO CHARGES	8,381.15	48,391.06
	521500 PUBLICATION & PRINT EXP	29.75	50,650.46
	522100 DUES & SUBSCRIPTION EXP	11,474.65	13,519.65
	522200 CONFERENCE REGISTRATION		5,844.18
	524600 RENT EXPENSE-BUILDINGS	10,330.73	95,079.86
	524700 RENT EXP-OTHER REAL PROP	17.04	1,296.47
	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	489.19	7,488.51
	531101 SAFETY SUPPLIES	14.07	14.07
	531200 IT SUPPLIES		55.94
	532100 NON-CAPITALIZED EQUIP PU	2,514.70	7,000.65
	532200 PERSONAL COMPUTING EQUIPM	1,299.00	5,407.49
	533900 FOOD EXPENSE	59.11	21,428.71
	534600 ED & RECREATIONAL SUP EX	969.29	35,697.42
	537100 LABORATORY SUP EXP	165,939.29	991,175.01

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		
	538100 VEHICLE & EQUIP SUP EXP		669.61
	541100 ACCTG & AUDITING SERVICES		25,058.55
	541200 PURCHASING ASSESSMENT		12,992.94
	543100 IT CONSULTING-APPLICATIONS		227.17
	544302 MENTAL HEALTH SERVICE	63,911.25	972,117.64
	545200 MEDICAL ASSESSMENT SERV	35,080.89	298,088.75
	545204 CO-OCCURRING EVALUATION	29,020.00	191,307.73
	545207 PSYCHOLOGICAL EVALUATION	3,000.00	36,189.50
	545209 (PTA) PRE-TREATMENT ASSE	416.00	6,666.30
	545210 SH RISK ASSESSMENT	20,520.00	115,015.90
	545211 MEDICATION MANAGEMENT		1,046.00
	545214 SA Evaluation Addendum	1,235.50	8,043.60
	545215 Initial Diagnostic Interview	408.00	616.00
	546901 Short term residential	378,466.00	2,352,168.50
	546902 Intensive Outpatient	115,023.10	845,902.14
	546903 Outpatient	105,724.20	907,229.90
	546922 MH OUTPATIENT SRVS	40,803.40	236,544.08
	546923 SH OUTPATIENT	12,649.94	95,509.64
	546935 SEX OFFENDER POLYGRAPH	325.00	975.00
	546938 MH CO-OCCURRING SHORT TERM RES	23,730.00	87,924.00
	547100 EDUCATIONAL SERVICES		41,308.50
	547437 CAM	32,150.00	390,102.94
	547444 TRANS LIVING W/ PROG	518,040.00	3,504,750.00
	547445 Trans Living no Prog	13,380.00	91,480.00
	547446 Halfway House	18,762.10	71,770.19
	547462 Batterers Intervention	85.00	4,780.00
	554120 WIRELESS PHONE SERVICES	5,541.44	52,391.52
	554900 OTHER CONTRACTUAL SERVICE	92,857.03	1,042,288.70
	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
	559100 OTHER OPERATING EXP		192.48
	Major Account 520000 Total	1,713,021.65	12,684,894.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.42	52,962.54
	573100 STATE-OWNED TRANSPORT	3,693.68	16,329.33

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		
		574500 PERSONAL VEHICLE MILEAGE	1,845.81	35,767.88
		574600 CONTRACTUAL SERV - TRAVEL		1,251.40
		575100 MISC TRAVEL EXPENSE		373.51
		Major Account 570000 Total	6,565.91	106,684.66
		Fund 10000 Expenditures Total	2,539,715.54	20,992,422.83
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		40,090.00-
		465100 NONGRANT REIMBURSEMENTS		38,624.65-
		Major Account 460000 Total		78,714.65-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	960.00-	56,039.65-
		474104 ADMIN. ENROLLMENT FEE	23,989.16-	215,290.85-
		474105 REG. PROB. PROG. FEE	174,940.83-	1,396,603.89-
		474106 ISP MO. PROG. FEE	11,761.50-	109,816.25-
		475100 REGISTRATION / LICENSE F		11,160.66-
		Major Account 470000 Total	211,651.49-	1,788,911.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,517.97-	147,382.14-
		484500 REIMB NON-GOVT SOURCES		5,357.09-
		Major Account 480000 Total	14,517.97-	152,739.23-
		Fund 20580 Revenues Total	226,169.46-	2,020,365.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.09	1,486.13
		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
		539500 PURCHASING CARD SUSPENSE	17,566.53	17,566.53
		543100 IT CONSULTING-APPLICATIONS		131,182.45
		545200 MEDICAL ASSESSMENT SERV		8,795.85
		545204 CO-OCCURRING EVALUATION		2,893.35
		545207 PSYCHOLOGICAL EVALUATION		3,750.00
		545210 SH RISK ASSESSMENT		7,308.00
		546901 SA SHORT TERM RESIDENTIAL	17,430.00	340,588.50

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		
	546902 SA INTENSIVE OUTPATIENT	10,434.00	77,016.86
	546903 SA OUTPATIENT SERVICES	8,338.00	100,888.60
	546922 MH OUTPATIENT SRVS	3,624.00	15,901.40
	546923 SH OUTPATIENT		8,808.10
	546938 MH CO-OCCURRING SHORT TERM RES	1,260.00	6,030.00
	547100 EDUCATIONAL SERVICES		4,775.00
	547437 CAM	1,086.50	34,463.60
	547444 TRANS LIVING W/ PROG	6,480.00	194,120.00
	547445 Trans Living no Prog		10,980.00
	547446 Halfway House	270.00	1,095.00
	Major Account 520000 Total	66,646.12	1,035,594.00
	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	66,646.12	1,046,861.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,649.22	9,649.22
	547444 TRANS LIVING W/ PROG	74,070.00	417,090.00
	547445 Trans Living no Prog	940.00	18,620.00
	547446 Halfway House	938.00	6,968.00
	554900 OTHER CONTRACTUAL SERVICES		23,749.87
	Major Account 520000 Total	85,597.22	476,077.09
	Fund 40000 Expenditures Total	85,597.22	476,077.09
	Program Revenues	226,169.46-	2,020,365.18-
	Program Expenditures	2,691,958.88	22,515,361.43

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	990,211.69	8,846,550.96
	511300 OVERTIME PAYMENTS	2,771.80	35,841.47
	511600 PER DIEM PAYMENTS	1,657.50	16,220.04
	511702 LOCATION INCENTIVE	4,300.00	42,025.00
	511800 COMPENSATORY TIME PAID	15,116.08	142,957.92
	512100 VACATION LEAVE EXPENSE	28,944.45	587,927.61
	512200 SICK LEAVE EXPENSE	32,961.80	357,473.84
	512300 HOLIDAY LEAVE EXPENSE		527,423.83
	512400 MILITARY LEAVE EXPENSE		2,355.46
	512500 FUNERAL LEAVE EXPENSE	3,641.57	26,773.92
	512700 INJURY LEAVE EXPENSE		596.77
	512800 ADMINISTRATIVE LEAVE EXP		1,114.09
	515100 RETIREMENT PLANS EXPENSE	80,394.89	788,607.86
	515200 FICA EXPENSE	76,248.70	746,615.26
	515500 HEALTH INSURANCE EXPENSE	220,735.02	2,196,610.97
	516200 TUITION ASSISTANCE		6,779.00
	516300 EMPLOYEE ASSISTANCE PRO		3,799.17
	516500 WORKERS COMP PREMIUMS		93,253.64
	Major Account 510000 Total	1,456,983.50	14,422,926.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.29	296.77
	521200 COM EXPENSE - VOICE/DATA	590.35	5,876.88
	521400 CIO CHARGES	17,371.46	89,862.93
	521500 PUBLICATION & PRINT EXP	652.66	35,366.33
	522100 DUES & SUBSCRIPTION EXP	17,900.00	19,775.00
	522200 CONFERENCE REGISTRATION	54.00	7,186.51
	524600 RENT EXPENSE-BUILDINGS	5,649.66	56,120.76
	524700 RENT EXP-OTHER REAL PROP	45.46	4,176.93
	525200 RENT EXP-DATA PROC EQUIP		5,621.04
	527600 REP & MAINT-HOUSE/INST E		78.00
	531100 OFFICE SUPPLIES EXPENSE	214.96	1,711.83
	531101 SAFETY SUPPLIES		221.15
	532100 NON-CAPITALIZED EQUIP PU	183.54	3,295.11
	532200 PERSONAL COMPUTING EQUIPMENT		27,140.97
	533900 FOOD EXPENSE	60.21	59,564.60
	534600 ED & RECREATIONAL SUP EX		28,396.75
	537100 LABORATORY SUP EXP	5,183.12	77,063.03
	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	145.67	5,923.99
	543100	IT CONSULTING-APPLICATIONS	41,364.50	405,221.80
	545200	MEDICAL ASSESSMENT SERV	3,354.74	32,091.89
	545204	CO-OCCURRING EVALUATION	5,537.45	54,474.51
	545207	PSYCHOLOGICAL EVALUATION	22,016.50	112,380.22
	545208	MENTAL STATUS EXAM (MSE)	326.00	615.60
	545209	(PTA) PRE-TREATMENT ASSESSMEN		2,953.54
	545210	SH RISK ASSESSMENT	3,263.45	33,034.81
	545211	MEDICATION MANAGEMENT	80.00	365.00
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	1,845.00	7,334.67
	545214	SA EVALuATION ADDENDUM		200.00
	546902	SA INTENSIVE OUTPATIENT	14,661.10	148,225.42
	546903	SA OUTPATIENT SERVICES	12,789.08	103,544.89
	546912	MH THER. GROUP HOME	24,480.00	497,488.00
	546913	MH THER. GROUP HOME & BD		14,512.00
	546914	YSH THER. GROUP HOME	85,074.85	477,502.35
	546915	YSH THER. GROUP HOME & BD	55,421.60	290,960.48
	546916	HOSP PSYCH RES.TMT FAC	1,143,370.15	5,614,483.14
	546917	SPEC PSYCH RES.TMT FAC	111,462.00	456,442.00
	546919	MH INTENSIVE OUTPATIENT	2,583.00	4,365.00
	546920	YSH INTNSIVE OUTPATIENT	10,013.00	18,972.00
	546922	MH OUTPATIENT SRVS	16,452.24	90,863.74
	546923	SH OUTPATIENT	1,589.00	12,783.00
	546926	MULTISYSTEMIC THERAPY	54,899.72	489,109.38
	546927	COMM TREATMENT AIDE	234.00	4,528.99
	546932	SA PARTIAL CARE	740.44	1,254.69
	546934	COGNITIVE BEHAVORIAL GROUP	475.00	8,811.25
	546939	ECOLOGICAL IN-HOME FAMILY TREA	50,706.25	635,264.50
	547100	EDUCATIONAL SERVICES		68,724.91
	547401	SHELTER CARE	422,240.00	3,256,910.00
	547403	FOSTER CARE	329,840.20	2,457,458.01
	547407	RESPITE CARE		2,001.00
	547408	INDEPENDENT LIVING	17,604.00	151,200.00
	547410	INTENSIVE FAMILY PRESERVATION	108,736.46	962,897.61
	547411	JUSTICE WRAP AROUND	6,134.40	83,480.03

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	5,980.00	34,220.00
	547413 FAMILY SUPPORT WORKER	86,400.00	800,300.00
	547414 TRACKER	10,700.00	111,650.00
	547417 EXPEDITED FAMILY GROUP CONFERE		24,638.85
	547418 DAY REPORTING	186,002.08	1,850,305.78
	547419 EVENING REPORTING	96,875.00	489,098.25
	547422 TUTORING-CASE MGT		6,300.00
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	150.00	18,000.00
	547427 GEN EDUCATION CLASS	370.00	4,311.00
	547430 BUS PASS		450.00
	547433 TRACKER LO/MID INTENSITY	166,925.00	1,130,375.00
	547434 TRACKER HIGH INTENSITY	154,935.00	920,410.00
	547435 EM-CELLULAR	710.50	6,576.50
	547436 EM-GPS	139,392.00	1,164,898.00
	547437 CAM	792.00	15,955.50
	547438 EM-LANDLINE		660.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	1,204.00
	547440 TRANSPORTATION NEW MODEL	82,633.19	871,619.68
	547441 EM - SARPY	22,836.00	242,583.00
	547443 TRANSPORTATION MILEAGE	13,033.41	92,878.17
	547451 GROUP HOME A	508,294.00	3,888,919.78
	547452 GROUP HOME B	375,795.00	3,407,808.00
	547456 STAFF DETENTION	95,721.00	1,230,708.56
	547457 SECURE DETENTION	451,356.00	5,182,749.92
	547459 EMERGENCY PROFESSIONAL FOSTER	8,467.25	25,689.72
	547461 RECEPTION CENTER	12,500.00	137,500.00
	554120 WIRELESS PHONE SERVICES	11,960.55	112,995.85
	554900 OTHER CONTRACTUAL SERVICES	2,623.90	245,400.91
	555100 DATA PROC SOFTW LIC FEE	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	494.40	566.79
	556100 INSURANCE EXPENSE		1,658.75
	559100 OTHER OPERATING EXP		85.84
	Major Account 520000 Total	5,030,944.79	39,008,289.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,498.13	157,786.67
	572100 COMMERCIAL TRANSPORTATIO	854.88	27,962.56
	573100 STATE-OWNED TRANSPORT	18,812.67	101,617.89

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		
		574500 PERSONAL VEHICLE MILEAGE	9,131.86	180,113.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		106.42
		575100 MISC TRAVEL EXPENSE	59.50	1,064.25
		Major Account 570000 Total	32,357.04	468,651.41
		Fund 10000 Expenditures Total	6,520,285.33	53,899,868.00
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		70.98-
		547460 incentive		5,088.92
		Major Account 520000 Total		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		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	6,520,285.33	53,923,254.86

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	150.00-	600.00-
	Major Account 460000 Total	150.00-	600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES	680.00-	7,416.00-
	474101 Revenue from NOL	93,586.00-	908,883.50-
	474144 COURT AUTOMATION FEES	261,893.06-	2,178,526.54-
	Major Account 470000 Total	356,284.06-	3,095,201.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,817.57-	24,395.06-
	486600 CREDIT CARD CLEARING	44,885.86	90,110.74-
	Major Account 480000 Total	43,068.29	114,505.80-
	Fund 20540 Revenues Total	313,365.77-	3,210,306.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,298.58	317,643.52
	511800 COMPENSATORY TIME PAID		55.76
	512100 VACATION LEAVE EXPENSE	322.64	35,443.89
	512200 SICK LEAVE EXPENSE	2,256.15	36,395.92
	512300 HOLIDAY LEAVE EXPENSE		26,638.14
	512500 FUNERAL LEAVE EXPENSE		1,806.42
	515100 RETIREMENT PLANS EXPENSE	3,060.87	31,298.33
	515200 FICA EXPENSE	2,897.05	29,591.43
	515500 HEALTH INSURANCE EXPENSE	7,847.50	82,013.88
	516300 EMPLOYEE ASSISTANCE PRO		159.54
	516500 WORKERS COMP PREMIUMS		3,432.20
	Major Account 510000 Total	54,682.79	564,479.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	11.00
	521200 COM EXPENSE - VOICE/DATA	3,129.08	31,214.99
	521400 CIO CHARGES	39,545.66	355,597.73
	521500 PUBLICATION & PRINT EXP		7,052.53
	522100 DUES & SUBSCRIPTION EXP	23,581.00	246,736.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	525100 RENT EXP-OFFICE EQUIP		105,910.43
	525200 RENT EXP-DATA PROC EQUIP	117,442.99	1,274,613.30
	525400 RENT EXP-COMM EQUIP	24,287.62	244,825.91
	527100 REP & MAINT-OFFICE EQUIP		45.00
	527400 REP & MAINT-DATA PROC		1,957.00

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		
	527600 REP & MAINT-HOUSE/INST E		782.00
	531100 OFFICE SUPPLIES EXPENSE		1,030.73
	531200 IT SUPPLIES	5.98	2,076.45
	532100 NON-CAPITALIZED EQUIP PU	35.00	502.73
	532200 PERSONAL COMPUTING EQUIPMENT	915.00	7,944.00
	532240 DATA STORAGE EQUIP	350.59	1,331.84
	532260 VOICE EQUIP	2,139.80	21,055.47
	532280 VIDEO EQUIP		70.43
	533900 FOOD EXPENSE		1,040.84
	541100 ACCTG & AUDITING SERVICES		1,282.52
	541200 PURCHASING ASSESSMENT		664.99
	543100 IT CONSULTING-APPLICATIONS	49,520.00	487,118.93
	554120 WIRELESS PHONE SERVICES	130.33	2,755.76
	554150 CABLING SERVICES		3,777.44
	554900 OTHER CONTRACTUAL SERVICES		1,335.25
	555100 DATA PROC SOFTW LIC FEE	1,521.60	116,027.89
	555200 SOFTWARE - NEW PURCHASES	1,277.28	2,962.92
	555510 SAAS SUBSCRIPTION FEES		3,069.00
	556100 INSURANCE EXPENSE		61.49
	Major Account 520000 Total	263,892.93	2,922,864.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,056.63
	573100 STATE-OWNED TRANSPORT		237.74
	574500 PERSONAL VEHICLE MILEAGE	55.20	8,961.88
	575100 MISC TRAVEL EXPENSE	8.75	150.25
	Major Account 570000 Total	63.95	13,406.50
	Fund 20540 Expenditures Total	318,639.67	3,500,750.10
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.86-	1,289.53-
	Major Account 480000 Total	134.86-	1,289.53-
	Fund 40500 Revenues Total	134.86-	1,289.53-
	Program Revenues	313,500.63-	3,211,596.37-
	Program Expenditures	318,639.67	3,500,750.10
	Agency Revenues	1,661,885.63-	15,544,872.10-
	Agency Expenditures	17,870,119.66	165,891,614.89

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	87,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	6,552.00
	515200 FICA EXPENSE	628.18	6,281.83
	515500 HEALTH INSURANCE EXPENSE	1,744.90	17,449.00
	Major Account 510000 Total	11,778.28	117,782.83
	Fund 10000 Expenditures Total	11,778.28	117,782.83
	Program Expenditures	11,778.28	117,782.83

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	39,347.05	294,346.61
	512100 VACATION LEAVE EXPENSE	733.10	30,186.12
	512200 SICK LEAVE EXPENSE	947.63	25,571.59
	512300 HOLIDAY LEAVE EXPENSE		12,936.73
	512500 FUNERAL LEAVE EXPENSE		318.03
	515100 RETIREMENT PLANS EXPENSE	3,072.18	27,208.53
	515200 FICA EXPENSE	2,953.20	26,018.31
	515500 HEALTH INSURANCE EXPENSE	5,939.12	58,150.40
	516500 WORKERS COMP PREMIUMS		4,112.28
	Major Account 510000 Total	52,992.28	478,848.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.32
	521400 CIO CHARGES	1,169.40	9,458.54
	521500 PUBLICATION & PRINT EXP		1,554.17
	522100 DUES & SUBSCRIPTION EXP	561.60	561.60
	531100 OFFICE SUPPLIES EXPENSE	394.25	1,221.07
	541100 ACCTG & AUDITING SERVICES		872.02
	541200 PURCHASING ASSESSMENT		118.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	556100 INSURANCE EXPENSE		62.16
	Major Account 520000 Total	2,125.25	13,858.43
	Fund 10000 Expenditures Total	55,117.53	492,707.03
	Program Expenditures	55,117.53	492,707.03

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	49,409.48	462,663.82
	511300 OVERTIME PAYMENTS		60.00
	512100 VACATION LEAVE EXPENSE	557.52	31,004.08
	512200 SICK LEAVE EXPENSE	56.20	9,126.22
	512300 HOLIDAY LEAVE EXPENSE		25,141.71
	512500 FUNERAL LEAVE EXPENSE		330.51
	515100 RETIREMENT PLANS EXPENSE	3,745.79	39,561.41
	515200 FICA EXPENSE	3,631.78	36,692.06
	515500 HEALTH INSURANCE EXPENSE	5,804.00	67,962.48
	516500 WORKERS COMP PREMIUMS		7,546.72
	Major Account 510000 Total	63,204.77	680,089.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.16	3,677.36
	521200 COM EXPENSE - VOICE/DATA	1,018.13	1,018.13
	521400 CIO CHARGES	3,487.23	37,022.74
	521500 PUBLICATION & PRINT EXP	473.58	5,845.27
	522100 DUES & SUBSCRIPTION EXP		859.43
	522201 TRAINING REGISTRATION		45,000.00
	525500 RENT EXP-OTHER PERS PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	23.03	1,511.34
	533100 HOUSEHOLD & INSTIT EXP	174.75	2,031.85
	533900 FOOD EXPENSE	174.75-	13,524.04
	539500 PURCHASING CARD SUSPENSE	1,199.43	1,199.43
	541100 ACCTG & AUDITING SERVICES		1,753.98
	541200 PURCHASING ASSESSMENT		238.45
	547300 INTERPRETER SERVICES	1,100.00	1,100.00
	549200 JANITORIAL/SECURITY SRVS		367.00
	555410 CUSTOMIZED LICENSE FEES		18,530.28
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	7,415.56	134,596.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	6,838.79
	572100 COMMERCIAL TRANSPORTATIO		10,946.47

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		
	573100 STATE-OWNED TRANSPORT		26,005.57
	574500 PERSONAL VEHICLE MILEAGE	230.98	3,196.13
	575100 MISC TRAVEL EXPENSE		519.24
	Major Account 570000 Total	422.98	47,506.20
	Fund 10000 Expenditures Total	71,043.31	862,191.81
	Program Revenues		1,765.53-
	Program Expenditures	71,043.31	862,191.81
	Agency Revenues		1,765.53-
	Agency Expenditures	137,939.12	1,472,681.67

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	417.89	4,180.75
	515500 HEALTH INSURANCE EXPENSE	1,744.90	17,449.00
	Major Account 510000 Total	8,880.79	88,809.75
	Fund 10000 Expenditures Total	8,880.79	88,809.75
	Program Expenditures	8,880.79	88,809.75

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	906.18	8,446.74
	512100 VACATION LEAVE EXPENSE		999.23
	512200 SICK LEAVE EXPENSE	5.70	68.84
	512300 HOLIDAY LEAVE EXPENSE		501.49
	515100 RETIREMENT PLANS EXPENSE	68.28	750.30
	515200 FICA EXPENSE	61.75	695.56
	515500 HEALTH INSURANCE EXPENSE	325.64	2,851.14
	516500 WORKERS COMP PREMIUMS		785.00
	Major Account 510000 Total	1,367.55	15,098.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.08	105.48
	521400 CIO CHARGES	718.69	4,498.77
	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	754.77	6,225.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		825.35
	574500 PERSONAL VEHICLE MILEAGE	556.62	9,271.71
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	556.62	10,142.56
	Fund 10000 Expenditures Total	2,678.94	31,466.57
	Program Expenditures	2,678.94	31,466.57
	Agency Expenditures	11,559.73	120,276.32

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,153.76	81,550.05
	Fund 10000 Expenditures Total	8,153.76	81,550.05
	Program Expenditures	8,153.76	81,550.05

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	1,050.00-	25,200.00-
	472220 ADM RECORD COPIES	140.00-	6,650.00-
	474100 GENERAL BUSINESS FEES		500.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	2,163.00-
	474119 RENEW PLAIN CLOTHES INVES		114.00-
	474120 NOTARY PUBLIC FEES	11,272.50-	128,722.50-
	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		1,652.00-
	474160 ORIG PRIVATE DETECTIVE FE	100.00-	804.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	475240 RENEW TRUTH EXAM LICENSE		1,175.00-
	475260 RENEW INTERN EXAM LICENSE		30.00-
	Major Account 470000 Total	12,612.50-	172,060.50-
	Fund 10000 Revenues Total	12,612.50-	172,060.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,443.80	107,871.00
	511300 OVERTIME PAYMENTS		190.32
	512100 VACATION LEAVE EXPENSE	169.06	5,266.62
	512200 SICK LEAVE EXPENSE	328.48	2,797.02
	512300 HOLIDAY LEAVE EXPENSE		6,542.98
	512500 FUNERAL LEAVE EXPENSE	177.06	177.06
	512800 ADMINISTRATIVE LEAVE EXP		843.01
	515100 RETIREMENT PLANS EXPENSE	982.37	9,251.88
	515200 FICA EXPENSE	919.14	8,644.70
	515500 HEALTH INSURANCE EXPENSE	2,771.46	24,990.55
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		1,107.40
	516500 WORKERS COMP PREMIUMS		2,634.00
	Major Account 510000 Total	17,791.37	170,403.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.74	760.02
	521400 CIO CHARGES	1,156.57	18,653.31
	521500 PUBLICATION & PRINT EXP	592.17	8,133.42
	522100 DUES & SUBSCRIPTION EXP	341.74	1,841.08
	522200 CONFERENCE REGISTRATION		1,221.23

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		
	524600 RENT EXPENSE-BUILDINGS		680.00
	531100 OFFICE SUPPLIES EXPENSE	129.02	2,205.34
	532100 NON-CAPITALIZED EQUIP PU		377.00
	532270 WIRELESS PHONE EQUIP	425.22	648.53
	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	139.00	277.00
	549200 JANITORIAL/SECURITY SRVS	65.12	1,879.12
	554900 OTHER CONTRACTUAL SERVICES		44.96
	555540 SAAS MAINTENANCE		3,101.80
	556100 INSURANCE EXPENSE	65.67	110.48
	556300 SURETY & NOTARY BONDS		330.00
	559100 OTHER OPERATING EXP	230.43	2,452.88
	Major Account 520000 Total	3,228.68	47,557.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	1,508.92
	572100 COMMERCIAL TRANSPORTATIO		944.18
	574500 PERSONAL VEHICLE MILEAGE		1,565.79
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	209.90	4,117.89
	Fund 10000 Expenditures Total	21,229.95	222,077.96
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,350.00-
	471170 AUTHENTICATIONS W/SEAL	220.00-	2,610.00-
	472200 REPROD & PUBLICATIONS	207.75-	5,084.32-
	472220 ADM RECORD COPIES	93.00-	1,823.50-
	474120 NOTARY PUBLIC FEES	4,257.50-	42,982.00-
	474124 ELEC NOTARY FEES	800.00-	2,000.00-
	474126 REMOTE NOTARY FEES	9,150.00-	9,150.00-
	Major Account 470000 Total	14,728.25-	65,999.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.44-	4,128.74-
	484500 REIMB NON-GOVT SOURCES		39.83-
	485100 FINES FORFEITS & PENALTI		60.00-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	394.44-	4,228.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113,584.00-
	Major Account 490000 Total		113,584.00-
	Fund 20940 Revenues Total	15,122.69-	183,812.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,784.39	29,571.15
	512100 VACATION LEAVE EXPENSE	372.92	3,560.80
	512200 SICK LEAVE EXPENSE	621.49	2,737.89
	512300 HOLIDAY LEAVE EXPENSE		1,918.43
	515100 RETIREMENT PLANS EXPENSE	282.96	2,829.63
	515200 FICA EXPENSE	276.97	2,770.04
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,338.73	43,776.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.19	4,265.38
	521400 CIO CHARGES	1,721.44	2,716.10
	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	8.52	14.92
	559100 OTHER OPERATING EXP	25.00	262.30
	Major Account 520000 Total	2,223.15	39,557.76
	Fund 20940 Expenditures Total	6,561.88	83,334.06
	Program Revenues	27,735.19-	355,872.89-
	Program Expenditures	27,791.83	305,412.02

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	32,727.30	272,036.99
	511800 COMPENSATORY TIME PAID		4,097.20
	512100 VACATION LEAVE EXPENSE	510.70	13,079.64
	512200 SICK LEAVE EXPENSE	988.88	6,737.74
	512300 HOLIDAY LEAVE EXPENSE		16,296.68
	512400 MILITARY LEAVE EXPENSE		2,058.90
	512500 FUNERAL LEAVE EXPENSE	531.18	531.18
	512800 ADMINISTRATIVE LEAVE EXP		2,536.91
	515100 RETIREMENT PLANS EXPENSE	2,602.66	23,734.28
	515200 FICA EXPENSE	2,444.17	22,438.03
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,682.87	54,856.13
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		3,323.20
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,487.76	424,449.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63,255.92	64,981.18
	521400 CIO CHARGES	1,337.82	10,239.43
	521500 PUBLICATION & PRINT EXP	652.41	7,090.82
	522100 DUES & SUBSCRIPTION EXP		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		303.00
	531100 OFFICE SUPPLIES EXPENSE	3,635.35	9,989.32
	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	1,054.33	5,510.34
	543500 MGT CONSULTANT SERVICES		968.75
	547100 EDUCATIONAL SERVICES	60,900.00	60,900.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554160 DATA CENTER HOSTING SERVICES	33,083.33	312,750.00
	554900 OTHER CONTRACTUAL SERVICES		702.21

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		3,000.00
		555440 CUSTOMIZED MAINTENANCE		520,000.00
		555540 SAAS MAINTENANCE		47,744.60
		556100 INSURANCE EXPENSE	2,059.67	2,104.48
		556300 SURETY & NOTARY BONDS		70.00
		559100 OTHER OPERATING EXP	698.16	6,422.97
		Major Account 520000 Total	166,676.99	1,086,853.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		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		6,375.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,390.72
		586900 OTHER FIXED ASSETS	1,058,451.29	3,174,128.09
		Major Account 580000 Total	1,058,451.29	3,192,518.81
		Fund 10000 Expenditures Total	1,271,616.04	4,710,197.40
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	890.00-	11,588.40-
		475100 REGISTRATION / LICENSE F	30.00-	45,775.00-
		Major Account 470000 Total	920.00-	57,363.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,435.70-	76,614.81-
		485100 FINES FORFEITS & PENALTI		30.00-
		486500 MISCELLANEOUS ADJUSTMENT	1,827.00-	1,827.00-
		Major Account 480000 Total	10,262.70-	78,471.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,557,090.87-
		Major Account 490000 Total		4,557,090.87-
		Fund 20950 Revenues Total	11,182.70-	4,692,926.08-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		5,610.00
		555420 CUSTOMIZED DEVELOPMENT		95,655.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		101,285.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		948,652.92
		Major Account 580000 Total		948,652.92
		Fund 20950 Expenditures Total		1,049,937.92
40900 ELECTION ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	3,676,857.00-	7,592,270.00-
		Major Account 460000 Total	3,676,857.00-	7,592,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,191.84-	81,248.34-
		Major Account 480000 Total	13,191.84-	81,248.34-
		Fund 40900 Revenues Total	3,690,048.84-	7,673,518.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,491.67	17,091.19
		512100 VACATION LEAVE EXPENSE		707.68
		512200 SICK LEAVE EXPENSE		492.06
		512300 HOLIDAY LEAVE EXPENSE		1,539.21
		515100 RETIREMENT PLANS EXPENSE	186.58	1,484.86
		515200 FICA EXPENSE	171.51	1,365.02
		515500 HEALTH INSURANCE EXPENSE	523.96	4,170.01
		Major Account 510000 Total	3,373.72	26,850.03
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		995.00
		531200 IT SUPPLIES	2,640.00	2,640.00
		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
		555420 CUSTOMIZED DEVELOPMENT	29,985.00	29,985.00
		555510 SAAS SUBSCRIPTION FEES		36,540.00
		559100 OTHER OPERATING EXP	120.00	120.00
		Major Account 520000 Total	32,745.00	106,686.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	190.00	5,975.67
		572100 COMMERCIAL TRANSPORTATIO		1,365.46
		573100 STATE-OWNED TRANSPORT	465.56	636.65
		574500 PERSONAL VEHICLE MILEAGE		1,929.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		267.00
	Major Account 570000 Total	655.56	10,174.55
	580000 Capital Outlay		
	583410 SERVER EQUIP		30,470.20
	Major Account 580000 Total		30,470.20
	Fund 40900 Expenditures Total	36,774.28	174,181.18
	Program Revenues	3,701,231.54-	12,366,444.42-
	Program Expenditures	1,308,390.32	5,934,316.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	190,698.00-	2,026,316.00-
	455130 FOREIGN CORP TAXES	1,139,792.00-	8,462,468.00-
	Major Account 450000 Total	1,330,490.00-	10,488,784.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,913.24-	45,196.13-
	471140 CORP CERTIFICATES W/SEAL	5,595.34-	53,419.96-
	471150 SEE CHART OF ACCOUNTS	7,375.00-	110,800.00-
	472240 CORP RECORD COPIES	2,183.44-	18,074.73-
	474137 DOMESTIC LLC FILING	80,465.75-	866,052.11-
	474138 FOREIGN LLC FILING	7,286.87-	114,447.89-
	475118 DOMESTIC NAME RESERVATION	140.00-	2,693.38-
	475120 NON-PROFIT BIENNIAL FEES	799.93-	12,223.81-
	475122 TRADEMARK APPLIC FEES		3,200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		1,000.00-
	475125 SERVICE MARK APPLIC FEES		5,200.00-
	475126 SERVICE MARK ASSIGN FEES		75.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	4,500.00-
	475128 DOM LIMITED PARTNERSHIPS	1,410.00-	9,522.50-
	475129 FOREIGN LIMITED PARTNER	555.00-	5,167.50-
	475130 DOMESTIC FILING FEES	17,096.63-	144,626.86-
	475140 FOREIGN CORP FILING FEES	8,483.46-	107,212.49-
	475150 NON-PROFIT FILING FEES	2,776.20-	33,341.54-
	475160 TRADE NAME APPLIC FEES	17,700.00-	200,500.00-
	475170 TRADE NAME ASSIGN FEES	60.00-	1,695.00-
	475210 TRADE NAME RENEWAL FEES	4,000.00-	43,200.00-
	Major Account 470000 Total	161,040.86-	1,782,153.90-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	634.19-	4,543.71-
	Major Account 480000 Total	634.19-	4,543.71-
	Fund 10000 Revenues Total	1,492,165.05-	12,275,481.61-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,456.62-	22,598.05-
	471140 CORP CERTIFICATES W/SEAL	2,797.16-	26,697.54-
	472240 CORP RECORD COPIES	1,091.74-	9,037.40-
	474137 DOMESTIC LLC FILING	40,232.25-	433,005.89-
	474138 FOREIGN LLC FILING	3,643.13-	57,217.11-

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	95.00-	130.00-
	475118 DOMESTIC NAME RESERVATION	70.00-	1,346.62-
	475120 NON-PROFIT BIENNIAL FEES	400.07-	6,114.19-
	475128 DOM LIMITED PARTNERSHIPS	1,410.00-	9,522.50-
	475129 FOREIGN LIMITED PARTNER	555.00-	5,167.50-
	475130 DOMESTIC FILING FEES	8,548.37-	72,313.14-
	475140 FOREIGN CORP FILING FEES	4,241.54-	53,602.51-
	475150 NON-PROFIT FILING FEES	1,388.80-	16,683.46-
	Major Account 470000 Total	66,929.68-	713,435.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,424.59-	36,933.31-
	485100 FINES FORFEITS & PENALTI		390.00-
	486300 CLEARING ACCOUNT	37,663.05-	69,920.49-
	486500 MISCELLANEOUS ADJUSTMENT	80.00-	32,414.41
	486600 CREDIT CARD CLEARING	128,109.10	13,654.64-
	Major Account 480000 Total	83,941.46	88,484.03-
	Fund 20920 Revenues Total	17,011.78	801,919.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,614.37	285,803.65
	511300 OVERTIME PAYMENTS	291.37	1,627.77
	511800 COMPENSATORY TIME PAID	193.42	193.42
	512100 VACATION LEAVE EXPENSE	998.00	15,926.68
	512200 SICK LEAVE EXPENSE	1,399.57	11,330.92
	512300 HOLIDAY LEAVE EXPENSE		16,664.91
	512500 FUNERAL LEAVE EXPENSE		135.74
	512800 ADMINISTRATIVE LEAVE EXP		464.17
	515100 RETIREMENT PLANS EXPENSE	2,508.25	24,871.16
	515200 FICA EXPENSE	2,355.72	23,238.86
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	6,979.28	73,311.51
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516400 UNEMPLOYM COMP INS EXP		2,214.80
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	45,339.98	458,493.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,780.26	51,454.52
	521400 CIO CHARGES		40,273.20
	521500 PUBLICATION & PRINT EXP	5,179.74	25,596.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		1,926.95
	527100	REP & MAINT-OFFICE EQUIP		896.00
	527800	REP & MAINT-OTHER PROPER		689.15
	531100	OFFICE SUPPLIES EXPENSE		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	1,258.00	6,379.35
	555420	CUSTOMIZED DEVELOPMENT		34,724.00
	555440	CUSTOMIZED MAINTENANCE		35,360.00
	555540	SAAS MAINTENANCE		1,538.00
	556100	INSURANCE EXPENSE	59.65	104.46
	556300	SURETY & NOTARY BONDS		30.00
	559100	OTHER OPERATING EXP	328.95	4,252.43
		Major Account 520000 Total	17,606.60	214,126.87
		Fund 20920 Expenditures Total	62,946.58	672,620.58
		Program Revenues	1,475,153.27-	13,077,401.55-
		Program Expenditures	62,946.58	672,620.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,200.00-	8,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,200.00-	8,000.00-
	474133 RENEW COLLECTION AGENCY F		31,830.00-
	474134 ORIG BRANCH OFFICE FEES	400.00-	2,400.00-
	474135 RENEW BRANCH OFFICE FEES		13,790.00-
	474136 SOLICITORS CERTIFICATE FEE	1,145.00-	52,588.00-
	Major Account 470000 Total	3,945.00-	117,208.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.87-	2,599.69-
	485100 FINES FORFEITS & PENALTI		240.00-
	Major Account 480000 Total	278.87-	2,839.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,290.00
	Major Account 490000 Total		55,290.00
	Fund 20910 Revenues Total	4,223.87-	64,757.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,449.29	31,618.44
	512100 VACATION LEAVE EXPENSE	97.46	1,551.66
	512200 SICK LEAVE EXPENSE	106.80	952.99
	512300 HOLIDAY LEAVE EXPENSE		1,827.94
	515100 RETIREMENT PLANS EXPENSE	273.59	2,692.01
	515200 FICA EXPENSE	241.86	2,361.40
	515500 HEALTH INSURANCE EXPENSE	1,475.22	14,752.52
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	5,644.22	56,534.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.09	1,134.83
	521400 CIO CHARGES	1,100.60	12,707.79
	521500 PUBLICATION & PRINT EXP		1,894.40
	522100 DUES & SUBSCRIPTION EXP		434.33
	522200 CONFERENCE REGISTRATION		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	186.94	806.08
	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	17.05	29.85
	559100 OTHER OPERATING EXP	19.38	373.39
	Major Account 520000 Total	1,371.06	20,953.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,417.89
	572100 COMMERCIAL TRANSPORTATIO		1,373.20
	574500 PERSONAL VEHICLE MILEAGE		638.87
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		4,515.96
	Fund 20910 Expenditures Total	7,015.28	82,003.80
	Program Revenues	4,223.87-	64,757.69-
	Program Expenditures	7,015.28	82,003.80

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.78	52,737.45
	512100 VACATION LEAVE EXPENSE	557.23	4,743.51
	512200 SICK LEAVE EXPENSE	266.91	3,318.42
	512300 HOLIDAY LEAVE EXPENSE		3,256.56
	512800 ADMINISTRATIVE LEAVE EXP		1.97
	515100 RETIREMENT PLANS EXPENSE	487.15	4,403.59
	515200 FICA EXPENSE	492.65	4,446.10
	515500 HEALTH INSURANCE EXPENSE	111.86	1,167.81
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	7,597.58	74,839.77
	520000 Operating Expenses		
	521400 CIO CHARGES	402.72	2,269.00
	521500 PUBLICATION & PRINT EXP		206.92
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		290.00
	524600 RENT EXPENSE-BUILDINGS	934.67	8,908.10
	527100 REP & MAINT-OFFICE EQUIP		521.48
	531100 OFFICE SUPPLIES EXPENSE		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	1,486.82
	555340 COTS MAINTENANCE		2,638.50
	555540 SAAS MAINTENANCE		2,838.40
	556100 INSURANCE EXPENSE	24.28	37.08
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	1,504.53	21,948.38
	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	9,102.11	104,076.27

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	.96-	10.41-
		Major Account 480000 Total	.96-	10.41-
		Fund 20930 Revenues Total	.96-	10.41-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	361,539.05-	3,313,529.25-
		471140 SALE OF SERVICES - SPECIAL	135.00-	4,599.33-
		474100 GENERAL BUSINESS FEES	27.00-	490.00-
		Major Account 470000 Total	361,701.05-	3,318,618.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,171.86-	23,775.17-
		Major Account 480000 Total	3,171.86-	23,775.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,294.00
		Major Account 490000 Total		58,294.00
		Fund 20931 Revenues Total	364,872.91-	3,284,099.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,939.15	80,872.32
		512100 VACATION LEAVE EXPENSE	615.59	15,121.55
		512200 SICK LEAVE EXPENSE	186.82	3,415.01
		512300 HOLIDAY LEAVE EXPENSE		4,569.09
		512800 ADMINISTRATIVE LEAVE EXP		1.97
		515100 RETIREMENT PLANS EXPENSE	654.58	8,179.07
		515200 FICA EXPENSE	628.48	7,879.55
		515500 HEALTH INSURANCE EXPENSE	1,323.79	16,384.43
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,129.00
		Major Account 510000 Total	11,348.41	137,589.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.06
		521400 CIO CHARGES	215.05	1,661.76
		521500 PUBLICATION & PRINT EXP		400.52
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		425.00
		524600 RENT EXPENSE-BUILDINGS	467.34	4,632.10
		531100 OFFICE SUPPLIES EXPENSE		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	892.01
		554900 OTHER CONTRACTUAL SERVICES	230,946.76	2,222,270.42
		555310 COTS LICENSE FEES		328.82
		556100 INSURANCE EXPENSE	36.42	55.63
		Major Account 520000 Total	231,751.28	2,233,028.88
		580000 Capital Outlay		
		583410 SERVER EQUIP	881.83	881.83
		583470 PERSONAL COMPUTING EQUIPMENT		1,907.00
		Major Account 580000 Total	881.83	2,788.83
		Fund 20931 Expenditures Total	243,981.52	2,373,406.78
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,636.26-	445,850.92-
		Major Account 470000 Total	50,636.26-	445,850.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.45-	1,337.17-
		Major Account 480000 Total	114.45-	1,337.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		801.87-
		Major Account 490000 Total		801.87-
		Fund 50900 Revenues Total	50,750.71-	447,989.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,421.30	97,396.21
		511300 OVERTIME PAYMENTS	142.22	142.22
		512100 VACATION LEAVE EXPENSE	1,458.68	8,218.31
		512200 SICK LEAVE EXPENSE	1,765.18	4,687.13
		512300 HOLIDAY LEAVE EXPENSE		5,900.47
		515100 RETIREMENT PLANS EXPENSE	882.63	8,711.98
		515200 FICA EXPENSE	818.52	8,068.17
		515500 HEALTH INSURANCE EXPENSE	3,199.42	31,994.30
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,505.00
		Major Account 510000 Total	16,687.95	166,673.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.73
		521400 CIO CHARGES	1,566.07	13,729.84

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		
	521500 PUBLICATION & PRINT EXP	2,599.86	10,251.20
	524600 RENT EXPENSE-BUILDINGS	21,964.76	209,340.56
	527100 REP & MAINT-OFFICE EQUIP		11,865.52
	527200 REP & MAINT-MOTOR VEHICL		196.49
	527800 REP & MAINT-OTHER PROPER	902.00	21,479.31
	531100 OFFICE SUPPLIES EXPENSE		729.15
	532100 NON-CAPITALIZED EQUIP PU		50.00
	532200 PERSONAL COMPUTING EQUIPMENT		178.00
	534600 ED & RECREATIONAL SUP EX		156.00
	538100 VEHICLE & EQUIP SUP EXP	33.09	790.19
	541100 ACCTG & AUDITING SERVICES		1,288.49
	541200 PURCHASING ASSESSMENT		509.65
	549200 JANITORIAL/SECURITY SRVS	342.84	3,575.04
	555340 COTS MAINTENANCE		3,053.25
	555540 SAAS MAINTENANCE		4,454.00
	556100 INSURANCE EXPENSE	527.81	1,323.25
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	27,936.43	283,008.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,748.00
	Major Account 580000 Total		2,748.00
	Fund 50900 Expenditures Total	44,624.38	452,429.90
	Program Revenues	415,624.58-	3,732,100.12-
	Program Expenditures	297,708.01	2,929,912.95

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	86,612.86-	739,218.86-
	472200 REPROD & PUBLICATIONS	27.50-	734.50-
	474100 GENERAL BUSINESS FEES	5,898.00	16,202.00
	474101 UCC FEES	4,510.50-	53,373.00-
	474102 EFS FEES	565.00-	5,741.00-
	474103 STATE TAX LIEN FEES	6,560.00-	53,528.00-
	474104 FEDERAL TAX LIEN FEES	2,140.00-	46,332.00-
	474105 SEARCH FEES	184.50-	3,305.00-
	Major Account 470000 Total	94,702.36-	886,030.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,503.29-	22,970.44-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	6,977.00	4,614.50
	486500 MISCELLANEOUS ADJUSTMENT		8.00-
	Major Account 480000 Total	4,473.71	18,393.94-
	Fund 26110 Revenues Total	90,228.65-	904,424.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,838.41	305,096.19
	511300 OVERTIME PAYMENTS	45.14	553.92
	512100 VACATION LEAVE EXPENSE	2,239.61	27,981.31
	512200 SICK LEAVE EXPENSE	2,552.50	16,291.29
	512300 HOLIDAY LEAVE EXPENSE		19,372.82
	512800 ADMINISTRATIVE LEAVE EXP		125.94
	515100 RETIREMENT PLANS EXPENSE	2,671.36	27,661.40
	515200 FICA EXPENSE	2,519.40	25,760.03
	515500 HEALTH INSURANCE EXPENSE	6,751.42	80,002.48
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		4,430.60
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	47,617.84	510,376.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.34	8,021.37
	521400 CIO CHARGES		49,102.52
	521500 PUBLICATION & PRINT EXP		1,730.57
	522100 DUES & SUBSCRIPTION EXP		2,231.95
	522200 CONFERENCE REGISTRATION		455.00
	524600 RENT EXPENSE-BUILDINGS		552.50
	531100 OFFICE SUPPLIES EXPENSE	250.80	1,471.92

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		
	531200 IT SUPPLIES	49.31	49.31
	532100 NON-CAPITALIZED EQUIP PU		215.00
	532200 PERSONAL COMPUTING EQUIPMENT	522.72	522.72
	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	68.18	119.40
	559100 OTHER OPERATING EXP	26.41	422.76
	Major Account 520000 Total	1,193.76	153,253.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		149.64
	Major Account 570000 Total		149.64
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,527.33	3,527.33
	583450 NETWORKING EQUIP		799.35
	Major Account 580000 Total	3,527.33	4,326.68
	Fund 26110 Expenditures Total	52,338.93	668,105.87
	Program Revenues	90,228.65-	904,424.30-
	Program Expenditures	52,338.93	668,105.87
	Agency Revenues	5,714,197.10-	30,501,000.97-
	Agency Expenditures	1,764,344.71	10,673,921.77

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	495.37	4,953.59
	515500 HEALTH INSURANCE EXPENSE	2,107.54	21,075.40
	Major Account 510000 Total	10,216.64	102,166.29
	Fund 10000 Expenditures Total	10,216.64	102,166.29
	Program Expenditures	10,216.64	102,166.29

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	132,934.95	1,071,929.53
		511200 TEMPORARY SALARIES-WAGE		9,449.10
		512100 VACATION LEAVE EXPENSE	7,721.28	105,033.35
		512200 SICK LEAVE EXPENSE	3,424.55	31,610.02
		512300 HOLIDAY LEAVE EXPENSE		68,887.66
		512500 FUNERAL LEAVE EXPENSE		2,647.55
		512600 CIVIL LEAVE EXPENSE		498.46
		512800 ADMINISTRATIVE LEAVE EXP	107.69	2,647.12
		515100 RETIREMENT PLANS EXPENSE	10,796.83	96,151.68
		515200 FICA EXPENSE	10,496.47	94,569.60
		515500 HEALTH INSURANCE EXPENSE	17,439.48	138,072.73
		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	182,921.25	1,648,401.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.96	1,183.96
		521400 CIO CHARGES	7,268.06	47,481.80
		521500 PUBLICATION & PRINT EXP		1,831.28
		521900 AWARDS EXPENSE		1,088.52
		522100 DUES & SUBSCRIPTION EXP	2,819.98	19,802.38
		522200 CONFERENCE REGISTRATION		149.00
		524600 RENT EXPENSE-BUILDINGS	2,862.30	28,623.00
		524700 RENT EXP-OTHER REAL PROP		1,630.68
		524900 RENT EXP-DEPR SURCHARGE	1,106.35	11,063.50
		527200 REP & MAINT-MOTOR VEHICL	252.95	252.95
		531100 OFFICE SUPPLIES EXPENSE	639.04	16,434.78
		533900 FOOD EXPENSE		773.08
		534600 ED & RECREATIONAL SUP EX		7,267.25
		534900 MISCELLANEOUS SUP EXP	210.94	2,048.09
		541100 ACCTG & AUDITING SERVICES		15,227.37
		541200 PURCHASING ASSESSMENT		648.00
		556300 SURETY & NOTARY BONDS		307.22
		Major Account 520000 Total	15,250.58	155,812.86

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	198,171.83	1,812,995.95
	Program Revenues		1,329.40-
	Program Expenditures	198,171.83	1,812,995.95

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		745,615.18-
	471102 COUNTY CONTRACTS	75,041.96-	362,973.52-
	471103 RETIREMENT		21,184.38-
	471106 LOTTERY		29,908.50-
	471107 SPECIAL AUDITS PERFORMED	7,982.85-	112,339.78-
	Major Account 470000 Total	83,024.81-	1,272,021.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.25-	7,198.33-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	675.25-	7,338.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.06-
	Major Account 490000 Total		10.06-
	Fund 21010 Revenues Total	83,700.06-	1,279,369.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,171.04	902,513.11
	511200 TEMPORARY SALARIES-WAGE		1,370.40
	512100 VACATION LEAVE EXPENSE	2,438.17	55,303.83
	512200 SICK LEAVE EXPENSE	1,081.52	19,364.47
	512300 HOLIDAY LEAVE EXPENSE		45,925.06
	512500 FUNERAL LEAVE EXPENSE		1,713.75
	512600 CIVIL LEAVE EXPENSE		332.30
	515100 RETIREMENT PLANS EXPENSE	6,790.93	76,763.05
	515200 FICA EXPENSE	6,653.29	75,128.30
	515500 HEALTH INSURANCE EXPENSE	9,520.22	114,208.17
	Major Account 510000 Total	113,655.17	1,292,622.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,708.80	39,101.43
	573100 STATE-OWNED TRANSPORT	514.23	5,758.17
	574500 PERSONAL VEHICLE MILEAGE		1,360.48
	Major Account 570000 Total	3,223.03	46,220.08
	Fund 21010 Expenditures Total	116,878.20	1,338,842.52
	Program Revenues	83,700.06-	1,279,369.75-
	Program Expenditures	116,878.20	1,338,842.52
	Agency Revenues	83,700.06-	1,280,699.15-
	Agency Expenditures	325,266.67	3,254,004.76

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	79,166.70
	515100 RETIREMENT PLANS EXPENSE	592.80	5,928.00
	515200 FICA EXPENSE	566.28	5,662.86
	515500 HEALTH INSURANCE EXPENSE	1,302.54	13,025.40
	Major Account 510000 Total	10,378.29	103,782.96
	Fund 10000 Expenditures Total	10,378.29	103,782.96
	Program Expenditures	10,378.29	103,782.96

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	56,304.80	419,094.09
		511200 TEMPORARY SALARIES-WAGE	735.00	39,436.25
		512100 VACATION LEAVE EXPENSE	4,893.56	26,735.18
		512200 SICK LEAVE EXPENSE	343.62	11,188.24
		512300 HOLIDAY LEAVE EXPENSE	1,382.97	13,887.35
		512500 FUNERAL LEAVE EXPENSE		652.85
		515100 RETIREMENT PLANS EXPENSE	4,711.71	36,223.38
		515200 FICA EXPENSE	4,562.34	37,391.60
		515500 HEALTH INSURANCE EXPENSE	9,950.41	83,257.83
		516300 EMPLOYEE ASSISTANCE PRO		1,545.00
		Major Account 510000 Total	82,884.41	669,411.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	812.37	11,808.10
		521500 PUBLICATION & PRINT EXP		15,534.21
		521900 AWARDS EXPENSE		760.00
		522100 DUES & SUBSCRIPTION EXP	1,821.28	11,938.71
		522200 CONFERENCE REGISTRATION		1,951.40
		524600 RENT EXPENSE-BUILDINGS	1,109.52	11,095.20
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	3,337.34	24,903.44
		532100 NON-CAPITALIZED EQUIP PU		3,647.70
		532270 WIRELESS PHONE EQUIP		1,237.08
		533900 FOOD EXPENSE		750.36
		534900 MISCELLANEOUS SUP EXP	85.59	655.15
		541700 LEGAL RELATED EXPENSE	1,780.00	6,215.65
		541800 LEGAL EXP-EMPLOYEE REIMBU		1,205.79
		548700 REFUSE/RECYCLING		50.00
		554900 OTHER CONTRACTUAL SERVICES	376.95	24,246.29
		555100 DATA PROC SOFTW LIC FEE		1,153.08
		555200 SOFTWARE - NEW PURCHASES	79.99	539.97
		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
	Major Account 520000 Total	9,403.04	118,533.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,637.90
	572100 COMMERCIAL TRANSPORTATIO	340.95	13,963.30
	573100 STATE-OWNED TRANSPORT		10,154.65
	574500 PERSONAL VEHICLE MILEAGE		5,198.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.07
	575100 MISC TRAVEL EXPENSE		934.80
	Major Account 570000 Total	340.95	39,052.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,998.35
	Major Account 580000 Total		8,998.35
	Fund 10000 Expenditures Total	92,628.40	835,995.93
	Program Revenues		3,490.99-
	Program Expenditures	92,628.40	835,995.93

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,950.31	164,942.88
	512100 VACATION LEAVE EXPENSE	271.73	11,754.47
	512200 SICK LEAVE EXPENSE	1,319.94	5,719.80
	512300 HOLIDAY LEAVE EXPENSE	1,066.55	7,332.60
	512500 FUNERAL LEAVE EXPENSE		507.70
	515100 RETIREMENT PLANS EXPENSE	2,217.10	13,983.76
	515200 FICA EXPENSE	2,021.41	12,825.96
	515500 HEALTH INSURANCE EXPENSE	6,617.40	38,645.13
	516500 WORKERS COMP PREMIUMS		10,044.28
	Major Account 510000 Total	40,464.44	265,756.58
	520000 Operating Expenses		
	521400 CIO CHARGES		34,794.69
	521500 PUBLICATION & PRINT EXP		1,725.05
	522100 DUES & SUBSCRIPTION EXP	45.12	2,791.10
	522200 CONFERENCE REGISTRATION		4,208.00
	524600 RENT EXPENSE-BUILDINGS	7,151.37	71,503.48
	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	89.85	718.80
	541100 ACCTG & AUDITING SERVICES		2,547.79
	541200 PURCHASING ASSESSMENT		420.75
	541700 LEGAL RELATED EXPENSE	247.50	7,434.18
	541800 LEGAL EXP-EMPLOYEE REIMBU		67.49
	554900 OTHER CONTRACTUAL SERVICES		5,989.03
	Major Account 520000 Total	7,533.84	133,909.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,024.55
	572100 COMMERCIAL TRANSPORTATIO	331.40	3,295.52
	573100 STATE-OWNED TRANSPORT		2,519.08
	574500 PERSONAL VEHICLE MILEAGE		2,028.27
	575100 MISC TRAVEL EXPENSE		355.21
	Major Account 570000 Total	331.40	13,222.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,276.56
	Major Account 580000 Total		1,276.56
	Fund 10000 Expenditures Total	48,329.68	414,164.81

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	99,924.70-	724,087.44-
		Major Account 470000 Total	99,924.70-	724,087.44-
		Fund 51110 Revenues Total	99,924.70-	724,087.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,407.24	434,931.37
		512100 VACATION LEAVE EXPENSE	904.00	31,709.14
		512200 SICK LEAVE EXPENSE	2,936.36	24,345.13
		512300 HOLIDAY LEAVE EXPENSE	2,092.63	26,514.68
		512500 FUNERAL LEAVE EXPENSE		559.73
		515100 RETIREMENT PLANS EXPENSE	3,395.06	39,054.95
		515200 FICA EXPENSE	3,238.73	36,921.16
		515500 HEALTH INSURANCE EXPENSE	7,872.46	94,428.70
		Major Account 510000 Total	59,846.48	688,464.86
		Fund 51110 Expenditures Total	59,846.48	688,464.86
		Program Revenues	99,924.70-	724,087.44-
		Program Expenditures	108,176.16	1,102,629.67

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	146,077.80	1,485,408.89
		511800 COMPENSATORY TIME PAID	1,220.98	3,237.56
		512100 VACATION LEAVE EXPENSE	8,235.27	109,622.23
		512200 SICK LEAVE EXPENSE	9,171.40	87,675.63
		512300 HOLIDAY LEAVE EXPENSE	8,161.82	91,656.85
		512400 MILITARY LEAVE EXPENSE	1,906.36	3,957.11
		512500 FUNERAL LEAVE EXPENSE		1,046.98
		515100 RETIREMENT PLANS EXPENSE	13,241.81	133,605.75
		515200 FICA EXPENSE	12,971.44	130,274.75
		515500 HEALTH INSURANCE EXPENSE	15,143.92	173,457.50
		516500 WORKERS COMP PREMIUMS		20,088.56
		Major Account 510000 Total	216,130.80	2,240,031.81
		520000 Operating Expenses		
		521400 CIO CHARGES		52,696.00
		521500 PUBLICATION & PRINT EXP		3,723.13
		522100 DUES & SUBSCRIPTION EXP	45.12	3,673.60
		522200 CONFERENCE REGISTRATION		2,019.00
		524600 RENT EXPENSE-BUILDINGS	14,302.74	143,006.97
		531100 OFFICE SUPPLIES EXPENSE		1,397.79
		532100 NON-CAPITALIZED EQUIP PU	199.99	9,165.09
		532270 WIRELESS PHONE EQUIP		994.98
		534600 ED & RECREATIONAL SUP EX		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	1,275.40	5,902.61
		541800 LEGAL EXP-EMPLOYEE REIMBU		131.64
		554900 OTHER CONTRACTUAL SERVICES	234.04	11,562.04
		555100 DATA PROC SOFTW LIC FEE		690.00
		Major Account 520000 Total	16,057.29	242,227.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	586.00	46,403.88
		572100 COMMERCIAL TRANSPORTATIO		2,811.77
		573100 STATE-OWNED TRANSPORT		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	884.37	2,631.17
	575100 MISC TRAVEL EXPENSE		248.75
	Major Account 570000 Total	1,470.37	78,327.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,474.99
	Major Account 580000 Total		6,474.99
	Fund 10000 Expenditures Total	233,658.46	2,567,062.34
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,136.26-
	Major Account 470000 Total		26,136.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,599.96-	31,382.92-
	Major Account 480000 Total	2,599.96-	31,382.92-
	Fund 21170 Revenues Total	2,599.96-	57,519.18-
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	60,051.16	385,895.02
	511200 TEMPORARY SALARIES-WAGE	190.00	4,462.50
	511800 COMPENSATORY TIME PAID	242.47	358.68
	512100 VACATION LEAVE EXPENSE	201.53	32,331.87
	512200 SICK LEAVE EXPENSE	2,442.84	23,273.63
	512300 HOLIDAY LEAVE EXPENSE	2,777.08	17,101.89
	512500 FUNERAL LEAVE EXPENSE		271.17
	515100 RETIREMENT PLANS EXPENSE	4,920.79	33,750.91
	515200 FICA EXPENSE	4,566.98	31,648.61
	515500 HEALTH INSURANCE EXPENSE	13,116.76	85,381.59
	516500 WORKERS COMP PREMIUMS		7,090.08
	Major Account 510000 Total	88,509.61	621,565.95
	520000 Operating Expenses		
	521400 CIO CHARGES		10,406.11
	521500 PUBLICATION & PRINT EXP		183.00
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	550.00-	6,845.00
	524600 RENT EXPENSE-BUILDINGS	5,048.03	35,336.20
	531100 OFFICE SUPPLIES EXPENSE	11.38	750.80
	534600 ED & RECREATIONAL SUP EX		1,147.47
	541100 ACCTG & AUDITING SERVICES		1,798.44
	541200 PURCHASING ASSESSMENT		297.00
	541700 LEGAL RELATED EXPENSE	183.00	6,076.04
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,538.08
	554900 OTHER CONTRACTUAL SERVICES		1,400.93
	Major Account 520000 Total	4,692.41	65,954.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	9,325.74
	572100 COMMERCIAL TRANSPORTATIO	307.46	6,303.20

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		2,540.95
		574500 PERSONAL VEHICLE MILEAGE		2,221.13
		575100 MISC TRAVEL EXPENSE		412.61
		Major Account 570000 Total	495.46	20,803.63
		Fund 40000 Expenditures Total	93,697.48	708,323.65
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	2,066.39	44,973.71
		512100 VACATION LEAVE EXPENSE		2,882.26
		512200 SICK LEAVE EXPENSE		432.86
		512300 HOLIDAY LEAVE EXPENSE		2,250.06
		515100 RETIREMENT PLANS EXPENSE		3,629.64
		515200 FICA EXPENSE		3,687.04
		515400 LIFE & ACCIDENT INS EXP		2.88
		Major Account 510000 Total	2,066.39	57,858.45
		Fund 41120 Expenditures Total	2,066.39	57,858.45
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	10,242.90
		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	135.80	810.70
		515200 FICA EXPENSE	129.33	772.11
		515500 HEALTH INSURANCE EXPENSE	418.77	2,500.05
		Major Account 510000 Total	2,497.35	15,388.98
		Fund 41130 Expenditures Total	2,497.35	15,388.98
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	8,259.36-	77,718.15-
		Major Account 460000 Total	8,259.36-	77,718.15-
		Fund 41160 Revenues Total	8,259.36-	77,718.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,944.77	48,666.85
		512100 VACATION LEAVE EXPENSE		4,224.83
		512200 SICK LEAVE EXPENSE		898.90
		512300 HOLIDAY LEAVE EXPENSE	287.65	2,301.20
		515100 RETIREMENT PLANS EXPENSE	466.69	4,200.21
		515200 FICA EXPENSE	464.18	4,177.66
		515500 HEALTH INSURANCE EXPENSE	491.52	4,423.68
		Major Account 510000 Total	7,654.81	68,893.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		568.23
		573100 STATE-OWNED TRANSPORT		913.15
		Major Account 570000 Total		1,481.38
		Fund 41160 Expenditures Total	7,654.81	70,374.71
		Program Revenues	10,859.32-	229,531.77-
		Program Expenditures	339,574.49	3,722,471.70

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	50,732.07	451,043.75
		512100 VACATION LEAVE EXPENSE	1,147.08	31,384.30
		512200 SICK LEAVE EXPENSE	947.62	25,690.44
		512300 HOLIDAY LEAVE EXPENSE	1,470.93	20,502.12
		512400 MILITARY LEAVE EXPENSE		373.61
		512500 FUNERAL LEAVE EXPENSE		61.03
		515100 RETIREMENT PLANS EXPENSE	4,065.77	39,651.42
		515200 FICA EXPENSE	3,901.62	38,048.12
		515500 HEALTH INSURANCE EXPENSE	8,153.06	78,604.72
		516500 WORKERS COMP PREMIUMS		8,862.60
		Major Account 510000 Total	70,418.15	694,222.11
		520000 Operating Expenses		
		521400 CIO CHARGES		18,810.41
		521500 PUBLICATION & PRINT EXP		41.51-
		522100 DUES & SUBSCRIPTION EXP	45.14	2,570.70
		522200 CONFERENCE REGISTRATION		2,722.00
		524600 RENT EXPENSE-BUILDINGS	6,310.03	63,091.28
		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	1,662.50	3,820.10
		Major Account 520000 Total	8,017.67	95,651.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,001.37
		572100 COMMERCIAL TRANSPORTATIO		1,087.41
		573100 STATE-OWNED TRANSPORT		507.76
		574500 PERSONAL VEHICLE MILEAGE	207.00	961.00
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total	207.00	4,664.79
		Fund 10000 Expenditures Total	78,642.82	794,538.66
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	107,260.26-	514,553.08-
		Major Account 470000 Total	107,260.26-	514,553.08-
		Fund 51110 Revenues Total	107,260.26-	514,553.08-
	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	24,840.69	231,463.92
	512100 VACATION LEAVE EXPENSE	140.75	12,412.51
	512200 SICK LEAVE EXPENSE	1,648.57	17,150.08
	512300 HOLIDAY LEAVE EXPENSE	1,045.54	12,227.98
	512400 MILITARY LEAVE EXPENSE		83.47
	512500 FUNERAL LEAVE EXPENSE		587.36
	515100 RETIREMENT PLANS EXPENSE	2,072.35	20,681.76
	515200 FICA EXPENSE	1,985.47	19,834.83
	515500 HEALTH INSURANCE EXPENSE	4,865.29	41,954.29
	Major Account 510000 Total	36,598.66	356,396.20
	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	36,598.66	350,693.46
	Program Revenues	107,260.26-	514,553.08-
	Program Expenditures	115,241.48	1,145,232.12

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	14,046.85	137,267.07
	512100 VACATION LEAVE EXPENSE	29.05	9,438.09
	512200 SICK LEAVE EXPENSE	793.18	6,025.58
	512300 HOLIDAY LEAVE EXPENSE	685.94	8,003.74
	512500 FUNERAL LEAVE EXPENSE		154.94
	515100 RETIREMENT PLANS EXPENSE	1,164.75	12,047.45
	515200 FICA EXPENSE	1,112.20	11,530.35
	515500 HEALTH INSURANCE EXPENSE	2,617.78	26,112.72
	516500 WORKERS COMP PREMIUMS		5,317.56
	Major Account 510000 Total	20,449.75	215,897.50
	520000 Operating Expenses		
	521400 CIO CHARGES		24,662.07
	521500 PUBLICATION & PRINT EXP		991.19
	522100 DUES & SUBSCRIPTION EXP	45.14	3,364.70
	522200 CONFERENCE REGISTRATION	148.61	1,613.61
	524600 RENT EXPENSE-BUILDINGS	3,786.02	37,854.75
	532100 NON-CAPITALIZED EQUIP PU		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		3,188.05
	555200 SOFTWARE - NEW PURCHASES		253.48
	Major Account 520000 Total	3,979.77	76,439.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.29
	572100 COMMERCIAL TRANSPORTATIO		622.67
	573100 STATE-OWNED TRANSPORT		232.75
	574500 PERSONAL VEHICLE MILEAGE		1,574.47
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total		4,185.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,797.07
	Major Account 580000 Total		4,797.07
	Fund 10000 Expenditures Total	24,429.52	301,320.27
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,113.84-	110,961.65-

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	10,113.84-	110,961.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.53-	3,160.74-
		Major Account 480000 Total	258.53-	3,160.74-
		Fund 21110 Revenues Total	10,372.37-	114,122.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,691.81	72,079.00
		511200 TEMPORARY SALARIES-WAGE	733.50	25,229.25
		512100 VACATION LEAVE EXPENSE		3,846.58
		512200 SICK LEAVE EXPENSE		620.36
		512300 HOLIDAY LEAVE EXPENSE	372.19	4,094.06
		515100 RETIREMENT PLANS EXPENSE	603.83	6,038.30
		515200 FICA EXPENSE	589.90	7,268.06
		515500 HEALTH INSURANCE EXPENSE	3,324.58	33,245.80
		Major Account 510000 Total	13,315.81	152,421.41
		Fund 21110 Expenditures Total	13,315.81	152,421.41
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	34,332.98	331,434.61
		511800 COMPENSATORY TIME PAID		51.49
		512100 VACATION LEAVE EXPENSE	77.31	13,201.25
		512200 SICK LEAVE EXPENSE	86.54	9,211.31
		512300 HOLIDAY LEAVE EXPENSE	845.64	10,909.68
		515100 RETIREMENT PLANS EXPENSE	2,646.45	27,316.84
		515200 FICA EXPENSE	2,508.61	26,111.66
		515500 HEALTH INSURANCE EXPENSE	6,722.93	60,608.95
		Major Account 510000 Total	47,220.46	478,845.79
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		65.00
		541700 LEGAL RELATED EXPENSE		3,732.00
		541800 LEGAL EXP-EMPLOYEE REIMBU		17.29
		Major Account 520000 Total		3,814.29
		Fund 22640 Expenditures Total	47,220.46	482,660.08
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	6,332.14-	69,691.23-
		Major Account 470000 Total	6,332.14-	69,691.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.05-	4,082.71-
		Major Account 480000 Total	408.05-	4,082.71-
		Fund 51110 Revenues Total	6,740.19-	73,773.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,184.65	117,368.51
		512100 VACATION LEAVE EXPENSE		3,796.61
		512200 SICK LEAVE EXPENSE		265.50
		512300 HOLIDAY LEAVE EXPENSE	234.62	2,548.36
		515100 RETIREMENT PLANS EXPENSE	1,004.84	9,283.45
		515200 FICA EXPENSE	976.22	8,885.39
		515500 HEALTH INSURANCE EXPENSE	1,711.46	19,465.26
		Major Account 510000 Total	17,111.79	161,613.08
		Fund 51110 Expenditures Total	17,111.79	161,613.08
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		67,738.64-
		Major Account 480000 Total		67,738.64-
		Fund 61270 Revenues Total		67,738.64-
		Program Revenues	17,112.56-	851,441.97-
		Program Expenditures	102,077.58	1,098,014.84

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	19,621.30-	4,184,412.13-
	Major Account 470000 Total	19,621.30-	4,184,412.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,278.95-	265,984.75-
	Major Account 480000 Total	26,278.95-	265,984.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		295,957.00
	Major Account 490000 Total		295,957.00
	Fund 21160 Revenues Total	45,900.25-	4,154,439.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,962.85	628,628.05
	511200 TEMPORARY SALARIES-WAGE	4,059.65	88,280.73
	512100 VACATION LEAVE EXPENSE	784.10	25,415.77
	512200 SICK LEAVE EXPENSE	275.03	33,420.27
	512300 HOLIDAY LEAVE EXPENSE	2,528.78	29,665.33
	512500 FUNERAL LEAVE EXPENSE		165.51
	515100 RETIREMENT PLANS EXPENSE	5,507.53	53,711.35
	515200 FICA EXPENSE	5,644.17	58,610.41
	515500 HEALTH INSURANCE EXPENSE	10,166.30	106,483.61
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total	98,928.41	1,032,061.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.98
	521300 FREIGHT EXPENSE		949.02
	521400 CIO CHARGES		16,489.00
	521500 PUBLICATION & PRINT EXP		3,822.33
	522100 DUES & SUBSCRIPTION EXP		752.50
	522200 CONFERENCE REGISTRATION		4,158.70
	524600 RENT EXPENSE-BUILDINGS	5,468.70	54,679.16
	531100 OFFICE SUPPLIES EXPENSE	408.89	19,400.94
	532100 NON-CAPITALIZED EQUIP PU		619.96
	532260 VOICE EQUIP		1,431.15
	534600 ED & RECREATIONAL SUP EX	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		1,948.31
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE	247.50	21,653.34
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,403.44
	554900 OTHER CONTRACTUAL SERVICES		2,496.47

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,605.09	131,827.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,590.71
	572100 COMMERCIAL TRANSPORTATIO		5,184.71
	573100 STATE-OWNED TRANSPORT		4,952.89
	574500 PERSONAL VEHICLE MILEAGE	246.11	3,804.58
	575100 MISC TRAVEL EXPENSE		588.76
	Major Account 570000 Total	246.11	26,121.65
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,567.83
	Major Account 580000 Total		3,567.83
	Fund 21160 Expenditures Total	105,779.61	1,193,578.48
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.27-	270.56-
	Major Account 480000 Total	24.27-	270.56-
	Fund 61120 Revenues Total	24.27-	270.56-
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	8.33-	90.13-
	Major Account 480000 Total	8.33-	90.13-
	Fund 61180 Revenues Total	8.33-	90.13-
	Program Revenues	45,932.85-	4,154,800.57-
	Program Expenditures	105,779.61	1,196,578.48

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
	541700 LEGAL RELATED EXPENSE	14,668.00	55,872.38
	Major Account 520000 Total	14,668.00	56,121.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.54
	574500 PERSONAL VEHICLE MILEAGE		505.76
	Major Account 570000 Total		878.30
	Fund 10000 Expenditures Total	14,668.00	56,999.68
	Program Expenditures	14,668.00	56,999.68
	Agency Revenues	281,089.69-	6,477,905.82-
	Agency Expenditures	888,524.01	9,261,705.38

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.29-
	Major Account 480000 Total	.02-	.29-
	Fund 61220 Revenues Total	.02-	.29-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 61221 Revenues Total	.02-	.20-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,485,586.18-	21,254,662.67-
	Major Account 470000 Total	2,485,586.18-	21,254,662.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,572,042.02	626,215,341.68
	Major Account 490000 Total	56,572,042.02	626,215,341.68
	Fund 61240 Revenues Total	54,086,455.84	604,960,679.01
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,033,293.68-	8,835,866.92-
	Major Account 470000 Total	1,033,293.68-	8,835,866.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,885.07-	34,002.95-
	Major Account 480000 Total	8,885.07-	34,002.95-
	Fund 61250 Revenues Total	1,042,178.75-	8,869,869.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,820,308.54
	Major Account 590000 Total		7,820,308.54
	Fund 61250 Expenditures Total		7,820,308.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.39-	413.92-
	481200 GAIN OR LOSS-SALE OF INV	858.79	1,651.35-
	Major Account 480000 Total	814.40	2,065.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196.47	537.45
	Major Account 490000 Total	196.47	537.45
	Fund 61260 Revenues Total	1,010.87	1,527.82-
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	6.82	26.29
	Major Account 520000 Total	6.82	26.29
	Fund 61260 Expenditures Total	6.82	26.29
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,689.78-	258,392.82-
	Major Account 480000 Total	24,689.78-	258,392.82-
	Fund 61280 Revenues Total	24,689.78-	258,392.82-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,818.79	139,125.84
	Major Account 490000 Total	13,818.79	139,125.84
	Fund 61700 Revenues Total	13,818.79	139,125.84
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,719.21-	327,141.04-
	Major Account 480000 Total	29,719.21-	327,141.04-
	Fund 62220 Revenues Total	29,719.21-	327,141.04-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,319.82	88,785.20
	Major Account 520000 Total	5,319.82	88,785.20
	Fund 62220 Expenditures Total	5,319.82	88,785.20
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,832.07-	84,787.42-
	Major Account 480000 Total	7,832.07-	84,787.42-
	Fund 62460 Revenues Total	7,832.07-	84,787.42-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,395.57	6,553.37
	Major Account 490000 Total	2,395.57	6,553.37
	Fund 63280 Revenues Total	2,395.57	6,553.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	391,455.71	1,070,901.16
	Major Account 490000 Total	391,455.71	1,070,901.16
	Fund 63330 Revenues Total	391,455.71	1,070,901.16

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	6,026,932.89	16,317,150.16
	Major Account 490000 Total	6,026,932.89	16,310,164.90
	Fund 63340 Revenues Total	6,026,932.89	16,310,164.90
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,107.12	27,649.12
	Major Account 490000 Total	10,107.12	27,649.12
	Fund 63350 Revenues Total	10,107.12	27,649.12
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,625.73-	42,514.62-
	481200 GAIN OR LOSS-SALE OF INV	97,263.12	81,643.87-
	Major Account 480000 Total	92,637.39	124,158.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,250.23	60,869.59
	Major Account 490000 Total	22,250.23	60,869.59
	Fund 65130 Revenues Total	114,887.62	63,288.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	775.63	3,266.17
	Major Account 520000 Total	775.63	3,266.17
	Fund 65130 Expenditures Total	775.63	3,266.17
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,137.98-	139,943.94-
	481200 GAIN OR LOSS-SALE OF INV	309,227.58	285,529.75-
	Major Account 480000 Total	294,089.60	425,473.69-
	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	294,089.60	214,366.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,544.16	11,000.67
	Major Account 520000 Total	2,544.16	11,000.67
	Fund 66920 Expenditures Total	2,544.16	11,000.67
	Program Revenues	59,836,734.16	612,695,698.35
	Program Expenditures	8,646.43	7,923,386.87

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	2,620.67	24,997.10
	512300 HOLIDAY LEAVE EXPENSE		1,209.60
	515100 RETIREMENT PLANS EXPENSE	196.24	1,962.29
	515200 FICA EXPENSE	183.95	1,839.37
	515500 HEALTH INSURANCE EXPENSE	779.74	7,797.45
	Major Account 510000 Total	3,780.60	37,805.81
	Fund 10000 Expenditures Total	3,780.60	37,805.81
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	14,189.94
	512300 HOLIDAY LEAVE EXPENSE		686.53
	515100 RETIREMENT PLANS EXPENSE	111.40	1,113.97
	515200 FICA EXPENSE	104.42	1,044.21
	515500 HEALTH INSURANCE EXPENSE	442.64	4,426.31
	Major Account 510000 Total	2,146.14	21,460.96
	Fund 21180 Expenditures Total	2,146.14	21,460.96
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,188.33
	512300 HOLIDAY LEAVE EXPENSE		686.53
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.85
	515200 FICA EXPENSE	104.41	1,044.10
	515500 HEALTH INSURANCE EXPENSE	442.58	4,425.82
	Major Account 510000 Total	2,145.86	21,458.63
	Fund 21200 Expenditures Total	2,145.86	21,458.63
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	14,188.33
	512300 HOLIDAY LEAVE EXPENSE		686.53
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.85
	515200 FICA EXPENSE	104.41	1,044.10
	515500 HEALTH INSURANCE EXPENSE	442.58	4,425.82
	Major Account 510000 Total	2,145.86	21,458.63
	Fund 21245 Expenditures Total	2,145.86	21,458.63
	Program Expenditures	10,218.46	102,184.03

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		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	36,886.93	350,704.27
		511300 OVERTIME PAYMENTS	39.57	221.39
		511800 COMPENSATORY TIME PAID	142.66	2,182.80
		512100 VACATION LEAVE EXPENSE	1,025.08	24,843.70
		512200 SICK LEAVE EXPENSE	1,247.88	20,715.76
		512300 HOLIDAY LEAVE EXPENSE		19,337.00
		512500 FUNERAL LEAVE EXPENSE	477.95	1,529.49
		515100 RETIREMENT PLANS EXPENSE	2,958.19	31,167.64
		515200 FICA EXPENSE	2,729.03	28,688.57
		515500 HEALTH INSURANCE EXPENSE	9,427.63	101,199.54
		516200 TUITION ASSISTANCE		1,059.21
		516300 EMPLOYEE ASSISTANCE PRO		122.25
		516500 WORKERS COMP PREMIUMS		4,366.04
		Major Account 510000 Total	54,934.92	586,137.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,228.25	11,042.19
		521300 FREIGHT EXPENSE	208.00	2,080.00
		521400 CIO CHARGES	632.02	13,209.49
		521500 PUBLICATION & PRINT EXP	807.50	11,634.65
		522100 DUES & SUBSCRIPTION EXP	507.63	2,384.00
		522200 CONFERENCE REGISTRATION		896.00
		522800 E-COMMERCE OPER EXP	7,407.93	57,983.79
		522900 EMPLOYEE PARKING EXP	211.20	1,968.00
		524600 RENT EXPENSE-BUILDINGS	2,799.48	27,761.01
		524900 RENT EXP-DEPR SURCHARGE	79.33	793.30
		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	218.68	1,045.91
		531200 IT SUPPLIES		177.37
		532200 PERSONAL COMPUTING EQUIPMENT	54.13	290.43

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	851.13	8,525.65
		543200 IT CONSULTING-HW/SW SUPP	1,053.61	10,536.10
		543300 IT CONSULTING-OTHER	416.07	23,356.37
		547100 EDUCATIONAL SERVICES		154.07
		549200 JANITORIAL/SECURITY SRVS		3,322.94
		554900 OTHER CONTRACTUAL SERVICES	1,400.81	9,473.17
		555100 DATA PROC SOFTW LIC FEE	155.44	1,484.92
		555310 COTS LICENSE FEES		113.53
		556100 INSURANCE EXPENSE		103.93
		559100 OTHER OPERATING EXP	50.48	253.98
		Major Account 520000 Total	18,081.69	214,681.63
		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	73,016.61	839,737.43
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	450.00-	4,291.14-
		Major Account 480000 Total	450.00-	4,291.14-
		Fund 21289 Revenues Total	450.00-	4,291.14-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,330.69	529,316.43
		511300 OVERTIME PAYMENTS	59.36	332.10
		511800 COMPENSATORY TIME PAID	213.07	3,273.17
		512100 VACATION LEAVE EXPENSE	1,538.20	35,898.48
		512200 SICK LEAVE EXPENSE	1,871.51	30,814.73

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		29,004.80
	512500 FUNERAL LEAVE EXPENSE	716.95	2,297.43
	515100 RETIREMENT PLANS EXPENSE	4,437.18	46,873.95
	515200 FICA EXPENSE	4,093.45	43,263.72
	515500 HEALTH INSURANCE EXPENSE	14,141.38	147,896.26
	516200 TUITION ASSISTANCE		1,588.70
	516300 EMPLOYEE ASSISTANCE PRO		183.38
	516500 WORKERS COMP PREMIUMS		6,549.07
	Major Account 510000 Total	82,401.79	877,292.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,842.37	16,563.23
	521300 FREIGHT EXPENSE	312.00	3,120.00
	521400 CIO CHARGES	948.02	19,813.92
	521500 PUBLICATION & PRINT EXP	1,211.24	17,452.02
	522100 DUES & SUBSCRIPTION EXP	761.46	3,576.12
	522200 CONFERENCE REGISTRATION		1,344.00
	522800 E-COMMERCE OPER EXP	11,111.88	86,975.66
	522900 EMPLOYEE PARKING EXP	316.80	2,952.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	41,641.03
	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	251.15	1,416.58
	531200 IT SUPPLIES		266.03
	532200 PERSONAL COMPUTING EQUIPMENT	81.20	435.65
	532250 NETWORKING EQUIP		109.65
	541100 ACCTG & AUDITING SERVICES		14,160.15
	541200 PURCHASING ASSESSMENT		1,743.30
	541500 LEGAL SERVICES EXPENSE	1,276.70	12,788.51
	543200 IT CONSULTING-HW/SW SUPP	1,580.42	15,804.20
	543300 IT CONSULTING-OTHER	624.11	35,034.52
	547100 EDUCATIONAL SERVICES		231.11
	549200 JANITORIAL/SECURITY SRVS		4,984.27
	554900 OTHER CONTRACTUAL SERVICES	2,101.22	14,209.77
	555100 DATA PROC SOFTW LIC FEE	233.16	2,227.38
	555310 COTS LICENSE FEES		170.29
	556100 INSURANCE EXPENSE		155.89
	559100 OTHER OPERATING EXP	75.70	380.95

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	26,926.60	320,679.39
	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	109,328.39	1,256,348.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		181.55-
	Fund 40000 Adjustments Total		181.55-
	Program Revenues	450.00-	4,412.18-
	Program Expenditures	182,345.00	2,096,086.39

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	30.64-	3,748.01-
	Major Account 480000 Total	30.64-	3,748.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,812,188.42-	10,663,028.42-
	Major Account 490000 Total	8,812,188.42-	10,663,028.42-
	Fund 21290 Revenues Total	8,812,219.06-	10,666,776.43-
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	8,812,219.06-	10,666,776.43-
	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	74,377.00-	297,508.00-
	Major Account 470000 Total	74,377.00-	297,508.00-
	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	74,377.00-	297,810.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,379.35	44,539.19
	511800 COMPENSATORY TIME PAID	5.13	340.84
	512100 VACATION LEAVE EXPENSE	4.72	2,730.98
	512200 SICK LEAVE EXPENSE	139.76	1,147.35
	512300 HOLIDAY LEAVE EXPENSE		2,334.68
	512500 FUNERAL LEAVE EXPENSE		399.55
	515100 RETIREMENT PLANS EXPENSE	339.10	3,856.00
	515200 FICA EXPENSE	333.48	3,767.51
	515500 HEALTH INSURANCE EXPENSE	322.84	4,470.19
	516200 TUITION ASSISTANCE		489.52
	516300 EMPLOYEE ASSISTANCE PRO		11.31
	516500 WORKERS COMP PREMIUMS		403.89
	Major Account 510000 Total	5,524.38	64,491.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.97
	521300 FREIGHT EXPENSE		12.47
	521400 CIO CHARGES	58.46	1,023.24
	521500 PUBLICATION & PRINT EXP	47.72	69,795.10-
	522100 DUES & SUBSCRIPTION EXP	1.66	1,165.11
	522200 CONFERENCE REGISTRATION		1,966.00
	524600 RENT EXPENSE-BUILDINGS	623.66	5,391.67
	525500 RENT EXP-OTHER PERS PROP		956.08
	526100 REP & MAINT-REAL PROPERT		2,035.50
	527910 SERVER REPAIR & MAINT		55.34
	531100 OFFICE SUPPLIES EXPENSE	84.03	756.84
	531200 IT SUPPLIES		1.52
	532200 PERSONAL COMPUTING EQUIPMENT	3.82	25.68
	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	1,266.74	3,425.48
	543200 IT CONSULTING-HW/SW SUPP	97.47	974.70
	543300 IT CONSULTING-OTHER	38.48	296.23
	543500 MGT CONSULTANT SERVICES	198.65	612.18
	547100 EDUCATIONAL SERVICES		87.73
	549200 JANITORIAL/SECURITY SRVS		25.51
	554900 OTHER CONTRACTUAL SERVICES		157.66
	555100 DATA PROC SOFTW LIC FEE	16.36	139.39
	555310 COTS LICENSE FEES		10.50
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	61.46	4,657.30
	Major Account 520000 Total	2,498.51	44,965.08-
	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	8,022.89	26,580.40
	Program Revenues	74,377.00-	297,810.57-
	Program Expenditures	8,022.89	26,580.40

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	32,094.42-	119,218.10-
		Major Account 450000 Total	32,094.42-	119,218.10-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	140,970.25-	2,174,930.13-
		473105 ONLINE DRIVER LICENSE	161,684.25-	1,272,355.00-
		473300 VEHICLE TITLE FEES	120,684.49-	1,314,312.32-
		473900 OTHER VEHICLE FEES	102.44-	2,303.12-
		Major Account 470000 Total	423,441.43-	4,763,900.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,312,729.77-	26,100,306.50-
		484500 REIMB NON-GOVT SOURCES	22,578.44-	109,175.16-
		486500 MISCELLANEOUS ADJUSTMENT	119,946.70-	937,084.58-
		Major Account 480000 Total	2,455,254.91-	27,146,566.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,309.03-	37,338,851.88-
		493200 OPERATING TRANSFERS OUT		272,563,146.55
		493240 TRANSFER TO CASH RESERVE FUND		176,378,178.00
		Major Account 490000 Total	36,309.03-	411,602,472.67
		Fund 10000 Revenues Total	2,947,099.79-	379,572,787.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,818.72	96,059.35
		Fund 10000 Adjustments Total	2,818.72	96,059.35
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
		Major Account 490000 Total		154,532,378.00-
		Fund 11000 Revenues Total		154,532,378.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	195,246.50-	780,986.00-
		Major Account 470000 Total	195,246.50-	780,986.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	486.13-	4,415.54-
		484500 REIMB NON-GOVT SOURCES		116.30-
		Major Account 480000 Total	486.13-	4,531.84-
		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	195,732.63-	703,537.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,757.51	322,532.36
		511800 COMPENSATORY TIME PAID	2,013.79	4,278.41
		512100 VACATION LEAVE EXPENSE	3,959.94	21,576.67
		512200 SICK LEAVE EXPENSE	553.72	8,083.60
		512300 HOLIDAY LEAVE EXPENSE		17,370.39
		512500 FUNERAL LEAVE EXPENSE	737.25	2,729.52
		515100 RETIREMENT PLANS EXPENSE	2,847.18	28,198.05
		515200 FICA EXPENSE	2,631.30	26,118.52
		515500 HEALTH INSURANCE EXPENSE	7,002.98	68,413.60
		516200 TUITION ASSISTANCE		976.25
		516300 EMPLOYEE ASSISTANCE PRO		115.33
		516500 WORKERS COMP PREMIUMS		4,118.80
		Major Account 510000 Total	50,503.67	504,511.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.41	386.14
		521300 FREIGHT EXPENSE		3,370.92
		521400 CIO CHARGES	596.23	12,193.59
		521500 PUBLICATION & PRINT EXP	314.44	29,084.28
		522100 DUES & SUBSCRIPTION EXP	1,216.77	4,925.25
		522200 CONFERENCE REGISTRATION		1,106.00
		524600 RENT EXPENSE-BUILDINGS	785.63	7,011.36
		524900 RENT EXP-DEPR SURCHARGE	42.64	426.40
		526100 REP & MAINT-REAL PROPERT		738.04
		527910 SERVER REPAIR & MAINT		551.15
		531100 OFFICE SUPPLIES EXPENSE	417.58	3,376.66
		531200 IT SUPPLIES		52.58
		532100 NON-CAPITALIZED EQUIP PU		1,246.50
		532200 PERSONAL COMPUTING EQUIPMENT	95.90	318.81
		532250 NETWORKING EQUIP		68.96
		541100 ACCTG & AUDITING SERVICES		8,905.56
		541200 PURCHASING ASSESSMENT		1,096.39
		541500 LEGAL SERVICES EXPENSE	802.93	8,023.74
		543200 IT CONSULTING-HW/SW SUPP	993.95	9,939.50
		543300 IT CONSULTING-OTHER	486.26	6,478.45

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		603.16
	555100 DATA PROC SOFTW LIC FEE	157.09	1,411.33
	555310 COTS LICENSE FEES		287.19
	556100 INSURANCE EXPENSE		54.05
	559100 OTHER OPERATING EXP	183.46	915.06
	Major Account 520000 Total	6,100.29	103,366.00
	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	56,603.96	613,799.93
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,480.00-	157,260.00-
	472200 REPROD & PUBLICATIONS	38.50-	432.25-
	Major Account 470000 Total	41,518.50-	157,692.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.41-	450.63-
	Major Account 480000 Total	61.41-	450.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,309.03	152,539.88
	Major Account 490000 Total	36,309.03	152,539.88
	Fund 21270 Revenues Total	5,270.88-	5,603.00-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.27-
	Major Account 480000 Total	.12-	1.27-
	Fund 27200 Revenues Total	.12-	1.27-

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	18,964,322.63-	213,701,664.41-
		Major Account 450000 Total	18,964,322.63-	213,701,664.41-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,364,787.59-	51,210,741.57-
		Major Account 470000 Total	4,364,787.59-	51,210,741.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,191.84-
		493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
		Major Account 490000 Total	125,000.00	1,270,808.16
		Fund 61240 Revenues Total	23,204,110.22-	263,641,597.82-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,251.77-	19,430.61-
		Major Account 480000 Total	1,251.77-	19,430.61-
		Fund 61270 Revenues Total	1,251.77-	19,430.61-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	342,566.72	1,455,187.42
		Major Account 590000 Total	342,566.72	1,455,187.42
		Fund 61270 Expenditures Total	342,566.72	1,455,187.42
		Program Revenues	26,353,465.41-	39,329,760.08-
		Program Expenditures	399,170.68	2,068,987.35

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	1,366.00-	17,520.91-
		484500 REIMB NON-GOVT SOURCES		116.29-
		Major Account 480000 Total	1,366.00-	17,637.20-
		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	1,366.00-	1,038,323.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,588.57	74,653.04
		511800 COMPENSATORY TIME PAID	5.87	595.48
		512100 VACATION LEAVE EXPENSE	28.38	4,453.44
		512200 SICK LEAVE EXPENSE	204.64	1,735.60
		512300 HOLIDAY LEAVE EXPENSE		3,720.42
		512500 FUNERAL LEAVE EXPENSE		267.69
		515100 RETIREMENT PLANS EXPENSE	586.16	6,397.00
		515200 FICA EXPENSE	568.36	6,164.58
		515500 HEALTH INSURANCE EXPENSE	769.50	9,725.42
		516200 TUITION ASSISTANCE		405.24
		516300 EMPLOYEE ASSISTANCE PRO		18.47
		516500 WORKERS COMP PREMIUMS		659.51
		Major Account 510000 Total	9,751.48	108,795.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		86.83
		521300 FREIGHT EXPENSE		12.48
		521400 CIO CHARGES	95.47	2,217.22
		521500 PUBLICATION & PRINT EXP	2,847.28	173,169.68
		522100 DUES & SUBSCRIPTION EXP	2.68	3,556.59
		522200 CONFERENCE REGISTRATION	500.00-	1,306.00
		524600 RENT EXPENSE-BUILDINGS	623.67	5,391.71
		525500 RENT EXP-OTHER PERS PROP		956.10
		526100 REP & MAINT-REAL PROPERT		635.81
		527910 SERVER REPAIR & MAINT		59.96
		531100 OFFICE SUPPLIES EXPENSE	123.85	806.22
		531200 IT SUPPLIES		5.34
		532200 PERSONAL COMPUTING EQUIPMENT	6.23	41.91
		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	6,792.37	137,035.55
	543200 IT CONSULTING-HW/SW SUPP	159.15	1,591.50
	543300 IT CONSULTING-OTHER	62.84	491.70
	547100 EDUCATIONAL SERVICES		150,089.48
	549200 JANITORIAL/SECURITY SRVS		25.60
	554900 OTHER CONTRACTUAL SERVICES		11,157.66
	555100 DATA PROC SOFTW LIC FEE	25.23	226.02
	555310 COTS LICENSE FEES		17.15
	556100 INSURANCE EXPENSE		4.39
	559100 OTHER OPERATING EXP	62.34	4,762.09
	Major Account 520000 Total	10,301.11	495,259.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,687.86
	571900 MEALS-ONE DAY TRAVEL		26.23
	572100 COMMERCIAL TRANSPORTATIO		1,306.75
	574500 PERSONAL VEHICLE MILEAGE		1,900.72
	575100 MISC TRAVEL EXPENSE		555.12
	Major Account 570000 Total		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	20,052.59	611,999.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,819.24-	895,126.52-
	Major Account 470000 Total	84,819.24-	895,126.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,089.06-	73,066.41-
	Major Account 480000 Total	7,089.06-	73,066.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	127,408.31	1,260,215.87
	Major Account 490000 Total	127,408.31	1,260,215.87
	Fund 21245 Revenues Total	35,500.01	292,022.94
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		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-
	Fund 21245 Expenditures Total		1,407.25-
	Program Revenues	34,134.01	746,300.55-
	Program Expenditures	20,052.59	610,591.87

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	1,740.82-	23,866.25-
	484500 REIMB NON-GOVT SOURCES		116.32-
	Major Account 480000 Total	1,740.82-	23,982.57-
	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	1,740.82-	1,398,919.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,864.64	330,778.17
	511800 COMPENSATORY TIME PAID	122.04	5,653.10
	512100 VACATION LEAVE EXPENSE	589.01	20,438.10
	512200 SICK LEAVE EXPENSE	2,820.94	22,156.20
	512300 HOLIDAY LEAVE EXPENSE		19,645.87
	512500 FUNERAL LEAVE EXPENSE		499.69
	515100 RETIREMENT PLANS EXPENSE	3,099.77	29,889.99
	515200 FICA EXPENSE	2,793.54	26,917.48
	515500 HEALTH INSURANCE EXPENSE	10,752.59	104,234.75
	516200 TUITION ASSISTANCE		1,081.08
	516300 EMPLOYEE ASSISTANCE PRO		117.82
	516500 WORKERS COMP PREMIUMS		4,207.69
	Major Account 510000 Total	58,042.53	565,619.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.49	8,862.95
	521400 CIO CHARGES	609.09	18,375.28
	521500 PUBLICATION & PRINT EXP	221.94	95,061.84
	522100 DUES & SUBSCRIPTION EXP	17.13	1,741.79
	522200 CONFERENCE REGISTRATION		1,911.00
	522900 EMPLOYEE PARKING EXP	370.00	3,700.00
	524600 RENT EXPENSE-BUILDINGS	5,447.77	49,824.43
	525500 RENT EXP-OTHER PERS PROP		1,998.12
	526100 REP & MAINT-REAL PROPERT		3,654.87
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	542.89	4,558.18
	531200 IT SUPPLIES		825.59
	532200 PERSONAL COMPUTING EQUIPMENT	102.74	1,731.78
	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	820.26	8,192.15
	542100 SOS TEMP SERV - PERSONNEL	896.93	21,616.50
	543200 IT CONSULTING-HW/SW SUPP	1,015.40	10,154.00
	543300 IT CONSULTING-OTHER	400.99	3,203.98
	547100 EDUCATIONAL SERVICES		44.60
	549200 JANITORIAL/SECURITY SRVS		357.34
	554900 OTHER CONTRACTUAL SERVICES		802.00
	555100 DATA PROC SOFTW LIC FEE	150.87	29,688.36
	555310 COTS LICENSE FEES		109.42
	556100 INSURANCE EXPENSE		21.77
	559100 OTHER OPERATING EXP	395.28	2,796.46
	Major Account 520000 Total	11,933.78	280,380.54
	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	69,976.31	862,746.54
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80,730.94-
	484400 ESCHEAT MONIES	1,462,493.52-	24,986,548.57-
	Major Account 480000 Total	1,462,493.52-	25,067,279.51-
	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	1,462,493.52-	10,726,188.65-
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	408.41	778,005.73
	554900 OTHER CONTRACTUAL SERVICES	2,883.30	30,272.39
	559100 OTHER OPERATING EXP	1,137,586.84	11,439,721.27
	Major Account 520000 Total	1,140,878.55	12,261,863.80
	Fund 61280 Expenditures Total	1,140,878.55	12,261,863.80
	Program Revenues	1,464,234.34-	12,125,108.52-
	Program Expenditures	1,210,854.86	13,124,610.34

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.00-	1,425.68-
	Major Account 480000 Total	56.00-	1,425.68-
	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	56.00-	2,408,162.68-
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	56.00-	2,408,162.68-
	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	105.00-	3,612.48-
	Major Account 480000 Total	105.00-	3,612.48-
	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	105.00-	6,731,632.42-
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	105.00-	6,731,632.42-
	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	151,216.29-	1,877,178.77-
	Major Account 480000 Total	151,216.29-	1,877,178.77-
	Fund 38000 Revenues Total	151,216.29-	1,877,178.77-
	Program Revenues	151,216.29-	1,877,178.77-
	Agency Revenues	23,014,745.07	538,508,556.15
	Agency Expenditures	1,839,310.91	36,938,054.19

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	64.28-	695.90-
		Major Account 480000 Total	64.28-	695.90-
		Fund 61311 Revenues Total	64.28-	695.90-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,116.02-	23,222.56-
		Major Account 480000 Total	2,116.02-	23,222.56-
		Fund 61312 Revenues Total	2,116.02-	23,222.56-
	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	1,824.71	14,933.19
		535100 MEDICAL SUPPLIES		691.00
		Major Account 520000 Total	1,824.71	22,183.44
		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	10,934.46	21,898.86
		Major Account 580000 Total	10,934.46	21,898.86
		Fund 61312 Expenditures Total	12,759.17	51,056.34
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.87-	184.32-
		Major Account 480000 Total	16.87-	184.32-
		Fund 61314 Revenues Total	16.87-	184.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500.00
		Major Account 590000 Total		500.00
		Fund 61314 Expenditures Total		500.00
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.87-	1,532.47-
		Major Account 480000 Total	132.87-	1,532.47-
		Fund 61315 Revenues Total	132.87-	1,532.47-
	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
		555100 DATA PROC SOFTW LIC FEE	2,850.00	2,850.00
		559100 OTHER OPERATING EXP		3,900.00
		Major Account 520000 Total	2,850.00	16,588.80
		Fund 61315 Expenditures Total	2,850.00	16,588.80
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,893.35-	533,424.68-
		Major Account 480000 Total	19,893.35-	533,424.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,026,932.89-	16,593,672.32-
		493200 OPERATING TRANSFERS OUT		21,214,582.16
		Major Account 490000 Total	6,026,932.89-	4,620,909.84
		Fund 61360 Revenues Total	6,046,826.24-	4,087,485.16
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	9,747.17	49,326,272.73
		Major Account 590000 Total	9,747.17	49,326,272.73
		Fund 61360 Expenditures Total	9,747.17	49,326,272.73
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,959.22-	799,234.22-
		481200 GAIN OR LOSS-SALE OF INV	1,828,453.31	1,552,171.81-
		Major Account 480000 Total	1,741,494.09	2,351,406.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	418,282.98	1,144,291.73
		Major Account 490000 Total	418,282.98	1,144,291.73
		Fund 61365 Revenues Total	2,159,777.07	1,207,114.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,580.63	61,881.70
		Major Account 520000 Total	14,580.63	61,881.70
		Fund 61365 Expenditures Total	14,580.63	61,881.70
		Program Revenues	3,889,379.21-	2,854,735.61
		Program Expenditures	39,936.97	49,456,299.57

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,741.37-
	Major Account 480000 Total		4,741.37-
	Fund 10000 Revenues Total		4,741.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,134.19	4,219,746.87
	511300 OVERTIME PAYMENTS		2,661.65
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		3,053.97
	512100 VACATION LEAVE EXPENSE	6,309.21	398,141.69
	512200 SICK LEAVE EXPENSE	7,202.31	252,076.66
	512300 HOLIDAY LEAVE EXPENSE		266,259.33
	512400 MILITARY LEAVE EXPENSE	558.10	4,437.42
	512500 FUNERAL LEAVE EXPENSE	318.26	13,403.27
	512600 CIVIL LEAVE EXPENSE		116.24
	512800 ADMINISTRATIVE LEAVE EXP		179.38
	515100 RETIREMENT PLANS EXPENSE	36,950.37	399,921.01
	515200 FICA EXPENSE	33,289.53	354,259.45
	515400 LIFE & ACCIDENT INS EXP		2.23-
	515500 HEALTH INSURANCE EXPENSE	83,713.01	891,010.89
	516300 EMPLOYEE ASSISTANCE PRO		1,018.20
	516500 WORKERS COMP PREMIUMS	9,400.26	43,025.31
	Major Account 510000 Total	638,875.24	6,852,809.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.68	1,569.29
	521200 COM EXPENSE - VOICE/DATA	96.43	224.81
	521400 CIO CHARGES	510.66	181,472.91
	521500 PUBLICATION & PRINT EXP	374.96	10,476.38
	521900 AWARDS EXPENSE		309.96
	522100 DUES & SUBSCRIPTION EXP		61,175.00
	522200 CONFERENCE REGISTRATION	50.00	11,010.57
	524600 RENT EXPENSE-BUILDINGS	14,932.95	164,710.74
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	524900 RENT EXP-DEPR SURCHARGE	5,905.43	65,239.37
	527900 PERSONAL COMPUT EQUIP R & M		240.00
	531100 OFFICE SUPPLIES EXPENSE	151.95	6,627.07
	531200 IT SUPPLIES		76.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,710.08	4,873.06
	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		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	20.00	718.07
	547100 EDUCATIONAL SERVICES		51,946.83
	554900 OTHER CONTRACTUAL SERVICES	4,623.50	43,134.75
	554901 OTHER CONTRACT SERV>25000	200.00	200.00
	555340 COTS MAINTENANCE		819.00
	555440 CUSTOMIZED MAINTENANCE		1,758.19
	555441 CUSTOMIZED MAINTENANCE>25000		1,849.38
	555510 SAAS SUBSCRIPTION FEES	2,500.00	3,050.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	188.19	6,887.40
	Major Account 520000 Total	31,338.83	973,793.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.20	36,294.95
	571600 MEALS-NOT TRAVEL STATUS		1,358.61
	572100 COMMERCIAL TRANSPORTATIO	110.45	7,891.04
	573100 STATE-OWNED TRANSPORT		4,885.02
	574500 PERSONAL VEHICLE MILEAGE	597.57	19,430.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,057.59
	575100 MISC TRAVEL EXPENSE	185.86	2,454.34
	Major Account 570000 Total	1,386.08	83,371.83
	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	671,600.15	7,922,164.17
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,209.60-
	461700 OP GRANTS - OTHER		25.00-
	Major Account 460000 Total		82,234.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.52-	837.57-
	484100 OPERATING DONATIONS & CO		7,564.00-

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		
		484500 REIMB NON-GOVT SOURCES		1,272.06-
		Major Account 480000 Total	63.52-	9,673.63-
		Fund 21300 Revenues Total	63.52-	91,908.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,156.80	11,446.00
		511700 EMPLOYEE BONUSES	1,000.00	6,769.23
		515200 FICA EXPENSE	776.99	1,393.46
		516500 WORKERS COMP PREMIUMS	102.32	102.32
		Major Account 510000 Total	11,036.11	19,711.01
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		850.00
		539100 INDIRECT COST ALLOWANCE	1,127.74	1,127.74
		559100 OTHER OPERATING EXP	216.06-	
		Major Account 520000 Total	911.68	1,977.74
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,188.71
		572100 COMMERCIAL TRANSPORTATIO		3,007.89
		574500 PERSONAL VEHICLE MILEAGE		121.80
		575100 MISC TRAVEL EXPENSE		104.92
		Major Account 570000 Total		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	11,947.79	28,157.07
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,250.00-	21,000.00-
		Major Account 460000 Total	5,250.00-	21,000.00-
		Fund 21301 Revenues Total	5,250.00-	21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		1,660.83
		515100 RETIREMENT PLANS EXPENSE		1,027.19
		515200 FICA EXPENSE		923.15
		515500 HEALTH INSURANCE EXPENSE		5,231.65

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
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.62	101.95
	Major Account 510000 Total	1.62	21,085.19
	Fund 21301 Expenditures Total	1.62	21,085.19
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.56	31,573.29
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		3,580.63
	512200 SICK LEAVE EXPENSE		1,799.89
	512300 HOLIDAY LEAVE EXPENSE		2,079.35
	515100 RETIREMENT PLANS EXPENSE	288.76	2,924.84
	515200 FICA EXPENSE	283.84	2,880.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	245.84	2,372.15
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	75.77	321.09
	Major Account 510000 Total	4,750.77	47,575.13
	Fund 21320 Expenditures Total	4,750.77	47,575.13
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,805.52	176,152.29
	511800 COMPENSATORY TIME PAID		471.07
	512100 VACATION LEAVE EXPENSE	599.10	12,005.41
	512200 SICK LEAVE EXPENSE	1,127.96	8,230.38
	512300 HOLIDAY LEAVE EXPENSE		11,216.66
	512500 FUNERAL LEAVE EXPENSE		1,917.14
	512600 CIVIL LEAVE EXPENSE		225.72
	515100 RETIREMENT PLANS EXPENSE	1,668.76	17,151.78
	515200 FICA EXPENSE	1,477.94	15,165.82
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	2,666.14	27,476.20
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	391.73	1,740.26
	Major Account 510000 Total	26,737.15	271,815.98
	Fund 21390 Expenditures Total	26,737.15	271,815.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,952.68	2,630,215.00

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		
		511200 TEMPORARY SALARIES-WAGE		6,000.00
		511300 OVERTIME PAYMENTS		1,172.72
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	317.33	17,368.08
		512100 VACATION LEAVE EXPENSE	2,680.35	223,210.06
		512200 SICK LEAVE EXPENSE	3,376.58	150,751.60
		512300 HOLIDAY LEAVE EXPENSE		171,872.00
		512500 FUNERAL LEAVE EXPENSE	438.95	16,082.33
		512800 ADMINISTRATIVE LEAVE EXP	685.33	1,343.29
		515100 RETIREMENT PLANS EXPENSE	24,963.88	253,557.35
		515200 FICA EXPENSE	22,055.78	228,084.81
		515400 LIFE & ACCIDENT INS EXP		1.55
		515500 HEALTH INSURANCE EXPENSE	60,708.45	581,094.04
		516300 EMPLOYEE ASSISTANCE PRO		1,109.50
		516500 WORKERS COMP PREMIUMS	6,123.44	27,239.49
		Major Account 510000 Total	431,302.77	4,310,101.82
		520000 Operating Expenses		
		521400 CIO CHARGES		.45
		Major Account 520000 Total		.45
		Fund 40000 Expenditures Total	431,302.77	4,310,102.27
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	223,137.51	1,901,982.22
		511300 OVERTIME PAYMENTS		766.86
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	343.71	6,291.15
		512100 VACATION LEAVE EXPENSE	5,056.36	227,067.14
		512200 SICK LEAVE EXPENSE	3,199.73	175,685.99
		512300 HOLIDAY LEAVE EXPENSE		121,917.15
		512400 MILITARY LEAVE EXPENSE		2,475.03
		512500 FUNERAL LEAVE EXPENSE		4,881.52
		512600 CIVIL LEAVE EXPENSE		406.59
		512800 ADMINISTRATIVE LEAVE EXP	3,448.31	3,806.83
		515100 RETIREMENT PLANS EXPENSE	17,745.53	187,129.98

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		
	515200 FICA EXPENSE	16,570.83	175,317.57
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	41,151.64	403,261.64
	516300 EMPLOYEE ASSISTANCE PRO		642.90
	516500 WORKERS COMP PREMIUMS	37,140.11-	20,335.71
	Major Account 510000 Total	273,513.51	3,233,968.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,736.68
	521400 CIO CHARGES	523.88	53,782.92
	521500 PUBLICATION & PRINT EXP	16.86	1,172.80
	521900 Awards Exp-TOY		313.94
	522100 DUES & SUBSCRIPTION EXP		992.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	6,851.24	31,684.21
	524900 RENT EXP-DEPR SURCHARGE	9,127.07	83,687.70
	527100 REP & MAINT-OFFICE EQUIP		331.70
	531100 OFFICE SUPPLIES EXPENSE	10,873.09	22,362.45
	554900 OTHER CONTRACTUAL SERVICES	17,095.00	47,445.00
	554901 OTHER CONTRACT SERV>25000		9,535.00
	556100 INSURANCE EXPENSE		3,831.99
	556300 SURETY & NOTARY BONDS		3,262.10
	559100 OTHER OPERATING EXP		125,855.25
	Major Account 520000 Total	44,487.14	386,153.74
	570000 Travel Expenses		
	571600 TOY-Meals One Day		10.69
	573100 STATE-OWNED TRANSPORT	170.08	280.02
	574600 Contract travel-TOY		5,862.42
	575100 Misc Travel-TOY		23.30
	Major Account 570000 Total	170.08	6,176.43
	Fund 41340 Expenditures Total	318,170.73	3,626,298.84
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,371.96	66,055.51
	511800 COMPENSATORY TIME PAID		31.14
	512100 VACATION LEAVE EXPENSE		5,204.61
	512200 SICK LEAVE EXPENSE		3,474.42
	512300 HOLIDAY LEAVE EXPENSE		4,149.26
	515100 RETIREMENT PLANS EXPENSE	552.02	5,909.37

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		
	515200 FICA EXPENSE	550.38	5,897.22
	515400 LIFE & ACCIDENT INS EXP		.36-
	515500 HEALTH INSURANCE EXPENSE	245.68	2,543.05
	516300 EMPLOYEE ASSISTANCE PRO		18.54
	516500 WORKERS COMP PREMIUMS	141.89	658.43
	Major Account 510000 Total	8,861.93	93,941.19
	Fund 41342 Expenditures Total	8,861.93	93,941.19
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	5,313.52-	682,700.32-
	Program Expenditures	1,473,372.91	16,335,064.02

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	138,689,361.73	1,004,287,893.80
		593100 GRANTS	913,356.00	7,517,309.28
		595100 CONTRACTUAL AID	42,787.47	295,483.73
		599100 OTHER GOVERNMENT AID	3,100.00	50,250.00
		Major Account 590000 Total	139,648,605.20	1,012,150,936.81
		Fund 10000 Expenditures Total	139,648,605.20	1,012,150,936.81
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	21,992,721.93	222,771,174.89
		594100 SUBRECIPIENT PAYMENT-SEFA	11,953.00	440,828.00
		595100 CONTRACTUAL AID		82,902.00
		599300 1099-AID-INCOME	4,405,924.26	30,149,513.29
		Major Account 590000 Total	26,410,599.19	253,444,418.18
		Fund 40000 Expenditures Total	26,410,599.19	253,444,418.18
	Adjustments	800000 Adjustments		
		865100 CHILD CIL AID MISC	846.72-	14,016.55-
		Fund 40000 Adjustments Total	846.72-	14,016.55-
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	82,515.14	1,335,513.76
		594100 SUBRECIPIENT PAYMENT-SEFA		28,012.61-
		599100 OTHER GOVERNMENT AID		21,600.00-
		Major Account 590000 Total	82,515.14	1,285,901.15
		Fund 41340 Expenditures Total	82,515.14	1,285,901.15
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.24-	9,485.50-
		486500 FFVG FOOD MISC ADJUST	617.58	29,790.15-
		Major Account 480000 Total	288.66-	39,275.65-
		Fund 41348 Revenues Total	288.66-	39,275.65-
	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		2,160.55-
		Major Account 460000 Total		2,160.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.42-	2.53-
		Major Account 480000 Total	1.42-	2.53-
		Fund 41350 Revenues Total	1.42-	2,163.08-
	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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,428.85-	163,428.85-
		Major Account 460000 Total	163,428.85-	163,428.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.00-	642.77-
		Major Account 480000 Total	10.00-	642.77-
		Fund 41351 Revenues Total	163,438.85-	164,071.62-

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		
	591100 AID TO LOCAL GOVERNMENTS		140,180.15
	Major Account 590000 Total		140,180.15
	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	.27-	108.47-
	Major Account 480000 Total	.27-	108.47-
	Fund 41352 Revenues Total	.27-	227,305.92-
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	163,729.20-	2,774,623.95-
	Program Expenditures	166,141,719.53	1,269,836,756.07

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	1,454.09-	18,830.36-
		486100 LOAN INTEREST	326.47-	13,100.88-
		Major Account 480000 Total	1,780.56-	31,931.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,046,420.20-
		493200 OPERATING TRANSFERS OUT		73,662.15
		493900 LOAN RECEIVABLE OFFSET	1,050.00-	126,600.00-
		Major Account 490000 Total	1,050.00-	1,099,358.05-
		Fund 21330 Revenues Total	2,830.56-	1,131,289.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,904.42
		511200 TEMPORARY SALARIES-WAGE	1,969.76	4,801.32
		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	146.69	1,442.77
		515500 HEALTH INSURANCE EXPENSE	196.59	8,308.78
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	23.56	188.06
		Major Account 510000 Total	2,336.60	33,547.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	454.78
		521400 CIO CHARGES		1,467.55
		521500 PUBLICATION & PRINT EXP	.48	47.84
		524600 RENT EXPENSE-BUILDINGS	188.34	2,164.95
		524900 RENT EXP-DEPR SURCHARGE	72.80	836.81
		531100 OFFICE SUPPLIES EXPENSE		106.54
		533100 HOUSEHOLD & INSTIT EXP		63.19
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	262.58	5,201.66
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	22,200.00	1,068,500.00
		Major Account 590000 Total	22,200.00	1,068,500.00
		Fund 21330 Expenditures Total	24,799.18	1,107,248.86
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,074.72-	26,502.89-

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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	3,074.72-	26,502.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,292,906.38-
	493200 OPERATING TRANSFERS OUT		27,032.69
	Major Account 490000 Total		1,265,873.69-
	Fund 21336 Revenues Total	3,074.72-	1,292,376.58-
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	44.28	361.97
	524900 RENT EXP-DEPR SURCHARGE	17.12	139.91
	Major Account 520000 Total	61.40	501.88
	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	61.40	570,247.54
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.90-	8,078.18-
	Major Account 480000 Total	756.90-	8,078.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		53,504.50
		Major Account 490000 Total		121,594.76-
		Fund 21337 Revenues Total	756.90-	129,672.94-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		3,130.00
		Major Account 520000 Total		3,130.00
		590000 Government Aid		
		593100 GRANTS	360.00	102,909.42
		Major Account 590000 Total	360.00	102,909.42
		Fund 21337 Expenditures Total	360.00	106,039.42
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,433.33-	88,635.84-
		Major Account 480000 Total	6,433.33-	88,635.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,220,296.05-
		493200 OPERATING TRANSFERS OUT		153,185.20
		Major Account 490000 Total		2,067,110.85-
		Fund 21338 Revenues Total	6,433.33-	2,155,746.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,951.90	42,785.20
		511800 COMPENSATORY TIME PAID	225.55	884.90
		512100 VACATION LEAVE EXPENSE		3,469.77
		512200 SICK LEAVE EXPENSE	439.10	2,353.11
		512300 HOLIDAY LEAVE EXPENSE		2,796.17
		515100 RETIREMENT PLANS EXPENSE	328.78	2,152.26-
		515200 FICA EXPENSE	285.05	1,583.16-
		515500 HEALTH INSURANCE EXPENSE	2,107.54	9,467.41
		516300 EMPLOYEE ASSISTANCE PRO		14.59
		516500 WORKERS COMP PREMIUMS	137.53	456.90
		Major Account 510000 Total	7,475.45	58,492.63
		520000 Operating Expenses		
		521400 CIO CHARGES		2,921.65
		521500 PUBLICATION & PRINT EXP		.40
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS	154.86	2,093.80
		524900 RENT EXP-DEPR SURCHARGE	59.86	809.29
		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	214.72	13,796.90
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,068,546.93
	595100 CONTRACTUAL AID	19,890.00	1,784,339.24
	Major Account 590000 Total	19,890.00	2,852,886.17
	Fund 21338 Expenditures Total	27,580.17	2,925,175.70
	Program Revenues	13,095.51-	4,709,085.50-
	Program Expenditures	52,800.75	4,708,711.52

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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	1,142.10	10,009.53
	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	87.38	54,471.09
	515500 HEALTH INSURANCE EXPENSE		184,491.19
	516500 WORKERS COMP PREMIUMS	34.15	395.15
	Major Account 510000 Total	1,263.63	1,079,711.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	51.43-	2,179.38
	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	41,381.10
	531100 OFFICE SUPPLIES EXPENSE-TBI		61.49
	534600 ED & RECREATIONAL SUP 110		1,077.12
	534900 MISC SUPPLIES EXP 110		62.36-
	539100 INDIRECT COST ALLOW 110	27,452.81	286,636.56
	541500 LEGAL SERVICES EXP 110		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	82.02	1,250.85
	Major Account 520000 Total	31,621.51	343,293.33
	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 TRANS-CPAP	374.50	562.65
		574500 PERS VEHICLE-CPAP	204.70	1,895.65
		574600 CONTRACTUAL SERV TRAVEL 110		328.86
		575100 MISC TRAVEL EXP-TBI		126.62
		Major Account 570000 Total	579.20	5,581.64
		590000 Government Aid		
		592100 ASSIST TO/FOR IND YWD	29,220.68	901,002.52
		592200 1099-AID TO/FOR INDIV 110	4,243.56	105,640.37
		Major Account 590000 Total	33,464.24	1,006,642.89
		Fund 10000 Expenditures Total	66,928.58	2,435,229.14
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	463.58-	3,028.72-
		484100 OPERATING DONATIONS & CO		225,000.00-
		Major Account 480000 Total	463.58-	228,028.72-
		Fund 21303 Revenues Total	463.58-	228,028.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161.41	2,678.28
		512100 VACATION LEAVE EXPENSE	5.03	416.91
		512200 SICK LEAVE EXPENSE		158.00
		512300 HOLIDAY LEAVE EXPENSE		90.34
		515100 RETIREMENT PLANS EXPENSE	12.46	250.34
		515200 FICA EXPENSE	12.52	239.09
		515500 HEALTH INSURANCE EXPENSE	4.69	412.86
		516500 WORKERS COMP PREMIUMS	6.14	30.03
		Major Account 510000 Total	202.25	4,275.85
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		469.87
		539100 INDIRECT COST ALLOWANCE	87.83	742.27
		Major Account 520000 Total	87.83	1,212.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,249.00	85,467.00
		592200 1099-AID TO/FOR INDIVIDUA		71,443.36
		Major Account 590000 Total	7,249.00	156,910.36
		Fund 21303 Expenditures Total	7,539.08	162,398.35
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	1,240.68-	14,078.45-
	Major Account 480000 Total	1,240.68-	14,078.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		744,249.24-
	493200 OPERATING TRANSFERS OUT		744,249.24
	Major Account 490000 Total		
	Fund 21371 Revenues Total	1,240.68-	14,078.45-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.97-	222.05-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	15.97-	357.05-
	Fund 21374 Revenues Total	15.97-	357.05-
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 PERM SALARY CAP	679,214.73	5,198,407.98
	511200 TEMPORARY SALARIES-WBLE	5,252.58	360,106.20
	511700 EMPLOYEE BONUS 110		2,000.00
	511800 COMP TIME OFF PETS	300.95	979.32
	512100 VACATION LEAVE EXPENSE-TBI	12,384.65	472,665.75
	512200 SICK LEAVE CAP	14,512.20	332,895.15
	512300 HOLIDAY LEAVE EXPENSE-TBI		387,336.66
	512400 MILITARY LEAVE 110	5,939.12	5,939.12
	512500 FUNERAL LEAVE EXPENSE-TBI	2,482.85	36,574.61
	512600 CIVIL LEAVE 110		213.48
	512800 ADMINISTRATIVE LEAVE-PETS	10,860.89	10,860.89
	515100 RETIREMENT PLANS EXP CAP	54,026.12	493,084.17
	515200 FICA EXPENSE CAP	50,573.97	486,385.50

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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		
	515400 LIFE & ACCIDENT INS EXP		218.05
	515500 HEALTH INSURANCE EXP CAP	166,094.33	1,481,647.20
	516300 EAP		2,331.48
	516400 UNEMPLOY COMP 110		88.93
	516500 WORKERS COMP PREM-CAP	13,990.89	62,997.70
	Major Account 510000 Total	1,015,633.28	9,334,732.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	4,053.67	27,610.81
	521200 COM EXP-VOICE 110	10.99	98.91
	521400 OCIO EXPENSE CAP	20,117.65	226,410.57
	521500 PUB & PRINT EXPENSE-TBI	7,073.69	48,545.39
	521900 AWARDS EXPENSE-SRC		113.75
	522100 DUES & SUBSCRIPTION EXP-TBI	974.37	13,784.78
	522200 CONFERENCE REGISTRATION-TBI		9,344.24
	523202 ELECTRICITY 110	863.36	10,618.83
	523203 WATER 110	27.37	127.40
	523204 SEWER 110	61.05	262.78
	524600 RENT EXP-BUILDINGS CAP	100,397.70	956,554.36
	524700 RENT-OTHER REAL PROP 110		1,675.00
	525500 RENTEXP-OTHER PERSPROP-TRYLNSP		745.00-
	527100 REP&MAINT-OFF EQUIP 110	270.07	2,062.63
	527200 REP&MAINT-MOTOR VEH 110		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	438.00	483.00
	531100 OFFICE SUPPLIES EXPENSE	79.10	15,415.67
	531200 IT SUPPLIES 110	113.97	1,477.68
	532100 NON-CAPITALIZED EQUIP 110		7,515.06
	532200 PERSONAL COMP EQUIP 110		13,487.45
	532270 WIRELESS PHONE EQUIP 110	160.52	160.52
	533100 HOUSEHOLD & INSTIT 110	17.97	2,399.14
	534600 ED & RECREATIONAL SUP-PETS		11,070.94
	534800 CONST & MAINT SUP EXP		158.99
	534900 MISC SUPPLIES-CPAP	50.00	2,522.60
	538100 VEHICLE & EQUIP SUP 110	265.76	1,056.88
	539100 INDIRECT COST ALLOWANCE-TBI	107,362.09	1,332,537.14
	541500 LEGAL SERVICES EXP 110	90.00	3,105.00
	541700 LEGAL RELATED EXP 110	103.00	1,160.45

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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 110		36,548.84
	543100	IT CONSULTING-APPLICATIONS		120.00
	543300	IT CONSULTING-TBI		2,608.00
	547100	EDU/STAFF TRAINING SVS-TBI	34,273.70	397,577.80
	547101	EDU/STAFFTRAINING->25,000-CPAP	83,967.26	314,030.18
	547300	INTERPRETER SERVICES 110	1,351.50	12,604.75
	549200	JANITORIAL/SECURITY SRVS-110	920.09	9,120.90
	554100	DATA SERVICES - CPAP		624.80
	554900	OTHER CONTRACTUAL SERVICE-TBI	20,982.96	144,658.26
	554901	OTHER CONTRCT SERV>25000	11,931.96	78,021.07
	555310	COTS LICENSE FEES		134.54
	555340	COTS MAINTENANCE-110	488.20-	15,787.60
	555510	SAAS SUBSCIPTION 110		920.00
	559100	OTHER OPERATING 110	2,165.41	24,858.44
		Major Account 520000 Total	397,635.01	3,732,352.28
	570000	Travel Expenses		
	571100	BOARD & LODGING-TBI	3,352.61	32,640.58
	571600	MEALS-NOT TRAVEL STATUS		239.06
	572100	COMMERCIAL TRANSPORTATION-CPAP	80.44	5,697.86
	573100	STATE-OWNED TRANS CAP	18,680.24	170,579.37
	574500	PERSONAL VEHICLE MILEAGE-TBI	1,253.22	31,347.48
	574600	CONTRACTUAL SVS-TRAVEL-TBI	192.56	4,667.29
	574601	CONTR SVS TRVL>25,000-PETS	1,239.15	3,292.17
	575100	MISC TRAVEL EXP-TBI	354.00	901.26
		Major Account 570000 Total	25,152.22	249,365.07
	590000	Government Aid		
	592100	ASSIST TO/FOR INDIV-SE	117,115.67	857,790.53
	592200	1099-AID TO/FOR INDIVIDUA	8,238.57	336,321.35
		Major Account 590000 Total	125,354.24	1,194,111.88
		Fund 40000 Expenditures Total	1,563,774.75	14,510,561.42
Adjustments	800000	Adjustments		
	865100	MISC ADJUSTMENTS 110		6,580.04-
		Fund 40000 Adjustments Total		6,580.04-
41340 NDE FED PROJECTS GENERAL USE				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		2,043,328.02-
		Major Account 490000 Total		2,043,328.02-
		Fund 41340 Revenues Total		2,043,328.02-

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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		
		511100 PERM SALARY 110		1,584.41
		512100 VACATION LEAVE 110		12,744.54
		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	406.04-	94.83
		516500 WORKERS COMP PREMIUMS-NDEIC	5.39	162.86
		Major Account 510000 Total	400.65-	20,690.13
		Fund 41340 Expenditures Total	400.65-	20,690.13
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,078.25-
		461500 OP GRANTS - STATE AGENCI	122,230.15-	742,235.12-
		Major Account 460000 Total	122,230.15-	765,313.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.90-	1,178.62-
		Major Account 480000 Total	80.90-	1,178.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		93,821.41-
		493200 OPERATING TRANSFERS OUT		93,821.41
		Major Account 490000 Total		
		Fund 41343 Revenues Total	122,311.05-	766,491.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,166.21	285,227.28
		511800 COMPENSATORY TIME PAID		118.69
		512100 VACATION LEAVE EXPENSE	705.33	26,640.37
		512200 SICK LEAVE EXPENSE	758.87	15,077.00
		512300 HOLIDAY LEAVE EXPENSE		18,625.84
		512500 FUNERAL LEAVE EXPENSE		1,765.08
		512800 ADMINISTRATIVE LEAVE EXP	135.65	135.65
		515100 RETIREMENT PLANS EXPENSE	2,378.71	26,026.36
		515200 FICA EXPENSE	2,184.02	24,278.46
		515400 LIFE & ACCIDENT INS EXP		1.48
		515500 HEALTH INSURANCE EXPENSE	7,994.17	71,885.46
		516500 WORKERS COMP PREMIUMS	709.97	2,898.01
		Major Account 510000 Total	45,032.93	472,679.68

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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		
	521100 POSTAGE EXPENSE	440.39	2,738.35
	521400 CIO CHARGES	1,732.78	12,735.88
	521500 PUBLICATION & PRINT EXP	1,080.50	3,661.61
	522200 CONFERENCE REGISTRATION		634.00
	524600 RENT EXPENSE-BUILDINGS		48,579.00
	527200 REP & MAINT-MOTOR VEHICL		725.61
	531100 OFFICE SUPPLIES EXPENSE	21.90	883.32
	532200 PERSONAL COMPUTING EQUIPMENT		5,516.00
	534800 CONST & MAINT SUP EXP		117.96
	539100 INDIRECT COST ALLOWANCE	10,590.02	79,429.68
	541100 ACCTG & AUDITING SERVICES		7,957.50
	543300 IT CONSULTING-OTHER		192.00
	547300 INTERPRETER SERVICES		1,085.00
	549200 JANITORIAL/SECURITY SRVS	49.91	499.10
	Major Account 520000 Total	13,915.50	164,755.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,984.74	26,983.66
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,984.74	26,994.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,907.00
	592200 1099-AID TO/FOR INDIVIDUA	3,858.99	49,873.59
	Major Account 590000 Total	3,858.99	77,780.59
	Fund 41343 Expenditures Total	65,792.16	742,210.19
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,950.43-	714,875.62-
	Major Account 460000 Total	85,950.43-	714,875.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.93-	179.91-
	Major Account 480000 Total	30.93-	179.91-
	Fund 41347 Revenues Total	85,981.36-	715,055.53-
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

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		
	521400 OCIO EXPENSE 110		62,841.85
	539100 INDIRECT COST ALLOW 110	9,583.19	13,791.20
	547100 EDU/STAFF TRAINING 110		10,875.00
	Major Account 520000 Total	9,583.19	87,508.05
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		227,902.11
	592200 1099-AID TO/FOR INDIV 110		193,562.56
	Major Account 590000 Total		421,464.67
	Fund 41347 Expenditures Total	9,583.19	638,572.99
	Program Revenues	210,012.64-	3,767,352.63-
	Program Expenditures	1,713,217.11	18,512,887.35

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	206,176.42	2,175,944.86
	511300 OVERTIME PAYMENTS	11,452.85	43,178.42
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	3,931.76	230,966.54
	512200 SICK LEAVE EXPENSE	8,643.77	142,386.17
	512300 HOLIDAY LEAVE EXPENSE		146,003.30
	512500 FUNERAL LEAVE EXPENSE		9,033.46
	512600 CIVIL LEAVE EXPENSE		132.35
	512800 ADMINISTRATIVE LEAVE EXP	47,917.41	48,172.80
	515100 RETIREMENT PLANS EXPENSE	20,974.68	210,949.74
	515200 FICA EXPENSE	19,431.85	195,768.83
	515500 HEALTH INSURANCE EXPENSE	66,772.22	671,015.47
	516300 EMPLOYEE ASSISTANCE PRO		838.38
	516500 WORKERS COMP PREMIUMS	5,325.77	23,156.06
	Major Account 510000 Total	390,626.73	3,901,046.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,089.69	94,380.15
	521400 CIO CHARGES	6,565.68	84,540.93
	521500 PUBLICATION & PRINT EXP	468.57	15,615.17
	522200 CONFERENCE REGISTRATION		493.00
	524600 RENT EXPENSE-BUILDINGS	36,632.10	362,823.66
	526100 REP & MAINT-REAL PROPERT		1,980.30
	527800 REP & MAINT-OTHER PROPER		661.75
	531100 OFFICE SUPPLIES EXPENSE		9,002.79
	531200 IT SUPPLIES		5,753.94
	532100 NON-CAPITALIZED EQUIP PU		3,730.50
	532200 PERSONAL COMPUTING EQUIPMENT		901.56
	533100 HOUSEHOLD & INSTIT EXP	38.19	38.19
	534900 MISCELLANEOUS SUP EXP		190.32
	539100 INDIRECT COST ALLOWANCE	74,868.12	760,795.50
	541500 LEGAL SERVICES EXPENSE		240.00
	542100 SOS TEMP SERV - PERSONNEL		721.08
	543300 IT CONSULTING-OTHER	9,516.00	87,012.25
	543600 MEDICAL REVIEW CONSULTING	123,652.00	1,200,241.88
	549200 JANITORIAL/SECURITY SRVS	3,069.58	26,014.04
	554900 OTHER CONTRACTUAL SERVICES	593.08	30,554.48
	554901 OTHER CONTRACT SERV > 25000	3,218.05	10,167.49
	555310 COTS LICENSE FEES		1,362.92

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		
	559100 OTHER OPERATING EXP	248.36	4,201.12
	Major Account 520000 Total	266,959.42	2,701,423.02
	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	990.09	23,819.69
	592116 TITLE II MEDICAL EVIDENCE	24,437.05	391,120.03
	592117 TITLE XVI MEDICAL EVIDENCE	16,844.63	248,692.78
	592118 CONCURRENT MED EVIDENCE	17,651.66	296,553.07
	592126 ALJ TITLE II MED EVIDENCE	664.50	5,035.78
	592127 ALJ TITLE XVI MED EVIDENCE	199.00	2,760.50
	592211 TITLE II CONSULTATIVE EXAM	19,711.72	492,332.94
	592212 TITLE XVI CONSULTATIVE EXAM	24,733.80	531,125.91
	592213 CONCURRENT CONSULTATIVE EXAM	22,409.90	522,110.78
	592221 ALJ TITLE II CONSULTATIVE EXAM	279.50	18,721.11
	592222 ALJ TITLE XVI CONSULTATIV EXAM	595.00	7,514.10
	Major Account 590000 Total	128,516.85	2,539,786.69
	Fund 40000 Expenditures Total	786,103.00	9,148,437.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	62.07	17,509.05
	512200 SICK LEAVE EXPENSE		2,548.91
	515100 RETIREMENT PLANS EXPENSE	4.65	1,501.89
	515200 FICA EXPENSE	4.75	1,525.06
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		181.74
	Major Account 510000 Total	71.47	23,266.64
	Fund 41340 Expenditures Total	71.47	23,266.64
	Program Expenditures	786,174.47	9,171,703.71

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	945.79	7,696.03
	512100 VACATION LEAVE EXPENSE		714.77
	512200 SICK LEAVE EXPENSE		354.31
	512300 HOLIDAY LEAVE EXPENSE		525.64
	512500 FUNERAL LEAVE EXPENSE		54.57
	515100 RETIREMENT PLANS EXPENSE	93.40	906.65
	515200 FICA EXPENSE	69.57	677.11
	515500 HEALTH INSURANCE EXPENSE	96.46	886.98
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	22.84	80.99
	Major Account 510000 Total	1,228.06	11,899.52
	520000 Operating Expenses		
	521400 CIO CHARGES		222.30
	521900 AWARDS EXPENSE		1.79
	522100 DUES & SUBSCRIPTION EXP		173.46
	524600 RENT EXPENSE-BUILDINGS	14.10	155.10
	524900 RENT EXP-DEPR SURCHARGE	5.45	59.95
	531100 OFFICE SUPPLIES EXPENSE		64.49
	547100 EDUC SRVCS - NORFOLK PS		276,833.20
	547101 ED SRVCS>25000		1,351,741.57
	Major Account 520000 Total	19.55	1,629,251.86
	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		40,008.47
	Major Account 590000 Total		40,008.47
	Fund 10000 Expenditures Total	1,247.61	1,699,423.48
	Program Expenditures	1,247.61	1,699,423.48

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	836.65	7,760.40
	512100 VACATION LEAVE EXPENSE		1,078.97
	512200 SICK LEAVE EXPENSE		327.76
	512300 HOLIDAY LEAVE EXPENSE		735.93
	512500 FUNERAL LEAVE EXPENSE		41.11
	515100 RETIREMENT PLANS EXPENSE	82.61	982.11
	515200 FICA EXPENSE	61.54	733.13
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	85.33	952.88
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	21.52	86.11
	Major Account 510000 Total	1,087.65	12,700.86
	520000 Operating Expenses		
	521400 CIO CHARGES		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	14.10	155.10
	524900 RENT EXP-DEPR SURCHARGE	5.45	59.95
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		34.74
	538100 VEHICLE & EQUIP SUP EXP		140.21
	547100 EDUCATIONAL SERVICES>250		50,000.00
	547101 EDUCATIONAL SERVICES>250		1,753,282.92
	556100 INSURANCE EXPENSE		7,848.09
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	19.55	1,818,361.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.80
	572100 COMMERCIAL TRANSPORTATIO		298.00
	573100 STATE-OWNED TRANSPORT		8,439.30
	574500 PERSONAL VEHICLE MILEAGE		20.88
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total		9,080.98
	Fund 10000 Expenditures Total	1,107.20	1,840,143.17
	Program Expenditures	1,107.20	1,840,143.17

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	25.00	1,564.99
	521500 PUBLICATION & PRINT EXP	5.76	76.21
	524600 RENT EXPENSE-BUILDINGS	184.04	1,732.93
	531100 OFFICE SUPPLIES EXPENSE		25.73
	539100 INDIRECT COST ALLOWANCE	911.55	12,591.33
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	27,988.84	682,746.33
	Major Account 520000 Total	29,115.19	723,737.52
	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	29,115.19	723,988.49
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		29.55
		521400 CIO CHARGES	102.14	6,135.95
		521500 PUBLICATION & PRINT EXP	120.80	1,355.86
		522100 DUES & SUBSCRIPTION EXP	1,176.50	13,264.25
		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
		559100 OTHER OPERATING EXP		148.24
		Major Account 520000 Total	1,399.44	23,538.69
		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	1,399.44	24,948.38
	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	25.12	246.98
		521500 PUBLICATION & PRINT EXP	1.50	17.36
		524600 RENT EXPENSE-BUILDINGS	135.71	1,540.95
		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	87.27	4,896.70
	559100 OTHER OPERATING EXP		11,835.50
	Major Account 520000 Total	249.60	19,296.06
	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
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		2,301.69
	Fund 41349 Expenditures Total	249.60	21,597.75
	Program Revenues		106,961.00-
	Program Expenditures	30,764.23	1,932,039.61

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	6.47	162.15
		521400 CIO CHARGES	215.94	9,498.26
		521500 PUBLICATION & PRINT EXP	10.16	1,627.35
		521900 AWARDS EXPENSE		3,840.00
		522100 DUES & SUBSCRIPTION EXP	219.00	633.00
		522200 CONFERENCE REGISTRATION		957.00
		524600 RENT EXPENSE-BUILDINGS		120.00
		527100 REP & MAINT-OFFICE EQUIP		67.00
		527600 REP & MAINT-HOUSE/INST E	34.00	34.00
		531100 OFFICE SUPPLIES EXPENSE	21.00	818.89
		533100 HOUSEHOLD & INSTIT EXP		78.01
		533900 FOOD EXPENSE		303.29
		541700 LEGAL RELATED EXPENSE	25.00	982.05
		559100 OTHER OPERATING EXP	26.13	381.53
		Major Account 520000 Total	557.70	19,502.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		63.27
		Major Account 570000 Total		63.27
		Fund 41340 Expenditures Total	557.70	19,565.80
	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	6.35-	693.33-
		Major Account 480000 Total	6.35-	693.33-
		Fund 41348 Revenues Total	6.35-	693.33-
	Expenditures	590000 Government Aid		
		591100 6 CENT		348.03-
		Major Account 590000 Total		348.03-
		Fund 41348 Expenditures Total		348.03-
		Program Revenues	6.35-	693.33-
		Program Expenditures	557.70	19,217.77

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		64,210.16
	511300 OVERTIME PAYMENTS		1,072.50
	515200 FICA EXPENSE		4,994.12
	516200 TUITION ASSISTANCE		857.50-
	516500 WORKERS COMP PREMIUMS	128.27	621.12
	Major Account 510000 Total	128.27	70,040.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.58	3,216.10
	521300 FREIGHT EXPENSE		103.17
	521400 CIO CHARGES	914.27	38,571.12
	521500 PUBLICATION & PRINT EXP	741.85	21,151.61
	522100 DUES & SUBSCRIPTION EXP	125.00	12,706.17
	522200 CONFERENCE REGISTRATION	845.00	5,114.00
	524600 RENT EXPENSE-BUILDINGS	1,225.68	27,538.20
	524700 RENT EXP-OTHER REAL PROP		3,994.50
	524900 RENT EXP-DEPR SURCHARGE	473.76	5,273.93
	525500 RENT EXP-OTHER PERS PROP		1,038.68
	531100 OFFICE SUPPLIES EXPENSE	34.33-	6,425.35
	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	123.77-	980.00
	534900 MISCELLANEOUS SUP EXP	762.06	3,148.98
	542100 SOS TEMP SERV - PERSONNEL		46,347.61
	543300 IT CONSULTING-OTHER		31,342.50
	543301 IT CONSULTING-OTH>25000	203,291.82	2,455,145.62
	547100 EDUCATIONAL SERVICES	8,200.00	84,164.86
	547300 INTERPRETER SERVICES		155.04
	554900 OTHER CONTRACTUAL SERVICES		15,847.52
	559100 OTHER OPERATING EXP	34.68	1,521.71
	Major Account 520000 Total	216,506.60	2,765,181.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	25,760.15
	571600 MEALS-NOT TRAVEL STATUS	62.76	1,190.02
	572100 COMMERCIAL TRANSPORTATIO	1,567.15	12,498.14
	573100 STATE-OWNED TRANSPORT	470.72	9,242.60
	574500 PERSONAL VEHICLE MILEAGE	393.77	12,446.77

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	303.21	33,858.84
	575100 MISC TRAVEL EXPENSE		3,491.03
	Major Account 570000 Total	2,891.61	98,487.55
	Fund 10000 Expenditures Total	219,526.48	2,933,709.62
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	35.50-	398.25-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		1,346.70-
	Major Account 480000 Total	35.50-	2,744.95-
	Fund 21304 Revenues Total	35.50-	2,801.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,192.67
	531100 OFFICE SUPPLIES EXPENSE	10.50	361.09
	539100 INDIRECT COST ALLOWANCE		85.15
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	10.50	2,238.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,346.70
	Major Account 570000 Total		1,346.70
	Fund 21304 Expenditures Total	10.50	3,585.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,939.40	20,371.64
	511300 OVERTIME PAYMENTS		640.00
	515200 FICA EXPENSE	607.36	1,451.31
	516200 TUITION ASSISTANCE		991.00
	516500 WORKERS COMP PREMIUMS	38.00	98.62
	Major Account 510000 Total	8,584.76	23,552.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.50	638.68
	521400 CIO CHARGES	459.91	23,971.57
	521500 PUBLICATION & PRINT EXP	364.05	22,283.61
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	75.00	21,825.94

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	350.00-	10,889.00
	524600	RENT EXPENSE-BUILDINGS	1,993.70	8,285.37
	524700	RENT EXP-OTHER REAL PROP		295.00
	527900	PERSONAL COMPUT EQUIP R & M		1,320.00
	531100	OFFICE SUPPLIES EXPENSE	24.50	4,178.88
	531200	IT SUPPLIES		425.81
	532200	PERSONAL COMPUTING EQUIPMENT		14,948.07
	534600	ED & RECREATIONAL SUP EX	2,117.36	8,480.67
	534900	MISCELLANEOUS SUP EXP		34.00
	539100	INDIRECT COST ALLOWANCE	6,797.44	43,157.38
	541700	LEGAL RELATED EXPENSE		295.35
	542100	SOS TEMP SERV - PERSONNEL		721.08
	547100	EDUCATIONAL SERVICES		117,279.26
	547101	EDUCATIONAL SERVICES>25000	6,450.00	29,267.08
	555440	CUSTOMIZED MAINTENANCE		2,238.22
	555441	CUSTOMIZED MAINTENANCE>25000	361.13	6,391.66
	555510	SAAS SUBSCRIPTION FEES		5,730.45
	559100	OTHER OPERATING EXP	12.40	226.79
		Major Account 520000 Total	18,381.99	322,901.77
	570000	Travel Expenses		
	571100	BOARD & LODGING		19,319.19
	572100	COMMERCIAL TRANSPORTATIO	1,381.54	16,344.26
	573100	STATE-OWNED TRANSPORT	1,089.30	7,349.23
	574500	PERSONAL VEHICLE MILEAGE		8,932.38
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,290.74
	574601	CONT SERV/VOL TRAVEL EXP>25000	55.00	187.25
	575100	MISC TRAVEL EXPENSE		1,222.35
		Major Account 570000 Total	2,525.84	54,645.40
		Fund 40000 Expenditures Total	29,492.59	401,099.74
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	25.00	1,547.92
		521500 PUBLICATION & PRINT EXP		89.17
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION		1,293.07
		547100 EDUCATIONAL SERVICES		3,850.00
		559100 OTHER OPERATING EXP		151.50
		Major Account 520000 Total	25.00	13,181.66
		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		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		5,261.22
		Fund 41340 Expenditures Total	25.00	18,442.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		230.76-
		Fund 41340 Adjustments Total		230.76-
		Program Revenues	35.50-	9,229.65-
		Program Expenditures	249,054.57	3,356,837.85

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		1,830.00
	511700 EMPLOYEE BONUSES		500.00
	515200 FICA EXPENSE		202.45
	515500 HEALTH INSURANCE EXPENSE		152.49
	516200 TUITION ASSISTANCE		1,445.25
	516500 WORKERS COMP PREMIUMS	41.75-	8.69-
	Major Account 510000 Total	41.75-	4,491.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.92
	521400 CIO CHARGES		1,535.07
	521500 PUBLICATION & PRINT EXP	52.36	541.07
	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
	531100 OFFICE SUPPLIES EXPENSE		447.77
	532200 HARDWARE NON CAPITALIZED		188.66
	533100 HOUSEHOLD & INSTIT EXP		163.33
	533900 FOOD EXPENSE		4,023.96
	534600 ED & RECREATIONAL SUP EX		22.48
	534900 MISCELLANEOUS SUP EXP		196.83
	555310 COTS LICENSE FEES	211.64	569.64
	555510 SAAS SUBSCRIPTION FEES	79.00	606.65
	559100 OTHER OPERATING EXP		101.00
	Major Account 520000 Total	343.00	12,401.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.12
	572100 COMMERCIAL TRANSPORTATIO		2,164.58
	573100 STATE-OWNED TRANSPORT	78.94	1,094.24
	574500 PERSONAL VEHICLE MILEAGE		197.02
	575100 MISC TRAVEL EXPENSE		226.30
	Major Account 570000 Total	78.94	6,128.26
	Fund 41340 Expenditures Total	380.19	23,021.08
	Program Expenditures	380.19	23,021.08

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
		534600 ED & RECREATIONAL SUP EX	35.00	35.00
		534900 MISC.SUPPLY EXPENSE		39.96
		555310 COTS LICENSE FEES		2,208.00
		555340 COTS MAINTENANCE		3,896.00
		555510 SAAS SUBSCRIPTION FEES	18.17	18.17
		Major Account 520000 Total	53.17	39,935.10
		Fund 10000 Expenditures Total	53.17	39,935.10
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.37-	446.67-
		Major Account 480000 Total	21.37-	446.67-
		Fund 21307 Revenues Total	21.37-	446.67-
	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	998.30	11,369.44
		521500 PUBLICATION & PRINT EXP	1.44	22.53
		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		3,026.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		2,725.00
		559100 OTHER OPERATING EXP		222.48
		Major Account 520000 Total	999.74	23,566.15
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		286.11
		Major Account 570000 Total		286.11
		Fund 41340 Expenditures Total	999.74	23,852.26
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.60-	225.21-
		Major Account 480000 Total	1.60-	225.21-
		Fund 51322 Revenues Total	1.60-	225.21-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		26,491.40
		532240 DATA STORAGE EQUIP		434.75
		Major Account 520000 Total		26,926.15
		Fund 51322 Expenditures Total		26,926.15
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		712.02-
		Major Account 470000 Total		712.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.29-	377.17-
		Major Account 480000 Total	31.29-	377.17-
		Fund 51327 Revenues Total	31.29-	1,089.19-
	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	368.38-	2,403.88-
		Major Account 480000 Total	368.38-	2,403.88-
		Fund 51328 Revenues Total	368.38-	299,830.88-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,022.12	232,788.79
	555310 COTS LICENSE FEES		5,489.00
	555340 COTS MAINTENANCE		2,936.55
	555510 SAAS SUBSCRIPTION FEES		28,123.50
	Major Account 520000 Total	19,022.12	269,337.84
	Fund 51328 Expenditures Total	19,022.12	269,337.84
	Program Revenues	422.64-	301,591.95-
	Program Expenditures	20,075.03	379,602.40

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	123.58	3,177.18
		521400 CIO CHARGES	11,073.67	25,596.40
		521500 PUBLICATION & PRINT EXP	136.18	51,487.97
		522100 DUES & SUBSCRIPTION EXP	550.00	17,649.00
		522200 CONFERENCE REGISTRATION		14,284.00
		524600 RENT EXPENSE-BUILDINGS	223.81	2,478.36
		524700 RENT EXP-OTHER REAL PROP		2,395.00
		531100 OFFICE SUPPLIES EXPENSE	21.00	7,908.03
		532100 NON-CAPITALIZED EQUIP PU		761.00
		532200 HARDWARE NON CAPITALIZED	823.00	823.00
		534600 ED & RECREATIONAL SUP EX	28.76	11,068.60
		541700 LEGAL RELATED EXPENSE	10.00	462.00
		542100 SOS TEMP SERV - PERSONNEL		23,098.67
		547100 EDUCATIONAL SERVICES	6,570.65	126,558.25
		547101 EDUCATIONAL SRVCS>25000		70,388.17
		554900 OTHER CONTRACTUAL SERVICES		958.33
		555440 CUSTOMIZED MAINTENANCE		1,375.54
		555441 CUSTOMIZED MAINTENANCE>25000	515.03	7,436.85
		559100 OTHER OPERATING EXP	1.02	10.20
		Major Account 520000 Total	20,076.70	367,916.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	845.00	3,917.65
		571600 MEALS-NOT TRAVEL STATUS		267.13
		572100 COMMERCIAL TRANSPORTATIO		1,951.43
		573100 STATE-OWNED TRANSPORT	518.42	6,678.75
		574500 PERSONAL VEHICLE MILEAGE		4,158.91
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,614.99	43,522.91
		574601 CONT SERV/VOL TRAVEL EXP>25000	25,179.31	41,554.82
		575100 MISC TRAVEL EXPENSE		240.05
		Major Account 570000 Total	29,157.72	102,291.65
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,063.10
		Major Account 590000 Total		1,063.10
		Fund 10000 Expenditures Total	49,234.42	471,271.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	25,000.00-	25,000.00-
		Major Account 460000 Total	25,000.00-	25,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	430.00-	3,390.00-
		472200 CORE COMPETENCIES PUBLICATION		1,705.70-
		Major Account 470000 Total	430.00-	5,095.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.36-	266.17-
		Major Account 480000 Total	9.36-	266.17-
		Fund 21308 Revenues Total	25,439.36-	30,361.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.22	2,387.78
		521500 PUBLICATION & PRINT EXP		129.60
		539100 INDIRECT COST ALLOWANCE	73.24	2,090.01
		547100 EDUCATIONAL SERVICES	563.42	9,063.42
		Major Account 520000 Total	1,031.88	13,670.81
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,357.46
		Major Account 570000 Total		6,357.46
		590000 Government Aid		
		593100 GRANTS		4,716.38
		Major Account 590000 Total		4,716.38
		Fund 21308 Expenditures Total	1,031.88	24,744.65
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG R4R	851.85-	64,243.59-
		Major Account 470000 Total	851.85-	64,243.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.51-	3,881.36-
		Major Account 480000 Total	380.51-	3,881.36-
		Fund 21360 Revenues Total	1,232.36-	68,124.95-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		4,000.00
		525500 RENT EXP-OTHER PERS PROP		2,951.25
		534901 CONF MEALS R4R		13,535.31
		547100 EDUCATIONAL SERVICES R4R		1,700.00
		Major Account 520000 Total		22,186.56
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		1,248.30
	575100 MISC TRAVEL		1,876.28
	Major Account 570000 Total		3,124.58
	590000 Government Aid		
	591100 AID TO GOV ENTITY		7,800.00
	Major Account 590000 Total		7,800.00
	Fund 21360 Expenditures Total		33,111.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,909.52-	84,123.32-
	Major Account 480000 Total	7,909.52-	84,123.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	418,282.98-	1,144,291.73-
	Major Account 490000 Total	418,282.98-	1,144,291.73-
	Fund 21365 Revenues Total	426,192.50-	1,228,415.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.62
	521300 FREIGHT EXPENSE		296.76
	521400 CIO CHARGES	32.01	7,192.48
	521500 PUBLICATION & PRINT EXP	96.94	3,083.85
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION	759.00	4,649.00
	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	1,686.15	20,423.78
	547100 EDUCATIONAL SERVICES	5,562.00	42,111.72
	Major Account 520000 Total	8,136.10	99,103.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,374.59
	571600 MEALS-NOT TRAVEL STATUS		225.26
	572100 COMMERCIAL TRANSPORTATIO		780.60
	573100 STATE-OWNED TRANSPORT	59.04	1,411.46
	574500 PERSONAL VEHICLE MILEAGE		283.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.60	7,394.09
	575100 MISC TRAVEL EXPENSE		89.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	155.64	12,558.48
		Fund 40000 Expenditures Total	8,291.74	111,662.11
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	31,778.18-	882,794.57-
		Major Account 460000 Total	31,778.18-	882,794.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,871.37-
		Major Account 490000 Total		59,871.37-
		Fund 41340 Revenues Total	31,778.18-	942,665.94-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,259.00
		Major Account 510000 Total		1,259.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.03	235.67
		521300 FREIGHT EXPENSE		535.54
		521400 CIO CHARGES	8,429.66	156,934.50
		521500 PUBLICATION & PRINT EXP	99.43	28,028.47
		522100 DUES & SUBSCRIPTION EXP		870.00
		522200 CONFERENCE REGISTRATION		1,641.00
		524600 RENT EXPENSE-BUILDINGS	4,493.80	44,828.38
		524700 RENT EXP-OTHER REAL PROP	140.00	2,015.00
		531100 OFFICE SUPPLIES EXPENSE		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	9,816.53	109,865.03
		547100 EDUCATIONAL SERVICES	23,161.70	404,779.91
		547101 EDUCATIONAL SERVICES>25000	20,696.50	217,929.38
		554900 OTHER CONTRACTUAL SERVICES		2,025.09
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED DEVELOPMENT > 25000		60,950.00
		555510 SAAS SUBSCRIPTION FEES		79.00
		559100 OTHER OPERATING EXP		4.17
		Major Account 520000 Total	66,844.65	1,059,435.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,399.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		960.66
	572100 COMMERCIAL TRANSPORTATIO		2,842.07
	573100 STATE-OWNED TRANSPORT	80.25	80.25
	574500 PERSONAL VEHICLE MILEAGE		2,349.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,768.36	55,212.78
	574601 CONT SERV/VOL TRAVEL EXP>25000		65,326.37
	575100 MISC TRAVEL EXPENSE		367.30
	Major Account 570000 Total	4,848.61	131,538.10
	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	71,693.26	1,182,158.59
	Program Revenues	484,642.40-	2,270,154.81-
	Program Expenditures	130,251.30	1,822,947.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.93
	Major Account 510000 Total		8.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	623.65
	521400 CIO CHARGES	7,678.09	69,671.99
	521500 PUBLICATION & PRINT EXP	245.27	2,951.85
	522100 DUES & SUBSCRIPTION EXP		6,566.34
	522200 CONFERENCE REGISTRATION	240.00-	3,518.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	2,454.84
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		684.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.92
	534600 ED & RECREATIONAL SUP EX		57.04
	555310 COTS LICENSE FEES		837.40
	555340 COTS MAINTENANCE	19,100.00	22,867.10
	555420 CUSTOMIZED DEVELOPMENT		11,895.00
	555510 SAAS SUBSCRIPTION FEES		4,030.80
	559100 OTHER OPERATING EXP	7.65	114.39
	Major Account 520000 Total	26,841.07	129,272.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,676.65
	572100 COMMERCIAL TRANSPORTATIO		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		11,415.62
	Fund 10000 Expenditures Total	26,841.07	140,696.87
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	194.49-	2,169.99-
	484500 REIMB NON-GOVT SOURCES		11,996.29-
	Major Account 480000 Total	194.49-	14,166.28-

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	194.49-	14,776.51-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.46
	527900 PERSONAL COMPUT EQUIP R & M	26.00	26.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,649.63	3,649.63
	532280 VIDEO EQUIP	21,076.67	21,076.67
	539100 INDIRECT COST ALLOWANCE	10.86	10.86
	Major Account 520000 Total	24,763.16	25,629.62
	Fund 21301 Expenditures Total	24,763.16	25,629.62
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	140.72	2,456.00
	531100 OFFICE SUPPLIES EXPENSE		540.68
	532100 NON-CAPITALIZED EQUIP PU		1,330.00
	533900 FOOD EXPENSE		1.34
	534600 ED & RECREATIONAL SUP EX	1,137.00	2,179.25
	539100 INDIRECT COST ALLOWANCE	4,370.59	54,073.98
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000	10,000.00	42,000.00
	548400 TRANSACTION PROCESSING SERVICE		200,000.00
	548401 TRANSACTION PROC >25000	101,393.33	983,808.93
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	21,196.75
	555510 SAAS SUBSCRIPTION FEES	25,920.00	27,570.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	144,781.64	1,387,992.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,551.61
	572100 COMMERCIAL TRANSPORTATIO		515.90
	573100 STATE-OWNED TRANSPORT		1,717.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,118.65
	575100 MISC TRAVEL EXPENSE		60.65
	Major Account 570000 Total		15,964.29
	Fund 40000 Expenditures Total	144,781.64	1,403,956.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,150.00
	515200 FICA EXPENSE		164.47
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS	41.75	41.75
	Major Account 510000 Total	41.75	3,208.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.21
	521400 CIO CHARGES	1.20	15,588.11
	521500 PUBLICATION & PRINT EXP	2.04	950.81
	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
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE		342.19
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,527.76
	532260 VOICE EQUIP		93.27
	541500 LEGAL SERVICES EXPENSE	3,560.00	28,530.00
	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	3,563.24	131,699.35
	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	3,604.99	148,124.92
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-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	802.97-	8,040.62-
		Major Account 480000 Total	802.97-	8,040.62-
		Fund 41349 Revenues Total	802.97-	16,567.62-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		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	67.38-	718.00-
		Major Account 480000 Total	67.38-	718.00-
		Fund 51324 Revenues Total	67.38-	2,653.00-
	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	1,064.84-	33,997.13-
		Program Expenditures	199,990.86	1,744,684.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	296.00-	4,058.00-
		Major Account 470000 Total	296.00-	4,058.00-
		Fund 10000 Revenues Total	296.00-	4,058.00-
	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	159.19	1,341.20
		521400 CIO CHARGES	710.00	9,376.93
		521500 PUBLICATION & PRINT EXP	70.98	1,594.47
		522200 CONFERENCE REGISTRATION		1,639.00
		524700 RENT EXP-OTHER REAL PROP	765.80	1,298.80
		525500 RENT EXP-OTHER PERS PROP	180.00	719.00
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE	21.00	1,056.69
		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		17,875.00
		554900 OTHER CONTRACTUAL SERVICES	840.51	1,872.32
		555310 COTS LICENSE FEES		259,507.00
		559100 OTHER OPERATING EXP	27.58	652.55
		Major Account 520000 Total	2,775.06	299,919.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,903.72	6,863.24
		571600 MEALS-NOT TRAVEL STATUS	56.00	553.86
		572100 COMMERCIAL TRANSPORTATIO		905.40
		573100 STATE-OWNED TRANSPORT	178.89	1,001.51
		574500 PERSONAL VEHICLE MILEAGE	1,959.61	5,401.31
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,124.12
		575100 MISC TRAVEL EXPENSE	96.25	851.84
		Major Account 570000 Total	5,194.47	19,701.28
		Fund 10000 Expenditures Total	7,969.53	320,824.08
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		

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-
		Major Account 470000 Total		270.00-
		Fund 21300 Revenues Total		270.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		120.00
		Major Account 570000 Total		120.00
		Fund 21300 Expenditures Total		120.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.00-	710.00-
		475100 REGISTRATION / LICENSE F	595.00-	33,145.00-
		475102 LICENSURES	2,300.00-	40,311.00-
		Major Account 470000 Total	2,905.00-	74,166.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	319.03-	3,214.34-
		484500 REIM NONGOVT-BAD CK FEE		40.00-
		Major Account 480000 Total	319.03-	3,254.34-
		Fund 21320 Revenues Total	3,224.03-	77,420.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	253.49	916.46
		521400 CIO CHARGES	53.18	1,649.94
		521500 PUBLICATION & PRINT EXP	5.56	61.36
		522100 DUES & SUBSCRIPTION EXP		505.59
		524600 RENT EXPENSE-BUILDINGS	160.08	1,752.22
		524900 RENT EXP-DEPR SURCHARGE	61.87	677.27
		531100 OFFICE SUPPLIES EXPENSE		163.84
		534600 ED & RECREATIONAL SUP EX		60.00
		541700 LEGAL RELATED EXPENSE	12.50	733.50
		559100 OTHER OPERATING EXP	3.64	80.04
		Major Account 520000 Total	550.32	6,600.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		210.33
		Major Account 570000 Total		210.33
		Fund 21320 Expenditures Total	550.32	6,810.55
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	786.33-	8,512.52-
		Major Account 480000 Total	786.33-	8,512.52-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21335 Revenues Total	786.33-	8,512.52-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	70,016.00-	395,958.00-
		Major Account 470000 Total	70,016.00-	395,958.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,488.99-	19,221.01-
		484500 REIMB NON-GOVT SOURCES	5,300.00-	41,100.00-
		Major Account 480000 Total	6,788.99-	60,321.01-
		Fund 21390 Revenues Total	76,804.99-	456,279.01-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,388.50
		Major Account 510000 Total		1,388.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.12	958.79
		521400 CIO CHARGES	748.57	35,757.84
		521500 PUBLICATION & PRINT EXP	.76	1,196.14
		522200 CONFERENCE REGISTRATION		180.00
		524600 RENT EXPENSE-BUILDINGS	819.66	9,024.92
		524900 RENT EXP-DEPR SURCHARGE	316.82	3,488.34
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531100 OFFICE SUPPLIES EXPENSE		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		39,739.00
		555310 COTS LICENSE FEES		290.00
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000		198,848.48
		555510 SAAS SUBSCRIPTION FEES		2,500.00
		559100 OTHER OPERATING EXP	14.56	209.36
		Major Account 520000 Total	1,942.49	321,429.14
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.00
		574500 PERSONAL VEHICLE MILEAGE		817.06
		Major Account 570000 Total		847.06
		Fund 21390 Expenditures Total	1,942.49	323,664.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.88-	6,578.79-
	484900 OTHER PRIVATE SOURCES		1,177.65-
	Major Account 480000 Total	608.88-	7,756.44-
	Fund 21480 Revenues Total	608.88-	7,756.44-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	448.80	3,549.60
	515200 FICA EXPENSE	34.33	271.54
	516500 WORKERS COMP PREMIUMS	20.46	26.26
	Major Account 510000 Total	503.59	3,847.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.47
	521400 CIO CHARGES	113.81	4,798.61
	521500 PUBLICATION & PRINT EXP	75.30	3,408.39
	522100 DUES & SUBSCRIPTION EXP		12,075.00
	522200 CONFERENCE REGISTRATION		2,255.00
	524600 RENT EXPENSE-BUILDINGS	421.47	4,229.67
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.74
	534600 ED & RECREATIONAL SUP EX		4,100.00
	534900 MISCELLANEOUS SUP EXP		844.71
	539100 INDIRECT COST ALLOWANCE	2,619.92	21,399.13
	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	8.16	411.59
	Major Account 520000 Total	3,238.66	106,597.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,027.91
	572100 COMMERCIAL TRANSPORTATIO		439.64
	573100 STATE-OWNED TRANSPORT	82.82	338.92
	574500 PERSONAL VEHICLE MILEAGE		2,969.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.80
	575100 MISC TRAVEL EXPENSE		291.00
	Major Account 570000 Total	82.82	5,130.48
	Fund 40000 Expenditures Total	3,825.07	115,575.19
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
	Major Account 490000 Total		170,676.69
	Fund 41342 Revenues Total		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	81,720.23-	448,202.85-
	Program Expenditures	14,287.41	781,558.35

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	1,461.50	17,196.75
	515200 FICA EXPENSE	111.80	1,315.55
	516500 WORKERS COMP PREMIUMS	49.83	156.48
	Major Account 510000 Total	1,623.13	18,668.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	974.62
	521400 CIO CHARGES	256.24	15,805.41
	521500 PUBLICATION & PRINT EXP	236.02	6,859.87
	522100 DUES & SUBSCRIPTION EXP		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	90.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	2,534.47
	531200 IT SUPPLIES	38.00	76.00
	532100 NON-CAPITALIZED EQUIP PU		3,258.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,743.00	5,703.71
	534600 ED & RECREATIONAL SUP EX		452.34
	534900 MISCELLANEOUS SUP EXP		2,884.33
	547100 EDUCATIONAL SERVICES		173,000.00
	547101 EDUCATIONAL SERVICES>25000	47,617.00	181,462.01
	559100 OTHER OPERATING EXP	75.51	534.54
	Major Account 520000 Total	50,104.88	397,019.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		15,298.14
	571600 MEALS-NOT TRAVEL STATUS		358.90
	572100 COMMERCIAL TRANSPORTATIO		927.45
	573100 STATE-OWNED TRANSPORT	410.86	5,349.19
	574500 PERSONAL VEHICLE MILEAGE		12,196.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.70
	575100 MISC TRAVEL EXPENSE		726.70
	Major Account 570000 Total	410.86	35,659.12
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	52,138.87	458,846.94
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	2.27	1,497.73-
	Major Account 470000 Total	2.27	1,497.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.06-	778.64-
	Major Account 480000 Total	73.06-	778.64-
	Fund 21305 Revenues Total	70.79-	2,276.37-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		562.12
	Major Account 570000 Total		562.12
	Fund 21305 Expenditures Total		562.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.01-	215.82
	521200 COM EXPENSE - VOICE/DATA		4.95
	521400 CIO CHARGES		2,922.17
	521500 PUBLICATION & PRINT EXP	44.81	7,866.58
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP		34,311.00
	522200 CONFERENCE REGISTRATION		1,710.00
	524600 RENT EXPENSE-BUILDINGS	249.65	4,200.54
	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		1,054.58
	531200 IT SUPPLIES		76.71
	532100 NON-CAPITALIZED EQUIP PU	342.00	1,176.74
	532200 PERSONAL COMPUTING EQUIPMENT		7,151.56
	539100 INDIRECT COST ALLOWANCE	3,512.07	80,221.22
	547100 EDUCATIONAL SERVICES	12,482.50	324,528.95
	547101 EDUCATIONAL SERVICES>25000	300.56	123,990.01
	555440 CUSTOMIZED MAINTENANCE		1,800.00
	Major Account 520000 Total	16,908.58	595,888.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,824.11
	572100 COMMERCIAL TRANSPORTATIO		2,663.66
	573100 STATE-OWNED TRANSPORT	96.25	3,609.51
	574500 PERSONAL VEHICLE MILEAGE		3,235.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,404.82	67,994.92

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	1,501.07	86,437.42
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,248.13	119,588.82
		Major Account 590000 Total	9,248.13	119,588.82
		Fund 40000 Expenditures Total	27,657.78	801,914.27
	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	18,324.31-	256,301.69-
		Major Account 460000 Total	18,324.31-	256,301.69-
		Fund 41340 Revenues Total	18,324.31-	256,301.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.91
		521400 CIO CHARGES	25.05	1,557.69
		521500 PUBLICATION & PRINT EXP	4.74	200.16
		522200 CONFERENCE REGISTRATION		175.00
		524600 RENT EXPENSE-BUILDINGS	118.83	1,298.47
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		178.52
		539100 INDIRECT COST ALLOWANCE	902.48	24,794.60
		547100 EDUCATIONAL SERVICES	901.98	59,824.86
		Major Account 520000 Total	1,953.08	88,531.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.74
		574500 PERSONAL VEHICLE MILEAGE		293.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		7,729.45
		575100 MISC TRAVEL EXPENSE		109.90
		Major Account 570000 Total		8,887.92
		Fund 41340 Expenditures Total	1,953.08	97,419.13
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,091.75-	67,346.90-
		Major Account 460000 Total	24,091.75-	67,346.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.62-	1,099.02-

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	256.62-	1,099.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,676.69-
	Major Account 490000 Total		170,676.69-
	Fund 41342 Revenues Total	24,348.37-	239,122.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.49	12.74
	521400 CIO CHARGES	82.75	3,524.30
	521500 PUBLICATION & PRINT EXP	27.06	67.67
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	254.74	2,028.29
	531100 OFFICE SUPPLIES EXPENSE		79.41
	532200 HARDWARE NON CAPITALIZED	1,179.00	1,179.00
	539100 INDIRECT COST ALLOWANCE	1,203.30	8,130.84
	559100 OTHER OPERATING EXP	.91	4.55
	Major Account 520000 Total	2,756.25	15,426.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,877.53
	572100 COMMERCIAL TRANSPORTATIO		1,705.20
	574500 PERSONAL VEHICLE MILEAGE		469.89
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,186.62
	Fund 41342 Expenditures Total	2,756.25	19,613.42
	Program Revenues	42,743.47-	497,700.67-
	Program Expenditures	84,505.98	1,378,355.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	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	.48	265.82
		521400 CIO CHARGES	11,109.05	65,339.79
		521500 PUBLICATION & PRINT EXP	44.88	381.09
		521900 AWARDS EXPENSE		21.48
		522100 DUES & SUBSCRIPTION EXP		2,300.45
		522200 CONFERENCE REGISTRATION	400.00-	202.88-
		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	21.00	399.45
		532200 PERSONAL COMPUTING EQUIPMENT		1,851.00
		534900 MISCELLANEOUS SUP EXP		16.06
		555440 CUSTOMIZED MAINTENANCE		822.07
		555441 CUSTOMIZED MAINTENANCE>25000	307.80	4,218.11
		559100 OTHER OPERATING EXP		147.29
		Major Account 520000 Total	11,083.21	76,319.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	337.95-	3,555.10
		571600 MEALS-NOT TRAVEL STATUS		30.00
		572100 COMMERCIAL TRANSPORTATIO	385.96	2,289.98
		573100 STATE-OWNED TRANSPORT		257.72
		575100 MISC TRAVEL EXPENSE		174.42
		Major Account 570000 Total	48.01	6,307.22
		Fund 10000 Expenditures Total	11,131.22	82,626.45
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	4,301.20	40,032.75
	515200 FICA EXPENSE	313.77	2,988.44
	515500 HEALTH INSURANCE EXPENSE	503.64	2,527.55
	516400 UNEMPLOYM COMP INS EXP		4,237.00
	516500 WORKERS COMP PREMIUMS	88.84	309.23
	Major Account 510000 Total	5,207.45	50,094.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.03	10,459.98
	521400 CIO CHARGES	10,803.99	215,515.10
	521500 PUBLICATION & PRINT EXP	823.62	23,661.74
	521900 AWARDS EXPENSE		517.34
	522100 DUES & SUBSCRIPTION EXP	115.00	22,608.99
	522200 CONFERENCE REGISTRATION	65.00	9,482.75
	524600 RENT EXPENSE-BUILDINGS	3,040.42	35,021.13
	524700 RENT EXP-OTHER REAL PROP	3,150.00	16,969.70
	525500 RENT EXP-OTHER PERS PROP	2,690.00	13,458.00
	527900 PERSONAL COMPUT EQUIP R & M		840.00
	531100 OFFICE SUPPLIES EXPENSE	71.14	7,370.17
	531200 IT SUPPLIES		385.83
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	532200 PERSONAL COMPUTING EQUIPMENT		17,767.79
	534600 ED & RECREATIONAL SUP EX		4,906.39
	534900 MISCELLANEOUS SUP EXP		1,170.98
	538100 VEHICLE & EQUIP SUP EXP		85.49
	539100 INDIRECT COST ALLOWANCE	19,741.86	231,863.48
	541500 LEGAL SERVICES EXPENSE	440.00	20,941.77
	541700 LEGAL RELATED EXPENSE		32.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	18,805.26	283,374.55
	547100 EDUCATIONAL SERVICES	13,675.65	295,807.80
	547101 EDUCATIONAL SERVICES>25000		92,535.61
	547300 INTERPRETER SERVICES		630.00

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		
	554900 OTHER CONTRACTUAL SERVICES	180.00	144,963.42
	554901 OTHER CONTRCT SERV>25000		56,133.85
	555440 CUSTOMIZED MAINTENANCE		18,618.63
	555441 CUSTOMIZED MAINTENANCE>25000	2,309.18	45,785.16
	555510 SAAS SUBSCRIPTION FEES		29,860.00
	555511 DATA SOFT LIC>25,000		830.00
	559100 OTHER OPERATING EXP	27.54	397.28
	Major Account 520000 Total	77,159.69	1,608,758.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.24	34,824.71
	571600 MEALS-NOT TRAVEL STATUS		3,367.25
	572100 COMMERCIAL TRANSPORTATIO	69.93	6,149.46
	573100 STATE-OWNED TRANSPORT	1,403.79	16,637.42
	574500 PERSONAL VEHICLE MILEAGE	5.64	11,839.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,420.26	62,356.78
	574601 CONT SERV/VOL TRAVEL EXP>25000	7.32	656.56
	575100 MISC TRAVEL EXPENSE		2,721.04
	Major Account 570000 Total	6,045.18	138,553.12
	Fund 40000 Expenditures Total	88,412.32	1,797,406.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.73-
	Fund 40000 Adjustments Total		500.73-
	Program Revenues		2,165.82-
	Program Expenditures	99,543.54	1,881,775.81

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	14,172.73	81,030.85
	515200 FICA EXPENSE	1,073.88	7,633.77
	515500 HEALTH INSURANCE EXPENSE	462.81	4,112.85
	516500 WORKERS COMP PREMIUMS	201.47	794.13
	Major Account 510000 Total	15,910.89	113,508.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	3,900.09
	521300 FREIGHT EXPENSE		281.16
	521400 CIO CHARGES	632.73	130,385.35
	521500 PUBLICATION & PRINT EXP	446.47	53,059.40
	522100 DUES & SUBSCRIPTION EXP		143,133.70
	522200 CONFERENCE REGISTRATION		13,079.25
	524600 RENT EXPENSE-BUILDINGS	2,239.50	33,515.26
	524700 RENT EXP-OTHER REAL PROP	80.00	4,623.50
	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	28.00	8,381.46
	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		1,803.08
	534901 WORKING/CONFERENCE MEALS		320.00
	539100 INDIRECT COST ALLOWANCE	17,000.86	359,415.89
	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
	542100	SOS TEMP SERV - PERSONNEL		23,353.86
	543300	IT CONSULTING-OTHER		12,500.00
	543301	IT CONSULTING-OTH>25000	145,746.06	2,618,494.46
	547100	EDUCATIONAL SERVICES	18,038.50	471,889.97
	547101	EDUCATIONAL SERVICES>25000		118,558.49
	548401	TRANSACTION PROC >25000		4,000.00
	554900	OTHER CONTRACTUAL SERVICES		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	3,256.86	88,852.59
	555510	SAAS SUBSCRIPTION FEES		18,964.68
	555540	SAAS MAINTENANCE		25,000.00
	559100	OTHER OPERATING EXP	53.55	1,622.17
		Major Account 520000 Total	187,527.87	4,986,076.23
	570000	Travel Expenses		
	571100	BOARD & LODGING	168.96	35,514.48
	571600	MEALS-NOT TRAVEL STATUS		2,311.60
	572100	COMMERCIAL TRANSPORTATIO		12,736.64
	573100	STATE-OWNED TRANSPORT	504.86	16,670.86
	574500	PERSONAL VEHICLE MILEAGE	252.89	22,064.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		44,249.73
	574601	CONT SERV/VOL TRAVEL EXP>25000		2,185.43
	575100	MISC TRAVEL EXPENSE		3,617.38
		Major Account 570000 Total	926.71	139,350.81
		Fund 40000 Expenditures Total	204,365.47	5,238,935.28
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		1,443.74
		531100 Office Supplies Expense		667.89
		539100 INDIRECT COST ALLOWANCE	65.35	710.83
		Major Account 520000 Total	65.35	2,942.45
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		71.92
		Major Account 570000 Total		71.92
		Fund 41340 Expenditures Total	65.35	3,014.37
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,025.74-	11,104.27-
		Major Account 480000 Total	1,025.74-	11,104.27-
		Fund 41480 Revenues Total	1,025.74-	11,104.27-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	11,500.00	11,500.00
		Major Account 520000 Total	11,500.00	11,500.00
		Fund 41480 Expenditures Total	11,500.00	11,500.00
		Program Revenues	1,025.74-	22,613.87-
		Program Expenditures	215,930.82	5,257,367.72

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		4,273.36
		534600 ED & RECREATIONAL SUP EX		1,036.15
		534900 MISCELLANEOUS SUP EXP		3,086.49
		539100 INDIRECT COST ALLOWANCE	61.10-	1,116.06
		Major Account 520000 Total	61.10-	9,701.11
		Fund 21300 Expenditures Total	61.10-	9,701.11
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	444.27	2,988.04
		521300 FREIGHT EXPENSE		140.25
		521400 CIO CHARGES	14,099.02	94,189.33
		521500 PUBLICATION & PRINT EXP	24.00	6,834.18
		521900 AWARDS EXPENSE	317.77	317.77
		522100 DUES & SUBSCRIPTION EXP		1,765.40
		522200 CONFERENCE REGISTRATION		1,583.18
		524600 RENT EXPENSE-BUILDINGS	2,634.13	20,751.39
		531100 OFFICE SUPPLIES EXPENSE	42.00	4,098.81
		532100 NON-CAPITALIZED EQUIP PU		445.50
		532200 PERSONAL COMPUTING EQUIPMENT		277.36
		533900 FOOD EXPENSE		101.90
		534600 ED & RECREATIONAL SUP EX		8,427.65
		534900 MISCELLANEOUS SUP EXP	63.45	1,695.17
		538100 VEHICLE & EQUIP SUP EXP		9.53
		539100 INDIRECT COST ALLOWANCE	18,906.30	89,631.36
		541100 ACCTG & AUDITING SERVICES		25,000.00
		541101 ACCTG & AUDITING SERV>25000	22,715.40	65,861.60
		542100 SOS TEMP SERV - PERSONNEL		17,723.01
		547100 EDUCATIONAL SERVICES	6,235.63	63,208.94
		554900 OTHER CONTRACTUAL SERVICES		54.34
		555441 CUSTOMIZED MAINTENANCE>25000		49,187.50

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		
		555510 SAAS SUBSCRIPTION FEES	79.00	271.55
		559100 OTHER OPERATING EXP	9.69	29.07
		Major Account 520000 Total	65,570.66	454,592.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	547.67	3,312.29
		572100 COMMERCIAL TRANSPORTATIO		1,128.76
		573100 STATE-OWNED TRANSPORT	1,668.17	6,127.88
		574500 PERSONAL VEHICLE MILEAGE	170.20	5,619.41
		575100 MISC TRAVEL EXPENSE	22.50	227.11
		Major Account 570000 Total	2,408.54	16,415.45
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,936.25
		Major Account 590000 Total		6,936.25
		Fund 40000 Expenditures Total	67,979.20	480,712.11
	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	67,918.10	476,458.99

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		4,207.52-
		Major Account 490000 Total		4,207.52-
		Fund 10000 Revenues Total		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	242.25	1,761.85
		521400 CIO CHARGES		2,303.51
		521500 PUBLICATION & PRINT EXP	31.19	1,525.89
		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	56.00	3,692.78
		559100 OTHER OPERATING EXP	12.90	443.76
		Major Account 520000 Total	342.34	12,310.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		694.08
		573100 STATE-OWNED TRANSPORT		279.98
		574500 PERSONAL VEHICLE MILEAGE		1,209.63
		575100 MISC TRAVEL EXPENSE		98.81
		Major Account 570000 Total		2,282.50
		Fund 10000 Expenditures Total	342.34	27,476.89
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	65.07	6,033.13
		524600 RENT EXPENSE-BUILDINGS	610.15	8,232.88
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.72
		532200 PERSONAL COMPUTING EQUIPMENT		2,629.00
		Major Account 520000 Total	675.22	17,053.73
		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	675.22	18,307.61
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	318,716.47-	3,561,966.20-
		Major Account 460000 Total	318,716.47-	3,561,966.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,510.64-	18,810.84-
		Major Account 480000 Total	1,510.64-	18,810.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,103,199.39
		Major Account 490000 Total		2,103,199.39
		Fund 41340 Revenues Total	320,227.11-	1,477,577.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	315.97	4,043.16
		521400 CIO CHARGES	477.84	23,336.27
		521500 PUBLICATION & PRINT EXP	314.42	1,650.21
		522200 CONFERENCE REGISTRATION	460.00	930.00
		531100 OFFICE SUPPLIES EXPENSE		3,341.02
		532200 PERSONAL COMPUTING EQUIPMENT		1,357.00
		534600 ED & RECREATIONAL SUP EX		81.33
		559100 OTHER OPERATING EXP	211.95	1,845.61
		Major Account 520000 Total	1,780.18	36,584.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,364.26	1,427.51
		573100 STATE-OWNED TRANSPORT		86.73
		575100 MISC TRAVEL EXPENSE		168.00
		Major Account 570000 Total	1,364.26	1,682.24
		Fund 41340 Expenditures Total	3,144.44	38,266.84
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,142.64-	6,786.75-
		Major Account 470000 Total	4,142.64-	6,786.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.34-	440.03-
		Major Account 480000 Total	40.34-	440.03-
		Fund 51321 Revenues Total	4,182.98-	7,226.78-

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	903.03	923.82
	531100 OFFICE SUPPLIES EXPENSE		2,230.24
	Major Account 520000 Total	903.03	3,154.06
	Fund 51321 Expenditures Total	903.03	3,154.06
	Program Revenues	324,410.09-	1,489,011.95-
	Program Expenditures	5,065.03	87,205.40

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	397.50	397.50
	515200 FICA EXPENSE	30.43	30.43
	Major Account 510000 Total	427.93	427.93
	520000 Operating Expenses		
	521400 CIO CHARGES	42.39	2,531.40
	524600 RENT EXPENSE-BUILDINGS	505.09	2,868.80
	Major Account 520000 Total	547.48	5,400.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.04	607.97
	573100 STATE-OWNED TRANSPORT		219.00
	Major Account 570000 Total	215.04	826.97
	Fund 40000 Expenditures Total	1,190.45	6,655.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.31
	521400 CIO CHARGES	249.52	8,695.94
	521500 PUBLICATION & PRINT EXP	244.62	282.10
	522200 CONFERENCE REGISTRATION		2,689.00
	527900 PERSONAL COMPUT EQUIP R & M	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	99.83	1,493.84
	531200 IT SUPPLIES	38.00	38.00
	532100 NON-CAPITALIZED EQUIP PU		909.00
	532200 HARDWARE NON CAPITALIZED	1,528.00	1,559.98
	534600 ED & RECREATIONAL SUP EX		100.67
	541700 LEGAL RELATED EXPENSE		22.00
	559100 OTHER OPERATING EXP		175.16
	Major Account 520000 Total	2,249.97	16,162.00
	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	2,249.97	19,283.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		500.00-
	Fund 41340 Adjustments Total		500.00-
	Program Expenditures	3,440.42	25,938.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20,514.00-	112,382.00-
	Major Account 470000 Total	20,514.00-	112,382.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.52-	10,592.11-
	Major Account 480000 Total	981.52-	10,592.11-
	Fund 21310 Revenues Total	21,495.52-	122,974.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,078.72	46,343.29
	512100 VACATION LEAVE EXPENSE		1,777.58
	512200 SICK LEAVE EXPENSE		1,142.73
	512300 HOLIDAY LEAVE EXPENSE		2,793.34
	515100 RETIREMENT PLANS EXPENSE	380.30	3,898.07
	515200 FICA EXPENSE	386.23	3,958.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	98.45	430.61
	Major Account 510000 Total	5,943.70	60,356.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	487.72
	521400 CIO CHARGES	59.30	518.52
	521500 PUBLICATION & PRINT EXP		885.72
	522100 DUES & SUBSCRIPTION EXP		375.00
	524600 RENT EXPENSE-BUILDINGS	365.58	4,012.72
	524900 RENT EXP-DEPR SURCHARGE	141.31	1,551.02
	531100 OFFICE SUPPLIES EXPENSE		501.50
	541500 LEGAL SERVICES EXPENSE		8,433.07
	559100 OTHER OPERATING EXP		701.40
	Major Account 520000 Total	589.78	17,466.67
	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	6,533.48	82,611.92
	Program Revenues	21,495.52-	122,974.11-
	Program Expenditures	6,533.48	82,611.92
	Agency Revenues	5,239,096.86-	14,394,181.82-
	Agency Expenditures	171,337,875.21	1,390,810,612.41

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,176.16	21,994.60
	515500 HEALTH INSURANCE EXPENSE	4,437.90	44,379.00
	Major Account 510000 Total	40,204.06	402,273.60
	Fund 10000 Expenditures Total	40,204.06	402,273.60
	Program Expenditures	40,204.06	402,273.60

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	201.99	1,784.14
		Major Account 510000 Total	201.99	1,784.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,878.50
		Major Account 520000 Total		3,878.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.52	8,250.24
		572100 COMMERCIAL TRANSPORTATIO		3,410.29
		574500 PERSONAL VEHICLE MILEAGE	299.01	4,711.13
		574501 COMMUTER MILEAGE	998.22	26,744.31
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total	1,380.75	43,514.47
		Fund 10000 Expenditures Total	1,582.74	49,177.11
		Program Revenues		254.14-
		Program Expenditures	1,582.74	49,177.11

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	540.50-	3,643.50-
	Major Account 460000 Total	540.50-	3,643.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,376.60-
	471121 MODULAR HOUSING PLAN REVIEW		3,600.00-
	471140 REC VEHICLES INSPECTIONS		5,075.30-
	471141 REC VEHICLES PLAN REVIEW	340.00-	18,141.88-
	471142 RV INSPECTIONS (DEALER LOT)	250.00-	5,750.00-
	476140 MODULAR HOUSING SEALS	20,019.73-	218,209.60-
	476141 MANUFACTURED HMS SEALS		88,400.00-
	476142 REC VEHICLES SEALS	420.00-	44,120.00-
	Major Account 470000 Total	21,029.73-	386,673.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.57-	7,646.73-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485101 REC VEHICLES PENALTY		1,000.00-
	Major Account 480000 Total	722.57-	8,651.05-
	Fund 21450 Revenues Total	22,292.80-	398,967.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,862.38	169,650.62
	511200 TEMPORARY SALARIES-WAGE		223.37
	511300 OVERTIME PAYMENTS	63.80	233.62
	511800 COMPENSATORY TIME PAID	.56	9.41
	512100 VACATION LEAVE EXPENSE	531.07	16,202.44
	512200 SICK LEAVE EXPENSE	2,776.95	15,252.26
	512300 HOLIDAY LEAVE EXPENSE		9,935.47
	512500 FUNERAL LEAVE EXPENSE	19.98	19.98
	515100 RETIREMENT PLANS EXPENSE	1,816.15	15,822.59
	515200 FICA EXPENSE	1,709.52	14,623.92
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3,782.22	42,873.12
	516300 EMPLOYEE ASSISTANCE PRO		6.93
	516500 WORKERS COMP PREMIUMS		1,915.47
	Major Account 510000 Total	31,562.63	286,769.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	635.79	2,351.21
	521200 COM EXPENSE - VOICE/DATA	3.02	1,269.65
	521290 COM EXPENSE - DATA ONLY	4.36	4.36

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		
	521400 CIO CHARGES	34.87	346.96
	521500 PUBLICATION & PRINT EXP	3.99	583.67
	521900 AWARDS EXPENSE	.23	3.48
	522100 DUES & SUBSCRIPTION EXP	9.25	78.11
	522200 CONFERENCE REGISTRATION	.77	31.65
	524600 RENT EXPENSE-BUILDINGS	2,371.72	23,411.39
	526100 REP & MAINT-REAL PROPERT	6.48	609.40
	527200 REP & MAINT-MOTOR VEHICL		384.61
	531100 OFFICE SUPPLIES EXPENSE	48.10	1,119.70
	531200 IT SUPPLIES	.38	.38
	532100 NON-CAPITALIZED EQUIP PU	26.37	719.03
	532200 PERSONAL COMPUTING EQUIPMENT	34.90	1,413.62
	533900 FOOD EXPENSE	1.29	1.29
	534600 ED & RECREATIONAL SUP EX		195.50
	534900 MISCELLANEOUS SUP EXP	.16	.16
	538100 VEHICLE & EQUIP SUP EXP	4.29	1,887.31
	541100 ACCTG & AUDITING SERVICES		226.94
	541200 Purchasing Assessment		25.76
	541700 LEGAL RELATED EXPENSE		110.00
	548600 PEST CONTROL	2.31	7.59
	548700 REFUSE/RECYCLING	.63	22.64
	554150 CABLING SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES	4,259.95	42,939.15
	554901 ENGINEERING CONTRACTUAL SRVS		1,221.50
	555100 DATA PROC SOFTW LIC FEE		15.80
	555200 SOFTWARE - NEW PURCHASES		3.63
	555510 SAAS SUBSCRIPTION FEES	.60	3.48
	556100 INSURANCE EXPENSE	2.67	830.61
	559100 OTHER OPERATING EXP	2.18	2.18
	Major Account 520000 Total	7,454.31	79,830.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.19
	572100 COMMERCIAL TRANSPORTATIO	.08	223.09
	574500 PERSONAL VEHICLE MILEAGE		75.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	.08	890.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,712.43

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			
	580000 Capital Outlay		
	Major Account 580000 Total		1,712.43
	Fund 21450 Expenditures Total	39,017.02	369,203.08
	Program Revenues	22,292.80-	398,967.93-
	Program Expenditures	39,017.02	369,203.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		9,425.00-
	472202 WRHS RECEIPTS		60.00-
	472203 ENGINEERING PHOTOCOPIES		14.00-
	472206 COMM. TRANSCRIPTS	.50-	1.00-
	473201 TRANS. - PLATES - BUSES	1,200.00-	16,026.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	4,400.00-
	473203 TRANS. - PLATES - TAXIS		12,950.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	400.00-	30,371.71-
	473206 TRANS. - PLATES - STRGHT TRKS	2,550.00-	11,055.32-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,411.24-
	473208 TRANS. - LOST PLATES		25.00-
	474100 GENERAL BUSINESS FEES		316.78-
	474102 GRAIN DEALER LICENSE	100.00-	9,100.00-
	474103 WRHS CHANGE OF LICENSE		880.00-
	474104 WRHS LICENSE FEES		62,611.00-
	474105 WRHS INCREASED STORAGE		7,614.00-
	474106 EMER STORAGE APP FEE		1,458.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	6,652.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,500.00-
	476130 ENGINEERING APPLICATION		565.00-
	476173 COMM. - OTHER APPLICATIONS	2,000.00-	9,075.00-
	476178 COMM. ANNUAL REPORT FILING	2,975.00-	4,500.00-
	476179 COMM. NEW TARIFF		50.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		750.00-
	Major Account 470000 Total	10,325.50-	199,111.05-
	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	10,325.50-	199,438.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,429.87	618,248.53
	511200 TEMPORARY SALARIES-WAGE	981.75	10,089.19
	511300 OVERTIME PAYMENTS	437.40	1,599.67
	511800 COMPENSATORY TIME PAID	50.87	7,414.85
	512100 VACATION LEAVE EXPENSE	2,421.85	61,593.61
	512200 SICK LEAVE EXPENSE	922.45	48,529.27
	512300 HOLIDAY LEAVE EXPENSE	1.68	37,790.18
	512500 FUNERAL LEAVE EXPENSE	133.23	1,422.59
	512700 INJURY LEAVE EXPENSE	315.58	315.58
	515100 RETIREMENT PLANS EXPENSE	5,444.77	58,052.76
	515200 FICA EXPENSE	5,215.70	55,640.52
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	13,637.87	148,610.19
	516300 EMPLOYEE ASSISTANCE PRO		16.44
	516500 WORKERS COMP PREMIUMS		9,260.25
	Major Account 510000 Total	97,993.02	1,058,584.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	915.52	8,986.15
	521200 COM EXPENSE - VOICE/DATA	175.83-	5,886.42
	521290 COM EXPENSE - DATA ONLY	385.68-	10.32
	521400 CIO CHARGES	840.90	3,492.08
	521500 PUBLICATION & PRINT EXP	3.56-	5,039.70
	521900 AWARDS EXPENSE	21.38-	66.80
	522100 DUES & SUBSCRIPTION EXP	445.24-	4,651.77
	522200 CONFERENCE REGISTRATION	32.80	1,482.97
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,263.51	53,448.44
	526100 REP & MAINT-REAL PROPERT	573.64-	48.33
	527200 REP & MAINT-MOTOR VEHICL	562.96	6,067.10
	531100 OFFICE SUPPLIES EXPENSE	401.33	6,817.00
	531200 IT SUPPLIES	33.42-	11.89
	532100 NON-CAPITALIZED EQUIP PU	1,184.51-	3,498.73
	532200 PERSONAL COMPUTING EQUIPMENT	3,090.58-	3,315.43
	533900 FOOD EXPENSE	113.87-	3.06
	534900 MISCELLANEOUS SUP EXP	13.55-	.36

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		
	538100 VEHICLE & EQUIP SUP EXP	91.76	11,595.76
	541100 ACCTG & AUDITING SERVICES		538.02
	541200 Purchasing Assessment		61.02
	541700 LEGAL RELATED EXPENSE		4,511.85
	542100 SOS TEMP SERV - PERSONNEL		2,683.96
	543200 IT CONSULTING-HW/SW SUPP		165.00
	548600 PEST CONTROL	134.54-	87.97
	548700 REFUSE/RECYCLING	16.28	112.68
	554150 CABLING SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,253.78	9,202.38
	555100 DATA PROC SOFTW LIC FEE	3,801.25	3,958.69
	555200 SOFTWARE - NEW PURCHASES	9,655.61	10,325.18
	555510 SAAS SUBSCRIPTION FEES	34.59-	125.54-
	556100 INSURANCE EXPENSE	236.28-	7,008.54
	559100 OTHER OPERATING EXP	192.84-	306.36
	Major Account 520000 Total	17,196.19	153,800.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.00	28,241.05
	572100 COMMERCIAL TRANSPORTATIO	7.03-	960.72
	574500 PERSONAL VEHICLE MILEAGE		458.03
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	756.97	29,831.80
	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	115,946.18	1,260,266.59
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	166.51-	1,609.31-
	Major Account 480000 Total	166.51-	1,609.31-

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			
	480000 Revenues - Miscellaneous		
	Fund 21455 Revenues Total	166.51-	51,609.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.78	26,749.05
	511200 TEMPORARY SALARIES-WAGE		203.07
	511800 COMPENSATORY TIME PAID		485.44
	512100 VACATION LEAVE EXPENSE	34.02	1,153.36
	512200 SICK LEAVE EXPENSE	85.12	660.31
	512300 HOLIDAY LEAVE EXPENSE		1,556.93
	515100 RETIREMENT PLANS EXPENSE	242.52	2,291.66
	515200 FICA EXPENSE	225.64	2,155.45
	515500 HEALTH INSURANCE EXPENSE	812.49	7,430.32
	516300 EMPLOYEE ASSISTANCE PRO		.62
	516500 WORKERS COMP PREMIUMS		369.06
	Major Account 510000 Total	4,519.57	43,055.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.30
	521200 COM EXPENSE - VOICE/DATA	.27	13.18
	521290 COM EXPENSE - DATA ONLY	.39	.39
	521400 CIO CHARGES	3.14	31.21
	521500 PUBLICATION & PRINT EXP	.36	1.34
	521900 AWARDS EXPENSE	.02	.32
	522100 DUES & SUBSCRIPTION EXP	.83	7.01
	522200 CONFERENCE REGISTRATION	.07	2.85
	524600 RENT EXPENSE-BUILDINGS	200.74	1,984.38
	526100 REP & MAINT-REAL PROPERT	.58	1.83
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE	.96	13.31
	531200 IT SUPPLIES	.03	.03
	532100 NON-CAPITALIZED EQUIP PU	2.37	6.48
	532200 PERSONAL COMPUTING EQUIPMENT	3.14	3.14
	533900 FOOD EXPENSE	.12	.12
	534900 MISCELLANEOUS SUP EXP	.01	.01
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		20.44
	541200 Purchasing Assessment		2.32
	548600 PEST CONTROL	.21	.69
	548700 REFUSE/RECYCLING	.06	.35
	555100 DATA PROC SOFTW LIC FEE		1.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		.33
		555510 SAAS SUBSCRIPTION FEES	.05	.31
		556100 INSURANCE EXPENSE	.24	.59
		559100 OTHER OPERATING EXP	.20	.20
		Major Account 520000 Total	213.81	2,092.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	.01	.01
		Major Account 570000 Total	.01	.01
		Fund 21455 Expenditures Total	4,733.39	45,148.01
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	5,000.00-	14,080.00-
		Major Account 480000 Total	5,000.00-	14,080.00-
		Fund 61270 Revenues Total	5,000.00-	14,080.00-
		Program Revenues	15,492.01-	265,911.57-
		Program Expenditures	120,679.57	1,306,198.20

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	24.93-	269.84-
	Major Account 480000 Total	24.93-	269.84-
	Fund 21400 Revenues Total	24.93-	269.84-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE		32,424.00-
	471111 MOISTURE TESTING EXAM REQ		1,624.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		504.00-
	Major Account 470000 Total		34,552.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.91-	1,833.23-
	484500 REIMB NON-GOVT SOURCES		7.07-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	174.91-	2,190.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		108.04-
	Major Account 490000 Total		108.04-
	Fund 21420 Revenues Total	174.91-	36,850.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,249.62	12,761.56
	511800 COMPENSATORY TIME PAID	25.27	206.51
	512100 VACATION LEAVE EXPENSE		336.98
	512200 SICK LEAVE EXPENSE		370.70
	512300 HOLIDAY LEAVE EXPENSE		741.37
	512700 INJURY LEAVE EXPENSE	185.34	185.34
	515100 RETIREMENT PLANS EXPENSE	109.34	1,093.50
	515200 FICA EXPENSE	99.29	992.91
	515500 HEALTH INSURANCE EXPENSE	441.00	4,410.11
	516500 WORKERS COMP PREMIUMS		200.12
	Major Account 510000 Total	2,109.86	21,299.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,250.84
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,514.44
	531100 OFFICE SUPPLIES EXPENSE		230.91
	556100 INSURANCE EXPENSE		828.84
	Major Account 520000 Total	1,053.51	12,825.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		
		Major Account 580000 Total		5,824.00
		Fund 21420 Expenditures Total	3,163.37	39,948.13
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	96.50-	1,043.27-
		Major Account 480000 Total	96.50-	1,043.27-
		Fund 21430 Revenues Total	96.50-	2,333.27-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,132.13
		521300 FREIGHT EXPENSE		15.00
		531100 OFFICE SUPPLIES EXPENSE		166.59
		Major Account 520000 Total		1,313.72
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		450.00
		Major Account 580000 Total		450.00
		Fund 21430 Expenditures Total		1,763.72
		Program Revenues	296.34-	39,453.45-
		Program Expenditures	3,163.37	41,711.85

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	258.89-	4,754.86-
	484900 OTHER PRIVATE SOURCES	58,188.03-	565,178.54-
	484901 TELECOM RELAY PREPD SRCHG-NET	5,221.16-	25,881.52-
	485102 TRS LATE HANDLING FEE		75.00-
	486600 CREDIT CARD CLEARING		2,341,172.89
	Major Account 480000 Total	63,668.08-	1,745,282.97
	Fund 21410 Revenues Total	63,668.08-	1,745,282.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.65	42,423.82
	511800 COMPENSATORY TIME PAID	.84	.84
	512100 VACATION LEAVE EXPENSE	38.99	5,362.06
	512200 SICK LEAVE EXPENSE	489.58	2,218.79
	512300 HOLIDAY LEAVE EXPENSE		2,646.31
	512500 FUNERAL LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	390.36	3,949.29
	515200 FICA EXPENSE	348.94	3,535.49
	515500 HEALTH INSURANCE EXPENSE	1,564.99	15,489.31
	516300 EMPLOYEE ASSISTANCE PRO		6.21
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,517.35	76,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.06	704.17
	521200 COM EXPENSE - VOICE/DATA	2.70	549.72
	521290 COM EXPENSE - DATA ONLY	3.90	3.90
	521400 CIO CHARGES	31.21	312.44
	521500 PUBLICATION & PRINT EXP	17.74	39.13
	521900 AWARDS EXPENSE	.22	3.14
	522100 DUES & SUBSCRIPTION EXP	8.29	270.42
	522200 CONFERENCE REGISTRATION	.68	378.31
	524600 RENT EXPENSE-BUILDINGS	565.55	5,602.65
	526100 REP & MAINT-REAL PROPERT	5.80	18.25
	527200 REP & MAINT-MOTOR VEHICL		1.57
	531100 OFFICE SUPPLIES EXPENSE	9.55	263.10
	531200 IT SUPPLIES	.34	.34
	532100 NON-CAPITALIZED EQUIP PU	23.60	64.47
	532200 PERSONAL COMPUTING EQUIPMENT	31.24	617.24
	533900 FOOD EXPENSE	1.15	1.15
	534900 MISCELLANEOUS SUP EXP	.14	.14

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		
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		203.16
	541200 Purchasing Assessment		23.05
	541700 LEGAL RELATED EXPENSE		212.50
	547300 INTERPRETER SERVICES	100.00	200.00
	548600 PEST CONTROL	2.07	6.80
	548700 REFUSE/RECYCLING	.57	3.42
	554901 CONTRACTUAL RELAY SERVICE	16,146.58	131,288.73
	555100 DATA PROC SOFTW LIC FEE		14.13
	555200 SOFTWARE - NEW PURCHASES		3.25
	555510 SAAS SUBSCRIPTION FEES	.53	3.11
	556100 INSURANCE EXPENSE	2.39	5.82
	559100 OTHER OPERATING EXP	1.95	1.95
	Major Account 520000 Total	17,055.26	140,796.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.75
	572100 COMMERCIAL TRANSPORTATIO	.07	334.03
	574500 PERSONAL VEHICLE MILEAGE		125.37
	575100 MISC TRAVEL EXPENSE		22.49
	Major Account 570000 Total	.07	1,145.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,107.87	244,444.58
	Major Account 590000 Total	9,107.87	244,444.58
	Fund 21410 Expenditures Total	33,680.55	462,659.56
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 22640 Expenditures Total		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	63,668.08-	1,744,082.97
	Program Expenditures	33,680.55	762,659.56

Agency Number 014 PUBLIC SERVICE COMM
Program Number 071 NE INTERNET ENCHMT FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.60-	2,631.28-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	277.60-	26,601.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		425.78-
	Major Account 490000 Total		425.78-
	Fund 20460 Revenues Total	277.60-	27,027.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.54	584.44
	511200 TEMPORARY SALARIES-WAGE		20.31
	512100 VACATION LEAVE EXPENSE		45.37
	512200 SICK LEAVE EXPENSE	3.75	25.80
	512300 HOLIDAY LEAVE EXPENSE		38.06
	512500 FUNERAL LEAVE EXPENSE		6.81
	515100 RETIREMENT PLANS EXPENSE	6.08	52.40
	515200 FICA EXPENSE	5.61	49.61
	515500 HEALTH INSURANCE EXPENSE	20.81	198.22
	516500 WORKERS COMP PREMIUMS		10.40
	Major Account 510000 Total	113.79	1,031.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.85
	524600 RENT EXPENSE-BUILDINGS	24.60	244.16
	Major Account 520000 Total	24.60	257.01
	Fund 20460 Expenditures Total	138.39	1,288.43
	Program Revenues	277.60-	27,027.56-
	Program Expenditures	138.39	1,288.43

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	53.61-	585.69-
	Major Account 480000 Total	53.61-	585.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		425.78
	Major Account 490000 Total		425.78
	Fund 20470 Revenues Total	53.61-	159.91-
	Program Revenues	53.61-	159.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,211.26-	234,396.64-
	484500 REIMB NON-GOVT SOURCES		267.97-
	484900 OTHER PRIVATE SOURCES	600,886.72-	6,610,200.13-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	77,994.00-	732,588.59-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	699,091.98-	7,577,536.33-
	Fund 20455 Revenues Total	699,091.98-	7,577,536.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,775.41	511,478.20
	511300 OVERTIME PAYMENTS	209.59	767.11
	511800 COMPENSATORY TIME PAID	153.76	941.06
	512100 VACATION LEAVE EXPENSE	3,363.82	32,093.90
	512200 SICK LEAVE EXPENSE	434.69	21,300.39
	512300 HOLIDAY LEAVE EXPENSE	73.71	30,248.93
	512500 FUNERAL LEAVE EXPENSE	619.42	1,071.76
	512600 CIVIL LEAVE EXPENSE		238.23
	515100 RETIREMENT PLANS EXPENSE	4,614.90	44,788.59
	515200 FICA EXPENSE	4,396.99	42,577.40
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE	11,095.32	109,571.21
	516300 EMPLOYEE ASSISTANCE PRO		140.90
	516500 WORKERS COMP PREMIUMS		6,107.65
	Major Account 510000 Total	81,737.61	801,325.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	1,119.13
	521200 COM EXPENSE - VOICE/DATA	61.36	6,974.20
	521290 COM EXPENSE - DATA ONLY	88.51	88.51
	521400 CIO CHARGES	1,040.18	10,375.97
	521500 PUBLICATION & PRINT EXP	156.50	2,058.60
	521900 AWARDS EXPENSE	4.91	71.18
	522100 DUES & SUBSCRIPTION EXP	188.25	7,520.86
	522200 CONFERENCE REGISTRATION	180.42	4,692.85
	524600 RENT EXPENSE-BUILDINGS	7,717.61	76,340.22
	526100 REP & MAINT-REAL PROPERT	131.65	414.41
	527200 REP & MAINT-MOTOR VEHICL		231.13
	531100 OFFICE SUPPLIES EXPENSE	216.79	5,393.82
	531200 IT SUPPLIES	7.67	7.67
	532100 NON-CAPITALIZED EQUIP PU	535.78	1,651.62

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		
	532200 PERSONAL COMPUTING EQUIPMENT	709.30	1,239.02
	533900 FOOD EXPENSE	26.14	162.07
	534600 ED & RECREATIONAL SUP EX		1,326.80
	534900 MISCELLANEOUS SUP EXP	3.11	3.11
	538100 VEHICLE & EQUIP SUP EXP		1,717.34
	541100 ACCTG & AUDITING SERVICES		4,612.57
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		133.75
	548600 PEST CONTROL	46.94	154.28
	548700 REFUSE/RECYCLING	12.84	77.66
	554120 WIRELESS PHONE SERVICES	98.15	304.80
	554900 OTHER CONTRACTUAL SERVICES		86,983.50
	554901 PROF PUB SAFETY CONSULTING	64,000.00	247,154.97
	554902 CONTRACTUAL-NEXT GEN STUDY		119,096.23
	555100 DATA PROC SOFTW LIC FEE		320.98
	555200 SOFTWARE - NEW PURCHASES		73.87
	555510 SAAS SUBSCRIPTION FEES	12.07	70.58
	556100 INSURANCE EXPENSE	554.23	1,956.26
	559100 OTHER OPERATING EXP	44.26	44.26
	Major Account 520000 Total	75,901.98	582,895.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	7,913.94
	572100 COMMERCIAL TRANSPORTATIO	1.61	2,948.61
	574500 PERSONAL VEHICLE MILEAGE		3,140.88
	575100 MISC TRAVEL EXPENSE		358.36
	Major Account 570000 Total	97.61	14,361.79
	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	1,255,246.03	8,053,584.96
	Major Account 590000 Total	1,255,246.03	8,053,584.96
	Fund 20455 Expenditures Total	1,412,983.23	9,436,452.81
41400 PSC FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		105,089.16-
	Major Account 460000 Total		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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 41400 Revenues Total		105,089.16-
	Expenditures	520000 Operating Expenses		
		554902 NEXTGEN CONSULTING		105,089.16
		Major Account 520000 Total		105,089.16
		Fund 41400 Expenditures Total		105,089.16
		Program Revenues	699,091.98-	7,682,625.49-
		Program Expenditures	1,412,983.23	9,541,541.97

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	145,376.35-	868,754.15-
	484500 REIMB NON-GOVT SOURCES		413.71-
	484900 OTHER PRIVATE SOURCES	3,642,372.45-	37,700,984.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	378,834.61-	3,558,000.22-
	485102 USF LATE HANDLING FEE		3,879.86-
	486600 CREDIT CARD CLEARING	4,800.37-	4,866.11-
	Major Account 480000 Total	4,171,383.78-	42,136,898.32-
	Fund 21460 Revenues Total	4,171,383.78-	42,136,898.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,115.66	349,626.26
	511300 OVERTIME PAYMENTS	63.79	233.62
	511800 COMPENSATORY TIME PAID	11.20	20.04
	512100 VACATION LEAVE EXPENSE	1,965.83	27,036.27
	512200 SICK LEAVE EXPENSE	455.72	18,165.45
	512300 HOLIDAY LEAVE EXPENSE	58.63	21,834.79
	512500 FUNERAL LEAVE EXPENSE	233.16	1,035.96
	515100 RETIREMENT PLANS EXPENSE	3,063.06	31,297.50
	515200 FICA EXPENSE	2,887.17	29,407.43
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE	8,011.33	84,191.83
	516300 EMPLOYEE ASSISTANCE PRO		442.42
	516500 WORKERS COMP PREMIUMS		5,418.88
	Major Account 510000 Total	54,865.55	568,710.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.32	6,088.53
	521200 COM EXPENSE - VOICE/DATA	192.65	11,543.17
	521290 COM EXPENSE - DATA ONLY	277.94	277.94
	521400 CIO CHARGES	2,389.12	24,702.30
	521500 PUBLICATION & PRINT EXP	284.96	5,752.86
	521599 COPY SERVICE-CLEARING		1,208.37-
	521900 AWARDS EXPENSE	15.41	293.06
	522100 DUES & SUBSCRIPTION EXP	591.12	10,860.00
	522200 CONFERENCE REGISTRATION	48.42	3,427.53
	522800 E-COMMERCE OPER EXP		41.95
	524600 RENT EXPENSE-BUILDINGS	5,738.59	56,252.94
	526100 REP & MAINT-REAL PROPERT	413.39	1,706.24
	527200 REP & MAINT-MOTOR VEHICL		111.39
	531100 OFFICE SUPPLIES EXPENSE	680.71	10,142.59

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		
	531200 IT SUPPLIES	24.08	24.08
	532100 NON-CAPITALIZED EQUIP PU	1,682.34	5,242.71
	532200 PERSONAL COMPUTING EQUIPMENT	2,227.21	3,227.93
	533900 FOOD EXPENSE	82.05	82.05
	534900 MISCELLANEOUS SUP EXP	9.76	9.76
	538100 VEHICLE & EQUIP SUP EXP	13.57	170.41
	541100 ACCTG & AUDITING SERVICES		14,483.50
	541200 Purchasing Assessment		1,643.04
	541500 LEGAL SERVICES EXPENSE		27,546.64
	541700 LEGAL RELATED EXPENSE	303.69	1,297.38
	548600 PEST CONTROL	147.40	484.43
	548700 REFUSE/RECYCLING	40.32	243.86
	554900 OTHER CONTRACTUAL SERVICES		181.90
	555100 DATA PROC SOFTW LIC FEE		973.87
	555200 SOFTWARE - NEW PURCHASES		231.96
	555510 SAAS SUBSCRIPTION FEES	37.90	221.58
	556100 INSURANCE EXPENSE	170.27	414.95
	559100 OTHER OPERATING EXP	138.96	138.96
	Major Account 520000 Total	15,767.18	186,611.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.85	4,057.29
	572100 COMMERCIAL TRANSPORTATIO	5.07	1,783.70
	574500 PERSONAL VEHICLE MILEAGE	33.93	111.55
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total	81.85	6,026.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,391.92
	Major Account 580000 Total		1,391.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,729,926.61	20,480,416.41
	Major Account 590000 Total	1,729,926.61	20,480,416.41
	Fund 21460 Expenditures Total	1,800,641.19	21,243,157.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		3,449.22-
	Major Account 480000 Total		3,449.22-
	Fund 61270 Revenues Total		3,449.22-
	Program Revenues	4,171,383.78-	42,140,347.54-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,800,641.19	21,243,157.01

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	235.51-	2,638.95-
		484500 REIMB NON-GOVT SOURCES		85.48-
		486500 MISCELLANEOUS ADJUSTMENT		5,647.23-
		Major Account 480000 Total	235.51-	8,371.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	235.51-	18,371.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	644.38	5,653.54
		511800 COMPENSATORY TIME PAID	.84	.84
		512100 VACATION LEAVE EXPENSE	6.59	641.52
		512200 SICK LEAVE EXPENSE	42.62	273.86
		512300 HOLIDAY LEAVE EXPENSE		351.86
		515100 RETIREMENT PLANS EXPENSE	51.98	518.26
		515200 FICA EXPENSE	50.41	500.17
		515500 HEALTH INSURANCE EXPENSE	70.02	700.16
		516500 WORKERS COMP PREMIUMS		64.98
		Major Account 510000 Total	866.84	8,705.19
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,174.00
		524600 RENT EXPENSE-BUILDINGS	62.12	616.56
		532200 PERSONAL COMPUTING EQUIPMENT		99.00
		Major Account 520000 Total	62.12	2,889.56
		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	928.96	13,904.57
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	659.25-	52,247.75-
		476173 GAS REG. - OTHER APPLICATIONS		525.00-
		476178 GAS REG. ANNUAL REPORT FILING		600.00-
		476180 GAS REG. APPLICATION	200.00-	600.00-
		Major Account 470000 Total	859.25-	53,972.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.23-	4,573.24-

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		
	484500 REIMB NON-GOVT SOURCES		14.07-
	484901 INDUSTRY ASSESSMENT	15,900.00-	390,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,647.23
	Major Account 480000 Total	16,418.23-	389,840.08-
	Fund 21409 Revenues Total	17,277.48-	443,812.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,661.75	164,887.89
	511300 OVERTIME PAYMENTS	136.69	500.36
	511800 COMPENSATORY TIME PAID	7.00	25.78
	512100 VACATION LEAVE EXPENSE	507.18	15,550.03
	512200 SICK LEAVE EXPENSE	1,256.40	18,102.20
	512300 HOLIDAY LEAVE EXPENSE	33.51	10,519.04
	512500 FUNERAL LEAVE EXPENSE	66.62	131.24
	515100 RETIREMENT PLANS EXPENSE	1,547.69	15,703.11
	515200 FICA EXPENSE	1,472.87	15,043.65
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	3,360.49	28,650.37
	516300 EMPLOYEE ASSISTANCE PRO		16.84
	516500 WORKERS COMP PREMIUMS		2,089.60
	Major Account 510000 Total	27,050.20	271,220.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.71	274.27
	521200 COM EXPENSE - VOICE/DATA	7.33	1,400.56
	521290 COM EXPENSE - DATA ONLY	10.58	10.58
	521400 CIO CHARGES	84.71	843.79
	521500 PUBLICATION & PRINT EXP	81.49	752.63
	521900 AWARDS EXPENSE	.59	8.51
	522100 DUES & SUBSCRIPTION EXP	22.50	5,726.02
	522200 CONFERENCE REGISTRATION	101.84	351.84
	524600 RENT EXPENSE-BUILDINGS	2,170.82	21,528.85
	526100 REP & MAINT-REAL PROPERT	15.74	49.54
	527200 REP & MAINT-MOTOR VEHICL		4.24
	531100 OFFICE SUPPLIES EXPENSE	25.91	956.46
	531200 IT SUPPLIES	.92	.92
	532100 NON-CAPITALIZED EQUIP PU	64.05	1,323.96
	532200 PERSONAL COMPUTING EQUIPMENT	84.79	84.79
	533900 FOOD EXPENSE	3.12	3.12
	534900 MISCELLANEOUS SUP EXP	.37	.37

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		
	538100 VEHICLE & EQUIP SUP EXP		.54
	541100 ACCTG & AUDITING SERVICES		551.37
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	3,171.00	47,452.98
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,178.75	32,488.75
	541700 LEGAL RELATED EXPENSE		161.85
	548600 PEST CONTROL	5.61	18.44
	548700 REFUSE/RECYCLING	1.54	11.99
	554900 OTHER CONTRACTUAL SERVICES		6,440.00
	555100 DATA PROC SOFTW LIC FEE		38.36
	555200 SOFTWARE - NEW PURCHASES		8.83
	555510 SAAS SUBSCRIPTION FEES	1.44	8.44
	556100 INSURANCE EXPENSE	6.48	15.79
	559100 OTHER OPERATING EXP	5.29	5.29
	Major Account 520000 Total	10,126.58	120,585.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.47
	572100 COMMERCIAL TRANSPORTATIO	.19	.19
	574500 PERSONAL VEHICLE MILEAGE		63.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	.19	150.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,384.43
	Major Account 580000 Total		2,384.43
	Fund 21409 Expenditures Total	37,176.97	394,340.64
	Program Revenues	17,512.99-	462,184.49-
	Program Expenditures	38,105.93	408,245.21

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	42.45-	459.57-
	Major Account 480000 Total	42.45-	459.57-
	Fund 21465 Revenues Total	42.45-	459.57-
	Program Revenues	42.45-	459.57-
	Agency Revenues	4,990,111.64-	49,273,308.68-
	Agency Expenditures	3,490,196.05	34,125,456.02

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	349,256.65
	515100 RETIREMENT PLANS EXPENSE	2,632.77	26,152.16
	515200 FICA EXPENSE	2,574.62	25,478.38
	515500 HEALTH INSURANCE EXPENSE	3,911.80	43,837.66
	Major Account 510000 Total	44,279.18	444,724.85
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	Major Account 520000 Total		30.00
	Fund 10000 Expenditures Total	44,279.18	444,754.85
	Program Expenditures	44,279.18	444,754.85

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	1,559.39	1,993.73
		Major Account 480000 Total	1,559.39	1,993.73
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		213.07-
		Major Account 490000 Total		213.07-
		Fund 10000 Revenues Total	1,559.39	1,780.66
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,865.23	2,086,968.85
		511300 OVERTIME PAYMENTS	1,159.20	39,149.65
		511400 ON CALL PAY	851.82	8,950.34
		511700 EMPLOYEE BONUSES		787.08
		511800 COMPENSATORY TIME PAID	194.15	9,285.32
		512100 VACATION LEAVE EXPENSE	11,695.51	236,301.24
		512200 SICK LEAVE EXPENSE	8,676.05	100,489.68
		512300 HOLIDAY LEAVE EXPENSE		126,770.06
		512500 FUNERAL LEAVE EXPENSE		3,202.46
		515100 RETIREMENT PLANS EXPENSE	17,330.25	195,519.39
		515200 FICA EXPENSE	16,133.09	183,144.32
		515500 HEALTH INSURANCE EXPENSE	50,953.08	542,447.72
		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	315,858.38	3,567,174.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.97	1,781.81
		521400 CIO CHARGES	2,576.55	28,246.76
		521401 OCIO - COMMUNICATIONS	8,911.93	88,353.30
		521405 CELL & SMART PHONE PAID OCIO	53.50-	1,782.18
		521500 PUBLICATION & PRINT EXP	16.75	26,063.73
		521900 AWARDS EXPENSE		154.68
		521901 AWARDS - STAFF		326.62
		521902 AWARDS EXPENSE/INMATES		1,829.85
		522100 DUES & SUBSCRIPTION EXP	13,635.65	17,765.60
		522201 CONF REG - CEU'S		200.00
		522202 CONF REG - NON-CEU'S		14,100.92
		522600 JOB APPLICANT EXPENSE	23.00	371.00

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	642.85	6,919.65
	523202	ELECTRICITY		4,678.39
	524600	RENT EXPENSE-BUILDINGS	26,217.96	261,568.38
	524700	RENT EXP-OTHER REAL PROP		508.50
	524900	RENT EXP-DEPR SURCHARGE	1,392.10	13,921.00
	525500	RENT EXP-OTHER PERS PROP		64.00
	526100	REP & MAINT-REAL PROPERT		2,509.00
	527200	REP & MAINT-MOTOR VEHICL	326.25	2,783.35
	527600	REP & MAINT-HOUSE/INST E		1,160.94
	531100	OFFICE SUPPLIES EXPENSE	779.25	17,429.08
	531200	IT SUPPLIES	31.98	11,322.11
	532100	NON-CAPITALIZED EQUIP PU		50.00
	532200	PERSONAL COMPUTING EQUIPMENT	1,493.10	1,863.99
	532240	DATA STORAGE EQUIP		59.99
	533100	HOUSEHOLD & INSTIT EXP		508.25
	533103	CLEANING SUPPLIES		58.16
	533106	STAFF CLOTHING		10,734.61
	533900	FOOD EXPENSE		828.19
	534600	ED & RECREATIONAL SUP EX		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	75.73	2,272.45
	541100	ACCTG & AUDITING SERVICES		9,081.00
	541200	PURCHASING ASSESSMENT		1,195.00
	541400	HRMS ASSESSMENT		30,634.23
	542100	SOS TEMP SERV - PERSONNEL	1,348.13	10,727.97
	543100	IT CONSULTING-APPLICATIONS	19,453.68	175,071.48
	543500	MGT CONSULTANT SERVICES		45,847.48
	547300	INTERPRETER SERVICES		554.50
	548100	DEBT ISSUANCE CONTRACT SERV		70.00
	548700	REFUSE/RECYCLING		357.04
	554160	DATA CENTER HOSTING SERVICES		592.00
	554900	OTHER CONTRACTUAL SERVICE	1,080.00	20,700.40
	554901	TREATMENT SERVICES	23,072.47	579,080.55
	554902	MONITORING SERVICES	140.69-	168,919.15

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	14,145.00	81,876.00
		554905 TRANSITIONAL LIVING		1,150.00
		555100 DATA PROC SOFTW LIC FEE	473.00	3,998.25
		555200 SOFTWARE - NEW PURCHASES		319.96
		556100 INSURANCE EXPENSE		77.18
		556300 SURETY & NOTARY BONDS		457.64
		559100 OTHER OPERATING EXP		389.36
		559106 ADVERTISING	561.73	6,536.67
		Major Account 520000 Total	116,282.89	1,688,378.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		19,909.43
		572100 COMMERCIAL TRANSPORTATIO		4,952.23
		573100 STATE-OWNED TRANSPORT		96,665.73
		574500 PERSONAL VEHICLE MILEAGE		1,921.09
		575100 MISC TRAVEL EXPENSE		803.00
		Major Account 570000 Total		124,251.48
		Fund 10000 Expenditures Total	432,141.27	5,379,804.64
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	17,177.13-	195,441.41-
		471107 MISC SERVICES		.11-
		472105 TAXABLE SALES COPIES		223.66-
		Major Account 470000 Total	17,177.13-	195,665.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.47-	6,529.68-
		Major Account 480000 Total	695.47-	6,529.68-
		Fund 24610 Revenues Total	17,872.60-	202,194.86-
	Expenditures	520000 Operating Expenses		
		554901 TREATMENT SERVICES		7,819.25-
		554905 OTHER STATE AGENCIES	960.00	56,039.65
		554906 OUTSIDE STATE AGENCIES	650.00	13,366.50
		Major Account 520000 Total	1,610.00	61,586.90
		Fund 24610 Expenditures Total	1,610.00	61,586.90
		Program Revenues	16,313.21-	200,414.20-
		Program Expenditures	433,751.27	5,441,391.54
		Agency Revenues	16,313.21-	200,414.20-
		Agency Expenditures	478,030.45	5,886,146.39

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	30,936,764.30-	341,581,159.69-
	453254 GAS TAX REFUNDS	128,860.00	2,124,326.00
	Major Account 450000 Total	30,807,904.30-	339,456,833.69-
	Fund 61240 Revenues Total	30,807,904.30-	339,456,833.69-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,780.00-	41,745.00-
	Major Account 480000 Total	1,780.00-	41,745.00-
	Fund 61270 Revenues Total	1,780.00-	41,745.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,135,836.65-	11,731,528.96-
	471104 3 CITY S TAX ON MV ADM FE	105,940.08-	1,172,565.88-
	Major Account 470000 Total	1,241,776.73-	12,904,094.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,512.88-	70,000.94-
	Major Account 480000 Total	6,512.88-	70,000.94-
	Fund 61630 Revenues Total	1,248,289.61-	12,974,095.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,662,318.11
	Major Account 590000 Total		11,662,318.11
	Fund 61630 Expenditures Total		11,662,318.11
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	527,936.12-	29,515,350.67-
	452251 MV SALES TAX REF-CITIES	3,421,800.44	37,906,863.54
	452252 CITY MV SALES REF-T/P	176.94	23,974.99
	452253 ST MV SALES TAX REF-T/P	3,157.61	131,518.44
	452258 CITY MV REFUNDS NE ADV ACT		3,830.75
	452259 STATE MV REFUNDS NE ADV ACT		35,982.01
	452300 LODGING TAX	479,760.66-	17,717,195.30-
	452351 LODGING TAX REF TO COUNTY	1,408,597.64	19,375,108.16
	452352 COUNTY LODGING REF-T/P	451.34	4,417.31
	452353 ST LODGING TAX REF TO T/P	4,005.22	108,530.09
	452454 E&IG MV ST SALES TAX REF		835.95
	452458 E&IG MV CITY SALES TAX RF		227.99
	456402 NAMEPLATE CAPACITY TAX	2,019,754.00-	5,003,889.79-
	456452 NP CAP TAX TO COUNTIES	2,389,030.80	5,711,650.28

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	4,199,769.21	11,066,503.75
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	25,807.07	7,604.20
	Major Account 480000 Total	25,807.07	7,604.20
	Fund 71620 Revenues Total	4,225,576.28	11,074,107.95
	Program Revenues	27,832,397.63-	341,398,566.52-
	Program Expenditures		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	9,928.77	100,752.50
	512100 VACATION LEAVE EXPENSE		2,156.44
	512200 SICK LEAVE EXPENSE		679.62
	512300 HOLIDAY LEAVE EXPENSE		5,460.68
	515100 RETIREMENT PLANS EXPENSE	743.46	8,165.73
	515200 FICA EXPENSE	724.71	6,474.89
	515500 HEALTH INSURANCE EXPENSE	1,346.18	13,460.65
	Major Account 510000 Total	12,743.12	137,150.51
	Fund 10000 Expenditures Total	12,743.12	137,150.51
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.60	2,275.58
	512100 VACATION LEAVE EXPENSE		49.06
	512200 SICK LEAVE EXPENSE		15.20
	512300 HOLIDAY LEAVE EXPENSE		127.12
	515100 RETIREMENT PLANS EXPENSE	16.74	184.93
	515200 FICA EXPENSE	16.29	146.22
	515500 HEALTH INSURANCE EXPENSE	30.34	304.38
	Major Account 510000 Total	286.97	3,102.49
	Fund 21550 Expenditures Total	286.97	3,102.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	753.67	7,650.45
	512100 VACATION LEAVE EXPENSE		163.28
	512200 SICK LEAVE EXPENSE		51.22
	512300 HOLIDAY LEAVE EXPENSE		415.02
	515100 RETIREMENT PLANS EXPENSE	56.44	619.96
	515200 FICA EXPENSE	55.02	491.74
	515500 HEALTH INSURANCE EXPENSE	102.19	1,022.20
	Major Account 510000 Total	967.32	10,413.87
	Fund 21560 Expenditures Total	967.32	10,413.87
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.30	5,456.80
	512100 VACATION LEAVE EXPENSE		116.63
	512200 SICK LEAVE EXPENSE		36.82
	512300 HOLIDAY LEAVE EXPENSE		293.56
	515100 RETIREMENT PLANS EXPENSE	40.24	442.05

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	350.66
	515500 HEALTH INSURANCE EXPENSE	72.84	728.76
	Major Account 510000 Total	689.60	7,425.28
	Fund 21580 Expenditures Total	689.60	7,425.28
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.78	339.10
	512100 VACATION LEAVE EXPENSE		7.22
	512200 SICK LEAVE EXPENSE		2.39
	512300 HOLIDAY LEAVE EXPENSE		17.71
	515100 RETIREMENT PLANS EXPENSE	2.52	27.40
	515200 FICA EXPENSE	2.46	21.75
	515500 HEALTH INSURANCE EXPENSE	4.58	45.27
	Major Account 510000 Total	43.34	460.84
	Fund 21590 Expenditures Total	43.34	460.84
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.18	696.68
	512100 VACATION LEAVE EXPENSE		14.48
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE		37.02
	515100 RETIREMENT PLANS EXPENSE	5.18	56.31
	515200 FICA EXPENSE	5.06	44.76
	515500 HEALTH INSURANCE EXPENSE	9.38	92.88
	Major Account 510000 Total	88.80	946.94
	Fund 21610 Expenditures Total	88.80	946.94
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.66	94.04
	512100 VACATION LEAVE EXPENSE		1.60
	512300 HOLIDAY LEAVE EXPENSE		7.21
	515100 RETIREMENT PLANS EXPENSE	.72	7.69
	515200 FICA EXPENSE	.72	6.17
	515500 HEALTH INSURANCE EXPENSE	1.30	12.68
	Major Account 510000 Total	12.40	129.39
	Fund 21630 Expenditures Total	12.40	129.39
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	662.78	6,735.22
	512100 VACATION LEAVE EXPENSE		144.79
	512200 SICK LEAVE EXPENSE		45.63
	512300 HOLIDAY LEAVE EXPENSE		363.58
	515100 RETIREMENT PLANS EXPENSE	49.64	545.77
	515200 FICA EXPENSE	48.36	432.89
	515500 HEALTH INSURANCE EXPENSE	89.86	899.63
	Major Account 510000 Total	850.64	9,167.51
	Fund 21660 Expenditures Total	850.64	9,167.51
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.98	709.53
	512100 VACATION LEAVE EXPENSE		15.28
	512200 SICK LEAVE EXPENSE		4.81
	512300 HOLIDAY LEAVE EXPENSE		37.02
	515100 RETIREMENT PLANS EXPENSE	5.24	57.38
	515200 FICA EXPENSE	5.11	45.51
	515500 HEALTH INSURANCE EXPENSE	9.49	94.62
	Major Account 510000 Total	89.82	964.15
	Fund 21670 Expenditures Total	89.82	964.15
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580.74	5,897.14
	512100 VACATION LEAVE EXPENSE		126.28
	512200 SICK LEAVE EXPENSE		40.04
	512300 HOLIDAY LEAVE EXPENSE		319.34
	515100 RETIREMENT PLANS EXPENSE	43.50	478.05
	515200 FICA EXPENSE	42.40	379.08
	515500 HEALTH INSURANCE EXPENSE	78.74	787.93
	Major Account 510000 Total	745.38	8,027.86
	Fund 21700 Expenditures Total	745.38	8,027.86
	Program Expenditures	16,517.39	177,788.84

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	22,835,304.43-	261,040,257.71-
	451151	IND INC TAX EST REFUNDS		22,606.25
	451200	WITHHOLDING TAX	91,466,929.35-	1,817,883,577.67-
	451252	WITHHOLDING TAX REFUNDS	1,787,862.48	22,101,427.28
	451300	IND INC TAX-FINAL RETURN	63,486,714.57-	206,152,220.81-
	451352	IND INC TAX FINAL REFUNDS	71,707,499.55	379,143,534.72
	451400	FIDUCIARY TAX	2,582,536.93-	7,375,136.74-
	451451	FIDUCIARY TAX REFUNDS	31,656.75	3,412,949.41
	451500	CORP INC & FRANCHISE TAX	36,775,350.55-	370,420,867.21-
	451552	CORPORATE TAX REFUNDS	1,651,295.17	37,057,307.08
	451600	PARTNERSHIP INCOME TAX	729,833.77-	17,077,492.02-
	451651	PARTNERSHIP TAX REFUNDS		2,313,235.36
	452100	RETAILERS SALES & USE TA	194,334,968.28-	2,081,051,089.87-
	452101	3 CITY SALES TX ADM FEE	1,011,264.96	11,258,625.94
	452151	AG MACH CITY SALES TX REF	701.36	3,101.57
	452152	AG MACH ST SALES TAX REF	16,947.54	97,156.32
	452153	E & I G CITY SALES TX REF	176,576.32	2,829,344.84
	452154	E & I G STATE SALES TX RF	913,354.07	11,718,573.24
	452155	SALES TAX REF TO CITIES	32,698,052.60	364,071,560.53
	452156	CITY SALES TAX REF-T/P	18,572.26	1,489,120.92
	452157	STATE SALES TAX REF-T/P	118,335.27	7,287,701.13
	452158	CITY REFUNDS NE ADV ACT	43,728.21	18,270,656.81
	452159	STATE REFUNDS NE ADV ACT	1,288,725.53	56,358,360.42
	452160	LEASED MV TRANSFER	1,635,639.00	16,308,016.85
	452162	¼ CENT SALES TAX TRANSFER	6,570,975.23	73,926,432.70
	452163	CON & SPORT ARENA TURNBACK		13,049,654.05
	452164	MB Transfer to G&Ps	94,064.32	2,661,126.75
	452165	ATV transfer to G&Ps	100,756.38	1,297,699.78
	452181	3% Adm City ATV Sales Tax	343.68	4,582.93
	452182	ATV Sales Tax Ref - Cities	11,111.99	148,180.31
	452190	ATV Sales Tax Receipts	93,400.79-	1,362,358.25-
	452400	CONSUMERS USE TAX	6,534,621.76-	70,681,993.95-
	452401	3 CITY CON USE TX ADM FEE	123,897.23	457,743.82
	452402	MOTORBOAT SALES RECEIPT	176,179.39-	2,496,879.37-
	452403	3 CITY MB SALES ADM FEE	330.78	9,474.35
	452451	CONSUMERS REF TO CITIES	4,006,002.41	14,800,390.50
	452453	ST CONSUMERS REF TO T/P		39,985.50
	452456	MB SALES TAX REF - CITIES	10,697.61	306,341.60

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	1,635,259.64-	23,707,893.42-
	454252 CIGARETTE TAX REFUNDS		39,973.25
	454300 PARI-MUTUEL WAGERING TAX		113,954.40-
	454500 DOCUMENTARY STAMP TAX	494,936.53-	156,964.03
	454700 ENTERTAINMENT TAX	700.00-	333,770.00-
	454753 MAD TAX REFUNDS		2,020.00
	456100 ESTATE TAX		538.00-
	Major Account 450000 Total	297,128,345.29-	3,819,054,181.18-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	21,791.56-	300,785.87-
	471105 WITNESS FEES		72.43-
	474100 GENERAL BUSINESS FEES		251.84-
	474109 CIGARETTE LICENSES		17,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	475102 MUSIC LICENSING AGENCY	172,016.70-	219,832.04-
	Major Account 470000 Total	193,808.26-	537,952.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,321.87-	21,690.82-
	486300 CLEARING ACCOUNT	2,671.50-	4,670.59-
	486301 VISA/MC/DISC CLEARING	15,012.08	2,799.22
	486302 AMEX CLEARING	4,026.58	12,035.33
	486500 MISCELLANEOUS ADJUSTMENT		6,833.10-
	Major Account 480000 Total	14,045.29	18,660.04-
	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	297,308,108.26-	3,818,723,411.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	913,519.62	9,398,320.18
	511300 OVERTIME PAYMENTS		768.83
	511700 EMPLOYEE BONUSES		3,375.00
	511800 COMPENSATORY TIME PAID	4.34-	217.22
	512100 VACATION LEAVE EXPENSE	28,866.02	906,623.94
	512200 SICK LEAVE EXPENSE	46,372.34	557,225.11
	512300 HOLIDAY LEAVE EXPENSE		561,968.53
	512500 FUNERAL LEAVE EXPENSE	1,998.58	28,243.45

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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,739.48
	512700 INJURY LEAVE EXPENSE	483.74	748.92
	515100 RETIREMENT PLANS EXPENSE	74,223.99	857,788.62
	515200 FICA EXPENSE	69,111.97	805,927.71
	515400 LIFE & ACCIDENT INS EXP		557.09
	515500 HEALTH INSURANCE EXPENSE	218,502.85	2,263,984.15
	516200 TUITION ASSISTANCE	867.00	4,713.76
	516300 EMPLOYEE ASSISTANCE PRO		3,890.15
	516400 UNEMPLOYM COMP INS EXP	195.66	195.66
	516500 WORKERS COMP PREMIUMS		124,782.99
	Major Account 510000 Total	1,354,137.43	15,521,070.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,886.34	426,822.09
	521300 FREIGHT EXPENSE	10.00	3,860.25
	521400 CIO CHARGES	172,807.90	1,834,767.13
	521500 PUBLICATION & PRINT EXP	93.00	238,656.36
	521900 AWARDS EXPENSE		2,799.70
	522100 DUES & SUBSCRIPTION EXP	697.96	19,414.20
	522200 CONFERENCE REGISTRATION	874.89	26,710.87
	522800 E-COMMERCE OPER EXP	4,922.67	66,269.22
	523202 ELECTRICITY	298.72	2,518.90
	524600 RENT EXPENSE-BUILDINGS	65,686.02	655,725.73
	524700 RENT EXP-OTHER REAL PROP	78.00	1,278.80
	524900 RENT EXP-DEPR SURCHARGE	19,361.96	193,619.60
	526100 REP & MAINT-REAL PROPERT	544.00	11,396.71
	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	3,514.90	35,229.96
	531101 OUTSIDE VENDOR SUPPLIES	5,008.07	16,116.36
	532100 NON-CAPITALIZED EQUIP PU		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-
	541100 ACCTG & AUDITING SERVICES		367,610.88

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		5,524.73
	541500 LEGAL SERVICES EXPENSE	420.00	1,840.00
	541700 LEGAL RELATED EXPENSE	1,048.40	54,939.73
	542100 SOS TEMP SERV - PERSONNEL	14,961.64	173,554.16
	547300 INTERPRETER SERVICES		320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		1,500.00
	548700 REFUSE/RECYCLING	32.83	7,114.72
	549200 JANITORIAL/SECURITY SRVS	112.00	506.86
	554900 OTHER CONTRACTUAL SERVICES	40.50	17,496.08
	555310 COTS LICENSE FEES		2,105.84
	555320 COTS DEVELOPMENT		415,122.07
	555340 COTS MAINTENANCE		12,575.47
	555510 SAAS SUBSCRIPTION FEES	4,423.71	76,273.88
	555540 SAAS MAINTENANCE		25,500.00
	556100 INSURANCE EXPENSE	3,649.41	5,476.49
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		8,980.00
	Major Account 520000 Total	349,472.92	4,784,211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.73	19,910.81
	571900 MEALS-ONE DAY TRAVEL		99.40
	572100 COMMERCIAL TRANSPORTATIO		4,143.65
	573100 STATE-OWNED TRANSPORT	1,789.26	19,395.29
	574500 PERSONAL VEHICLE MILEAGE	315.00	7,288.25
	575100 MISC TRAVEL EXPENSE		1,754.51
	Major Account 570000 Total	3,917.99	52,591.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,000.00
	Major Account 580000 Total		10,000.00
	Fund 10000 Expenditures Total	1,707,528.34	20,367,873.75
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473900 OTHER VEHICLE FEES		15,000.00-
	Major Account 470000 Total		15,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,216.32-	11,445.70-
	Major Account 480000 Total	2,216.32-	11,445.70-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,216.32-	965,862.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,997.15	510,129.72
		511300 OVERTIME PAYMENTS		286.86
		512100 VACATION LEAVE EXPENSE	1,623.04	33,711.27
		512200 SICK LEAVE EXPENSE	1,643.66	20,245.39
		512300 HOLIDAY LEAVE EXPENSE		31,141.21
		512500 FUNERAL LEAVE EXPENSE		981.92
		512600 CIVIL LEAVE EXPENSE		225.39
		515100 RETIREMENT PLANS EXPENSE	5,111.49	44,681.70
		515200 FICA EXPENSE	4,773.81	41,924.10
		515500 HEALTH INSURANCE EXPENSE	13,003.80	108,062.81
		Major Account 510000 Total	91,152.95	791,390.37
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	91,152.95	792,020.37
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	13,272.00-	24,464.37
		Major Account 450000 Total	13,272.00-	24,464.37
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		33.00-
		Major Account 470000 Total		33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.59-	2,682.31-
		Major Account 480000 Total	264.59-	2,682.31-
		Fund 21570 Revenues Total	13,536.59-	21,749.06
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,110.52	2,769.04
		512100 VACATION LEAVE EXPENSE	12.11	32.94
		512200 SICK LEAVE EXPENSE	35.41	68.75
		512300 HOLIDAY LEAVE EXPENSE		5.59
		515100 RETIREMENT PLANS EXPENSE	161.61	215.39
		515200 FICA EXPENSE	157.56	208.42
		515500 HEALTH INSURANCE EXPENSE	84.36	177.28

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	2,561.57	3,477.41
		Fund 21570 Expenditures Total	2,561.57	3,477.41
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.80-	687.68-
		Major Account 480000 Total	31.80-	687.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	180,000.00-
		Major Account 490000 Total	60,000.00-	180,000.00-
		Fund 21580 Revenues Total	60,031.80-	180,687.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,759.98	66,186.08
		511800 COMPENSATORY TIME PAID		.13
		512100 VACATION LEAVE EXPENSE	416.66	4,859.96
		512200 SICK LEAVE EXPENSE	500.11	4,383.13
		512300 HOLIDAY LEAVE EXPENSE		5,399.37
		512500 FUNERAL LEAVE EXPENSE	44.91	217.76
		512600 CIVIL LEAVE EXPENSE		12.64
		512700 INJURY LEAVE EXPENSE		11.13
		515100 RETIREMENT PLANS EXPENSE	727.92	6,070.70
		515200 FICA EXPENSE	670.73	5,602.57
		515400 LIFE & ACCIDENT INS EXP		4.96
		515500 HEALTH INSURANCE EXPENSE	2,438.64	20,984.67
		Major Account 510000 Total	13,558.95	113,733.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.11	10,938.43
		521400 CIO CHARGES	4,339.82	4,339.82
		521500 PUBLICATION & PRINT EXP		1,452.81
		Major Account 520000 Total	4,483.93	16,731.06
		Fund 21580 Expenditures Total	18,042.88	130,464.16
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.98-	152.21-
		Major Account 480000 Total	10.98-	152.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	10.98-	20,152.21-

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	1,381.47	13,725.35
		512100 VACATION LEAVE EXPENSE	125.27	736.46
		512200 SICK LEAVE EXPENSE	151.75	763.52
		512300 HOLIDAY LEAVE EXPENSE		927.97
		512500 FUNERAL LEAVE EXPENSE	15.73	38.65
		512600 CIVIL LEAVE EXPENSE		1.17
		512700 INJURY LEAVE EXPENSE		3.89
		515100 RETIREMENT PLANS EXPENSE	125.10	1,236.36
		515200 FICA EXPENSE	116.89	1,114.47
		515400 LIFE & ACCIDENT INS EXP		.69
		515500 HEALTH INSURANCE EXPENSE	467.11	4,533.29
		Major Account 510000 Total	2,383.32	23,081.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.35	1,813.50
		521500 PUBLICATION & PRINT EXP		228.14
		Major Account 520000 Total	9.35	2,041.64
		Fund 21610 Expenditures Total	2,392.67	25,123.46
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	965.09-	18,238.80-
		Major Account 450000 Total	965.09-	18,238.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.67-	1,344.58-
		Major Account 480000 Total	136.67-	1,344.58-
		Fund 21630 Revenues Total	1,101.76-	19,583.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	294.06	2,220.71
		512100 VACATION LEAVE EXPENSE	66.12	379.49
		512200 SICK LEAVE EXPENSE	40.35	384.23
		512300 HOLIDAY LEAVE EXPENSE		124.05
		512500 FUNERAL LEAVE EXPENSE	.86	2.65
		512700 INJURY LEAVE EXPENSE		.18
		515100 RETIREMENT PLANS EXPENSE	30.45	238.53
		515200 FICA EXPENSE	28.30	219.56
		515400 LIFE & ACCIDENT INS EXP		.14
		515500 HEALTH INSURANCE EXPENSE	87.14	645.24
		Major Account 510000 Total	547.28	4,214.78
		Fund 21630 Expenditures Total	547.28	4,214.78

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	3,500.00-	114,000.00-
		Major Account 470000 Total	3,500.00-	114,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.09-	2,338.35-
		Major Account 480000 Total	246.09-	2,338.35-
		Fund 21640 Revenues Total	3,746.09-	116,338.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,006.80	79,086.77
		512100 VACATION LEAVE EXPENSE	935.14	2,457.99
		512200 SICK LEAVE EXPENSE	1,242.89	3,252.89
		512300 HOLIDAY LEAVE EXPENSE		2,888.71
		515100 RETIREMENT PLANS EXPENSE	2,185.35	6,565.86
		515200 FICA EXPENSE	1,955.47	5,846.29
		515500 HEALTH INSURANCE EXPENSE	7,674.85	22,729.59
		Major Account 510000 Total	41,000.50	122,828.10
		Fund 21640 Expenditures Total	41,000.50	122,828.10
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		2,157.75-
		Major Account 470000 Total		2,157.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.94-	67.92-
		Major Account 480000 Total	5.94-	67.92-
		Fund 21650 Revenues Total	5.94-	2,225.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	759.73	2,222.98
		512100 VACATION LEAVE EXPENSE	31.77	190.65
		512200 SICK LEAVE EXPENSE	16.75	135.22
		512300 HOLIDAY LEAVE EXPENSE		89.12
		512600 CIVIL LEAVE EXPENSE		49.27
		515100 RETIREMENT PLANS EXPENSE	60.53	201.18
		515200 FICA EXPENSE	59.81	198.06
		Major Account 510000 Total	928.59	3,086.48
		Fund 21650 Expenditures Total	928.59	3,086.48
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	875,821.58-	7,776,733.87-
		454251 TOBACCO PRODUCTS REFUND		628.17

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		Major Account 450000 Total	875,821.58-	7,776,105.70-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE		290.00-
		474157 TOBACCO PROD LICENSE REF		25.00
		Major Account 470000 Total		265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,789.53-	38,571.93-
		Major Account 480000 Total	4,789.53-	38,571.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 21670 Revenues Total	880,611.11-	3,814,942.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,359.20	55,213.66
		512100 VACATION LEAVE EXPENSE	68.66	5,057.36
		512200 SICK LEAVE EXPENSE	371.81	2,728.86
		512300 HOLIDAY LEAVE EXPENSE		2,981.00
		512500 FUNERAL LEAVE EXPENSE	7.15	47.75
		512600 CIVIL LEAVE EXPENSE		1.22
		512700 INJURY LEAVE EXPENSE		1.77
		515100 RETIREMENT PLANS EXPENSE	884.09	4,945.32
		515200 FICA EXPENSE	860.69	4,661.50
		515400 LIFE & ACCIDENT INS EXP		1.60
		515500 HEALTH INSURANCE EXPENSE	1,178.02	9,756.71
		Major Account 510000 Total	14,729.62	85,396.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.60	956.01
		521500 PUBLICATION & PRINT EXP		172.58
		Major Account 520000 Total	96.60	1,128.59
		Fund 21670 Expenditures Total	14,826.22	86,525.34
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	20,109.76	147,409.08
		512100 VACATION LEAVE EXPENSE	92.60	13,131.33

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		2,900.02
	512300 HOLIDAY LEAVE EXPENSE		8,380.19
	512500 FUNERAL LEAVE EXPENSE	1,295.20	1,295.20
	515100 RETIREMENT PLANS EXPENSE	1,609.74	12,962.66
	515200 FICA EXPENSE	1,549.19	12,570.06
	515500 HEALTH INSURANCE EXPENSE	3,195.95	21,142.55
	Major Account 510000 Total	27,852.44	219,791.09
	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		110.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		4,260.55
	Fund 22640 Expenditures Total	27,852.44	225,831.64
	Program Revenues	298,269,368.85-	3,824,137,936.56-
	Program Expenditures	1,906,833.44	21,761,445.49

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	61,765,414.19
		Major Account 590000 Total	15,403,153.23	61,765,414.19
		Fund 10000 Expenditures Total	15,403,153.23	61,765,414.19
		Program Revenues		741.95-
		Program Expenditures	15,403,153.23	61,765,414.19

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
	591108	Car Line PP Tax Exemption	269,259.84	269,259.84
	591109	Air Carrier PP Tax Exemption	54,044.65	54,044.65
		Major Account 590000 Total	323,304.49	9,065,227.38
		Fund 10000 Expenditures Total	323,304.49	9,065,227.38
		Program Expenditures	323,304.49	9,065,227.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	3.76-
	Major Account 480000 Total	.35-	3.76-
	Fund 21605 Revenues Total	.35-	3.76-
	Program Revenues	.35-	3.76-

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	77.51-	539.95-
		Major Account 480000 Total	77.51-	539.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	77.51-	50,539.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,243.23	31,344.02
		511800 COMPENSATORY TIME PAID		23.84
		512100 VACATION LEAVE EXPENSE	6.13	2,729.98
		512200 SICK LEAVE EXPENSE	34.77	1,040.94
		512300 HOLIDAY LEAVE EXPENSE		1,977.36
		515100 RETIREMENT PLANS EXPENSE	171.05	2,779.90
		515200 FICA EXPENSE	160.85	2,639.71
		515500 HEALTH INSURANCE EXPENSE	412.07	4,982.90
		Major Account 510000 Total	3,028.10	47,518.65
		Fund 21590 Expenditures Total	3,028.10	47,518.65
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	507.92-	3,769.94-
		Major Account 480000 Total	507.92-	3,769.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	112,299.00-	1,122,990.00-
		Major Account 490000 Total	112,299.00-	1,122,990.00-
		Fund 21700 Revenues Total	112,806.92-	1,128,287.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,695.08	557,722.16
		511300 OVERTIME PAYMENTS		1.84
		511800 COMPENSATORY TIME PAID		437.67
		512100 VACATION LEAVE EXPENSE	761.97	54,154.98
		512200 SICK LEAVE EXPENSE	2,040.65	20,295.17
		512300 HOLIDAY LEAVE EXPENSE		32,371.22
		512500 FUNERAL LEAVE EXPENSE	1.72	69.05
		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	4,225.04	49,784.14
	515200 FICA EXPENSE	3,915.95	46,788.00
	515400 LIFE & ACCIDENT INS EXP		.56
	515500 HEALTH INSURANCE EXPENSE	11,263.25	109,641.23
	516300 EMPLOYEE ASSISTANCE PRO		257.61
	516500 WORKERS COMP PREMIUMS		8,972.24
	Major Account 510000 Total	75,903.66	880,542.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.63	1,739.46
	521400 CIO CHARGES	3,712.93	33,718.99
	521500 PUBLICATION & PRINT EXP		125.79
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		605.00
	522800 E-COMMERCE OPER EXP	224.21	2,358.22
	523202 ELECTRICITY	33.19	279.89
	524600 RENT EXPENSE-BUILDINGS	2,367.57	23,475.32
	524900 RENT EXP-DEPR SURCHARGE	524.76	5,247.60
	527900 PERSONAL COMPUT EQUIP R & M		416.37
	531100 OFFICE SUPPLIES EXPENSE		864.60
	531101 OUTSIDE VENDOR SUPPLIES	11.69	11.69
	541100 ACCTG & AUDITING SERVICES		5,457.94
	541200 PURCHASING ASSESSMENT		334.43
	548700 REFUSE/RECYCLING	1.94	426.25
	554900 OTHER CONTRACTUAL SERVICES	6.75	1,557.27
	556100 INSURANCE EXPENSE	227.66	350.22
	Major Account 520000 Total	8,506.33	77,174.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,912.75
	572100 COMMERCIAL TRANSPORTATIO		872.20
	573100 STATE-OWNED TRANSPORT	14.90	2,338.59
	574500 PERSONAL VEHICLE MILEAGE		513.88
	575100 MISC TRAVEL EXPENSE		153.87
	Major Account 570000 Total	14.90	9,791.29
	Fund 21700 Expenditures Total	84,424.89	967,508.19
	Program Revenues	112,884.43-	1,178,827.21-
	Program Expenditures	87,452.99	1,015,026.84

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	71,981.64	650,399.98
		511300 OVERTIME PAYMENTS		1.84
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		.17
		512100 VACATION LEAVE EXPENSE	701.62	49,934.95
		512200 SICK LEAVE EXPENSE	453.20	26,786.58
		512300 HOLIDAY LEAVE EXPENSE		37,841.10
		512500 FUNERAL LEAVE EXPENSE		1,229.68
		512600 CIVIL LEAVE EXPENSE		464.16
		515100 RETIREMENT PLANS EXPENSE	5,476.59	57,406.46
		515200 FICA EXPENSE	5,145.88	54,244.47
		515500 HEALTH INSURANCE EXPENSE	12,716.27	125,930.14
		516300 EMPLOYEE ASSISTANCE PRO		347.66
		516500 WORKERS COMP PREMIUMS		13,208.53
		Major Account 510000 Total	96,475.20	1,018,045.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.75	9,866.76
		521300 FREIGHT EXPENSE		11.74
		521400 CIO CHARGES	9,526.41	65,688.26
		521500 PUBLICATION & PRINT EXP		3,840.15
		522100 DUES & SUBSCRIPTION EXP	2,500.00	5,720.00
		522200 CONFERENCE REGISTRATION		3,194.50
		522800 E-COMMERCE OPER EXP	30.50	286.20
		524600 RENT EXPENSE-BUILDINGS	3,878.73	38,767.46
		524900 RENT EXP-DEPR SURCHARGE	1,251.84	12,518.40
		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		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	2.83	600.61
	549200 JANITORIAL/SECURITY SRVS		33.14
	554900 OTHER CONTRACTUAL SERVICES	27.00	823.26
	555340 COTS MAINTENANCE	586.82	6,148.64
	556100 INSURANCE EXPENSE	313.76	479.16
	Major Account 520000 Total	18,145.64	161,203.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.48	7,863.71
	571900 MEALS-ONE DAY TRAVEL		15.22
	572100 COMMERCIAL TRANSPORTATIO		1,632.83
	573100 STATE-OWNED TRANSPORT	5,497.82	35,071.30
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	5,948.30	44,812.86
	Fund 10000 Expenditures Total	120,569.14	1,224,062.33
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	87,873.26-	111,416.10-
	472200 REPROD & PUBLICATIONS	130.60-	974.20-
	473500 FLEET PRORATION FEES	31,957.55-	273,274.24-
	475100 REGISTRATION / LICENSE		35,509.97-
	475200 EXAMINATION FEES		975.00-
	Major Account 470000 Total	119,961.41-	422,149.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.65-	11,814.21-
	485100 FINES FORFEITS & PENALTI	700.00-	700.00-
	Major Account 480000 Total	1,710.65-	12,514.21-
	Fund 21550 Revenues Total	121,672.06-	434,663.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,659.56	279,195.01
	512100 VACATION LEAVE EXPENSE	409.47	28,236.67
	512200 SICK LEAVE EXPENSE		10,158.63
	512300 HOLIDAY LEAVE EXPENSE		16,762.43
	512500 FUNERAL LEAVE EXPENSE	231.50	231.50
	515100 RETIREMENT PLANS EXPENSE	2,268.91	25,053.76
	515200 FICA EXPENSE	2,159.73	24,007.98
	515500 HEALTH INSURANCE EXPENSE	4,866.07	50,183.81
	Major Account 510000 Total	39,595.24	433,829.79

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		
	522100 DUES & SUBSCRIPTION EXP		420.00
	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	39,595.24	470,147.90
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	13,975.66-	603,820.99-
	456300 CARLINE TAX	318,157.67-	2,546,058.12-
	Major Account 450000 Total	332,133.33-	3,149,879.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,028.54-	15,305.50-
	Major Account 480000 Total	5,028.54-	15,305.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,605,804.10	3,390,565.55
	Major Account 490000 Total	2,605,804.10	3,390,565.55
	Fund 21551 Revenues Total	2,268,642.23	225,380.94
	Program Revenues	2,146,970.17	209,342.78-
	Program Expenditures	160,164.38	1,694,210.23

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	245,302.06-	1,441,646.05-
	486500 MISCELLANEOUS ADJUSTMENT		466,052.02-
	Major Account 480000 Total	245,302.06-	1,907,698.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		272,000,000.00-
	Major Account 490000 Total		272,000,000.00-
	Fund 29610 Revenues Total	245,302.06-	273,907,698.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,484.98-	274,975,283.68
	Major Account 590000 Total	3,484.98-	274,975,283.68
	Fund 29610 Expenditures Total	3,484.98-	274,975,283.68
	Program Revenues	245,302.06-	273,907,698.07-
	Program Expenditures	3,484.98-	274,975,283.68

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.64-	42,649.44-
	484500 REIMB NON-GOVT SOURCES		3,060.91-
	486599 REVENUE SETTLEMENTS		1,650.00-
	Major Account 480000 Total	3,252.64-	47,360.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,830.10-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	17,000,000.00-
	Major Account 490000 Total	2,000,000.00-	17,003,830.10-
	Fund 21560 Revenues Total	2,003,252.64-	17,051,190.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,529.71	832,236.98
	511300 OVERTIME PAYMENTS		698.02
	511500 SHIFT DIFFERENTIAL PYMT	49.20	535.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		438.71
	512100 VACATION LEAVE EXPENSE	772.52	69,716.41
	512200 SICK LEAVE EXPENSE	684.46	30,136.14
	512300 HOLIDAY LEAVE EXPENSE		48,984.34
	512500 FUNERAL LEAVE EXPENSE		1,802.74
	515100 RETIREMENT PLANS EXPENSE	7,035.80	72,757.64
	515200 FICA EXPENSE	6,727.86	70,661.68
	515500 HEALTH INSURANCE EXPENSE	19,278.39	168,824.61
	516300 EMPLOYEE ASSISTANCE PRO		296.24
	516400 UNEMPLOYM COMP INS EXP	1.00-	1.00-
	516500 WORKERS COMP PREMIUMS		11,390.06
	Major Account 510000 Total	128,076.94	1,308,978.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.14	10,033.83
	521300 FREIGHT EXPENSE		332.24
	521400 CIO CHARGES	5,537.17	97,967.91
	521500 PUBLICATION & PRINT EXP	277.78	2,614.20
	522100 DUES & SUBSCRIPTION EXP	358.20	34,942.96
	522200 CONFERENCE REGISTRATION		4,982.50
	524600 RENT EXPENSE-BUILDINGS	7,142.05	69,302.76
	524900 RENT EXP-DEPR SURCHARGE	33.99	339.90
	527100 REP & MAINT-OFFICE EQUIP	961.65	6,385.02
	527200 REP & MAINT-MOTOR VEHICL		565.13
	527900 PERSONAL COMPUT EQUIP R & M		471.48

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		
	531100 OFFICE SUPPLIES EXPENSE		1,785.21
	531101 OUTSIDE VENDOR SUPPLIES	332.67	13,838.81
	532100 NON-CAPITALIZED EQUIP PU		3,091.45
	532200 PERSONAL COMPUTING EQUIPMENT	174.60	4,291.26
	538102 FUEL	24.80	1,974.82
	541100 ACCTG & AUDITING SERVICES	10,113.75	184,822.10
	541200 PURCHASING ASSESSMENT		4,610.62
	541700 LEGAL RELATED EXPENSE		750.00
	548700 REFUSE/RECYCLING		53.52
	549100 LAUNDRY SERVICES	41.00	546.50
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	57.34	565.57
	554900 OTHER CONTRACTUAL SERVICES	7,530.83	152,591.41
	554901 BACKGROUND CHECK EXPENSE		581.75
	555310 COTS LICENSE FEES	1,639.68	1,829.63
	555340 COTS MAINTENANCE		102.00
	555410 CUSTOMIZED LICENSE FEES	273.28-	
	555510 SAAS SUBSCRIPTION FEES		4,780.00
	556100 INSURANCE EXPENSE	294.65	2,074.59
	559100 OTHER OPERATING EXP	75.00	75.00
	559101 LOTTERY ADVERTISING CONT	426,929.69	4,356,546.88
	559102 LOTTERY ADVERT.-COMP.GAM	76,743.00	243,395.00
	559103 LOTTERY PROMOTION	7,151.77	407,168.43
	559105 LOTTERY SECURITY	12,097.34	109,734.25
	559106 LOTTERY ONLINE VENDOR EXP	224,959.14	2,422,393.99
	559107 LOTTERY INSTANT VENDOR EXPENSE	726,856.81	6,472,730.04
	559109 ADVERTISING-RELATIONSHIP MKTG	15,213.65	168,104.89
	559120 MISC. RETAILER EXPENSE	320.00	620.00
	559416 LAW ENFORCEMENT & SECURITY		14.00
	Major Account 520000 Total	1,525,086.42	14,787,016.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,079.58
	572100 COMMERCIAL TRANSPORTATIO		2,094.20
	573100 STATE-OWNED TRANSPORT	904.34	9,315.87
	574500 PERSONAL VEHICLE MILEAGE		55.68
	575100 MISC TRAVEL EXPENSE		412.04
	575200 LOTTERY BILLABLE CHARGES	1,250.00	60,937.19
	Major Account 570000 Total	2,154.34	84,894.56

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		
		583000 FURNITURE AND OFFICE EQUIPMENT		40,916.20
		583470 PERSONAL COMPUTING EQUIPMENT	17,240.80	229,062.41
		Major Account 580000 Total	17,240.80	269,978.61
		Fund 21560 Expenditures Total	1,672,558.50	16,450,868.19
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	8,716,097.13-	74,969,379.12-
		Major Account 470000 Total	8,716,097.13-	74,969,379.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,297.52-	184,919.52-
		Major Account 480000 Total	23,297.52-	184,919.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	68,849,585.00
		Major Account 490000 Total	2,000,000.00	68,849,585.00
		Fund 61610 Revenues Total	6,739,394.65-	6,304,713.64-
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	4,594.45-	43,458.06-
		Major Account 480000 Total	4,594.45-	43,458.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,000,000.00-
		Major Account 490000 Total		22,000,000.00-
		Fund 61620 Revenues Total	4,594.45-	22,038,049.86-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	91,872.76-	10,099,021.68
		559111 LOTTERY WINNINGS	1,165,611.00	12,633,647.00
		Major Account 520000 Total	1,073,738.24	22,732,668.68
		Fund 61620 Expenditures Total	1,073,738.24	22,732,668.68
		Program Revenues	8,747,241.74-	45,393,953.95-
		Program Expenditures	2,746,296.74	39,183,536.87

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		1,122.30-
		Major Account 470000 Total		1,122.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,045.19-	10,392.27-
		Major Account 480000 Total	1,045.19-	10,392.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	176,743.00-	1,336,891.00-
		Major Account 490000 Total	176,743.00-	1,336,891.00-
		Fund 21750 Revenues Total	177,788.19-	1,348,405.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,795.65	84,647.55
		512100 VACATION LEAVE EXPENSE	297.11	4,873.32
		512200 SICK LEAVE EXPENSE	74.28	3,457.27
		512300 HOLIDAY LEAVE EXPENSE		5,033.21
		515100 RETIREMENT PLANS EXPENSE	686.42	7,339.03
		515200 FICA EXPENSE	676.70	7,252.07
		515500 HEALTH INSURANCE EXPENSE	983.04	9,830.40
		516300 EMPLOYEE ASSISTANCE PRO		24.85
		516500 WORKERS COMP PREMIUMS		936.56
		Major Account 510000 Total	11,513.20	123,394.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.13	31.51
		521400 CIO CHARGES	625.20	6,082.92
		521500 PUBLICATION & PRINT EXP		1,120.52
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS	525.00	1,304.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE	113.34	492.70
		531101 OUTSIDE VENDOR SUPPLIES		32.98
		532100 NON-CAPITALIZED EQUIP PU	460.00	460.00
		541100 ACCTG & AUDITING SERVICES		2,568.06
		541200 PURCHASING ASSESSMENT		391.61
		554130 VIDEO SERVICES	299.85	2,698.65
		554900 OTHER CONTRACTUAL SERVICES	4,083.33	45,574.97
		556100 INSURANCE EXPENSE	10.65	22.47
		559164 PROBLEM GAMBLING MESSAGES	34,695.52	382,146.67
		Major Account 520000 Total	40,814.02	443,727.06
		570000 Travel Expenses		

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		
		573100 STATE-OWNED TRANSPORT		129.60
		574500 PERSONAL VEHICLE MILEAGE		1,031.40
		Major Account 570000 Total		1,161.00
		590000 Government Aid		
		595100 CONTRACTUAL AID	113,623.82	798,090.42
		Major Account 590000 Total	113,623.82	798,090.42
		Fund 21750 Expenditures Total	165,951.04	1,366,372.74
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	177,788.19-	1,598,405.57-
		Program Expenditures	165,951.04	1,616,372.74

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		1,169.65
	Major Account 450000 Total		1,169.65
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	68,105.00-	170,045.00-
	474161 GENERAL BUSINESS FEES		645.00
	Major Account 470000 Total	68,105.00-	169,400.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,968.51-	2,793,589.57-
	Major Account 490000 Total	23,968.51-	2,793,589.57-
	Fund 10000 Revenues Total	92,073.51-	2,961,819.92-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	5,000.00-	717,000.00-
	454901 CASH DEVICE DECAL REFUND		2,500.00
	Major Account 450000 Total	5,000.00-	714,500.00-
	Fund 21540 Revenues Total	5,000.00-	714,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,882.65	41,825.45
	512100 VACATION LEAVE EXPENSE		586.92
	512200 SICK LEAVE EXPENSE		850.39
	512300 HOLIDAY LEAVE EXPENSE		2,797.08
	512500 FUNERAL LEAVE EXPENSE		106.69
	515100 RETIREMENT PLANS EXPENSE	440.48	3,456.89
	515200 FICA EXPENSE	378.75	3,052.30
	515500 HEALTH INSURANCE EXPENSE	2,895.11	19,535.68
	Major Account 510000 Total	9,596.99	72,211.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.99
	521400 CIO CHARGES	72.01	457.33
	521500 PUBLICATION & PRINT EXP		2,571.50
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION		1,517.22
	524600 RENT EXPENSE-BUILDINGS		3,365.57
	531101 OUTSIDE VENDOR SUPPLIES		687.18
	532100 NON-CAPITALIZED EQUIP PU		431.95
	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	287.01	10,443.79
		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	9,884.00	85,193.59
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	1,022,520.89-	5,640,356.78-
		454752 BINGO LOTT & DIST TAX REF		779.76
		Major Account 450000 Total	1,022,520.89-	5,639,577.02-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC		74,344.75-
		474161 BINGO LOTT & DIST LIC REF		304.75
		Major Account 470000 Total		74,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,644.19-	47,733.27-
		486300 CLEARING ACCOUNT		859.75
		Major Account 480000 Total	4,644.19-	46,873.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	123,968.51	3,093,589.57
		Major Account 490000 Total	123,968.51	3,093,589.57
		Fund 21660 Revenues Total	903,196.57-	2,666,900.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,798.83	567,986.66
		511300 OVERTIME PAYMENTS		1.58
		511800 COMPENSATORY TIME PAID		.34
		512100 VACATION LEAVE EXPENSE	413.28	44,185.96
		512200 SICK LEAVE EXPENSE	1,342.03	26,784.21
		512300 HOLIDAY LEAVE EXPENSE		32,853.82
		512500 FUNERAL LEAVE EXPENSE		540.87
		515100 RETIREMENT PLANS EXPENSE	4,609.21	50,346.50
		515200 FICA EXPENSE	4,331.37	47,857.08
		515500 HEALTH INSURANCE EXPENSE	14,310.62	131,648.83
		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	84,805.34	911,371.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.85	6,987.27
	521300 FREIGHT EXPENSE		7.67
	521400 CIO CHARGES	2,807.99	119,160.91
	521500 PUBLICATION & PRINT EXP		2,371.55
	522100 DUES & SUBSCRIPTION EXP		385.00
	522200 CONFERENCE REGISTRATION		772.50
	524600 RENT EXPENSE-BUILDINGS	5,219.38	54,419.86
	524900 RENT EXP-DEPR SURCHARGE	155.72	1,557.20
	527100 REP & MAINT-OFFICE EQUIP	541.67	741.04
	527200 REP & MAINT-MOTOR VEHICL	1,075.17	1,946.07
	527900 PERSONAL COMPUT EQUIP R & M		121.22
	531100 OFFICE SUPPLIES EXPENSE		820.66
	531101 OUTSIDE VENDOR SUPPLIES	268.73	2,556.29
	532100 NON-CAPITALIZED EQUIP PU	128.44	2,787.94
	532200 PERSONAL COMPUTING EQUIPMENT	87.00	343.33
	533900 FOOD EXPENSE		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	.56	324.48
	549100 LAUNDRY SERVICES	41.00	430.50
	554100 DATA SERVICES	57.34	565.58
	554900 OTHER CONTRACTUAL SERVICES	6.75	691.32
	554901 BACKGROUND CHECK EXPENSE		38.75
	555340 COTS MAINTENANCE		2,475.00
	556100 INSURANCE EXPENSE	228.50	348.05
	559105 LOTTERY SECURITY	111.50	2,221.00
	559416 LAW ENFORCEMENT & SECURITY		77.70
	Major Account 520000 Total	12,199.60	209,178.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,292.02
	573100 STATE-OWNED TRANSPORT	3,260.65	33,954.29
	574500 PERSONAL VEHICLE MILEAGE		149.50
	Major Account 570000 Total	3,260.65	36,395.81

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		334,066.71
		Major Account 580000 Total		334,066.71
		Fund 21660 Expenditures Total	100,265.59	1,491,012.17
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		454408 PRO/AMATEUR MMA ATHL TAX		11,033.44-
		Major Account 450000 Total		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	567.31-	6,662.72-
		486600 MISCELLANEOUS COLLECTION FEE		265.20-
		Major Account 480000 Total	567.31-	6,927.92-
		Fund 24310 Revenues Total	567.31-	28,911.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,155.07	35,728.47
		511600 PER DIEM PAYMENTS		4,780.00
		512100 VACATION LEAVE EXPENSE		4,560.52
		512200 SICK LEAVE EXPENSE		210.13
		512300 HOLIDAY LEAVE EXPENSE		2,009.81
		515100 RETIREMENT PLANS EXPENSE	236.28	3,183.22
		515200 FICA EXPENSE	188.64	3,067.21
		515500 HEALTH INSURANCE EXPENSE	2,184.89	22,793.17
		Major Account 510000 Total	5,764.88	76,332.53
		520000 Operating Expenses		
		521400 CIO CHARGES	232.45	2,809.01
		521500 PUBLICATION & PRINT EXP		2.08
		521800 CASH SHORT ADJUSTMENT		89.08-
		522100 DUES & SUBSCRIPTION EXP		205.00
		524600 RENT EXPENSE-BUILDINGS	162.07	1,620.70
		524900 RENT EXP-DEPR SURCHARGE	39.53	395.30
		531100 OFFICE SUPPLIES EXPENSE		37.69
		531101 OUTSIDE VENDOR SUPPLIES		50.74

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		
	538102 FUEL		101.28
	548700 REFUSE/RECYCLING		3.70
	554100 DATA SERVICES		119.03
	554900 OTHER CONTRACTUAL SERVICES		176.07
	556100 INSURANCE EXPENSE	6.61	12.52
	Major Account 520000 Total	440.66	5,444.04
	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	6,205.54	86,797.14
	Program Revenues	1,000,837.39-	6,372,132.25-
	Program Expenditures	116,355.13	1,663,002.90

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	34,363.57-	383,420.57-
	Major Account 450000 Total	34,363.57-	383,420.57-
	Fund 25710 Revenues Total	34,363.57-	383,420.57-
	Program Revenues	34,363.57-	383,420.57-

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	5,776.51-	460,993.05-
	454803 TIRE FEE RECEIPTS	186,563.14-	2,265,405.43-
	454852 WASTE RED & RECYCLING REF		177.18
	454853 TIRE FEE REFUNDS	8.00	200,681.00
	Major Account 450000 Total	192,331.65-	2,525,540.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	180,000.00
	Major Account 490000 Total	60,000.00	180,000.00
	Fund 28390 Revenues Total	132,331.65-	2,345,540.30-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	856,563.00-	9,566,905.00-
	453252 PETRO REL REM ACTION RFDS	386.00	6,906.00
	Major Account 450000 Total	856,177.00-	9,559,999.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	856,177.00-	9,509,999.00-
	Program Revenues	988,508.65-	11,855,539.30-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	47,470.41-	479,834.30-
	Major Account 450000 Total	47,470.41-	479,834.30-
	Fund 21600 Revenues Total	47,470.41-	479,834.30-
	Program Revenues	47,470.41-	479,834.30-

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	758.51-	2,004,316.64-
	Major Account 450000 Total	758.51-	2,004,316.64-
	Fund 26710 Revenues Total	758.51-	2,004,316.64-
	Program Revenues	758.51-	2,004,316.64-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,824.71-	2,322,795.10-
	455153 LITTER FEE REFUNDS	44.84	1,239.61
	Major Account 450000 Total	1,779.87-	2,321,555.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	1,779.87-	2,301,555.49-
	Program Revenues	1,779.87-	2,301,555.49-
	Agency Revenues	335,311,731.48-	4,511,222,274.92-
	Agency Expenditures	20,922,543.85	424,579,627.27

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	3,250.00-	11,000.00-
	Major Account 480000 Total	3,250.00-	11,000.00-
	Fund 61270 Revenues Total	3,250.00-	11,000.00-
	Program Revenues	3,250.00-	11,000.00-

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	1,116.00-	4,902.71-
		Major Account 490000 Total	1,116.00-	4,902.71-
		Fund 10000 Revenues Total	1,116.00-	59,603.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,646.06	480,126.11
		511300 OVERTIME PAYMENTS		211.83
		511800 COMPENSATORY TIME PAID	42.44	330.02
		512100 VACATION LEAVE EXPENSE	2,395.12	35,988.17
		512200 SICK LEAVE EXPENSE	1,024.43	24,518.94
		512300 HOLIDAY LEAVE EXPENSE		29,327.22
		512500 FUNERAL LEAVE EXPENSE		984.08
		515100 RETIREMENT PLANS EXPENSE	4,051.63	43,385.88
		515200 FICA EXPENSE	3,873.21	41,574.74
		515500 HEALTH INSURANCE EXPENSE	8,505.40	85,822.91
		516300 EMPLOYEE ASSISTANCE PRO		1,878.72
		516500 WORKERS COMP PREMIUMS		6,774.74
		Major Account 510000 Total	70,538.29	750,923.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.24	1,816.22
		521400 CIO CHARGES	981.81	47,579.48
		521412 OCIO-VOICE EXPENSE	1,042.96	6,945.95
		521500 PUBLICATION & PRINT EXP		4,315.46
		521900 AWARDS EXPENSE		25.50
		522100 DUES & SUBSCRIPTION EXP	180.56	27,596.48
		522200 CONFERENCE REGISTRATION		6,057.46
		522600 JOB APPLICANT EXPENSE	23.00	204.05
		524600 RENT EXPENSE-BUILDINGS	8,418.22	74,409.30
		524900 RENT EXP-DEPR SURCHARGE	1,916.73	22,720.50
		525200 RENT EXP-DATA PROC EQUIP		22.00
		526100 REP & MAINT-REAL PROPERT		594.00
		527200 REP & MAINT-MOTOR VEHICL		44.16
		527600 REP & MAINT-HOUSE/INST E		674.20
		527800 REP & MAINT-OTHER PROPER		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	452.48	4,404.82
	531200	IT SUPPLIES		5.13
	532200	PERSONAL COMPUTING EQUIPMENT		455.47
	533100	HOUSEHOLD & INSTIT EXP		10.92
	533132	UNIFORMS/CLOTHING	22.00	22.00
	533900	FOOD EXPENSE		2,538.25
	533901	FOOD-OFFICIAL FUNCTION		441.47
	534947	DATA PROCESSING SUPPLIES	426.85	2,135.27
	534948	AG SAMPLES		5.95
	537100	LABORATORY SUP EXP		2,293.73
	537172	EQUIPMENT REPAIR PARTS		773.23
	538182	GAS EXPENSE	13.51	173.05
	541100	ACCTG & AUDITING SERVICES		2,777.54
	541200	PURCHASING ASSESSMENT		314.88
	541400	HRMS ASSESSMENT	243.47	722.46
	549100	LAUNDRY SERVICES	181.36	1,238.56
	554900	OTHER CONTRACTUAL SERVICES		12,945.00
	555200	SOFTWARE - NEW PURCHASES		307.91
	556100	INSURANCE EXPENSE		1,287.32
	559100	OTHER OPERATING EXP	301.66	2,747.73
		Major Account 520000 Total	14,354.85	235,560.65
	570000	Travel Expenses		
	571100	BOARD & LODGING		4,709.20
	571600	MEALS-NOT TRAVEL STATUS		88.30
	572100	COMMERCIAL TRANSPORTATIO		3,303.91
	573100	STATE-OWNED TRANSPORTATION	285.95	7,798.16
	574500	PERSONAL VEHICLE MILEAGE		842.88
	575100	MISCELLANEOUS TRAVEL		354.73
		Major Account 570000 Total	285.95	17,097.18
		Fund 10000 Expenditures Total	85,179.09	1,003,581.19
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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		53.66
		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	19,148.99	192,303.37
		511800 COMPENSATORY TIME PAID		73.06
		512100 VACATION LEAVE EXPENSE	329.58	18,662.40
		512200 SICK LEAVE EXPENSE	369.87	4,689.69
		512300 HOLIDAY LEAVE EXPENSE		10,711.66
		512500 FUNERAL LEAVE EXPENSE		71.76
		515100 RETIREMENT PLANS EXPENSE	1,486.31	16,961.64
		515200 FICA EXPENSE	1,385.91	15,997.33
		515500 HEALTH INSURANCE EXPENSE	4,327.36	43,349.67
		516500 WORKERS COMP PREMIUMS		2,554.93
		Major Account 510000 Total	27,048.02	305,375.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.70	156.86
		521300 FREIGHT EXPENSE	31.63	49.69
		521400 CIO CHARGES	395.52	14,275.80
		521412 OCIO-VOICE EXPENSE	287.79	1,962.36
		521500 PUBLICATION & PRINT EXP		477.47
		522100 DUES & SUBSCRIPTION EXP		608.77
		522200 CONFERENCE REGISTRATION		650.74
		524600 RENT EXPENSE-BUILDINGS	5,911.64	59,103.19
		524900 RENT EXP-DEPR SURCHARGE	867.13	8,671.30
		525200 RENT EXP-DATA PROC EQUIP		43.40
		527200 REP & MAINT-MOTOR VEHICL		18.47
		527800 REP & MAINT-OTHER PROPER		17,717.13
		527900 PERSONAL COMPUT EQUIP R & M		36.62
		531100 OFFICE SUPPLIES EXPENSE	55.53	543.03
		532200 PERSONAL COMPUTING EQUIPMENT		205.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		33.59
	533900 FOOD EXPENSE		28.00
	534900 MISCELLANEOUS SUP EXP		1.29
	534947 DATA PROCESSING SUPPLIES		984.73
	537100 LABORATORY SUP EXP	6,160.71	20,623.97
	537172 EQUIPMENT REPAIR PARTS		393.30
	538182 GAS EXPENSE	6.53	75.98
	541100 ACCTG & AUDITING SERVICES		1,003.04
	541200 PURCHASING ASSESSMENT		135.42
	541400 HRMS ASSESSMENT	85.20	264.28
	549100 LAUNDRY SERVICES	87.72	598.98
	555200 SOFTWARE - NEW PURCHASES		111.97
	556100 INSURANCE EXPENSE		886.07
	559100 OTHER OPERATING EXP		195.27
	Major Account 520000 Total	13,937.10	129,856.21
	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	40,985.12	437,313.33
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,886.80	97,703.36
	511800 COMPENSATORY TIME PAID		43.35
	512100 VACATION LEAVE EXPENSE	182.85	9,179.90
	512200 SICK LEAVE EXPENSE	181.34	2,391.17
	512300 HOLIDAY LEAVE EXPENSE		5,427.68
	515100 RETIREMENT PLANS EXPENSE	767.62	8,592.08
	515200 FICA EXPENSE	723.32	8,171.02
	515500 HEALTH INSURANCE EXPENSE	2,015.49	19,970.80
	516500 WORKERS COMP PREMIUMS		1,303.54
	Major Account 510000 Total	13,757.42	152,782.90
	520000 Operating Expenses		

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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		
	521300 FREIGHT EXPENSE	13.55	21.29
	521400 CIO CHARGES	202.60	7,458.94
	521412 OCIO-VOICE EXPENSE	265.58	1,656.67
	521500 PUBLICATION & PRINT EXP		70.52
	522100 DUES & SUBSCRIPTION EXP		372.61
	522200 CONFERENCE REGISTRATION		272.87
	524600 RENT EXPENSE-BUILDINGS	3,317.45	33,160.40
	524900 RENT EXP-DEPR SURCHARGE	298.37	2,983.70
	525200 RENT EXP-DATA PROC EQUIP		18.60
	527200 REP & MAINT-MOTOR VEHICL		10.81
	527800 REP & MAINT-OTHER PROPER		7,604.19
	527900 PERSONAL COMPUT EQUIP R & M		33.29
	531100 OFFICE SUPPLIES EXPENSE	32.11	334.39
	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		463.90
	537100 LABORATORY SUP EXP	2,640.31	8,923.74
	537172 EQUIPMENT REPAIR PARTS		184.64
	538182 GAS EXPENSE	5.94	60.70
	541100 ACCTG & AUDITING SERVICES		614.35
	541200 PURCHASING ASSESSMENT		68.42
	541400 HRMS ASSESSMENT	43.64	133.18
	549100 LAUNDRY SERVICES	79.70	539.71
	555200 SOFTWARE - NEW PURCHASES		46.65
	556100 INSURANCE EXPENSE		177.13
	559100 OTHER OPERATING EXP		176.66
	Major Account 520000 Total	6,899.25	65,606.03
	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	20,656.67	218,917.60
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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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		
		471100 SALE OF SERVICES	709.50-	6,273.00-
		Major Account 470000 Total	709.50-	6,273.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.42-	579.28-
		484100 OPERATING DONATIONS		14,380.00-
		484101 Operating Contributions		4,800.00-
		484500 REIMB NON-GOVT SOURCES		730.00-
		Major Account 480000 Total	6.42-	20,489.28-
		Fund 20840 Revenues Total	715.92-	26,762.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	677.24	7,389.91
		511800 COMPENSATORY TIME PAID		22.00
		512100 VACATION LEAVE EXPENSE		371.23
		512200 SICK LEAVE EXPENSE		88.82
		512300 HOLIDAY LEAVE EXPENSE		394.69
		515100 RETIREMENT PLANS EXPENSE	50.76	619.35
		515200 FICA EXPENSE	51.19	623.87
		515500 HEALTH INSURANCE EXPENSE		79.31
		516500 WORKERS COMP PREMIUMS		104.28
		Major Account 510000 Total	779.19	9,693.46
		520000 Operating Expenses		
		521400 CIO CHARGES	16.14	615.43
		521412 OCIO-VOICE EXPENSE	6.58	58.89
		525500 RENT EXP-OTHER PERS PROP	473.40	473.40
		531100 OFFICE SUPPLIES EXPENSE		51.36
		533900 FOOD EXPENSE		5.60
		533901 FOOD-OFFICIAL FUNCTION	15.72	15.72
		541100 ACCTG & AUDITING SERVICES		171.86
		541200 PURCHASING ASSESSMENT		1.56
		541400 HRMS ASSESSMENT	3.48	7.13
		547100 EDUCATIONAL SERVICES	2,441.30	4,191.30
		559100 OTHER OPERATING EXP	1,290.69-	46.04
		Major Account 520000 Total	1,665.93	5,638.29
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		959.00
		573100 STATE-OWNED TRANSPORT	132.22	192.32
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	132.22	1,246.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		Fund 20840 Expenditures Total	2,577.34	16,578.07
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	3.40-	35.59-
		Major Account 480000 Total	3.40-	35.59-
		Fund 20850 Revenues Total	3.40-	335.59-
	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	5,329.15	50,862.39
		511800 COMPENSATORY TIME PAID		11.65
		512100 VACATION LEAVE EXPENSE	162.03	3,769.06
		512200 SICK LEAVE EXPENSE	106.63	1,947.80
		512300 HOLIDAY LEAVE EXPENSE		2,946.33
		512500 FUNERAL LEAVE EXPENSE		82.88
		515100 RETIREMENT PLANS EXPENSE	419.17	4,468.35
		515200 FICA EXPENSE	392.80	4,210.79
		515500 HEALTH INSURANCE EXPENSE	1,336.24	13,286.93
		516500 WORKERS COMP PREMIUMS		829.05
		Major Account 510000 Total	7,746.02	82,415.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.36
		521400 CIO CHARGES	104.93	3,308.70
		521412 OCIO-VOICE EXPENSE	21.15	284.05

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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		
		521900 AWARDS EXPENSE		25.50
		522200 CONFERENCE REGISTRATION		66.40
		524600 RENT EXPENSE-BUILDINGS	1,736.78	17,627.80
		524900 RENT EXP-DEPR SURCHARGE	382.28	3,822.80
		527800 REP & MAINT-OTHER PROPER		4,817.73
		531100 OFFICE SUPPLIES EXPENSE		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	22.60	70.12
		556100 INSURANCE EXPENSE		226.95
		Major Account 520000 Total	2,267.74	30,872.81
		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	10,013.76	116,339.84
	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	33.43-	715.52-
		Major Account 480000 Total	33.43-	715.52-
		Fund 21800 Revenues Total	33.43-	715.52-
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-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	490000 Other Financing Sources		
	Major Account 490000 Total		315.73-
	Fund 21810 Revenues Total		1,369.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,422.83	12,719.87
	511300 OVERTIME PAYMENTS		12.06
	511800 COMPENSATORY TIME PAID		58.02
	512100 VACATION LEAVE EXPENSE	20.11	1,391.34
	512200 SICK LEAVE EXPENSE		511.03
	512300 HOLIDAY LEAVE EXPENSE		673.62
	515100 RETIREMENT PLANS EXPENSE	108.05	1,150.56
	515200 FICA EXPENSE	108.36	1,157.05
	515500 HEALTH INSURANCE EXPENSE	19.66	98.97
	516500 WORKERS COMP PREMIUMS		182.50
	Major Account 510000 Total	1,679.01	17,955.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.26
	521400 CIO CHARGES	27.45	921.56
	521412 OCIO-VOICE EXPENSE		88.85
	521500 PUBLICATION & PRINT EXP		18.47
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,644.15	16,587.76
	524900 RENT EXP-DEPR SURCHARGE	435.90	4,359.00
	527800 REP & MAINT-OTHER PROPER		1,942.00
	531100 OFFICE SUPPLIES EXPENSE	28.04	290.36
	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	5,028.98	26,828.78
	541100 ACCTG & AUDITING SERVICES		360.03
	541200 PURCHASING ASSESSMENT		50.82
	541400 HRMS ASSESSMENT	5.91	16.87
	556100 INSURANCE EXPENSE		258.77
	Major Account 520000 Total	7,170.43	62,041.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		809.77
	Major Account 570000 Total		809.77
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,357.95
		Major Account 580000 Total		2,357.95
		Fund 21810 Expenditures Total	8,849.44	83,164.46
	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	3.02-	32.74-
		Major Account 480000 Total	3.02-	32.74-
		Fund 21885 Revenues Total	3.02-	32.74-
	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	22,491.17	217,298.09
		511800 COMPENSATORY TIME PAID	18.32	498.60
		512100 VACATION LEAVE EXPENSE	426.71	10,160.94
		512200 SICK LEAVE EXPENSE	538.29	12,652.46
		512300 HOLIDAY LEAVE EXPENSE		11,944.16
		512500 FUNERAL LEAVE EXPENSE		589.85
		515100 RETIREMENT PLANS EXPENSE	1,757.74	18,948.01
		515200 FICA EXPENSE	1,629.40	17,706.65
		515500 HEALTH INSURANCE EXPENSE	5,840.41	57,764.02
		516500 WORKERS COMP PREMIUMS		3,258.84
		Major Account 510000 Total	32,702.04	350,821.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	45.18	45.18
		521400 CIO CHARGES	476.24	16,018.46
		521412 OCIO-VOICE EXPENSE	160.83	1,434.75
		521500 PUBLICATION & PRINT EXP		38.50
		521900 AWARDS EXPENSE		34.00
		522100 DUES & SUBSCRIPTION EXP		4,468.73
		522200 CONFERENCE REGISTRATION	249.00-	2,114.33
		524600 RENT EXPENSE-BUILDINGS	5,515.10	54,217.17
		527200 REP & MAINT-MOTOR VEHICL		10.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		47,637.35
		527900 PERSONAL COMPUT EQUIP R & M		20.80
		531100 OFFICE SUPPLIES EXPENSE	27.75	317.78
		532100 NON-CAPITALIZED EQUIP PU	393.32	12,749.08
		532200 PERSONAL COMPUTING EQUIPMENT		116.75
		533100 HOUSEHOLD & INSTIT EXP		40.22
		533900 FOOD EXPENSE		61.60
		534500 AGRICULTURAL SUPPLIES EX	4.88	35.19
		534900 MISCELLANEOUS SUP EXP	7.46	47.05
		534947 DATA PROCESSING SUPPLIES		731.41
		534948 AG SAMPLES	102.23	1,148.91
		537100 LABORATORY SUP EXP	8,959.47	52,512.98
		537172 EQUIPMENT REPAIR PARTS		533.08
		538182 GAS EXPENSE	3.71	42.62
		541100 ACCTG & AUDITING SERVICES		4,150.36
		541200 PURCHASING ASSESSMENT		361.94
		541400 HRMS ASSESSMENT	102.60	318.20
		548700 REFUSE/RECYCLING		2,547.41
		549100 LAUNDRY SERVICES	49.87	344.96
		559100 OTHER OPERATING EXP		111.82
		Major Account 520000 Total	15,599.64	202,210.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	652.60	5,041.52
		572100 COMMERCIAL TRANSPORTATIO		4,295.82
		574500 PERSONAL VEHICLE MILEAGE		198.23
		575100 MISC TRAVEL EXPENSE		384.75
		Major Account 570000 Total	652.60	9,920.32
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		23,804.81
		Major Account 580000 Total		23,804.81
		Fund 40000 Expenditures Total	48,954.28	586,757.53
	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	16,610.19-	200,414.38-
		Major Account 470000 Total	16,610.19-	200,414.38-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.16-	7,059.29-
	484500 REIMB NON-GOVT SOURCES		3,116.45-
	486600 CREDIT CARD CLEARING	220,731.03-	230,259.15-
	Major Account 480000 Total	220,981.19-	240,434.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.56-
	Major Account 490000 Total		160.56-
	Fund 51810 Revenues Total	237,591.38-	441,009.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,321.56	118,573.61
	511300 OVERTIME PAYMENTS		77.10
	511800 COMPENSATORY TIME PAID		9.33
	512100 VACATION LEAVE EXPENSE	458.65	15,017.50
	512200 SICK LEAVE EXPENSE	208.93	4,120.07
	512300 HOLIDAY LEAVE EXPENSE		7,096.69
	515100 RETIREMENT PLANS EXPENSE	897.75	10,850.44
	515200 FICA EXPENSE	859.21	10,441.53
	515500 HEALTH INSURANCE EXPENSE	2,046.11	22,840.62
	516500 WORKERS COMP PREMIUMS		1,423.97
	Major Account 510000 Total	15,792.21	190,450.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.25	895.52
	521400 CIO CHARGES	68.74	6,455.53
	521412 OCIO-VOICE EXPENSE	172.33	1,461.17
	521500 PUBLICATION & PRINT EXP		607.07
	524600 RENT EXPENSE-BUILDINGS	99.72	1,640.25
	524900 RENT EXP-DEPR SURCHARGE	60.41	604.10
	525200 RENT EXP-DATA PROC EQUIP		68.00
	527400 REP & MAINT-DATA PROC		433.00
	531100 OFFICE SUPPLIES EXPENSE		655.55
	532200 PERSONAL COMPUTING EQUIPMENT		30.48
	533900 FOOD EXPENSE		22.46
	534947 DATA PROCESSING SUPPLIES		1,127.19
	538182 GAS EXPENSE		3.28
	541100 ACCTG & AUDITING SERVICES		2,145.14
	541200 PURCHASING ASSESSMENT		12.91
	541400 HRMS ASSESSMENT	26.95	104.45
	556100 INSURANCE EXPENSE		3.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	626.40	16,419.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.43
	574500 PERSONAL VEHICLE MILEAGE		338.40
	Major Account 570000 Total		553.83
	Fund 51810 Expenditures Total	16,418.61	207,424.48
	Program Revenues	239,463.15-	411,417.26-
	Program Expenditures	233,634.31	2,670,134.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,140.18-
		Major Account 480000 Total		1,140.18-
		Fund 10000 Revenues Total		1,140.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,184.94	479,875.50
		511300 OVERTIME PAYMENTS		1,748.96
		511700 EMPLOYEE BONUSES		358.17
		511800 COMPENSATORY TIME PAID	544.94	1,437.90
		512100 VACATION LEAVE EXPENSE	1,255.56	41,855.79
		512200 SICK LEAVE EXPENSE	627.47	23,223.27
		512300 HOLIDAY LEAVE EXPENSE		29,496.41
		512500 FUNERAL LEAVE EXPENSE		639.43
		512700 INJURY LEAVE EXPENSE		93.07-
		515100 RETIREMENT PLANS EXPENSE	4,089.60	43,295.08
		515200 FICA EXPENSE	3,799.04	40,607.09
		515500 HEALTH INSURANCE EXPENSE	13,778.54	132,602.56
		516400 UNEMPLOYM COMP INS EXP		3,060.52
		516500 WORKERS COMP PREMIUMS		8,466.21
		Major Account 510000 Total	76,280.09	806,573.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.89	4,953.97
		521300 FREIGHT EXPENSE	115.78	1,669.40
		521400 CIO CHARGES	1,214.40	42,209.54
		521412 OCIO-VOICE EXPENSE	1,865.27	10,061.31
		521500 PUBLICATION & PRINT EXP		1,879.21
		522100 DUES & SUBSCRIPTION EXP		2,309.52
		522200 CONFERENCE REGISTRATION		1,279.82
		522600 JOB APPLICANT EXPENSE		357.35
		524600 RENT EXPENSE-BUILDINGS	857.20	9,029.47
		524900 RENT EXP-DEPR SURCHARGE	355.33	3,553.30
		527200 REP & MAINT-MOTOR VEHICL	80.54	7,763.48
		527900 PERSONAL COMPUT EQUIP R & M	14.82	14.82
		531100 OFFICE SUPPLIES EXPENSE	20.68	517.45
		531200 IT SUPPLIES		13.43
		532100 NON-CAPITALIZED EQUIP PU		4,100.00
		532200 PERSONAL COMPUTING EQUIPMENT	332.46	6,144.11
		532270 WIRELESS PHONE EQUIP	161.64	332.92
		533100 HOUSEHOLD & INSTIT EXP		2.19

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		
	533132 UNIFORMS/CLOTHING	8.28	919.02
	533900 FOOD EXPENSE		314.54
	534500 AGRICULTURAL SUPPLIES EX	8.67	444.20
	534600 ED & RECREATIONAL SUP EX		30.54
	534800 CONST & MAINT SUP EXP		193.00
	534900 MISCELLANEOUS SUP EXP		240.90
	534947 DATA PROCESSING SUPPLIES		359.99
	534948 AG SAMPLES		31.44
	537100 LABORATORY SUP EXP		776.43
	537172 EQUIPMENT REPAIR PARTS		44.24
	538100 VEHICLE & EQUIP SUP EXP	795.06	13,439.36
	538182 GAS EXPENSE	950.46	9,316.66
	538183 OIL EXPENSE		1,065.71
	538184 DIESEL EXPENSE	1,282.05	12,543.95
	539500 PURCHASING CARD SUSPENSE		723.99
	541100 ACCTG & AUDITING SERVICES		2,965.58
	541200 PURCHASING ASSESSMENT		205.78
	541400 HRMS ASSESSMENT	286.16	821.63
	542100 SOS TEMP SERV - PERSONNEL		12,568.97
	556100 INSURANCE EXPENSE		64.33
	Major Account 520000 Total	8,499.69	153,261.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,235.28	30,378.62
	571600 MEALS-NOT TRAVEL STATUS	1.23	81.54
	572100 COMMERCIAL TRANSPORTATIO		199.16
	573100 STATE-OWNED TRANSPORT	3,518.75	36,207.00
	574500 PERSONAL VEHICLE MILEAGE		393.64
	575100 MISC TRAVEL EXPENSE		185.84
	Major Account 570000 Total	5,755.26	67,445.80
	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	90,535.04	1,075,018.47
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		750.00-
	Major Account 470000 Total		750.00-

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
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.82-	38.86-
		Major Account 480000 Total	1.82-	38.86-
		Fund 20760 Revenues Total	1.82-	788.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.70	1,678.57
		511700 EMPLOYEE BONUSES		41.65
		512100 VACATION LEAVE EXPENSE		88.36
		512200 SICK LEAVE EXPENSE		46.67
		512300 HOLIDAY LEAVE EXPENSE		120.04
		515100 RETIREMENT PLANS EXPENSE	19.96	144.80
		515200 FICA EXPENSE	19.80	147.02
		515500 HEALTH INSURANCE EXPENSE	24.58	166.46
		516500 WORKERS COMP PREMIUMS		26.07
		Major Account 510000 Total	331.04	2,459.64
		520000 Operating Expenses		
		521400 CIO CHARGES	4.03	84.70
		521412 OCIO-VOICE EXPENSE	2.32	9.02
		541100 ACCTG & AUDITING SERVICES		58.12
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total	6.35	152.75
		Fund 20760 Expenditures Total	337.39	2,612.39
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,113.00-	11,330.00-
		Major Account 470000 Total	1,113.00-	11,330.00-
		Fund 20840 Revenues Total	1,113.00-	11,330.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	840.23	7,488.03
		512100 VACATION LEAVE EXPENSE	44.22	1,243.94
		512200 SICK LEAVE EXPENSE		496.79
		512300 HOLIDAY LEAVE EXPENSE		486.44
		515100 RETIREMENT PLANS EXPENSE	66.23	727.48
		515200 FICA EXPENSE	62.07	687.18
		515500 HEALTH INSURANCE EXPENSE	228.12	2,281.38
		516500 WORKERS COMP PREMIUMS		75.61
		Major Account 510000 Total	1,240.87	13,486.85
		520000 Operating Expenses		
		521400 CIO CHARGES	11.70	406.08

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	11.21	74.66
	522200 CONFERENCE REGISTRATION		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	22.91	546.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.69
	571600 MEALS-NOT TRAVEL STATUS	1.31	1.31
	573100 STATE-OWNED TRANSPORT		170.65
	Major Account 570000 Total	1.31	217.65
	Fund 20840 Expenditures Total	1,265.09	14,250.80
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	530.79-	7,824.09-
	484100 OPERATING DONATIONS & CO	1.00-	1.00-

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
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		371.00-
	485100 FINES FORFEITS & PENALTI		48,416.81-
	486300 CLEARING ACCOUNT	6,925.44-	73,073.62-
	486500 MISCELLANEOUS ADJUSTMENT	129,654.74-	111,985.55-
	Major Account 480000 Total	137,111.97-	241,672.07-
	Fund 20890 Revenues Total	137,111.97-	1,031,291.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,057.27	306,581.00
	511300 OVERTIME PAYMENTS		49.66
	511700 EMPLOYEE BONUSES		183.25
	511800 COMPENSATORY TIME PAID		369.16
	512100 VACATION LEAVE EXPENSE	1,565.77	26,513.19
	512200 SICK LEAVE EXPENSE	1,380.04	18,722.95
	512300 HOLIDAY LEAVE EXPENSE		20,303.79
	512500 FUNERAL LEAVE EXPENSE		1,212.82
	512700 INJURY LEAVE EXP		32.12
	515100 RETIREMENT PLANS EXPENSE	2,695.87	29,336.92
	515200 FICA EXPENSE	2,488.34	27,304.79
	515500 HEALTH INSURANCE EXPENSE	8,940.56	89,854.87
	516500 WORKERS COMP PREMIUMS		5,811.17
	Major Account 510000 Total	32,127.85	526,275.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.70	6,730.10
	521400 CIO CHARGES	785.39	29,255.71
	521412 OCIO-VOICE EXPENSE	1,136.27	6,395.51
	521500 PUBLICATION & PRINT EXP		1,806.20
	522100 DUES & SUBSCRIPTION EXP		1,840.38
	522200 CONFERENCE REGISTRATION		186.90
	524600 RENT EXPENSE-BUILDINGS	178.44	1,929.57
	524900 RENT EXP-DEPR SURCHARGE	88.38	883.80
	527200 REP & MAINT-MOTOR VEHICL		1,858.76
	527900 PERSONAL COMPUT EQUIP R & M	32.11	32.11
	531100 OFFICE SUPPLIES EXPENSE	6.70	301.98
	531200 IT SUPPLIES		27.41
	532200 PERSONAL COMPUTING EQUIPMENT	223.20	223.20
	532270 WIRELESS PHONE EQUIP	4.41	69.78
	533100 HOUSEHOLD & INSTIT EXP		1.89
	533132 UNIFORMS/CLOTHING	3.79	222.38

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
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		196.72
	534500 AGRICULTURAL SUPPLIES EX		30.20
	534900 MISCELLANEOUS SUP EXP		.19
	534947 DATA PROCESSING SUPPLIES		906.33
	534948 AG SAMPLES		92.47
	538100 VEHICLE & EQUIP SUP EXP		124.60
	538182 GAS EXPENSE		51.74
	541100 ACCTG & AUDITING SERVICES		1,505.31
	541200 PURCHASING ASSESSMENT		102.00
	541400 HRMS ASSESSMENT	198.40	590.83
	542100 SOS TEMP SERV - PERSONNEL		6,349.86
	545100 CITY/COUNTY HEALTH DEPT	35,739.89	35,739.89
	554900 OTHER CONTRACTUAL SERVICES		2,285.17
	556100 INSURANCE EXPENSE		23.30
	559100 OTHER OPERATING EXP	168.16	561.70
	Major Account 520000 Total	38,802.84	100,325.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.97	16,568.17
	571600 MEALS-NOT TRAVEL STATUS	2.81	49.52
	572100 COMMERCIAL TRANSPORTATIO		15.14
	573100 STATE-OWNED TRANSPORT	5,135.70	47,413.30
	574500 PERSONAL VEHICLE MILEAGE		872.73
	575100 MISC TRAVEL EXPENSE		29.61
	Major Account 570000 Total	6,741.48	64,948.47
	Fund 20890 Expenditures Total	77,672.17	691,550.15
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	300.00-	9,374.75-
	474132 GRADE A TRANSF STA PERMIT		196.50-
	474133 MILK HAULERS PERMIT	125.00-	2,692.25-
	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	12,768.35-	134,990.07-
	474171 MILK INSP-MILK PROCESSED	2,533.36-	44,791.35-
	474172 MILK INSP-COMPONENTS PROC	1,917.25-	16,924.35-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	17,643.96-	219,537.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.22-	633.02-
		486500 MISCELLANEOUS ADJUSTMENT		655.44-
		Major Account 480000 Total	30.22-	1,288.46-
		Fund 21810 Revenues Total	17,674.18-	220,826.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,523.77	79,445.69
		511300 OVERTIME PAYMENTS		35.45
		511700 EMPLOYEE BONUSES		24.99
		511800 COMPENSATORY TIME PAID		47.59
		512100 VACATION LEAVE EXPENSE	194.38	8,954.93
		512200 SICK LEAVE EXPENSE	47.27	1,834.09
		512300 HOLIDAY LEAVE EXPENSE		4,693.95
		515100 RETIREMENT PLANS EXPENSE	656.33	7,114.56
		515200 FICA EXPENSE	612.12	6,676.93
		515500 HEALTH INSURANCE EXPENSE	2,045.34	21,008.98
		516500 WORKERS COMP PREMIUMS		943.76
		Major Account 510000 Total	12,079.21	130,780.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.13
		521300 FREIGHT EXPENSE	115.77	1,061.96
		521400 CIO CHARGES	142.06	4,886.37
		521412 OCIO-VOICE EXPENSE	173.41	902.62
		521500 PUBLICATION & PRINT EXP		121.55
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		375.94
		524600 RENT EXPENSE-BUILDINGS	225.32	2,430.05
		524900 RENT EXP-DEPR SURCHARGE	92.78	927.80
		527200 REP & MAINT-MOTOR VEHICL		602.97
		531200 IT SUPPLIES		10.72-
		532270 WIRELESS PHONE EQUIP	55.17	80.37
		533100 HOUSEHOLD & INSTIT EXP		.55
		533132 UNIFORMS/CLOTHING	2.64	44.63
		533900 FOOD EXPENSE		44.76
		534900 MISCELLANEOUS SUP EXP		2.39
		534947 DATA PROCESSING SUPPLIES		14.93
		534948 AG SAMPLES		38.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		138.35
		541100 ACCTG & AUDITING SERVICES		425.67
		541200 PURCHASING ASSESSMENT		11.64
		541400 HRMS ASSESSMENT	30.60	89.80
		556100 INSURANCE EXPENSE		9.77
		559100 OTHER OPERATING EXP	1.23	1.23
		Major Account 520000 Total	838.98	12,306.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.44	748.96
		571600 MEALS-NOT TRAVEL STATUS	1.00	6.05
		572100 COMMERCIAL TRANSPORTATIO		1,881.18
		573100 STATE-OWNED TRANSPORT	1,106.37	9,997.94
		574500 PERSONAL VEHICLE MILEAGE		35.49
		575100 MISC TRAVEL EXPENSE		3.42
		Major Account 570000 Total	1,109.81	12,673.04
		Fund 21810 Expenditures Total	14,028.00	155,760.90
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,977.95-	905,379.51-
		474123 VOLUNTARY REGISTRATIONS		8,730.00-
		474124 LAB FEES	7,392.50-	51,508.63-
		474156 APPLICATION/PERMIT FEE	65.00-	1,219.92-
		Major Account 470000 Total	11,435.45-	966,838.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,516.47-	17,723.00-
		485100 FINES FORFEITS & PENALTI	1,553.24-	45,161.89-
		486500 MISCELLANEOUS ADJUSTMENT		102.95-
		Major Account 480000 Total	3,069.71-	62,987.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,256.70-
		Major Account 490000 Total		5,256.70-
		Fund 21870 Revenues Total	14,505.16-	1,035,082.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,043.37	310,550.89
		511300 OVERTIME PAYMENTS		1,635.66
		511700 EMPLOYEE BONUSES		1,056.98
		511800 COMPENSATORY TIME PAID	523.92	1,118.30
		512100 VACATION LEAVE EXPENSE	692.02	24,165.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	35.03	13,862.54
	512300 HOLIDAY LEAVE EXPENSE		18,880.37
	512500 FUNERAL LEAVE EXPENSE		298.83
	512700 INJURY LEAVE EXPENSE		126.71-
	515100 RETIREMENT PLANS EXPENSE	2,642.77	27,735.06
	515200 FICA EXPENSE	2,479.65	26,352.19
	515500 HEALTH INSURANCE EXPENSE	8,523.39	79,913.92
	516400 UNEMPLOYM COMP INS EXP		69.67
	516500 WORKERS COMP PREMIUMS		5,413.85
	Major Account 510000 Total	48,940.15	510,926.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59	93.55
	521300 FREIGHT EXPENSE		2,766.19
	521400 CIO CHARGES	796.68	27,189.81
	521412 OCIO-VOICE EXPENSE	1,130.04	6,984.50
	521500 PUBLICATION & PRINT EXP		348.56
	522200 CONFERENCE REGISTRATION		579.65
	523100 UTILITIES EXPENSE	147.66	666.23
	523201 NATURAL GAS	217.12	1,614.45
	523202 ELECTRICITY	160.44	1,898.94
	523207 PROPANE		43.00
	524600 RENT EXPENSE-BUILDINGS	3,122.37	31,223.97
	524900 RENT EXP-DEPR SURCHARGE	139.61	1,396.10
	527200 REP & MAINT-MOTOR VEHICL	77.38	6,022.25
	527800 REP & MAINT-OTHER PROPER	2,766.40	3,246.15
	531100 OFFICE SUPPLIES EXPENSE	23.55	140.43
	531200 IT SUPPLIES		10.59
	532100 NON-CAPITALIZED EQUIP PU		3,537.29
	532200 PERSONAL COMPUTING EQUIPMENT	95.55	95.55
	532270 WIRELESS PHONE EQUIP	106.54	221.42
	533100 HOUSEHOLD & INSTIT EXP		24.74
	533132 UNIFORMS/CLOTHING		871.47
	533900 FOOD EXPENSE		181.20
	534500 AGRICULTURAL SUPPLIES EX	8.32	253.19
	534600 ED & RECREATIONAL SUP EX		29.35
	534800 CONST & MAINT SUP EXP	73.41	543.10
	534900 MISCELLANEOUS SUP EXP		226.80
	534947 DATA PROCESSING SUPPLIES		90.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	77.45	674.09
	537172 EQUIPMENT REPAIR PARTS		61.31
	538100 VEHICLE & EQUIP SUP EXP	770.12	13,334.67
	538182 GAS EXPENSE	951.46	9,565.95
	538183 OIL EXPENSE		832.44
	538184 DIESEL EXPENSE	1,275.37	12,225.92
	541100 ACCTG & AUDITING SERVICES		2,005.68
	541200 PURCHASING ASSESSMENT		405.62
	541400 HRMS ASSESSMENT	180.19	540.29
	542100 SOS TEMP SERV - PERSONNEL		5,300.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		396.00
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE		21,607.54
	559100 OTHER OPERATING EXP	73.14	182.22
	Major Account 520000 Total	12,217.39	157,671.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.67	21,221.74
	571600 MEALS-NOT TRAVEL STATUS		49.17
	572100 COMMERCIAL TRANSPORTATIO		244.78
	573100 STATE-OWNED TRANSPORT	3.47	2,634.95
	574500 PERSONAL VEHICLE MILEAGE		28.39
	575100 MISC TRAVEL EXPENSE		72.53
	Major Account 570000 Total	1,476.14	24,251.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,260.00
	584200 VEHICLES & VEHICLE EQ	15,844.00	15,844.00
	Major Account 580000 Total	15,844.00	43,104.00
	Fund 21870 Expenditures Total	78,477.68	735,953.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,004.42	81,010.47
	512100 VACATION LEAVE EXPENSE	264.26	4,931.31
	512200 SICK LEAVE EXPENSE	77.14	2,291.70
	512300 HOLIDAY LEAVE EXPENSE		4,859.87
	512500 FUNERAL LEAVE EXPENSE		391.45
	515100 RETIREMENT PLANS EXPENSE	699.85	7,000.41
	515200 FICA EXPENSE	685.05	6,818.07
	515500 HEALTH INSURANCE EXPENSE	1,176.63	13,037.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,241.49
	Major Account 510000 Total	11,907.35	121,582.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		648.04
	521400 CIO CHARGES	192.20	22,472.23
	521412 OCIO-VOICE EXPENSE	200.61	1,385.23
	521500 PUBLICATION & PRINT EXP		941.77
	522100 DUES & SUBSCRIPTION EXP		180.80
	522200 CONFERENCE REGISTRATION	495.00	20,245.10
	524600 RENT EXPENSE-BUILDINGS	549.51	5,495.10
	525500 RENT EXP-OTHER PERS PROP		66.49
	527200 REP & MAINT-MOTOR VEHICL		27.50
	527800 REP & MAINT-OTHER PROPER		5,795.46
	527900 PERSONAL COMPUT EQUIP R & M	49.40	49.40
	531100 OFFICE SUPPLIES EXPENSE	4.80	1,938.08
	531200 IT SUPPLIES		3.64
	532200 PERSONAL COMPUTING EQUIPMENT	115.00	2,417.60
	532270 WIRELESS PHONE EQUIP		2.09
	533132 UNIFORM & CLOTHING	.42-	126.24
	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	41.40	128.40
	554900 OTHER CONTRACTUAL SERVICES		13,315.00
	Major Account 520000 Total	1,647.50	85,425.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.55	14,301.80
	571600 MEALS-NOT TRAVEL STATUS	2.27	1,521.15
	572100 COMMERCIAL TRANSPORTATIO	344.40-	8,325.90
	573100 STATE-OWNED TRANSPORT	573.95	3,014.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		459.99
		575100 MISC TRAVEL EXPENSE	30.00	1,276.85
		Major Account 570000 Total	1,330.37	28,900.03
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,153.24
		Major Account 580000 Total		7,153.24
		Fund 40000 Expenditures Total	14,885.22	243,060.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		171.00
		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	146.60-	1,793.96-
		Major Account 480000 Total	146.60-	1,793.96-
		Fund 41900 Revenues Total	146.60-	35,159.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,545.67	25,139.69
		511300 OVERTIME PAYMENTS		3.94
		511800 COMPENSATORY TIME PAID		41.85
		512100 VACATION LEAVE EXPENSE	123.23	2,033.82
		512200 SICK LEAVE EXPENSE	91.30	1,425.60
		512300 HOLIDAY LEAVE EXPENSE		1,551.96
		512500 FUNERAL LEAVE EXPENSE		88.42
		512700 INJURY LEAVE EXP		2.58
		515100 RETIREMENT PLANS EXPENSE	206.72	2,268.27
		515200 FICA EXPENSE	190.28	2,105.81
		515500 HEALTH INSURANCE EXPENSE	707.75	7,196.05
		516500 WORKERS COMP PREMIUMS		453.63
		Major Account 510000 Total	3,864.95	42,311.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	27.64
		521400 CIO CHARGES	62.15	2,299.13
		521412 OCIO-VOICE EXPENSE	87.21	481.39
		521500 PUBLICATION & PRINT EXP		2.97
		522100 DUES & SUBSCRIPTION EXP		36.30

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		
	522200 CONFERENCE REGISTRATION		19.33
	524600 RENT EXPENSE-BUILDINGS	77.20	772.00
	527200 REP & MAINT-MOTOR VEHICL		62.43
	527900 PERSONAL COMPUT EQUIP R & M	2.47	2.47
	531100 OFFICE SUPPLIES EXPENSE	.52	15.49
	531200 IT SUPPLIES		2.51
	532200 PERSONAL COMPUTING EQUIPMENT	17.17	17.17
	532270 WIRELESS PHONE EQUIP		4.88
	533100 HOUSEHOLD & INSTIT EXP		.35
	533132 UNIFORM & CLOTHING	1.26	15.77
	533900 FOOD EXPENSE		14.76
	534500 AGRICULTURAL SUPPLIES EX		1.93
	534900 MISCELLANEOUS SUP EXP		5.99
	534947 DATA PROCESSING SUPPLIES EXPEN		10.36
	538100 VEHICLE & EQUIP SUP EXP		9.76
	538182 GAS EXPENSE		3.50
	541100 ACCTG & AUDITING SERVICES		527.25
	541200 PURCHASING ASSESSMENT		6.50
	541400 HRMS ASSESSMENT	15.13	44.37
	Major Account 520000 Total	265.03	4,384.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.75	1,275.05
	571600 MEALS-NOT TRAVEL STATUS	.45	3.67
	573100 STATE-OWNED TRANSPORT	591.41	3,706.00
	574500 PERSONAL VEHICLE MILEAGE		60.23
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	736.61	5,046.97
	Fund 41900 Expenditures Total	4,866.59	51,742.84
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	129,654.74	129,654.74
	Major Account 480000 Total	129,654.74	129,654.74
	Fund 41970 Revenues Total	129,654.74	111,654.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,000.00	18,000.00

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
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,000.00	18,000.00
	Fund 41970 Expenditures Total	18,000.00	18,000.00
	Program Revenues	40,897.99-	2,223,963.88-
	Program Expenditures	300,067.18	2,987,949.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.70-
	486500 MISCELLANEOUS ADJUSTMENT	37.43-	5,022.12-
	Major Account 480000 Total	37.43-	5,099.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.27-
	Major Account 490000 Total		58.27-
	Fund 10000 Revenues Total	37.43-	5,158.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,748.82	980,369.01
	511200 TEMPORARY SALARIES-WAGE		672.43
	511300 OVERTIME PAYMENTS		951.93
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE	1,786.60	95,149.42
	512200 SICK LEAVE EXPENSE	669.44	78,582.83
	512300 HOLIDAY LEAVE EXPENSE	3,320.02-	61,985.02
	512500 FUNERAL LEAVE EXPENSE	169.45	2,037.97
	515100 RETIREMENT PLANS EXPENSE	4,861.66	90,903.52
	515200 FICA EXPENSE	5,104.09	87,721.59
	515500 HEALTH INSURANCE EXPENSE	12,207.93	184,531.67
	516200 TUITION ASSISTANCE		59.00
	516500 WORKERS COMP PREMIUMS		15,477.95
	Major Account 510000 Total	92,227.97	1,598,489.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.78	4,425.82
	521300 FREIGHT EXPENSE	48.00	476.80
	521400 CIO CHARGES	1,406.81	69,684.22
	521412 OCIO-VOICE EXPENSE	2,402.93	18,198.23
	521500 PUBLICATION & PRINT EXP	1,256.19	13,143.02
	522100 DUES & SUBSCRIPTION EXP	192.00	4,851.00
	522200 CONFERENCE REGISTRATION	319.50-	3,834.25
	522600 JOB APPLICANT EXPENSE	67.00	193.50
	524600 RENT EXPENSE-BUILDINGS	228.85	27,436.78
	524700 RENT EXP-OTHER REAL PROP		2,241.05
	524744 EXHIBIT SPACE		650.00
	524900 RENT EXP-DEPR SURCHARGE	811.82	8,118.20
	525200 RENT EXP-DATA PROC EQUIP		209.76
	525500 RENT EXP-OTHER PERS PROP		201.49
	527200 REP & MAINT-MOTOR VEHICL	355.94-	1,887.05

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
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER		22.00
	531100	OFFICE SUPPLIES EXPENSE	208.96	1,542.43
	531200	IT SUPPLIES	11.79-	48.03
	532100	NON-CAPITALIZED EQUIP PU		635.00
	532200	PERSONAL COMPUTING EQUIPMENT		6,510.48
	532270	WIRELESS PHONE EQUIP	112.29	243.86
	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	1,362.94	2,350.06
	534900	MISCELLANEOUS SUP EXP		43.35
	534946	PROMOTIONAL SUPPLIES	1,951.70	1,951.70
	534947	DATA PROCESSING SUPPLIES	174.34	2,187.50
	537100	LABORATORY SUP EXP	963.18-	963.18-
	538100	VEHICLE & EQUIP SUP EXP	219.13-	627.56
	538182	GAS	141.01	1,300.05
	538183	OIL EXPENSE	2.21	79.25
	538184	DIESEL EXPENSE		11.63
	541100	ACCTG & AUDITING SERVICES		6,367.83
	541200	PURCHASING ASSESSMENT		916.23
	541400	HRMS ASSESSMENT	499.90	1,535.81
	542100	SOS TEMP SERV - PERSONNEL	1,406.20-	6,917.23
	544100	PHYSICIAN SERVICES		515.00
	545000	LABORATORY SERVICES	2,098.00	6,942.20
	547100	EDUCATIONAL SERVICES		6,400.00
	554900	OTHER CONTRACTUAL SERVICES	8,335.00	25,298.71
	555310	COTS LICENSE FEES	4,800.00	4,800.00
	555520	SAAS IMPLEMENTATION	9,658.10-	
	555540	SAAS MAINTENANCE		1,800.00
	556100	INSURANCE EXPENSE		1,581.07
	559100	OTHER OPERATING EXP	264.87	733.05
		Major Account 520000 Total	13,882.76	242,365.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,480.39	24,882.36
	571600	MEALS-NOT TRAVEL STATUS		1,829.68
	571900	MEALS-ONE DAY TRAVEL		31.89
	572100	COMMERCIAL TRANSPORTATIO	2,303.60	4,557.65

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		
		573100 STATE-OWNED TRANSPORT	8,994.25	105,597.50
		574500 PERSONAL VEHICLE MILEAGE	4.21	4,135.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.75
		575100 MISC TRAVEL EXPENSE	20.19	383.64
		Major Account 570000 Total	12,802.64	145,482.83
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,415.00
		583470 PERSONAL COMPUTING EQUIPMENT		30,825.54
		Major Account 580000 Total		33,240.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,231.82	422,696.03
		Major Account 590000 Total	6,231.82	422,696.03
		Fund 10000 Expenditures Total	125,145.19	2,442,274.52
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	40.69-	3,036.80-
		474100 GENERAL BUSINESS FEES	3,930.00-	388,949.67-
		Major Account 470000 Total	3,970.69-	391,986.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.06-	3,291.74-
		Major Account 480000 Total	492.06-	3,291.74-
		Fund 20750 Revenues Total	4,462.75-	395,278.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,402.01	170,171.54
		511300 OVERTIME PAYMENTS		59.96
		511800 COMPENSATORY TIME PAID		8.88
		512100 VACATION LEAVE EXPENSE	32.11	25,413.96
		512200 SICK LEAVE EXPENSE	169.66	17,108.89
		512300 HOLIDAY LEAVE EXPENSE		10,480.39
		512500 FUNERAL LEAVE EXPENSE		1,970.43
		515100 RETIREMENT PLANS EXPENSE	1,018.64	16,864.45
		515200 FICA EXPENSE	981.20	16,370.15
		515500 HEALTH INSURANCE EXPENSE	1,974.99	31,346.25
		516500 WORKERS COMP PREMIUMS		1,478.21
		Major Account 510000 Total	17,578.61	291,273.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.13-	332.47
		521400 CIO CHARGES	130.36	5,899.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	131.75	990.87
	521500 PUBLICATION & PRINT EXP	769.96	46,868.75
	522200 CONFERENCE REGISTRATION		1,614.62
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	255.11	2,551.51
	524900 RENT EXP-DEPR SURCHARGE	98.02	980.20
	525200 RENT EXP-DATA PROC EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL	28.84	74.84
	531100 OFFICE SUPPLIES EXPENSE	86.41	272.37
	531200 IT SUPPLIES		18.93
	532200 PERSONAL COMPUTING EQUIPMENT		91.44
	533900 FOOD EXPENSE		34.52
	534500 AGRICULTURAL SUPPLIES EX		238.16
	534947 DATA PROCESSING SUPPLIES	3.09	180.91
	538100 VEHICLE & EQUIP SUP EXP		257.84
	538182 GAS EXPENSE	42.09	371.88
	538183 OIL EXPENSE	6.69	6.69
	541100 ACCTG & AUDITING SERVICES		656.66
	541200 PURCHASING ASSESSMENT		34.89
	541400 HRMS ASSESSMENT	43.56	135.10
	556100 INSURANCE EXPENSE		16.99
	559100 OTHER OPERATING EXP	47.16	158.30
	Major Account 520000 Total	1,586.91	61,835.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.46	4,149.52
	572100 COMMERCIAL TRANSPORTATIO		377.89
	573100 STATE-OWNED TRANSPORT	812.65	7,648.97
	574500 PERSONAL VEHICLE MILEAGE		70.58
	575100 MISC TRAVEL EXPENSE		23.60
	Major Account 570000 Total	840.11	12,270.56
	Fund 20750 Expenditures Total	20,005.63	365,379.23
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.40-
	Major Account 480000 Total	.02-	.40-
	Fund 20755 Revenues Total	.02-	.40-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	118.36-	8,827.57-
		474100 GENERAL BUSINESS FEES	24.43	23.59
		Major Account 470000 Total	93.93-	8,803.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.73-	1,398.05-
		486500 MISCELLANEOUS ADJUSTMENT	12.24	12.24
		Major Account 480000 Total	109.49-	1,385.81-
		Fund 20780 Revenues Total	203.42-	10,189.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.35	8,635.88
		521500 PUBLICATION & PRINT EXP		81,007.92
		524600 RENT EXPENSE-BUILDINGS	838.25	2,966.48
		524900 RENT EXP-DEPR SURCHARGE	473.76	473.76
		531100 OFFICE SUPPLIES EXPENSE		875.58
		533100 HOUSEHOLD & INSTIT EXP		16.92
		541100 ACCTG & AUDITING SERVICES		17.45
		541200 PURCHASING ASSESSMENT		2.23
		559100 OTHER OPERATING EXP	35.01	113.75
		Major Account 520000 Total	1,743.37	94,109.97
		Fund 20780 Expenditures Total	1,743.37	94,109.97
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,914.25-	192,988.83-
		474152 DEALERS	148.25-	31,677.50-
		474174 AERIAL APPLICATOR LICENSE FEE	696.50-	11,187.75-
		Major Account 470000 Total	2,759.00-	235,854.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.54-	2,709.04-
		485100 FINES FORFEITS & PENALTI	490.00-	11,492.25-
		486500 MISCELLANEOUS ADJUSTMENTS		18.00
		Major Account 480000 Total	842.54-	14,183.29-
		Fund 20790 Revenues Total	3,601.54-	250,037.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,941.20	103,930.04
		511300 OVERTIME PAYMENTS		244.45
		511800 COMPENSATORY TIME PAID		105.75
		512100 VACATION LEAVE EXPENSE	272.42	8,383.96
		512200 SICK LEAVE EXPENSE	117.30	2,596.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,079.07
	512500 FUNERAL LEAVE EXPENSE		91.98
	515100 RETIREMENT PLANS EXPENSE	848.56	9,092.68
	515200 FICA EXPENSE	782.36	8,442.74
	515500 HEALTH INSURANCE EXPENSE	2,958.12	29,698.59
	516500 WORKERS COMP PREMIUMS		1,660.72
	Major Account 510000 Total	15,919.96	170,326.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,298.96	10,833.53
	521300 FREIGHT EXPENSE	26.81	837.09
	521400 CIO CHARGES	253.85	12,056.93
	521412 OCIO-VOICE EXPENSE	189.70	1,346.42
	521500 PUBLICATION & PRINT EXP		2,937.63
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		4.41
	522600 JOB APPLICANT EXPENSE		30.00
	523100 UTILITIES EXPENSE		43.51
	524600 RENT EXPENSE-BUILDINGS	160.57	1,853.24
	524900 RENT EXP-DEPR SURCHARGE	286.23	2,862.30
	527200 REP & MAINT-MOTOR VEHICL	19.06	540.40
	527400 REP & MAINT-DATA PROC	676.50	676.50
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	158.59	595.86
	531200 IT SUPPLIES		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		96.34
	534947 DATA PROCESSING SUPPLIES	88.02	685.60
	538100 VEHICLE & EQUIP SUP EXP		237.69
	538182 GAS EXPENSE	123.09	1,381.88
	538183 OIL EXPENSE		97.83
	541100 ACCTG & AUDITING SERVICES		1,547.08
	541200 PURCHASING ASSESSMENT		61.63
	541400 HRMS ASSESSMENT	55.04	168.90
	545000 LABORATORY SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	17,976.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	120.00	120.00
	556100 INSURANCE EXPENSE		2,663.75
	559100 OTHER OPERATING EXP	739.74	1,494.45
	Major Account 520000 Total	8,246.16	63,850.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		728.30
	571900 MEALS-ONE DAY TRAVEL		8.22
	572100 COMMERCIAL TRANSPORTATIO		170.88
	573100 STATE-OWNED TRANSPORT	67.45	916.42
	574500 PERSONAL VEHICLE MILEAGE		10.74
	575100 MISC TRAVEL EXPENSE		6.93
	Major Account 570000 Total	67.45	1,841.49
	Fund 20790 Expenditures Total	24,233.57	236,019.19
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	789.99-	755,571.44-
	455192 SMALL PKG TONNAGE FEES	3,937.75-	204,309.00-
	Major Account 450000 Total	4,727.74-	959,880.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	146.92-	29,601.79-
	Major Account 470000 Total	146.92-	29,601.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	696.74-	5,419.89-
	484500 REIMB NON-GOVT SOURCES	130.00-	1,430.00-
	485100 FINES FORFEITS & PENALTI	399.37-	8,067.50-
	486500 MISCELLANEOUS ADJUSTMENTS	4,172.93-	4,182.28-
	Major Account 480000 Total	5,399.04-	19,099.67-
	Fund 20810 Revenues Total	10,273.70-	1,008,581.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,319.19-	247,747.26
	511300 OVERTIME PAYMENTS	280.06-	582.58
	511800 COMPENSATORY TIME PAID		37.16
	512100 VACATION LEAVE EXPENSE	2,072.33-	20,312.21
	512200 SICK LEAVE EXPENSE	596.21-	12,462.13
	512300 HOLIDAY LEAVE EXPENSE	2,225.42-	14,713.68
	512500 FUNERAL LEAVE EXPENSE	440.59	659.68
	515100 RETIREMENT PLANS EXPENSE	1,070.15-	22,184.52
	515200 FICA EXPENSE	941.98-	20,524.30

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,545.21-	68,728.54
	516500 WORKERS COMP PREMIUMS	651.77-	3,767.22
	Major Account 510000 Total	21,261.73-	411,719.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.65	3,795.01
	521400 CIO CHARGES	2,777.85-	19,075.52
	521412 OCIO-VOICE EXPENSE	184.49	4,759.83
	521500 PUBLICATION & PRINT EXP		805.71
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		43.73
	522600 JOB APPLICANT EXPENSE		60.55
	524600 RENT EXPENSE-BUILDINGS	3,995.12-	3,495.90
	524900 RENT EXP-DEPR SURCHARGE	124.95	1,249.50
	527200 REP & MAINT-MOTOR VEHICL	485.59-	1,664.64
	527800 REP & MAINT-OTHER PROPER		22.00
	527900 PERSONAL COMPUT EQUIP R & M		49.40
	531100 OFFICE SUPPLIES EXPENSE	85.74	462.59
	531200 IT SUPPLIES	16.93-	82.81
	532200 PERSONAL COMPUTING EQUIPMENT		474.96
	532270 WIRELESS PHONE EQUIP	2.94	29.35
	533132 UNIFORMS/CLOTHING	20.29-	72.62
	533900 FOOD EXPENSE	23.60-	131.64
	534500 AGRICULTURAL SUPPLIES EX	43.04-	834.69
	534600 ED & RECREATIONAL SUP EX		1,743.00
	534900 MISCELLANEOUS SUP EXP	21.80-	102.01
	534947 DATA PROCESSING SUPPLIES	53.36	1,526.45
	534948 AG SAMPLES	105.31-	1,330.13
	538100 VEHICLE & EQUIP SUP EXP	74.76-	1,997.28
	538182 GAS EXPENSE	1,066.29-	6,408.93
	538183 OIL EXPENSE	110.43-	721.50
	538184 DIESEL EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES	232.25-	1,330.88
	541200 PURCHASING ASSESSMENT		97.19
	541400 HRMS ASSESSMENT	98.03	403.37
	556100 INSURANCE EXP		6,805.67
	559100 OTHER OPERATING EXP	127.13	371.92
	Major Account 520000 Total	8,160.97-	60,149.66
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		571100 BOARD & LODGING	173.59-	1,987.39
		571900 MEALS-ONE DAY TRAVEL		2.04
		572100 COMMERCIAL TRANSPORTATIO	2.15-	16.55
		573100 STATE-OWNED TRANSPORT	371.76	4,582.05
		574500 PERSONAL VEHICLE MILEAGE	101.38-	458.33
		575100 MISC TRAVEL EXPENSE		16.18
		Major Account 570000 Total	94.64	7,062.54
		Fund 20810 Expenditures Total	29,328.06-	478,931.48
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		456,614.22-
		Major Account 450000 Total		456,614.22-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	264.08-	25,298.21-
		Major Account 470000 Total	264.08-	25,298.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.93-	3,717.12-
		484500 REIMB NON-GOVT SOURCES	70.00-	770.00-
		485100 FINES FORFEITS & PENALTI		12,655.16-
		Major Account 480000 Total	380.93-	17,142.28-
		Fund 20820 Revenues Total	645.01-	499,054.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,742.76	126,446.63
		511300 OVERTIME PAYMENTS		194.64
		511800 COMPENSATORY TIME PAID		115.49
		512100 VACATION LEAVE EXPENSE	368.90	9,831.40
		512200 SICK LEAVE EXPENSE	74.43	3,065.51
		512300 HOLIDAY LEAVE EXPENSE		6,714.44
		512500 FUNERAL LEAVE EXPENSE		267.82
		515100 RETIREMENT PLANS EXPENSE	837.65	10,390.31
		515200 FICA EXPENSE	777.62	9,731.97
		515500 HEALTH INSURANCE EXPENSE	2,810.97	35,611.90
		516500 WORKERS COMP PREMIUMS		1,647.67
		Major Account 510000 Total	15,612.33	204,017.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.88	1,660.37
		521400 CIO CHARGES	236.51	8,517.26
		521412 OCIO-VOICE EXPENSE	226.84	1,452.74

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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		
		521500 PUBLICATION & PRINT EXP		790.17
		522200 CONFERENCE REGISTRATION		252.70
		523100 UTILITIES EXPENSE		51.19
		524600 RENT EXPENSE-BUILDINGS	180.04	2,671.79
		524900 RENT EXP-DEPR SURCHARGE	94.75	947.50
		527200 REP & MAINT-MOTOR VEHICL	23.49	410.97
		531100 OFFICE SUPPLIES EXPENSE	158.60	328.34
		531200 IT SUPPLIES		20.55
		533900 FOOD EXPENSE		29.16
		534500 AGRICULTURAL SUPPLIES EX		7.08
		534900 MISCELLANEOUS SUP EXP		365.60
		534947 DATA PROCESSING SUPPLIES	72.00	337.70
		538100 VEHICLE & EQUIP SUP EXP		85.11
		538182 GAS EXPENSE	130.66	1,486.43
		538183 OIL EXPENSE		115.65
		541100 ACCTG & AUDITING SERVICES		826.60
		541200 PURCHASING ASSESSMENT		58.67
		541400 HRMS ASSESSMENT	48.86	160.32
		545000 LABORATORY SERVICES		1,780.00
		556100 INSURANCE EXPENSE		2,057.63
		559100 OTHER OPERATING EXP	67.50	214.67
		Major Account 520000 Total	1,264.13	24,628.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,201.29
		571900 MEALS-ONE DAY TRAVEL		9.67
		573100 STATE-OWNED TRANSPORT	6.94	215.16
		574500 PERSONAL VEHICLE MILEAGE		2,046.59
		575100 MISCELLANEOUS TRAVEL		108.75
		Major Account 570000 Total	6.94	3,581.46
		Fund 20820 Expenditures Total	16,883.40	232,227.44
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	306.00-	1,195.00-
		Major Account 470000 Total	306.00-	1,195.00-
		Fund 20840 Revenues Total	306.00-	1,195.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.62
		Major Account 520000 Total		.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	520000 Operating Expenses		
		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	13.32-	144.06-
		Major Account 480000 Total	13.32-	144.06-
		Fund 20842 Revenues Total	13.32-	165.06-
	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	.14-	2.22-
		Major Account 480000 Total	.14-	2.22-
		Fund 20870 Revenues Total	.14-	152.22-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	1.57	11.56
		524600 RENT EXPENSE-BUILDINGS	.10	.80
		541100 ACCTG & AUDITING SERVICES		61.44
		Major Account 520000 Total	1.67	73.80
		Fund 20870 Expenditures Total	1.67	73.80
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	116.25-	50,459.00-
		Major Account 470000 Total	116.25-	50,459.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.73-	1,265.00-
		485100 FINES FORFEITS & PENALTI		470.00-
		Major Account 480000 Total	176.73-	1,735.00-
		Fund 21780 Revenues Total	292.98-	52,194.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.27	387.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	17.07	170.70
		524900 RENT EXP-DEPR SURCHARGE	6.57	65.70
		541100 ACCTG & AUDITING SERVICES		25.88
		541200 PURCHASING ASSESSMENT		.11
		556100 INSURANCE EXPENSE		.40
		559100 OTHER OPERATING EXP	40.72	173.72
		Major Account 520000 Total	70.63	824.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		763.85
		572100 COMMERCIAL TRANSPORTATIO		564.49
		574500 PERSONAL VEHICLE MILEAGE		166.14
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,524.48
		Fund 21780 Expenditures Total	70.63	2,348.56
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,614.32-	215,568.62-
		471112 CORN BORER LICENSE FEES	200.00-	4,509.24-
		474153 FIELD INSPECTIONS	191.40-	4,747.66-
		474155 CORN BORER CERTIFICATES	218.75-	1,300.92-
		474176 NURSERY LICENSE	2,249.30-	116,386.35-
		Major Account 470000 Total	36,473.77-	342,512.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.10-	6,416.89-
		484500 REIMB NON-GOVT SOURCES		206.30-
		485100 FINES FORFEITS & PENALTI	537.68-	5,950.53-
		486500 miscELLANEOUS ADJUSTMENTS	212.10-	26,387.11-
		Major Account 480000 Total	1,348.88-	38,960.83-
		Fund 21790 Revenues Total	37,822.65-	381,473.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,280.39-	167,894.79
		511200 TEMPORARY SALARIES-WAGE		11,434.74
		511300 OVERTIME PAYMENTS	1,048.24-	2,218.83
		511800 COMPENSATORY TIME PAID		68.96
		512100 VACATION LEAVE EXPENSE	16.57	16,812.18
		512200 SICK LEAVE EXPENSE	2,022.34	7,903.17
		512300 HOLIDAY LEAVE EXPENSE	693.40-	10,471.44
		512500 FUNERAL LEAVE EXPENSE		143.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,686.32-	12,776.40
	515200 FICA EXPENSE	604.65	15,909.76
	515500 HEALTH INSURANCE EXPENSE	5,042.13	50,092.37
	516200 TUITION ASSISTANCE	2,167.50-	
	516500 WORKERS COMP PREMIUMS	521.41-	2,998.13
	Major Account 510000 Total	711.57-	298,724.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.24	812.42
	521300 FREIGHT EXPENSE		5,789.66
	521400 CIO CHARGES	717.14-	18,908.34
	521412 OCIO-VOICE EXPENSE	321.22	4,507.35
	521500 PUBLICATION & PRINT EXP	1,632.54-	8,059.56
	522100 DUES & SUBSCRIPTION EXP	1,100.00	3,461.00
	522200 CONFERENCE REGISTRATION	485.00-	3,347.90
	522500 EMPLOYEE MOVING EXPENSE		500.00
	524600 RENT EXPENSE-BUILDINGS	149.18-	3,747.41
	524900 RENT EXP-DEPR SURCHARGE	110.71	1,107.10
	527200 REP & MAINT-MOTOR VEHICL	359.07	1,031.79
	527800 REP & MAINT-OTHER PROPER		425.00
	527900 PERSONAL COMPUT EQUIP R & M		166.44
	531100 OFFICE SUPPLIES EXPENSE	25.57-	853.13
	531200 IT SUPPLIES		447.95
	532101 NON-CAPITAL COMPUTER EQUIPMENT		873.08
	532200 PERSONAL COMPUTING EQUIPMENT	81.69	81.69
	532270 WIRELESS PHONE EQUIP	98.10	136.70
	533132 UNIFORMS/CLOTHING		355.02
	533900 FOOD EXPENSE		136.88
	534500 AGRICULTURAL SUPPLIES EX	980.11	7,270.74
	534600 ED & RECREATIONAL SUP EX	353.70	353.70
	534900 MISCELLANEOUS SUP EXP		188.93
	534947 DATA PROCESSING SUPPLIES		104.58
	534948 AG SAMPLES		4.06
	537100 LABORATORY SUP EXP	2,247.42-	2,247.42-
	537172 EQUIPMENT REPAIR PARTS		262.89
	538100 VEHICLE & EQUIP SUP EXP	18.39	937.90
	538182 GAS EXPENSE	597.42-	4,309.96
	538183 OIL EXPENSE	3.51	414.02
	538184 DIESEL EXPENSE		1,605.18

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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		
	541100 ACCTG & AUDITING SERVICES	114.45-	1,283.53
	541200 PURCHASING ASSESSMENT	17.24-	64.13
	541400 HRMS ASSESSMENT	89.18	289.82
	545000 LABORATORY SERVICES	2,475.00	2,475.00
	554900 OTHER CONTRACTUAL SERVICES		13,120.26
	556100 INSURANCE EXPENSE		6.74
	559100 OTHER OPERATING EXP	117.00	309.89
	Major Account 520000 Total	165.96	85,502.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,143.86-	13,337.47
	571600 MEALS-NOT TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATIO	501.40	549.78
	573100 STATE-OWNED TRANSPORT	668.22-	5,545.80
	574500 PERSONAL VEHICLE MILEAGE		230.71
	575100 MISC TRAVEL EXPENSE	24.00-	75.50
	Major Account 570000 Total	4,334.68-	19,743.01
	Fund 21790 Expenditures Total	4,880.29-	403,969.63
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	168.78-	168.78-
	Major Account 460000 Total	168.78-	168.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,350.00-	13,350.00-
	475100 License Fees		6,450.00-
	475101 CULTIVATOR SITE & MOD REG	6,850.00-	35,250.00-
	475102 PROCESSOR-HANDLER SITE & MOD	800.00-	10,400.00-
	Major Account 470000 Total	9,000.00-	65,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.97-	176.95-
	Major Account 480000 Total	61.97-	176.95-
	Fund 21815 Revenues Total	9,230.75-	65,795.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.74	15,617.80
	512100 VACATION LEAVE EXPENSE	104.34	313.03
	512200 SICK LEAVE EXPENSE	195.65	247.82
	512300 HOLIDAY LEAVE EXPENSE	214.51	1,072.55
	515100 RETIREMENT PLANS EXPENSE	650.53	1,291.84
	515200 FICA EXPENSE	638.69	1,267.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	671.52	1,343.04
		516500 WORKERS COMP PREMIUMS		521.41
		Major Account 510000 Total	10,647.98	21,675.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.21	173.60
		521400 CIO CHARGES	879.51	1,680.42
		521412 OCIO-VOICE EXPENSE	54.94	54.94
		521500 PUBLICATION & PRINT EXP	111.95	141.70
		527800 REP & MAINT-OTHER PROPER		68.00
		531100 OFFICE SUPPLIES EXPENSE	31.10	70.29
		531200 IT SUPPLIES	11.79	11.79
		534500 AGRICULTURAL SUPPLIES EX	188.38	537.31
		538182 GAS EXPENSE		128.42
		541100 ACCTG & AUDITING SERVICES		2.29
		541200 PURCHASING ASSESSMENT		.46
		541400 HRMS ASSESSMENT	18.08	54.62
		545000 LABORATORY SERVICES	70.00	70.00
		559100 OTHER OPERATING EXP	20.66	114.00
		Major Account 520000 Total	1,468.62	3,107.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	76.99	105.86
		Major Account 570000 Total	76.99	105.86
		Fund 21815 Expenditures Total	12,193.59	24,889.12
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	10,500.00-
		474125 INSP FEE-AUCTION MARKET	40,795.83-	616,383.50-
		474147 LIVESTOCK DEALER LICENSE	100.00-	7,350.00-
		474148 AUCTION MKT LICENSE	64.75	4,452.00-
		Major Account 470000 Total	42,931.08-	638,685.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.16-	4,451.97-
		Major Account 480000 Total	472.16-	4,451.97-
		Fund 21820 Revenues Total	43,403.24-	643,137.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	650.42	4,638.02
		512100 VACATION LEAVE EXPENSE		514.12
		512200 SICK LEAVE EXPENSE	2.40	383.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	48.90	432.20
	515200 FICA EXPENSE	47.73	424.49
	515500 HEALTH INSURANCE EXPENSE	81.62	620.59
	516500 WORKERS COMP PREMIUMS		31.28
	Major Account 510000 Total	831.07	7,280.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.80	140.33
	521400 CIO CHARGES	9.68	200.97
	521412 OCIO-VOICE EXPENSE	7.71	38.48
	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
	541100 ACCTG & AUDITING SERVICES		1,079.18
	541200 PURCHASING ASSESSMENT		1,644.07
	541400 HRMS ASSESSMENT	2.09	4.29
	546800 VETERINARY SERVICES	77,885.46	615,603.32
	559100 OTHER OPERATING EXP	16.69	30.04
	Major Account 520000 Total	77,930.43	618,755.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.62
	573100 STATE-OWNED TRANSPORT	52.27	622.61
	574500 PERSONAL VEHICLE MILEAGE		15.81
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total	52.27	705.14
	Fund 21820 Expenditures Total	78,813.77	626,741.36
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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.46-	192.86-
		485100 FINES FORFEITS & PENALTI		350.00-
		Major Account 480000 Total	20.46-	542.86-
		Fund 21850 Revenues Total	20.46-	3,688.11-
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	4.28	39.71
		541100 ACCTG & AUDITING SERVICES		19.47
		541200 PURCHASING ASSESSMENT		.91
		559100 OTHER OPERATING EXP		6.72
		Major Account 520000 Total	4.28	66.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		115.60
		Major Account 570000 Total		115.60
		Fund 21850 Expenditures Total	4.28	182.41
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,860.00-	777,899.35-
		Major Account 470000 Total	7,860.00-	777,899.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	985.43-	6,789.18-
		Major Account 480000 Total	985.43-	6,789.18-
		Fund 21950 Revenues Total	8,845.43-	784,688.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,784.27	15,893.54
		512100 VACATION LEAVE EXPENSE	72.13	1,799.25
		512200 SICK LEAVE EXPENSE	25.76	79.86
		512300 HOLIDAY LEAVE EXPENSE		918.42
		515100 RETIREMENT PLANS EXPENSE	140.94	1,399.64
		515200 FICA EXPENSE	126.76	1,263.84
		515500 HEALTH INSURANCE EXPENSE	727.47	7,009.12
		516500 WORKERS COMP PREMIUMS		208.57
		Major Account 510000 Total	2,877.33	28,572.24
		520000 Operating Expenses		
		521400 CIO CHARGES	37.13	1,159.26
		521412 OCIO-VOICE EXPENSE	16.96	107.95
		522200 CONFERENCE REGISTRATION		7.60
		538182 GAS EXPENSE	25.94	92.63
		541100 ACCTG & AUDITING SERVICES		1,013.30

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		788.29
	541400 HRMS ASSESSMENT	8.00	22.62
	554900 OTHER CONTRACTUAL SERVICES		426,664.99
	559100 OTHER OPERATING EXP	70.92	240.77
	Major Account 520000 Total	158.95	430,097.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.30
	Major Account 570000 Total		26.30
	Fund 21950 Expenditures Total	3,036.28	458,695.95
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71.34-
	474100 GENERAL BUSINESS FEES	33,297.28-	126,789.29-
	474175 DOG & CAT LIC FEE (LOCAL)	115,091.14-	274,207.71-
	Major Account 470000 Total	148,388.42-	401,068.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.24-	1,366.55-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES		18.00-
	485100 FINES FORFEITS & PENALTI	1,056.40-	3,036.20-
	Major Account 480000 Total	1,138.64-	4,470.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,118.38-
	Major Account 490000 Total		3,118.38-
	Fund 21960 Revenues Total	149,527.06-	408,657.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,627.02	189,788.96
	511300 OVERTIME PAYMENTS		16.25
	511800 COMPENSATORY TIME PAID		11.65
	512100 VACATION LEAVE EXPENSE	145.24	17,346.53
	512200 SICK LEAVE EXPENSE	604.44	6,391.98
	512300 HOLIDAY LEAVE EXPENSE		10,078.59
	512500 FUNERAL LEAVE EXPENSE		455.04
	515100 RETIREMENT PLANS EXPENSE	1,525.90	16,779.92
	515200 FICA EXPENSE	1,451.18	15,885.15
	515500 HEALTH INSURANCE EXPENSE	2,257.64	29,935.41
	516500 WORKERS COMP PREMIUMS		2,792.18
	Major Account 510000 Total	25,611.42	289,481.66

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.63	754.43
	521400 CIO CHARGES	508.12	16,925.10
	521412 OCIO-VOICE EXPENSE	591.96	3,405.66
	521500 PUBLICATION & PRINT EXP		216.21
	522200 CONFERENCE REGISTRATION		162.50
	524600 RENT EXPENSE-BUILDINGS	152.78	1,387.80
	524900 RENT EXP-DEPR SURCHARGE	37.64	376.40
	527200 REP & MAINT-MOTOR VEHICL	31.57	1,075.41
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE		239.22
	531200 IT SUPPLIES		21.44-
	532200 PERSONAL COMPUTING EQUIPMENT		60.93
	532270 WIRELESS PHONE EQUIP		69.67
	533900 FOOD EXPENSE		208.20
	534500 AGRICULTURAL SUPPLIES EX	183.07	833.31
	534900 MISCELLANEOUS SUP EXP		514.71
	534947 DATA PROCESSING SUPPLIES	55.53	514.95
	538100 VEHICLE & EQUIP SUP EXP	14.00	432.81
	538182 GAS EXPENSE	533.47	6,552.08
	538183 OIL EXPENSE	30.00	487.98
	541100 ACCTG & AUDITING SERVICES		803.70
	541200 PURCHASING ASSESSMENT		77.29
	541400 HRMS ASSESSMENT	104.15	299.85
	556100 INSURANCE EXPENSE		2,297.95
	559100 OTHER OPERATING EXP	56.08	214.32
	Major Account 520000 Total	2,319.00	38,052.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	1,756.85
	573100 STATE-OWNED TRANSPORT	526.50	10,050.19
	574500 PERSONAL VEHICLE MILEAGE	.22	13.01
	575100 MISC TRAVEL EXPENSE	1.06	3.06
	Major Account 570000 Total	587.78	11,823.11
	Fund 21960 Expenditures Total	28,518.20	339,356.81
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,150.00-	713,019.40-
	474157 COMMERCIAL APPLICATOR FEE	26,586.00-	199,896.00-
	474165 PRIVATE APPLICATOR LIC	36,533.00-	172,964.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	70,269.00-	1,085,879.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.00-
	Major Account 480000 Total		90.00-
	Fund 25540 Revenues Total	70,269.00-	1,085,969.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,706.48	82,870.66
	511300 OVERTIME PAYMENTS		481.06
	512100 VACATION LEAVE EXPENSE	60.96	4,351.86
	512200 SICK LEAVE EXPENSE	127.05	3,009.17
	512300 HOLIDAY LEAVE EXPENSE		4,358.65
	512500 FUNERAL LEAVE EXPENSE	67.79	67.79
	515100 RETIREMENT PLANS EXPENSE	745.94	7,106.24
	515200 FICA EXPENSE	706.39	6,862.22
	515500 HEALTH INSURANCE EXPENSE	2,144.45	16,190.25
	516500 WORKERS COMP PREMIUMS		1,616.39
	Major Account 510000 Total	13,559.06	126,914.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.89
	521400 CIO CHARGES	250.23	56,897.38
	521412 OCIO-VOICE EXPENSE	132.08	1,013.94
	522200 CONFERENCE REGISTRATION		1,707.00
	524600 RENT EXPENSE-BUILDINGS	262.13	2,621.30
	527200 REP & MAINT-MOTOR VEHICL		362.53
	531100 OFFICE SUPPLIES EXPENSE	11.01	29.15
	531200 IT SUPPLIES		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
	534948 AG SAMPLES		35.58
	538100 VEHICLE & EQUIP SUP EXP		373.74
	538182 GAS EXPENSE	69.78	750.24
	538183 OIL EXPENSE		191.73
	541100 ACCTG & AUDITING SERVICES		738.27
	541200 PURCHASING ASSESSMENT		102.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	53.90	130.64
		Major Account 520000 Total	779.13	65,371.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.00	3,888.52
		572100 COMMERCIAL TRANSPORTATION	513.62	2,657.73
		575100 MISCELLANEOUS TRAVEL EXP	80.00	404.00
		Major Account 570000 Total	811.62	6,950.25
		Fund 40000 Expenditures Total	15,149.81	199,236.06
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	130.98-	1,061.13-
		Major Account 480000 Total	130.98-	1,061.13-
		Fund 41810 Revenues Total	130.98-	23,591.52-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		260.20
		Major Account 520000 Total		260.20
		Fund 41810 Expenditures Total		260.20
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 & C	45,522.43-	487,321.19-
		Major Account 460000 Total	45,522.43-	487,321.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.93-	429.64-
		486500 MISCELLANEOUS ADJUSTMENTS		72.00
		Major Account 480000 Total	50.93-	357.64-
		Fund 41860 Revenues Total	45,573.36-	487,678.83-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,924.22	216,552.54
	511300 OVERTIME PAYMENTS		318.19
	511800 COMPENSATORY TIME PAID		312.03
	512100 VACATION LEAVE EXPENSE	804.25	18,202.89
	512200 SICK LEAVE EXPENSE	120.16	4,580.51
	512300 HOLIDAY LEAVE EXPENSE		12,814.45
	512500 FUNERAL LEAVE EXPENSE		233.77
	515100 RETIREMENT PLANS EXPENSE	1,785.72	18,945.60
	515200 FICA EXPENSE	1,631.06	17,453.93
	515500 HEALTH INSURANCE EXPENSE	6,553.59	64,193.17
	516500 WORKERS COMP PREMIUMS		3,436.12
	Major Account 510000 Total	33,819.00	357,043.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,361.75
	521300 FREIGHT EXPENSE	107.23	3,120.50
	521400 CIO CHARGES	531.92	31,792.33
	521412 OCIO-VOICE EXPENSE	454.40	3,380.76
	521500 PUBLICATION & PRINT EXP		2,769.97
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		9.69
	523100 UTILITIES EXPENSE		55.30
	524600 RENT EXPENSE-BUILDINGS	476.21	6,204.80
	527200 REP & MAINT-MOTOR VEHICL	74.07	1,555.96
	527400 REP & MAINT-DATA PROC	676.50	676.50
	531100 OFFICE SUPPLIES EXPENSE		350.85
	531200 IT SUPPLIES		71.03
	532100 NON-CAPITALIZED EQUIP PU		119.83
	532200 PERSONAL COMPUTING EQUIPMENT		107.97
	533900 FOOD EXPENSE		68.60
	533901 FOOD-OFFICIAL FUNCTION	27.08	27.08
	534500 AGRICULTURAL SUPPLIES EX		381.02
	534900 MISCELLANEOUS SUP EXP		355.46
	534947 DATA PROCESSING SUPPLIES	64.08	619.51
	538100 VEHICLE & EQUIP SUP EXP		755.83
	538182 GAS EXPENSE	429.16	4,703.07
	538183 OIL EXPENSE		397.97
	541100 ACCTG & AUDITING SERVICES		2,353.97
	541200 PURCHASING ASSESSMENT		114.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	113.01	353.85
	545000 LABORATORY SERVICES		9,120.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	60,666.44
	555340 COTS MAINTENANCE	120.00	120.00
	Major Account 520000 Total	7,273.66	136,934.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.76	1,321.06
	571600 MEALS-NOT TRAVEL STATUS	32.38	32.38
	571900 MEALS-ONE DAY TRAVEL		30.46
	572100 COMMERCIAL TRANSPORTATIO	875.00	1,288.72
	573100 STATE-OWNED TRANSPORT	20.51	1,506.59
	574500 PERSONAL VEHICLE MILEAGE		60.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,755.10	4,755.10
	575100 MISC TRAVEL EXPENSE		30.07
	Major Account 570000 Total	5,747.75	9,025.22
	Fund 41860 Expenditures Total	46,840.41	503,003.09
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	364.38-	3,594.11-
	486500 MISCELLANEOUS ADJUSTMENT	4,172.93	4,172.93
	Major Account 480000 Total	3,808.55	578.82
	Fund 41920 Revenues Total	3,808.55	41,259.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,911.63	37,911.63
	511300 OVERTIME PAYMENTS	280.06	280.06
	512100 VACATION LEAVE EXPENSE	2,590.18	2,590.18
	512200 SICK LEAVE EXPENSE	1,669.88	1,669.88
	512300 HOLIDAY LEAVE EXPENSE	2,225.42	2,225.42
	515100 RETIREMENT PLANS EXPENSE	3,340.63	3,340.63
	515200 FICA EXPENSE	3,022.14	3,022.14
	515500 HEALTH INSURANCE EXPENSE	13,332.24	13,332.24
	516500 WORKERS COMP PREMIUMS	651.77	651.77
	Major Account 510000 Total	65,023.95	65,023.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.33	179.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521400 CIO CHARGES	3,436.11	3,436.11
		521412 OCIO-VOICE EXPENSE	654.66	654.66
		524600 RENT EXPENSE-BUILDINGS	4,727.70	4,727.70
		527200 REP & MAINT-MOTOR VEHICL	625.88	625.88
		531100 OFFICE SUPPLIES EXPENSE	3.36	3.36
		531200 IT SUPPLIES	16.93	16.93
		532270 WIRELESS PHONE EQUIP	4.69	4.69
		533132 UNIFORMS/CLOTHING	20.29	20.29
		533900 FOOD EXPENSE	23.60	23.60
		534500 AGRICULTURAL SUPPLIES EX	48.36	48.36
		534900 MISCELLANEOUS SUP EXP	21.80	21.80
		534947 DATA PROCESSING SUPPLIES	18.64	18.64
		534948 AG SAMPLES	158.24	158.24
		538100 VEHICLE & EQUIP SUP EXP	223.21	223.21
		538182 GAS EXPENSE	1,749.58	1,749.58
		538183 OIL EXPENSE	177.93	177.93
		541100 ACCTG & AUDITING SERVICES	232.25	499.64
		541200 PURCHASING ASSESSMENT		9.55
		541400 HRMS ASSESSMENT	45.68	45.68
		Major Account 520000 Total	12,368.24	12,645.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	307.96	307.96
		572100 COMMERCIAL TRANSPORTATIO	2.15	2.15
		574500 PERSONAL VEHICLE MILEAGE	101.38	101.38
		Major Account 570000 Total	411.49	411.49
		Fund 41920 Expenditures Total	77,803.68	78,080.62
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	213,459.23-	612,602.99-
		Major Account 460000 Total	213,459.23-	612,602.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	338.43-	2,006.84-
		486500 MISCELLANEOUS ADJUSTMENT		101,873.56
		Major Account 480000 Total	338.43-	99,866.72
		Fund 41930 Revenues Total	213,797.66-	512,736.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,472.30	134,894.89
		512100 VACATION LEAVE EXPENSE	1,783.64	10,235.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,038.99	12,779.99
	512300 HOLIDAY LEAVE EXPENSE	3,105.51	5,744.29
	515100 RETIREMENT PLANS EXPENSE	3,324.84	12,254.97
	515200 FICA EXPENSE	3,113.08	11,358.74
	515500 HEALTH INSURANCE EXPENSE	8,811.24	39,652.11
	Major Account 510000 Total	59,649.60	226,920.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.71	554.07
	521400 CIO CHARGES		11,065.60
	521412 OCIO-VOICE EXPENSE	542.66	2,019.33
	521500 PUBLICATION & PRINT EXP	1,456.05	1,680.67
	522100 DUES & SUBSCRIPTION EXP	40.00	100.00
	522200 CONFERENCE REGISTRATION	319.50	319.50
	524600 RENT EXPENSE-BUILDINGS	2,310.48	7,990.96
	524744 EXHIBIT SPACE		1,020.00
	527200 REP & MAINT-MOTOR VEHICL	375.00	768.00
	531100 OFFICE SUPPLIES EXPENSE	32.97	86.85
	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	5.13	11.74
	537100 LABORATORY SUP EXP		103.66
	537172 EQUIP REPAIR PARTS		19.40
	538100 VEHICLE & EQUIP SUP EXP	228.51	779.68
	538182 GAS		76.12
	541100 ACCTG & AUDITING SERVICES		1,543.91
	542100 SOS TEMP SERV - PERSONNEL	1,406.20	8,191.44
	544100 PHYSICIAN SERVICES		1,128.00
	545000 LABORATORY SERVICES		6,993.82
	554900 OTHER CONTRACTUAL SERVICES	1,265.00	4,618.22
	555200 SOFTWARE - NEW PURCHASES		311.02
	555520 SAAS IMPLEMENTATION	9,658.10	9,658.10
	555540 SAAS MAINTENANCE		3,480.00
	Major Account 520000 Total	17,702.31	65,810.54
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.85	1,945.22
		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	105.85	4,628.79
		Fund 41930 Expenditures Total	77,457.76	297,359.57
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,259.20-	151,360.59-
		461700 OP GRANTS - OTHER		4,626.95-
		Major Account 460000 Total	50,259.20-	155,987.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.35-	1,148.50-
		486500 MISCELLANEOUS ADJUSTMENT	249.53	27,610.41
		Major Account 480000 Total	40.18	26,461.91
		Fund 41950 Revenues Total	50,219.02-	129,525.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,448.42	31,749.65
		511300 OVERTIME PAYMENTS	1,048.24	1,048.24
		512100 VACATION LEAVE EXPENSE	287.12	1,267.66
		512200 SICK LEAVE EXPENSE	43.34	189.60
		512300 HOLIDAY LEAVE EXPENSE	693.40	1,040.10
		512400 MILITARY LEAVE EXPENSE		1,733.52
		515100 RETIREMENT PLANS EXPENSE	4,930.33	5,792.08
		515200 FICA EXPENSE	988.12	1,848.14
		516200 TUITION ASSISTANCE	2,167.50	2,167.50
		516500 WORKERS COMP PREMIUMS	521.41	521.41
		Major Account 510000 Total	34,127.88	47,357.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.43	37.00
		521400 CIO CHARGES	1,244.24	2,312.31
		521412 OCIO-VOICE EXPENSE	475.97	679.30
		521500 PUBLICATION & PRINT EXP	2,559.57	2,559.57
		522200 CONFERENCE REGISTRATION	485.00	485.00
		524600 RENT EXPENSE-BUILDINGS	662.34	1,294.68
		524744 EXHIBIT SPACE		415.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE	265.09	2,161.68
	533900 FOOD EXPENSE		28.00
	534500 AGRICULTURAL SUPPLIES EX	9.09	9.09
	537100 LABORATORY SUP EXP	3,210.60	3,210.60
	538182 GAS EXPENSE	697.96	779.95
	541100 ACCTG & AUDITING SERVICES	114.45	352.33
	541200 PURCHASING ASSESSMENT	17.24	17.24
	541400 HRMS ASSESSMENT	36.54	36.54
	556100 INSURANCE EXPENSE		371.29
	Major Account 520000 Total	9,779.52	14,785.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,174.93	5,350.92
	573100 STATE-OWNED TRANSPORT	2,324.16	2,324.16
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	7,523.09	7,699.08
	Fund 41950 Expenditures Total	51,430.49	69,842.07
	Program Revenues	644,867.37-	6,790,208.85-
	Program Expenditures	545,123.38	6,852,985.00

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
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		1,891.63-
	486500 MISCELLANEOUS ADJUSTMENTS		867.13
	Major Account 480000 Total		1,024.50-
	Fund 10000 Revenues Total		3,465.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	26,951.99	270,440.02
	511800 COMPENSATORY TIME PAID		17.16
	512100 VACATION LEAVE EXPENSE	1,801.88	20,763.01
	512200 SICK LEAVE EXPENSE	588.98	7,556.55
	512300 HOLIDAY LEAVE EXPENSE		16,068.80
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	2,197.13	22,292.03
	515200 FICA EXPENSE	2,078.26	22,736.78
	515500 HEALTH INSURANCE EXPENSE	5,595.87	59,574.70
	516500 WORKERS COMP PREMIUMS		3,608.19
	Major Account 510000 Total	39,214.11	423,079.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.00	1,623.41
	521300 FREIGHT EXPENSE		15.00
	521400 CIO CHARGES	540.03	18,696.00
	521412 OCIO-VOICE EXPENSE	513.61	4,002.15
	521500 PUBLICATION & PRINT EXP	812.52	3,973.63
	522100 DUES & SUBSCRIPTION EXP	150.00	23,734.00
	522200 CONFERENCE REGISTRATION		1,538.84
	524600 RENT EXPENSE-BUILDINGS	254.40-	586.65
	524744 EXHIBIT SPACE		1,000.00
	524900 RENT EXPENSES-DEPR SURCHARGE	144.42	1,444.20
	525500 RENT EXP-OTHER PERS PROP		1,845.28
	531100 OFFICE SUPPLIES EXPENSE	7.50	304.11
	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		
	538182 GAS EXPENSE	16.05	16.05
	541100 ACCTG & AUDITING SERVICES		1,462.56
	541200 PURCHASING ASSESSMENT		218.31
	541400 HRMS ASSESSMENT	124.15	371.93
	554927 MEDIATORS		774.54
	554928 LEGAL ASSISTANCE	939.41	10,425.90
	554929 CLINIC FINANCIAL COUNSELING		2,609.57
	554934 ADMIN OVERHEAD		6,953.40
	555310 COTS LICENSE FEES		2,204.50
	556100 INSURANCE EXPENSE		8.77
	559100 OTHER OPERATING EXP		553.23
	Major Account 520000 Total	3,507.29	85,801.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.87	9,053.36
	571600 MEALS-NOT TRAVEL STATUS		83.41
	571900 MEALS-ONE DAY TRAVEL		9.89
	572100 COMMERCIAL TRANSPORTATIO		2,973.23
	573100 STATE-OWNED TRANSPORT	397.33	3,144.03
	574500 PERSONAL VEHICLE MILEAGE		1,230.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.60
	575100 MISC TRAVEL EXPENSE		395.83
	Major Account 570000 Total	2,469.20	17,020.10
	Fund 10000 Expenditures Total	45,190.60	525,901.42
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		49.33
	541200 PURCHASING ASSESSMENT		156.88
	554900 OTHER CONTRACTUAL SERVICES	1,924.71	26,048.87
	Major Account 520000 Total	1,924.71	26,255.08
	Fund 20810 Expenditures Total	1,924.71	26,255.08
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,948.02-	182,372.01-
	455195 EGG/TURKEY FEE REFUNDS	15,445.25	140,018.38
	455197 EGG FEES IMPORTED EGGS	14,984.08-	54,730.10-
	Major Account 450000 Total	16,486.85-	97,083.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.12-	2,334.21-

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
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	213.12-	2,334.21-
		Fund 20830 Revenues Total	16,699.97-	99,417.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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		110.12
		534946 PROMOTIONAL SUPPLIES		630.43
		541100 ACCTG & AUDITING SERVICES		183.18
		541200 PURCHASING ASSESSMENT		127.53
		554900 OTHER CONTRACTUAL SERVICES	216.20	31,246.53
		555100 DATA PROC SOFTW LIC FEE		596.16
		559100 OTHER OPERATING EXP		8,198.08
		Major Account 520000 Total	216.20	58,683.58
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXP		213.96
		573100 STATE-OWNED TRANSPORT		21.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,376.90
		Major Account 570000 Total		1,612.68
		Fund 20830 Expenditures Total	216.20	60,296.26
20840 NE AG PROD MKTG				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,436.00-	44,827.75-
		Major Account 460000 Total	3,436.00-	44,827.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,966.50-	43,911.00-
		Major Account 470000 Total	4,966.50-	43,911.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,000.00-	3,020.00-
		484500 REIMB NON-GOVT SOURCES	1,383.33-	12,165.43-
		486500 MISCELLANEOUS ADJUSTMENT		15,615.76-
		Major Account 480000 Total	2,383.33-	30,801.19-
		Fund 20840 Revenues Total	10,785.83-	119,539.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,742.13-	59,094.30
		511800 COMPENSATORY TIME PAID		11.22

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		
	512100 VACATION LEAVE EXPENSE	327.20	6,769.73
	512200 SICK LEAVE EXPENSE	31.00	1,818.93
	512300 HOLIDAY LEAVE EXPENSE	212.40-	3,451.26
	512500 FUNERAL LEAVE EXPENSE		22.24
	515100 RETIREMENT PLANS EXPENSE	119.51-	5,329.93
	515200 FICA EXPENSE	99.77-	4,992.18
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE	1,265.79-	18,885.00
	516500 WORKERS COMP PREMIUMS		896.83
	Major Account 510000 Total	3,081.40-	101,272.10
	520000 Operating Expenses		
	521400 CIO CHARGES	64.57	4,616.51
	521412 OCIO-VOICE EXPENSE	11.16-	2,079.86
	521500 PUBLICATION & PRINT EXP		1,684.93
	522200 CONFERENCE REGISTRATION		24.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	531200 IT SUPPLIES		3.42
	533900 FOOD EXPENSE		2.80
	533901 NON-EMP FOOD EXPENSE	479.88	1,284.81
	534900 MISCELLANEOUS SUP EXP	4.78	4.78
	538182 GAS		17.81
	541100 ACCTG & AUDITING SERVICES	1,187.63	6,909.14
	541200 PURCHASING ASSESSMENT		52.70
	541400 HRMS ASSESSMENT	28.69	88.99
	547100 EDUCATIONAL SERVICES	525.00	525.00
	559100 OTHER OPERATING EXP	245.64	814.35
	Major Account 520000 Total	2,525.03	18,236.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,794.93
	571600 MEALS-NOT TRAVEL STATUS		100.24
	572100 COMMERCIAL TRANSPORTATION	510.60	8,144.70
	573100 STATE-OWNED TRANSPORT		258.64
	574500 PERSONAL VEHICLE MILEAGE		212.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	111.15	111.15
	575100 MISC TRAVEL EXPENSE		199.84
	Major Account 570000 Total	621.75	20,821.78
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,184.00	40,438.00
		Major Account 590000 Total	7,184.00	40,438.00
		Fund 20840 Expenditures Total	7,249.38	180,767.92
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	1,924.69	26,048.84
		554927 MEDIATORS		493.98
		554928 LEGAL ASSISTANCE		5,827.34
		554929 CLINI FINANCIAL COUNSELING		2,862.32
		554934 ADMIN OVERHEAD		8,112.30
		Major Account 520000 Total	1,924.69	43,671.13
		Fund 21800 Expenditures Total	1,924.69	43,671.13
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	389.06-	4,255.48-
		485100 FINES FORFEITS & PENALTI		467.98-
		Major Account 480000 Total	389.06-	4,723.46-
		Fund 21840 Revenues Total	389.06-	81,720.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		150.20
		541100 ACCTG & AUDITING SERVICES		128.08
		541200 PURCHASING ASSESSMENT		72.83
		554900 OTHER CONTRACTUAL SERVICES	1,012.63	30,157.36
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	1,012.63	35,508.47
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		570000 Travel Expenses		
		571100 BOARD & LODGING		17.98
		573100 STATE-OWNED TRANSPORT		322.18
		Major Account 570000 Total		340.16
		Fund 21840 Expenditures Total	1,012.63	35,848.63
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	555.16-	5,123.62-
		Major Account 480000 Total	555.16-	5,123.62-
		Fund 21970 Revenues Total	555.16-	12,502.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		52.69
		521500 PUBLICATION & PRINT EXP		457.77
		522200 CONFERENCE REGISTRATION		125.00
		524744 EXHIBIT SPACE EXPENSE		20.00
		541100 ACCTG & AUDITING SERVICES	227.74	5,416.02
		541200 PURCHASING ASSESSMENT		257.09
		554900 OTHER CONTRACTUAL SERVICES	27,894.35	190,038.29
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	28,122.09	201,366.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		366.87
		573100 STATE-OWNED TRANSPORT		84.32
		574500 PERSONAL VEHICLE MILEAGE		1,181.19
		Major Account 570000 Total		1,632.38
		Fund 21970 Expenditures Total	28,122.09	202,999.24
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.42-	2,453.36-
		Major Account 480000 Total	269.42-	2,453.36-
		Fund 21980 Revenues Total	269.42-	2,453.36-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		50.61
		531100 OFFICE SUPPLIES EXPENSE		18.17
		541100 ACCTG & AUDITING SERVICES		185.38
		541200 PURCHASING ASSESSMENT		211.79

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,973.58	45,878.60
	Major Account 520000 Total	17,973.58	46,344.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.12
	574500 PERSONAL VEHICLE MILEAGE		529.70
	Major Account 570000 Total		708.82
	Fund 21980 Expenditures Total	17,973.58	47,053.37
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		122,000.00-
	Major Account 460000 Total		122,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.46-	1,287.30-
	486500 MISCELLANEOUS ADJUSTMENTS		2,023.29
	Major Account 480000 Total	133.46-	735.99
	Fund 41820 Revenues Total	133.46-	121,264.01-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,983.50	29,728.13
	512100 VACATION LEAVE EXPENSE	160.14	4,702.53
	512200 SICK LEAVE EXPENSE	295.31	820.77
	512300 HOLIDAY LEAVE EXPENSE		1,884.52
	515100 RETIREMENT PLANS EXPENSE	257.55	2,780.98
	515200 FICA EXPENSE	237.13	2,579.03
	515500 HEALTH INSURANCE EXPENSE	953.35	9,574.31
	516500 WORKERS COMP PREMIUMS		401.49
	Major Account 510000 Total	4,886.98	52,471.76
	520000 Operating Expenses		
	521400 CIO CHARGES	62.15	2,121.77
	521412 OCIO-VOICE EXPENSE	26.60	187.22
	521500 PUBLICATION & PRINT EXP		512.53
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		301.62
	524600 RENT EXPENSE-BUILDINGS	54.57	545.70
	533900 FOOD EXPENSE		.84
	534946 PROMOTIONAL SUPPLIES		157.10
	541100 ACCTG & AUDITING SERVICES		276.43
	541200 PURCHASING ASSESSMENT		54.11
	541400 HRMS ASSESSMENT	13.39	41.53
	554927 MEDIATORS		1,313.27
	554928 LEGAL ASSISTANCE	2,191.96	18,499.74
	554929 CLINIC FINANCIAL COUNSELING		3,226.66
	554934 ADMIN OVERHEAD		8,112.30
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	2,348.67	35,758.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		849.17
	Fund 41820 Expenditures Total	7,235.65	89,079.75
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,803.54-	66,202.38-
	481200 GAIN OR LOSS-SALE OF INV	120,070.19-	188,526.22-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		82,700.00-
		484101 OPERATING DONATIONS		987.75-
		484500 REIMB NON-GOVT SOURCES		1,170.00-
		486500 MISCELLANEOUS ADJUSTMENT	70.00	98,371.59-
		Major Account 480000 Total	132,803.73-	437,957.94-
		Fund 41850 Revenues Total	132,803.73-	437,957.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,111.68	30,148.90
		511200 TEMPORARY SALARIES-WAGE	505.00	9,010.70
		511300 OVERTIME PAYMENTS		1,272.60
		512100 VACATION LEAVE EXPENSE	105.21	2,040.72
		512200 SICK LEAVE EXPENSE	13.32	854.91
		512300 HOLIDAY LEAVE EXPENSE		1,776.58
		512500 FUNERAL LEAVE EXPENSE		282.01
		515100 RETIREMENT PLANS EXPENSE	241.89	2,628.97
		515200 FICA EXPENSE	264.51	3,261.51
		515500 HEALTH INSURANCE EXPENSE	634.09	6,296.61
		516500 WORKERS COMP PREMIUMS		1,334.82
		Major Account 510000 Total	4,875.70	58,908.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.56	677.23
		521400 CIO CHARGES	45.19	1,534.68
		521412 OCIO-VOICE EXPENSE	125.30	841.96
		521500 PUBLICATION & PRINT EXP		2,834.93
		521900 AWARDS EXPENSE		1,146.32
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	296.74	2,967.40
		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
		534800 CONST & MAINT SUP EXP		9.78
		534900 MISCELLANEOUS SUP EXP		117.98

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		
		534946 PROMOTIONAL SUPPLIES		1,888.34
		534947 DATA PROCESSING SUPPLIES		67.76
		535100 MEDICAL SUPPLIES		19.73
		541100 ACCTG & AUDITING SERVICES		1,073.34
		541200 PURCHASING ASSESSMENT		67.65
		541400 HRMS ASSESSMENT	44.52	138.07
		547100 EDUCATIONAL SERVICES		9,750.00
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,750.00
		559100 OTHER OPERATING EXP	65.45-	1,870.56
		Major Account 520000 Total	2,511.86	82,729.08
		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	7,387.56	162,145.51
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	443.54-	2,328.38-
		486500 MISCELLANEOUS ADJUSTMENT		15,513.76
		Major Account 480000 Total	443.54-	13,185.38
		Fund 41970 Revenues Total	443.54-	360,613.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,035.56	4,035.56
		512300 HOLIDAY LEAVE EXPENSE	212.40	212.40
		515100 RETIREMENT PLANS EXPENSE	318.09	318.09
		515200 FICA EXPENSE	286.60	286.60
		515500 HEALTH INSURANCE EXPENSE	1,791.40	1,791.40
		Major Account 510000 Total	6,644.05	6,644.05
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		33.00
		541100 ACCTG & AUDITING SERVICES		1,316.47
		541200 PURCHASING ASSESSMENT		375.09

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
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		160.00
	554900 OTHER CONTRACTUAL SERVICES		4,300.00
	559100 OTHER OPERATING EXP	1,300.00	1,300.00
	Major Account 520000 Total	1,300.00	7,484.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,000.00	372,501.55
	Major Account 590000 Total	19,000.00	372,501.55
	Fund 41970 Expenditures Total	26,944.05	386,630.16
	Program Revenues	162,080.17-	1,265,410.12-
	Program Expenditures	145,181.14	1,998,683.82
	Agency Revenues	1,090,558.68-	10,702,000.11-
	Agency Expenditures	1,224,006.01	14,509,753.62

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-	10,000.00-
	474124 PLEDGED SECURITIES	30.00-	19,614.12-
	474127 APPLICATION FEES	500.00-	3,250.00-
	474128 BRANCH APPLICATION FEES	250.00-	6,000.00-
	474129 ARTICLES & BYLAWS		250.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474141 SALES FINANCE LICENSE	150.00-	22,200.00-
	474143 DDS LICENSE	8,550.00-	13,450.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	21,600.00-
	474153 MORT BANKER LIC FEE REN		78,825.00-
	474154 MORT BANKER BRANCH LIC	1,350.00-	12,975.00-
	474155 MORT BANKER BR LIC REN		43,125.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	33,450.00-
	474158 MORT LOAN ORIGINATOR LIC	10,800.00-	179,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,150.00-	20,200.00-
	474160 MLO LICENSE RENEWAL		401,250.00-
	474161 MLO LIC REINSTATEMENT		5,550.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,900.00-
	475122 LOAN OFFICERS LICENSE		75.00-
	475131 LOAN BROKER	150.00-	1,850.00-
	475200 EXAMINATION FEES	123,325.00-	1,017,313.75-
	Major Account 470000 Total	152,805.00-	1,929,227.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,380.96-	54,369.09-
	484500 REIMB NON-GOVT SOURCES	1,491.53-	30,626.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,896.16-
	Major Account 480000 Total	6,872.49-	86,892.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.96	200.04-
	Major Account 490000 Total	89.96	200.04-
	Fund 21910 Revenues Total	159,587.53-	5,173,555.04-

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	244,481.67	2,440,918.42
	511300 OVERTIME PAYMENTS		4,792.13
	511700 EMPLOYEE BONUSES	500.00	9,600.00
	511800 COMPENSATORY TIME PAID	472.26	6,816.18
	512100 VACATION LEAVE EXPENSE	8,148.69	218,893.35
	512200 SICK LEAVE EXPENSE	6,642.64	138,111.20
	512300 HOLIDAY LEAVE EXPENSE		144,114.00
	512400 MILITARY LEAVE EXPENSE		1,060.21
	512500 FUNERAL LEAVE EXPENSE	737.57	3,137.92
	512600 CIVIL LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	19,504.97	221,486.15
	515200 FICA EXPENSE	18,681.46	213,492.29
	515500 HEALTH INSURANCE EXPENSE	35,209.15	366,181.00
	516200 TUITION ASSISTANCE	3,510.00	12,236.70
	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	337,888.41	3,805,322.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,072.46	6,189.43
	521300 FREIGHT EXPENSE	46.64	550.26
	521400 CIO CHARGES	16,596.52	75,443.80
	521401 OCIO COMM EXPENSE	3,019.49	32,163.39
	521500 PUBLICATION & PRINT EXP		10,444.60
	521900 AWARDS EXPENSE		247.48
	522100 DUES & SUBSCRIPTION EXP	35.00	14,860.34
	522200 CONFERENCE REGISTRATION		17,877.70
	522201 TRAINING	450.00	15,611.85
	522600 JOB APPLICANT EXPENSE	12.80-	190.20
	524600 RENT EXPENSE-BUILDINGS	12,538.35	124,958.26
	524700 RENT EXP-OTHER REAL PROP		147.00
	524900 RENT EXP-DEPR SURCHARGE	3,910.86	39,053.08
	527900 PERSONAL COMPUT EQUIP R & M		595.00
	531100 OFFICE SUPPLIES EXPENSE	419.42	3,805.13
	531200 IT SUPPLIES	542.48	2,236.79
	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	1,753.92	12,573.26
	534900 MISCELLANEOUS SUP EXP	40.03	3,455.19
	535100 MEDICAL SUPPLIES		21.16
	541100 ACCTG & AUDITING SERVICES		7,456.77
	541200 PURCHASING ASSESSMENT		1,149.56
	541500 LEGAL SERVICES EXPENSE	83.00	1,974.00
	541700 LEGAL RELATED EXPENSE	2,595.84	13,059.51
	543300 IT CONSULTING-OTHER		14.00
	543500 MGT CONSULTANT SERVICES		36,176.67
	554900 OTHER CONTRACTUAL SERVICE	3.13	3,698.62
	555310 COTS LICENSE FEES		459.57
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	2,504.10	29,022.76
	556100 INSURANCE EXPENSE		647.65
	559100 OTHER OPERATING EXP	685.50	7,142.34
	Major Account 520000 Total	46,283.94	515,337.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,595.09	90,504.31
	571900 MEALS-ONE DAY TRAVEL		9.42
	572100 COMMERCIAL TRANSPORTATIO	19.99-	17,591.68
	573100 STATE-OWNED TRANPORTAION		49.80
	574500 PERSONAL VEHICLE MILEAGE	3,965.40	95,007.50
	575100 MISC TRAVEL EXPENSE	96.00	5,404.37
	Major Account 570000 Total	6,636.50	208,567.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,754.75
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION	28,828.00	177,769.50
	Major Account 580000 Total	28,828.00	197,339.25
	Fund 21910 Expenditures Total	419,636.85	4,726,566.11
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.00-	7,816.17-
	Major Account 480000 Total	722.00-	7,816.17-
	Fund 21930 Revenues Total	722.00-	7,816.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	11,958.00-	121,062.06-

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	11,958.00-	121,062.06-
	Fund 61270 Revenues Total	11,958.00-	121,062.06-
	Program Revenues	172,267.53-	5,302,433.27-
	Program Expenditures	419,636.85	4,726,566.11

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	2,237,015.89-	16,888,873.58-
	475112 BROKER-DEALER	1,000.00-	344,500.00-
	475113 BROKER-DEALER AGENT	46,120.00-	5,084,480.00-
	475115 INVESTMENT ADVISER	5,800.00-	343,800.00-
	475116 INVESTMENT ADVISER AGENT	3,880.00-	214,920.00-
	475117 PRIVATE OFFERING FEE	9,600.00-	97,600.00-
	475118 59-1722 EXEMPTION FEE	1,800.00-	16,300.00-
	475119 S-AMP FEES		250.00-
	475130 ISSUER-DEALER		140.00-
	Major Account 470000 Total	2,305,215.89-	22,990,863.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,439.02-	105,696.74-
	484500 REIMB NON-GOVT SOURCES	8.47-	4,649.47-
	486500 MISCELLANEOUS ADJUSTMENT		334.62-
	Major Account 480000 Total	8,447.49-	110,680.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.96-	89.96-
	493200 OPERATING TRANSFERS OUT		20,250,000.00
	Major Account 490000 Total	89.96-	20,249,910.04
	Fund 21920 Revenues Total	2,313,753.34-	2,851,634.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,258.49	627,053.55
	511300 OVERTIME PAYMENTS		158.83
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID		329.33
	512100 VACATION LEAVE EXPENSE	826.08	57,581.62
	512200 SICK LEAVE EXPENSE	884.22	31,169.45
	512300 HOLIDAY LEAVE EXPENSE		37,828.90
	512500 FUNERAL LEAVE EXPENSE		796.01
	512600 CIVIL LEAVE EXPENSE		56.79
	515100 RETIREMENT PLANS EXPENSE	4,864.90	56,534.13
	515200 OASDI EXPENSE	4,550.29	53,416.98
	515500 HEALTH INSURANCE EXPENSE	11,505.93	124,052.22
	516200 TUITION ASSISTANCE		255.30
	516300 EMPLOYEE ASSISTANCE PRO		188.36-
	516500 WORKERS COMP PREMIUMS		5,694.66
	Major Account 510000 Total	85,889.91	995,989.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	107.36	2,638.85
	521300 FREIGHT EXPENSE	6.97	354.49
	521400 DATA PROCESSING EXPENSE	21,927.24	106,598.14
	521401 OCIO COMM EXPENSE	818.50	9,051.85
	521500 PUBLICATION & PRINT EXP	2,081.76	6,130.10
	521900 AWARDS EXPENSE		41.18
	522100 DUES & SUBSCRIPTION EXP	44.99	4,495.45
	522200 CONFERENCE REGISTRATION		1,007.55
	522201 TRAINING		4,662.89
	522600 JOB APPLICANT EXPENSE	12.80	12.80
	524600 RENT EXPENSE-BUILDINGS	4,438.88	44,438.68
	524700 RENT EXP-OTHER REAL PROP		98.00
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	19,514.82
	531100 OFFICE SUPPLIES EXPENSE	186.76	2,020.43
	531200 IT SUPPLIES	121.11	491.94
	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	262.08	4,305.78
	534900 MISCELLANEOUS SUP EXP	36.18	1,637.21
	535100 MEDICAL SUPPLIES		14.10
	541100 ACCTG & AUDITING SERVICES		2,130.48
	541200 PURCHASING ASSESSMENT		328.44
	541700 LEGAL RELATED EXPENSE	2,595.84	13,071.17
	543300 IT CONSULTING-OTHER		6.00
	543500 MGT CONSULTANT SERVICES		15,209.98
	554900 OTHER CONTRACTUAL SERVICE	3.14	301.23
	555340 COTS MAINTENANCE		33,528.50
	555510 SAAS SUBSCRIPTION FEES	403.40	5,311.81
	556100 INSURANCE EXPENSE		249.05
	559100 OTHER OPERATING EXP	325.33	9,559.74
	Major Account 520000 Total	35,318.27	299,642.42
	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

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		
	583470 PERSONAL COMPUTING EQUIPMENT		2,560.25
	583720 COTS DEVELOPMENT		14,815.00
	583730 COTS INSTALLAION		98,828.50
	Major Account 580000 Total		116,203.75
	Fund 21920 Expenditures Total	121,208.18	1,413,817.47
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.77-	4,564.14-
	Major Account 480000 Total	380.77-	4,564.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenues Total	380.77-	145,435.86
	Program Revenues	2,314,134.11-	2,706,198.51-
	Program Expenditures	121,208.18	1,413,817.47
	Agency Revenues	2,486,401.64-	8,008,631.78-
	Agency Expenditures	540,845.03	6,140,383.58

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	75.97-	112.56-
		Major Account 480000 Total	75.97-	112.56-
		Fund 10000 Revenues Total	75.97-	8,127.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,044.10	1,482,960.33
		511200 TEMPORARY SALARIES-WAGE		153.00
		511300 OVERTIME PAYMENTS	45.21	12,100.37
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	6,030.04	140,434.16
		512200 SICK LEAVE EXPENSE	5,465.68	53,008.99
		512300 HOLIDAY LEAVE EXPENSE		87,961.00
		512500 FUNERAL LEAVE EXPENSE	105.70	4,309.13
		515100 RETIREMENT PLANS EXPENSE	11,807.89	132,117.84
		515200 FICA EXPENSE	11,217.92	127,280.05
		515400 LIFE & ACCIDENT INS EXP	196.44	2,888.93
		515500 HEALTH INSURANCE EXPENSE	36,743.98	364,229.19
		516300 EMPLOYEE ASSISTANCE PRO		525.30
		516500 WORKERS COMP PREMIUMS		17,997.18
		Major Account 510000 Total	217,656.96	2,426,215.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.26	2,728.67
		521300 FREIGHT EXPENSE	40.35	408.63
		521401 OCIO-PHONE	4,660.77	30,738.40
		521402 OCIO-IMS		37,953.34
		521500 PUBLICATION & PRINT EXP	627.88	3,251.34
		522100 DUES & SUBSCRIPTION EXP		4,832.00
		522200 CONFERENCE REGISTRATION		3,298.00
		522600 JOB APPLICANT EXPENSE		322.80
		523100 UTILITIES EXPENSE		200.00
		523201 NATURAL GAS		814.16
		523202 ELECTRICITY	81.73	2,204.02
		523203 WATER		137.11
		524600 RENT EXPENSE-BUILDINGS	5,311.72	52,759.60
		524900 RENT EXP-DEPR SURCHARGE	410.97	4,109.70
		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	50.20	882.58
	531100 OFFICE SUPPLIES EXPENSE	1,087.63	11,070.51
	531200 IT SUPPLIES		482.65
	532100 NON-CAPITALIZED EQUIP PU		10,747.96
	532200 PERSONAL COMPUTING EQUIPMENT		178.98
	533100 HOUSEHOLD & INSTIT EXP		10,677.46
	534600 ED & RECREATIONAL SUP EX		2,426.37
	534900 MISCELLANEOUS SUP EXP	699.96	3,896.57
	538100 VEHICLE & EQUIP SUP EXP	1,722.80	4,837.63
	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	8,766.74	31,764.20
	548700 REFUSE/RECYCLING	10.08	338.90
	549100 LAUNDRY SERVICES		14.00
	554100 DATA SERVICES		540.00
	555100 DATA PROC SOFTW LIC FEE	492.00	492.00
	555200 SOFTWARE - NEW PURCHASES		90.00
	556100 INSURANCE EXPENSE	6,108.22	15,466.25
	559100 OTHER OPERATING EXP	19.86	1,107.33
	Major Account 520000 Total	30,282.17	255,352.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.00	13,614.82
	571600 MEALS-NOT TRAVEL STATUS		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		383.75
	Major Account 570000 Total	288.00	67,269.99
	Fund 10000 Expenditures Total	248,227.13	2,748,838.32
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-

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	3,775.00-	25,455.00-
	474101 PLAN REVIEW FEE	8,802.66-	92,193.73-
	474102 LIQUOR INSPECTION FEE	1,200.00-	14,175.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,050.00-	27,430.00-
	474104 HOSPITAL INSPECTION FEE	100.00	5,733.00-
	474106 DAY CARE INSPECTION FEE	920.00-	13,615.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	6,700.00-
	474108 ELEVATOR REGISTRATION FEE	35.00-	20,770.00-
	475100 REGISTRATION / LICENSE F		5,325.00-
	475101 FIREWORKS DISPLAY	180.00-	1,070.00-
	476100 OTHER LIC PERM & FEES	575.00-	7,150.00-
	Major Account 470000 Total	17,037.66-	219,616.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.98-	14,526.57-
	484500 REIMB NON-GOVT SOURCES	187.16	216.59-
	486600 CREDIT CARD CLEARING	4,331.50-	10,544.00-
	Major Account 480000 Total	5,354.32-	25,287.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		986.74-
	Major Account 490000 Total		986.74-
	Fund 21250 Revenues Total	22,391.98-	396,448.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,438.25	147,207.72
	511300 OVERTIME PAYMENTS		3,327.51
	512100 VACATION LEAVE EXPENSE	1,500.14	4,328.55
	512200 SICK LEAVE EXPENSE	410.54	1,588.42
	512300 HOLIDAY LEAVE EXPENSE		1,734.85
	515100 RETIREMENT PLANS EXPENSE	924.74	11,843.12
	515200 FICA EXPENSE	861.95	11,465.93
	515400 LIFE & ACCIDENT INS EXP	2.22	159.05
	515500 HEALTH INSURANCE EXPENSE	1,802.35	24,997.08
	Major Account 510000 Total	15,940.19	206,652.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	11.66
	521401 OCIO-PHONE	273.78	1,942.37
	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	274.74	156,872.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,191.33
		572100 COMMERCIAL TRANSPORTATIO	672.38-	.01
		573100 STATE-OWNED TRANSPORT	18,555.45	107,643.38
		Major Account 570000 Total	17,883.07	109,834.72
		Fund 21250 Expenditures Total	34,098.00	473,359.33
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,980.98-	49,884.30-
		Major Account 460000 Total	19,980.98-	49,884.30-
		Fund 41210 Revenues Total	19,980.98-	49,884.30-
	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	42,448.93-	454,460.62-
		Program Expenditures	282,325.13	3,252,100.97

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	145,261.00-	323,399.00-
		Major Account 460000 Total	145,261.00-	323,399.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	1,329.40-	122,984.00-
		Major Account 470000 Total	1,329.40-	122,984.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	302.09-	4,058.95-
		484500 REIMB NON-GOVT SOURCES	46.98-	70.90-
		Major Account 480000 Total	349.07-	4,129.85-
		Fund 21230 Revenues Total	146,939.47-	450,512.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,871.60	190,177.37
		511300 OVERTIME PAYMENTS		550.80
		512100 VACATION LEAVE EXPENSE	183.60	10,509.36
		512200 SICK LEAVE EXPENSE		5,898.53
		512300 HOLIDAY LEAVE EXPENSE		10,174.15
		515100 RETIREMENT PLANS EXPENSE	1,501.67	16,107.44
		515200 FICA EXPENSE	1,402.77	15,382.97
		515400 LIFE & ACCIDENT INS EXP	33.60	327.60
		515500 HEALTH INSURANCE EXPENSE	5,927.62	56,843.50
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,894.44
		Major Account 510000 Total	28,920.86	307,921.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.25	100.60
		521300 FREIGHT EXPENSE		10.95
		521401 OCIO-PHONE	392.40	2,260.92
		521402 OCIO-IMS	871.48	4,132.18
		521500 PUBLICATION & PRINT EXP		1,589.76
		522100 DUES & SUBSCRIPTION EXP	224.00	224.00
		522200 CONFERENCE REGISTRATION		714.00
		524600 RENT EXPENSE-BUILDINGS	79.57	795.70
		524900 RENT EXP-DEPR SURCHARGE	10.54	105.40
		525500 RENT EXP-OTHER PERS PROP		905.00
		527200 REP & MAINT-MOTOR VEHICL		654.50
		531100 OFFICE SUPPLIES EXPENSE	227.69	1,768.06
		532100 NON-CAPITALIZED EQUIP PU		386.06
		533100 HOUSEHOLD & INSTIT EXP	1,225.00	4,104.17

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	43.54	116.65
	538100 VEHICLE & EQUIP SUP EXP		63.04
	541100 ACCTG & AUDITING SERVICES		1,034.26
	541200 PURCHASING ASSESSMENT		73.74
	543500 MGT CONSULTANT SERVICES	922.81	3,347.18
	556100 INSURANCE EXPENSE	9.07	32.89
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	4,031.35	22,667.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,354.23	17,091.37
	572100 COMMERCIAL TRANSPORTATIO		425.57
	573100 STATE-OWNED TRANSPORT	3,552.75	33,088.70
	574500 PERSONAL VEHICLE MILEAGE		291.76
	575100 MISC TRAVEL EXPENSE		75.25
	Major Account 570000 Total	4,906.98	50,972.65
	Fund 21230 Expenditures Total	37,859.19	381,561.89
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,130.00-	97,849.81-
	Major Account 460000 Total	33,130.00-	97,849.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.16-	736.33-
	Major Account 480000 Total	79.16-	736.33-
	Fund 41212 Revenues Total	33,209.16-	98,586.14-
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	180,148.63-	549,098.99-
	Program Expenditures	37,859.19	422,014.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	1,530.00-	160,105.00-
	474112 FLST-INSTALL FEES	250.00-	1,600.00-
	Major Account 470000 Total	1,780.00-	161,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	833.96-	7,862.92-
	484500 REIMB NON-GOVT SOURCES	28.33-	28.33-
	Major Account 480000 Total	862.29-	7,891.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,642.29-	219,596.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923.44	54,491.57
	512100 VACATION LEAVE EXPENSE	474.07	3,699.62
	512200 SICK LEAVE EXPENSE	1,154.20	2,577.68
	512300 HOLIDAY LEAVE EXPENSE		3,778.08
	515100 RETIREMENT PLANS EXPENSE	271.07	4,838.47
	515200 FICA EXPENSE	265.46	4,467.80
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE	443.54	17,175.70
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		552.50
	519100 OTHER PERSONAL SERV EXP	69.59	69.59
	Major Account 510000 Total	4,601.37	91,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.48	1,273.94
	521300 FREIGHT EXPENSE	74.28	74.28
	521401 OCIO-PHONE	1,290.73	7,711.88
	521402 OCIO-IMS	2,832.12	13,592.89
	521500 PUBLICATION & PRINT EXP		2,182.09
	522200 CONFERENCE REGISTRATION		3,338.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	756.38	7,533.80
	524900 RENT EXP-DEPR SURCHARGE	89.57	895.70
	527200 REP & MAINT-MOTOR VEHICL		1,350.25
	531100 OFFICE SUPPLIES EXPENSE	189.95	3,656.53
	531200 IT SUPPLIES		90.72
	533100 HOUSEHOLD & INSTIT EXP	1,463.00	1,511.00

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		
	534600 ED & RECREATIONAL SUP EX		380.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	49.00	421.35
	541100 ACCTG & AUDITING SERVICES		1,826.73
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES	1,999.42	7,172.47
	554100 DATA SERVICES		630.00
	556100 INSURANCE EXPENSE	28.43	104.42
	559100 OTHER OPERATING EXP	40.32	682.84
	Major Account 520000 Total	8,984.68	54,625.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.73	1,831.08
	573100 STATE-OWNED TRANSPORT		31,006.92-
	Major Account 570000 Total	930.73	29,175.84-
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,414.00
	Major Account 590000 Total		14,414.00
	Fund 22110 Expenditures Total	14,516.78	131,632.19
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	4,050.00-	468,890.00-
	Major Account 470000 Total	4,050.00-	468,890.00-
	Fund 28490 Revenues Total	4,050.00-	468,890.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	391,961.00-
	Major Account 460000 Total	30,000.00-	391,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	257.74-
	Major Account 480000 Total	21.35-	257.74-
	Fund 41211 Revenues Total	30,021.35-	392,218.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,675.27	164,352.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,465.20	17,388.86
	512200 SICK LEAVE EXPENSE	753.24	14,699.61
	512300 HOLIDAY LEAVE EXPENSE		10,613.92
	512500 FUNERAL LEAVE EXPENSE		685.94
	515100 RETIREMENT PLANS EXPENSE	1,789.31	15,555.61
	515200 FICA EXPENSE	1,684.86	14,481.39
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	4,811.63	50,614.57
	516500 WORKERS COMP PREMIUMS		3,552.12
	Major Account 510000 Total	32,179.51	291,944.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,248.08
	573100 STATE-OWNED TRANSPORT	4,111.09	74,794.00
	Major Account 570000 Total	4,111.09	79,042.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	36,290.60	404,947.16
	Program Revenues	36,713.64-	1,080,734.99-
	Program Expenditures	50,807.38	536,579.35

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		9,000.00-
	Major Account 470000 Total		9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.42-	1,704.05-
	Major Account 480000 Total	146.42-	1,704.05-
	Fund 22120 Revenues Total	146.42-	10,704.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.28	7,000.09
	512100 VACATION LEAVE EXPENSE		137.76
	512200 SICK LEAVE EXPENSE	137.76	284.13
	512300 HOLIDAY LEAVE EXPENSE		964.32
	515100 RETIREMENT PLANS EXPENSE	49.69	628.00
	515200 FICA EXPENSE	42.39	548.69
	515500 HEALTH INSURANCE EXPENSE	411.64	4,567.24
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	1,166.76	14,452.15
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.79	397.90
	524900 RENT EXP-DEPR SURCHARGE	5.27	52.70
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		113.21
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES	153.80	546.44
	556100 INSURANCE EXPENSE		3.97
	559100 OTHER OPERATING EXP		34.20
	Major Account 520000 Total	198.86	1,180.71
	Fund 22120 Expenditures Total	1,365.62	15,632.86
	Program Revenues	146.42-	10,704.05-
	Program Expenditures	1,365.62	15,632.86

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	38,100.00-	634,700.00-
	475100 REGISTRATION/LICENSING		4,525.00-
	Major Account 470000 Total	38,100.00-	639,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.32-	19,035.88-
	484500 REIMB NON-GOVT SOURCES	.95-	25.95-
	Major Account 480000 Total	1,789.27-	19,061.83-
	Fund 22340 Revenues Total	39,889.27-	658,286.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,496.90	191,644.58
	511300 OVERTIME PAYMENTS	214.17	2,430.84
	511800 COMPENSATORY TIME PAID	830.68	3,738.06
	511998 DOL LEAVE SALARY		1,175.36
	512100 VACATION LEAVE EXPENSE	224.67	16,778.75
	512200 SICK LEAVE EXPENSE	209.37	14,875.20
	512300 HOLIDAY LEAVE EXPENSE		11,829.34
	515100 RETIREMENT PLANS EXPENSE	1,645.51	18,066.67
	515200 FICA EXPENSE	1,603.26	18,145.89
	515500 HEALTH INSURANCE EXPENSE	3,324.58	13,394.53
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	518998 DOL LEAVE BENEFITS		13.25
	Major Account 510000 Total	28,549.14	294,692.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,696.57
	521300 FREIGHT EXPENSE		56.24
	521401 OCIO-PHONE	1,064.88	6,796.16
	521402 OCIO-IMS	2,692.39	27,468.72
	521500 PUBLICATION & PRINT EXP		3,236.89
	521900 AWARDS EXP		71.80
	522600 JOB APPLICANT EXPENSE		36.85
	524600 RENT EXPENSE-BUILDNGS	858.95	8,604.00
	524900 RENT EXPENSE DEPR SURCHARGE	209.48	2,094.80
	527100 REP & MAINT-OFFICE EQUIP		190.00
	531100 OFFICE SUPPLIES EXPENSE	141.30	1,134.71
	533100 HOUSEHOLD & INSTIT EXP	118.97	2,103.82
	534900 MISCELLANEOUS SUP EXP	30.00	1,013.67
	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	2,621.26	23,382.03
	543100 IT CONSULTING-APPLICATIONS		70,518.73
	543500 MGT CONSULTANT SERVICES	1,230.42	3,824.69
	554900 OTHER CONTRACTUAL SERVICES	453.30	93,649.85
	556100 INSURANCE EXPENSE		31.77
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	9,420.95	249,035.30
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	274.00	4,796.91
	572100 COMMERCIAL TRANSPORTATIO		505.90
	573100 STATE-OWNED TRANSPORT	50.42	718.98
	574500 PERSONAL VEHICLE MILEAGE	581.92	19,398.12
	575100 MISC TRAVEL EXPENSE	67.50	742.65
	Major Account 570000 Total	973.84	26,162.56
	Fund 22340 Expenditures Total	38,943.93	569,890.41
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,100.00-	322,203.70-
	Major Account 470000 Total	30,100.00-	322,203.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.95-	7,765.30-
	Major Account 480000 Total	754.95-	7,765.30-
	Fund 22370 Revenues Total	30,854.95-	329,969.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,971.09	138,574.80
	511300 OVERTIME PAYMENTS	240.82	1,972.91
	511600 PER DIEM PAYMENTS		350.00
	511800 COMPENSATORY TIME PAID		1,542.75
	511998 DOL LEAVE SALARY		296.95
	512100 VACATION LEAVE EXPENSE	304.21	9,035.35
	512200 SICK LEAVE EXPENSE	492.60	3,115.35
	512300 HOLIDAY LEAVE EXPENSE		8,465.83
	515100 RETIREMENT PLANS EXPENSE	1,198.60	12,180.58
	515200 FICA EXPENSE	1,081.47	11,234.30
	515500 HEALTH INSURANCE EXPENSE	4,853.80	40,805.75
	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	23,142.59	229,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.49	3,559.14
	521401 OCIO-PHONE	246.20	2,219.56
	521402 OCIO-IMS	656.79	4,307.33
	521500 PUBLICATION & PRINT EXP		1,481.31
	522100 DUES & SUBSCRIPTION EXP		4,185.00
	524600 RENT EXPENSE-BUILDNGS	79.57	795.70
	524900 RENT EXPENSE DEPR SURCHARGE	10.54	105.40
	527200 REP & MAINT-MOTOR VEHICL	29.95	529.95
	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	615.21	1,912.35
	554900 OTHER CONTRACTUAL SERVICES	138.00	3,615.00
	556100 INSURANCE EXPENSE		15.88
	559100 OTHER OPERATING EXP		68.40
	Major Account 520000 Total	2,055.75	26,286.41
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP		1,732.82
	573100 STATE-OWNED TRANSPORT	1,977.25	14,967.51
	574500 PERSONAL VEHICLE MILEAGE		251.72
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	1,977.25	17,043.05
	Fund 22370 Expenditures Total	27,175.59	272,330.13
	Program Revenues	70,744.22-	988,255.83-
	Program Expenditures	66,119.52	842,220.54

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	22.57-	73.23-
	Major Account 480000 Total	22.57-	73.23-
	Fund 10000 Revenues Total	22.57-	4,573.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,250.03	292,918.55
	511200 TEMPORARY SALARIES-WAGE	3,077.00	66,550.00
	511300 OVERTIME PAYMENTS		1,645.66
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,574.34	25,515.20
	512200 SICK LEAVE EXPENSE	461.66	14,169.80
	512300 HOLIDAY LEAVE EXPENSE		17,757.19
	512500 FUNERAL LEAVE EXPENSE		760.24
	515100 RETIREMENT PLANS EXPENSE	2,417.57	26,414.80
	515200 FICA EXPENSE	2,409.87	29,222.63
	515500 HEALTH INSURANCE EXPENSE	11,225.62	109,235.64
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	51,416.09	588,011.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.56	1,029.44
	521300 FREIGHT EXPENSE	19.50	719.86
	521401 OCIO-PHONE CHARGES	1,132.80	6,181.70
	521402 OCIO-IMS	874.98	8,404.35
	521500 PUBLICATION & PRINT EXP	204.92	5,127.60
	522100 DUES & SUBSCRIPTION EXP		9,890.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	22,476.30
	525500 RENT EXP-OTHER PERS PROP	770.00	4,620.00
	527200 REP & MAINT-MOTOR VEHICL		253.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,394.49
	527800 REP & MAINT-OTHER PROPER		155.92
	531100 OFFICE SUPPLIES EXPENSE	611.84	3,986.12
	532100 NON-CAPITALIZED EQUIP PU	123.36	27,356.66
	533100 HOUSEHOLD & INSTIT EXP	831.60	4,705.58
	534600 ED & RECREATIONAL SUP EX		320.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	29.95	1,411.94
	538100 VEHICLE & EQUIP SUP EXP	879.42	5,866.06
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	829.36	7,246.47
	539500 PURCHASING CARD SUSPENSE		44.27
	541100 ACCTG & AUDITING SERVICES		1,600.31
	541200 PURCHASING ASSESSMENT		135.19
	543500 MGT CONSULTANT SERVICES	1,691.83	6,079.55
	554100 DATA SERVICES		30.00
	556100 INSURANCE EXPENSE	3,362.70	8,750.78
	Major Account 520000 Total	13,982.17	128,235.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.00	9,326.65
	572100 COMMERCIAL TRANSPORTATIO		1,524.09
	573100 STATE-OWNED TRANSPORT		16,443.09
	574500 PERSONAL VEHICLE MILEAGE	1,010.28	29,799.58
	574700 VOLUNTEER TRAVEL EXPENSES		145.00
	575100 MISC TRAVEL EXPENSE		119.60
	Major Account 570000 Total	1,744.28	57,358.01
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,995.00
	Major Account 580000 Total		5,995.00
	Fund 10000 Expenditures Total	67,142.54	779,600.33
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,010.00-	27,620.00-
	472100 SALE OF SUP & MAT		184.00-
	Major Account 470000 Total	2,010.00-	27,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.63-	5,846.06-
	484500 REIMB NON-GOVT SOURCES	12.36-	12.36-
	Major Account 480000 Total	553.99-	5,858.42-
	Fund 21251 Revenues Total	2,563.99-	33,662.42-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		234.99
	573100 STATE-OWNED TRANSPORT	3,656.34	17,686.19
	Major Account 570000 Total	3,656.34	17,921.18
	Fund 21251 Expenditures Total	3,656.34	17,921.18
41213 FIRE MARSHAL FEDERAL			

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		
		461100 OPERATING FED GRANTS & C		6,242.44-
		461500 OP GRANTS - STATE AGENCI	11,976.16-	114,539.11-
		Major Account 460000 Total	11,976.16-	120,781.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.70-	223.33-
		Major Account 480000 Total	12.70-	223.33-
		Fund 41213 Revenues Total	11,988.86-	121,004.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,093.92
		511200 TEMPORARY SALARIES-WAGE	412.25	16,245.00
		511300 OVERTIME PAYMENTS		8,990.82
		515100 RETIREMENT PLANS EXPENSE		801.56
		515200 FICA EXPENSE	31.54	2,009.65
		515500 HEALTH INSURANCE EXPENSE		3,020.56
		Major Account 510000 Total	443.79	33,161.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	412.75	412.75
		521500 PUBLICATION & PRINT EXP		1,140.33
		522100 DUES & SUBSCRIPTION EXP		863.50
		532100 NON-CAPITALIZED EQUIP PU	945.25	945.25
		533100 HOUSEHOLD & INSTIT EXP	1,027.05	1,027.05
		534600 ED & RECREATIONAL SUP EX	4,198.12	4,198.12
		534900 MISCELLANEOUS SUP EXP		17.88
		541100 ACCTG & AUDITING SERVICES		355.00
		Major Account 520000 Total	6,583.17	8,959.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,442.29
		574500 PERSONAL VEHICLE MILEAGE	31.63	7,213.11
		Major Account 570000 Total	31.63	11,655.40
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	9,700.00	9,700.00
		586900 OTHER FIXED ASSETS	13,936.50	13,936.50
		Major Account 580000 Total	23,636.50	23,636.50
		Fund 41213 Expenditures Total	30,695.09	77,413.29
		Program Revenues	14,575.42-	159,240.53-
		Program Expenditures	101,493.97	874,934.80

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	344,777.26-	3,242,495.01-
	Agency Expenditures	539,970.81	6,033,971.16

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	5,319.82-	88,785.20-
		Major Account 470000 Total	5,319.82-	88,785.20-
		Fund 22210 Revenues Total	5,319.82-	88,785.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,582.29	62,463.10
		515100 RETIREMENT PLANS EXPENSE	343.08	4,677.25
		515200 FICA EXPENSE	328.63	3,743.29
		515500 HEALTH INSURANCE EXPENSE	827.39	9,720.29
		Major Account 510000 Total	6,081.39	80,603.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.80	1,718.86
		521400 CIO CHARGES	504.50	4,293.50
		521500 PUBLICATION & PRINT EXP		354.47
		541100 ACCTG & AUDITING SERVICES		1,152.00
		559100 OTHER OPERATING EXP	216.31	4,185.69
		Major Account 520000 Total	861.61	11,704.52
		Fund 22210 Expenditures Total	6,943.00	92,308.45
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	350,745.43-	6,844,586.41-
		Major Account 470000 Total	350,745.43-	6,844,586.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164,167.44-	1,045,774.04-
		481200 GAIN OR LOSS-SALE OF INV	2,161,794.50-	5,049,440.03-
		Major Account 480000 Total	2,325,961.94-	6,095,214.07-
		Fund 62220 Revenues Total	2,676,707.37-	12,939,800.48-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	20,093.00	195,307.00
		541600 GROSS PROCEEDS LEGAL EXP		8,970,578.19
		541700 LEGAL RELATED EXPENSE	2,086.50	10,006.50
		556100 INSURANCE EXPENSE		725,000.00
		559100 OTHER OPERATING EXP	19,466.61	81,228.85
		Major Account 520000 Total	41,646.11	9,982,120.54
		Fund 62220 Expenditures Total	41,646.11	9,982,120.54
		Program Revenues	2,682,027.19-	13,028,585.68-
		Program Expenditures	48,589.11	10,074,428.99

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	38,845,954.53-	44,884,449.41-
	Major Account 450000 Total	38,845,954.53-	44,884,449.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	45.26-	1,362.58-
	Major Account 480000 Total	45.26-	1,362.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	345,650.22-	345,650.22-
	493200 OPERATING TRANSFERS OUT		1,850,870.00
	Major Account 490000 Total	345,650.22-	1,505,219.78
	Fund 10000 Revenues Total	39,191,650.01-	43,380,592.21-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,356.58-
	472200 REPROD & PUBLICATIONS	240.00-	1,944.00-
	474112 AGENT CERTIFICATION	165.00-	13,740.00-
	474115 LEGAL FILING FEES	3,180.00-	18,423.00-
	474116 MISCELLANEOUS FEES	1,253,095.34-	1,256,255.34-
	474119 PREADMISSION FEES		14,700.00-
	474122 P & C FILING FEES	25,522.00-	360,703.00-
	474123 L & H FILING FEES	13,115.00-	119,456.03-
	474125 FRAUD FEE	526,624.00-	526,624.00-
	475114 IAA CTF OF AUTH	4,605.00-	66,405.00-
	475116 AGENCY LICENSE	133,225.00-	600,625.00-
	475117 CO APPOINTMENT/CANCEL	149,027.00-	3,079,575.00-
	475118 AGENTS LICENSE	246,800.00-	2,944,300.00-
	475121 CONT ED APPROVAL FEE	5,750.00-	136,750.00-
	475123 THIRD PARTY ADMINISTRATOR	2,200.00-	77,805.00-
	475130 SELF-STORAGE		1,700.00-
	475135 PUBLIC ADJUSTERS	600.00-	7,220.00-
	475200 EXAMINATION FEES	196,202.79-	2,261,129.68-
	Major Account 470000 Total	2,560,351.13-	11,511,711.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,353.07-	509,319.59-
	484500 REIMB NON-GOVT SOURCES	996.34-	55,804.30-
	486600 CREDIT CARD CLEARING	230.00-	620.00
	Major Account 480000 Total	110,579.41-	564,503.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,204.51-

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		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,487,795.49
	Fund 22210 Revenues Total	2,670,930.54-	411,579.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,600.18	3,736,318.29
	511300 OVERTIME PAYMENTS	1,150.93	3,944.89
	511700 EMPLOYEE BONUSES		112,800.00
	511800 COMPENSATORY TIME PAID		3,261.87
	512100 VACATION LEAVE EXPENSE	11,751.57	345,777.14
	512200 SICK LEAVE EXPENSE	8,970.56	224,383.46
	512300 HOLIDAY LEAVE EXPENSE		233,791.49
	512400 MILITARY LEAVE EXPENSE		833.91
	512500 FUNERAL LEAVE EXPENSE	897.36	11,734.58
	512600 CIVIL LEAVE EXPENSE		329.83
	515100 RETIREMENT PLANS EXPENSE	30,728.67	341,480.27
	515200 FICA EXPENSE	28,774.61	329,786.19
	515500 HEALTH INSURANCE EXPENSE	79,282.08	762,479.16
	516200 TUITION ASSISTANCE		4,279.50
	516300 EMPLOYEE ASSISTANCE PRO		1,260.72
	516400 UNEMPLOYM COMP INS EXP		160.77
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	549,155.96	6,167,789.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.77	8,500.39
	521300 FREIGHT EXPENSE		547.72
	521400 CIO CHARGES	24,715.48	189,249.89
	521500 PUBLICATION & PRINT EXP	674.00	22,734.77
	522100 DUES & SUBSCRIPTION EXP	165.50	22,638.41
	522110 PROFESSIONAL DESIGNATION	200.00	11,666.00
	522120 DHS - SAVE PRG		150.00
	522200 CONFERENCE REGISTRATION		1,700.00
	522600 JOB APPLICANT EXPENSE		43.00
	523000 VOLUNTEER EXPENSE	179.64	179.64
	523100 UTILITIES EXPENSE	371.50	3,979.50
	524600 RENT EXPENSE-BUILDINGS	39,810.88	417,819.16
	524700 RENT EXP-OTHER REAL PROP		1,032.00
	525100 RENT EXP-OFFICE EQUIP		2,384.34
	526100 REP & MAINT-REAL PROPERT		940.90

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		
	527100 REP & MAINT-OFFICE EQUIP		246.00
	531100 OFFICE SUPPLIES EXPENSE	1,758.68	14,365.12
	531110 PROMOTIONAL ITEMS		29.98
	531200 IT SUPPLIES		229.36
	532100 NON-CAPITALIZED EQUIP PU	355.50	9,245.59
	533900 FOOD EXPENSE		8,264.62
	534600 ED & RECREATIONAL SUP EX		814.49
	534900 MISCELLANEOUS SUP EXP		597.79
	541100 ACCTG & AUDITING SERVICES	178,151.74	1,176,536.96
	541200 PURCHASING ASSESSMENT		11,747.00
	541500 LEGAL SERVICES EXPENSE		10,780.00
	541700 LEGAL RELATED EXPENSE		31.20
	542100 SOS TEMP SERV - PERSONNEL	1,411.43	29,101.40
	543500 MGT CONSULTANT SERVICES	8,677.74	37,219.65
	547100 EDUCATIONAL SERVICES		9,053.75
	554110 VOICE SERVICES		180.79
	554900 OTHER CONTRACTUAL SERVICE	119.16	37,290.17
	555310 COTS LICENSE FEES		5,716.20
	555320 COTS DEVELOPMENT		1,747.50
	555510 SAAS SUBSCRIPTION FEES		19,266.00
	556100 INSURANCE EXPENSE		2,042.97
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	4,784.62	22,901.05
	Major Account 520000 Total	262,242.64	2,081,053.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.90	38,024.14
	572100 COMMERCIAL TRANSPORTATIO	628.77	18,777.03
	573100 STATE-OWNED TRANSPORT		4,182.63
	574500 PERSONAL VEHICLE MILEAGE	34.60	79,287.88
	575100 MISC TRAVEL EXPENSE	13.00	4,396.53
	Major Account 570000 Total	749.27	144,668.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		536.00
	Major Account 580000 Total		536.00
	Fund 22210 Expenditures Total	812,147.87	8,394,046.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		732.80-
	Fund 22210 Adjustments Total		732.80-

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		
	511100 PERMANENT SALARIES-WAGES	31,417.39	348,880.67
	511800 COMPENSATORY TIME PAID	105.96	2,614.43
	512100 VACATION LEAVE EXPENSE	610.85	15,900.84
	512200 SICK LEAVE EXPENSE	52.98	12,201.77
	512300 HOLIDAY LEAVE EXPENSE		16,257.26
	512500 FUNERAL LEAVE EXPENSE		806.25
	515100 RETIREMENT PLANS EXPENSE	2,410.12	29,702.22
	515200 FICA EXPENSE	2,153.20	27,082.88
	515500 HEALTH INSURANCE EXPENSE	9,084.00	92,866.20
	516200 TUITION ASSISTANCE		2,415.00
	Major Account 510000 Total	45,834.50	548,727.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.79	793.90
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	1,209.92	255,183.63
	521500 PUBLICATION & PRINT EXP		46,891.18
	522100 DUES & SUBSCRIPTION EXP		2,842.09
	522200 CONFERENCE REGISTRATION		251.25
	523000 VOLUNTEER EXPENSE	82.52	2,751.92
	524600 RENT EXPENSE-BUILDINGS	3,878.10	36,437.64
	524700 RENT EXP-OTHER REAL PROP	40.00	2,184.00
	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	5,224.33	372,809.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,793.81
	572100 COMMERCIAL TRANSPORTATIO		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		25,082.25
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,891.65	323,632.50
	599200 1099-AID-SERVICES	2,625.00	2,625.00
	Major Account 590000 Total	23,516.65	326,257.50
	Fund 40000 Expenditures Total	74,575.48	1,272,876.88
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	5,491,886.50-	11,530,381.37-
	Major Account 450000 Total	5,491,886.50-	11,530,381.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,723.32-	288,202.69-
	Major Account 480000 Total	29,723.32-	288,202.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,477,833.84	16,477,833.84
	Major Account 490000 Total	16,477,833.84	16,477,833.84
	Fund 62240 Revenues Total	10,956,224.02	4,659,249.78
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	36,925.00-	94,200.00-
	Major Account 480000 Total	36,925.00-	94,200.00-
	Fund 63340 Revenues Total	36,925.00-	94,200.00-
	Program Revenues	30,943,281.53-	38,403,962.46-
	Program Expenditures	886,723.35	9,666,923.47
	Agency Revenues	33,625,308.72-	51,432,548.14-
	Agency Expenditures	935,312.46	19,741,352.46

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		129,444.36-
		461102 UCX REIMB FROM FED PROGRAMS		64,818.03-
		Major Account 460000 Total		194,262.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,586,674.38-
		Major Account 480000 Total		5,586,674.38-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		25,273,000.00-
		493208 TRANSFER EXPENSE REED		3,048,506.34
		493220 TRANSFER TRUST TO UI		32,490,276.21
		493221 TRANSFER TRUST TO UCFE		128,322.46
		493222 TRANSFER TRUST TO UCX		64,818.03
		Major Account 490000 Total		10,458,923.04
		Fund 02310 Revenues Total		4,677,986.27
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP DUA		384,327.00
		592140 PAID TO OTHER STATES		1,428,478.25
		Major Account 590000 Total		1,812,805.25
		Fund 02310 Expenditures Total		1,812,805.25
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		9,144,464.89-
		457102 VOLUNTARY CONTRIB		427,020.12-
		457103 CANCEL OVERPAY SUSPENSE		1,083.04-
		457300 SUIT TAX REVENUE		770,837.29-
		457400 REIMB OF BENEFITS FM EMP		6,150.86
		Major Account 450000 Total		10,337,254.48-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT		29,585.52-
		461103 REIMB FED PROG TRA FUBA		158,687.00-
		465110 REIMB OF BENEFITS FM LOC		514,812.62-
		465120 REIMB OF BENEFITS FM STA		340,194.78-
		465130 REIMB OF BENEFITS FM NON		677,539.63-
		Major Account 460000 Total		1,720,819.55-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE		113,318.19-
		486100 INTEREST REVENUE		105,331.04-
		Major Account 480000 Total		218,649.23-

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		75,372.82
		493209 TRANSFER CLEARING TO SUIT		770,837.31
		493210 TRANSFER CLEARING TO CONT		216,100.41
		493211 TRANSFER CLEARING TO TRUST		22,636,000.00
		Major Account 490000 Total		23,698,310.54
		Fund 02320 Revenues Total		11,421,587.28
	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		5,979.54-
		Major Account 480000 Total		5,979.54-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		32,479,048.08-
		493101 TRANSFER REVENUE UCFE		124,794.36-
		493102 TRANSFER REVENUE UCX		64,818.03-
		493105 TRANSFER REVENUE DUA		61,343.59-
		Major Account 490000 Total		32,730,004.06-
		Fund 02330 Revenues Total		32,752,658.60-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,224,321.55-
		592110 DUA CLAIMANT PAYMENT		34,157,383.60
		592120 TRA FUBA CASH REFUNDS FROM C		235,593.61-
		Major Account 590000 Total		28,697,468.44
		Fund 02330 Expenditures Total		28,697,468.44
		Program Revenues		16,653,085.05-
		Program Expenditures		30,398,146.52

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	10,379.78-	105,691.04-
	Major Account 480000 Total	10,379.78-	105,691.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	62,260.05-	8,026,074.92-
	493102 ALLOCATION TRANSFERS IN		455.50
	493103 NIC TRANSFER IN	50,155.00-	474,450.00-
	493200 OPERATING TRANSFERS OUT	59,074.39	7,690,983.77
	493202 ALLOCATION TRANSFERS OUT		455.50-
	493203 NIC TRANSFER OUT	50,155.00	474,450.00
	Major Account 490000 Total	3,185.66-	335,091.15-
	Fund 22320 Revenues Total	13,565.44-	440,482.19-
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	5,395.53
	524900 RENT EXP-DEPR SURCHARGE	643.11	6,450.60
	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-
	547598 SERVICES ALLOCATION TO		5.45-
	556100 INSURANCE EXPENSE	30.40	30.40
	559100 OTHER OPERATING EXP		19,698.00-
	559198 MISC ALLOCATION TO		.23-
	Major Account 520000 Total	1,444.30	7,881.94-

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			
	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	1,444.30	8,775.69-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.22-	14,514.42-
	Major Account 480000 Total	1,232.22-	14,514.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	815.68-	42,985.26-
	493202 ALLOCATION TRANSFERS OUT	815.68	42,985.26
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	1,232.22-	314,514.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.38	63,106.16
	511998 LEAVE SALARY	128.80	12,448.71
	512998 SALARY ALLOCATION TO	240.85	9,216.05
	515100 RETIREMENT PLANS EXPENSE	92.01	4,724.27
	515200 FICA EXPENSE	81.91	4,334.72
	515500 HEALTH INSURANCE EXPENSE	436.08	16,500.23
	518998 LEAVE BENEFIT	39.21	5,377.97
	519898 BENEFITS ALLOCATION TO	117.63	4,403.74
	Major Account 510000 Total	2,365.87	120,111.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,407.34
	521198 POSTAGE ALLOCATION TO	.10	12.81
	521400 CIO CHARGES	43.81	2,371.95
	521498 IT ALLOCATION TO	169.15	3,768.51
	521500 PUBLICATION & PRINT EXP		6,763.42
	521501 RECORDS MANAGEMENT EXP	19.89	198.39
	522200 CONFERENCE REGISTRATION		110.00
	524998 FACILITIES ALLOCATION TO	96.27	1,582.23
	525598 OFFICE EXP ALLOCATION TO	7.27-	39.36-
	531100 OFFICE SUPPLIES EXPENSE	3.24	151.44
	535198 SUPPLIES ALLOCATION TO	8.00	152.04

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		
	547598 SERVICES ALLOCATION TO	24.88	2,422.53
	548700 REFUSE/RECYCLING	7.38	7.38
	554900 OTHER CONTRACTUAL SERVICE		58,913.96
	555340 COTS MAINTENANCE		6,692.61
	559198 MISC ALLOCATION TO	54.87	204.01
	Major Account 520000 Total	420.32	88,719.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		329.98
	573100 STATE-OWNED TRANSPORT		120.25
	575198 TRAVEL ALLOCATION TO	5.06	352.64
	Major Account 570000 Total	5.06	802.87
	Fund 22385 Expenditures Total	2,791.25	209,633.98
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.31-	63,320.24-
	Major Account 480000 Total	5,644.31-	63,320.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,584.37-	1,334,806.74-
	493102 ALLOCATION TRANSFERS IN	2,403.39-	37,985.62-
	493200 OPERATING TRANSFERS OUT		331,754.85
	493202 ALLOCATION TRANSFERS OUT	2,403.39	37,985.62
	Major Account 490000 Total	123,584.37-	1,003,051.89-
	Fund 22390 Revenues Total	129,228.68-	1,066,372.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,915.89	59,045.74
	511300 OVERTIME PAYMENTS	74.85	74.85
	511998 LEAVE SALARY	364.34	10,542.63
	512998 SALARY ALLOCATION TO	490.45	7,344.88
	515100 RETIREMENT PLANS EXPENSE	373.71	4,427.07
	515200 FICA EXPENSE	342.18	4,090.03
	515500 HEALTH INSURANCE EXPENSE	1,290.18	12,607.29
	518998 LEAVE BENEFIT	107.50	3,386.02
	519898 BENEFITS ALLOCATION TO	241.85	3,192.37
	Major Account 510000 Total	8,200.95	104,710.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.31	1,177.94
	521198 POSTAGE ALLOCATION TO	.21	8.60
	521300 FREIGHT EXPENSE		280.00

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
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521400 CIO CHARGES	167.77	9,703.73
	521498 IT ALLOCATION TO	319.33	3,304.94
	521500 PUBLICATION & PRINT EXP	10.88	2,328.92
	521501 RECORDS MANAGEMENT EXP	9.18	108.63
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	522200 CONFERENCE REGISTRATION	224.85	224.85
	524998 FACILITIES ALLOCATION TO	113.84	1,170.94
	525598 OFFICE EXP ALLOCATION TO	9.81-	35.18-
	531100 OFFICE SUPPLIES EXPENSE	90.18	268.40
	535198 SUPPLIES ALLOCATION TO	14.62	119.13
	543100 IT CONSULTING-APPLICATION		4,578.35
	547598 SERVICES ALLOCATION TO	51.98	1,634.82
	548700 REFUSE/RECYCLING	6.45	8.25
	559198 MISC ALLOCATION TO	66.33	226.21
	Major Account 520000 Total	1,275.12	25,264.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		126.80
	574500 PERSONAL VEHICLE MILEAGE	58.71	1,761.57
	575100 MISC TRAVEL EXPENSE		7.50
	575198 TRAVEL ALLOCATION TO	10.56	181.39
	Major Account 570000 Total	69.27	2,077.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	42,261.92	1,323,714.32
	Major Account 590000 Total	42,261.92	1,323,714.32
	Fund 22390 Expenditures Total	51,807.26	1,455,766.99
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	270,143.19-	4,926,469.46-
	Major Account 460000 Total	270,143.19-	4,926,469.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.13-	1,916.25-
	Major Account 480000 Total	206.13-	1,916.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,177,118.83-
	493102 ALLOCATION TRANSFERS IN	62,261.70-	1,359,475.22-
	493200 OPERATING TRANSFERS OUT		1,177,118.83
	493202 ALLOCATION TRANSFERS OUT	62,261.70	1,359,475.22
	Major Account 490000 Total		

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
42300 EMPLOYMENT SERV ADM			
	490000 Other Financing Sources		
	Fund 42300 Revenues Total	270,349.32-	4,928,385.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,638.95	2,064,457.02
	511300 OVERTIME PAYMENTS	6,601.66	10,214.28
	511998 LEAVE SALARY	8,937.92	389,228.66
	512998 SALARY ALLOCATION TO	12,900.65	290,001.43
	515100 RETIREMENT PLANS EXPENSE	8,928.77	155,396.96
	515200 FICA EXPENSE	8,460.25	147,945.29
	515400 LIFE & ACCIDENT INS EXPENSE	10.37	241.31
	515500 HEALTH INSURANCE EXPENSE	22,925.45	372,343.19
	516200 TUITION ASSISTANCE	1,134.00	2,236.50
	518998 LEAVE BENEFIT	2,915.05	129,045.79
	519898 BENEFITS ALLOCATION TO	6,374.94	137,159.11
	Major Account 510000 Total	191,828.01	3,698,269.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.80	4,033.99
	521198 POSTAGE ALLOCATION TO	5.48	277.56
	521300 FREIGHT EXPENSE		181.53
	521400 CIO CHARGES	3,564.69	35,322.43
	521498 IT ALLOCATION TO	14,983.79	213,516.26
	521500 PUBLICATION & PRINT EXP	491.41	21,595.68
	521501 RECORDS MANAGEMENT EXPENSE	.51	6.63
	522100 DUES & SUBSCRIPTION EXP	477.50	9,154.02
	522200 CONFERENCE REGISTRATION	197.95	5,937.40
	522203 OST CONFERENCE REGISTRATION		250.00
	522500 EMPLOYEE MOVING EXPENSE		5,753.46
	524600 RENT EXPENSE-BUILDINGS	224.25	4,047.51
	524700 RENT EXP-OTHER REAL PROP		12.50
	524998 FACILITIES ALLOCATION TO	15,902.56	268,406.50
	525500 RENT EXP-OTHER PERS PROP		91.60-
	525598 OFFICE EXP ALLOCATION TO	228.83-	1,283.54-
	527200 REP & MAINT-MOTOR VEHICL		1,082.45
	531100 OFFICE SUPPLIES	1,496.62	11,572.04
	531200 IT SUPPLIES		103.36
	532100 NON-CAPITALIZED ASSET PUR	482.30-	6,308.41-
	532200 PERSONAL COMPUTING EQUIPMENT		657.86
	533100 HOUSEHOLD & INSTIT EXP		20.08
	535198 SUPPLIES ALLOCATION TO	499.00	4,770.45

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
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP		98.81
	543100 IT CONSULTING-APPLICATION	2,000.52	24,204.55
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	17,007.12
	547300 INTERPRETER SERVICES		488.47
	547598 SERVICES ALLOCATION TO	1,391.67	82,523.07
	548700 REFUSE/RECYCLING	20.72	143.86
	554900 OTHER CONTRACTUAL SERVICE	44,066.64-	160,120.86
	555340 COTS MAINTENANCE		160,184.93
	555440 CUSTOMIZED MAINTENANCE		8,710.20
	556100 INSURANCE EXPENSE	212.03	212.03
	559100 OTHER OPERATING EXP	5,734.75	51,946.54
	559198 MISC ALLOCATION TO	1,482.20	12,428.01
	Major Account 520000 Total	6,089.36	1,097,086.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.90	10,267.71
	571103 OST BOARD & LODGING		533.00
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATION	442.96	2,301.12
	572103 OST COMMERCIAL TRANSPORTATION		953.94
	573100 STATE OWNED TRANSPORTATION	3,651.37	22,744.09
	574500 PERSONAL VEHICLE MILEAGE	816.34	18,725.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.00
	575100 MISC TRAVEL EXPENSE	24.50	496.03
	575198 TRAVEL ALLOCATION TO	279.24	7,208.57
	Major Account 570000 Total	5,465.31	63,339.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,723.40
	Major Account 580000 Total		2,723.40
	Fund 42300 Expenditures Total	203,382.68	4,861,419.06
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,999.18-	591,016.91-
	Major Account 460000 Total	51,999.18-	591,016.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.15-	16,230.26-
	Major Account 480000 Total	1,366.15-	16,230.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,777.78	7,647.66

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
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	215,476.35-
	493102 ALLOCATION TRANSFERS IN	466,007.86-	6,526,489.62-
	493200 OPERATING TRANSFERS OUT	5,000.00	215,476.35
	493202 ALLOCATION TRANSFERS OUT	466,007.86	6,526,489.62
	Major Account 490000 Total	2,777.78	7,647.66
	Fund 42310 Revenues Total	50,587.55-	599,599.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,721.96	1,433,851.37
	511300 OVERTIME PAYMENTS	164.03	932.80
	511700 EMPLOYEE BONUSES		1,407.62
	511800 COMPENSATORY TIME PAID	1,250.68	19,424.65
	511998 LEAVE SALARY	7,706.78	279,042.28
	511999 JOURNAL ALLOCATIONS	72,928.98-	2,042,961.96-
	512100 VACATION LEAVE EXPENSE	31,726.89	820,168.92
	512200 SICK LEAVE EXPENSE	39,070.94	541,710.94
	512300 HOLIDAY LEAVE EXPENSE		636,298.74
	512400 MILITARY LEAVE EXPENSE		1,326.26
	512500 FUNERAL LEAVE EXPENSE	552.64	20,141.64
	512600 CIVIL LEAVE EXPENSE		1,550.86
	512700 INJURY LEAVE EXPENSE		1,898.51
	512900 UNION ACTIVITY EXPENSE	52.46	170.34
	512998 SALARY ALLOCATION TO	4,604.78	57,981.99
	512999 SALARY ALLOCATION FROM	114,478.97-	1,411,255.70-
	515100 RETIREMENT PLANS EXPENSE	15,466.06	260,416.82
	515200 FICA EXPENSE	13,934.19	244,960.31
	515400 LIFE & ACCIDENT INS EXP	341.28	3,549.79
	515500 HEALTH INSURANCE EXPENSE	47,696.55	675,134.37
	516300 EMPLOYEE ASSISTANCE PRO		4,313.64
	516400 UNEMPLOYMENT COMP INS EXP	12,098.14	17,298.11
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	2,663.76	92,567.12
	518999 LEAVE BENEFIT OFFSET	25,045.90-	675,162.67-
	519898 BENEFITS ALLOCATION TO	2,005.67	24,457.84
	519899 BENEFITS ALLOCATION FROM	56,173.84-	654,133.90-
	Major Account 510000 Total	44,429.12	505,635.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.75	1,846.64
	521198 POSTAGE ALLOCATION TO	1.35	519.65

Agency Number 023 DEPT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521199	POSTAGE ALLOCATION FROM	47.79-	2,223.50-
	521300	FREIGHT EXPENSE		30,795.86
	521400	CIO CHARGES	89,207.70	731,130.64
	521498	IT ALLOCATION TO	6,838.82	32,410.95
	521499	IT ALLOCATION FROM	92,944.83-	790,989.97-
	521500	PUBLICATION & PRINT EXP	820.71	21,591.75
	521501	RECORDS MANAGEMENT EXP	374.12	2,613.70
	521900	AWARDS EXPENSE		383.90
	522100	DUES & SUBSCRIPTION EXP		42,090.48
	522200	CONFERENCE REGISTRATION	3,323.00	16,863.35
	522600	JOB APPLICANT EXPENSE		1,060.66
	523201	NATURAL GAS	3,106.16	9,261.37
	523202	ELECTRICITY	5,804.14	59,602.46
	523203	WATER		2,688.05
	523204	SEWER		2,582.26
	524600	RENT EXP BUILDINGS	43,948.33	443,176.24
	524998	FACILITIES ALLOCATION TO	10,555.04	89,100.56
	524999	FACILITIES ALLOCATION FROM	80,503.49-	764,381.95-
	525200	RENT EXP-DATA PROC EQUIP	91.00	364.00
	525500	RENT EXP-OTHER PERS PROP	120.00-	1,584.00-
	525598	OFFICE EXP ALLOCATION TO	671.16-	98.94-
	525599	OFFICE EXP ALLOCATION FROM	2,897.75	6,195.96
	526100	REP & MAINT-REAL PROPERT	5,649.55	62,990.66
	527600	REP & MAINT-HOUSE/INST E		719.71
	527800	REP & MAINT-OTHER PROPER		188.86
	531100	OFFICE SUPPLIES EXPENSE	87.36-	3,285.37-
	532100	NON-CAPITALIZED ASSET PURCHAS	2,187.99-	4,775.73-
	532200	PERSONAL COMPUTING EQUIPMENT		282.27
	532280	VIDEO EQUIP		546.30
	533100	HOUSEHOLD & INSTIT EXP	2,716.47	8,227.56
	533900	GROUP FOOD EXPENSE	84.18	963.29
	534500	AGRICULTURAL SUPPLIES EXP		1.55-
	534800	CONST & MAINT SUP EXP	667.56	4,710.81
	535100	MEDICAL SUPPLIES	316.23	316.23
	535198	SUPPLIES ALLOCATION TO	326.76	3,745.81
	535199	SUPPLIES ALLOCATION FROM	3,929.27-	28,659.39-
	538100	VEHICLE & EQUIP SUPPLIES EXP		60.93
	541100	ACCTG & AUDITING SERVICES		133,991.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		11,182.00
	541700 LEGAL RELATED EXPENSE		4,375.00
	542100 SOS TEMP SERV - PERSONNEL		13,740.59
	543100 IT CONSULTING-APPLICATION	10,473.65	114,272.13
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	15,750.63
	543500 MGT CONSULTANT SERVICES		46,200.00
	547598 SERVICES ALLOCATION TO	347.80	22,668.45
	547599 SERVICES ALLOCATION FROM	12,004.54-	385,632.71-
	548500 LAWN/LANDSCAPE/SNOW REMOV	4,910.00	5,688.03
	548600 PEST CONTROL		328.76
	548700 REFUSE/RECYCLING	295.64	4,787.39
	549200 JANITORIAL/SECURITY SRVS	6,590.00	73,481.90
	554900 OTHER CONTRACTUAL SERVICES		21,033.83
	555340 COTS MAINTENANCE		65,001.40
	555440 CUSTOMIZED MAINTENANCE		8,066.70
	556100 INSURANCE EXPENSE	15,723.02	18,109.48
	559198 MISC ALLOCATION TO	5,862.53	7,249.94
	559199 MISC ALLOCATION FROM	20,997.60-	66,640.71-
	Major Account 520000 Total	9,236.30	94,684.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,701.24
	571103 OST BOARD & LODGING		557.20
	572100 COMMERCIAL TRANSPORTATIO	425.00	3,746.45
	572103 OST COMMERCIAL TRANSPORTATION		781.96
	573100 STATE-OWNED TRANSPORT	99.90	5,383.01
	574500 PERSONAL VEHICLE MILEAGE		1,412.86
	574503 OST PERSONAL VEHICLE MILEAGE		64.62
	574600 CONTRACTUAL SERV-TRAVEL		2,912.32
	575100 MISC TRAVEL EXPENSE		673.75
	575103 OST MISCELLANEOUS TRAVEL		53.00
	575198 TRAVEL ALLOCATION TO	69.28	1,620.56
	575199 TRAVEL ALLOCATION FROM	2,433.08-	34,388.10-
	Major Account 570000 Total	1,838.90-	7,481.13-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,598.01
	Major Account 580000 Total		1,598.01
	Fund 42310 Expenditures Total	51,826.52	594,436.89
42330 VETS - DVOP LVER			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,169.47-	732,755.67-
	Major Account 460000 Total	60,169.47-	732,755.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.35-	154.71-
	Major Account 480000 Total	20.35-	154.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,074.39-	345,058.81-
	493102 ALLOCATION TRANSFERS IN	13,777.24-	201,277.71-
	493200 OPERATING TRANSFERS OUT	11,128.35	345,058.81
	493202 ALLOCATION TRANSFERS OUT	13,777.24	201,277.71
	Major Account 490000 Total	2,053.96	
	Fund 42330 Revenues Total	58,135.86-	732,910.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,310.88	329,870.17
	511300 OVERTIME PAYMENTS	157.51	302.29
	511998 LEAVE SALARY	2,541.39	66,728.56
	512998 SALARY ALLOCATION TO	3,727.82	48,837.07
	515100 RETIREMENT PLANS EXPENSE	2,356.15	24,722.27
	515200 FICA EXPENSE	2,290.60	24,042.01
	515500 HEALTH INSURANCE EXPENSE	3,512.12	37,529.48
	518998 LEAVE BENEFIT	781.42	21,383.16
	519898 BENEFITS ALLOCATION TO	1,847.63	23,079.27
	Major Account 510000 Total	48,525.52	576,494.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.21	140.49
	521198 POSTAGE ALLOCATION TO	1.59	42.81
	521300 FREIGHT EXPENSE		42.80
	521400 CIO CHARGES	96.14	697.38
	521498 IT ALLOCATION TO	3,180.81	31,911.21
	521500 PUBLICATION & PRINT EXP	193.77	4,618.71
	522100 DUES & SUBSCRIPTION EXPENSE		108.00
	522200 CONFERENCE REGISTRATION	54.00	1,154.00
	524600 RENT EXPENSE-BUILDINGS	370.22	2,653.14
	524998 FACILITIES ALLOCATION TO	4,887.54	51,791.73
	525598 OFFICE EXP ALLOCATION TO	54.16-	222.22-
	527200 REP & MAINT-MOTOR VEHICL		113.81
	531100 OFFICE SUPPLIES EXPENSE	200.53	749.12
	531200 IT SUPPLIES		64.02

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,703.52
	535198 SUPPLIES ALLOCATION TO	136.20	804.42
	547598 SERVICES ALLOCATION TO	400.23	12,480.23
	548700 REFUSE/RECYCLING		13.38
	555340 COTS MAINTENANCE		19,560.44
	559100 OTHER OPERATING EXP	81.92	705.06
	559198 MISC ALLOCATION TO	319.87	2,011.46
	Major Account 520000 Total	9,876.87	131,143.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.09	2,811.85
	571103 OST BOARD & LODGING		1,886.11
	572100 COMMERCIAL TRANSPORTATIO	65.00	248.08
	572103 OST COMMERCIAL TRANSPORTATION		381.84
	573100 STATE-OWNED TRANSPORT	409.83	5,105.39
	574500 PERSONAL VEHICLE MILEAGE	656.97	8,132.91
	574503 OST PERSONAL VEHICLE MILEAGE		847.51
	575100 MISC TRAVEL EXPENSE	59.25	305.00
	575103 OST MISCELLANEOUS TRAVEL		199.16
	575198 TRAVEL ALLOCATION TO	81.29	1,204.78
	Major Account 570000 Total	1,787.43	21,122.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,149.96
	Major Account 580000 Total		4,149.96
	Fund 42330 Expenditures Total	60,189.82	732,910.38
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.90-	5,162.77-
	Major Account 480000 Total	476.90-	5,162.77-
	Fund 42340 Revenues Total	476.90-	5,162.77-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	591,150.96-	5,935,032.86-
	Major Account 460000 Total	591,150.96-	5,935,032.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.73-	3,318.33-
	Major Account 480000 Total	267.73-	3,318.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,817,081.67-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	20,291.89-	526,241.56-
		493200 OPERATING TRANSFERS OUT		1,817,081.67
		493202 ALLOCATION TRANSFERS OUT	20,291.89	526,241.56
		Major Account 490000 Total		
		Fund 42350 Revenues Total	591,418.69-	5,938,351.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,424.98	755,233.95
		511240 TEMPORARY SALARIES-WORK		16,525.00
		511300 OVERTIME PAYMENTS	2,128.94	5,316.05
		511998 LEAVE SALARY	3,230.28	146,614.53
		512100 VACATION LEAVE EXPENSE		157.51
		512998 SALARY ALLOCATION TO	4,491.48	104,468.34
		515100 RETIREMENT PLANS EXPENSE	3,112.07	56,963.53
		515200 FICA EXPENSE	2,885.49	54,251.64
		515500 HEALTH INSURANCE EXPENSE	9,417.85	176,242.33
		516200 TUITION ASSISTANCE		551.25-
		518998 LEAVE BENEFIT	1,122.94	48,144.83
		519898 BENEFITS ALLOCATION TO	2,220.08	49,083.25
		Major Account 510000 Total	68,034.11	1,412,449.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.69	1,476.37
		521198 POSTAGE ALLOCATION TO	1.91	97.13
		521400 CIO CHARGES	1,783.05	12,785.57
		521498 IT ALLOCATION TO	3,686.68	61,286.50
		521500 PUBLICATION & PRINT EXP	396.56	11,160.76
		521501 RECORDS MANAGEMENT EXPENSE	6.63	36.72
		521900 AWARDS EXPENSE	128.40	128.40
		522100 DUES & SUBSCRIPTION EXP		404.00
		522200 CONFERENCE REGISTRATION	4,472.20	5,133.70
		522203 OST CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	471.89	4,697.99
		524700 RENT EXP-OTHER REAL PROP		1,252.73
		524998 FACILITIES ALLOCATION TO	3,172.65	58,594.34
		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	78.38-	464.32-
		527200 REP & MAINT-MOTOR VEHICL		75.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	548.32	3,932.34
	531200 IT SUPPLIES		55.80
	532100 NON-CAPITALIZED EQUIP PU		10,076.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,698.47
	532280 VIDEO EQUIP		259.69
	533900 FOOD EXPENSE		134.17
	534600 ED & RECREATIONAL SUP EXPENSE		839.55
	535198 SUPPLIES ALLOCATION TO	148.09	1,601.78
	538100 VEHICLE & EQUIP SUPPLIES EXP		100.00
	541700 LEGAL RELATED EXPENSE		63.00
	542100 SOS TEMP SERV - PERSONNEL		8,153.20
	543100 IT CONSULTING-APPLICATION	2,000.52	18,343.71
	543200 IT CONSULTING-HW/SW SUPP	189.75	1,707.75
	547300 INTERPRETER SERVICES		178.33
	547598 SERVICES ALLOCATION TO	479.07	29,514.13
	548700 REFUSE/RECYCLING	2.76	20.26
	554900 OTHER CONTRACTUAL SERVICES	54,920.00	64,920.00
	555340 COTS MAINTENANCE		227,330.48
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE		132.14
	559100 OTHER OPERATING EXP		34,776.87
	559198 MISC ALLOCATION TO	504.50	4,423.88
	Major Account 520000 Total	72,874.29	567,108.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.53	11,928.61
	572100 COMMERCIAL TRANSPORTATIO	425.00	1,514.69
	572103 OST COMMERCIAL TRANSPORTATION		620.98
	573100 STATE-OWNED TRANSPORT	882.78	8,959.13
	574500 PERSONAL VEHICLE MILEAGE	1,017.73	24,863.18
	575100 MISCELLANEOUS TRAVEL EXPENSE	15.00	653.28
	575198 TRAVEL ALLOCATION TO	97.28	2,521.18
	Major Account 570000 Total	2,787.32	51,061.05
	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	4,752.00	230,215.38
	592111 ALL OTHER TRAINING	24,640.75	189,966.71

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42350 WIOA				
		590000 Government Aid		
		592117 SUPPORTIVE SERVICES	16,097.49	109,852.24
		594100 SUBRECIPIENT PAYMENT	402,232.73	3,364,951.52
		Major Account 590000 Total	447,722.97	3,894,985.85
		Fund 42350 Expenditures Total	591,418.69	5,938,351.19
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.04-	783.50-
		Major Account 480000 Total	9.04-	783.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	21,200.82-	4,671,522.14-
		493200 OPERATING TRANSFERS OUT		1,163,363.28
		Major Account 490000 Total	21,200.82-	3,508,158.86-
		Fund 42380 Revenues Total	21,209.86-	3,508,942.36-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	21,200.82	148,405.74
		554900 OTHER CONTRACTUAL SERVICES		241,115.00
		555320 COTS DEVELOPMENT		344,583.00
		555340 COTS MAINTENANCE		1,241,620.98
		Major Account 520000 Total	21,200.82	1,975,724.72
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		1,533,281.00
		Major Account 580000 Total		1,533,281.00
		Fund 42380 Expenditures Total	21,200.82	3,509,005.72
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,557,412.28-	13,627,482.81-
		Major Account 460000 Total	1,557,412.28-	13,627,482.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	846.02-	8,319.33-
		Major Account 480000 Total	846.02-	8,319.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,000.00-	2,937,065.73-
		493102 ALLOCATION TRANSFERS IN	318,509.06-	3,588,639.55-
		493200 OPERATING TRANSFERS OUT	40,000.00	2,904,766.94
		493202 ALLOCATION TRANSFERS OUT	318,509.06	3,588,639.55

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Major Account 490000 Total		32,298.79-
	Fund 42390 Revenues Total	1,558,258.30-	13,668,600.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,953.94	302,107.00
	511150 PERM SAL-WAGES UI INITIAL CLAI	209,458.25	951,640.91
	511151 PERM SAL-WAGES UI WEEKS CLAIM	32,419.95	220,529.58
	511152 PERM SAL-WAGES UI NONMONETARY	118,351.87	1,090,065.70
	511153 PERM SAL-WAGES UI BENEFIT APPE	16,638.91	237,209.45
	511154 PERM SAL-WAGES UI WAGE RECORD	18,604.73	201,554.64
	511155 PERM SAL-WAGES UI TAX	76,664.32	906,366.75
	511156 PERM SAL-WAGES UI BENE PAYMT	20,535.03	388,766.78
	511157 PERM SAL-WAGES UI PERFORMS	25,804.30	267,411.35
	511158 PERM SAL-WAGES UI SUPPORT	132,806.27	961,621.57
	511159 PERM SAL-WAGES UI TRADE		3,304.93
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,113.60	28,228.60
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	234.88	2,121.99
	511252 TEMP SAL-WAGES UI NON MONETARY	335.97	5,481.78
	511300 OVERTIME PAYMENTS	1,351.12	105,373.24
	511350 OVERTIME-UI INITIAL CLAIMS	34,817.14	58,915.32
	511351 OVERTIME-UI WEEKS CLAIMED	5,056.49	10,691.59
	511352 OVERTIME-UI NON MONETARY DETE	33,929.42	82,124.07
	511353 OVERTIME-UI BENEFIT APPEALS	1,024.45	2,416.17
	511354 OVERTIME-UI WAGE RECORDS	181.40	221.71
	511355 OVERTIME-UI TAX	26.49	147.42
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,022.08	4,966.52
	511357 OVERTIME-UI PERFORMS	3,143.48	3,143.48
	511358 OVERTIME-UI SUPPORT	4,812.41	5,544.81
	511359 UI - TRADE		137.40
	511700 EMPLOYEE BONUSES		1,979.01
	511998 LEAVE SALARY	47,827.22	1,019,216.79
	512900 UNION ACTIVITY EXPENSE		43.60
	512998 SALARY ALLOCATION TO	83,185.80	814,934.23
	515100 RETIREMENT PLANS EXPENSE	56,968.75	434,648.39
	515200 FICA EXPENSE	53,976.15	414,262.45
	515400 LIFE & ACCIDENT INS EXP	15.53	973.37
	515500 HEALTH INSURANCE EXPENSE	141,667.53	1,033,354.15
	518998 LEAVE BENEFIT	16,683.80	330,537.77
	519898 BENEFITS ALLOCATION TO	40,986.39	376,283.11

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,205,597.67	10,266,325.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,225.39	148,058.63
	521198 POSTAGE ALLOCATION TO	35.10	1,168.43
	521300 FREIGHT EXPENSE		48.42
	521400 CIO CHARGES	54,767.23	686,743.63
	521498 IT ALLOCATION TO	60,387.94	406,422.19
	521500 PUBLICATION & PRINT EXPENSE	12,843.18	150,608.33
	521501 RECORDS MANAGEMENT EXP	145.92	3,791.33
	522100 DUES & SUBSCRIPTIONS	777.48	6,553.69
	522200 CONFERENCE REGISTRATION	192.00	2,953.00
	522203 OST CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	2,589.71	25,927.72
	524700 RENT EXP-OTHER REAL PROP		50.00
	524998 FACILITIES ALLOCATION TO	43,462.49	269,694.09
	525200 RENT EXP-DATA PROC EQUIP	408.00	7,234.36
	525500 RENT EXP-OTHER PERS PROP	91.00	213.50-
	525598 OFFICE EXP ALLOCATION TO	1,739.04-	3,701.84-
	526100 REP & MAINT-REAL PROPERTY	80.00	160.00
	527200 REP & MAINT-MOTER VEHICLES		367.88
	531100 OFFICE SUPPLIES EXPENSE	1,770.94	16,985.59
	531200 IT SUPPLIES		34.00
	532100 NON-CAPITALIZED ASSET PUR	165.74	1,829.69
	532200 PERSONAL COMPUTING EQUIPMENT		968.93
	533900 GROUP FOOD EXPENSE		381.00
	534600 ED & RECREATIONAL SUP EXPENSE		279.85
	535198 SUPPLIES ALLOCATION TO	2,642.88	16,098.25
	541100 ACCTG & AUDITING SERVICES	2,081.53	6,172.57
	541500 LEGAL SERVICES EXPENSE		243.87-
	541700 LEGAL RELATED EXPENSE	961.90	3,067.61
	542100 SOS TEMP SERV-PERSONNEL	5,529.82	24,564.14
	543100 IT CONSULTING-APPLICATION	43,659.17	372,924.50
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	17,284.50
	547100 EDUCATIONAL SERVICES		440.00
	547300 INTERPRETER SERVICES	1,809.50	22,264.96
	547598 SERVICES ALLOCATION TO	8,799.43	213,656.68
	548700 REFUSE/RECYCLING	104.49	178.41
	555340 COTS MAINTENANCE		170,161.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		8,852.26
	556100 INSURANCE EXPENSE	12.42	12.42
	559100 OTHER OPERATING EXPENSE	32,507.40	335,009.68
	559198 MISC ALLOCATION TO	11,940.88	38,041.16
	Major Account 520000 Total	300,173.00	2,955,730.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,634.50	24,366.05
	571103 OST BOARD & LODGING		2,122.05
	572100 COMMERCIAL TRANSPORTATION	101.03	2,779.37
	572103 OST COMMERCIAL TRANSPORTATION		1,427.09
	573100 STATE-OWNED TRANSPORT	1,287.00	6,289.75
	574500 PERSONAL VEHICLE MILEAGE	2,174.94	35,807.63
	574503 OST PERSONAL VEHICLE MILEAGE		643.51
	574600 CONTRACTUAL SERV-TRAVEL	2,252.48	10,147.92
	575100 MISC TRAVEL EXPENSE	40.00	1,195.82
	575103 OST MISCELLANEOUS TRAVEL		121.00
	575198 TRAVEL ALLOCATION TO	1,786.88	19,375.01
	Major Account 570000 Total	12,276.83	104,275.20
	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	35,994.80	238,672.28
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,216.00	95,232.00
	592109 ON THE JOB TRAINING		7,378.00
	Major Account 590000 Total	40,210.80	341,282.28
	Fund 42390 Expenditures Total	1,558,258.30	13,668,671.19
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,584.37-	1,334,806.74-
	Major Account 480000 Total	123,584.37-	1,334,806.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,335,287.13-
	493200 OPERATING TRANSFERS OUT	123,584.37	1,334,806.74
	Major Account 490000 Total	123,584.37	1,000,480.39-
	Fund 62310 Revenues Total		2,335,287.13-
	Program Revenues	2,694,462.82-	33,538,608.72-
	Program Expenditures	2,542,319.64	30,961,419.71

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		470.00-
	475100 REGISTRATION / LICENSE F	2,525.00-	20,300.00-
	Major Account 470000 Total	2,525.00-	20,770.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,846.86-	158,997.19-
	493202 ALLOCATION TRANSFERS OUT	7,846.86	158,997.19
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,525.00-	20,770.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,575.49	239,751.40
	511300 OVERTIME PAYMENTS	373.32	373.32
	511998 LEAVE SALARY	479.66	44,126.54
	512998 SALARY ALLOCATION TO	1,570.47	30,751.13
	515100 RETIREMENT PLANS EXPENSE	1,118.58	17,977.41
	515200 FICA EXPENSE	1,051.55	17,008.08
	515400 LIFE & ACCIDENT INS EXP		324.60
	515500 HEALTH INSURANCE EXPENSE	3,296.69	51,023.75
	518998 LEAVE BENEFIT	110.57	16,013.40
	519898 BENEFITS ALLOCATION TO	773.31	14,184.22
	Major Account 510000 Total	23,349.64	431,533.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.89	2,908.99
	521198 POSTAGE ALLOCATION TO	.67	33.33
	521300 FREIGHT EXPENSE	2.92	36.88
	521400 CIO CHARGES	381.22	4,456.73
	521498 IT ALLOCATION TO	1,051.57	14,482.44
	521500 PUBLICATION & PRINT EXPENSE	47.58	2,553.02
	521501 RECORDS MANAGEMENT EXPENSE	29.99	254.81
	522100 DUES & SUBSCRIPTION EXPENSE		436.80
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	27.89	195.23
	524900 RENT EXP-DEPR SURCHARGE	6.50	45.50
	524998 FACILITIES ALLOCATION TO	503.68	5,527.63
	525200 RENT EXP-DATA PROC EQUIP	34.00	34.00
	525598 OFFICE EXP ALLOCATION TO	33.86-	136.44-
	527100 REP & MAINT-OFFICE EQUIP		2.78
	531100 OFFICE SUPPLIES EXPENSE	93.27	1,100.08
	532100 NON-CAPITALIZED ASSET PURCHASE		57.69-

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		
		533100 HOUSEHOLD & INSTIT EXP		31.87
		534600 ED & RECREATIONAL SUPPLIES EXP		12.33
		535198 SUPPLIES ALLOCATION TO	48.17	503.75
		538100 VEHICLE & EQUIP SUPPLIES EXP		2.81
		541700 LEGAL RELATED EXPENSE		923.01
		547300 INTERPRETER SERVICES		302.00
		547598 SERVICES ALLOCATION TO	165.82	7,835.55
		548700 REFUSE/RECYCLING	.93	.93
		556100 INSURANCE EXPENSE	5.71	5.71
		559198 MISC ALLOCATION TO	234.75	752.91
		Major Account 520000 Total	2,761.70	42,304.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.50	294.80
		571900 MEALS-ONE DAY TRAVEL		2.18
		573100 STATE-OWNED TRANSPORT	324.76	4,610.77
		574500 PERSONAL VEHICLE MILEAGE		185.40
		575198 TRAVEL ALLOCATION TO	33.69	771.33
		Major Account 570000 Total	377.95	5,864.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		44.41
		Major Account 580000 Total		44.41
		Fund 10000 Expenditures Total	26,489.29	479,747.70
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	52,340.00-	518,730.00-
		Major Account 470000 Total	52,340.00-	518,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,340.91-	23,724.57-
		Major Account 480000 Total	2,340.91-	23,724.57-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	3,965.82-	100,422.16-
		493202 ALLOCATION TRANSFERS OUT	3,965.82	100,422.16
		Major Account 490000 Total		
		Fund 22330 Revenues Total	54,680.91-	542,454.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,800.71	142,289.96
		511300 OVERTIME PAYMENTS	76.37	76.37
		511998 LEAVE SALARY	215.80	28,800.77

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
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	904.10	19,938.23
	515100 RETIREMENT PLANS EXPENSE	514.86	10,661.41
	515200 FICA EXPENSE	470.90	9,969.57
	515400 LIFE & ACCIDENT INS EXP		221.60
	515500 HEALTH INSURANCE EXPENSE	2,275.65	37,270.84
	518998 LEAVE BENEFIT	32.77	10,270.33
	519898 BENEFITS ALLOCATION TO	443.26	9,205.48
	Major Account 510000 Total	11,734.42	268,704.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.66	2,683.58
	521198 POSTAGE ALLOCATION TO	.38	25.44
	521400 CIO CHARGES	399.05	3,466.57
	521498 IT ALLOCATION TO	616.76	8,862.39
	521500 PUBLICATION & PRINT EXP		1,063.07
	521501 RECORDS MANAGEMENT EXP	10.71	119.85
	522100 DUES & SUBSCRIPTION EXP	84.00	168.00
	522200 CONFERENCE REGISTRATION		60.00
	524998 FACILITIES ALLOCATION TO	301.88	3,343.62
	525598 OFFICE EXP ALLOCATION TO	23.70-	88.42-
	531100 OFFICE SUPPLIES EXPENSE	78.06	461.70
	532100 NON-CAPITALIZED ASSET PURCHAS	21.33-	721.81-
	533100 HOUSEHOLD & INSTIT EXP		95.62
	535198 SUPPLIES ALLOCATION TO	28.80	331.49
	541700 LEGAL RELATED EXPENSE	50.00	258.00
	543100 IT CONSULTING-APPLICATION		298.89
	547598 SERVICES ALLOCATION TO	94.39	5,494.18
	548700 REFUSE/RECYCLING	1.83	1.83
	556300 SURETY & NOTARY BOND	40.00	80.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	173.12	482.63
	Major Account 520000 Total	1,981.61	26,546.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.52
	573100 STATE-OWNED TRANSPORT		2,538.63
	575198 TRAVEL ALLOCATION TO	19.17	488.43
	Major Account 570000 Total	19.17	3,749.58
	Fund 22330 Expenditures Total	13,735.20	299,000.77
22340 MECHANICAL SAFETY INSPECTION			

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				
	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		
		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	46,956.54-	489,040.19-
		Major Account 460000 Total	46,956.54-	489,040.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.65-	105.25-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	13.65-	105.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	5,000.00-	130,668.49-
		493102 ALLOCATION TRANSFERS IN	11,021.58-	152,500.30-
		493200 OPERATING TRANSFERS OUT	6,131.70	130,759.23
		493202 ALLOCATION TRANSFERS OUT	11,021.58	152,500.30
		Major Account 490000 Total	1,131.70	90.74
		Fund 42320 Revenues Total	45,838.49-	489,054.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,663.09	227,298.66
		511998 LEAVE SALARY	1,496.79	45,513.37
		512998 SALARY ALLOCATION TO	2,362.57	28,074.80
		515100 RETIREMENT PLANS EXPENSE	1,772.33	17,022.82
		515200 FICA EXPENSE	1,629.70	15,842.95
		515500 HEALTH INSURANCE EXPENSE	6,250.35	57,333.53
		518998 LEAVE BENEFIT	588.88	18,014.69
		519898 BENEFITS ALLOCATION TO	1,163.08	13,170.08
		Major Account 510000 Total	38,926.79	422,270.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.97	1,760.06
		521198 POSTAGE ALLOCATION TO	1.00	38.47
		521300 FREIGHT EXPENSE	26.30	331.64
		521400 CIO CHARGES	492.38	4,251.06
		521498 IT ALLOCATION TO	1,709.98	15,031.32
		521500 PUBLICATION & PRINT EXPENSE		1,501.02
		521501 RECORDS MANAGEMENT EXPENSE	3.67	21.10
		522100 DUES & SUBSCRIPTION EXPENSE		3,931.20
		524600 RENT EXPENSE-BUILDINGS	250.96	1,756.72
		524998 FACILITIES ALLOCATION TO	1,507.54	15,206.27
		525598 OFFICE EXP ALLOCATION TO	51.54-	129.12-
		527100 REP & MAINT-OFFICE EQUIP		25.05
		531100 OFFICE SUPPLIES EXPENSE	406.85	1,519.68
		532100 NON-CAPITALIZED ASSET PURCHASE		519.25-
		534600 ED & RECREATIONAL SUPPLIES EXP		111.00
		535198 SUPPLIES ALLOCATION TO	76.75	533.38
		538100 VEHICLE & EQUIP SUPPLIES EXP		25.26
		547598 SERVICES ALLOCATION TO	249.27	7,408.52
		556100 INSURANCE EXPENSE	51.34	51.34

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				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	358.55	820.73
		Major Account 520000 Total	5,183.02	53,675.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	619.02	4,116.47
		571103 OST BOARD & LODGING		406.94
		571900 MEALS-ONE DAY TRAVEL		19.58
		572100 COMMERCIAL TRANSPORTATION		323.60
		573100 STATE-OWNED TRANSPORT	2,190.73	6,132.04
		574500 PERSONAL VEHICLE MILEAGE		1,082.43
		575100 MISC TRAVEL EXPENSES		34.20
		575103 OST MISCELLANEOUS TRAVEL		13.80
		575198 TRAVEL ALLOCATION TO	50.63	670.36
		Major Account 570000 Total	2,860.38	12,799.42
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		399.67
		Major Account 580000 Total		399.67
		Fund 42320 Expenditures Total	46,970.19	489,145.44
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		26,864.00-
		Major Account 480000 Total		26,864.00-
		Fund 61360 Revenues Total		26,864.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.45	1.45
		541700 LEGAL RELATED EXPENSE		2,573.74
		Major Account 520000 Total	1.45	2,575.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		20.77
		Major Account 570000 Total		20.77
		Fund 61360 Expenditures Total	1.45	2,595.96
		Program Revenues	103,044.40-	1,079,143.27-
		Program Expenditures	87,196.13	1,307,443.24

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	776.40-	11,453.29-
	Major Account 480000 Total	776.40-	11,453.29-
	Fund 42312 Revenues Total	776.40-	11,453.29-
	Program Revenues	776.40-	11,453.29-

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	328,873.21	529,284.21
	Major Account 580000 Total	328,873.21	529,284.21
	Fund 42312 Expenditures Total	328,873.21	529,284.21
	Program Expenditures	328,873.21	529,284.21
	Agency Revenues	2,798,283.62-	51,282,290.33-
	Agency Expenditures	2,958,388.98	63,196,293.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,478.00-	39,422.84-
	471111 ONLINE DRIVER RECORDS	177,367.79-	1,796,377.85-
	473110 DRIVER TRAINING SCHOOL	200.00-	1,450.00-
	473111 DRIVER TRAINING INSTRUCTO	330.00-	580.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	1,125.00-	75,775.00-
	473133 ONLINE REINSTATE. FEES	39,750.00-	398,925.00-
	473300 VEHICLE TITLE FEES	10.00-	10.00-
	473310 BONDED TITLES		40.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	963,334.79-	3,055,754.69-
	Fund 10000 Revenues Total	963,334.79-	3,055,754.69-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	549.00-	6,299.00-
	473131 DRIVER REINSTATEMENT FEES		1,100.00-
	473300 VEHICLE TITLE FEES	7,249.00-	106,347.00-
	474100 GENERAL BUSINESS FEES	75.00-	750.00-
	474110 IFTA PERMITS/DECALS	1,640.00-	99,006.00-
	Major Account 470000 Total	9,513.00-	213,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.18-	9,185.62-
	485100 FINES FORFEITS & PENALTI	155.00	70.00
	486100 LOAN INTEREST	1,680.56	404.93
	Major Account 480000 Total	816.38	8,710.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenues Total	133,696.62-	1,497,212.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,959.48	555,418.12
	511300 OVERTIME PAYMENTS		2,128.09
	511800 COMPENSATORY TIME PAID	60.18	606.19
	512100 VACATION LEAVE EXPENSE	5,146.62	57,977.13
	512200 SICK LEAVE EXPENSE	10,662.02	39,442.42
	512300 HOLIDAY LEAVE EXPENSE		31,597.20
	515100 RETIREMENT PLANS EXPENSE	5,603.14	51,455.21
	515200 FICA EXPENSE	5,269.25	48,395.67

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		
		515500 HEALTH INSURANCE EXPENSE	16,323.08	144,552.96
		516500 WORKERS COMP PREMIUMS		7,663.55
		Major Account 510000 Total	102,023.77	939,236.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,564.19	34,060.36
		521410 OCIO-VOICE	731.96	6,496.83
		521420 OCIO-DATA	300.00	2,100.00
		521430 OCIO-IM SERVICES	15,194.60	131,801.49
		521500 PUBLICATION & PRINT EXP		18,575.49
		521900 AWARDS EXPENSE	100.00	316.43
		522100 DUES & SUBSCRIPTION EXP		32,118.20
		524600 RENT EXPENSE-BUILDINGS	4,222.00	37,467.31
		524900 RENT EXP-DEPR SURCHARGE	1,275.11	12,751.09
		526100 REP & MAINT-REAL PROPERT		136.00
		531100 OFFICE SUPPLIES EXPENSE	2,889.59	17,556.50
		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	1,499.00	3,908.00
		548700 REFUSE/RECYCLING		133.92
		555510 SAAS SUBSCRIPTION FEES		5,600.00
		556300 SURETY & NOTARY BONDS	100.00	200.00
		559100 OTHER OPERATING EXP	20.00	220.00
		Major Account 520000 Total	28,896.45	323,225.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		846.00
		573100 STATE-OWNED TRANSPORT	52.50	809.59
		Major Account 570000 Total	52.50	1,655.59
		Fund 22430 Expenditures Total	130,972.72	1,264,117.64
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	182.31-	2,753.05-
		471110 DR ABSTRACT FEES	354.00-	5,639.83-
		471111 ONLINE DRIVER RECORDS	25,491.26-	258,198.42-
		471120 VEHICLE RECORD SEARCHES	20,555.83-	166,486.49-
		471122 ONLINE VEHICLE RECORDS	24,314.80-	214,010.80-

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		
	472100 SALE OF SUP & MAT		420.05-
	473100 DRIVERS LICENSE FEES	146,141.50-	2,698,197.50-
	473101 SECURITY SURCHARGE	81,073.75-	1,238,074.00-
	473105 ONLINE DRIVER LICENSE	205,668.75-	1,342,529.50-
	473106 ONLINE SECURITY FEE	75,361.50-	591,684.50-
	473110 DRIVER TRAINING SCHOOL	300.00-	1,800.00-
	473131 DRIVER REINSTATEMENT FEES	4,100.00-	105,725.00-
	473133 ONLINE REINSTATEMENTS	82,300.00-	986,200.00-
	473200 VEHICLE REGIST & PLATE F	371,276.96-	4,078,587.07-
	473204 HISTORICAL PLATE FEES	47,141.76-	499,524.98-
	473207 ORGANIZATIONAL PLATE FEE	8,603.15-	100,535.69-
	473208 SPECIAL INTEREST PLATES	3,827.11-	32,927.39-
	473210 MESSAGE PLATE	115,657.50-	1,260,825.23-
	473211 SPIRIT PLATE	4,515.00-	51,149.90-
	473212 GOLD STAR MESSAGE PLATE	123.32-	1,229.98-
	473213 MILITARY HONOR	6,119.89-	60,265.04-
	473214 SESQUICENTENNIAL PLT	3,440.80-	30,668.47-
	473215 MOUNTAIN LION PLATE	3,954.18-	39,985.27-
	473216 BREAST CANCER PLATE	2,402.50-	23,924.57-
	473217 CHOOSE LIFE PLATE	644.18-	6,259.15-
	473218 NATIVE AMERICAN PLATE	545.84-	5,093.32-
	473300 VEHICLE TITLE FEES	294,805.54-	3,238,401.21-
	473310 BONDED TITLES	904.00-	8,228.00-
	473320 VIN PLATES	200.00-	3,489.00-
	473330 CLASSIC VEHICLE TITLES		50.00-
	475100 REGISTRATION / LICENSE F		4,500.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	1,530,005.43-	17,057,563.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,736.99-	162,362.55-
	484500 REIMB NON-GOVT SOURCES	302.79-	4,909.14-
	486400 CASH OVER ADJUSTMENT	1.50-	213.20-
	486500 MISCELLANEOUS ADJUSTMENT		1,580.00
	Major Account 480000 Total	15,041.28-	165,904.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,016.71-
	Major Account 490000 Total		6,016.71-
	Fund 22450 Revenues Total	1,545,046.71-	17,229,485.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,584.08	5,242,170.82
	511300 OVERTIME PAYMENTS	472.88	55,385.62
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		402.74
	512100 VACATION LEAVE EXPENSE	14,289.36	408,459.81
	512200 SICK LEAVE EXPENSE	16,846.44	294,424.30
	512300 HOLIDAY LEAVE EXPENSE	143.10-	304,794.80
	512500 FUNERAL LEAVE EXPENSE	125.46	8,838.98
	512600 CIVIL LEAVE EXPENSE		1,474.46
	512700 INJURY LEAVE EXPENSE		2,451.40
	515100 RETIREMENT PLANS EXPENSE	41,649.30	473,671.05
	515200 FICA EXPENSE	38,162.46	439,762.96
	515500 HEALTH INSURANCE EXPENSE	153,056.02	1,550,657.68
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516500 WORKERS COMP PREMIUMS		67,311.45
	Major Account 510000 Total	789,042.90	8,853,463.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,718.07	1,003,867.74
	521290 COM EXPENSE - DATA ONLY	1,088.62	10,271.93
	521300 FREIGHT EXPENSE	55.00	883.70
	521410 OCIO VOICE	19,864.85	128,186.89
	521420 OCIO DATA	28,515.27	257,076.49
	521430 OCIO IM SERVICES	123,543.07	1,328,446.82
	521440 EQUIP RENTAL IMSERVICES	13,665.50	119,503.00
	521500 PUBLICATION & PRINT EXP	31,847.36	509,892.20
	521800 CASH SHORT ADJUSTMENT	11.00	120.65
	521900 AWARDS EXPENSE		896.03
	522100 DUES & SUBSCRIPTION EXP	17,462.82	128,827.56
	522200 CONFERENCE REGISTRATION	500.00-	2,750.00
	522700 DEFICIENCY CLAIMS	209.70	1,160.20
	522800 E-COMMERCE OPER EXP	140.26	653.20
	524600 RENT EXPENSE-BUILDINGS	101,623.26	527,806.18
	524900 RENT EXP-DEPR SURCHARGE	4,043.84	40,438.39
	525100 RENT EXP-OFFICE EQUIP		2,858.45
	526100 REP & MAINT-REAL PROPERT	34.00	927.50
	527100 REP & MAINT-OFFICE EQUIP	3,837.30	14,946.10
	527200 REP & MAINT-MOTOR VEHICL	577.60	3,977.19
	527800 REP & MAINT-OTHER PROPER		2,700.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,984.88	114,878.23
	532100 NON-CAPITALIZED EQUIP PU	76,716.90	107,544.24
	533100 HOUSEHOLD & INSTIT EXP	489.50	16,233.95
	533900 FOOD EXPENSE		2,248.73
	538100 VEHICLE & EQUIP SUP EXP	595.25	3,988.64
	539900 RESALE/DISTRIBUTIONS	8,820.07	35,448.68
	541100 ACCTG & AUDITING SERVICES		37,779.00
	541200 PURCHASING ASSESSMENT		8,735.00
	541500 LEGAL SERVICES EXPENSE	885.00	7,506.25
	541700 LEGAL RELATED EXPENSE		806.65
	542100 SOS TEMP SERV - PERSONNEL		26,925.62
	545000 LABORATORY SERVICES	271.50	1,719.50
	547100 EDUCATIONAL SERVICES	19.00	9,370.60
	547300 INTERPRETER SERVICES		275.00
	548700 REFUSE/RECYCLING		2,351.58
	549200 JANITORIAL/SECURITY SRVS	540.96	13,122.69
	549201 SECURITY SERVICES		10,864.94
	554100 DATA SERVICES	23,377.08	157,291.87
	554900 OTHER CONTRACTUAL SERVICES	11,851.60	1,978,374.87
	555310 COTS LICENSE FEES		289,265.81
	555340 COTS MAINTENANCE		33,207.50
	555440 CUSTOMIZED MAINTENANCE	1,487.49	36,153.96
	555510 SAAS SUBSCRIPTION FEES		33,130.00
	556100 INSURANCE EXPENSE		7,295.59
	556300 SURETY & NOTARY BONDS	124.00	1,660.57
	559100 OTHER OPERATING EXP	60.00	180.00
	Major Account 520000 Total	585,960.75	7,022,549.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,511.58	56,735.08
	572100 COMMERCIAL TRANSPORTATIO		302.79
	573100 STATE-OWNED TRANSPORT	15,585.56	128,164.27
	574500 PERSONAL VEHICLE MILEAGE	978.77	20,400.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.45
	575100 MISC TRAVEL EXPENSE		1,494.00
	Major Account 570000 Total	19,075.91	208,286.78
	Fund 22450 Expenditures Total	1,394,079.56	16,084,299.94
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		

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		
		476100 Other Lic Perm & Fees	10,215.50-	131,120.00-
		Major Account 470000 Total	10,215.50-	131,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.14-	1,236.91-
		Major Account 480000 Total	194.14-	1,236.91-
		Fund 22460 Revenues Total	10,409.64-	132,356.91-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,200.38	27,503.35
		Major Account 590000 Total	5,200.38	27,503.35
		Fund 22460 Expenditures Total	5,200.38	27,503.35
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		2,572.61-
		473910 1% VTR MVT	222,774.20-	2,492,972.28-
		Major Account 470000 Total	222,774.20-	2,495,544.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,102.49-	134,990.04-
		Major Account 480000 Total	7,102.49-	134,990.04-
		Fund 22470 Revenues Total	229,876.69-	2,630,534.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,589.98	321,727.89
		511300 OVERTIME PAYMENTS		6,001.42
		512100 VACATION LEAVE EXPENSE	203.37	13,957.85
		512200 SICK LEAVE EXPENSE	521.74	6,165.03
		512300 HOLIDAY LEAVE EXPENSE		17,654.65
		512500 FUNERAL LEAVE EXPENSE		316.29
		515100 RETIREMENT PLANS EXPENSE	2,120.22	27,392.62
		515200 FICA EXPENSE	1,970.37	25,929.19
		515500 HEALTH INSURANCE EXPENSE	5,976.20	70,002.14
		Major Account 510000 Total	38,381.88	489,147.08
		520000 Operating Expenses		
		521410 OCIO VOICE	10.58-	3,548.51
		521430 OCIO IM SERVICES		157,838.78
		521500 PUBLICATION & PRINT EXP		4,478.43
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	8,263.14	76,071.70
		526100 REP & MAINT-REAL PROPERT		68.00
		527100 REP & MAINT-OFFICE EQUIP		34.00

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
22470 VTR REPLACEMENT AND MAINT				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		4,539.58
		532100 NON-CAPITALIZED EQUIP PU		17,375.00
		533100 HOUSEHOLD & INSTIT EXP		21.00
		543300 IT CONSULTING-OTHER		13,173.67
		548700 REFUSE/RECYCLING		16.08
		555310 COTS LICENSE FEES		12,235.74
		Major Account 520000 Total	8,252.56	289,475.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,196.00-
		574700 VOLUNTEER TRAVEL EXPENSES	389.75	55,394.15
		Major Account 570000 Total	389.75	52,198.15
		580000 Capital Outlay		
		583780 CUSTOMIZED INSTALLATION		7,240,000.00
		Major Account 580000 Total		7,240,000.00
		Fund 22470 Expenditures Total	47,024.19	8,070,820.72
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	89,903.53-	293,838.15-
		Major Account 460000 Total	89,903.53-	293,838.15-
		Fund 42410 Revenues Total	89,903.53-	293,838.15-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		7,391.69
		Major Account 510000 Total		7,391.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	23.66	9,534.75
		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
		547100 EDUCATIONAL SERVICES		8,500.00
		554900 OTHER CONTRACTUAL SERVICES	40,127.00	223,660.79
		Major Account 520000 Total	40,150.66	256,291.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		34,443.20
		573100 STATE-OWNED TRANSPORT	1,376.55	16,975.03

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		
	574500 PERSONAL VEHICLE MILEAGE		2,147.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.91
	Major Account 570000 Total	1,376.55	54,261.43
	Fund 42410 Expenditures Total	41,527.21	317,944.59
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	4,487.70-	58,955.80-
	473202 TRANSPORTER PLATE FEES		21.00-
	473203 REPOSSESSION PLATE FEES		2.00-
	473204 HISTORICAL PLATE FEES		33,802.00-
	473205 SAMPLE PLATE FEES		13.70-
	473207 ORGANIZATIONAL PLATE FEE		17,493.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	12,544.00-	88,842.30-
	473210 MESSAGE PLATE	3,115.50-	81,623.80-
	473216 BREAST CANCER PLATE		500.00-
	473400 TRUCK & BUS REGISTRATION		7.50-
	473912 DEMONSTRATION PERMITS		40.00-
	Major Account 470000 Total	20,147.20-	281,301.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,294.12-	646,060.55-
	Major Account 480000 Total	54,294.12-	646,060.55-
	Fund 61240 Revenues Total	74,441.32-	1,862,247.50-
	Program Revenues	3,046,709.30-	26,701,429.88-
	Program Expenditures	1,618,804.06	25,764,686.24

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	2,388.19-	21,084.02-
	Major Account 480000 Total	2,388.19-	21,084.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,000,000.00-
	Major Account 490000 Total	200,000.00-	2,000,000.00-
	Fund 22440 Revenues Total	202,388.19-	2,021,084.02-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,512.70	17,034.10
	534920 2017 PLATES	213,491.57	2,279,218.79
	534930 STICKERS	11,401.00	145,609.55
	Major Account 520000 Total	226,405.27	2,441,862.44
	Fund 22440 Expenditures Total	226,405.27	2,441,862.44
	Program Revenues	202,388.19-	2,021,084.02-
	Program Expenditures	226,405.27	2,441,862.44
	Agency Revenues	3,249,097.49-	28,722,513.90-
	Agency Expenditures	1,845,209.33	28,206,548.68

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	200.00-	2,045.00
		524700 RENT EXP-OTHER REAL PROP		783.27
		532200 PERSONAL COMPUTING EQUIPMENT		418.84
		534600 ED & RECREATIONAL SUP EX		6,505.64
		543500 MGT CONSULTANT SERVICES	7,139.02	137,306.51
		547100 EDUCATIONAL SERVICES	47,290.40	645,042.87
		550101 ADMINISTRATIVE SUBGRANTS	28,412.07	1,173,294.02
		555340 COTS MAINTENANCE		459.38
		555510 SAAS SUBSCRIPTION FEES		372.76
		Major Account 520000 Total	82,641.49	1,969,265.69
		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	82,641.49	1,975,654.89
		Program Revenues		2,570,000.00-
		Program Expenditures	82,641.49	1,975,654.89

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	2,508.00-	14,689.00-
	484101 ONLINE OPERATING DONATIONS		7,696.00-
	Major Account 480000 Total	2,508.00-	22,385.00-
	Fund 22010 Revenues Total	2,508.00-	22,385.00-
	Program Revenues	2,508.00-	22,385.00-

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	3,512.28	10,657.31
		Major Account 520000 Total	3,512.28	10,657.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	870,945.66	7,885,941.62
		594100 SUBRECIPIENT PAYMENT-SEFA	5,020,899.15	50,852,285.70
		595100 CONTRACTUAL AID	41,911.15	527,437.09
		Major Account 590000 Total	5,933,755.96	59,265,664.41
		Fund 10000 Expenditures Total	5,937,268.24	59,276,321.72
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	631,193.11	9,535,402.45
		Major Account 590000 Total	631,193.11	9,535,402.45
		Fund 22640 Expenditures Total	631,193.11	9,535,402.45
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	223,714.50-	3,118,544.20-
		Major Account 450000 Total	223,714.50-	3,118,544.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,444.85-	116,026.39-
		Major Account 480000 Total	11,444.85-	116,026.39-
		Fund 22671 Revenues Total	235,159.35-	3,234,570.59-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	234,746.33	2,178,165.48
		Major Account 590000 Total	234,746.33	2,178,165.48
		Fund 22671 Expenditures Total	234,746.33	2,178,165.48
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		9,502.78
		594100 SUBRECIPIENT PAYMENT-SEFA	1,294,402.61	13,503,398.28
		595100 CONTRACTUAL AID	8,401.82	105,012.85
		Major Account 590000 Total	1,302,804.43	13,617,913.91
		Fund 40000 Expenditures Total	1,302,804.43	13,617,913.91
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	171,094.68	1,532,885.22
		Major Account 590000 Total	171,094.68	1,532,885.22
		Fund 48105 Expenditures Total	171,094.68	1,532,885.22
		Program Revenues	235,159.35-	14,435,330.35-
		Program Expenditures	8,277,106.79	86,140,688.78

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	171,285.82	680,723.00
	Major Account 520000 Total	171,285.82	680,723.00
	Fund 10000 Expenditures Total	171,285.82	680,723.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,392.81-	40,111.73-
	484900 OTHER PRIVATE SOURCES	15,676.03-	1,564,591.30-
	484901 LOAN REPAY-OTHER PRIVA		5,537.07
	486100 LOAN INTEREST	76.47-	1,958.14-
	Major Account 480000 Total	19,145.31-	1,601,124.10-
	Fund 22020 Revenues Total	19,145.31-	1,601,124.10-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	357,222.65	1,635,272.01
	Major Account 520000 Total	357,222.65	1,635,272.01
	Fund 22020 Expenditures Total	357,222.65	1,635,272.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		347,520.23
	Major Account 520000 Total		347,520.23
	Fund 40000 Expenditures Total		347,520.23
	Program Revenues	19,145.31-	1,601,124.10-
	Program Expenditures	528,508.47	2,663,515.24

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	36.67-	396.97-
	Major Account 480000 Total	36.67-	396.97-
	Fund 22590 Revenues Total	36.67-	396.97-
	Program Revenues	36.67-	396.97-

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	25.00-	813.50-
	Major Account 470000 Total	25.00-	813.50-
	Fund 22030 Revenues Total	25.00-	813.50-
	Program Revenues	25.00-	813.50-

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	224.14	1,394.73
		571600 MEALS-NOT TRAVEL STATUS		578.87
		571900 MEALS-ONE DAY TRAVEL		15.14
		574500 PERSONAL VEHICLE MILEAGE		2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES		46.37
		575100 MISC TRAVEL EXPENSE		114.43
		Major Account 570000 Total	224.14	5,122.45
		Fund 10000 Expenditures Total	224.14	8,090.95
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	462.54	4,266.82
		547100 EDUCATIONAL SERVICES		139.00
		Major Account 520000 Total	462.54	4,405.82
		Fund 22083 Expenditures Total	462.54	4,405.82
22575 PATIENT SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	60.00-	650.00-
		475200 EXAMINATION FEES	6,230.00-	21,980.00-
		Major Account 470000 Total	6,290.00-	22,630.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.16-	27.16-
		Major Account 480000 Total	27.16-	27.16-
		Fund 22575 Revenues Total	6,317.16-	22,657.16-
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,806.25-	112,845.00-
		472200 REPROD & PUBLICATIONS	25.00-	116.15-

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES	92,784.50-	3,195,181.00-
	475200 EXAMINATION FEES	63,292.50-	784,814.91-
	Major Account 470000 Total	165,908.25-	4,092,957.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,965.55-	242,748.15-
	484500 REIMB NON-GOVT SOURCES	20.00-	300.00-
	485100 FINES FORFEITS & PENALTI	1,242.00-	6,865.25-
	Major Account 480000 Total	23,227.55-	249,913.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,000.00
	Major Account 490000 Total		140,000.00
	Fund 28001 Revenues Total	189,135.80-	4,202,870.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,453.64	1,183,405.64
	511300 OVERTIME PAYMENTS	243.40	1,093.40
	511600 PER DIEM PAYMENTS	2,600.00	42,740.00
	511800 COMPENSATORY TIME PAID	51.66	1,624.61
	512100 VACATION LEAVE EXPENSE	1,687.26	77,178.62
	512200 SICK LEAVE EXPENSE	6,562.17	66,728.18
	512300 HOLIDAY LEAVE EXPENSE		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	9,434.85	104,796.39
	515200 FICA EXPENSE	9,091.74	102,815.54
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENSE	23,579.60	242,140.86
	516500 WORKERS COMP PREMIUMS		40,167.42
	Major Account 510000 Total	170,704.32	1,933,762.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.10	25,694.56
	521400 CIO CHARGES	1,934.89	17,913.14
	521480 CIO - CONTRACT	5,639.02	70,327.58
	521500 PUBLICATION & PRINT EXP	285.46	11,033.44
	521900 AWARDS EXPENSE		221.40
	522100 DUES & SUBSCRIPTION EXP		31,147.00
	522200 CONFERENCE REGISTRATION		3,267.00
	522800 E-COMMERCE OPER EXP	2,603.40	43,620.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		123.00-
	524700 RENT EXP-OTHER REAL PROP		4,259.60
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	136.48	2,319.54
	532200 PERSONAL COMPUTING EQUIPMENT		98.68
	534600 ED & RECREATIONAL SUP EX	980.00	7,180.00
	539100 INDIRECT COST ALLOWANCE	100,271.65	576,371.34
	539400 BASE COST EXPENSE TRANSFER	413,224.90	1,703,243.59
	541500 LEGAL SERVICES EXPENSE	91,190.79	377,995.19
	541700 LEGAL RELATED EXPENSE		764.02
	542100 SOS TEMP SERV - PERSONNEL		6,537.15
	543200 IT CONSULTING-HW/SW SUPP	38,049.00	148,866.11
	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		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	656,229.69	3,050,773.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,659.54
	571600 MEALS-NOT TRAVEL STATUS		6,266.89
	572100 COMMERCIAL TRANSPORTATIO		2,579.96
	574500 PERSONAL VEHICLE MILEAGE	70.15	35,605.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,978.58
	575100 MISC TRAVEL EXPENSE	2.50	619.50
	Major Account 570000 Total	72.65	60,710.25
	Fund 28001 Expenditures Total	827,006.66	5,045,245.92
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12.00-	46.00-
	475200 EXAMINATION FEES		876.00-
	Major Account 470000 Total	12.00-	922.00-
	Fund 28002 Revenues Total	12.00-	922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,282.09	684,902.27

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		
	512100 VACATION LEAVE EXPENSE	811.64	53,046.11
	512200 SICK LEAVE EXPENSE	3,290.47	32,980.89
	512300 HOLIDAY LEAVE EXPENSE		40,276.86
	512500 FUNERAL LEAVE EXPENSE		3,047.17
	515100 RETIREMENT PLANS EXPENSE	5,794.44	60,970.71
	515200 FICA EXPENSE	5,521.04	58,143.10
	515500 HEALTH INSURANCE EXPENSE	11,175.66	107,991.25
	Major Account 510000 Total	99,875.34	1,041,358.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.08
	521480 CIO - CONTRACT	28,492.58	163,595.20
	521500 PUBLICATION & PRINT EXP		5,902.18
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	166.00	655.00
	522800 E-COMMERCE OPER EXP	829.97	9,147.28
	524600 RENT EXPENSE-BUILDINGS		1,801.00
	531100 OFFICE SUPPLIES EXPENSE	447.84	2,330.38
	532100 NON-CAPITALIZED EQUIP PU		323.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.39
	532240 DATA STORAGE EQUIP	23.68	63.01
	532260 VOICE EQUIP		430.14
	534600 ED & RECREATIONAL SUP EX		54.60
	539100 INDIRECT COST ALLOWANCE	54,939.34	325,280.00
	539400 BASE COST EXPENSE TRANSFER	614,203.18-	1,889,081.97-
	541700 LEGAL RELATED EXPENSE		185.55
	543600 MEDICAL REVIEW CONSULTING	6,175.00	100,715.00
	544300 PSYCHOLOGICAL SERVICES	8,568.42	85,684.20
	548700 REFUSE/RECYCLING	19.68	108.08
	555310 COTS LICENSE FEES		352.64
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	514,540.67-	1,192,212.24-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.00	65.54
	Major Account 570000 Total	15.00	65.54
	Fund 28002 Expenditures Total	414,650.33-	150,788.34-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	210.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00-
	475200 EXAMINATION FEES	2,012.50-	32,206.25-
	Major Account 470000 Total	2,047.50-	32,486.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	991.35-	10,898.67-
	Major Account 480000 Total	991.35-	10,898.67-
	Fund 28005 Revenues Total	3,038.85-	43,384.92-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,450.00
	515200 FICA EXPENSE		187.06
	515500 HEALTH INSURANCE EXPENSE		6.71
	Major Account 510000 Total		2,643.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	205.58
	522100 DUES & SUBSCRIPTION EXP		2,445.00
	539100 INDIRECT COST ALLOWANCE	356.54	637.39
	539400 BASE COST EXPENSE TRANSFER	12,361.30	41,993.55
	547100 EDUCATIONAL SERVICES	875.00	4,250.00
	Major Account 520000 Total	13,608.07	49,531.52
	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	13,608.07	56,911.64
	Program Revenues	198,503.81-	4,269,834.54-
	Program Expenditures	426,651.08	4,963,865.99

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	64.91-	702.69-
	Major Account 480000 Total	64.91-	702.69-
	Fund 42608 Revenues Total	64.91-	702.69-
	Program Revenues	64.91-	194,872.26

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	37,269.25	278,447.90
	511300 OVERTIME PAYMENTS		.52
	511500 SHIFT DIFFERENTIAL PYMT	.89	.89
	511800 COMPENSATORY TIME PAID	17.01	433.33
	512100 VACATION LEAVE EXPENSE	1,680.64	16,950.92
	512200 SICK LEAVE EXPENSE	2,736.28	16,237.23
	512300 HOLIDAY LEAVE EXPENSE		15,772.40
	512500 FUNERAL LEAVE EXPENSE	125.60	539.14
	512600 CIVIL LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE	3,133.54	24,597.31
	515200 FICA EXPENSE	2,929.68	23,231.39
	515500 HEALTH INSURANCE EXPENSE	9,171.78	60,361.28
	Major Account 510000 Total	57,064.67	436,619.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,120.52
	521412 CIO - COMMUNICATIONS		643.07
	521420 CIO - COMPUTING	636.12	3,097.42
	521455 CIO HARDWARE LEASE	179.50	557.00
	521470 CIO - PERSONNEL	15,842.88	80,624.17
	521480 CIO - CONTRACT	85,494.64	507,505.15
	521500 PUBLICATION & PRINT EXP	650.02	3,817.44
	522800 E-COMMERCE OPER EXP	250.03	329.35
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M	90.82-	391.50
	531100 OFFICE SUPPLIES EXPENSE		318.88
	531200 IT SUPPLIES	36.00	36.00
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	7,146.20
	532200 PERSONAL COMPUTING EQUIPMENT	154.31-	4,234.29
	532280 VIDEO EQUIP		1,133.90
	533100 HOUSEHOLD & INSTIT EXP		739.86
	539101 COST ALLOCATION OVERHEAD		23,363.76-
	542100 SOS TEMP SERV - PERSONNEL	20.15	1,375.35
	543500 MGT CONSULTANT SERVICES	93,925.00	172,863.74
	559100 OTHER OPERATING EXP		6,335.50
	Major Account 520000 Total	198,304.21	790,368.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,009.83

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		
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		190.66
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		6,170.61
	Fund 10000 Expenditures Total	255,368.88	1,233,158.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,975.19	549,876.71
	511300 OVERTIME PAYMENTS		1.56
	511500 SHIFT DIFFERENTIAL PYMT	7.96	7.96
	511800 COMPENSATORY TIME PAID	50.17	1,297.74
	512100 VACATION LEAVE EXPENSE	5,314.66	29,353.78
	512200 SICK LEAVE EXPENSE	8,525.23	37,181.11
	512300 HOLIDAY LEAVE EXPENSE		26,199.40
	512500 FUNERAL LEAVE EXPENSE	265.14	1,637.50
	512600 CIVIL LEAVE EXPENSE		142.27
	515100 RETIREMENT PLANS EXPENSE	9,218.76	48,338.63
	515200 FICA EXPENSE	8,637.09	45,471.21
	515500 HEALTH INSURANCE EXPENSE	25,591.61	127,026.46
	Major Account 510000 Total	166,585.81	866,534.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		66,361.56
	521420 CIO - COMPUTING	1,908.37	9,292.29
	521455 CIO HARDWARE LEASE	538.50	1,671.00
	521470 CIO - PERSONNEL	47,528.63	241,872.48
	521480 CIO - CONTRACT	267,736.19	1,533,767.73
	521500 PUBLICATION & PRINT EXP	1,500.06	6,863.80
	522800 E-COMMERCE OPER EXP	749.97	987.93
	524700 RENT EXP-OTHER REAL PROP		25.00
	526100 REP & MAINT-REAL PROPERT		437.50
	527900 PERSONAL COMPUT EQUIP R & M	272.46-	573.13
	531100 OFFICE SUPPLIES EXPENSE		318.88
	531200 IT SUPPLIES	35.99	35.99
	532100 NON-CAPITALIZED EQUIP PU	4,545.00	19,720.70
	532200 PERSONAL COMPUTING EQUIPMENT	462.95-	5,309.37
	532280 VIDEO EQUIP		3,188.32
	533100 HOUSEHOLD & INSTIT EXP		739.94
	539101 COST ALLOCATION OVERHEAD		23,363.76

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	60.45	60.45
	543500 MGT CONSULTANT SERVICES	93,925.00	172,863.76
	559100 OTHER OPERATING EXP		5,108.25
	Major Account 520000 Total	417,792.75	2,092,561.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,253.23
	572100 COMMERCIAL TRANSPORTATIO		3,838.12
	574500 PERSONAL VEHICLE MILEAGE		166.30
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total		7,389.65
	Fund 40000 Expenditures Total	584,378.56	2,966,485.82
	Program Expenditures	839,747.44	4,199,644.49

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		45.42-
	474100 GENERAL BUSINESS FEES		455.75-
	Major Account 470000 Total		501.17-
	Fund 10000 Revenues Total		501.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120,806.38	11,008,594.96
	511200 TEMPORARY SALARIES-WAGE		3,718.45
	511300 OVERTIME PAYMENTS	10,194.78	28,173.28
	511400 ON CALL PAY	967.56	10,557.11
	511500 SHIFT DIFFERENTIAL PYMT	72.00	350.40
	511700 EMPLOYEE BONUSES		2,942.68
	511800 COMPENSATORY TIME PAID	1,854.78	41,293.15
	512100 VACATION LEAVE EXPENSE	72,117.43	1,318,123.61
	512200 SICK LEAVE EXPENSE	30,316.02	780,238.44
	512300 HOLIDAY LEAVE EXPENSE		638,068.53
	512400 MILITARY LEAVE EXPENSE		1,986.71
	512500 FUNERAL LEAVE EXPENSE	380.86	20,132.29
	512600 CIVIL LEAVE EXPENSE		800.79
	512700 INJURY LEAVE EXPENSE		252.40
	515100 RETIREMENT PLANS EXPENSE	92,794.47	1,034,519.98
	515200 FICA EXPENSE	88,075.43	981,597.36
	515400 LIFE & ACCIDENT INS EXP		3.32
	515500 HEALTH INSURANCE EXPENSE	201,022.04	2,090,177.20
	516200 TUITION ASSISTANCE	8,846.88	83,132.44
	516300 EMPLOYEE ASSISTANCE PRO		55,351.30
	516400 UNEMPLOYM COMP INS EXP		2,306.00-
	516500 WORKERS COMP PREMIUMS		1,051,627.60
	519100 OTHER PERSONAL SERV EXP		21.14
	Major Account 510000 Total	1,627,448.63	19,149,357.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,374.98	197,154.99
	521200 COM EXPENSE - VOICE/DATA		6,054.20
	521300 FREIGHT EXPENSE		181.73
	521400 CIO CHARGES	15.74	98,690.73
	521412 CIO - COMMUNICATIONS	53,478.04	527,107.17
	521420 CIO - COMPUTING	722,798.18	6,362,287.02
	521430 CIO SITE SUPPORT	129,473.15	1,177,948.85
	521440 CIO - SOFTWARE	96,357.54	2,007,677.83

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			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH		45,712.33
	521455 CIO HARDWARE LEASE	22,002.00	57,965.00
	521460 CIO - ECM	96,423.28	951,196.61
	521470 CIO - PERSONNEL	285,090.85	2,464,716.26
	521480 CIO - CONTRACT	347,762.98	3,559,003.07
	521490 CIO - MISC		826.97
	521500 PUBLICATION & PRINT EXP	9,932.41	119,873.98
	522100 DUES & SUBSCRIPTION EXP	1,255.12	30,513.90
	522200 CONFERENCE REGISTRATION	122.50-	6,865.90
	522600 JOB APPLICANT EXPENSE		26,847.02
	522601 PRE-EMPLOYMENT PHYSICALS		74.00
	522800 E-COMMERCE OPER EXP		35,126.63
	523100 UTILITIES EXPENSE		8,427.67
	523201 NATURAL GAS	576.32	4,156.02
	523202 ELECTRICITY	2,576.18	51,319.72
	523203 WATER	113.97	2,448.15
	523204 SEWER	99.81	1,525.22
	523600 INTEREST EXPENSE		6,349.30
	524600 RENT EXPENSE-BUILDINGS	226,039.43	2,669,308.52
	524700 RENT EXP-OTHER REAL PROP		1,185.00
	524900 RENT EXP-DEPR SURCHARGE	24,806.52	242,970.32
	526100 REP & MAINT-REAL PROPERT	4,444.00	224,010.45
	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	5,809.57	126,123.26
	531200 IT SUPPLIES	208.62	1,639.19
	532100 NON-CAPITALIZED EQUIP PU	507,396.52	3,254,236.97
	532200 PERSONAL COMPUTING EQUIPMENT	22,728.91	77,769.30
	532240 DATA STORAGE EQUIP	298.41	837.93
	532250 NETWORKING EQUIP		504.08
	532260 VOICE EQUIP	751.72	7,274.74
	532280 VIDEO EQUIP		2,136.01
	533100 HOUSEHOLD & INSTIT EXP	4,663.18	209,452.39
	533900 FOOD EXPENSE		377.40
	534600 ED & RECREATIONAL SUP EX	621.10	8,738.47

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
	534900	MISCELLANEOUS SUP EXP		333.50
	535101	MEDICAL SUPPLIES-OTHER	2,575.00	2,575.00
	538100	VEHICLE & EQUIP SUP EXP	585.04	4,351.57
	539100	INDIRECT COST ALLOWANCE	143,437.76-	571,505.24-
	539101	COST ALLOCATION OVERHEAD		1,679,939.81-
	541100	ACCTG & AUDITING SERVICES	504,220.50	779,190.75
	541500	LEGAL SERVICES EXPENSE	29,415.37	258,733.50
	541700	LEGAL RELATED EXPENSE	5,342.25	59,480.65
	542100	SOS TEMP SERV - PERSONNEL	19,918.22	267,745.45
	542500	ENG & ARCH SERVICES	47,279.43	265,973.71
	543100	IT CONSULTING-APPLICATIONS	15,761.78	848,465.24
	543200	IT CONSULTING-HW/SW SUPP		26,850.20
	543300	IT CONSULTING-OTHER	79,173.82	932,133.46
	543500	MGT CONSULTANT SERVICES	60,004.64	275,037.41
	543600	MEDICAL REVIEW CONSULTING		43.50-
	544100	PHYSICIAN SERVICES		190.00
	545000	LABORATORY SERVICES		12.70
	547100	EDUCATIONAL SERVICES	3,499.00	24,278.00
	547300	INTERPRETER SERVICES		1,060.00
	547906	VERIFICATIONS	25,023.16	38,353.31
	547910	AG CONTRACT SERVICES	54,766.18	260,000.00
	548400	TRANSACTION PROCESSING SE		318.89
	548500	LAWN/LANDSCAPE/SNOW REMOV	475.00	5,703.74
	548600	PEST CONTROL	30.00	2,633.16
	548700	REFUSE/RECYCLING	1,917.89	28,038.21
	548800	FIRE EXTINGUISHERS		157.50
	549200	JANITORIAL/SECURITY SRVS	1,640.00	67,314.94
	549600	CONSTRUCTION SERVICES		24,411.00
	554110	VOICE SERVICES	217.03	2,212.33
	555100	DATA PROC SOFTW LIC FEE		3,154.94
	555310	COTS LICENSE FEES	54,539.86	241,917.72
	555340	COTS MAINTENANCE	3,143.35-	125,249.84
	555510	SAAS SUBSCRIPTION FEES	509,342.34	542,693.61
	555540	SAAS MAINTENANCE	111,420.00	111,420.00
	556100	INSURANCE EXPENSE		3,943.92
	559100	OTHER OPERATING EXP	100,682.25	456,511.34
		Major Account 520000 Total	4,066,223.68	28,037,610.79

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		
		571100 BOARD & LODGING	1,691.99	21,367.82
		571600 MEALS-NOT TRAVEL STATUS		1,774.74
		572100 COMMERCIAL TRANSPORTATIO	71.40	8,333.90
		573100 STATE-OWNED TRANSPORT	3,289.13	41,230.63
		574500 PERSONAL VEHICLE MILEAGE	633.77	13,583.84
		575100 MISC TRAVEL EXPENSE	28.00	520.80
		Major Account 570000 Total	5,714.29	86,811.73
		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	5,699,386.60	47,356,966.01
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	638.94	2,385.40-
		865100 MISCELLANEOUS ADJUSTMENTS		624,665.89-
		865101 PRIOR YEAR PAYROLL		462.59
		Fund 10000 Adjustments Total	638.94	626,588.70-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	19,584.11-	92,201.01-
		Major Account 460000 Total	19,584.11-	92,201.01-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,675.00-
		Major Account 470000 Total		2,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,514.00-	77,705.32-
		484500 REIMB NON-GOVT SOURCES		12,485.23-
		Major Account 480000 Total	12,514.00-	90,190.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		198.85
		Major Account 490000 Total		198.85
		Fund 22083 Revenues Total	32,098.11-	184,867.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		725.00
		521200 COM EXPENSE - VOICE/DATA		3,252.83
		521400 CIO CHARGES	136,428.23	1,280,435.84
		521412 CIO - COMMUNICATIONS	64.20	636.65
		521500 PUBLICATION & PRINT EXP		599.94

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	206,766.70	1,421,079.01
		524900 RENT EXP-DEPR SURCHARGE	35,958.95	277,551.94
		531100 OFFICE SUPPLIES EXPENSE		239.94
		538100 VEHICLE & EQUIP SUP EXP		61.22-
		539100 INDIRECT COST ALLOWANCE	435,409.26-	2,461,441.39-
		543500 MGT CONSULTANT SERVICES	3,500.00	3,500.00
		547100 EDUCATIONAL SERVICES	138.00	3,688.00
		Major Account 520000 Total	52,553.18-	530,206.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00-
		Major Account 570000 Total		83.00-
		Fund 22083 Expenditures Total	52,553.18-	530,123.54
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	13,710.97-	149,394.33-
		Major Account 480000 Total	13,710.97-	149,394.33-
		Fund 22551 Revenues Total	13,710.97-	149,394.33-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	16,411.10	82,055.51
		Major Account 520000 Total	16,411.10	82,055.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Expenditures	520000 Operating Expenses		
		Fund 22551 Expenditures Total	16,411.10	82,055.51
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,458.59	17,890.49
		543100 IT CONSULTING-APPLICATIONS		46,724.23
		Major Account 520000 Total	1,458.59	64,614.72
		Fund 22555 Expenditures Total	1,458.59	64,614.72
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,305.46-	13,305.46-
		486500 MISCELLANEOUS ADJUSTMENT		8,409,174.04-
		Major Account 480000 Total	13,305.46-	8,422,479.50-
		Fund 22580 Revenues Total	13,305.46-	8,422,479.50-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		161,285.33
		543100 IT CONSULTING-APPLICATIONS		35,000.00
		Major Account 520000 Total		196,285.33
		Fund 22580 Expenditures Total		196,285.33
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,880.85-	41,065.51-
		483200 BUILDING & SPACE RENT		294,952.02-
		Major Account 480000 Total	3,880.85-	336,017.53-
		Fund 22600 Revenues Total	3,880.85-	336,017.53-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	24,796.05	256,072.06
		Major Account 520000 Total	24,796.05	256,072.06
		Fund 22600 Expenditures Total	24,796.05	256,072.06
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.66-
		Major Account 450000 Total	104,166.67-	1,041,666.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,202.82-	708,434.88-
		Major Account 480000 Total	34,202.82-	708,434.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		6,070,212.46

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Major Account 490000 Total		6,064,212.46
	Fund 22640 Revenues Total	138,369.49-	4,314,110.92
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,028.66	1,662,563.78
	511300 OVERTIME PAYMENTS	179.57	756.48
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	91.65	521.27
	512100 VACATION LEAVE EXPENSE	4,792.60	140,893.56
	512200 SICK LEAVE EXPENSE	4,034.83	95,472.79
	512300 HOLIDAY LEAVE EXPENSE		105,209.43
	512500 FUNERAL LEAVE EXPENSE	415.52	5,881.09
	512600 CIVIL LEAVE EXPENSE		95.80
	512700 INJURY LEAVE EXPENSE		13.77
	515100 RETIREMENT PLANS EXPENSE	13,445.39	150,611.55
	515200 FICA EXPENSE	12,593.65	142,395.59
	515500 HEALTH INSURANCE EXPENSE	34,752.94	342,715.98
	Major Account 510000 Total	240,358.81	2,647,155.09
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		880.04
	521420 CIO - COMPUTING	689,794.00	6,155,717.46
	521430 CIO SITE SUPPORT	84,356.73	753,747.91
	521440 CIO - SOFTWARE	63,013.46	1,448,008.68
	521450 CIO HARDWARE PURCH		811.00
	521470 CIO - PERSONNEL	267,805.06	2,443,359.25
	521480 CIO - CONTRACT	661,443.49	6,245,498.51
	521490 CIO - MISC		690.53
	521500 PUBLICATION & PRINT EXP		33.35
	522100 DUES & SUBSCRIPTION EXP		1,021.00
	522200 CONFERENCE REGISTRATION	517.50	1,052.10
	523000 VOLUNTEER EXPENSES		419.97
	524600 RENT EXPENSE-BUILDINGS	203,379.16	1,705,884.92
	526100 REP & MAINT-REAL PROPERT		285.94
	527900 PERSONAL COMPUT EQUIP R & M		37.96

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.28
	531200 IT SUPPLIES		38.20
	532100 NON-CAPITALIZED EQUIP PU		3,986.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,680,211.07
	541100 ACCTG & AUDITING SERVICES		254,998.48
	541500 LEGAL SERVICES EXPENSE	19,915.39	51,935.36
	541700 LEGAL RELATED EXPENSE	711.91	12,118.19
	543100 IT CONSULTING-APPLICATIONS	268,116.02	2,790,448.02
	543200 IT CONSULTING-HW/SW SUPP		417,041.80
	543300 IT CONSULTING-OTHER	1,019,061.25	9,982,159.95
	543500 MGT CONSULTANT SERVICES	57,348.89	1,290,090.58
	543600 MEDICAL REVIEW CONSULTING		702,436.00
	548400 TRANSACTION PROCESSING SE		318.89
	550101 ADMINISTRATIVE SUBGRANT	1,921,537.97	10,712,268.44
	555310 COTS LICENSE FEES	60,125.85	84,584.10
	555340 COTS MAINTENANCE	3,690.02-	3,690.02
	555510 SAAS SUBSCRIPTION FEES	24,093.22	32,849.88
	Major Account 520000 Total	5,337,529.88	46,779,554.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,358.74
	571600 MEALS-NOT TRAVEL STATUS		41.17
	572100 COMMERCIAL TRANSPORTATIO		523.57
	574500 PERSONAL VEHICLE MILEAGE		293.96
	575100 MISC TRAVEL EXPENSE		207.90-
	Major Account 570000 Total		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	284,059.93	1,917,052.46
	599100 OTHER GOVERNMENT AID		4,674,832.97
	Major Account 590000 Total	284,059.93	6,591,885.43
	Fund 40000 Expenditures Total	5,861,948.62	56,021,218.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	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	12,651.93-	158,396.00-
		Major Account 480000 Total	12,651.93-	158,396.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		818,523.20-
		Major Account 490000 Total		818,523.20-
		Fund 42023 Revenues Total	12,651.93-	976,919.20-
	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		40,881.68
		Major Account 510000 Total		42,843.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.00
		521400 CIO CHARGES	6,000.00-	173.24
		521420 CIO - COMPUTING	1,963.17	19,559.06
		521440 CIO - SOFTWARE		44,233.24
		521500 PUBLICATION & PRINT EXP	19,089.30	56,376.39
		523600 INTEREST EXPENSE		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	183,024.76-	1,452,197.51-
		539101 COST ALLOCATION OVERHEAD		2,844.67
		548700 REFUSE/RECYCLING		124.72
		549200 JANITORIAL/SECURITY SRVS		46,710.00
		556100 INSURANCE EXPENSE		2,842.00
		Major Account 520000 Total	167,972.29-	571,303.31-
		Fund 42023 Expenditures Total	167,972.29-	528,460.24-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,116.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		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
		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	121,893.95-	1,449,714.44-
		Major Account 460000 Total	121,893.95-	1,449,714.44-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		86.60
		Major Account 480000 Total		86.60
		Fund 42642 Revenues Total	121,893.95-	1,449,627.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,590.29	150,755.73
		511300 OVERTIME PAYMENTS		814.97
		511800 COMPENSATORY TIME PAID	16.24	4,412.33
		512100 VACATION LEAVE EXPENSE		5,327.75
		512200 SICK LEAVE EXPENSE	22.20	1,884.69
		512300 HOLIDAY LEAVE EXPENSE		8,183.67
		512500 FUNERAL LEAVE EXPENSE		989.30
		515100 RETIREMENT PLANS EXPENSE	1,245.17	12,983.78
		515200 FICA EXPENSE	1,243.82	12,963.52
		515500 HEALTH INSURANCE EXPENSE	983.04	9,830.40
		519100 OTHER PERSONAL SERV EXP		27.73-
		Major Account 510000 Total	20,100.76	208,118.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		106.95
		521500 PUBLICATION & PRINT EXP		24,814.00
		521900 AWARDS EXPENSE		66.92
		522100 DUES & SUBSCRIPTION EXP	5,300.00	7,580.51
		522200 CONFERENCE REGISTRATION	849.00	28,082.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES		9,491.07
		524700 RENT EXP-OTHER REAL PROP		2,640.00
		531100 OFFICE SUPPLIES EXPENSE		100.00
		534600 ED & RECREATIONAL SUP EX	3,499.00	14,086.79
		542100 SOS TEMP SERV - PERSONNEL		33,907.07
		543200 IT CONSULTING-HW/SW SUPP		887.73
		543500 MGT CONSULTANT SERVICES		77,250.94
		547100 EDUCATIONAL SERVICES		5,000.00
		550101 ADMINISTRATIVE SUBGRANTS	168,069.36	1,097,581.86
		Major Account 520000 Total	177,717.36	1,301,596.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		21,094.12
		571600 MEALS-NOT TRAVEL STATUS		549.44
		572100 COMMERCIAL TRANSPORTATIO		8,222.09
		573100 STATE-OWNED TRANSPORT		3,255.60
		574500 PERSONAL VEHICLE MILEAGE		81.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,047.81
		575100 MISC TRAVEL EXPENSE		822.25
		Major Account 570000 Total		38,072.96
		Fund 42642 Expenditures Total	197,818.12	1,547,787.77
48127 MEDICAID/DD SERVICE COORD				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	28,257.03	185,638.29
		Major Account 520000 Total	28,257.03	185,638.29
		Fund 48127 Expenditures Total	28,257.03	185,638.29
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	5,929.58	54,135.24
		512100 VACATION LEAVE EXPENSE		3,762.72
		512200 SICK LEAVE EXPENSE		1,888.49
		512300 HOLIDAY LEAVE EXPENSE		3,139.95
		515100 RETIREMENT PLANS EXPENSE	444.01	4,711.80
		515200 FICA EXPENSE	408.05	4,372.26
		515500 HEALTH INSURANCE EXPENSE	1,750.28	16,951.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,531.92	88,962.30
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,820.35	28,028.66
	521420 CIO - COMPUTING		976,947.86
	Major Account 520000 Total	2,820.35	1,004,976.52
	Fund 48129 Expenditures Total	11,352.27	1,093,938.82
	Program Revenues	335,910.76-	7,721,747.96-
	Program Expenditures	11,626,902.91	106,825,281.37

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	317,317.54	2,213,148.88
	511300 OVERTIME PAYMENTS	7,280.54	11,142.83
	511800 COMPENSATORY TIME PAID	2,227.42	10,317.71
	512100 VACATION LEAVE EXPENSE	6,728.84	166,559.05
	512200 SICK LEAVE EXPENSE	5,331.20	86,901.27
	512300 HOLIDAY LEAVE EXPENSE		112,926.32
	512500 FUNERAL LEAVE EXPENSE	617.26	1,788.56
	512600 CIVIL LEAVE EXPENSE		38.06
	512700 INJURY LEAVE EXPENSE		90.29
	512900 UNION ACTIVITY EXPENSE		74.93
	515100 RETIREMENT PLANS EXPENSE	25,420.92	201,278.84
	515200 FICA EXPENSE	24,037.44	190,548.35
	515500 HEALTH INSURANCE EXPENSE	68,553.48	455,573.65
	Major Account 510000 Total	457,514.64	3,450,388.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	521480 CIO - CONTRACT	10,458.95	90,138.37
	521500 PUBLICATION & PRINT EXP	1,098.43	5,839.94
	522100 DUES & SUBSCRIPTION EXP	868.00	7,748.50
	522200 CONFERENCE REGISTRATION	225.00	7,154.00
	522800 E-COMMERCE OPER EXP		15.99
	524600 RENT EXPENSE-BUILDINGS	5.00	52.23
	524700 RENT EXP-OTHER REAL PROP		382.50
	527200 REP & MAINT-MOTOR VEHICL		1,053.12
	531100 OFFICE SUPPLIES EXPENSE	30.67	388.01
	532100 NON-CAPITALIZED EQUIP PU		261.50
	532200 PERSONAL COMPUTING EQUIPMENT	39.01	1,198.68
	532260 VOICE EQUIP		13.68
	533100 HOUSEHOLD & INSTIT EXP	28,091.91	34,581.31
	533900 FOOD EXPENSE	225.01	280.01
	534600 ED & RECREATIONAL SUP	390.00	796.15
	535100 MEDICAL SUPPLIES	2,877.83	4,991.67
	535101 MEDICAL SUPPLIES-OTHER	98.00	144.90
	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
	539100 INDIRECT COST ALLOWANCE	143,437.76	561,215.95
	539101 COST ALLOCATION OVERHEAD		116,043.66-
	541100 ACCTG & AUDITING SERVICES		13,471.38
	542100 SOS TEMP SERV - PERSONNEL		3,629.89
	543200 IT CONSULTING-HW/SW SUPP	20,858.07	51,507.48
	543500 MGT CONSULTANT SERVICES	75,608.55	183,699.19
	545000 LABORATORY SERVICES	9,809.79	40,845.34
	547100 EDUCATIONAL SERVICES	1,775.08	78,839.47
	550101 ADMINISTRATIVE SUBGRANTS	1,929,057.00	1,938,057.00
	555310 COTS LICENSE FEES	545.74	14,021.15
	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	2,225,499.80	2,932,644.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.46	38,528.24
	572100 COMMERCIAL TRANSPORTATIO		3,826.85
	573100 STATE-OWNED TRANSPORT		13,387.90
	574500 PERSONAL VEHICLE MILEAGE		695.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.36
	575100 MISC TRAVEL EXPENSE	7.39	256.48
	Major Account 570000 Total	957.85	57,070.02
	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	2,683,972.29	6,628,881.33
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	100.00	17,200.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	100.00	17,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.31-	223.86-
		Major Account 480000 Total	28.31-	223.86-
		Fund 22000 Revenues Total	71.69	17,623.86-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,266.91
		545000 LABORATORY SERVICES	915.25	4,636.25
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	915.25	7,943.16
		Fund 22000 Expenditures Total	915.25	7,943.16
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	79,050.00-
		475100 REGISTRATION / LICENSE F		10,204.00-
		475200 EXAMINATION FEES	125.00	3,512.50-
		Major Account 470000 Total	75.00-	92,766.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,142.49-	25,670.94-
		Major Account 480000 Total	2,142.49-	25,670.94-
		Fund 22001 Revenues Total	2,217.49-	118,437.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,415.44	109,586.01
		511600 PER DIEM PAYMENTS	250.00	250.00
		511800 COMPENSATORY TIME PAID		1,387.28
		512100 VACATION LEAVE EXPENSE	320.72	4,501.17
		512200 SICK LEAVE EXPENSE		3,775.15
		512300 HOLIDAY LEAVE EXPENSE		5,768.21
		515100 RETIREMENT PLANS EXPENSE	803.94	9,342.87
		515200 FICA EXPENSE	722.51	8,368.10
		515500 HEALTH INSURANCE EXPENSE	5,253.98	54,143.58
		Major Account 510000 Total	17,766.59	197,122.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		569.00
		522200 CONFERENCE REGISTRATION		1,980.00
		522800 E-COMMERCE OPER EXP	3,171.50	25,875.30
		524700 RENT EXP-OTHER REAL PROP		665.00
		527200 REP & MAINT-MOTOR VEHICL		793.64

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		
		531100 OFFICE SUPPLIES EXPENSE		18.99
		532240 DATA STORAGE EQUIP		75.26
		533900 FOOD EXPENSE		31.16
		537100 LABORATORY SUP EXP		135.12
		538100 VEHICLE & EQUIP SUP EXP		139.44
		539100 INDIRECT COST ALLOWANCE	10,213.79	92,377.62
		539400 BASE COST EXPENSE TRANSFER	10,658.18	35,535.03
		541700 LEGAL RELATED EXPENSE		229.40
		543200 IT CONSULTING-HW/SW SUPP		5,124.00
		543500 MGT CONSULTANT SERVICES	3,359.05	24,338.54
		545000 LABORATORY SERVICES	80.00	108.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	27,482.52	188,035.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,287.65
		574500 PERSONAL VEHICLE MILEAGE		1,340.96
		Major Account 570000 Total		4,628.61
		Fund 22001 Expenditures Total	45,249.11	389,786.48
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,332.82-	232,890.81-
		Major Account 470000 Total	4,332.82-	232,890.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,334.55-	14,478.84-
		Major Account 480000 Total	1,334.55-	14,478.84-
		Fund 22002 Revenues Total	5,667.37-	247,369.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,242.16	101,924.81
		511800 COMPENSATORY TIME PAID		138.42
		512100 VACATION LEAVE EXPENSE	148.63	7,972.13
		512200 SICK LEAVE EXPENSE		5,555.79
		512300 HOLIDAY LEAVE EXPENSE		5,291.17
		515100 RETIREMENT PLANS EXPENSE	927.95	9,052.14
		515200 FICA EXPENSE	853.91	8,330.44
		515500 HEALTH INSURANCE EXPENSE	2,539.69	24,483.33
		Major Account 510000 Total	16,712.34	162,748.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		80.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,003.54	75,519.79
		Major Account 520000 Total	8,003.54	75,599.79
		Fund 22002 Expenditures Total	24,715.88	238,348.02
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F		153,955.00-
		475200 EXAMINATION FEES	4,871.00-	161,150.50-
		Major Account 470000 Total	4,871.00-	315,130.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	638.69-	4,675.29-
		Major Account 480000 Total	638.69-	4,675.29-
		Fund 22003 Revenues Total	5,509.69-	319,805.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.00	2,000.00
		521500 PUBLICATION & PRINT EXP		586.52
		521900 AWARDS EXPENSE		136.80
		522100 DUES & SUBSCRIPTION EXP	115.00	831.60
		534600 ED & RECREATIONAL SUP EX		10,350.00
		539400 BASE COST EXPENSE TRANSFER	65,740.15	210,595.54
		Major Account 520000 Total	66,355.15	224,500.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.87
		575100 MISC TRAVEL EXPENSE		230.00-
		Major Account 570000 Total		122.13-
		Fund 22003 Expenditures Total	66,355.15	224,378.33
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.17-	1,184.48-
		484100 OPERATING DONATIONS & CO	1,397.00-	21,625.00-
		Major Account 480000 Total	1,540.17-	22,809.48-
		Fund 22010 Revenues Total	1,540.17-	22,809.48-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	41,040.01	42,850.00
		Major Account 520000 Total	41,040.01	42,850.00
		Fund 22010 Expenditures Total	41,040.01	42,850.00
22014 EMS				
	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
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.31-	3,017.06-
		Major Account 480000 Total	275.31-	3,017.06-
		Fund 22014 Revenues Total	275.31-	3,017.06-
	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	48.27-	522.56-
		Major Account 480000 Total	48.27-	522.56-
		Fund 22017 Revenues Total	48.27-	522.56-
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	74.75	4,481.43
		575100 MISC TRAVEL EXPENSE		42.50
		Major Account 570000 Total	74.75	5,430.80
		Fund 22020 Expenditures Total	74.75	7,228.80
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,000.00-	41,500.00-
		Major Account 460000 Total	3,000.00-	41,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	901.69-	12,226.96-
		Major Account 480000 Total	901.69-	12,226.96-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
		480000 Revenues - Miscellaneous		
		Fund 22024 Revenues Total	3,901.69-	53,726.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,248.03	2,049.40
		512300 HOLIDAY LEAVE EXPENSE		5.78
		515100 RETIREMENT PLANS EXPENSE	93.38	153.79
		515200 FICA EXPENSE	87.63	144.31
		515500 HEALTH INSURANCE EXPENSE	264.10	434.90
		Major Account 510000 Total	1,693.14	2,788.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,459.95	10,665.10
		521480 CIO - CONTRACT		38,059.98
		539100 INDIRECT COST ALLOWANCE	315.37	315.37
		543500 MGT CONSULTANT SERVICES	199,494.71-	6,886.15
		555340 COTS MAINTENANCE	7,900.00	7,900.00
		Major Account 520000 Total	189,819.39-	63,826.60
		Fund 22024 Expenditures Total	188,126.25-	66,614.78
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	52.73-	694.53-
		Major Account 480000 Total	52.73-	694.53-
		Fund 22027 Revenues Total	52.73-	1,526.53-
	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	469.85	2,055.23
		Major Account 520000 Total	469.85	2,055.23
		Fund 22027 Expenditures Total	469.85	9,191.45
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	17.07-	264.56-
		Major Account 480000 Total	17.07-	264.56-
		Fund 22029 Revenues Total	17.07-	2,364.56-
	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	225.00-	1,460.00-
		473200 VEHICLE REGIST & PLATE F	91,939.61-	1,017,265.66-
		Major Account 470000 Total	92,164.61-	1,018,725.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,045.05-	12,679.25-
		Major Account 480000 Total	1,045.05-	12,679.25-
		Fund 22030 Revenues Total	93,209.66-	1,037,618.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,449.62	418,588.61
		511300 OVERTIME PAYMENTS	576.56	576.56
		511700 EMPLOYEE BONUSES		1,467.68
		512100 VACATION LEAVE EXPENSE	917.26	25,718.19
		512200 SICK LEAVE EXPENSE	3,105.61	18,525.92
		512300 HOLIDAY LEAVE EXPENSE		25,300.16
		512500 FUNERAL LEAVE EXPENSE		2,568.54
		512600 CIVIL LEAVE EXPENSE		203.18
		515100 RETIREMENT PLANS EXPENSE	2,998.79	36,802.56
		515200 FICA EXPENSE	2,798.16	34,784.38
		515500 HEALTH INSURANCE EXPENSE	8,010.57	88,509.51
		Major Account 510000 Total	53,856.57	653,045.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.42	164.49
		521300 FREIGHT EXPENSE		70.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		161.00
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	940.00	3,633.07
	527200 REP & MAINT-MOTOR VEHICL		879.64
	532100 NON-CAPITALIZED EQUIP PU		566.00
	532200 PERSONAL COMPUTING EQUIPMENT		665.54
	532260 VOICE EQUIP		24.27
	532280 VIDEO EQUIP		24.06
	533900 FOOD EXPENSE		31.72
	534600 ED & RECREATIONAL SUP EX		3,227.50
	539100 INDIRECT COST ALLOWANCE	34,564.84	112,288.59
	539400 BASE COST EXPENSE TRANSFER	74,478.30	284,888.70
	542100 SOS TEMP SERV - PERSONNEL		19,295.43
	543200 IT CONSULTING-HW/SW SUPP	10,483.86	70,520.79
	543500 MGT CONSULTANT SERVICES	6,000.00	42,275.44
	547100 EDUCATIONAL SERVICES		15,418.50
	555310 COTS LICENSE FEES	96.55	822.45
	555510 SAAS SUBSCRIPTION FEES		8,000.00
	Major Account 520000 Total	126,578.97	566,008.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.37	10,364.44
	571600 MEALS-NOT TRAVEL STATUS		443.78
	571900 MEALS-ONE DAY TRAVEL		23.60
	572100 COMMERCIAL TRANSPORTATIO		2,895.22
	574500 PERSONAL VEHICLE MILEAGE		564.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,607.00
	575100 MISC TRAVEL EXPENSE		258.75
	Major Account 570000 Total	223.37	18,157.47
	Fund 22030 Expenditures Total	180,658.91	1,237,210.86
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,200.00-
	Major Account 470000 Total		50,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.11-	2,749.42-
	Major Account 480000 Total	299.11-	2,749.42-
	Fund 22031 Revenues Total	299.11-	52,949.42-
Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,729.80	15,829.10
		512100 VACATION LEAVE EXPENSE		1,568.90
		512200 SICK LEAVE EXPENSE		1,069.57
		512300 HOLIDAY LEAVE EXPENSE		747.81
		515100 RETIREMENT PLANS EXPENSE	129.44	1,437.96
		515200 FICA EXPENSE	125.41	1,399.37
		515500 HEALTH INSURANCE EXPENSE	241.08	2,431.09
		Major Account 510000 Total	2,225.73	24,483.80
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,341.62	10,827.38
		Major Account 520000 Total	1,341.62	10,827.38
		Fund 22031 Expenditures Total	3,567.35	35,311.18
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	550.00-	40,225.00-
		475200 EXAMINATION FEES	1,200.00-	43,652.36-
		Major Account 470000 Total	1,750.00-	83,877.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,029.62-	21,622.56-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	2,029.62-	22,422.56-
		Fund 22032 Revenues Total	3,779.62-	106,299.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,077.98	9,916.87
		512100 VACATION LEAVE EXPENSE	6.93	980.77
		512200 SICK LEAVE EXPENSE		408.90
		512300 HOLIDAY LEAVE EXPENSE		603.08
		515100 RETIREMENT PLANS EXPENSE	81.24	892.60
		515200 FICA EXPENSE	67.42	756.11
		515500 HEALTH INSURANCE EXPENSE	415.08	4,087.80
		Major Account 510000 Total	1,648.65	17,646.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	975.58	7,733.39
		543200 IT CONSULTING-HW/SW SUPP		1,065.00
		Major Account 520000 Total	975.58	8,798.39
		Fund 22032 Expenditures Total	2,624.23	26,444.52
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.56-	1,630.37-
		Major Account 480000 Total	126.56-	1,630.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 22033 Revenues Total	126.56-	141,630.37-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	385.62	385.62
		521900 AWARDS EXPENSE		156.00
		522200 CONFERENCE REGISTRATION		525.00
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	8,369.96	75,771.51
		Major Account 520000 Total	8,755.58	77,510.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		782.22
		571600 MEALS-NOT TRAVEL STATUS	109.41	512.39
		572100 COMMERCIAL TRANSPORTATIO		369.97
		574500 PERSONAL VEHICLE MILEAGE		2,232.32
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total	109.41	3,907.90
		Fund 22033 Expenditures Total	8,864.99	81,418.03
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,258.00-
		475100 REGISTRATION / LICENSE F	10,476.00-	109,157.00-
		475200 EXAMINATION FEES	3,402.00-	51,354.00-
		Major Account 470000 Total	13,878.00-	163,769.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.61-	1,248.63-
		484500 REIMB NON-GOVT SOURCES	40.00-	100.00-
		485100 FINES FORFEITS & PENALTI		110.00-
		Major Account 480000 Total	147.61-	1,458.63-
		Fund 22034 Revenues Total	14,025.61-	165,227.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,016.39	58,119.92
		511300 OVERTIME PAYMENTS		1,203.88
		511800 COMPENSATORY TIME PAID		388.27
		512100 VACATION LEAVE EXPENSE	125.50	2,824.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		3,256.43
		512300 HOLIDAY LEAVE EXPENSE		3,405.85
		515100 RETIREMENT PLANS EXPENSE	534.75	5,181.55
		515200 FICA EXPENSE	448.72	4,380.61
		515500 HEALTH INSURANCE EXPENSE	3,115.95	28,548.32
		Major Account 510000 Total	11,241.31	107,309.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,732.49	48,576.30
		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	6,732.49	65,742.69
		Fund 22034 Expenditures Total	17,973.80	173,051.86
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,441.42-
		474100 GENERAL BUSINESS FEES	207,964.72-	917,635.94-
		475100 REGISTRATION / LICENSE F		15,100.00-
		Major Account 470000 Total	207,964.72-	947,177.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,563.80-	17,914.20-
		Major Account 480000 Total	1,563.80-	17,914.20-
		Fund 22035 Revenues Total	209,528.52-	965,091.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,237.31	597,638.76
		511300 OVERTIME PAYMENTS	162.61	4,049.33
		511800 COMPENSATORY TIME PAID	1,046.00	3,603.22
		512100 VACATION LEAVE EXPENSE	3,257.21	51,341.27
		512200 SICK LEAVE EXPENSE	2,523.39	32,011.39
		512300 HOLIDAY LEAVE EXPENSE		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	4,585.36	54,417.38
		515200 FICA EXPENSE	4,311.95	51,729.25
		515500 HEALTH INSURANCE EXPENSE	11,467.26	123,645.04
		Major Account 510000 Total	81,591.09	956,464.52
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.66
		521500 PUBLICATION & PRINT EXP		787.03
		522100 DUES & SUBSCRIPTION EXP		200.00
		524600 RENT EXPENSE-BUILDING		6.90-
		527200 REP & MAINT-MOTOR VEHICL		94.00
		531100 OFFICE SUPPLIES EXPENSE		170.39
		532100 NON-CAPITALIZED EQUIP PU		296.60
		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		21,491.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,057.33	35,640.20
		572100 COMMERCIAL TRANSPORTATIO		259.36
		574500 PERSONAL VEHICLE MILEAGE		467.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.90
		575100 MISC TRAVEL EXPENSE	10.86	94.26
		Major Account 570000 Total	1,068.19	36,512.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		297.15
		Major Account 580000 Total		297.15
		Fund 22035 Expenditures Total	82,659.28	1,014,765.35
	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	8,670.00-	124,275.00-
		475200 EXAMINATION FEES	3,770.00-	35,783.50-
		Major Account 470000 Total	12,440.00-	160,058.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,064.27-	13,274.35-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,064.27-	13,294.35-
		Fund 22036 Revenues Total	13,504.27-	173,352.85-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,737.57	164,908.61
		511600 PER DIEM PAYMENTS		950.00
		512100 VACATION LEAVE EXPENSE	147.04	9,781.54
		512200 SICK LEAVE EXPENSE	62.74	2,069.09
		512300 HOLIDAY LEAVE EXPENSE		9,283.41
		515100 RETIREMENT PLANS EXPENSE	1,269.04	13,931.19
		515200 FICA EXPENSE	1,218.95	13,532.36
		515500 HEALTH INSURANCE EXPENSE	3,042.26	30,232.85
		Major Account 510000 Total	22,477.60	244,689.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE	13,027.84	106,314.33
		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	13,027.84	107,999.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.00
		Major Account 570000 Total		524.00
		Fund 22036 Expenditures Total	35,505.44	353,212.35
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	6,400.00-
		475100 REGISTRATION / LICENSE F	1,551.00-	12,318.00-
		475200 EXAMINATION FEES		404.00-
		Major Account 470000 Total	1,951.00-	19,122.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.61-	1,397.13-
		484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
		Major Account 480000 Total	326.61-	1,597.13-
		Fund 22037 Revenues Total	2,277.61-	20,719.13-
	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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		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	1,933.86	6,657.70
		Major Account 520000 Total	1,933.86	9,981.38
		Fund 22037 Expenditures Total	1,933.86	20,591.47
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.81-	2,682.70-
		Major Account 480000 Total	247.81-	2,682.70-
		Fund 22040 Revenues Total	247.81-	2,682.70-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	19,560.00-	246,870.00-
		Major Account 480000 Total	19,560.00-	246,870.00-
		Fund 22042 Revenues Total	19,560.00-	246,870.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,078.10	103,102.00
		511300 OVERTIME PAYMENTS	65.01	268.16
		511800 COMPENSATORY TIME PAID		698.82
		512100 VACATION LEAVE EXPENSE	131.30	8,061.54
		512200 SICK LEAVE EXPENSE	196.94	3,361.83
		512300 HOLIDAY LEAVE EXPENSE		6,046.35
		512500 FUNERAL LEAVE EXPENSE	151.68	151.68
		515100 RETIREMENT PLANS EXPENSE	795.41	9,112.05
		515200 FICA EXPENSE	758.05	8,771.99
		515500 HEALTH INSURANCE EXPENSE	827.28	8,272.80
		Major Account 510000 Total	13,003.77	147,847.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		784.97
		521400 CIO CHARGES	400.00	629.43
		521480 CIO - CONTRACT		31,973.33
		521500 PUBLICATION & PRINT EXP		350.00
		531100 OFFICE SUPPLIES EXPENSE		372.00
		532100 NON-CAPITALIZED EQUIP PU		430.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		52.29
		539100 INDIRECT COST ALLOWANCE	17,828.66	58,450.35
		543600 MEDICAL REVIEW CONSULTING		602.42
		547300 INTERPRETER SERVICES		100.00
		Major Account 520000 Total	18,228.66	93,744.79
		Fund 22042 Expenditures Total	31,232.43	241,592.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83
		865101 PRIOR YEAR PAYROLL		3,163.46
		Fund 22042 Adjustments Total		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	60,635.00-	448,015.17-
		Major Account 470000 Total	60,635.00-	449,175.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,028.19-	24,991.58-
		Major Account 480000 Total	3,028.19-	24,991.58-
		Fund 22050 Revenues Total	63,663.19-	474,166.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,184.27	124,826.29
		511700 EMPLOYEE BONUSES		660.96
		511800 COMPENSATORY TIME PAID		38.07
		512100 VACATION LEAVE EXPENSE	8.81	7,028.83
		512200 SICK LEAVE EXPENSE	132.12	5,070.76
		512300 HOLIDAY LEAVE EXPENSE		6,565.47
		512500 FUNERAL LEAVE EXPENSE		356.25
		515100 RETIREMENT PLANS EXPENSE	1,147.53	10,774.28
		515200 FICA EXPENSE	1,082.97	10,165.95
		515500 HEALTH INSURANCE EXPENSE	1,851.48	18,066.14
		Major Account 510000 Total	19,407.18	183,553.00
		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	47.75	1,188.09

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,663.00	72,310.24
		539400 BASE COST EXPENSE TRANSFER		479,564.19-
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	9,710.75	404,739.93-
		Fund 22050 Expenditures Total	29,117.93	221,186.93-
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,050.49-	12,000.23-
		Major Account 480000 Total	1,050.49-	12,000.23-
		Fund 22051 Revenues Total	1,050.49-	12,000.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,749.18	28,252.31
		512100 VACATION LEAVE EXPENSE	12.84	3,555.06
		512200 SICK LEAVE EXPENSE	25.96	689.20
		512300 HOLIDAY LEAVE EXPENSE		2,538.36
		515100 RETIREMENT PLANS EXPENSE	133.87	2,622.69
		515200 FICA EXPENSE	126.05	2,466.28
		515500 HEALTH INSURANCE EXPENSE	363.79	6,475.15
		Major Account 510000 Total	2,411.69	46,599.05
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		2,061.82
		527900 PERSONAL COMPUT EQUIP R & M		240.54
		532200 PERSONAL COMPUTING EQUIPMENT		1,394.86
		533100 HOUSEHOLD & INSTIT EXP		130.00
		537100 LABORATORY SUP EXP		121.50
		539100 INDIRECT COST ALLOWANCE	4,898.77	15,898.60
		543200 IT CONSULTING-HW/SW SUPP	1,105.80	4,412.83
		548800 FIRE EXTINGUISHERS		72.00
		Major Account 520000 Total	6,004.57	24,332.15
		Fund 22051 Expenditures Total	8,416.26	70,931.20
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	1,200.00-
		475100 REGISTRATION / LICENSE F	39,050.00-	469,380.00-
		Major Account 470000 Total	40,250.00-	470,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,012.93-	20,523.07-
		Major Account 480000 Total	2,012.93-	20,523.07-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		480000 Revenues - Miscellaneous		
		Fund 22052 Revenues Total	42,262.93-	491,103.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,342.52	153,128.43
		511800 COMPENSATORY TIME PAID		36.94
		512100 VACATION LEAVE EXPENSE		14,097.47
		512200 SICK LEAVE EXPENSE	278.30	7,877.82
		512300 HOLIDAY LEAVE EXPENSE		9,214.88
		512500 FUNERAL LEAVE EXPENSE		1,851.10
		515100 RETIREMENT PLANS EXPENSE	1,469.18	13,942.83
		515200 FICA EXPENSE	1,350.29	12,885.10
		515500 HEALTH INSURANCE EXPENSE	4,720.15	43,186.11
		Major Account 510000 Total	27,160.44	256,220.68
		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	12,138.55	114,167.89
		Major Account 520000 Total	12,138.55	116,277.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	385.76	3,022.56
		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	385.76	4,486.44
		Fund 22052 Expenditures Total	39,684.75	376,984.99
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		21,800.00-
		476101 SWIMMING POOL PERMITS	14,480.00-	100,430.00-
		476103 CAMP RECEIPTS	150.00-	1,275.00-
		Major Account 470000 Total	14,630.00-	123,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.82-	1,103.85-
		484500 REIMB NON-GOVT SOURCES		2,520.00-
		Major Account 480000 Total	74.82-	3,623.85-
		Fund 22053 Revenues Total	14,704.82-	127,128.85-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		75,081.92
		511800 COMPENSATORY TIME PAID		828.78
		512100 VACATION LEAVE EXPENSE		8,316.79
		512200 SICK LEAVE EXPENSE		4,434.17
		512300 HOLIDAY LEAVE EXPENSE		5,021.68
		515100 RETIREMENT PLANS EXPENSE		7,014.27
		515200 FICA EXPENSE		6,622.61
		515500 HEALTH INSURANCE EXPENSE		17,190.24
		Major Account 510000 Total		124,510.46
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		34.94
		534600 ED & RECREATIONAL SUP EX		165.00
		537100 LABORATORY SUP EXP		816.97
		539100 INDIRECT COST ALLOWANCE	5,681.66	52,318.61
		545100 CITY/COUNTY HEALTH DEPT	3,180.00	3,180.00
		555310 COTS LICENSE FEES		96.55
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	8,861.66	56,632.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		794.86
		573100 STATE-OWNED TRANSPORT		204.25
		574500 PERSONAL VEHICLE MILEAGE		57.42
		575100 MISC TRAVEL EXPENSE		51.25
		Major Account 570000 Total		1,107.78
		Fund 22053 Expenditures Total	8,861.66	182,250.31
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,000.00-	102,685.00-
		475100 REGISTRATION / LICENSE F	4,680.00-	39,050.00-
		Major Account 470000 Total	22,680.00-	141,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.05-	4,928.77-
		484500 REIMB NON-GOVT SOURCES		6,000.00-
		Major Account 480000 Total	451.05-	10,928.77-
		Fund 22055 Revenues Total	23,131.05-	152,663.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,477.34	46,209.89
		511300 OVERTIME PAYMENTS		169.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	63.76	387.20
		512100 VACATION LEAVE EXPENSE	97.94	2,382.49
		512200 SICK LEAVE EXPENSE	40.16	1,597.30
		512300 HOLIDAY LEAVE EXPENSE		2,968.61
		515100 RETIREMENT PLANS EXPENSE	275.48	4,023.73
		515200 FICA EXPENSE	255.36	3,759.07
		515500 HEALTH INSURANCE EXPENSE	960.03	11,651.29
		Major Account 510000 Total	5,170.07	73,149.33
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		3,715.00
		532240 DATA STORAGE EQUIP		98.48
		539100 INDIRECT COST ALLOWANCE	4,601.16	12,823.29
		539400 BASE COST EXPENSE TRANSFER	17,239.90	57,557.11
		545000 LABORATORY SERVICES		182.05
		Major Account 520000 Total	21,841.06	74,375.93
		Fund 22055 Expenditures Total	27,011.13	147,525.26
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,450.00-	130,850.00-
		472100 SALE OF SUP & MAT		100.00-
		474100 GENERAL BUSINESS FEES		2,850.00-
		475100 REGISTRATION / LICENSE F	10,418.00-	18,046.00-
		Major Account 470000 Total	15,868.00-	151,846.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,922.66-	31,182.49-
		Major Account 480000 Total	2,922.66-	31,182.49-
		Fund 22056 Revenues Total	18,790.66-	183,028.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,068.11	32,457.91
		511800 COMPENSATORY TIME PAID	86.53	188.05
		512100 VACATION LEAVE EXPENSE	75.22	1,033.49
		512200 SICK LEAVE EXPENSE	294.17	499.03
		512300 HOLIDAY LEAVE EXPENSE		1,658.67
		515100 RETIREMENT PLANS EXPENSE	1,012.69	2,684.22
		515200 FICA EXPENSE	954.15	2,555.15
		515500 HEALTH INSURANCE EXPENSE	2,939.61	6,676.06
		Major Account 510000 Total	18,430.48	47,752.58
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	539100 INDIRECT COST ALLOWANCE	434.86	9,806.49
	539400 BASE COST EXPENSE TRANSFER	4,878.59	15,935.78
	542100 SOS TEMP SERV - PERSONNEL	10,509.81	24,273.54
	Major Account 520000 Total	15,823.26	50,415.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.16
	572100 COMMERCIAL TRANSPORTATIO		406.88
	574500 PERSONAL VEHICLE MILEAGE		54.01
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total		2,154.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,048.77
	Major Account 590000 Total		26,048.77
	Fund 22056 Expenditures Total	34,253.74	126,371.16
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-	266.89-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	.10-	5,266.89-
	Fund 22059 Revenues Total	.10-	5,266.89-
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			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.29-	342.61-
		Major Account 480000 Total	31.29-	342.61-
		Fund 22062 Revenues Total	31.29-	342.61-
	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				
	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	5,750.00	11,001.84-
		Major Account 470000 Total	5,750.00	11,251.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.15-	1,001.87-
		Major Account 480000 Total	108.15-	1,001.87-
		Fund 22068 Revenues Total	5,641.85	12,253.71-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		55.00
		Major Account 510000 Total		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		460.00
		Major Account 520000 Total		2,172.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		571600 MEALS-NOT TRAVEL STATUS		38.10

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		570000 Travel Expenses		
		Major Account 570000 Total		226.10
		Fund 22068 Expenditures Total		2,453.76
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.71-	105.14-
		Major Account 480000 Total	9.71-	105.14-
		Fund 22070 Revenues Total	9.71-	105.14-
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	441.00-	1,665.00-
		Major Account 470000 Total	441.00-	1,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.19-	538.85-
		Major Account 480000 Total	49.19-	538.85-
		Fund 22073 Revenues Total	490.19-	2,203.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	384.00	384.00
		522200 CONFERENCE REGISTRATION		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
		534600 ED & RECREATIONAL SUP EX	422.39	422.39
		543200 IT CONSULTING-HW/SW SUPP	1,717.14	1,717.14
		555340 COTS MAINTENANCE		459.38
		Major Account 520000 Total	2,523.53	3,240.87
		Fund 22073 Expenditures Total	2,523.53	3,240.87
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		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	10.84-	85.80-
		Major Account 480000 Total	10.84-	85.80-
		Fund 22076 Revenues Total	10.84-	2,885.80-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.00
		532200 PERSONAL COMPUTING EQUIPMENT		34.33
		534600 ED & RECREATIONAL SUP EX		81.00
		Major Account 520000 Total		438.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,159.30
		572100 COMMERCIAL TRANSPORTATIO		20.43
		574500 PERSONAL VEHICLE MILEAGE		163.33
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		1,423.06
		Fund 22076 Expenditures Total		1,861.39
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,583.84-	1,255,982.30-
		Major Account 470000 Total	45,583.84-	1,255,982.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442.05-	5,282.37-
		484100 OPERATING DONATIONS & CO	2,500.00-	7,500.00-
		484600 OP GRANTS NON-GOVT SOURCE		5,400.00-
		Major Account 480000 Total	2,942.05-	18,182.37-
		Fund 22081 Revenues Total	48,525.89-	1,274,164.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,736.92	496,026.94
		511300 OVERTIME PAYMENTS	1,949.53	2,634.69
		511800 COMPENSATORY TIME PAID		4,856.06
		512100 VACATION LEAVE EXPENSE	208.59	51,806.57
		512200 SICK LEAVE EXPENSE	23.56	20,720.47
		512300 HOLIDAY LEAVE EXPENSE		40,826.74
		515100 RETIREMENT PLANS EXPENSE	1,117.10	46,191.60
		515200 FICA EXPENSE	1,048.71	43,494.69
		515500 HEALTH INSURANCE EXPENSE	2,966.13	115,993.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	20,050.54	822,550.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		104.65
		521440 CIO - SOFTWARE	13,387.50	13,387.50
		521500 PUBLICATION & PRINT EXP	154.99	154.99
		522100 DUES & SUBSCRIPTION EXP		8,913.15
		522200 CONFERENCE REGISTRATION	1,490.00	5,429.00
		527200 REP & MAINT-MOTOR VEHICL		354.01
		531100 OFFICE SUPPLIES EXPENSE	39.89	315.69
		531200 IT SUPPLIES		33.39
		532100 NON-CAPITALIZED EQUIP PU		198.00
		532200 PERSONAL COMPUTING EQUIPMENT		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
		539100 INDIRECT COST ALLOWANCE	1,179.29	270,943.70
		541700 LEGAL RELATED EXPENSE		59.38
		543500 MGT CONSULTANT SERVICES	11,049.09	129,337.45
		545000 LABORATORY SERVICES	5.80	326.30
		Major Account 520000 Total	27,306.56	430,861.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	290.33	23,243.41
		572100 COMMERCIAL TRANSPORTATIO		2,782.94
		574500 PERSONAL VEHICLE MILEAGE		382.89
		575100 MISC TRAVEL EXPENSE		405.56
		Major Account 570000 Total	290.33	26,814.80
		Fund 22081 Expenditures Total	47,647.43	1,280,227.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		44,797.83-
		865101 PRIOR YEAR PAYROLL		3,163.46-
		Fund 22081 Adjustments Total		47,961.29-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121,409.77-	1,716,605.57-
		475100 REGISTRATION / LICENSE F		33.00-
		Major Account 470000 Total	121,409.77-	1,716,638.57-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,739.90-	18,710.51-
	Major Account 480000 Total	1,739.90-	18,710.51-
	Fund 22082 Revenues Total	123,149.67-	1,735,349.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,339.45	509,142.97
	511300 OVERTIME PAYMENTS	282.60	2,602.98
	511800 COMPENSATORY TIME PAID	51.36	1,011.30
	512100 VACATION LEAVE EXPENSE	5,575.12	38,777.47
	512200 SICK LEAVE EXPENSE	867.69	11,987.06
	512300 HOLIDAY LEAVE EXPENSE		27,005.88
	512500 FUNERAL LEAVE EXPENSE		244.97
	515100 RETIREMENT PLANS EXPENSE	4,276.94	44,238.17
	515200 FICA EXPENSE	4,026.47	41,961.54
	515500 HEALTH INSURANCE EXPENSE	13,196.70	122,869.46
	Major Account 510000 Total	78,616.33	799,841.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,262.00
	521300 FREIGHT EXPENSE		6.25
	521420 CIO - COMPUTING	18.72	156.91
	521500 PUBLICATION & PRINT EXP		7.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,847.99
	522200 CONFERENCE REGISTRATION	85.00	2,353.00
	525500 RENT EXP-OTHER PERS PROP	325.80	4,066.60
	527100 REP & MAINT-OFFICE EQUIP		1,876.62
	527800 REP & MAINT-OTHER PROPER	17,261.08	83,542.87
	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		813.58
	537100 LABORATORY SUP EXP	16,342.40	263,829.06
	539100 INDIRECT COST ALLOWANCE	42,782.34	135,994.74
	542100 SOS TEMP SERV - PERSONNEL	5,857.25	60,478.98
	543200 IT CONSULTING-HW/SW SUPP		12,264.00
	543500 MGT CONSULTANT SERVICES		21,174.03
	545000 LABORATORY SERVICES		31,602.70
	549100 LAUNDRY SERVICES	487.97	4,058.87
	549200 JANITORIAL/SECURITY SRVS		6,030.00
	549500 HAZARDOUS WASTE DISPOSAL	11,190.00	11,190.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	504.00	42,758.00
	555310 COTS LICENSE FEES		7,184.23
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	95,054.56	697,239.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,963.63
	572100 COMMERCIAL TRANSPORTATIO		1,197.72
	573100 STATE-OWNED TRANSPORT	1,408.56	2,678.03
	574500 PERSONAL VEHICLE MILEAGE		38.86
	575100 MISC TRAVEL EXPENSE		243.00
	Major Account 570000 Total	1,408.56	7,121.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,029.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,471.08
	587400 MASTER LEASE	7,755.70	77,557.00
	Major Account 580000 Total	7,755.70	116,057.08
	Fund 22082 Expenditures Total	182,835.15	1,620,259.21
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	656.35	6,688.85
	511800 COMPENSATORY TIME PAID		8.20
	512100 VACATION LEAVE EXPENSE		98.46
	512200 SICK LEAVE EXPENSE		64.70
	512300 HOLIDAY LEAVE EXPENSE		315.64
	515100 RETIREMENT PLANS EXPENSE	49.24	536.88
	515200 FICA EXPENSE	48.45	535.43
	515400 LIFE & ACCIDENT INS EXP		92.28
	515500 HEALTH INSURANCE EXPENSE	68.76	625.68
	Major Account 510000 Total	822.80	8,966.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,502.42	167,521.22
	521300 FREIGHT EXPENSE	312.67	1,066.92
	521500 PUBLICATION & PRINT EXP	2,215.07	77,636.06

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	330.00	5,694.79
	531100 OFFICE SUPPLIES EXPENSE	3,136.64	19,126.42
	532200 PERSONAL COMPUTING EQUIPMENT		45.42
	532240 DATA STORAGE EQUIP		118.92
	538100 VEHICLE & EQUIP SUP EXP	446.43	3,338.65
	547100 EDUCATIONAL SERVICES	604.00	2,951.00
	547906 VERIFICATIONS		8,267.00
	555510 SAAS SUBSCRIPTION FEES		218.72
	556100 INSURANCE EXPENSE		2,705.92
	Major Account 520000 Total	26,812.23	289,521.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,405.94	133,650.17
	Major Account 570000 Total	14,405.94	133,650.17
	590000 Government Aid		
	592104 PRESCRIBED DRUGS		26,838.33
	Major Account 590000 Total		26,838.33
	Fund 22083 Expenditures Total	42,040.97	458,975.66
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	198,918.95-	1,842,303.24-
	474100 GENERAL BUSINESS FEES	4,278.00-	42,961.00-
	Major Account 470000 Total	203,196.95-	1,885,264.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,747.28-	66,414.09-
	484500 REIMB NON-GOVT SOURCES	28.92-	650.59-
	486400 CASH OVER ADJUSTMENT	2.00-	78.00-
	Major Account 480000 Total	6,778.20-	67,142.68-
	Fund 22084 Revenues Total	209,975.15-	1,952,406.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,053.22	448,796.10
	511300 OVERTIME PAYMENTS		895.63
	511800 COMPENSATORY TIME PAID		1,606.04
	512100 VACATION LEAVE EXPENSE	1,929.79	38,909.65
	512200 SICK LEAVE EXPENSE	2,691.81	33,024.22
	512300 HOLIDAY LEAVE EXPENSE		27,430.61
	512500 FUNERAL LEAVE EXPENSE	609.70	3,248.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		45.73
	515100 RETIREMENT PLANS EXPENSE	3,690.49	41,480.47
	515200 FICA EXPENSE	3,278.30	37,174.24
	515500 HEALTH INSURANCE EXPENSE	18,026.54	185,109.36
	Major Account 510000 Total	74,279.85	817,720.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		94.40
	521420 CIO - COMPUTING	355.80	3,004.00
	521500 PUBLICATION & PRINT EXP		2,974.86
	521800 CASH SHORT ADJUSTMENT	14.00	72.00
	522800 E-COMMERCE OPER EXP	304.48	3,543.46
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		3,126.60
	531100 OFFICE SUPPLIES EXPENSE	1,308.15	1,949.26
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		14,584.75
	539100 INDIRECT COST ALLOWANCE	44,853.70	140,561.53
	542100 SOS TEMP SERV - PERSONNEL	4,270.79	25,307.42
	543200 IT CONSULTING-HW/SW SUPP		115,311.49
	555310 COTS LICENSE FEES		2,084.80
	555510 SAAS SUBSCRIPTION FEES		164.04
	559100 OTHER OPERATING EXP		7,447.63
	Major Account 520000 Total	51,106.92	320,762.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,776.60
	Major Account 570000 Total		1,776.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	31,270.00	31,270.00
	Major Account 580000 Total	31,270.00	31,270.00
	Fund 22084 Expenditures Total	156,656.77	1,171,529.12
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-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		100.00-
		475200 EXAMINATION FEES	6,745.00-	84,305.00-
		Major Account 470000 Total	6,745.00-	84,405.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.22-	9,608.91-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		Major Account 480000 Total	780.22-	9,648.91-
		Fund 22630 Revenues Total	7,525.22-	94,053.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,184.12	135,884.77
		511300 OVERTIME PAYMENTS		1,407.09
		512100 VACATION LEAVE EXPENSE	1,382.30	13,022.37
		512200 SICK LEAVE EXPENSE	779.18	6,608.16
		512300 HOLIDAY LEAVE EXPENSE		8,210.71
		515100 RETIREMENT PLANS EXPENSE	1,149.10	12,365.39
		515200 FICA EXPENSE	1,082.71	11,731.95
		515500 HEALTH INSURANCE EXPENSE	3,519.28	34,701.26
		Major Account 510000 Total	21,096.69	223,931.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		49.18
		531100 OFFICE SUPPLIES EXPENSE		472.47
		539100 INDIRECT COST ALLOWANCE	12,618.00	39,465.40
		539101 COST ALLOCATION OVERHEAD		40,227.06-
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	12,618.00	200.01-
		570000 Travel Expenses		
		571100 BOARD & LODGING		514.76
		574500 PERSONAL VEHICLE MILEAGE	157.55	659.83
		Major Account 570000 Total	157.55	1,174.59
		Fund 22630 Expenditures Total	33,872.24	224,906.28
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	13,403.98	135,380.60
		511800 COMPENSATORY TIME PAID		.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
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	296.90	15,779.60
	512200 SICK LEAVE EXPENSE	927.64	10,214.64
	512300 HOLIDAY LEAVE EXPENSE		8,930.38
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	1,095.13	13,811.98
	515200 FICA EXPENSE	1,028.38	13,050.25
	515500 HEALTH INSURANCE EXPENSE	2,347.62	30,122.13
	Major Account 510000 Total	19,099.65	227,506.55
	520000 Operating Expenses		
	533900 FOOD EXPENSE		320.02
	539100 INDIRECT COST ALLOWANCE	25,697.08	53,789.10
	539400 BASE COST EXPENSE TRANSF	13,688.00	13,688.00
	Major Account 520000 Total	39,385.08	67,797.12
	Fund 22640 Expenditures Total	58,484.73	295,303.67
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,759.87	159,259.03
	511600 PER DIEM PAYMENTS		1,030.00
	512100 VACATION LEAVE EXPENSE	313.38	14,115.08
	512200 SICK LEAVE EXPENSE	146.75	5,917.84
	512300 HOLIDAY LEAVE EXPENSE		9,471.00
	512500 FUNERAL LEAVE EXPENSE		1,596.78
	515100 RETIREMENT PLANS EXPENSE	1,289.44	14,197.36
	515200 FICA EXPENSE	1,210.57	13,477.23
	515500 HEALTH INSURANCE EXPENSE	4,012.88	43,926.79
	Major Account 510000 Total	23,732.89	262,991.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		71.01
	533900 FOOD EXPENSE		15.96
	539100 INDIRECT COST ALLOWANCE	13,747.65	84,459.07
	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	13,747.65	83,853.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,723.72
	574500 PERSONAL VEHICLE MILEAGE		8,440.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		44.58
		Major Account 570000 Total		10,208.34
		Fund 28001 Expenditures Total	37,480.54	357,052.74
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,257.46-	17,921.80-
		Major Account 480000 Total	1,257.46-	17,921.80-
		Fund 28002 Revenues Total	1,257.46-	17,921.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,867.99	64,103.78
		512100 VACATION LEAVE EXPENSE		5,815.41
		512200 SICK LEAVE EXPENSE	16.01	3,074.26
		512300 HOLIDAY LEAVE EXPENSE		3,940.80
		515100 RETIREMENT PLANS EXPENSE	440.68	5,761.03
		515200 FICA EXPENSE	401.14	5,292.32
		515500 HEALTH INSURANCE EXPENSE	1,415.55	18,078.37
		Major Account 510000 Total	8,141.37	106,065.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,151.43	33,747.47
		Major Account 520000 Total	5,151.43	33,747.47
		Fund 28002 Expenditures Total	13,292.80	139,813.44
28004 REG OF HEALTH PROFESSIONS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	500.00-
		Major Account 470000 Total	500.00-	500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.94-	10.20-
		Major Account 480000 Total	.94-	10.20-
		Fund 28004 Revenues Total	500.94-	510.20-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,695.96-
		Major Account 470000 Total		1,695.96-
		Fund 40000 Revenues Total		1,695.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	716,812.34	6,958,401.75
		511300 OVERTIME PAYMENTS	17,933.81	45,805.11
		511400 ON CALL PAY	549.37	6,256.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,353.32
	511800 COMPENSATORY TIME PAID	1,456.95	23,391.21
	512100 VACATION LEAVE EXPENSE	24,897.69	564,388.98
	512200 SICK LEAVE EXPENSE	25,385.18	401,829.65
	512300 HOLIDAY LEAVE EXPENSE		428,811.47
	512500 FUNERAL LEAVE EXPENSE	1,364.36	22,654.43
	512600 CIVIL LEAVE EXPENSE		410.94
	512700 INJURY LEAVE EXPENSE		661.36
	512900 UNION ACTIVITY EXPENSE		6.52
	515100 RETIREMENT PLANS EXPENSE	59,034.91	631,888.33
	515200 FICA EXPENSE	55,498.05	597,353.74
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	149,242.71	1,479,579.25
	Major Account 510000 Total	1,052,175.87	11,162,792.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,913.65
	521400 CIO CHARGES	14,961.15	172,355.29
	521420 CIO - COMPUTING	3,498.77	28,738.85
	521440 CIO - SOFTWARE	10,910.11	10,910.11
	521450 CIO HARDWARE PURCH		37,988.64
	521455 CIO HARDWARE LEASE	57.00	228.00
	521480 CIO - CONTRACT	35,779.88	345,384.99
	521490 CIO - MISC		507.88
	521500 PUBLICATION & PRINT EXP		82,646.27
	521900 AWARDS EXPENSE	1,600.00	27,837.00
	522100 DUES & SUBSCRIPTION EXP	6,527.03	96,173.55
	522200 CONFERENCE REGISTRATION	65.00	47,651.12
	522800 E-COMMERCE OPER EXP		25,690.75
	524600 RENT EXPENSE-BUILDINGS		148.67
	524700 RENT EXP-OTHER REAL PROP	200.00	5,820.75
	525100 RENT EXP-OFFICE EQUIP		444.10
	527100 REP & MAINT-OFFICE EQUIP		353.95
	527200 REP & MAINT-MOTOR VEHICL		1,544.68
	527300 REP & MAINT-MEDICAL EQUI		197.58
	527900 PERSONAL COMPUT EQUIP R & M		488.55
	531100 OFFICE SUPPLIES EXPENSE	49.70	1,853.35
	531200 IT SUPPLIES	25.71	106.19
	532100 NON-CAPITALIZED EQUIP PU		4,702.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	75.84	1,864.42
	532240 DATA STORAGE EQUIP		486.54
	532260 VOICE EQUIP		94.83
	532280 VIDEO EQUIP	34.33	1,611.53
	533100 HOUSEHOLD & INSTIT EXP	1,331.93	14,516.47
	533900 FOOD EXPENSE		1,411.02
	534600 ED & RECREATIONAL SUP EX	7,504.47	144,837.21
	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
	539100 INDIRECT COST ALLOWANCE	174,614.78	1,412,572.72
	539101 COST ALLOCATION OVERHEAD		157,075.77
	539500 PURCHASING CARD SUSPENSE	1,600.00-	1,600.00-
	541100 ACCTG & AUDITING SERVICES		29,120.87
	541700 LEGAL RELATED EXPENSE		533.47
	542100 SOS TEMP SERV - PERSONNEL	13,724.38	155,875.22
	543100 IT CONSULTING-APPLICATIONS		192,037.14
	543200 IT CONSULTING-HW/SW SUPP	108,191.13	1,022,829.91
	543500 MGT CONSULTANT SERVICES	446,495.75	3,837,149.68
	543600 MEDICAL REVIEW CONSULTING		937.50
	545000 LABORATORY SERVICES	145,560.61	672,983.15
	545200 MEDICAL ASSESSMENT SERV	4,208.10	45,981.65
	546900 OTHER MEDICAL SERVICES		4,266.77
	547100 EDUCATIONAL SERVICES	53,105.73	995,438.99
	547300 INTERPRETER SERVICES		1,243.06
	547500 MAILING SERVICES		9.75
	548400 TRANSACTION PROCESSING SERVICE		140.00
	550101 ADMINISTRATIVE SUBGRANTS	153,092.16	1,729,227.51
	554900 OTHER CONTRACTUAL SERVICES	405.00	23,444.42
	555100 DATA PROC SOFTW LIC FEE		133,133.74
	555200 SOFTWARE - NEW PURCHASES		99.99
	555310 COTS LICENSE FEES		1,749.45
	555340 COTS MAINTENANCE		33,148.00
	555510 SAAS SUBSCRIPTION FEES		54,497.99
	Major Account 520000 Total	1,180,418.56	11,570,704.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,564.04	180,210.35

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	207.76	1,934.32
		572100 COMMERCIAL TRANSPORTATIO	42.92	49,417.77
		574500 PERSONAL VEHICLE MILEAGE	1,118.84	17,713.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,193.61	21,933.18
		574700 VOLUNTEER TRAVEL EXPENSES	52.88	25,544.62
		575100 MISC TRAVEL EXPENSE	145.02	6,089.57
		Major Account 570000 Total	12,325.07	302,842.98
		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	2,244,919.50	24,077,493.80
	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	38,479.81-	351,709.18-
		461500 OP GRANTS - STATE AGENCI	9,032.49-	182,034.49-
		Major Account 460000 Total	47,512.30-	533,743.67-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,373.00-
		472200 REPROD & PUBLICATIONS		32.26-
		Major Account 470000 Total		17,405.26-
		Fund 42022 Revenues Total	47,512.30-	551,148.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,001.44	144,134.08
		511300 OVERTIME PAYMENTS	1,007.48	1,007.48
		512100 VACATION LEAVE EXPENSE	217.56	11,103.35
		512200 SICK LEAVE EXPENSE	376.23	19,652.40
		512300 HOLIDAY LEAVE EXPENSE		9,407.23
		512500 FUNERAL LEAVE EXPENSE		40.47
		515100 RETIREMENT PLANS EXPENSE	1,018.78	13,880.18
		515200 FICA EXPENSE	973.29	13,015.89
		515500 HEALTH INSURANCE EXPENSE	2,579.86	39,267.11

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,174.64	251,508.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,211.50	12,082.00
	521480 CIO - CONTRACT	9,814.92	98,435.98
	521490 CIO - MISC		1,533.96
	521500 PUBLICATION & PRINT EXP		150.00
	522200 CONFERENCE REGISTRATION		1,174.00
	539100 INDIRECT COST ALLOWANCE	1,879.69	44,897.51
	543200 IT CONSULTING-HW/SW SUPP	258.26	25,092.77
	543500 MGT CONSULTANT SERVICES		63,031.03
	547100 EDUCATIONAL SERVICES		12,000.00
	555310 COTS LICENSE FEES	500.51	500.51
	559100 OTHER OPERATING EXP		1,800.00
	Major Account 520000 Total	13,664.88	260,697.76
	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	31,839.52	514,791.63
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,359.81	685,193.99
	511300 OVERTIME PAYMENTS	1,249.83	1,480.22
	511800 COMPENSATORY TIME PAID		25.73
	512100 VACATION LEAVE EXPENSE	858.41	52,852.50
	512200 SICK LEAVE EXPENSE	1,702.03	19,047.30
	512300 HOLIDAY LEAVE EXPENSE		40,361.73
	512500 FUNERAL LEAVE EXPENSE		301.97
	515100 RETIREMENT PLANS EXPENSE	5,404.45	59,851.76
	515200 FICA EXPENSE	5,130.29	57,385.34
	515400 LIFE & ACCIDENT INS EXP		183.36
	515500 HEALTH INSURANCE EXPENSE	9,915.64	91,264.77
	Major Account 510000 Total	92,620.46	1,007,948.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,087.82	67,094.59
	521480 CIO - CONTRACT		1,289.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,849.91	142,491.68
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		625.00
	524600 RENT EXPENSE-BUILDINGS	320.00	20,622.06
	524700 RENT EXP-OTHER REAL PROP		145.00
	527500 REP & MAINT-COMM EQUIP		160.95
	531100 OFFICE SUPPLIES EXPENSE	1,004.04	19,394.61
	532100 NON-CAPITALIZED EQUIP PU		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	18.91	162.18
	532240 DATA STORAGE EQUIP		104.41
	532260 VOICE EQUIP	4.59	144.58
	532280 VIDEO EQUIP	34.33	34.33
	533100 HOUSEHOLD & INSTIT EXP		75.63
	538100 VEHICLE & EQUIP SUP EXP	499.84	825.74
	539100 INDIRECT COST ALLOWANCE		1,169.28
	539101 COST ALLOCATION OVERHEAD		3,649.72-
	539500 PURCHASING CARD SUSPENSE	1,600.00	1,600.00
	542100 SOS TEMP SERV - PERSONNEL	19.76	19.76
	547100 EDUCATIONAL SERVICES	3,529.00	9,746.00
	555510 SAAS SUBSCRIPTION FEES		710.84
	556100 INSURANCE EXPENSE		1,455.51
	Major Account 520000 Total	17,968.20	264,968.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.78
	573100 STATE-OWNED TRANSPORT	24,234.91	228,935.32
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	24,234.91	229,018.10
	Fund 42023 Expenditures Total	134,823.57	1,501,935.76
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34.17-	1,966.72-
	Major Account 460000 Total	34.17-	1,966.72-
	Fund 42024 Revenues Total	34.17-	1,966.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50.02	2,093.94
	511800 COMPENSATORY TIME PAID	7.00	42.01
	512100 VACATION LEAVE EXPENSE		36.35
	512200 SICK LEAVE EXPENSE		51.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		72.02
		515100 RETIREMENT PLANS EXPENSE	4.29	171.92
		515200 FICA EXPENSE	4.07	164.72
		Major Account 510000 Total	65.38	2,631.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	34.17	574.88
		Major Account 520000 Total	34.17	574.88
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		372.98-
		Major Account 570000 Total		372.98-
		Fund 42024 Expenditures Total	99.55	2,833.87
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,962.37-	876,103.89-
		Major Account 460000 Total	48,962.37-	876,103.89-
		Fund 42070 Revenues Total	48,962.37-	876,103.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,812.41	484,088.66
		511300 OVERTIME PAYMENTS		1,393.61
		511800 COMPENSATORY TIME PAID	191.27	6,458.04
		512100 VACATION LEAVE EXPENSE	2.99	33,102.43
		512200 SICK LEAVE EXPENSE	2.61	16,146.47
		512300 HOLIDAY LEAVE EXPENSE		20,887.54
		512500 FUNERAL LEAVE EXPENSE		868.30
		515100 RETIREMENT PLANS EXPENSE	449.99	42,151.43
		515200 FICA EXPENSE	419.05	39,784.32
		515500 HEALTH INSURANCE EXPENSE	1,679.48	106,295.46
		Major Account 510000 Total	8,557.80	751,176.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.00
		521900 AWARDS EXPENSE		43.00
		522200 CONFERENCE REGISTRATION		2,150.00
		524700 RENT EXP-OTHER REAL PROP	3,721.00	3,721.00
		531100 OFFICE SUPPLIES EXPENSE		16.95
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533100 HOUSEHOLD & INSTIT EXP		168.63
		533900 FOOD EXPENSE		30.08
		534600 ED & RECREATIONAL SUP EX		600.00

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		
	537100 LABORATORY SUP EXP	98.43	6,448.43
	539100 INDIRECT COST ALLOWANCE	1,849.04	20,104.66
	542100 SOS TEMP SERV - PERSONNEL		27,083.11
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543500 MGT CONSULTANT SERVICES	5,092.33	53,017.19
	544100 PHYSICIAN SERVICES		1,690.00
	545000 LABORATORY SERVICES		40.38
	547100 EDUCATIONAL SERVICES		191.25
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	10,760.80	126,908.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,401.30
	572100 COMMERCIAL TRANSPORTATIO		725.81
	574500 PERSONAL VEHICLE MILEAGE		363.93
	575100 MISC TRAVEL EXPENSE		61.05
	Major Account 570000 Total		4,552.09
	Fund 42070 Expenditures Total	19,318.60	882,636.58
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,344.57	141,509.03
	511300 OVERTIME PAYMENTS		190.31
	511700 EMPLOYEE BONUSES		786.48
	511800 COMPENSATORY TIME PAID	624.45	3,442.79
	512100 VACATION LEAVE EXPENSE	33.84	5,824.28
	512200 SICK LEAVE EXPENSE	64.52	4,229.01
	512300 HOLIDAY LEAVE EXPENSE		8,828.63
	515100 RETIREMENT PLANS EXPENSE	753.85	12,282.20
	515200 FICA EXPENSE	717.97	11,837.14
	515500 HEALTH INSURANCE EXPENSE	1,236.62	17,861.37
	Major Account 510000 Total	12,775.82	206,791.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		28.16
	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	4,647.08	52,601.05

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		
		547100 EDUCATIONAL SERVICES		5,746.54
		555100 DATA PROC SOFTW LIC FEE	23,580.00	23,580.00
		555310 COTS LICENSE FEES		289.65
		Major Account 520000 Total	28,227.08	90,427.07
		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	41,002.90	311,975.64
	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	35.79-	401.11-
		Major Account 480000 Total	35.79-	401.11-
		Fund 42609 Revenues Total	35.79-	401.11-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		553.75
		533900 FOOD EXPENSE	1.69-	106.56
		555310 COTS LICENSE FEES		86.28
		Major Account 520000 Total	1.69-	846.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		498.50
		Major Account 570000 Total		498.50
		Fund 42609 Expenditures Total	1.69-	1,345.09
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	7,092.34-	171,083.04-
		Major Account 480000 Total	7,092.34-	171,083.04-
		Fund 61270 Revenues Total	7,092.34-	171,083.04-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26.67-

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		26.67-
	Fund 61270 Expenditures Total		26.67-
	Program Revenues	1,028,791.59-	12,452,299.20-
	Program Expenditures	6,233,867.91	44,344,756.07

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	340.42-	5,869.51-
	Major Account 470000 Total	340.42-	5,869.51-
	Fund 10000 Revenues Total	340.42-	5,869.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,688.22	5,300,893.45
	511300 OVERTIME PAYMENTS		17,175.39
	511500 SHIFT DIFFERENTIAL PYMT		11.63
	511700 EMPLOYEE BONUSES		899.96
	511800 COMPENSATORY TIME PAID	316.63	8,175.68
	512100 VACATION LEAVE EXPENSE	24,568.51	410,722.89
	512200 SICK LEAVE EXPENSE	25,490.21	288,059.24
	512300 HOLIDAY LEAVE EXPENSE		320,618.01
	512400 MILITARY LEAVE EXPENSE	178.55	658.86
	512500 FUNERAL LEAVE EXPENSE	1,721.78	13,862.82
	512600 CIVIL LEAVE EXPENSE		129.19
	512700 INJURY LEAVE EXPENSE	14.93-	274.72
	512800 ADMINISTRATIVE LEAVE EXP		315.14
	512900 UNION ACTIVITY EXPENSE		44.31
	515100 RETIREMENT PLANS EXPENSE	43,144.36	476,608.79
	515200 FICA EXPENSE	40,088.49	445,021.47
	515400 LIFE & ACCIDENT INS EXP		415.13
	515500 HEALTH INSURANCE EXPENSE	134,594.15	1,352,979.09
	516500 WORKERS COMP PREMIUMS		110,167.94
	519300 LEAVE WITHOUT PAY	112.68	112.68
	Major Account 510000 Total	793,888.65	8,747,146.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,205.06	74,062.21
	521200 COM EXPENSE - VOICE/DATA	17,945.41	188,136.76
	521300 FREIGHT EXPENSE		698.81
	521400 CIO CHARGES		11,354.71
	521420 CIO - COMPUTING		.04
	521480 CIO - CONTRACT	308.88	15,798.60
	521500 PUBLICATION & PRINT EXP	4,505.63	78,437.72
	521900 AWARDS EXPENSE		116.32
	522100 DUES & SUBSCRIPTION EXP		22,304.24
	522200 CONFERENCE REGISTRATION		4,159.30
	522600 JOB APPLICANT EXPENSE		970.05
	522800 E-COMMERCE OPER EXP	1,665.66	9,316.53

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		
	524600	RENT EXPENSE-BUILDINGS	194.00	21,644.35
	524700	RENT EXP-OTHER REAL PROP	165.00	1,151.38
	526100	REP & MAINT-REAL PROPERT	1,756.27	21,308.62
	527100	REP & MAINT-OFFICE EQUIP		31.05
	527200	REP & MAINT-MOTOR VEHICL		2,578.30
	527900	PERSONAL COMPUT EQUIP R & M		82.94
	531100	OFFICE SUPPLIES EXPENSE	971.04	17,091.66
	531200	IT SUPPLIES		11.99
	532100	NON-CAPITALIZED EQUIP PU	84.50	21,716.35
	532200	PERSONAL COMPUTING EQUIPMENT	143.73	2,150.21
	532240	DATA STORAGE EQUIP		21.39
	532280	VIDEO EQUIP		272.18
	533100	HOUSEHOLD & INSTIT EXP		809.54
	533900	FOOD EXPENSE		2.66-
	534600	ED & RECREATIONAL SUP EX		1,531.19
	534900	MISCELLANEOUS SUP EXP		1.69
	538100	VEHICLE & EQUIP SUP EXP	223.08	2,346.39
	539101	COST ALLOCATION OVERHEAD		3,334,141.44-
	541100	ACCTG & AUDITING SERVICES		135,723.88
	541500	LEGAL SERVICES EXPENSE		589.40
	541700	LEGAL RELATED EXPENSE	114.75	918.17
	542100	SOS TEMP SERV - PERSONNEL	17,396.09	114,633.51
	542500	ENG & ARCH SERVICES		3,832.30
	543200	IT CONSULTING-HW/SW SUPP	3,194.83	215,900.03
	543500	MGT CONSULTANT SERVICES	260,870.17	3,076,286.88
	545000	LABORATORY SERVICES		2.18-
	545200	MEDICAL ASSESSMENT SERV		13.76
	547100	EDUCATIONAL SERVICES	5,969.00	183,419.95
	547300	INTERPRETER SERVICES	15.00	1,231.44
	547500	MAILING SERVICES		2,152.32
	547906	VERIFICATIONS		17,675.31
	549200	JANITORIAL/SECURITY SRVS		379.32
	549700	TELEPHONE SERVICES	36.06	36.06
	554900	OTHER CONTRACTUAL SERVICES	146,007.50	146,007.50
	555100	DATA PROC SOFTW LIC FEE		9,182.97
	555310	COTS LICENSE FEES	367.83	1,319.33
	555340	COTS MAINTENANCE		8,093.71
	556100	INSURANCE EXPENSE		178,438.91

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		
		556300 SURETY & NOTARY BONDS		38.35
		559100 OTHER OPERATING EXP		6,406.33
		Major Account 520000 Total	468,139.49	1,266,237.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	463.41	19,938.38
		571600 MEALS-NOT TRAVEL STATUS	358.68	1,267.53
		572100 COMMERCIAL TRANSPORTATIO		4,536.00
		573100 STATE-OWNED TRANSPORT	3,183.38	73,882.10
		574500 PERSONAL VEHICLE MILEAGE	55.73	3,767.64
		574600 CONTRACTUAL SERV - TRAVEL EXP		590.36
		575100 MISC TRAVEL EXPENSE		419.58
		Major Account 570000 Total	4,061.20	104,401.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
		Major Account 580000 Total		5,951.60
		Fund 10000 Expenditures Total	1,266,089.34	10,123,737.25
	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	6,003.97-	53,327.08-
		Major Account 480000 Total	6,003.97-	53,327.08-
		Fund 22510 Revenues Total	6,003.97-	53,327.08-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,662.50-	18,330.51-
		485100 FINES FORFEITS & PENALTI		46,267.41-
		Major Account 480000 Total	1,662.50-	64,597.92-
		Fund 22555 Revenues Total	1,662.50-	64,597.92-
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-

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				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		321,182.00-
		Fund 22640 Revenues Total		321,182.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,478.30	89,091.70
		511300 OVERTIME PAYMENTS		448.48
		511800 COMPENSATORY TIME PAID		1,197.59
		512100 VACATION LEAVE EXPENSE	111.82	3,643.86
		512200 SICK LEAVE EXPENSE	203.17	4,319.79
		512300 HOLIDAY LEAVE EXPENSE		5,080.64
		512500 FUNERAL LEAVE EXPENSE		85.36
		515100 RETIREMENT PLANS EXPENSE	807.71	7,772.19
		515200 FICA EXPENSE	750.12	7,341.10
		515500 HEALTH INSURANCE EXPENSE	1,972.38	16,097.31
		Major Account 510000 Total	14,323.50	135,078.02
		520000 Operating Expenses		
		521400 CIO CHARGES		81,000.00
		521500 PUBLICATION & PRINT EXP		35.61
		543200 IT CONSULTING-HW/SW SUPP		164,337.50
		543500 MGT CONSULTANT SERVICES		49,990.00-
		Major Account 520000 Total		195,383.11
		Fund 22640 Expenditures Total	14,323.50	330,461.13
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,273.16-	11,281.08-
		485100 FINES FORFEITS & PENALTI		232,308.72-
		Major Account 480000 Total	1,273.16-	243,589.80-
		Fund 22690 Revenues Total	1,273.16-	243,589.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,109,834.51	11,298,759.79
		511300 OVERTIME PAYMENTS		43,755.61
		511500 SHIFT DIFFERENTIAL PYMT		34.87
		511700 EMPLOYEE BONUSES		2,699.86
		511800 COMPENSATORY TIME PAID	783.46	23,522.64
		512100 VACATION LEAVE EXPENSE	59,713.83	836,523.02
		512200 SICK LEAVE EXPENSE	62,800.83	632,461.70
		512300 HOLIDAY LEAVE EXPENSE		681,990.77
		512400 MILITARY LEAVE EXPENSE	535.70	1,976.58

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		
	512500 FUNERAL LEAVE EXPENSE	3,959.92	32,239.81
	512600 CIVIL LEAVE EXPENSE		378.91
	512700 INJURY LEAVE EXPENSE	44.78-	627.21
	512800 ADMINISTRATIVE LEAVE EXP		945.40
	512900 UNION ACTIVITY EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE	92,686.15	1,014,733.95
	515200 FICA EXPENSE	85,984.32	947,823.98
	515400 LIFE & ACCIDENT INS EXP		1,243.18
	515500 HEALTH INSURANCE EXPENSE	299,503.84	2,968,921.24
	519300 LEAVE WITHOUT PAY	338.20	385.47
	Major Account 510000 Total	1,716,095.98	18,489,046.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44,335.72
	521200 COM EXPENSE - VOICE/DATA	53,836.22	555,576.41
	521300 FREIGHT EXPENSE		2,007.56
	521400 CIO CHARGES	7,801.97-	32,192.22
	521420 CIO - COMPUTING	106.50	983.55
	521470 CIO - PERSONNEL	125.62	447.36
	521480 CIO - CONTRACT	308.88	15,798.60
	521500 PUBLICATION & PRINT EXP	5,842.07	108,235.66
	521900 AWARDS EXPENSE		145.09
	522100 DUES & SUBSCRIPTION EXP		29,167.19
	522200 CONFERENCE REGISTRATION		4,894.30
	522600 JOB APPLICANT EXPENSE		7.67
	522800 E-COMMERCE OPER EXP	1,665.66	9,409.04
	524600 RENT EXPENSE-BUILDINGS		341.55
	524700 RENT EXP-OTHER REAL PROP	166.00	1,124.22
	526100 REP & MAINT-REAL PROPERT	5,268.80	61,400.66
	527100 REP & MAINT-OFFICE EQUIP		85.31
	527200 REP & MAINT-MOTOR VEHICL		7,197.61
	527900 PERSONAL COMPUT EQUIP R & M		82.93
	531100 OFFICE SUPPLIES EXPENSE	148.25	12,458.14
	531200 IT SUPPLIES		35.95
	532100 NON-CAPITALIZED EQUIP PU	253.50	59,966.46
	532200 PERSONAL COMPUTING EQUIPMENT	96.02	2,781.02
	532240 DATA STORAGE EQUIP		12.84
	532280 VIDEO EQUIP		553.92
	533100 HOUSEHOLD & INSTIT EXP		2,262.28

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		
	533900 FOOD EXPENSE		2.66-
	534600 ED & RECREATIONAL SUP EX		1,668.06
	534900 MISCELLANEOUS SUP EXP		4.67
	538100 VEHICLE & EQUIP SUP EXP		5,590.90
	539101 COST ALLOCATION OVERHEAD		3,334,141.44
	541100 ACCTG & AUDITING SERVICES		121,221.76
	541500 LEGAL SERVICES EXPENSE		692.90
	541700 LEGAL RELATED EXPENSE	114.75	1,260.31
	542100 SOS TEMP SERV - PERSONNEL	13,184.52	55,409.83
	542500 ENG & ARCH SERVICES		11,496.91
	543200 IT CONSULTING-HW/SW SUPP	9,584.51	70,550.11
	543500 MGT CONSULTANT SERVICES	333,148.17	4,007,877.03
	545000 LABORATORY SERVICES		6.03-
	545200 MEDICAL ASSESSMENT SERV		41.27
	547100 EDUCATIONAL SERVICES	5,000.00	180,469.22
	547300 INTERPRETER SERVICES	45.00	671.05
	547500 MAILING SERVICES		6,134.85
	549200 JANITORIAL/SECURITY SRVS		1,082.12
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE		9,182.98
	555310 COTS LICENSE FEES		822.17
	555340 COTS MAINTENANCE		24,281.10
	556100 INSURANCE EXPENSE		4,136.61
	556300 SURETY & NOTARY BONDS		109.02
	559100 OTHER OPERATING EXP		17,565.43
	Major Account 520000 Total	422,592.50	8,807,404.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.46	35,703.50
	571600 MEALS-NOT TRAVEL STATUS	358.68	884.49
	572100 COMMERCIAL TRANSPORTATIO		7,638.08
	573100 STATE-OWNED TRANSPORT		134,270.69
	574500 PERSONAL VEHICLE MILEAGE	48.02	4,574.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		584.37
	575100 MISC TRAVEL EXPENSE		797.27
	Major Account 570000 Total	1,444.16	184,452.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,951.60
	Major Account 580000 Total		5,951.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Fund 40000 Expenditures Total	2,140,132.64	27,486,855.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,149,344.68
		Fund 40000 Adjustments Total		1,149,344.68
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,158.20-	12,553.99-
		Major Account 480000 Total	1,158.20-	12,553.99-
		Fund 42641 Revenues Total	1,158.20-	12,553.99-
	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	1,657.31-	6,056.51-
		Major Account 480000 Total	1,657.31-	6,056.51-
		Fund 61270 Revenues Total	1,657.31-	6,056.51-
		Program Revenues	12,095.56-	707,176.81-
		Program Expenditures	3,420,545.48	38,341,101.25

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	60,366.48	516,691.53
	511800 COMPENSATORY TIME PAID	708.70	750.05
	512100 VACATION LEAVE EXPENSE	623.56	33,200.30
	512200 SICK LEAVE EXPENSE	769.94	15,433.16
	512300 HOLIDAY LEAVE EXPENSE		28,298.08
	512500 FUNERAL LEAVE EXPENSE		662.00
	512700 INJURY LEAVE EXPENSE		33.89
	515100 RETIREMENT PLANS EXPENSE	4,677.60	44,665.65
	515200 FICA EXPENSE	4,448.39	42,713.04
	515400 LIFE & ACCIDENT INS EXP		1,094.14
	515500 HEALTH INSURANCE EXPENSE	8,737.43	84,211.16
	Major Account 510000 Total	80,332.10	767,753.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,780.10	1,048,414.69
	521420 CIO - COMPUTING	344.66	3,576.77
	521470 CIO - PERSONNEL		311.62
	521480 CIO - CONTRACT	379.71	6,011.99
	521500 PUBLICATION & PRINT EXP	41,543.25	454,039.32
	521900 AWARDS EXPENSE		50.00
	522600 JOB APPLICANT EXPENSE		336.72
	524600 RENT EXPENSE-BUILDINGS	160.75	84,965.53
	527100 REP & MAINT-OFFICE EQUIP		294.00
	531100 OFFICE SUPPLIES EXPENSE	5,666.39	45,847.64
	532100 NON-CAPITALIZED EQUIP PU	378.00	4,686.50
	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	50.00	193.43
	539101 COST ALLOCATION OVERHEAD		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	147,302.86	1,643,933.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.52	1,911.12

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	2,683.43	27,048.89
		574500 PERSONAL VEHICLE MILEAGE	199.93	858.23
		575100 MISC TRAVEL EXPENSE	35.66	165.66
		Major Account 570000 Total	2,934.54	30,108.02
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,866.98
		Major Account 580000 Total		1,866.98
		Fund 10000 Expenditures Total	230,569.50	2,443,661.84
	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		46,852.01
		Major Account 520000 Total		46,852.01
		Fund 40000 Expenditures Total		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	1,571.33-	16,851.90-
		Major Account 480000 Total	1,571.33-	16,851.90-
		Fund 42610 Revenues Total	1,571.33-	16,851.90-
		Program Revenues	1,571.33-	16,851.90-
		Program Expenditures	230,569.50	2,490,513.85

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	2,000.00-	3,100.00-
		Major Account 480000 Total	2,000.00-	3,100.00-
		Fund 10000 Revenues Total	2,000.00-	3,100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,326,946.13	14,732,592.95
		511300 OVERTIME PAYMENTS	8,288.08	205,503.16
		511400 ON CALL PAY	13,420.04	151,018.65
		511500 SHIFT DIFFERENTIAL PYMT	1,113.90	11,146.50
		511800 COMPENSATORY TIME PAID	12,577.76	135,284.11
		512100 VACATION LEAVE EXPENSE	75,127.71	978,063.71
		512200 SICK LEAVE EXPENSE	95,360.59	661,393.35
		512300 HOLIDAY LEAVE EXPENSE	135.63	835,997.11
		512400 MILITARY LEAVE EXPENSE		603.88
		512500 FUNERAL LEAVE EXPENSE	2,339.15	34,488.38
		512600 CIVIL LEAVE EXPENSE		1,374.52
		512700 INJURY LEAVE EXPENSE		235.89
		512900 UNION ACTIVITY EXPENSE	26.40	776.76
		515100 RETIREMENT PLANS EXPENSE	114,966.53	1,211,309.14
		515200 FICA EXPENSE	108,100.63	1,142,654.19
		515400 LIFE & ACCIDENT INS EXP		.48-
		515500 HEALTH INSURANCE EXPENSE	323,459.85	3,284,528.72
		516500 WORKERS COMP PREMIUMS		498,375.37
		Major Account 510000 Total	2,081,862.40	23,885,345.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		103,853.34
		521200 COM EXPENSE - VOICE/DATA		269,477.38
		521300 FREIGHT EXPENSE		4,813.93
		521400 CIO CHARGES	8,084.01	152,692.89
		521412 CIO - COMMUNICATIONS		51.95
		521420 CIO - COMPUTING	124.33	1,979.78
		521440 CIO - SOFTWARE	133.88	13,612.21
		521470 CIO - PERSONNEL		147.00
		521500 PUBLICATION & PRINT EXP		130,305.24
		521900 AWARDS EXPENSE		101.00
		522100 DUES & SUBSCRIPTION EXP		27,064.74
		522200 CONFERENCE REGISTRATION	150.00	3,785.00
		522300 WARDS OF THE STATE EXP	16.02	56.74
		522600 JOB APPLICANT EXPENSE		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		808.54
	524700 RENT EXP-OTHER REAL PROP		689.11
	526100 REP & MAINT-REAL PROPERT		91,463.79
	527100 REP & MAINT-OFFICE EQUIP		187.60
	527200 REP & MAINT-MOTOR VEHICL		16,833.63
	527900 PERSONAL COMPUT EQUIP R & M		59.90
	531100 OFFICE SUPPLIES EXPENSE	36.13	26,237.62
	531200 IT SUPPLIES		314.93
	532100 NON-CAPITALIZED EQUIP PU		39,777.29
	532200 PERSONAL COMPUTING EQUIPMENT		255.50
	532270 WIRELESS PHONE EQUIP		7.97
	532280 VIDEO EQUIP	34.33	587.76
	533100 HOUSEHOLD & INSTIT EXP		5,184.11
	533900 FOOD EXPENSE		766.48
	534600 ED & RECREATIONAL SUP EX		653.98
	534900 MISCELLANEOUS SUP EXP		10.54
	538100 VEHICLE & EQUIP SUP EXP		12,829.46
	539101 COST ALLOCATION OVERHEAD		3,078,971.62-
	541500 LEGAL SERVICES EXPENSE		371.00
	541700 LEGAL RELATED EXPENSE	259.15	1,022.38
	542100 SOS TEMP SERV - PERSONNEL		31,084.57
	543500 MGT CONSULTANT SERVICES	55,827.28	687,889.92
	545000 LABORATORY SERVICES	195.00	1,967.91
	547100 EDUCATIONAL SERVICES	24,671.50	134,073.92
	547300 INTERPRETER SERVICES		1,108.44
	547400 JUVENILE SERVICES		4,984.84
	547500 MAILING SERVICES		14,503.80
	547906 VERIFICATIONS	593.00	44,274.18
	549200 JANITORIAL/SECURITY SRVS		2,570.68
	550101 ADMINISTRATIVE SUBGRANTS	197,310.54	932,035.81
	554900 OTHER CONTRACTUAL SERVICES	31,734.79	124,236.82
	555310 COTS LICENSE FEES	367.83	738.53
	556100 INSURANCE EXPENSE		10,369.22
	556300 SURETY & NOTARY BONDS		297.27
	559100 OTHER OPERATING EXP		41,375.21
	Major Account 520000 Total	319,537.79	133,863.29-
	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	749.61	17,670.63
		571600 MEALS-NOT TRAVEL STATUS	335.19	3,414.24
		572100 COMMERCIAL TRANSPORTATIO		7,796.21
		573100 STATE-OWNED TRANSPORT		251,251.82
		574500 PERSONAL VEHICLE MILEAGE	66.70	5,175.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.69	5,466.00
		574700 VOLUNTEER TRAVEL EXPENSES		1,242.14
		575100 MISC TRAVEL EXPENSE		296.68
		Major Account 570000 Total	2,384.19	292,312.74
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
		Major Account 580000 Total		1,485.73
		Fund 10000 Expenditures Total	2,403,784.38	24,045,281.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		870,507.95-
		Fund 10000 Adjustments Total		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	78,030.00-	290,496.00-
		475100 REGISTRATION / LICENSE F	4,352.50-	80,392.50-
		Major Account 470000 Total	82,382.50-	370,888.50-
		Fund 22600 Revenues Total	82,382.50-	370,888.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,670.31	135,524.06
		511300 OVERTIME PAYMENTS		1,771.71
		511800 COMPENSATORY TIME PAID		331.54
		512100 VACATION LEAVE EXPENSE	974.51	11,127.15
		512200 SICK LEAVE EXPENSE	2,518.03	12,337.27
		512300 HOLIDAY LEAVE EXPENSE		8,339.54
		515100 RETIREMENT PLANS EXPENSE	1,135.40	12,687.05
		515200 FICA EXPENSE	1,063.81	12,091.49
		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	32,168.97
	Major Account 510000 Total	21,017.42	227,748.56
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total		80.00
	Fund 22600 Expenditures Total	21,017.42	227,828.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,072.63	7,153,029.95
	511300 OVERTIME PAYMENTS	4,644.88	115,052.12
	511400 ON CALL PAY	7,359.69	104,757.48
	511700 EMPLOYEE BONUSES		1,433.98
	511800 COMPENSATORY TIME PAID	6,506.66	53,884.82
	512100 VACATION LEAVE EXPENSE	34,459.02	531,868.55
	512200 SICK LEAVE EXPENSE	39,584.75	409,915.39
	512300 HOLIDAY LEAVE EXPENSE		453,876.59
	512400 MILITARY LEAVE EXPENSE		2,349.93
	512500 FUNERAL LEAVE EXPENSE	1,760.29	18,811.71
	512600 CIVIL LEAVE EXPENSE		874.62
	512700 INJURY LEAVE EXPENSE	86.87	74.48
	512800 ADMINISTRATIVE LEAVE EXP		183.90
	512900 UNION ACTIVITY EXPENSE		198.65
	515100 RETIREMENT PLANS EXPENSE	67,982.80	779,986.29
	515200 FICA EXPENSE	62,568.66	729,263.87
	515400 LIFE & ACCIDENT INS EXP		1,732.76
	515500 HEALTH INSURANCE EXPENSE	244,636.47	2,418,699.72
	519100 OTHER PERSONAL SERV EXP		241.13
	519300 LEAVE WITHOUT PAY	429.81	429.81
	Major Account 510000 Total	1,283,092.53	12,776,665.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		101,671.51
	521412 CIO - COMMUNICATIONS		51.95
	521440 CIO - SOFTWARE	133.88	13,612.21
	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

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		
	539101 COST ALLOCATION OVERHEAD		3,133,338.12
	542100 SOS TEMP SERV - PERSONNEL		901.16
	547100 EDUCATIONAL SERVICES	6,479.19	60,438.98
	547906 VERIFICATIONS		198,538.50
	550101 ADMINISTRATIVE SUBGRANTS	158,084.22	1,835,754.55
	554900 OTHER CONTRACTUAL SERVICES		65,080.89
	Major Account 520000 Total	164,697.29	5,454,442.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,912.29	5,579.12
	571600 MEALS-NOT TRAVEL STATUS		385.39
	572100 COMMERCIAL TRANSPORTATIO	68.75	5,338.50
	573100 STATE-OWNED TRANSPORT		59,230.81
	574700 VOLUNTEER TRAVEL EXPENSES		133.19
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,981.04	70,691.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		75,772.23
	Major Account 580000 Total		75,772.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	235,416.19	323,451.70
	Major Account 590000 Total	235,416.19	323,451.70
	Fund 40000 Expenditures Total	1,686,187.05	18,701,022.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,046,800.31
	Fund 40000 Adjustments Total		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	84,382.50-	373,988.50-
	Program Expenditures	4,110,988.85	43,390,597.57

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	5,915.04-	30,053.55-
	Major Account 480000 Total	5,915.04-	30,053.55-
	Fund 10000 Revenues Total	5,915.04-	30,053.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724,563.74	7,868,842.81
	511300 OVERTIME PAYMENTS	4,258.98	35,998.80
	511500 SHIFT DIFFERENTIAL PYMT	568.80	3,583.65
	511800 COMPENSATORY TIME PAID	1,069.26	13,340.40
	512100 VACATION LEAVE EXPENSE	34,871.72	543,808.95
	512200 SICK LEAVE EXPENSE	41,947.96	439,238.60
	512300 HOLIDAY LEAVE EXPENSE		429,073.01
	512400 MILITARY LEAVE EXPENSE	325.02	2,421.42
	512500 FUNERAL LEAVE EXPENSE	901.92	18,239.44
	512600 CIVIL LEAVE EXPENSE		1,392.54
	512700 INJURY LEAVE EXPENSE	126.08	214.84
	512800 ADMINISTRATIVE LEAVE EXP		417.38
	512900 UNION ACTIVITY EXPENSE	9.16	136.93
	515100 RETIREMENT PLANS EXPENSE	60,552.06	597,099.61
	515200 FICA EXPENSE	56,006.54	556,626.66
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE	204,528.22	1,835,121.06
	516400 UNEMPLOYM COMP INS EXP		17,628.23
	516500 WORKERS COMP PREMIUMS		386,439.04
	Major Account 510000 Total	1,129,729.46	12,749,623.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,716.83	249,961.01
	521200 COM EXPENSE - VOICE/DATA	127,731.42	384,515.63
	521300 FREIGHT EXPENSE	219.66	9,207.08
	521400 CIO CHARGES	42,804.05	284,496.95
	521412 CIO - COMMUNICATIONS		4,626.01
	521430 CIO SITE SUPPORT		170.99
	521455 CIO HARDWARE LEASE	330.00	1,650.00
	521500 PUBLICATION & PRINT EXP	21,692.72	30,368.72
	521900 AWARDS EXPENSE		73.69
	522100 DUES & SUBSCRIPTION EXP	1,252.98	21,651.76
	522200 CONFERENCE REGISTRATION	155.00	2,073.00
	522300 WARDS OF THE STATE EXP	18.66	1,829.62
	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	1,635.94	10,848.79
	523100	UTILITIES EXPENSE		39.74
	524600	RENT EXPENSE-BUILDINGS	15.00	629.49
	524700	RENT EXP-OTHER REAL PROP		978.79
	526100	REP & MAINT-REAL PROPERT		67,177.63
	527100	REP & MAINT-OFFICE EQUIP		138.91
	527200	REP & MAINT-MOTOR VEHICL	850.31	5,156.20-
	527800	REP & MAINT-OTHER PROPER	35.00	35.00
	527900	PERSONAL COMPUT EQUIP R & M		11,731.52
	531100	OFFICE SUPPLIES EXPENSE	16,448.51	94,688.42
	531200	IT SUPPLIES		256.26
	532100	NON-CAPITALIZED EQUIP PU	840.00	29,890.83
	532200	PERSONAL COMPUTING EQUIPMENT	41.73	33,434.07
	532240	DATA STORAGE EQUIP	23.72	136.46
	532260	VOICE EQUIP		36.43
	532280	VIDEO EQUIP		2,876.64
	533100	HOUSEHOLD & INSTIT EXP	1,093.15	5,059.37
	533900	FOOD EXPENSE		200.68
	534600	ED & RECREATIONAL SUP EX	89.12	540.22
	534900	MISCELLANEOUS SUP EXP		290.03
	535100	MEDICAL SUPPLIES	1,090.00	1,090.00
	538100	VEHICLE & EQUIP SUP EXP	5,755.75	18,473.54
	539101	COST ALLOCATION OVERHEAD		4,036,921.78-
	539500	PURCHASING CARD SUSPENSE		166.49-
	541100	ACCTG & AUDITING SERVICES		3,526.64
	541500	LEGAL SERVICES EXPENSE		5,539.70
	541700	LEGAL RELATED EXPENSE	39.27	2,702.64
	542100	SOS TEMP SERV - PERSONNEL		8,217.86
	543200	IT CONSULTING-HW/SW SUPP	2,018.82	22,257.65
	543500	MGT CONSULTANT SERVICES	3,085.02	339,809.30
	545000	LABORATORY SERVICES	378.41-	3,366.99-
	547100	EDUCATIONAL SERVICES	415.00	11,609.54
	547300	INTERPRETER SERVICES	293.76	2,120.06
	547500	MAILING SERVICES	6,461.48	29,693.34
	547906	VERIFICATIONS	135.26	743.42
	547909	PATERNITY ACKNOWLEDGEMENTS	962.20	59,445.60
	548400	TRANSACTION PROCESSING SE	73,561.68	434,267.09
	548600	PEST CONTROL		75.00

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		
		548700 REFUSE/RECYCLING	34.16	157.80
		548800 FIRE EXTINGUISHERS		80.00
		549200 JANITORIAL/SECURITY SRVS	356.07	3,072.68
		554900 OTHER CONTRACTUAL SERVICES	146,007.50	155,340.83
		555310 COTS LICENSE FEES	352.64	6,201.32
		556100 INSURANCE EXPENSE		7,579.33
		556300 SURETY & NOTARY BONDS	60.00	123.03
		559100 OTHER OPERATING EXP	2,539.30	38,696.16
		Major Account 520000 Total	502,783.30	1,645,161.55-
		570000 Travel Expenses		
		571100 BOARD & LODGING	18,649.56	227,061.22
		571600 MEALS-NOT TRAVEL STATUS	56.70	1,752.31
		571900 MEALS-ONE DAY TRAVEL		35.40
		572100 COMMERCIAL TRANSPORTATIO	219.50	15,961.13
		573100 STATE-OWNED TRANSPORT	93,277.16	422,070.50
		574500 PERSONAL VEHICLE MILEAGE	5,839.52	107,299.26
		575100 MISC TRAVEL EXPENSE	100.00	2,262.26
		Major Account 570000 Total	118,142.44	776,442.08
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		31,578.40
		584200 VEHICLES & VEHICLE EQ	545.00	760.00
		Major Account 580000 Total	545.00	32,338.40
		Fund 10000 Expenditures Total	1,751,200.20	11,913,242.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	15,181.20	2,579,150.62-
		Fund 10000 Adjustments Total	15,181.20	2,579,150.62-
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
		Major Account 570000 Total		506.00
		Fund 22557 Expenditures Total		871.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		475.22-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	48.40-	3,966.60-
		Major Account 470000 Total	48.40-	4,441.82-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	75,000.00-	108,265.00-
		Major Account 480000 Total	75,000.00-	108,265.00-
		Fund 22600 Revenues Total	75,048.40-	112,706.82-
	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	797.17-	8,608.13-
		Major Account 480000 Total	797.17-	8,608.13-
		Fund 22610 Revenues Total	797.17-	8,608.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	60,000.00
		Major Account 520000 Total	6,000.00	60,000.00
		Fund 22610 Expenditures Total	6,000.00	60,000.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,892.32	58,112.32-
		Fund 22610 Adjustments Total	2,892.32	58,112.32-
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	148.24	313.93
		512100 VACATION LEAVE EXPENSE	16.22	35.76
		512200 SICK LEAVE EXPENSE	15.17	24.94
		515100 RETIREMENT PLANS EXPENSE	13.48	28.07
		515200 FICA EXPENSE	10.70	22.18
		515500 HEALTH INSURANCE EXPENSE	135.66	282.94
		Major Account 510000 Total	339.47	707.82
		520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE		90.07
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		27.98
	532280 VIDEO EQUIP		33.42
	534600 ED & RECREATIONAL SUP EX		180.00
	543500 MGT CONSULTANT SERVICES	36,422.81	303,344.68
	Major Account 520000 Total	36,422.81	304,601.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		628.98
	Major Account 570000 Total		628.98
	Fund 22640 Expenditures Total	36,762.28	305,937.95
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	1,125,643.83	11,058,796.37
	511300 OVERTIME PAYMENTS	12,565.73	64,491.31
	511700 EMPLOYEE BONUSES		2,081.92

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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		
	511800 COMPENSATORY TIME PAID	426.62	32,212.28
	512100 VACATION LEAVE EXPENSE	57,074.52	930,501.39
	512200 SICK LEAVE EXPENSE	63,859.54	726,583.46
	512300 HOLIDAY LEAVE EXPENSE		717,301.11
	512400 MILITARY LEAVE EXPENSE	325.02	1,723.72
	512500 FUNERAL LEAVE EXPENSE	3,355.39	33,588.87
	512600 CIVIL LEAVE EXPENSE		697.19
	512700 INJURY LEAVE EXPENSE	62.14	1,575.42
	512800 ADMINISTRATIVE LEAVE EXP		139.54
	512900 UNION ACTIVITY EXPENSE		262.16
	515100 RETIREMENT PLANS EXPENSE	94,595.61	1,119,276.23
	515200 FICA EXPENSE	87,169.33	1,041,254.50
	515400 LIFE & ACCIDENT INS EXP		2,311.09
	515500 HEALTH INSURANCE EXPENSE	335,407.06	3,575,265.19
	516400 UNEMPLOYM COMP INS EXP		9,032.82
	Major Account 510000 Total	1,780,484.79	19,317,094.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,745.53
	521200 COM EXPENSE - VOICE/DATA	5,452.85	132,064.24
	521300 FREIGHT EXPENSE		539,152.86
	521400 CIO CHARGES	56,482.50	497,846.96
	521500 PUBLICATION & PRINT EXP	10,163.14	115,560.94
	522100 DUES & SUBSCRIPTION EXP	19.99	10,123.57
	522200 CONFERENCE REGISTRATION		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	17.00	19,112.54
	532100 NON-CAPITALIZED EQUIP PU		950.00
	532200 PERSONAL COMPUTING EQUIPMENT	92.88	758.11
	532260 VOICE EQUIP		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		4,292,621.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		166.49
	541100 ACCTG & AUDITING SERVICES	21,657.94	127,312.97
	541500 LEGAL SERVICES EXPENSE		606.93
	541700 LEGAL RELATED EXPENSE	76.23	1,473.29
	543200 IT CONSULTING-HW/SW SUPP	3,918.90	91,031.05
	543500 MGT CONSULTANT SERVICES	5,988.58	408,459.62
	545000 LABORATORY SERVICES	734.50-	6,516.57-
	545200 MEDICAL ASSESSMENT SERV		111,457.95
	547100 EDUCATIONAL SERVICES		11,587.50
	547500 MAILING SERVICES		4,168.80
	547906 VERIFICATIONS	262.54	1,443.08
	547909 PATERNITY ACKNOWLEDGEMENTS	1,867.80	115,394.40
	548400 TRANSACTION PROCESSING SE	96,228.34	668,821.61
	549200 JANITORIAL/SECURITY SRVS		282.55
	550101 ADMINISTRATIVE SUBGRANTS	151,407.64	650,312.12
	554900 OTHER CONTRACTUAL SERVICES		31,528.96
	555310 COTS LICENSE FEES		640.35
	555340 COTS MAINTENANCE		32,374.81
	556300 SURETY & NOTARY BONDS	20.00	324.40
	559100 OTHER OPERATING EXP		1,540.00
	Major Account 520000 Total	352,921.83	7,820,929.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.99	52,893.49
	572100 COMMERCIAL TRANSPORTATIO		9,528.16
	574500 PERSONAL VEHICLE MILEAGE	617.79	15,150.82
	575100 MISC TRAVEL EXPENSE	27.50	1,470.37
	Major Account 570000 Total	1,910.28	79,042.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,246.66	295,226.92
	Major Account 590000 Total	4,246.66	295,226.92
	Fund 40000 Expenditures Total	2,139,563.56	27,513,779.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	480,746.90	5,594,144.68
	Fund 40000 Adjustments Total	480,746.90	5,594,144.68
42020 FEDERAL CASH			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,000.00-	276,000.00-
		Major Account 460000 Total	66,000.00-	276,000.00-
		Fund 42020 Revenues Total	66,000.00-	276,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		170,605.97
		550101 ADMINISTRATIVE SUBGRANTS		29,394.03
		Major Account 520000 Total		200,000.00
		Fund 42020 Expenditures Total		200,000.00
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,458.06	17,232.88
		512200 SICK LEAVE EXPENSE	230.54	841.47
		512300 HOLIDAY LEAVE EXPENSE		1,291.06
		515100 RETIREMENT PLANS EXPENSE	276.22	1,450.22
		515200 FICA EXPENSE	265.00	1,391.51
		515500 HEALTH INSURANCE EXPENSE	491.52	2,580.56
		Major Account 510000 Total	4,721.34	24,787.70
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		96.55
		Major Account 520000 Total		96.55
		Fund 42021 Expenditures Total	4,721.34	24,884.25
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	4,547.80
		521900 AWARDS EXPENSE	425.00	4,132.88
		533900 FOOD EXPENSE		390.17
		534600 ED & RECREATIONAL SUP EX		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	28.48	739.60
		Major Account 520000 Total	908.26	29,837.22
		570000 Travel Expenses		

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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		
		571600 MEALS-NOT TRAVEL STATUS		191.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		701.50
		575100 MISC TRAVEL EXPENSE		8.75
		Major Account 570000 Total		901.43
		Fund 42605 Expenditures Total	908.26	30,738.65
	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	63,752.15-	542,910.47-
		Major Account 470000 Total	63,752.15-	542,910.47-
		Fund 42610 Revenues Total	63,752.15-	542,910.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,076.37	386,715.10
		511300 OVERTIME PAYMENTS	32.70	517.64
		511800 COMPENSATORY TIME PAID	11.02	455.07
		512100 VACATION LEAVE EXPENSE	1,695.88	41,164.97
		512200 SICK LEAVE EXPENSE	714.96	31,243.51
		512300 HOLIDAY LEAVE EXPENSE		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	3,035.02	36,276.54
		515200 FICA EXPENSE	2,684.18	32,087.93
		515500 HEALTH INSURANCE EXPENSE	15,372.39	185,369.71
		Major Account 510000 Total	61,622.52	738,192.04
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		294,050.12-
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		293,950.12-
		Fund 42610 Expenditures Total	61,622.52	444,241.92
	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	4,826.73	37,866.13

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	4,826.73	37,866.13
		Fund 42640 Expenditures Total	4,826.73	37,866.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	546.07	86,181.12-
		Fund 42640 Adjustments Total	546.07	86,181.12-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	99,123.45-	864,657.43-
		486500 MISCELLANEOUS ADJUSTMENT	7,271.08-	7,132.59
		Major Account 480000 Total	106,394.53-	857,524.84-
		Fund 42680 Revenues Total	106,394.53-	857,524.84-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,648.06	164,700.95
		Major Account 520000 Total	32,648.06	164,700.95
		Fund 42680 Expenditures Total	32,648.06	164,700.95
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	1,650,000.00-
		Major Account 460000 Total	412,500.00-	1,650,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,623.32-	87,124.54-
		Major Account 480000 Total	6,623.32-	87,124.54-
		Fund 42681 Revenues Total	419,123.32-	1,737,124.54-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	313.00	2,996.60
		522200 CONFERENCE REGISTRATION		3,784.00
		543500 MGT CONSULTANT SERVICES		5,156,158.75
		Major Account 520000 Total	313.00	5,162,939.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,416.30
		572100 COMMERCIAL TRANSPORTATION		757.21
		574500 PERSONAL VEHICLE MILEAGE	215.64	1,417.58
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total	215.64	12,825.34
		Fund 42681 Expenditures Total	528.64	5,175,764.69
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	30,414.93-	842,208.66-

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Program Number 266 ECONOMIC AND FAMILY SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30,414.93-	842,208.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,727.28-	54,513.57-
	Major Account 480000 Total	7,727.28-	54,513.57-
	Fund 42682 Revenues Total	38,142.21-	896,722.23-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	500,000.00
	Major Account 520000 Total	50,000.00	500,000.00
	Fund 42682 Expenditures Total	50,000.00	500,000.00
	Program Revenues	775,172.82-	7,190,693.58-
	Program Expenditures	4,088,781.59	46,388,099.55

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	346,847.95	3,444,754.27
	511300 OVERTIME PAYMENTS		1,942.87
	511500 SHIFT DIFFERENTIAL PYMT		21.86
	511800 COMPENSATORY TIME PAID	93.04	460.15
	512100 VACATION LEAVE EXPENSE	10,918.27	252,030.17
	512200 SICK LEAVE EXPENSE	15,814.91	212,510.97
	512300 HOLIDAY LEAVE EXPENSE		207,669.49
	512400 MILITARY LEAVE EXPENSE		1,246.10
	512500 FUNERAL LEAVE EXPENSE	419.89	7,806.42
	512600 CIVIL LEAVE EXPENSE		246.20
	512700 INJURY LEAVE EXPENSE		300.54
	512900 UNION ACTIVITY EXPENSE	30.44	230.25
	515100 RETIREMENT PLANS EXPENSE	28,013.35	310,737.36
	515200 FICA EXPENSE	26,055.18	289,518.30
	515400 LIFE & ACCIDENT INS EXP		836.53
	515500 HEALTH INSURANCE EXPENSE	87,941.47	886,215.26
	516200 TUITION ASSISTANCE		638.73
	516500 WORKERS COMP PREMIUMS		188,247.36
	Major Account 510000 Total	516,134.50	5,805,412.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18,182.24
	521200 COM EXPENSE - VOICE/DATA		64,573.88
	521300 FREIGHT EXPENSE		844.83
	521400 CIO CHARGES		13,141.00
	521500 PUBLICATION & PRINT EXP	238.00	22,627.09
	521900 AWARDS EXPENSE		17.70
	522100 DUES & SUBSCRIPTION EXP		4,751.36
	522200 CONFERENCE REGISTRATION	9.40	592.20
	522600 JOB APPLICANT EXPENSE		883.50
	522601 PRE-EMPLOYMENT PHYSICALS		1,123.00
	524600 RENT EXPENSE-BUILDINGS		176.81
	524700 RENT EXP-OTHER REAL PROP		317.28
	526100 REP & MAINT-REAL PROPERT		15,564.28
	527100 REP & MAINT-OFFICE EQUIP		33.21
	527200 REP & MAINT-MOTOR VEHICL		3,397.97
	527800 REP & MAINT-OTHER PROPER		593.10
	531100 OFFICE SUPPLIES EXPENSE		4,619.47
	532100 NON-CAPITALIZED EQUIP PU	202.10	8,372.97

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	78.50
	532280 VIDEO EQUIP		159.86
	533100 HOUSEHOLD & INSTIT EXP		911.39
	534600 ED & RECREATIONAL SUP EX		83.20
	534900 MISCELLANEOUS SUP EXP		1.86
	538100 VEHICLE & EQUIP SUP EXP		2,914.60
	541500 LEGAL SERVICES EXPENSE		65.28
	541700 LEGAL RELATED EXPENSE		77.99
	545000 LABORATORY SERVICES		2.38-
	547100 EDUCATIONAL SERVICES	914.00	5,434.55
	547300 INTERPRETER SERVICES	79.90	4,900.11
	547500 MAILING SERVICES		2,528.63
	547906 VERIFICATIONS		8,173.13
	549200 JANITORIAL/SECURITY SRVS		449.31
	555540 SAAS MAINTENANCE		141,272.60
	556100 INSURANCE EXPENSE		1,783.48
	556300 SURETY & NOTARY BONDS		44.88
	559100 OTHER OPERATING EXP		7,191.62
	Major Account 520000 Total	1,482.65	335,906.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.12	5,108.56
	572100 COMMERCIAL TRANSPORTATIO		1,359.16
	573100 STATE-OWNED TRANSPORT	3,158.66	80,353.02
	574500 PERSONAL VEHICLE MILEAGE	705.82	32,663.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.48
	575100 MISC TRAVEL EXPENSE		215.82
	Major Account 570000 Total	3,909.60	119,838.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,511.43
	Major Account 580000 Total		1,511.43
	Fund 10000 Expenditures Total	521,526.75	6,262,669.36
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	731,532.41-	8,315,233.52-
	Major Account 460000 Total	731,532.41-	8,315,233.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,266.00-	29,622.86-

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	3,266.00-	29,622.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		818,523.20
	Major Account 490000 Total		818,523.20
	Fund 48127 Revenues Total	734,798.41-	7,526,333.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,064.07	3,881,104.66
	511300 OVERTIME PAYMENTS		2,193.93
	511500 SHIFT DIFFERENTIAL PYMT		24.65
	511700 EMPLOYEE BONUSES		1,490.94
	511800 COMPENSATORY TIME PAID	104.74	518.35
	512100 VACATION LEAVE EXPENSE	12,172.64	298,880.59
	512200 SICK LEAVE EXPENSE	17,898.24	244,624.62
	512300 HOLIDAY LEAVE EXPENSE		233,432.87
	512400 MILITARY LEAVE EXPENSE		1,405.09
	512500 FUNERAL LEAVE EXPENSE	473.11	8,802.50
	512600 CIVIL LEAVE EXPENSE		278.40
	512700 INJURY LEAVE EXPENSE		338.55
	512900 UNION ACTIVITY EXPENSE	34.26	260.16
	515100 RETIREMENT PLANS EXPENSE	31,505.98	349,841.69
	515200 FICA EXPENSE	29,300.01	327,882.68
	515400 LIFE & ACCIDENT INS EXP		943.73
	515500 HEALTH INSURANCE EXPENSE	98,965.35	999,753.33
	516200 TUITION ASSISTANCE		720.27
	Major Account 510000 Total	580,518.40	6,352,497.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19,777.93
	521200 COM EXPENSE - VOICE/DATA		70,910.51
	521300 FREIGHT EXPENSE		916.38
	521400 CIO CHARGES		14,387.81
	521500 PUBLICATION & PRINT EXP		23,107.45
	521900 AWARDS EXPENSE		19.55
	522100 DUES & SUBSCRIPTION EXP		5,147.55
	522200 CONFERENCE REGISTRATION	10.60	667.80
	522600 JOB APPLICANT EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS		195.19
	524700 RENT EXP-OTHER REAL PROP		33.14
	526100 REP & MAINT-REAL PROPERT		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		3,709.81
	531100 OFFICE SUPPLIES EXPENSE		5,006.67
	532100 NON-CAPITALIZED EQUIP PU	227.90	8,649.96
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	532260 VOICE EQUIP	44.25	88.50
	532280 VIDEO EQUIP		180.24
	533100 HOUSEHOLD & INSTIT EXP		987.87
	534600 ED & RECREATIONAL SUP EX		91.61
	534900 MISCELLANEOUS SUP EXP		2.01
	538100 VEHICLE & EQUIP SUP EXP		2,452.57
	541500 LEGAL SERVICES EXPENSE		70.72
	541700 LEGAL RELATED EXPENSE		84.49
	545000 LABORATORY SERVICES		2.58-
	547100 EDUCATIONAL SERVICES		493.10
	547300 INTERPRETER SERVICES	90.10	5,515.77
	547500 MAILING SERVICES		2,774.74
	549200 JANITORIAL/SECURITY SRVS		488.73
	555540 SAAS MAINTENANCE		159,307.40
	556100 INSURANCE EXPENSE		1,971.78
	556300 SURETY & NOTARY BONDS		48.91
	559100 OTHER OPERATING EXP		7,794.23
	Major Account 520000 Total	372.85	352,755.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.88	6,055.94
	572100 COMMERCIAL TRANSPORTATIO		1,499.71
	573100 STATE-OWNED TRANSPORT		59,798.89
	574500 PERSONAL VEHICLE MILEAGE	543.82	28,238.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.16
	575100 MISC TRAVEL EXPENSE		148.94
	Major Account 570000 Total	594.70	95,898.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.42
	Major Account 580000 Total		1,704.42
	Fund 48127 Expenditures Total	581,485.95	6,802,855.04
	Program Revenues	734,798.41-	7,526,333.18-
	Program Expenditures	1,103,012.70	13,065,524.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	96,443.22	845,240.26
		511800 COMPENSATORY TIME PAID	67.05	1,580.43
		512100 VACATION LEAVE EXPENSE	1,980.60	44,118.86
		512200 SICK LEAVE EXPENSE	3,799.30	45,831.93
		512300 HOLIDAY LEAVE EXPENSE		52,598.43
		512500 FUNERAL LEAVE EXPENSE		709.92
		512600 CIVIL LEAVE EXPENSE		82.17
		515100 RETIREMENT PLANS EXPENSE	7,659.43	74,142.79
		515200 FICA EXPENSE	7,225.46	69,792.30
		515500 HEALTH INSURANCE EXPENSE	18,574.12	156,525.44
		Major Account 510000 Total	135,749.18	1,290,622.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,089.24	12,200.61
		521400 CIO CHARGES	461.79	5,575.41
		521500 PUBLICATION & PRINT EXP	2,476.40	18,872.79
		522100 DUES & SUBSCRIPTION EXP		9,549.00
		522200 CONFERENCE REGISTRATION	60.00-	275.00
		522800 E-COMMERCE OPER EXP		1,377.65-
		524600 RENT EXPENSE-BUILDINGS		147.39
		524700 RENT EXP-OTHER REAL PROP	125.00-	1,386.71
		525200 RENT EXP-DATA PROC EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	69.97	273.28
		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	269.00	7,119.93
		539101 COST ALLOCATION OVERHEAD		161,760.69-
		543500 MGT CONSULTANT SERVICES	31,990.80	122,526.47
		544100 PHYSICIAN SERVICES		570.00
		544300 PSYCHOLOGICAL SERVICES	197,976.36	1,028,785.06
		545200 MEDICAL ASSESSMENT SERV	21,873.39	221,454.24
		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	266,021.95	1,277,560.32
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,590.80
	571600	MEALS-NOT TRAVEL STATUS		938.44
	572100	COMMERCIAL TRANSPORTATIO		2,460.16
	573100	STATE-OWNED TRANSPORT	231.22	8,566.37
	574500	PERSONAL VEHICLE MILEAGE	169.05	3,860.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,167.41
		Major Account 570000 Total	400.27	20,583.58
		Fund 10000 Expenditures Total	402,171.40	2,588,766.43
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	15,216.74	213,358.08
	512100	VACATION LEAVE EXPENSE	301.80	17,832.13
	512200	SICK LEAVE EXPENSE	422.78	5,977.49
	512300	HOLIDAY LEAVE EXPENSE		10,419.57
	515100	RETIREMENT PLANS EXPENSE	1,193.74	18,539.53
	515200	FICA EXPENSE	1,125.39	17,312.06
	515500	HEALTH INSURANCE EXPENSE	2,573.27	50,733.12
		Major Account 510000 Total	20,833.72	334,171.98
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA		738.87
	522100	DUES & SUBSCRIPTION EXP		384.00
	522200	CONFERENCE REGISTRATION	1,090.00-	3,454.00
	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		161,760.69
	542100	SOS TEMP SERV - PERSONNEL	9,757.73	143,949.99
	543500	MGT CONSULTANT SERVICES	17,621.25	250,007.46
	543600	MEDICAL REVIEW CONSULTING	4,261.88	24,700.96

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	65,620.15	664,362.66
		547100 EDUCATIONAL SERVICES		10,400.00
		550101 ADMINISTRATIVE SUBGRANTS	61,840.35	711,021.43
		Major Account 520000 Total	158,011.36	1,983,012.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	147.50	5,902.66
		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	147.50	11,054.45
		Fund 40000 Expenditures Total	178,992.58	2,328,238.88
	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	703.74-	17,456.04-
		484600 OP GRANTS NON-GOVT SOURC	34,340.66-	103,021.98-
		Major Account 480000 Total	35,044.40-	120,478.02-
		Fund 48105 Revenues Total	35,044.40-	151,916.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,699.38	71,432.88
		512100 VACATION LEAVE EXPENSE		2,745.86
		512200 SICK LEAVE EXPENSE	165.00	4,123.24
		512300 HOLIDAY LEAVE EXPENSE		4,348.50
		515100 RETIREMENT PLANS EXPENSE	738.66	6,189.03
		515200 FICA EXPENSE	696.89	5,807.82
		515500 HEALTH INSURANCE EXPENSE	2,152.49	18,690.20
		Major Account 510000 Total	13,452.42	113,337.53

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	5,999.83	42,796.39
		543500 MGT CONSULTANT SERVICES		58,279.00
		550101 ADMINISTRATIVE SUBGRANTS	11,529.07	150,114.90
		Major Account 520000 Total	17,528.90	251,190.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.94
		Major Account 570000 Total		226.94
		Fund 48105 Expenditures Total	30,981.32	364,754.76
	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-
		461500 OP GRANTS - STATE AGENCI	40,000.00-	40,000.00-
		Major Account 460000 Total	40,000.00-	122,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.85-	3,952.34-
		Major Account 480000 Total	167.85-	3,952.34-
		Fund 48108 Revenues Total	40,167.85-	126,452.34-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		14,928.03
		555510 SAAS SUBSCRIPTION FEES		150,000.00
		Major Account 520000 Total		164,928.03
		Fund 48108 Expenditures Total		164,928.03
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.03-	544.52-
		484900 OTHER PRIVATE SOURCES	851.88-	23,495.39-
		486100 LOAN INTEREST	68.12-	1,849.61-
		Major Account 480000 Total	995.03-	25,889.52-
		Fund 48128 Revenues Total	995.03-	25,889.52-
		Program Revenues	76,207.28-	311,625.94-
		Program Expenditures	612,145.30	5,446,688.10

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	105,409.06	963,956.66
	511300 OVERTIME PAYMENTS	271.82	2,576.22
	511700 EMPLOYEE BONUSES		786.68
	511800 COMPENSATORY TIME PAID	133.51	702.08
	512100 VACATION LEAVE EXPENSE	4,305.92	96,480.52
	512200 SICK LEAVE EXPENSE	5,911.49	69,465.37
	512300 HOLIDAY LEAVE EXPENSE		58,880.70
	512500 FUNERAL LEAVE EXPENSE	879.81	2,943.10
	512900 UNION ACTIVITY EXPENSE		71.68
	515100 RETIREMENT PLANS EXPENSE	8,755.33	89,550.18
	515200 FICA EXPENSE	8,249.87	84,263.80
	515400 LIFE & ACCIDENT INS EXP		139.59
	515500 HEALTH INSURANCE EXPENSE	20,636.56	206,691.90
	Major Account 510000 Total	154,553.37	1,576,508.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.55	1,884.25
	521440 CIO - SOFTWARE	215.74	2,953.85
	521500 PUBLICATION & PRINT EXP		15,160.91
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	265.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS		1,205.57
	524700 RENT EXP-OTHER REAL PROP	50.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	24.88	803.50
	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		1,948.70
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		305,481.27-
	541700 LEGAL RELATED EXPENSE		119.00
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES	15,432.42	488,414.54
	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	16,110.59	229,188.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	240.00	8,840.45
		571600 MEALS-NOT TRAVEL STATUS		267.75
		572100 COMMERCIAL TRANSPORTATIO		1,670.43
		574500 PERSONAL VEHICLE MILEAGE		2,586.65
		574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
		575100 MISC TRAVEL EXPENSE		406.41
		Major Account 570000 Total	240.00	14,026.17
		Fund 10000 Expenditures Total	170,903.96	1,819,723.16
	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	341.87-	3,357.44-
		Major Account 470000 Total	341.87-	3,357.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.53-	2,648.90-
		Major Account 480000 Total	109.53-	2,648.90-
		Fund 22527 Revenues Total	451.40-	6,006.34-
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	116,916.82	1,121,964.30
		511300 OVERTIME PAYMENTS	271.48	2,572.84
		511700 EMPLOYEE BONUSES		644.24
		511800 COMPENSATORY TIME PAID	133.69	898.19
		512100 VACATION LEAVE EXPENSE	4,792.92	107,716.73
		512200 SICK LEAVE EXPENSE	5,887.39	74,322.89
		512300 HOLIDAY LEAVE EXPENSE		67,928.84
		512500 FUNERAL LEAVE EXPENSE	879.81	3,482.52
		512900 UNION ACTIVITY EXPENSE		71.68
		515100 RETIREMENT PLANS EXPENSE	9,649.79	103,189.48

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	9,084.44	97,444.77
	515400 LIFE & ACCIDENT INS EXP		136.05
	515500 HEALTH INSURANCE EXPENSE	23,011.93	239,475.24
	Major Account 510000 Total	170,628.27	1,819,847.77
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	215.74	2,953.85
	521500 PUBLICATION & PRINT EXP		19.22
	522100 DUES & SUBSCRIPTION EXP		97.50
	522200 CONFERENCE REGISTRATION	265.00	1,630.00
	524600 RENT EXPENSE-BUILDINGS		10.50-
	524700 RENT EXP-OTHER REAL PROP	50.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	24.87	29.85
	532200 PERSONAL COMPUTING EQUIPMENT		48.50
	532260 VOICE EQUIP		20.65
	532280 VIDEO EQUIP		368.33
	534600 ED & RECREATIONAL SUP EX		1,443.00
	534900 MISCELLANEOUS SUP EXP		144.25
	539101 COST ALLOCATION OVERHEAD		298,747.88
	541700 LEGAL RELATED EXPENSE		119.00
	542100 SOS TEMP SERV - PERSONNEL		8,127.05
	543500 MGT CONSULTANT SERVICES	15,432.42	476,482.00
	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	15,988.03	801,923.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	8,244.24
	571600 MEALS-NOT TRAVEL STATUS		270.29
	572100 COMMERCIAL TRANSPORTATIO		1,670.42
	574500 PERSONAL VEHICLE MILEAGE	40.85	2,627.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.48
	575100 MISC TRAVEL EXPENSE		416.39
	Major Account 570000 Total	280.85	13,483.31
	Fund 40000 Expenditures Total	186,897.15	2,635,254.28
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	451.40-	49,576.34-
	Program Expenditures	357,801.11	4,454,977.44

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	57,590.30-	193,737.03
	511300 OVERTIME PAYMENTS	6,451.78-	
	511500 SHIFT DIFFERENTIAL PYMT	2,023.98-	
	511800 COMPENSATORY TIME PAID	109.76-	
	512100 VACATION LEAVE EXPENSE	3,209.40-	7,223.58
	512200 SICK LEAVE EXPENSE	4,374.12-	2,153.31
	512300 HOLIDAY LEAVE EXPENSE	3,348.92-	11,233.37
	512800 ADMINISTRATIVE LEAVE EXP	420.26-	838.66
	515100 RETIREMENT PLANS EXPENSE	5,942.24-	16,255.23
	515200 FICA EXPENSE	5,663.77-	14,688.20
	515500 HEALTH INSURANCE EXPENSE	10,935.87-	66,724.25
	516500 WORKERS COMP PREMIUMS		3,187.27
	Major Account 510000 Total	100,070.40-	316,040.90
	520000 Operating Expenses		
	521400 CIO CHARGES		2,471.96
	521430 CIO SITE SUPPORT	1,016.50	1,016.50
	521455 CIO HARDWARE LEASE		132.00
	522100 DUES & SUBSCRIPTION EXP		549.00
	531100 OFFICE SUPPLIES EXPENSE	24.17-	
	532270 WIRELESS PHONE EQUIP		99.88
	547400 JUVENILE SERVICES	5,000.00	15,000.00
	554901 NFOCUS OTHER CONTRACTUAL	1,241.50	51,079.15
	Major Account 520000 Total	7,233.83	70,348.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00-	2,982.09
	572100 COMMERCIAL TRANSPORTATIO		841.23
	573100 STATE-OWNED TRANSPORT		2,197.05
	574500 PERSONAL VEHICLE MILEAGE		1,221.78
	575100 MISC TRAVEL EXPENSE		381.50
	Major Account 570000 Total	188.00-	7,623.65
	Fund 10000 Expenditures Total	93,024.57-	394,013.04
	Program Expenditures	93,024.57-	394,013.04

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	126,956.28-	6,366,704.49-
		592102 MMIS ASSIST TO/FOR INDI	1,710,641.74	14,226,855.27
		595100 CONTRACTUAL AID		57,302.15
		Major Account 590000 Total	1,583,685.46	7,917,452.93
		Fund 10000 Expenditures Total	1,583,685.46	7,917,452.93
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		5,696,416.70
		Major Account 590000 Total		5,696,416.70
		Fund 22640 Expenditures Total		5,696,416.70
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	1,428,696.32-	6,052,247.38-
		592102 MMIS ASSIST TO/FOR INDIV	6,757,881.67	68,795,915.35
		595100 CONTRACTUAL AID		225,308.55
		599100 OTHER GOVERNMENT AID		2,203,385.67
		Major Account 590000 Total	5,329,185.35	65,172,362.19
		Fund 40000 Expenditures Total	5,329,185.35	65,172,362.19
		Program Revenues		6,994,567.88-
		Program Expenditures	6,912,870.81	78,788,275.52

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	2,038.95-	66,241.10
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,586,574.17	64,022,208.25
		592102 CHILD SUPPORT OFFSET	12,301.22	517,766.88
		592200 1099 -AID TO/FOR INDIVIDUAL	11,715.66	102,867.50
		594100 SUBRECIPIENT PAYMENT-SEFA		209,414.81
		595100 CONTRACTUAL AID	6,182.92	277,096.61
		599100 OTHER GOVERNMENT AID	286,800.91-	2,528,503.81-
		Major Account 590000 Total	8,327,934.11	62,667,091.34
		Fund 10000 Expenditures Total	8,327,934.11	62,667,091.34
	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	2,372.10-	21,331.65-
		Major Account 470000 Total	2,372.10-	21,331.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.77-	283.85-
		Major Account 480000 Total	49.77-	283.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	825.00-	8,154.68-
		Major Account 490000 Total	825.00-	8,154.68-
		Fund 22558 Revenues Total	3,246.87-	29,770.18-
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	36,765.58	350,622.64
		595100 CONTRACTUAL AID		38,778.82
		Major Account 590000 Total	36,765.58	389,401.46
		Fund 22640 Expenditures Total	36,765.58	389,401.46
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	186,515.77-	2,599,999.81-
		Major Account 450000 Total	186,515.77-	2,599,999.81-
		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	2,970.47-	41,775.32-
		Major Account 480000 Total	2,970.47-	41,775.32-
		Fund 27270 Revenues Total	189,486.24-	2,641,775.13-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,038.32	3,123,118.60
		599100 OTHER GOVERNMENT AID		14,753.56
		Major Account 590000 Total	17,038.32	3,137,872.16
		Fund 27270 Expenditures Total	17,038.32	3,137,872.16
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	104,283.28	446,742.18-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,750,785.78	71,335,943.38
		592102 MMIS ASSIST TO/FOR INDIV	22,959.47	305,300.18
		592103 ASSIST TO/FOR INDIV REPO		68,984.84
		592200 1099 -AID TO/FOR INDIV	2,567.90	30,768.36
		594100 SUBRECIPIENT PAYMENT-SEFA	3,261,958.63	21,966,412.00
		595100 CONTRACTUAL AID	703.55	122,386.39
		599100 OTHER GOVERNMENT AID	3,040.80	3,040.80
		Major Account 590000 Total	6,146,299.41	93,386,093.77
		Fund 40000 Expenditures Total	6,146,299.41	93,386,093.77
	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	14,989.14-	690,162.63-
		Major Account 460000 Total	14,989.14-	690,162.63-
		Fund 42021 Revenues Total	14,989.14-	690,162.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,989.14	690,162.63
		Major Account 590000 Total	14,989.14	690,162.63
		Fund 42021 Expenditures Total	14,989.14	690,162.63
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	703.34-	7,614.17-
		Major Account 480000 Total	703.34-	7,614.17-
		Fund 62620 Revenues Total	703.34-	7,614.17-
		Program Revenues	208,425.59-	4,179,322.11-

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
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	14,543,026.56	160,270,621.36

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	1,687,860.66	29,990,818.58
		592101 NFOCUS ASSIST TO/FOR INDIVID	5,007,297.39	47,130,362.46
		592102 MMIS ASSIST TO/FOR INDIV	67,165,402.49	636,979,432.24
		592103 CONTRACT SERVICES	642,580.39	5,970,257.81
		592200 1099 -AID TO/FOR INDIVIDUAL	66,234.04	759,936.22
		594100 SUBRECIPIENT PAYMENT-SEFA	458,754.37	5,025,563.06
		595100 CONTRACTUAL AID	90,319.04	2,847,195.33
		599100 OTHER GOVERNMENT AID	736,018.10	3,830,532.84-
		Major Account 590000 Total	75,854,466.48	724,873,032.86
		Fund 10000 Expenditures Total	75,854,466.48	724,873,032.86
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,758,974.86-	10,784,261.86-
		Major Account 470000 Total	1,758,974.86-	10,784,261.86-
		Fund 22510 Revenues Total	1,758,974.86-	10,784,261.86-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,332,138.69	9,297,122.55
		Major Account 590000 Total	3,332,138.69	9,297,122.55
		Fund 22510 Expenditures Total	3,332,138.69	9,297,122.55
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	144,826.66	112,722.46
		Major Account 590000 Total	144,826.66	112,722.46
		Fund 22556 Expenditures Total	144,826.66	112,722.46
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		4,081,222.33
		Major Account 590000 Total		4,081,222.33
		Fund 22640 Expenditures Total		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-	1,795,003.00-
		Major Account 450000 Total	179,975.00-	1,795,003.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,261.29-	23,482.15-
		Major Account 480000 Total	3,261.29-	23,482.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		360,461.35
		Major Account 490000 Total		360,461.35
		Fund 22680 Revenues Total	183,236.29-	1,458,023.80-
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	41,143,767.78-	42,964,883.19-
		592101 NFOCUS ASSIST TO/FOR INDIVID	25,635,277.62	223,484,315.42
		592102 MMIS ASSIST TO/FOR INDIV	86,864,171.01	777,018,317.76
		592103 CONTRACT SERVICES	271,257.80	2,613,308.13
		592200 1099 -AID TO/FOR INDIVIDUAL	80,045.54	893,710.87
		594100 SUBRECIPIENT PAYMENT-SEFA	493,464.03	5,598,491.29
		595100 CONTRACTUAL AID	342,336.15	3,552,131.94
		599100 OTHER GOVERNMENT AID	623,265.35-	5,752,371.77-
		Major Account 590000 Total	71,919,519.02	964,443,020.45
		Fund 40000 Expenditures Total	71,919,519.02	964,449,753.84
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.96-	60.95-
		484100 OPERATING DONATIONS & CO	16.00-	378.00-
		Major Account 480000 Total	21.96-	438.95-

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	21.96-	438.95-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,302.41-	626,623.43-
		Major Account 480000 Total	71,302.41-	626,623.43-
		Fund 42605 Revenues Total	71,302.41-	626,623.43-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	24,653,569.10	9,711,845.24-
		Fund 42605 Adjustments Total	24,653,569.10	9,711,845.24-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522,331.79-	6,792,631.80-
		481200 GAIN OR LOSS-SALE OF INV	28,213,630.47	273,310.64
		485100 FINES FORFEITS & PENALTI	38,060,542.49-	1,774,279.46
		Major Account 480000 Total	10,369,243.81-	4,745,041.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,905,396.48
		Major Account 490000 Total		55,905,396.48
		Fund 62630 Revenues Total	10,369,243.81-	51,160,354.78
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	93,158.21	397,466.72
		Major Account 520000 Total	93,158.21	397,466.72
		Fund 62630 Expenditures Total	93,158.21	397,466.72
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.00-	20,814.17-
		481200 GAIN OR LOSS-SALE OF INV		264.28-
		Major Account 480000 Total	36.00-	21,078.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		865,834.06
		Major Account 490000 Total		865,834.06
		Fund 62640 Revenues Total	36.00-	844,755.61
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		781.58
		Major Account 520000 Total		781.58
		Fund 62640 Expenditures Total		781.58
		Program Revenues	12,382,815.33-	27,928,279.34
		Program Expenditures	151,344,109.06	1,703,572,563.69

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	3,897.00-	57,903.00-
	474100 GENERAL BUSINESS FEES	14,775.00-	137,312.00-
	Major Account 470000 Total	18,672.00-	195,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.63-	28,993.79-
	Major Account 480000 Total	2,600.63-	28,993.79-
	Fund 22650 Revenues Total	21,272.63-	224,208.79-
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	57,123.44	302,639.83
	Major Account 590000 Total	57,123.44	302,639.83
	Fund 22650 Expenditures Total	57,123.44	316,595.83
	Program Revenues	21,272.63-	224,208.79-
	Program Expenditures	57,123.44	316,595.83

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		703.59-
		554901 NFOCUS OTHER CONTRACTUAL	243.86	703.59
		Major Account 520000 Total	243.86	
		570000 Travel Expenses		
		571100 BOARD & LODGING		80.18
		Major Account 570000 Total		80.18
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	414,027.79	1,644,364.24-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,844,028.43	79,232,069.56
		594100 SUBRECIPIENT PAYMENT-SEFA	7,206,265.59	58,110,081.99
		595100 CONTRACTUAL AID	860,968.77	7,570,512.37
		599100 OTHER GOVERNMENT AID	132,082.96-	1,406,261.98-
		Major Account 590000 Total	17,193,207.62	141,862,037.70
		Fund 10000 Expenditures Total	17,193,451.48	141,862,117.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	718,184.08-	3,285,606.67-
		Fund 10000 Adjustments Total	718,184.08-	3,285,606.67-
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		2,278,703.30
		Major Account 590000 Total		2,278,703.30
		Fund 22640 Expenditures Total		2,278,703.30
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	631,457.02	10,908,296.10
		592101 EMERGENCY SHELTER	372,562.50	16,855,588.94
		594100 SUBRECIPIENT PAYMENT-SEFA	85,084.11	2,003,106.42
		599100 OTHER GOVERNMENT AID	15,157.73-	146,165.68-
		Major Account 590000 Total	1,073,945.90	29,620,825.78
		Fund 40000 Expenditures Total	1,073,945.90	29,620,825.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	718,184.08	3,285,606.67
		Fund 40000 Adjustments Total	718,184.08	3,285,606.67
		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	18,267,397.38	173,761,646.96

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	16,244.19	173,456.87
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,022.36	15,787.79
	512200 SICK LEAVE EXPENSE	911.50	19,304.83
	512300 HOLIDAY LEAVE EXPENSE		11,709.74
	512400 MILITARY LEAVE EXPENSE		193.05
	512500 FUNERAL LEAVE EXPENSE		991.70
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,361.27	16,624.80
	515200 FICA EXPENSE	1,275.25	15,780.36
	515500 HEALTH INSURANCE EXPENSE	3,463.33	36,805.90
	516500 WORKERS COMP PREMIUMS		9,545.81
	Major Account 510000 Total	24,277.90	301,069.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.68	74.68
	539101 COST ALLOCATION OVERHEAD		147,095.88
	Major Account 520000 Total	74.68	147,170.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	639.00
	572100 COMMERCIAL TRANSPORTATIO		3,508.52
	574500 PERSONAL VEHICLE MILEAGE		1,198.74
	575100 MISC TRAVEL EXPENSE		95.23
	Major Account 570000 Total	96.00	5,441.49
	590000 Government Aid		
	592101 EMERGENCY SHELTER	151,438.23	1,072,181.07
	Major Account 590000 Total	151,438.23	1,072,181.07
	Fund 10000 Expenditures Total	175,886.81	1,525,862.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,145.07	194,742.62
	511300 OVERTIME PAYMENTS		571.94
	511800 COMPENSATORY TIME PAID		248.04
	512100 VACATION LEAVE EXPENSE	1,285.39	16,761.51
	512200 SICK LEAVE EXPENSE	1,073.11	18,110.95
	512300 HOLIDAY LEAVE EXPENSE		11,629.58
	512400 MILITARY LEAVE EXPENSE		501.93

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		
	512500 FUNERAL LEAVE EXPENSE		991.70
	512700 INJURY LEAVE EXPENSE		28.96
	512900 UNION ACTIVITY EXPENSE		19.30
	515100 RETIREMENT PLANS EXPENSE	1,834.67	18,262.80
	515200 FICA EXPENSE	1,752.77	17,498.37
	515500 HEALTH INSURANCE EXPENSE	3,463.33	32,903.06
	Major Account 510000 Total	31,554.34	312,270.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,673.62
	521200 COM EXPENSE - VOICE/DATA		5,984.83
	521300 FREIGHT EXPENSE		77.24
	521400 CIO CHARGES		1,215.04
	521500 PUBLICATION & PRINT EXP		1,958.47
	521900 AWARDS EXPENSE		1.65
	522100 DUES & SUBSCRIPTION EXP		432.59
	522600 JOB APPLICANT EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS		13.01
	524700 RENT EXP-OTHER REAL PROP		2.80
	526100 REP & MAINT-REAL PROPERT		1,480.75
	527100 REP & MAINT-OFFICE EQUIP		3.09
	527200 REP & MAINT-MOTOR VEHICL		266.50
	531100 OFFICE SUPPLIES EXPENSE		419.07
	532100 NON-CAPITALIZED EQUIP PU		638.50
	533100 HOUSEHOLD & INSTIT EXP		83.95
	534600 ED & RECREATIONAL SUP EX		7.71
	534900 MISCELLANEOUS SUP EXP		.17
	538100 VEHICLE & EQUIP SUP EXP		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		41.92
	547300 INTERPRETER SERVICES		15.31
	547500 MAILING SERVICES		233.55
	549200 JANITORIAL/SECURITY SRVS		41.34
	556100 INSURANCE EXPENSE		164.45
	556300 SURETY & NOTARY BONDS		4.14
	559100 OTHER OPERATING EXP		659.09

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			
	520000 Operating Expenses		
	Major Account 520000 Total		131,455.61-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,026.88
	Major Account 570000 Total		5,026.88
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	32,269.90	847,666.38
	594100 SUBRECIPIENT PAYMENT-SEFA		.30
	Major Account 590000 Total	32,269.90	847,666.68
	Fund 40000 Expenditures Total	63,824.24	1,033,508.71
	Program Expenditures	239,711.05	2,559,370.92

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	91,805.16	944,240.18
	511300 OVERTIME PAYMENTS	2,843.52	32,366.59
	511400 ON CALL PAY	312.19	3,084.72
	511500 SHIFT DIFFERENTIAL PYMT	1,519.33	16,889.38
	511700 EMPLOYEE BONUSES		1,327.24
	511800 COMPENSATORY TIME PAID	275.00	3,545.26
	512100 VACATION LEAVE EXPENSE	7,008.58	75,600.13
	512200 SICK LEAVE EXPENSE	4,475.19	71,086.04
	512300 HOLIDAY LEAVE EXPENSE		53,159.57
	512500 FUNERAL LEAVE EXPENSE		3,454.20
	512600 CIVIL LEAVE EXPENSE		519.85
	512700 INJURY LEAVE EXPENSE		41.34
	515100 RETIREMENT PLANS EXPENSE	8,257.80	91,812.85
	515200 FICA EXPENSE	7,596.02	84,802.96
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	24,308.68	260,771.30
	Major Account 510000 Total	148,402.43	1,642,704.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.92	1,700.61
	521400 DATA PROCESSING EXPENSE	5,676.64	31,590.39
	521450 CIO HARDWARE PURCH	211.50	211.50
	521500 PUBLICATION & PRINT EXP	378.79	1,597.86
	522100 DUES & SUBSCRIPTION EXP	18.00	3,376.00
	522601 PRE-EMPLOYMENT PHYSICALS		727.00
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	628,479.20
	527200 REP & MAINT-MOTOR VEHICL		1,166.77
	527600 REP & MAINT-HOUSE/INST E		373.92
	531100 OFFICE SUPPLIES EXPENSE	362.32	2,218.30
	533100 HOUSEHOLD & INSTIT EXP	2,329.37	8,178.35
	533900 FOOD EXPENSE	31.18	190.44
	534600 ED & RECREATIONAL SUP EX	581.60	1,655.54
	535100 MEDICAL SUPPLIES	120.00	9,779.24
	535101 MEDICAL SUPPLIES OTHER	1,597.82	5,029.53
	538100 VEHICLE & EQUIP SUP EXP	56.46	115.31
	543100 IT CONSULTING-APPLICATION		12,398.79
	544100 PHYSICIAN SERVICES	6,560.00	61,400.00
	545000 LABORATORY SERVICES	855.33	7,066.12
	547906 VERIFICATIONS		4,602.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	1,089,145.00
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	191,374.35	1,871,041.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	3,932.55	25,002.65
		Major Account 570000 Total	3,932.55	25,002.65
		Fund 10000 Expenditures Total	343,709.33	3,538,748.63
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,214.07-	3,534.77-
		Fund 10000 Adjustments Total	3,214.07-	3,534.77-
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	180,033.00-	577,666.90-
		Major Account 470000 Total	180,033.00-	615,551.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,419.36-	13,568.55-
		Major Account 480000 Total	1,419.36-	13,568.55-
		Fund 22520 Revenues Total	181,452.36-	629,120.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,780.04	125,727.47
		511300 OVERTIME PAYMENTS	210.26	5,876.61
		511400 ON CALL PAY	151.94	354.53
		511500 SHIFT DIFFERENTIAL PYMT	472.80	3,193.43
		511800 COMPENSATORY TIME PAID		18.09
		512100 VACATION LEAVE EXPENSE	517.38	8,669.03
		512200 SICK LEAVE EXPENSE	352.34	6,678.26
		512300 HOLIDAY LEAVE EXPENSE		6,246.47
		512500 FUNERAL LEAVE EXPENSE		512.32
		515100 RETIREMENT PLANS EXPENSE	1,459.23	11,778.34
		515200 FICA EXPENSE	1,350.57	10,567.43
		515500 HEALTH INSURANCE EXPENSE	4,947.66	49,323.99
		Major Account 510000 Total	27,242.22	228,945.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.80-	23.40
		521500 PUBLICATION & PRINT EXP		423.24

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		
	522100	DUES & SUBSCRIPTION EXP		108.00
	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	51.92	2,049.94
	533100	HOUSEHOLD & INSTIT EXP	4,463.74	19,482.26
	533900	FOOD EXPENSE	1,178.57-	22,435.93
	535101	MEDICAL SUPPLIES-OTHER	7.07	86.42
	538100	VEHICLE & EQUIP SUP EXP	48.18	755.82
	544900	DENTAL SERVICES		516.00
		Major Account 520000 Total	3,388.54	46,203.56
		Fund 22520 Expenditures Total	30,630.76	275,149.53
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	2,386.26-	25,402.09-
		Major Account 480000 Total	2,386.26-	25,402.09-
		Fund 22531 Revenues Total	2,386.26-	397,177.44-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGE	21,714.81	209,189.82
	511300	OVERTIME PAYMENTS	1,055.44	4,223.67
	511500	SHIFT DIFFERENTIAL PYMT	220.88	1,617.82
	512100	VACATION LEAVE EXPENSE		290.26
	512200	SICK LEAVE EXPENSE	405.99	7,865.36
	512300	HOLIDAY LEAVE EXPENSE		2,305.44
	512500	FUNERAL LEAVE EXPENSE		1,372.55
	515100	RETIREMENT PLANS EXPENS	2,158.19	21,351.68
	515200	OASDI EXPENSE	1,727.80	16,913.81
	515500	HEALTH INSURANCE EXPENS	1,881.44	11,288.64
		Major Account 510000 Total	29,164.55	276,419.05
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE		349.75
	521500	PUBLICATION & PRINT EXP		242.09
	522100	DUES & SUBSCRIPTION EXP	30.00	322.50
	533100	HOUSEHOLD & INSTIT EXP		85.64
	534600	ED & RECREATIONAL SUP E		544.78

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		
		549100 LAUNDRY SERVICES		3,054.96
		556100 INSURANCE EXPENSE		38.52
		Major Account 520000 Total	30.00	4,638.24
		Fund 22531 Expenditures Total	29,194.55	281,057.29
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	38.65-	448.19-
		Major Account 480000 Total	38.65-	448.19-
		Fund 48100 Revenues Total	38.65-	23,624.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,918.40	51,244.46
		512200 SICK LEAVE EXPENSE		430.36
		512500 FUNERAL LEAVE EXPENSE		491.84
		515100 RETIREMENT PLANS EXPENSE	485.84	5,153.03
		515200 OASDI EXPENSE	376.26	3,987.07
		Major Account 510000 Total	5,780.50	61,306.76
		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	66,077.99
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	131,579.91-	636,538.31-
		461501 ONE TIME MEDICAID PYMT		1,007,659.06-
		Major Account 460000 Total	131,579.91-	1,644,197.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.19-	8,156.80-
		Major Account 480000 Total	479.19-	8,156.80-
		Fund 48121 Revenues Total	132,059.10-	1,652,354.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	74,882.32	777,329.77
		511300 OVERTIME PAYMENTS	5,728.58	52,898.66
		511500 SHIFT DIFFERENTIAL PYMT	3,072.95	31,607.69

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		
	511800 COMPENSATORY TIME PAID	339.02	2,278.04
	512100 VACATION LEAVE EXPENSE	6,858.42	64,793.14
	512200 SICK LEAVE EXPENSE	8,752.14	63,668.31
	512300 HOLIDAY LEAVE EXPENSE		49,860.59
	512500 FUNERAL LEAVE EXPENSE		794.38
	512600 CIVIL LEAVE EXPENSE		346.91
	512700 INJURY LEAVE EXPENSE	587.34	757.99
	515100 RETIREMENT PLANS EXPENSE	7,504.57	78,200.13
	515200 FICA EXPENSE	6,981.82	73,164.63
	515500 HEALTH INSURANCE EXPENSE	25,381.74	253,681.48
	516500 WORKERS COMP PREMIUMS		60,366.64
	Major Account 510000 Total	140,088.90	1,509,748.36
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	176.24	1,716.49
	521400 DATA PROCESSING EXPENSE	110.09	3,591.98
	521500 PUBLICATION & PRINT EXP		4,000.78
	522100 DUES & SUBSCRIPTION EXP		6,136.67
	522300 WARDS OF THE STATE EXP	223.82	1,926.71
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	524600 RENT EXPENSE-BUILDINGS		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	155.89	1,168.31
	532100 NON-CAPITALIZED EQUIP P		303.64
	533100 HOUSEHOLD & INSTIT EXP	1,782.19	7,864.12
	533900 FOOD EXPENSE	8,611.09	34,794.55
	535101 MEDICAL SUPPLIES-OTHER	222.81	2,881.62
	544102 GLASSES DENTURES APP	209.00	1,956.00
	544600 OPTICAL SERVICES	90.00	1,220.00
	545000 LABORATORY SERVICES		2,816.49
	547100 EDUCATIONAL SERVICES	1,697.50	14,235.00
	547300 INTERPRETOR SERVICES		1,005.00
	547906 VERIFICATIONS	181.00	4,027.25
	548700 REFUSE/RECYCLING	28.08	1,632.72
	549100 LAUNDRY SERVICES	674.28	5,837.40
	555340 COTS MAINTENANCE		250.00

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
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,400.45
	Major Account 520000 Total	14,161.99	108,138.74
	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	151.80	1,167.68
	Major Account 570000 Total	151.80	9,900.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	99.96	99.96
	Major Account 580000 Total	99.96	99.96
	Fund 48121 Expenditures Total	154,502.65	1,627,887.12
	Program Revenues	315,936.37-	2,702,276.00-
	Program Expenditures	563,817.79	5,788,920.56

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	44.00-	674.30-
	471142 CO PATIENTS-STATE INSTITUT		90.00-
	472200 REPROD & PUBLICATIONS		95.00-
	Major Account 470000 Total	44.00-	859.30-
	Fund 22521 Revenues Total	44.00-	859.30-
	Program Revenues	44.00-	859.30-

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	1,419,153.47	14,316,630.59
	511200 TEMPORARY SALARIES-WAGE	44,938.08	528,578.47
	511300 OVERTIME PAYMENTS	213,210.84	2,686,616.55
	511400 ON CALL PAY	790.51	10,830.85
	511500 SHIFT DIFFERENTIAL PYMT	42,996.55	469,487.14
	511800 COMPENSATORY TIME PAID	11,082.05	81,244.88
	511900 SUPPLEMENTAL		123.75
	512100 VACATION LEAVE EXPENSE	72,972.60	1,051,695.74
	512200 SICK LEAVE EXPENSE	78,062.24	733,517.33
	512300 HOLIDAY LEAVE EXPENSE		838,691.53
	512400 MILITARY LEAVE EXPENSE		271.78
	512500 FUNERAL LEAVE EXPENSE	2,207.32	28,267.17
	512600 CIVIL LEAVE EXPENSE		139.93
	512700 INJURY LEAVE EXPENSE	378.22	11,877.02
	512800 ADMINISTRATIVE LEAVE EXP		100.02
	512900 UNION ACTIVITY EXPENSE		12.32
	515100 RETIREMENT PLANS EXPENSE	122,336.07	1,487,929.99
	515200 FICA EXPENSE	134,306.39	1,464,797.85
	515400 LIFE & ACCIDENT INS EXP		1,846.72
	515500 HEALTH INSURANCE EXPENSE	338,099.42	3,375,108.84
	516400 UNEMPLOYM COMP INS EXP		5,343.55
	Major Account 510000 Total	2,480,533.76	27,093,112.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.90	4,704.87
	521400 DATA PROCESSING EXPENSE	714.41	51,320.49
	521440 CIO - SOFTWARE		5,717.65
	521500 PUBLICATION & PRINT EXP	2,338.81	49,814.79
	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	322,800.00
	527100 REP & MAINT-OFFICE EQUIP		1,249.60
	527500 REP & MAINT-COMM EQUIP	4,400.00	4,400.00
	527600 REP & MAINT-HOUSE/INST E		33,455.28
	531100 OFFICE SUPPLIES EXPENSE	5,645.17-	240.23-
	532100 NON-CAPITALIZED EQUIP PU	3,057.17	8,760.96
	532200 PERSONAL COMPUTING EQUIPM		87.84

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		
	533100	HOUSEHOLD & INSTIT EXP	59,854.73	385,461.26
	533102	ATTENDS & DISPOSABLE ITME	183.40	1,299.15
	533900	FOOD EXPENSE	94,391.43	622,554.82
	534500	AGRICULTURAL SUPPLIES EX		154.84
	534600	ED & RECREATIONAL SUP EX	1,984.42	8,454.88
	534700	ENG TECH & COMM SUP EXP		21.88
	535100	MEDICAL SUPPLIES	169,093.81	1,670,942.55
	535101	MEDICAL SUPPLIES-OTHER	6,455.66	68,601.34
	538100	VEHICLE & EQUIP SUP EXP	920.12	13,529.37
	541500	LEGAL SERVICES EXPENSE	132.00	891.00
	541600	GROSS PROCEEDS LEGAL EXP		2,000.00
	541700	LEGAL RELATED EXPENSE		4,262.50
	541800	LEGAL EXP-EMPLOYEE REIM	540.36	540.36
	542100	SOS TEMP SERV - PERSONN	2,444.79	37,369.19
	543100	IT CONSULTING-APPLICATION		28,968.63
	543200	IT CONSULTING-HW/SW SUP		1,400.73
	543500	MGT CONSULTANT SERVICES	11,826.50	131,074.90
	544100	PHYSICIAN SERVICES	27,196.46	245,056.09
	544101	PHYSICAL THERAPY CONTRACT	4,816.30	25,885.09
	544102	GLASSES DENTURES APP		3,421.57
	544200	NURSING SERVICES	484,307.57	3,546,652.29
	544300	PSYCHOLOGICAL SERVICES	64,170.19	292,946.17
	544400	HOSPITAL SERVICES	16,476.97	217,389.24
	544600	OPTICAL SERVICES	3,176.62	19,575.84
	544700	AUDIOLOGY SERVICES	60.00	7,972.59
	544800	AMBULANCE SERVICES		2,007.66
	544900	DENTAL SERVICES	1,973.00	18,299.00
	545000	LABORATORY SERVICES	191.65	638.51
	545200	MEDICAL ASSESSMENT SERV	69,822.11	28,999.82
	547100	EDUCATIONAL SERVICES	1,644.00	2,109.00
	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	1,836,536.00
	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

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		
		Major Account 520000 Total	1,297,262.21	9,818,802.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,015.74
		572100 COMMERCIAL TRANSPORTATI		851.38
		573100 STATE-OWNED TRANPORTAION	288.74	31,843.23
		574500 PERSONAL VEHICLE MILEAG		171.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		67.58
		575100 MISC TRAVEL EXPENSE		404.00
		Major Account 570000 Total	288.74	37,353.30
		Fund 10000 Expenditures Total	3,778,084.71	36,949,267.68
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,824.53-	52,322.78-
		Fund 10000 Adjustments Total	2,824.53-	52,322.78-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		110,858.46
		Major Account 520000 Total		110,858.46
		Fund 22521 Expenditures Total		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	131.10-	896.48-
		471119 MTNCE-TRUST FUND		70,227.70-
		471120 MTNCE-INSURANCE		8,036.10-
		471142 CO INPATIENT STATE INSTITUTION	75,696.64-	829,759.59-
		471147 MAINTENACE OF RESIDENTS	18,030.93-	180,399.68-
		471148 JUVENILE PROBATION	650,476.00-	1,572,162.00-
		472200 REPROD & PUBLICATIONS		9.50-
		Major Account 470000 Total	744,334.67-	2,661,491.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.34-	8,854.60-
		484500 REIMB NON-GOVT SOURCES	95.00-	245.00-
		Major Account 480000 Total	567.34-	9,099.60-
		Fund 22525 Revenues Total	744,902.01-	2,670,630.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,219.37	22,828.65

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		
	512100 VACATION LEAVE EXPENSE	76.67	1,776.20
	512200 SICK LEAVE EXPENSE	99.83	1,031.18
	512300 HOLIDAY LEAVE EXPENSE		1,518.70
	515100 RETIREMENT PLANS EXPENSE	179.06	2,030.74
	515200 OASDI EXPENSE	173.37	1,943.38
	515500 HEALTH INSURANCE EXPENSE	403.53	5,539.05
	Major Account 510000 Total	3,151.83	36,667.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.15	19.15
	521291 COM EXPENSE - VIDEO	75.71	5,672.36
	521300 FREIGHT EXPENSE	870.33	8,241.61
	521400 DATA PROCESSING EXPENSE	20,005.71	162,987.20
	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	988.50	8,261.70
	526100 REP & MAINT-REAL PROPERT		9,750.00
	527600 REP & MAINT-HOUSE/INST E		95,966.33
	531100 OFFICE SUPPLIES EXPENSE		1,307.56
	533100 HOUSEHOLD & INSTIT EXP		62,137.25
	544100 PHYSICIAN SERVICES		116,121.27
	544200 NURSING SERVICES		1,000,000.00
	544300 PSYCHOLOGICAL SERVICES	25,831.33	164,631.57
	547300 INTERPRETER SERVICES	1,000.00	15,234.00
	548400 TRANSACTION PROCESSING	250.09	2,500.76
	549200 JANITORIAL SERVICES		6,020.75
	554903 RENTAL/MTNCE CONTRACT-D		459,134.00
	Major Account 520000 Total	49,040.82	2,207,263.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,485.73
	Major Account 580000 Total		1,485.73
	Fund 22525 Expenditures Total	52,192.65	2,245,417.27
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		270,104.55-
	Major Account 470000 Total		270,104.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.86-	1,091.09-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.86-	1,091.09-
	Fund 22530 Revenues Total	63.86-	271,195.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.56	62,806.13
	512100 VACATION LEAVE EXPENSE		262.18
	512200 SICK LEAVE EXPENSE	205.88	2,684.37
	512300 HOLIDAY LEAVE EXPENSE		1,441.99
	515100 RETIREMENT PLANS EXPENSE	665.72	6,637.34
	515200 OASDI EXPENSE	465.38	4,688.10
	515500 HEALTH INSURANCE EXPENSE	2,107.54	18,967.86
	Major Account 510000 Total	9,978.08	97,487.97
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		1,251.95
	521500 PUBLICATION & PRINT EXP		430.50
	522100 DUES & SUBSCRIPTION EXP		612.67
	522600 JOB APPLICANT EXPENSE	3,183.51	11,121.41
	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	396.40	4,556.84
	527600 REP & MAINT-HOUSE/INST E	35,404.56	114,993.08
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP		61,284.00
	534600 ED & RECREATIONAL SUP EX		501.60
	538100 VEHICLE & EQUIP SUP EXP	289.93	955.78
	541700 LEGAL RELATED EXPENSE		5,734.00
	547100 EDUCATIONAL SERVICES		8,745.80
	Major Account 520000 Total	39,274.40	216,964.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,066.17
	Major Account 570000 Total		1,066.17
	Fund 22530 Expenditures Total	49,252.48	315,518.40
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	39.19-	8,184.13-
		471134 MEDICARE D	23,655.31-	188,523.57-
		Major Account 470000 Total	23,694.50-	216,564.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.96-	887.29-
		Major Account 480000 Total	41.96-	887.29-
		Fund 48106 Revenues Total	23,736.46-	241,857.45-
	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	16.93	335.98
		524600 RENT EXPENSE-BUILDINGS		240.00
		527900 PERSONAL COMPUT EQUIP R & M		1,823.78
		531100 OFFICE SUPPLIES EXPENSE	12,287.65	70,670.91
		532100 NON-CAPITALIZED EQUIP PU		1,152.00
		532200 PERSONAL COMPUTING EQUIPM		1,253.54
		533100 HOUSEHOLD & INSTIT EXP	18,215.44	34,530.46
		534600 ED & RECREATIONAL SUP EX		1,066.84
		535101 MEDICAL SUPPLIES-OTHER		16.51
		544100 PHYSICIAN SERVICES		73,112.45
		544400 HOSPITAL SERVICES		62,233.99
		548700 REFUSE/RECYCLING		818.80
		549200 JANITORIAL SERVICES		64,980.00
		555510 SAAS SUBSCRIPTION FEES		4,698.00
		Major Account 520000 Total	30,520.02	318,732.97
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,744.92
		Major Account 580000 Total		3,744.92
		Fund 48106 Expenditures Total	30,520.02	322,477.89
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	12,847.87-	186,409.90-
		461501 ONE TIME MEDICAID PYMT		100,029.99-
		461507 MEDICAID DISPOR SHARE		971,456.48-
		Major Account 460000 Total	12,847.87-	1,257,896.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	742.45-	8,342.96-

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	742.45-	8,342.96-
		Fund 48125 Revenues Total	13,590.32-	1,266,239.33-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		374,925.03
		Major Account 510000 Total		374,925.03
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO		246.20
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP	2,237.50	43,432.57
		522200 CONFERENCE REGISTRATION	1,639.78	13,814.86
		531100 OFFICE SUPPLIES EXPENSE	671.82	1,161.17
		533100 HOUSEHOLD & INSTIT EXP	31,024.27-	335,123.99-
		534600 ED & RECREATIONAL SUP E	269.00	3,710.12
		535101 MEDICAL SUPPLIES-OTHER		469.02
		544600 OPTICAL SERVICES		1,310.00
		545000 LABORATORY SERVICES	6,157.00	74,264.50
		545200 MEDICAL ASSESSMENT SERV	1,003.97	10,142.52
		547906 VERIFICATIONS		123.90
		548700 REFUSE/RECYCLING	235.50	2,853.98
		549100 LAUNDRY SERVICES	5,363.64	36,293.04
		549500 HAZARDOUS WASTE DISPOSAL	8,242.47	81,678.50
		556100 INSURANCE EXPENSE		11,559.51
		556300 SURETY & NOTARY BONDS		80.00
		Major Account 520000 Total	5,128.59-	53,909.10-
		570000 Travel Expenses		
		571100 BOARD & LODGING		195.78
		574500 PERSONAL VEHICLE MILEAGE		162.69
		Major Account 570000 Total		358.47
		Fund 48125 Expenditures Total	5,128.59-	321,374.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		971,456.48
		Fund 48125 Adjustments Total		971,456.48
		Program Revenues	782,292.65-	4,449,923.07-
		Program Expenditures	3,904,921.27	40,264,914.10

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	213,727.24	1,802,211.05
	511200 TEMPORARY SALARIES-WAGE		4.00
	511300 OVERTIME PAYMENTS	17,682.64	286,555.90
	511400 ON CALL PAY	776.79	9,657.59
	511500 SHIFT DIFFERENTIAL PYMT	5,563.90	38,188.80
	511800 COMPENSATORY TIME PAID	109.76	15,773.17
	512100 VACATION LEAVE EXPENSE	15,001.98	170,250.04
	512200 SICK LEAVE EXPENSE	12,579.85	182,758.66
	512300 HOLIDAY LEAVE EXPENSE	3,348.92	86,020.60
	512400 MILITARY LEAVE EXPENSE		1,360.23
	512500 FUNERAL LEAVE EXPENSE		8,342.73
	512700 INJURY LEAVE EXPENSE	702.47	2,701.20
	512800 ADMINISTRATIVE LEAVE EXP	420.26	932.37
	512900 UNION ACTIVITY EXPENSE		73.43
	515100 RETIREMENT PLANS EXPENSE	21,193.65	205,540.35
	515200 FICA EXPENSE	19,525.06	187,091.49
	515400 LIFE & ACCIDENT INS EXP		.96-
	515500 HEALTH INSURANCE EXPENSE	43,753.38	459,220.36
	516400 UNEMPLOYM COMP INS EXP		81.54
	516500 WORKERS COMP PREMIUMS		62,988.17
	Major Account 510000 Total	354,385.90	3,519,750.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,662.36
	521400 CIO CHARGES	1,423.85	12,446.03
	521420 CIO - COMPUTING	87.00	696.00
	521430 CIO SITE SUPPORT		6,684.52
	521450 CIO HARDWARE PURCH		306.51
	521455 CIO HARDWARE LEASE	132.00	132.00
	521500 PUBLICATION & PRINT EXP	214.27	10,550.25
	522100 DUES & SUBSCRIPTION EXP	18.00	1,382.00
	522200 CONFERENCE REGISTRATION		219.00
	522300 WARDS OF THE STATE EXP	66.50	5,955.22
	522600 JOB APPLICANT EXPENSE	395.00	915.49
	522601 PRE-EMPLOYMENT PHYSICALS		2,542.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		1.56
	524600	RENT EXPENSE-BUILDINGS	30,030.41	183,205.73
	524900	RENT EXP-DEPR SURCHARGE	20,490.67	204,906.70
	526100	REP & MAINT-REAL PROPERT		654,978.20
	527200	REP & MAINT-MOTOR VEHICL	198.88	1,468.82
	527600	REP & MAINT-HOUSE/INST E		409.63
	527900	PERSONAL COMPUT EQUIP R & M		743.28
	531100	OFFICE SUPPLIES EXPENSE	912.65	11,752.60
	531200	IT SUPPLIES		2,180.00
	532100	NON-CAPITALIZED EQUIP PU	4,219.00	60,150.32
	532200	PERSONAL COMPUTING EQUIPMENT		3,772.71
	532250	NETWORKING EQUIP		1,187.03
	532260	VOICE EQUIP		8.35
	532280	VIDEO EQUIP	68.66	7,669.60
	533100	HOUSEHOLD & INSTIT EXP	4,714.67	54,253.72
	533101	INMATE CLOTHING		2,627.62
	533900	FOOD EXPENSE	1,270.25	12,740.76
	534600	ED & RECREATIONAL SUP EX	1,180.97	22,409.57
	534800	CONST & MAINT SUP EXP		15,199.48
	535100	MEDICAL SUPPLIES	1,080.54	2,266.26
	535101	MEDICAL SUPPLIES-OTHER		1,317.32
	538100	VEHICLE & EQUIP SUP EXP	924.34	24,717.35
	544100	PHYSICIAN SERVICES	5,462.50	39,103.74
	544300	PSYCHOLOGICAL SERVICES	6,000.00	36,937.50
	544400	HOSPITAL SERVICES	134.40	31,058.05
	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	134.00	3,593.17
	547100	EDUCATIONAL SERVICES	95.00	29,123.00
	547400	JUVENILE SERVICES		555.00
	547906	VERIFICATIONS		7,188.09
	549200	JANITORIAL/SECURITY SRVS		85,599.25
	549500	HAZARDOUS WASTE DISPOSAL		432.64
	552102	MEMBERS WAGES	86.38	86.38
	554100	DATA SERVICES	281.56	281.56
	554900	OTHER CONTRACTUAL SERVICES		206,141.28

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	653,595.80
		555100 DATA PROC SOFTW LIC FEE		20.65
		555310 COTS LICENSE FEES	96.55	709.22
		555510 SAAS SUBSCRIPTION FEES		4,681.49
		556100 INSURANCE EXPENSE		10,851.44
		Major Account 520000 Total	145,077.63	2,466,541.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	282.00	3,711.90
		573100 STATE-OWNED TRANSPORT	837.31	837.31
		574500 PERSONAL VEHICLE MILEAGE		954.46
		Major Account 570000 Total	1,119.31	5,503.67
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		12,586.00
		Major Account 580000 Total		12,586.00
		Fund 10000 Expenditures Total	500,582.84	6,004,381.40
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.61-	341.67-
		484500 REIMB NON-GOVT SOURCES		35.34-
		Major Account 480000 Total	31.61-	377.01-
		Fund 22552 Revenues Total	31.61-	377.01-
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

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
22640 NEBR HEALTH CARE				
		570000 Travel Expenses		
		Fund 22640 Expenditures Total		27,936.76
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,065.79-
		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	46,667.01
		512100 VACATION LEAVE EXPENSE		234.18
		512200 SICK LEAVE EXPENSE	225.10	2,363.55
		512300 HOLIDAY LEAVE EXPENSE		126.88
		512500 FUNERAL LEAVE EXPENSE		112.55
		512800 ADMINISTRATIVE LEAVE EXP		225.10
		515100 RETIREMENT PLANS EXPENSE	444.70	4,903.59
		515200 FICA EXPENSE	268.16	3,025.39
		515500 HEALTH INSURANCE EXPENSE	1,744.90	17,851.08
		Major Account 510000 Total	6,959.76	75,509.33
		520000 Operating Expenses		
		533900 FOOD EXPENSE		15,065.79
		Major Account 520000 Total		15,065.79
		Fund 42520 Expenditures Total	6,959.76	90,575.12
		Program Revenues	31.61-	104,649.94-
		Program Expenditures	507,542.60	6,122,893.28

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	376,648.01	4,107,946.84
	511200 TEMPORARY SALARIES-WAGE	314.39	53,755.04
	511300 OVERTIME PAYMENTS	99,603.58	973,914.72
	511400 ON CALL PAY	1,971.36	11,836.44
	511500 SHIFT DIFFERENTIAL PYMT	11,945.21	124,302.63
	511800 COMPENSATORY TIME PAID	1,109.06	14,915.96
	512100 VACATION LEAVE EXPENSE	10,291.50	176,929.09
	512200 SICK LEAVE EXPENSE	12,978.34	114,832.78
	512300 HOLIDAY LEAVE EXPENSE		175,261.76
	512400 MILITARY LEAVE EXPENSE		16,504.93
	512500 FUNERAL LEAVE EXPENSE	1,058.00	5,864.46
	512600 CIVIL LEAVE EXPENSE		46.52
	512700 INJURY LEAVE EXPENSE	824.52	4,445.81
	512800 ADMINISTRATIVE LEAVE EXP		219.90
	515100 RETIREMENT PLANS EXPENSE	40,795.99	451,649.43
	515200 FICA EXPENSE	36,779.97	413,401.01
	515400 LIFE & ACCIDENT INS EXP	.48	1,402.84
	515500 HEALTH INSURANCE EXPENSE	102,295.50	994,876.68
	516400 UNEMPLOYM COMP INS EXP		1,790.88
	516500 WORKERS COMP PREMIUMS		122,326.92
	Major Account 510000 Total	696,615.91	7,766,224.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.91	8,000.44
	521400 CIO CHARGES	404.11	31,381.17
	521420 CIO - COMPUTING	59.50	535.50
	521500 PUBLICATION & PRINT EXP	3,456.05	21,735.17
	522100 DUES & SUBSCRIPTION EXP	513.31	4,489.93
	522200 CONFERENCE REGISTRATION	3,220.00	4,448.98
	522300 WARDS OF THE STATE EXP	16.93	18,970.42
	522600 JOB APPLICANT EXPENSE	1,660.00	12,559.23
	522601 PRE-EMPLOYMENT PHYSICALS		9,859.00
	522800 E-COMMERCE OPER EXP	607.29	1,495.71
	523600 INTEREST EXPENSE		11.48
	524600 RENT EXPENSE-BUILDINGS	1,966.98	23,210.86
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	171,730.20
	525500 RENT EXP-OTHER PERS PROP	75.00	1,950.00
	526100 REP & MAINT-REAL PROPERT	1,409.19	129,749.81

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		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	2,947.47	22,368.31
	532100	NON-CAPITALIZED EQUIP PU	107,975.69	161,736.14
	532200	PERSONAL COMPUTING EQUIPMENT	234.06	3,101.87
	532260	VOICE EQUIP		19.41
	532280	VIDEO EQUIP		724.40
	532290	RADIO EQUIP		14,491.60
	533100	HOUSEHOLD & INSTIT EXP	37,255.24	99,050.32
	533101	INMATE CLOTHING	8,090.78	31,318.85
	533900	FOOD EXPENSE	54,742.82	333,054.15
	534600	ED & RECREATIONAL SUP EX	3,896.02	37,484.00
	534800	CONST & MAINT SUP EXP	3,731.17	10,710.17
	535100	MEDICAL SUPPLIES	10,703.12	20,011.58
	538100	VEHICLE & EQUIP SUP EXP	1,031.33	20,587.60
	541500	LEGAL SERVICES EXPENSE		452.50
	542200	TEMP SERV - OUTSIDE	17,193.86	89,932.39
	542500	ENG & ARCH SERVICES		13,290.50
	543500	MGT CONSULTANT SERVICES	18,125.00	18,337.65
	544100	PHYSICIAN SERVICES	6,193.00	65,614.62
	544101	PHYSICAL THERAPY CONTRACT	9,072.00	44,055.25
	544300	PSYCHOLOGICAL SERVICES	2,400.00	2,400.00
	544400	HOSPITAL SERVICES	484.00	182,011.65
	544500	PHARMACY SERVICES		56,170.87
	544600	OPTICAL SERVICES	1,469.50	21,175.75
	544700	AUDIOLOGY SERVICES		2,175.00
	544800	AMBULANCE SERVICES		6,559.60
	544900	DENTAL SERVICES	1,438.00	36,250.50
	545000	LABORATORY SERVICES	862.50	10,907.39
	545200	MEDICAL ASSESSMENT SERV		3,083.54
	547100	EDUCATIONAL SERVICES	82,249.60	121,122.55
	547400	JUVENILE SERVICES	513.84	513.84
	547906	VERIFICATIONS		18,152.86
	548700	REFUSE/RECYCLING	31.76	379.66

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		
	549200 JANITORIAL/SECURITY SRVS	23,021.08	81,146.29
	549500 HAZARDOUS WASTE DISPOSAL		1,376.48
	552102 MEMBERS WAGES	1,076.03	10,121.31
	554100 DATA SERVICES	334.40	3,217.33
	554110 VOICE SERVICES		5,993.65
	554900 OTHER CONTRACTUAL SERVICES	35,840.00	144,153.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	884,754.20
	555310 COTS LICENSE FEES		8,538.89
	555510 SAAS SUBSCRIPTION FEES		2,634.72
	556100 INSURANCE EXPENSE		16,603.55
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	550,754.98	3,061,698.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		5,601.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,189.00
	587500 CIP - IMPROV TO BUILD	98,957.70	684,053.50
	Major Account 580000 Total	98,957.70	686,242.50
	Fund 10000 Expenditures Total	1,346,328.59	11,519,767.12
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.44-	279.10-
	474100 GENERAL BUSINESS FEES		.22-
	Major Account 470000 Total	28.44-	279.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.83-	3,879.63-
	483200 BUILDING & SPACE RENTAL		168.00-
	484500 REIMB NON-GOVT SOURCES	211.10-	211.10-
	Major Account 480000 Total	569.93-	4,258.73-
	Fund 22553 Revenues Total	598.37-	4,538.05-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,899.11	549,206.93
		511300 OVERTIME PAYMENTS	8,232.57	19,447.17
		511400 ON CALL PAY	388.05	2,373.10
		511500 SHIFT DIFFERENTIAL PYMT		49.05
		511800 COMPENSATORY TIME PAID		907.73
		512100 VACATION LEAVE EXPENSE	372.14	30,542.59
		512200 SICK LEAVE EXPENSE	1,974.78	15,062.91
		512300 HOLIDAY LEAVE EXPENSE		29,168.75
		512500 FUNERAL LEAVE EXPENSE		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	4,782.31	49,145.71
		515200 FICA EXPENSE	4,503.98	45,853.20
		515500 HEALTH INSURANCE EXPENSE	14,034.72	138,775.36
		Major Account 510000 Total	87,187.66	883,287.66
		Fund 22640 Expenditures Total	87,187.66	883,287.66
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,352.70-	353,310.10-
		Major Account 460000 Total	18,352.70-	353,310.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	769.01-	7,027.48-
		Major Account 480000 Total	769.01-	7,027.48-
		Fund 42520 Revenues Total	19,121.71-	360,337.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,018.63	14,021.76
		512100 VACATION LEAVE EXPENSE		204.17
		512200 SICK LEAVE EXPENSE	204.17	204.17
		515100 RETIREMENT PLANS EXPENSE	417.13	1,425.38
		515200 FICA EXPENSE	322.73	1,097.25
		515500 HEALTH INSURANCE EXPENSE	12.12	252.48
		Major Account 510000 Total	4,974.78	17,205.21
		520000 Operating Expenses		
		533900 FOOD EXPENSE		84,043.30
		534901 SUPPLIES FOR RESALE	330.00	330.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,258.29
	Major Account 520000 Total	330.00	87,631.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 42520 Expenditures Total	5,304.78	144,836.80
	Program Revenues	19,720.08-	1,275,675.63-
	Program Expenditures	1,438,821.03	12,547,891.58

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	262,103.92	3,000,834.40
	511200 TEMPORARY SALARIES-WAGE	12,518.68	139,296.22
	511300 OVERTIME PAYMENTS	61,054.49	798,503.22
	511400 ON CALL PAY		751.31
	511500 SHIFT DIFFERENTIAL PYMT	9,322.53	116,745.09
	511800 COMPENSATORY TIME PAID	2,157.62	40,378.57
	512100 VACATION LEAVE EXPENSE	18,363.16	290,097.85
	512200 SICK LEAVE EXPENSE	25,253.63	248,064.93
	512300 HOLIDAY LEAVE EXPENSE		185,094.58
	512400 MILITARY LEAVE EXPENSE		209.16
	512500 FUNERAL LEAVE EXPENSE	1,994.86	8,908.96
	512600 CIVIL LEAVE EXPENSE		122.12
	512700 INJURY LEAVE EXPENSE	260.40	6,676.98
	515100 RETIREMENT PLANS EXPENSE	198,906.38-	124,000.60
	515200 FICA EXPENSE	170,436.10-	136,403.31
	515400 LIFE & ACCIDENT INS EXP		1,069.83
	515500 HEALTH INSURANCE EXPENSE	863,072.86-	148,966.19
	516400 UNEMPLOYM COMP INS EXP		1,415.13-
	Major Account 510000 Total	839,386.05-	5,244,708.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521200 COM EXPENSE - VOICE/DATA	149,208.97-	22,216.48
	521300 FREIGHT EXPENSE		11.41
	521400 DATA PROCESSING EXPENSE	20,100.10-	515.03
	521412 CIO - COMMUNICATIONS		2,467.32
	521430 CIO SITE SUPPORT		1,453.97
	521450 CIO HARDWARE PURCH		211.50
	521500 PUBLICATION & PRINT EXP		7,040.09
	522100 DUES & SUBSCRIPTION EXP		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	90.00	720.00
	526100 REP & MAINT-REAL PROPERT		3,230.76
	527200 REP & MAINT-MOTOR VEHICL	10,040.38-	2,100.85
	527300 REP & MAINT-MEDICAL EQUIPMENT		1,432.53
	527500 REP & MAINT-COMM EQUIP		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		
	527600 REP & MAINT-HOUSE/INST E	356.49	356.49
	531100 OFFICE SUPPLIES EXPENSE	72.29	1,840.55
	532100 NON-CAPITALIZED EQUIP PU		4,065.14
	532200 PERSONAL COMPUTING EQUIPM		1,292.58
	532290 RADIO EQUIP		526.84
	533100 HOUSEHOLD & INSTIT EXP	35,795.93-	77,955.25
	533102 ATTENDS & DISPOSABLE ITEMS	8,127.81	46,265.50
	533900 FOOD EXPENSE	179,212.67-	35,252.49
	534600 ED & RECREATIONAL SUP EX		12,222.64
	534800 CONST & MAINT SUP EXP	1,754.21	2,359.21
	534900 MISCELLANEOUS SUP EXP	18.56-	1,695.48
	535100 MEDICAL SUPPLIES	10,317.98	13,074.02
	535101 MEDICAL SUPPLIES-OTHER	15,529.19	21,968.82
	537100 LABORATORY SUP EXP		137.70-
	538100 VEHICLE & EQUIP SUP EXP	28,789.63-	1,356.26
	543100 IT CONSULTING-APPLICATIONS	12,812.64-	
	543500 MGT CONSULTANT SERVICES	50,000.00-	2,500.00
	544400 HOSPITAL SERVICES		547.47
	544900 DENTAL SERVICES		170.00
	547100 EDUCATIONAL SERVICES	295.00	1,304.33
	547906 VERIFICATIONS		1,522.25
	548700 REFUSE/RECYCLING	45.28	547.04
	549100 LAUNDRY SERVICES	28,141.92-	3,188.52
	554903 RENTAL/MTNCE CONTRACT-DAS	3,716,987.28-	1,222,876.59-
	556100 INSURANCE EXPENSE	20,132.22-	
	Major Account 520000 Total	4,214,652.05-	945,087.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,592.16-	2,616.15
	574500 PERSONAL VEHICLE MILEAGE	174.80	174.80
	574600 CONTRACTUAL SERV - TRAV		254.48
	Major Account 570000 Total	25,417.36-	3,045.43
	Fund 10000 Expenditures Total	5,079,455.46-	4,302,666.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,207.20-	39,663.65-
	Fund 10000 Adjustments Total	28,207.20-	39,663.65-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	85,125.47-	789,012.11-

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		
	471120 MTNCE-INSURANCE	48.76-	1,934.73-
	471142 CO PATIENTS-STATE INST	10,833.00-	87,421.00-
	471147 MAINTENANCE OF RESIDEN	6,798.34-	144,482.45-
	Major Account 470000 Total	102,805.57-	1,022,850.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,651.50-	80,963.14-
	484500 REIMB NON-GOVT SOURCES		1,432.17-
	Major Account 480000 Total	7,651.50-	82,395.31-
	Fund 22522 Revenues Total	110,457.07-	1,105,245.60-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	824,988.40
	554903 RENTAL/MTNCE CONTRACT-DAS	1,500,000.00	1,500,000.00
	Major Account 520000 Total	1,582,498.84	2,324,988.40
	Fund 22522 Expenditures Total	1,582,498.84	2,324,988.40
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	624.26-	7,520.20-
	Major Account 470000 Total	624.26-	7,520.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.59-	2,788.13-
	Major Account 480000 Total	262.59-	2,788.13-
	Fund 48102 Revenues Total	886.85-	10,308.33-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,271,692.05-	12,742,013.30-
	Major Account 460000 Total	1,271,692.05-	12,742,013.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,844.47-	168,319.88-
	Major Account 480000 Total	14,844.47-	168,319.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		512,540.86
	Major Account 490000 Total		512,540.86
	Fund 48122 Revenues Total	1,286,536.52-	12,397,792.32-

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		
	511100 PERMANENT SALARIES-WAGES	510,717.51	5,578,895.58
	511200 TEMPORARY SALARIES-WAGE	1,988.63	33,419.28
	511300 OVERTIME PAYMENTS	72,639.71	1,059,365.19
	511400 ON CALL PAY	474.84	2,417.50
	511500 SHIFT DIFFERENTIAL PYMT	12,928.54	163,317.82
	511700 EMPLOYEE BONUSES		1,428.74
	511800 COMPENSATORY TIME PAID	5,761.91	66,942.45
	512100 VACATION LEAVE EXPENSE	28,857.78	523,866.64
	512200 SICK LEAVE EXPENSE	40,220.06	400,693.88
	512300 HOLIDAY LEAVE EXPENSE		343,936.43
	512400 MILITARY LEAVE EXPENSE		4,084.28
	512500 FUNERAL LEAVE EXPENSE	2,249.39	16,152.87
	512600 CIVIL LEAVE EXPENSE		297.77
	512700 INJURY LEAVE EXPENSE	293.56	8,485.02
	515100 RETIREMENT PLANS EXPENSE	277,750.10	838,710.01
	515200 FICA EXPENSE	244,020.54	773,959.15
	515400 LIFE & ACCIDENT INS EXP		1,205.55
	515500 HEALTH INSURANCE EXPENSE	1,152,759.20	2,861,195.30
	516500 WORKERS COMP PREMIUMS		280,319.28
	519300 LEAVE WITHOUT PAY		124.62
	Major Account 510000 Total	2,350,661.77	12,958,817.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.74
	521200 COM EXPENSE - VOICE/DATA	167,524.58	167,524.58
	521300 FREIGHT EXPENSE	12.24	12.24
	521400 DATA PROCESSING EXPENSE	20,615.13	20,615.13
	521412 CIO - COMMUNICATIONS		808.92
	521500 PUBLICATION & PRINT EXP	654.29	24,591.30
	522100 DUES & SUBSCRIPTION EXP	72.00	1,382.99
	522200 CONFERENCE REGISTRATION		7,538.75
	522300 WARDS OF THE STATE EXP	1,723.54	11,972.05
	522601 PRE-EMPLOYMENT PHYSICAL	222.00	7,244.00
	522800 E-COMMERCE OPER EXP	2.00	6.00
	524700 RENT EXP-OTHER REAL PROP		403.30
	527200 REP & MAINT-MOTOR VEH	12,141.23	12,141.23
	527300 REP & MAINT-MEDICAL EQUI	907.84	15,531.48
	531100 OFFICE SUPPLIES EXPENSE	383.14	4,169.05
	532100 NON-CAPITALIZED EQUIP PU		3,704.44

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		
	532260	VOICE EQUIP		67.98
	532280	VIDEO EQUIP		171.65
	533100	HOUSEHOLD & INSTIT EXP	57,996.89	87,455.59
	533102	ATTENDS & DISPOSABLE ITEMS	46.56-	11,985.01
	533900	FOOD EXPENSE	211,085.26	272,629.19
	534600	ED & RECREATIONAL SUP E	238.78	10,651.28
	534700	ENG TECH & COMM SUP EXP		58.00
	534800	CONST & MAINT SUP EXP		3,248.43
	534900	MISCELLANEOUS SUPPLIES EXP	163.92	561.73
	535100	MEDICAL SUPPLIES	5,516.35	73,789.22
	535101	MEDICAL SUPPLIES-OTHER	4,513.02	108,473.36
	537100	LABORATORY SUP EXP		137.70
	538100	VEHICLE & EQUIP SUP EXP	30,176.71	30,251.18
	541700	LEGAL RELATED EXPENSE		50.00
	541800	LEGAL EXP-EMPLOYEE REIMBU		263.10
	542100	SOS TEMP SERV - PERSONNEL	3,827.07	40,217.78
	543100	IT CONSULTING-APPLICATIONS	12,812.64	12,812.64
	543500	MGT CONSULTANT SERVICES	52,500.00	52,500.00
	543600	MEDICAL REVIEW CONSULTING		2,969.00
	544100	PHYSICIAN SERVICES	12,200.00	123,950.00
	544101	PHYSICAL THERAPY CONTRACT		10,080.00
	544400	HOSPITAL SERVICES	147.73	391.05
	544900	DENTAL SERVICES		258.00
	545000	LABORATORY SERVICES	15.00	299.70
	546900	OTHER MEDICAL SERVICES	22,949.25	232,866.50
	547906	VERIFICATIONS	135.75	11,329.28
	548400	TRANSCRIPTION PROCESSING	232.06	3,232.16
	548700	REFUSE/RECYCLING		60.56
	549100	LAUNDRY SERVICES	31,330.44	35,756.64
	549500	HAZARDOUS WASTE DISPOSAL	45.00	815.00
	554903	RENTAL/MTNCE CONTRACT-DAS	2,494,110.69	2,494,110.69
	555310	COTS LICENSE FEES		352.64
	555340	COTS MAINTENANCE		8,989.00
	556100	INSURANCE EXPENSE	20,132.22	85,679.05
		Major Account 520000 Total	3,164,340.21	3,994,125.31
	570000	Travel Expenses		
	571100	BOARD & LODGING	102.36	1,254.36
	573100	STATE-OWNED TRANPORTAIO	28,208.31	28,208.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	360.00	3,240.00
	Major Account 570000 Total	28,670.67	32,702.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,198.54
	Major Account 580000 Total		14,198.54
	Fund 48122 Expenditures Total	5,543,672.65	16,999,843.88
	Program Revenues	1,397,880.44-	13,513,346.25-
	Program Expenditures	2,046,716.03	23,639,430.87

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	715,995.02-	5,363,168.12-
		592101 NFOCUS ASSIST TO/FOR INDIVID	15,740,998.50	136,689,119.59
		Major Account 590000 Total	15,025,003.48	131,325,951.47
		Fund 10000 Expenditures Total	15,025,003.48	131,325,975.47
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	3,305.84-	30,740.90-
		Major Account 470000 Total	3,305.84-	30,740.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.58-	694.95-
		Major Account 480000 Total	22.58-	694.95-
		Fund 22526 Revenues Total	3,328.42-	31,435.85-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		160,000.00
		Major Account 590000 Total		160,000.00
		Fund 22526 Expenditures Total		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	4,166,666.90
		Major Account 590000 Total	416,666.65	4,166,666.90
		Fund 22640 Expenditures Total	416,666.65	4,166,666.90
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
		Major Account 590000 Total	26,000.00	260,000.00
		Fund 22683 Expenditures Total	26,000.00	260,000.00
		Program Revenues	3,328.42-	5,031,435.85-
		Program Expenditures	15,467,670.13	135,912,642.37

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	34,054.77	50,025.61
		599100 OTHER GOVERNMENT AID	476,937.11	4,769,371.61
		Major Account 590000 Total	510,991.88	4,819,397.22
		Fund 10000 Expenditures Total	510,991.88	4,819,397.22
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.92-	2,657.18-
		Major Account 480000 Total	9.92-	2,657.18-
		Fund 22559 Revenues Total	9.92-	2,657.18-
	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	281,008.53	2,483,949.74
		599100 OTHER GOVERNMENT AID	545,120.89	5,264,757.77
		Major Account 590000 Total	826,129.42	7,748,707.51
		Fund 22640 Expenditures Total	826,129.42	7,748,707.51
		Program Revenues	9.92-	9,232,657.18-
		Program Expenditures	1,337,121.30	12,802,949.73

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	831.41
		555510 SAAS SUBSCRIPTION FEES		13,105.49
		Major Account 520000 Total	77.13	13,936.90
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	66,386.54	642,054.25
		592104 PRESCRIBED DRUGS	8,381.94	141,049.75
		592200 1099-AID TO/FOR INDIVIDUA	995.01	4,410.70
		594100 SUBRECIPIENT PAYMENT-SEFA	87,719.11	1,269,311.18
		595100 CONTRACTUAL AID	181,550.78	1,354,711.90
		Major Account 590000 Total	345,033.38	3,411,537.78
		Fund 10000 Expenditures Total	345,110.51	3,425,474.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	31.36-	35,841.13-
		Fund 10000 Adjustments Total	31.36-	35,841.13-
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
		Major Account 590000 Total	4,000.00	4,000.00
		Fund 22014 Expenditures Total	4,000.00	4,000.00
22030 NE EMS OPERATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 22030 Revenues Total		1,150.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	230.00	2,195.00
		Major Account 590000 Total	230.00	2,195.00
		Fund 22030 Expenditures Total	230.00	2,195.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.09-	269.81-
		Major Account 480000 Total	.09-	269.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,838.33
		Major Account 490000 Total		26,838.33
		Fund 22041 Revenues Total	.09-	26,568.52
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,309.41-	13,735.83-
		484500 REIMB NON-GOVT SOURCES	19,560.00-	149,910.00-
		Major Account 480000 Total	20,869.41-	163,645.83-
		Fund 22042 Revenues Total	20,869.41-	163,645.83-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		72,191.00
		Major Account 590000 Total		72,191.00
		Fund 22042 Expenditures Total		72,191.00
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	697,648.58-	7,660,759.02-
		Major Account 480000 Total	697,648.58-	7,660,759.02-
		Fund 22043 Revenues Total	697,648.58-	7,660,759.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	503,902.93	6,884,498.62
		Major Account 590000 Total	503,902.93	6,884,498.62
		Fund 22043 Expenditures Total	503,902.93	6,884,498.62
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	686.63-	7,431.19-
		484100 OPERATING DONATIONS & CO	70.00-	1,605.00-
		Major Account 480000 Total	756.63-	9,036.19-
		Fund 22071 Revenues Total	756.63-	9,036.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,900.31
		Major Account 590000 Total		2,900.31
		Fund 22071 Expenditures Total		2,900.31
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.47-	2,321.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	214.47-	2,321.77-
		Fund 22072 Revenues Total	214.47-	2,321.77-
22081 R & L PROGRAMS				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,500.00
		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	26,579.30	627,775.13
		594100 SUBRECIPIENT PAYMENT-SEFA	2,101,791.53	18,207,158.47
		595100 CONTRACTUAL AID	40,145.36	380,066.74
		599100 OTHER GOVERNMENT AID	1,410,797.08	13,296,207.28
		Major Account 590000 Total	3,579,313.27	32,511,207.62
		Fund 40000 Expenditures Total	3,579,313.27	32,695,086.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	31.37-	11,148.25
		Fund 40000 Adjustments Total	31.37-	11,148.25
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,564.05-
		Major Account 460000 Total		41,564.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,000.00-	198,884.74-
		Major Account 470000 Total	10,000.00-	198,884.74-
		Fund 42022 Revenues Total	10,000.00-	240,448.79-
	Expenditures	520000 Operating Expenses		

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				
	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	2,942.46	268,764.58
		Major Account 590000 Total	2,942.46	268,764.58
		Fund 42022 Expenditures Total	2,942.46	240,302.17
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,478.57-	379,719.99-
		Major Account 460000 Total	32,478.57-	379,719.99-
		Fund 42024 Revenues Total	32,478.57-	379,719.99-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,997.99	379,767.01
		595100 CONTRACTUAL AID	8,480.58	20,011.26
		Major Account 590000 Total	32,478.57	399,778.27
		Fund 42024 Expenditures Total	32,478.57	399,778.27
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,756.17	20,073.29-
		Major Account 460000 Total	32,756.17	20,073.29-
		Fund 42070 Revenues Total	32,756.17	20,073.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		20,073.29
		Major Account 590000 Total		20,073.29
		Fund 42070 Expenditures Total		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-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,109.09-	4,109.09-
		Major Account 480000 Total	4,109.09-	4,109.09-
		Fund 42530 Revenues Total	4,109.09-	3,257,473.44-
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-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,843.69	47,570.90
	594100 SUBRECIPIENT PAYMENT-SEFA	12,473.20	3,645,834.96
	599100 OTHER GOVERNMENT AID		159.70-
	Major Account 590000 Total	14,316.89	3,693,246.16
	Fund 42600 Expenditures Total	14,316.89	3,693,246.16
	Program Revenues	733,320.67-	16,457,910.70-
	Program Expenditures	4,482,294.63	47,654,420.78

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	11.07-	135.81-
		484500 REIMB NON-GOVT SOURCES		150.62-
		Major Account 480000 Total	11.07-	286.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		290.77-
		Major Account 490000 Total		290.77-
		Fund 62510 Revenues Total	11.07-	1,621.38-
	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	1,340.34-	16,803.55-
		474100 GENERAL BUSINESS FEES		4.98-
		Major Account 470000 Total	1,340.34-	16,808.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.50-	153.85-
		Major Account 480000 Total	15.50-	153.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		290.77
		Major Account 490000 Total		290.77
		Fund 62520 Revenues Total	1,355.84-	16,671.61-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		9.00
		534901 SUPPLIES FOR RESALE	3,177.31	16,407.20
		Major Account 520000 Total	3,177.31	16,416.20
		Fund 62520 Expenditures Total	3,177.31	16,416.20
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.24-	4,311.30-
		Major Account 480000 Total	396.24-	4,311.30-
		Fund 62530 Revenues Total	396.24-	4,311.30-
	Expenditures	520000 Operating Expenses		

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	11.62-	125.79-
		Major Account 480000 Total	11.62-	125.79-
		Fund 68030 Revenues Total	11.62-	125.79-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.70-	667.91-
		Major Account 480000 Total	61.70-	667.91-
		Fund 68050 Revenues Total	61.70-	667.91-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.72-	40.29-
		Major Account 480000 Total	3.72-	40.29-
		Fund 68100 Revenues Total	3.72-	40.29-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,984.50-	25,946.14-
		472100 SALE OF SUP & MAT	187.30-	8,083.87-
		472101 SALES OF SUP--SNACK SHACK		3,733.81-
		474100 GENERAL BUSINESS FEES	1.58-	24.48-
		Major Account 470000 Total	2,173.38-	37,788.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,269.07-	13,591.69-
		484100 OPERATING DONATIONS & CO	208.05-	2,415.24-
		484500 REIMB NON-GOVT SOURCES	484.90-	484.90-
		Major Account 480000 Total	1,962.02-	16,491.83-
		Fund 68200 Revenues Total	4,135.40-	54,280.13-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	918.02	17,174.69
		Major Account 510000 Total	918.02	17,174.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,346.44
		522800 E-COMMERCE OPER EXP	723.35	1,258.03
		524700 RENT EXP-OTHER REAL PROP		600.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		491.54
		532100 NON-CAPITALIZED EQUIP PU		999.00
		533100 HOUSEHOLD & INSTIT EXP		387.07
		533900 FOOD EXPENSE		793.70
		534600 ED & RECREATIONAL SUP EX	1,163.00	3,647.18
		534800 CONST & MAINT SUP EXP		12.82
		534901 SUPPLIES FOR RESALE		3,549.10
		535101 MEDICAL SUPPLIES-OTHER		2.32
		547100 EDUCATIONAL SERVICES		125.00
		Major Account 520000 Total	1,886.35	13,212.20
		Fund 68200 Expenditures Total	2,804.37	30,386.89
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,385.52-	8,570.78-
		Major Account 470000 Total	1,385.52-	8,570.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.40-	453.94-
		484100 OPERATING DONATIONS & CO	10.00-	100.00-
		Major Account 480000 Total	44.40-	553.94-
		Fund 68230 Revenues Total	1,429.92-	9,124.72-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		533100 HOUSEHOLD & INSTIT EXP		1,998.22
		533900 FOOD EXPENSE	873.29	10,503.80
		534600 ED & RECREATIONAL SUP EX	127.91	1,810.05
		Major Account 520000 Total	1,001.20	15,558.51
		Fund 68230 Expenditures Total	1,001.20	15,558.51
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,315.70-	43,225.68-
		Major Account 470000 Total	1,315.70-	43,225.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.91-	737.49-
		484100 OPERATING DONATIONS & CO		181.20-
		Major Account 480000 Total	58.91-	918.69-
		Fund 68250 Revenues Total	1,374.61-	44,144.37-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	854.51	11,196.25

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		
		522300 WARDS OF THE STATE EXP	609.50	10,057.72
		526100 REP & MAINT-REAL PROPERT		650.00
		527800 REP & MAINT-OTHER PROPER		621.57
		531100 OFFICE SUPPLIES EXPENSE		259.32
		533100 HOUSEHOLD & INSTIT EXP		3,404.61
		533900 FOOD EXPENSE	478.95	25,846.84
		534500 AGRICULTURAL SUPPLIES EX		168.82
		534600 ED & RECREATIONAL SUP EX	9.99	3,014.84
		534901 SUPPLIES FOR RESALE	278.95	991.05-
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		240.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	2,231.90	54,488.92
		Fund 68250 Expenditures Total	2,231.90	54,488.92
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,165.00-	18,519.76-
		472101 MISCELLANEOUS		265.10-
		Major Account 470000 Total	2,165.00-	18,784.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.87-	705.84-
		Major Account 480000 Total	62.87-	705.84-
		Fund 68300 Revenues Total	2,227.87-	19,490.70-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,246.44
		522300 WARDS OF THE STATE EXP	32.65-	2.85-
		531100 OFFICE SUPPLIES EXPENSE		35.78
		533100 HOUSEHOLD & INSTIT EXP		482.52
		533900 FOOD EXPENSE	2,108.40	18,564.19
		534600 ED & RECREATIONAL SUP EX		275.94
		Major Account 520000 Total	2,075.75	20,602.02
		Fund 68300 Expenditures Total	2,075.75	20,602.02
		Program Revenues	11,007.99-	150,478.20-
		Program Expenditures	11,290.53	142,020.07

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	119,301.74	1,788,213.22
	Major Account 590000 Total	119,301.74	1,788,213.22
	Fund 10000 Expenditures Total	119,301.74	1,788,213.22
	Program Expenditures	119,301.74	1,788,213.22

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	213,390.34	6,302,158.63
		Major Account 590000 Total	213,390.34	6,302,158.63
		Fund 10000 Expenditures Total	213,390.34	6,302,158.63
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	18,836.46	594,097.26
		Major Account 590000 Total	18,836.46	594,097.26
		Fund 22640 Expenditures Total	18,836.46	594,097.26
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	580,591.10	7,581,949.87
		Major Account 590000 Total	580,591.10	7,581,949.87
		Fund 40000 Expenditures Total	580,591.10	7,581,949.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,310.00-
		Fund 40000 Adjustments Total		2,310.00-
		Program Revenues		613,912.00-
		Program Expenditures	812,817.90	14,478,205.76

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	183.57	1,422.66
		511600 PER DIEM PAYMENTS		4,500.00
		512100 VACATION LEAVE EXPENSE		8.63
		512200 SICK LEAVE EXPENSE		2.39
		512300 HOLIDAY LEAVE EXPENSE		38.18
		515100 RETIREMENT PLANS EXPENSE	13.66	109.96
		515200 FICA EXPENSE	13.18	450.36
		515500 HEALTH INSURANCE EXPENSE	30.67	237.96
		Major Account 510000 Total	241.08	6,770.14
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		183.00
		525400 RENT EXP-COMM EQUIP		146.40
		539100 INDIRECT COST ALLOWANCE	515.55	515.55
		Major Account 520000 Total	515.55	844.95
		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	756.63	439,657.87
		Program Revenues		450,000.00-
		Program Expenditures	756.63	439,657.87

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-	2,855,930.30-
		Major Account 450000 Total	285,593.03-	2,855,930.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,554.02-	56,726.44-
		Major Account 480000 Total	4,554.02-	56,726.44-
		Fund 22086 Revenues Total	290,147.05-	2,912,656.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,121.31	20,562.89
		511800 COMPENSATORY TIME PAID		26.97
		512100 VACATION LEAVE EXPENSE	45.66	2,776.30
		512200 SICK LEAVE EXPENSE	19.53	681.26
		512300 HOLIDAY LEAVE EXPENSE		1,350.90
		515100 RETIREMENT PLANS EXPENSE	163.49	1,900.03
		515200 FICA EXPENSE	154.54	1,799.95
		515500 HEALTH INSURANCE EXPENSE	472.28	5,338.15
		516500 WORKERS COMP PREMIUMS		796.79
		Major Account 510000 Total	2,976.81	35,233.24
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		75.00
		539100 INDIRECT COST ALLOWANCE	2,405.11	14,098.55
		543500 MGT CONSULTANT SERVICES		173,902.97
		Major Account 520000 Total	2,405.11	188,076.52
		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	5,381.92	2,927,579.36
		Program Revenues	290,147.05-	2,912,656.74-
		Program Expenditures	5,381.92	2,927,579.36

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	11,273,814.17
		599100 OTHER GOVERNMENT AID	121,821.59	2,677,764.05
		Major Account 590000 Total	783,038.09	13,951,578.22
		Fund 22640 Expenditures Total	783,038.09	13,951,578.22
		Program Revenues		15,000,000.00-
		Program Expenditures	783,038.09	13,951,578.22

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	489,279.43	5,383,353.31
		511200 TEMPORARY SALARIES-WAGE	24,157.13	222,304.74
		511300 OVERTIME PAYMENTS	66,298.85	973,608.19
		511400 ON CALL PAY		646.79
		511500 SHIFT DIFFERENTIAL PYMT	15,196.78	179,296.60
		511700 EMPLOYEE BONUSES		1,455.12
		511800 COMPENSATORY TIME PAID	4,163.65	30,335.72
		512100 VACATION LEAVE EXPENSE	20,164.12	518,298.32
		512200 SICK LEAVE EXPENSE	41,863.26	473,442.87
		512300 HOLIDAY LEAVE EXPENSE	370.26	320,424.30
		512400 MILITARY LEAVE EXPENSE	389.98	2,886.90
		512500 FUNERAL LEAVE EXPENSE	657.10	15,083.19
		512600 CIVIL LEAVE EXPENSE		1,521.96
		512700 INJURY LEAVE EXPENSE	129.28	2,428.44
		512800 ADMINISTRATIVE LEAVE EXP		1,086.01
		515100 RETIREMENT PLANS EXPENSE	47,593.43	589,637.03
		515200 FICA EXPENSE	46,529.27	562,684.87
		515500 HEALTH INSURANCE EXPENSE	141,863.14	1,496,066.58
		516400 UNEMPLOYM COMP INS EXP		4,365.70
		516500 WORKERS COMP PREMIUMS		149,928.56
		Major Account 510000 Total	898,655.68	10,928,855.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	412.16	1,218.40
		521291 COM EXPENSE - VIDEO	380.90	3,735.29
		521400 CIO CHARGES	5,475.75	60,956.31
		521440 CIO - SOFTWARE		2,568.80
		521455 CIO HARDWARE LEASE	44.00	44.00
		521500 PUBLICATION & PRINT EXP	1,663.46	14,999.83
		522100 DUES & SUBSCRIPTION EXP	119.00	3,741.88
		522200 CONFERENCE REGISTRATION		40.00
		522300 WARDS OF THE STATE EXP		1,122.00
		522600 JOB APPLICANT EXPENSE	224.00	3,755.13
		522601 PRE-EMPLOYMENT PHYSICALS	660.00	6,604.00
		524700 RENT EXP-OTHER REAL PROP		187.50

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		
	524900	RENT EXP-DEPR SURCHARGE	30,822.67	308,226.70
	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		5,898.33
	527500	REP & MAINT-COMM EQUIP	560.00	1,025.00
	527600	REP & MAINT-HOUSE/INST E		3,554.54
	527900	PERSONAL COMPUT EQUIP R & M		773.68
	531100	OFFICE SUPPLIES EXPENSE	3,906.79	16,219.83
	532200	PERSONAL COMPUTING EQUIPMENT		2,942.16
	532240	DATA STORAGE EQUIP		18.70
	533100	HOUSEHOLD & INSTIT EXP	20,351.39	109,608.34
	533102	ATTENDS & DISPOSABLE IT	787.32	2,481.36
	533900	FOOD EXPENSE	30,022.11	278,756.13
	534500	AGRICULTURAL SUPPLIES EX	210.41	210.41
	534600	ED & RECREATIONAL SUP EX	164.43	8,055.93
	535100	MEDICAL SUPPLIES	15,062.11	258,179.47
	535101	MEDICAL SUPPLIES-OTHER	5,326.90	35,031.87
	538100	VEHICLE & EQUIP SUP EXP	39.25	542.52
	541500	LEGAL SERVICES EXPENSE	1,188.00	1,782.00
	543100	IT CONSULTING-APPLICATIONS		23,950.29
	543500	MGT CONSULTANT SERVICES		19,000.00
	544100	PHYSICIAN SERVICES	22,059.74	191,479.50
	544101	PHYSICAL THERAPY CONTRA	650.00	12,756.25
	544102	GLASSES DENTURES APP	516.00	4,719.00
	544200	NURSING SERVICES	43,160.77	358,801.67
	544300	PSYCHOLOGICAL SERVICES		6,187.50
	544400	HOSPITAL SERVICES	31,431.28	646,414.78
	544600	OPTICAL SERVICES	1,049.00	21,060.98
	544700	AUDIOLOGY SERVICES		885.42
	544800	AMBULANCE SERVICES	3,353.57	5,703.57
	545000	LABORATORY SERVICES	1,983.93	16,739.55
	545200	MEDICAL ASSESSMENT SERV	10,175.59	49,147.82
	547100	EDUCATIONAL SERVICES	2,082.40	19,546.81
	547300	INTERPRETER SERVICES	1,680.00	9,010.00
	547906	VERIFICATIONS		6,950.20
	548700	REFUSE/RECYCLING	90.16	526.64
	549100	LAUNDRY SERVICES	1,836.90	20,200.83

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		
		549200 JANITORIAL SERVICES		22,346.50
		549500 HAZARDOUS WASTE DISPOSAL	318.62	3,126.48
		554900 OTHER CONTRACTUAL SERVICES	602.00	5,498.00
		554903 RENTAL/MTNCE CONTRACT-D	90,982.42	909,824.20
		555310 COTS LICENSE FEES		3,130.44
		555510 SAAS SUBSCRIPTION FEES		2,574.83
		556100 INSURANCE EXPENSE		6,763.09
		Major Account 520000 Total	329,393.03	3,500,297.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,758.09
		573100 STATE-OWNED TRANSPORT	895.57	6,674.36
		574500 PERSONAL VEHICLE MILEAGE		210.48
		Major Account 570000 Total	895.57	9,642.93
		Fund 10000 Expenditures Total	1,228,944.28	14,438,795.59
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	270.87-	24,600.91-
		Fund 10000 Adjustments Total	270.87-	24,600.91-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS		62,176.60-
		471142 CO PATIENTS-STATE INSTITUT	12,180.00-	85,890.00-
		471147 MAINTENANCE OF RESIDENTS	29,152.11-	306,052.26-
		Major Account 470000 Total	41,332.11-	454,118.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,254.62-	11,845.59-
		Major Account 480000 Total	1,254.62-	11,845.59-
		Fund 22521 Revenues Total	42,586.73-	465,964.45-
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		75,000.00
		544900 DENTAL SERVICES	1,533.68	20,150.81
		Major Account 520000 Total	1,533.68	95,150.81
		Fund 22521 Expenditures Total	1,533.68	95,150.81
		Program Revenues	42,586.73-	466,175.95-
		Program Expenditures	1,230,477.96	14,533,946.40

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	6,080.30	10,280.06
	533100 HOUSEHOLD & INSTIT EXP	9,006.03	29,319.72
	534600 ED & RECREATIONAL SUP EX	539.80	2,313.38
	542500 ENG & ARCH SERVICES		7,083.00
	Major Account 520000 Total	15,626.13	505,867.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		635,117.40
	Major Account 580000 Total		635,117.40
	Fund 10000 Expenditures Total	15,626.13	1,140,984.71
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	173,610.00	173,610.00
	542500 ENG & ARCH SERVICES		37,041.00
	Major Account 520000 Total	173,610.00	210,651.00
	Fund 38000 Expenditures Total	173,610.00	210,651.00
	Program Expenditures	189,236.13	1,351,635.71
	Agency Revenues	19,713,644.18-	117,621,525.86-
	Agency Expenditures	266,111,690.03	2,858,700,896.19

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	27,821.08-	143,341.45-
	481200 GAIN OR LOSS-SALE OF INV	304,887.82-	487,140.44-
	Major Account 480000 Total	332,708.90-	630,481.89-
	Fund 61700 Revenues Total	332,708.90-	630,481.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.88	718.37
	Major Account 520000 Total	27.88	718.37
	Fund 61700 Expenditures Total	27.88	718.37
	Program Revenues	332,708.90-	630,481.89-
	Program Expenditures	27.88	718.37

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	117,308.85-	1,441,441.86-
	Major Account 450000 Total	117,308.85-	1,441,441.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMB-FAIRBURY 12	150,830.90	439,954.16-
	465105 ST PROJ REIMBRSMNT-HEBRON	217.16-	217.16-
	Major Account 460000 Total	150,613.74	440,621.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,895.51-	170,350.24-
	472100 SALE OF SUP & MAT	2,850.91-	47,473.18-
	474100 GENERAL BUSINESS FEES	11,100.00-	12,301.15-
	Major Account 470000 Total	27,846.42-	230,124.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,520.39-	154,228.74-
	482100 LAND USE REVENUE		334,479.25-
	483200 BUILDING & SPACE RENTAL	12,345.50-	120,972.60-
	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	26,865.89-	616,551.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,818.79-	139,125.84-
	Major Account 490000 Total	13,818.79-	139,125.84-
	Fund 21710 Revenues Total	35,226.21-	2,867,865.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	59,746.33	644,614.55
	511300 PREMIUM PAY-HARVARD	503.17	10,420.71
	511400 ON CALL PAY	230.38	6,631.52
	511500 PAY SHIFT DIFFERENTIAL	.15	29.55
	511800 COMPENSATORY TIME PAID		2,697.16
	512100 VACATION LEAVE EXPENSE	1,472.58	73,814.87
	512200 SICK LEAVE EXPENSE	861.49	26,965.57
	512300 HOLIDAY LEAVE EXPENSE		36,902.89
	512500 FUNERAL LEAVE EXPENSE		991.02
	515100 RETIRMENT XPNS - THEDFORD	4,630.59	57,850.21
	515200 OASDI XPNS - THEDFORD	4,466.72	55,116.88
	515500 HEALTH INS XPNS- THEDFORD	9,982.10	119,950.52
	516300 EMPLOYEE ASSISTANCE PRO		210.12

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,893.51	1,036,195.57
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	208.34	5,369.49
	521300 FREIGHT EXP-EQUIPMENT	101.57	748.75
	521401 CONF CALL-GRANT PROJ	2,191.57	10,017.86
	521402 EMAIL/DOMAIN CHGS		1,331.71
	521403 WEB ACCESS/DATA EXP	1,923.36	8,894.28
	521405 CONFERENCE CALLS	52.39	252.11
	521500 PUBLCATN-FMZ TAXIWAY PROJ	2,831.78	11,630.42
	521577 PUBLICATION XPNS-UGNDAM14	100.00	100.00
	521900 AWARDS EXPENSE-ENGNRNG		28.18
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		12,913.01
	522200 NE AVIATION SYMP-SCB		6,448.00
	523200 UTILITIES EXPENSE	255.55	255.55
	523201 NATURAL GAS EXP-BLDGS	232.05	1,636.87
	523202 ELECTRICITY EXP-BLDGS	3,286.71	23,211.43
	523203 WATER		93.79
	523204 SEWER		57.95
	523207 PROPANE EXP-BUILDINGS	289.49	344.49
	524100 LAND RENT EXP-BROKEN BOW/MERNA		1,080.74
	524600 SPACE RENTAL-GRANT PROG.	10,375.82	103,218.20
	525500 EQPMNT RNTAL-SCB		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	300.88	783.50
	527200 R&M MOTOR VEHS-EQUIPMENT	37.96-	1,243.89
	527500 REP & MAINT-COMM EQUIP		2,604.58
	527600 REP & MAINT-HOUSE/INST E	164.50	2,393.23
	527800 REP & MAINT AWOS-HEBRON		765.99
	531100 OFFICE SUPPLIES EXPENSE	391.76	2,869.62
	532100 NON-CAP EQUIP PURCH-EQUIP	112.88	272.85
	532109 NON-DEPR ROAD EQUIP		1,427.09
	533100 HOUSEHOLD & INSTIT EXP	242.52	1,487.74
	533900 FOOD EXPENSE		56.66
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		198.19
	534700 ENGINEERING SERVICES-HVD	4,831.22	25,139.65
	534800 PVEMNT MARKING XPNSES	1,005.66	16,031.39
	534801 CONSTR & MAINT SUPPLY-MARKING		845.60

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		
	538101 FUEL-CRACK CREW-SCB TRUCK	1,578.44	11,456.72
	538102 OTHER VEH SUPP-EQUIPMENT	74.42	1,845.80
	538103 OTHER LUBRICANTS		230.53
	538105 MISC REPAIR PARTS & ACCESS		6,117.08
	539500 PURCHASING CARD SUSPENSE		10,537.36
	539501 PURCHASE CARD CLEARING	342.64-	8,572.78-
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,004.31
	542500 ENGNR SVCS - FAIRMONT	8,311.02	59,807.55
	542577 ENGR/ARCH SVCS-NDA22	13,342.38	53,862.38
	548700 REFUSE/RECYCLING	175.50	1,146.00
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	549600 CONSTRUCTION SVC-SCBR02	105,684.75	712,101.82
	554100 DATA SVC-THEDFORD		12,600.00
	555510 SAAS SUBSCRIP FEES		5,831.60
	556100 INSURANCE EXP-EQUIPMENT	4,897.40	13,130.40
	558100 INVENTORIES FOR RESALE	5,948.38	29,422.62
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	168,529.74	1,176,928.09
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	83.08	83.08
	571101 IN STATE - BOARD LODGING	194.98	12,984.40
	571102 OUT STATE-BOARD/LODGING		8,320.11
	571901 MEALS-ONE DAY TRAVEL		53.24
	572102 OUT STATE-COMM TRANSPORT		3,422.86
	573100 ST OWNED TRANS-HLHVD01	1,530.09	1,530.09
	573101 IN STATE-STATE TRANSPORT		13,761.75
	573102 OUT STATE-STATE TRANSPOR		168.62
	574500 PRSNL MLG- MAIL PICK UP	163.13	163.13
	574501 IN STATE-PERS VEH MILEAG		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	1,971.28	45,047.32
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		14,500.00
	583600 COMMUN. & ELECTRONIC EQ		25,645.00
	584200 VEHICLES & VEHICLE EQ		10,000.00
	Major Account 580000 Total		50,145.00

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,381.20
	Major Account 590000 Total		37,381.20
	Fund 21710 Expenditures Total	252,394.53	2,345,697.18
	Program Revenues	35,226.21-	2,867,865.46-
	Program Expenditures	252,394.53	2,345,697.18

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-FAIRBURY 12	190,202.00-	19,444,083.00-
		465101 HANGAR LOAN REPAYMENT	18,757.00-	209,385.00-
		465102 FUEL LOAN REPAYMENT	958.33-	9,100.80-
		465104 PROJ REIMB-FED SHARE AIP	153,340.00-	153,340.00-
		Major Account 460000 Total	363,257.33-	19,815,908.80-
		Fund 21710 Revenues Total	363,257.33-	19,815,908.80-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-SIDNEY 06	112,500.00	138,440.19
		593103 STATE GRANT-HEBRON SAHJHB03	12,255.44	12,255.44
		593105 NON-PRIMARY ENT-TRANSFER EXP		200.00
		594101 AIP-FED SHARE-FAIRBURY 12	408,992.00	20,198,241.82
		594102 AIP-STATE SHARE-AURORA	5,116.18	563,882.24
		Major Account 590000 Total	538,863.62	20,913,019.69
		Fund 21710 Expenditures Total	538,863.62	20,913,019.69
		Program Revenues	363,257.33-	19,815,908.80-
		Program Expenditures	538,863.62	20,913,019.69

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	183,143.49	5,967,585.37
	591105 INTERCITY BUS-CASH-PROG305	30,100.98	177,855.68
	Major Account 590000 Total	213,244.47	6,145,441.05
	Fund 22700 Expenditures Total	213,244.47	6,145,441.05
	Program Expenditures	213,244.47	6,145,441.05

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	790,305.96	7,535,581.52
	511200 TEMPORARY SALARIES-WAGE	1,926.56	41,143.25
	511300 OVERTIME PAYMENTS	816.94	10,111.99
	511400 ON CALL PAY	5.81	205.31
	511500 SHIFT DIFFERENTIAL PYMT	25.35	160.35
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES	50.00	1,925.00
	511800 COMPENSATORY TIME PAID	1,851.52	8,029.35
	512100 VACATION LEAVE EXPENSE	27,850.18	756,595.49
	512200 SICK LEAVE EXPENSE	36,935.81	397,345.69
	512300 HOLIDAY LEAVE EXPENSE		421,589.82
	512400 MILITARY LEAVE EXPENSE		1,317.90
	512500 FUNERAL LEAVE EXPENSE	2,821.12	20,777.18
	512600 CIVIL LEAVE EXPENSE		156.45
	512700 INJURY LEAVE EXPENSE	22.43	236.81
	515100 RETIREMENT PLANS EXPENSE	64,444.38	685,310.10
	515200 FICA EXPENSE	61,087.52	651,720.77
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	160,123.15	1,606,423.30
	Major Account 510000 Total	1,148,266.73	12,139,218.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,247.03	64,577.33
	521400 CIO CHARGES	543,671.35	3,318,182.58
	521500 PUBLICATION & PRINT EXP	2,490.90	214,946.28
	521900 AWARDS EXPENSE	4,521.52	11,649.27
	522100 DUES & SUBSCRIPTION EXP	562.95	104,629.28
	522200 CONFERENCE REGISTRATION	200.00	11,854.37
	524600 RENT EXPENSE-BUILDINGS		17,518.01
	525100 RENT EXP-OFFICE EQUIP		1,504.38
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		5,692.66
	527800 REP & MAINT-OTHER PROPER		960.00
	531100 OFFICE SUPPLIES EXPENSE	26,280.04	235,298.44
	531200 IT SUPPLIES	520.51	5,734.63
	532100 NON-CAPITALIZED EQUIP PU	9,267.19	193,445.58
	532109 NON-DEPR ROAD EQUIP<1500	10.98	1,414.89
	533100 HOUSEHOLD & INSTIT EXP	1,302.40	22,249.69
	533900 FOOD EXPENSE	110.28	7,443.82

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	564.83	13,255.36
	534700	ENG TECH & COMM SUP EXP	2,235.42	37,919.56
	534800	CONST & MAINT SUP EXP	436.18	12,671.35
	535100	MEDICAL SUPPLIES		5,933.53
	541100	ACCTG & AUDITING SERVICES	123,178.25	603,759.00
	541700	LEGAL RELATED EXPENSE	54.82	3,636.74
	542100	SOS TEMP SERV - PERSONNEL	1,351.86	52,583.75
	544200	NURSING SERVICES	1,026.00	16,187.00
	545000	LABORATORY SERVICES		47.55
	547500	MAILING SERVICES		24.07
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS	48.55	3,639.35
	549500	HAZARDOUS WASTE DISPOSAL		85.00
	554900	OTHER CONTRACTUAL SERVICES	14,448.35	257,457.22
	556300	SURETY & NOTARY BONDS	140.00	518.00
	559100	OTHER OPERATING EXP	2,647.49	5,573.74
	559154	EQUIP INTL REDISTRIBUTION	6,660.79	128,618.58
		Major Account 520000 Total	748,977.69	5,359,345.00
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	89.21	39,537.52
	571102	OUT STATE-BOARD/LODGING	320.71	11,405.88
	571901	MEALS - ONE DAY - ROADS IN-STA		244.46
	572102	OUT STATE-COMM TRANSPORT	344.38	9,360.61
	573101	IN STATE-STATE TRANSPORT		10,882.10
	573102	OUT STATE-STATE TRANSPORT		3,790.10
	574501	IN STATE-PERS VEH MILEAGE	194.91	31,850.37
	574502	OUT STATE-PERS VEH MILEAG	77.04	2,266.40
	575101	IN STATE-MISC TRAVEL EXP	67.50	1,496.75
	575102	OUT STATE-MISC TRAVEL EXP	24.00	1,028.29
		Major Account 570000 Total	1,117.75	111,862.48
		Fund 22700 Expenditures Total	1,898,362.17	17,610,425.98
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		98.02-
		Fund 22700 Adjustments Total		98.02-
		Program Expenditures	1,898,362.17	17,610,425.98

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	
	461101 FEDERAL REIMBURSEMENTS	23,707,772.18-	333,939,571.68-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,787,578.00-	11,891,933.32-
	461106 NOHS - FED GRANT REVENUE	608,368.56-	3,763,558.41-
	461500 OP GRANTS - STATE AGENCI		123,534.28-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,606,153.27-	23,291,243.95-
	461602 MAINT MUNI CONNECT LINKS	135,022.35-	228,867.75-
	461700 OP GRANTS - OTHER	421,684.74-	4,933,124.51-
	Major Account 460000 Total	22,987,464.23-	378,171,833.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,256.18-	39,342.36-
	471101 STATE SALES TAX COLL FEE	5.01-	71.89-
	472100 SALE OF SUP & MAT	136,992.89-	1,007,439.34-
	472200 REPROD & PUBLICATIONS	109.00-	3,532.51-
	473300 VEHICLE TITLE FEES	524.34-	9,833.40-
	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	27,016.14	43,370.25
	475200 EXAMINATION FEES		8,605.00-
	476100 OTHER LIC PERM & FEES	50.00-	12,620.00-
	476101 CONDITIONAL SAFETY PERMITS	349,835.00-	2,501,045.00-
	Major Account 470000 Total	466,756.28-	3,566,536.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,130.07-	1,920,547.02-
	482100 LAND USE REVENUE		20,927.00-
	482300 RIGHT OF WAY REVENUE	21,485.66-	237,481.65-
	483200 BUILDING & SPACE RENTAL	12,371.50-	120,771.00-
	484500 REIMB NON-GOVT SOURCES	118,502.00-	475,500.24-
	484545 SHIPPING - REVENUE	72.20-	474.50-
	484546 HANDLING - REVENUE	8.05-	72.45-
	484547 REBATE-PROCUREMENT CARD		67,696.73-
	484548 APPRAISAL REVENUE		1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	720.00-	18,056.00-
	484800 ROYALTY REVENUE	224.83-	5,494.19-
	484902 LOGO SIGNS	83,703.30-	142,141.95-
	484903 TOURIST DIRECTIONAL SIGNS	1,526.40-	3,051.60-

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		900.00-
	485100 FINES FORFEITS & PENALTI	69,201.25-	703,853.04-
	485101 HIGHWAY OVERLOADING FINES		24,250.82
	485104 PROPERTY DAMAGES	177,151.93-	1,557,691.17-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	738,097.19-	5,251,407.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	18,500.00-	731,480.07-
	491300 SALE - SURP PROP/FIXED ASSET	67,476.39-	243,441.99-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		301,573.71-
	493100 OPERATING TRANSFERS IN	34,242,670.46-	378,553,670.45-
	493200 OPERATING TRANSFERS OUT	3,972,240.04	31,429,366.38
	Major Account 490000 Total	30,356,406.81-	348,400,799.84-
	Fund 22700 Revenues Total	54,548,724.51-	735,390,578.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,048,099.28	30,018,100.15
	511200 TEMPORARY SALARIES-WAGE	32,103.08	401,047.08
	511300 OVERTIME PAYMENTS	106,883.80	1,724,611.95
	511400 ON CALL PAY	2,709.56	22,375.40
	511500 SHIFT DIFFERENTIAL PYMT	946.50	12,819.90
	511700 EMPLOYEE BONUSES		2,875.03
	511800 COMPENSATORY TIME PAID	12,134.48	280,369.14
	512100 VACATION LEAVE EXPENSE	90,525.32	2,903,778.47
	512200 SICK LEAVE EXPENSE	119,495.97	1,888,966.08
	512300 HOLIDAY LEAVE EXPENSE	220.70-	1,806,353.00
	512400 MILITARY LEAVE EXPENSE		9,769.12
	512500 FUNERAL LEAVE EXPENSE	6,874.27	80,086.35
	512600 CIVIL LEAVE EXPENSE		2,095.50
	512700 INJURY LEAVE EXPENSE	880.40	3,762.65
	515100 RETIREMENT PLANS EXPENSE	252,743.63	2,893,333.34
	515200 FICA EXPENSE	241,470.49	2,790,304.06
	515400 LIFE & ACCIDENT INS EXP		808.29
	515500 HEALTH INSURANCE EXPENSE	679,034.74	6,910,348.93
	Major Account 510000 Total	4,593,680.82	51,751,804.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.24
	521500 PUBLICATION & PRINT EXP	1,823.64	11,703.12
	522100 DUES & SUBSCRIPTION EXP	31.00	127,693.54

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	9,778.21	151,634.09
	523202	ELECTRICITY	238.65	5,343.78
	523600	INTEREST EXPENSE		7.93
	524100	RENT EXPENSE-LAND		4,388.62
	524600	RENT EXPENSE-BUILDINGS		793.00
	525500	RENT EXP-OTHER PERS PROP		890.86
	527200	REP & MAINT-MOTOR VEHICL		84.12
	527800	REP & MAINT-OTHER PROPER	48,082.50	88,540.44
	531100	OFFICE SUPPLIES EXPENSE	612.21	5,609.18
	532109	NON-DEPR ROAD EQUIP<1500	72.92	6,944.92
	533100	HOUSEHOLD & INSTIT EXP	3,090.71	34,004.33
	533900	FOOD EXPENSE		702.66
	534600	ED & RECREATIONAL SUP EX	84.60	2,791.59
	534700	ENG TECH & COMM SUP EXP	40,644.68	324,971.63
	534800	CONST & MAINT SUP EXP	27,005.17	1,176,044.99
	535100	MEDICAL SUPPLIES	230.99	375.40
	537100	LABORATORY SUP EXP	5,611.13	56,581.75
	538103	OTHER LUBRICANTS	13.96	13.96
	538105	MISC REPAIR PARTS & ACCESSORIE	75.00	964.60
	541700	LEGAL RELATED EXPENSE	650.00	28,235.90
	542100	SOS TEMP SERV - PERSONNEL	1,456.26	25,980.47
	542500	ENG & ARCH SERVICES	2,947,988.46	25,568,415.17
	543100	IT CONSULTING-APPLICATIONS	121,387.81	963,077.18
	545000	LABORATORY SERVICES	20,331.13	21,291.55
	549100	LAUNDRY SERVICES	752.30	5,209.99
	549500	HAZARDOUS WASTE DISPOSAL	670.50	975.50
	554900	OTHER CONTRACTUAL SERVICES	424,020.76	5,714,188.67
	555340	COTS MAINTENANCE		174,450.00
	555420	CUSTOMIZED DEVELOPMENT		1,438,263.65
	559100	OTHER OPERATING EXP	13,919.78	122,160.96
	559109	FED FUNDS PURCHASE PROGRAM		26,097,324.00
	559154	EQUIP INTL REDIST ROADS	225,346.51	2,441,148.19
		Major Account 520000 Total	3,893,918.88	64,600,857.98
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	10,912.99	250,741.65
	571102	OUT STATE-BOARD/LODGING		8,008.10
	571901	MEALS - ONE DAY - ROADS IN-STA	7.71	657.46
	572102	OUT STATE-COMM TRANSPORT		2,552.12

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		
	574501 IN STATE-PERS VEH MILEAGE	60.37	3,361.56
	574502 OUT STATE-PERS VEH MILEAG		120.00
	575101 IN STATE-MISC TRAVEL EXP	11.25	389.25
	575102 OUT STATE-MISC TRAVEL EXP		92.44-
	Major Account 570000 Total	10,992.32	265,737.70
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT		318,594.84
	582405 SURVEY/RESEARCH TYPE EQUIP		17,640.00
	582406 ENGR & TECH EQUIP	114,934.28	570,299.28
	587051 INTERNAL REDISTRIB ROADS	8,079,783.80-	115,291,828.84-
	587511 LAND, BLDGS, & OTHER STRUCT	846,388.00	23,519,425.18
	587513 MISC COST OF ROW ACQUISITIONS	13,123.00	350,958.45
	587515 RELOCATION ASSISTANCE	808.03	107,214.80
	587521 HIGHWAY & BRIDGE CONTRACTS	21,718,848.00	409,042,280.87
	Major Account 580000 Total	14,614,317.51	318,634,584.58
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	722,604.55	13,004,655.53
	594100 SUBRECIPIENT PAYMENT-SEFA	2,441,403.94	15,899,498.68
	595100 CONTRACTUAL AID	4,733,289.08	59,792,490.39
	599104 HSO Recipient Govt Aid	184,111.61	1,161,333.94
	599105 HSO Subrecipient Govt Aid	105,965.56	2,846,752.82
	Major Account 590000 Total	8,187,374.74	92,704,731.36
	Fund 22700 Expenditures Total	31,300,284.27	527,957,716.06
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	7,018.00-	309,056.00-
	473504 TRIP & FUEL PERMITS	19,470.00-	237,240.00-
	Major Account 470000 Total	26,488.00-	546,296.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.87-	169,245.37-
	Major Account 480000 Total	10,927.87-	169,245.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,524,731.02-	373,444,766.43-
	493200 OPERATING TRANSFERS OUT	34,242,670.46	378,553,670.45
	Major Account 490000 Total	717,939.44	5,108,904.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		490000 Other Financing Sources		
		Fund 22710 Revenues Total	680,523.57	4,393,362.65
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,585,328.95-	62,837,467.81-
		Major Account 450000 Total	5,585,328.95-	62,837,467.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,447.27-	152,931.52-
		Major Account 480000 Total	13,447.27-	152,931.52-
		Fund 22740 Revenues Total	5,598,776.22-	62,990,399.33-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	6,731,504.28	70,718,893.24
		Major Account 580000 Total	6,731,504.28	70,718,893.24
		Fund 22740 Expenditures Total	6,731,504.28	70,718,893.24
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120,989.49-	1,518,487.48-
		Major Account 480000 Total	120,989.49-	1,518,487.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,046,432.35-	23,289,329.56-
		Major Account 490000 Total	2,046,432.35-	23,289,329.56-
		Fund 22750 Revenues Total	2,167,421.84-	24,807,817.04-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	978,697.68	39,641,683.65
		Major Account 580000 Total	978,697.68	39,641,683.65
		Fund 22750 Expenditures Total	978,697.68	39,641,683.65
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,557.87-	116,076.02-
		Major Account 480000 Total	10,557.87-	116,076.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	300,000.00-
		Major Account 490000 Total	30,000.00-	300,000.00-
		Fund 26710 Revenues Total	40,557.87-	416,076.02-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	264,188.70	3,371,200.74
		Major Account 580000 Total	264,188.70	3,371,200.74
		Fund 26710 Expenditures Total	264,188.70	3,371,200.74
26720 RECREATION ROAD FD				

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		
		473200 VEHICLE REGIST & PLATE F	75.00-	2,443.50-
		473201 RECREATION ROAD REG FEES	275,818.72-	3,051,794.98-
		Major Account 470000 Total	275,893.72-	3,054,238.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,566.67-	212,289.23-
		Major Account 480000 Total	21,566.67-	212,289.23-
		Fund 26720 Revenues Total	297,460.39-	3,266,527.71-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	41,347.61	919,611.43
		Major Account 580000 Total	41,347.61	919,611.43
		Fund 26720 Expenditures Total	41,347.61	919,611.43
		Program Revenues	61,972,417.26-	822,478,035.67-
		Program Expenditures	39,316,022.54	642,609,105.12

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	366,691.54	3,488,261.62
	511200 TEMPORARY SALARIES-WAGE	2,043.19	19,803.63
	511300 OVERTIME PAYMENTS	1,727.30	23,609.80
	511400 ON CALL PAY	1,158.33	12,509.15
	511500 SHIFT DIFFERENTIAL PYMT	15.00	232.95
	511700 EMPLOYEE BONUSES		550.01
	511800 COMPENSATORY TIME PAID	1,293.59	14,261.53
	512100 VACATION LEAVE EXPENSE	24,744.73	335,439.11
	512200 SICK LEAVE EXPENSE	21,174.63	216,327.02
	512300 HOLIDAY LEAVE EXPENSE		214,892.36
	512500 FUNERAL LEAVE EXPENSE	494.49	6,537.80
	512600 CIVIL LEAVE EXPENSE		152.95
	512700 INJURY LEAVE EXPENSE		691.00
	515100 RETIREMENT PLANS EXPENSE	30,860.51	315,984.59
	515200 FICA EXPENSE	29,184.40	300,874.47
	515400 LIFE & ACCIDENT INS EXP		631.84
	515500 HEALTH INSURANCE EXPENSE	86,765.30	815,484.44
	516200 TUITION ASSISTANCE	4,932.00	37,732.01
	516300 EMPLOYEE ASSISTANCE PRO		25,758.24
	516400 UNEMPLOYM COMP INS EXP		28,611.83
	516500 WORKERS COMP PREMIUMS	492,669.50	1,970,678.00
	Major Account 510000 Total	1,063,754.51	7,829,024.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.00
	521400 CIO CHARGES	532,030.23	5,293,432.80
	521500 PUBLICATION & PRINT EXP	1,021.52	34,437.10
	522100 DUES & SUBSCRIPTION EXP		137,515.28
	522200 CONFERENCE REGISTRATION	1,500.00-	68,739.79
	522500 EMPLOYEE MOVING EXPENSE		15,779.53
	522700 DEFICIENCY CLAIMS		17,184.00
	523201 NATURAL GAS	54,468.31	456,957.12
	523202 ELECTRICITY	99,903.90	1,048,260.29
	523203 WATER	10,462.43	154,610.01
	523204 SEWER	7,991.06	107,198.95
	523207 PROPANE	7,249.11	104,347.07
	523219 OTHER UTILITY		4,480.00
	524600 RENT EXPENSE-BUILDINGS	2,175.00	6,634.07
	525100 RENT EXP-OFFICE EQUIP	1,224.00	1,224.00

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		
	525500	RENT EXP-OTHER PERS PROP	4,661.91	46,834.53
	526101	REP&MAINT-BLDGS/YARDS&OTHER	404,035.23	2,073,724.54
	527800	REP & MAINT-OTHER PROPER	891.90	41,733.06
	527900	PERSONAL COMPUT EQUIP R & M	280.00	981.17
	531100	OFFICE SUPPLIES EXPENSE	604.16-	5,095.48
	532100	NON-CAPITALIZED EQUIP PU	20,496.97	20,496.97
	532109	NON-DEPR ROAD EQUIP<1500	751.71	1,382.18
	532200	PERSONAL COMPUTING EQUIPMENT	546.75	35,183.65
	533100	HOUSEHOLD & INSTIT EXP	29,218.03	100,605.83
	534500	AGRICULTURAL SUPPLIES EX	1,291.25	9,780.15
	534600	ED & RECREATIONAL SUP EX		1,652.74
	534700	ENG TECH & COMM SUP EXP	6,294.02-	25,297.24-
	534800	CONST & MAINT SUP EXP	72,599.86	1,431,761.20
	535100	MEDICAL SUPPLIES	347.76-	4,316.90-
	538101	FUEL	9,787.64-	1,512,473.60
	538105	MISC REPAIR PARTS & ACCESSORIE	13,757.64	213,236.79-
	539501	PURCHASING CARD CLEARING	6,052.64-	120,675.00
	541100	ACCTG & AUDITING SERVICES		6,150.00
	541700	LEGAL RELATED EXPENSE		22.00
	542500	ENG & ARCH SERVICES	5,900.00	74,565.88
	543100	IT CONSULTING-APPLICATIONS	227,138.87	2,400,316.37
	547100	EDUCATIONAL SERVICES	16,898.48	146,131.14
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	19,315.88	56,991.72
	548600	PEST CONTROL	1,857.07	16,505.77
	548700	REFUSE/RECYCLING	16,130.30	169,690.89
	548900	WEED CONTROL		1,581.25
	549100	LAUNDRY SERVICES	1,267.22	11,173.92
	549200	JANITORIAL/SECURITY SRVS	85,585.37	1,015,455.71
	549500	HAZARDOUS WASTE DISPOSAL	9,111.46	39,781.13
	554100	DATA SERVICES	1,860.08	34,721.48
	554900	OTHER CONTRACTUAL SERVICES	4,216.51	146,184.57
	555310	COTS LICENSE FEES	55.80	23,146.26
	555320	COTS DEVELOPMENT		12,465.49
	555340	COTS MAINTENANCE	50,885.29	773,564.44
	555440	CUSTOMIZED MAINTENANCE		764,508.15
	555510	SAAS SUBSCRIPTION FEES		22,869.40
	556100	INSURANCE EXPENSE		244,755.34
	559100	OTHER OPERATING EXP		5,707.50

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		
	559154 EQUIP INTL REDIST ROADS	60,809.56	774,764.42
	Major Account 520000 Total	1,741,502.48	19,351,457.01
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	76,290.40	196,665.32
	571102 OUT STATE-BOARD/LODGING	1,296.01	43,939.87
	571600 MEALS-NOT TRAVEL STATUS		15,485.15
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	52.54
	572102 OUT STATE-COMM TRANSPORT	397.43	24,090.84
	574501 IN STATE-PERS VEH MILEAGE	640.54	24,551.92
	574502 OUT STATE-PERS VEH MILEAG	109.25	4,937.86
	575101 IN STATE-MISC TRAVEL EXP	22.50	1,589.67
	575102 OUT STATE-MISC TRAVEL EXP	87.50	2,712.00
	Major Account 570000 Total	78,848.62	314,025.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		60.80-
	587511 LAND		10,000.00
	587531 NEW CONSTRUCT BUILDING	691,285.00	1,522,921.31
	Major Account 580000 Total	691,285.00	1,532,860.51
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		864.96-
	Major Account 590000 Total		864.96-
	Fund 22700 Expenditures Total	3,575,390.61	29,026,502.08
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	100.00-	19,003.60-
	Fund 22700 Adjustments Total	100.00-	19,003.60-
	Program Expenditures	3,575,390.61	29,026,502.08

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-
	Major Account 470000 Total		430.50-
	Fund 22700 Revenues Total		430.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,673,863.14	26,653,305.80
	511200 TEMPORARY SALARIES-WAGE	47,024.08	1,098,523.20
	511300 OVERTIME PAYMENTS	256,552.68	3,159,613.14
	511400 ON CALL PAY	28,936.55	164,734.55
	511500 SHIFT DIFFERENTIAL PYMT	3,502.05	36,458.25
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	77,930.36	1,108,516.44
	512100 VACATION LEAVE EXPENSE	132,726.58	2,440,530.75
	512200 SICK LEAVE EXPENSE	119,522.18	1,667,473.24
	512300 HOLIDAY LEAVE EXPENSE		1,636,014.99
	512400 MILITARY LEAVE EXPENSE		2,588.79
	512500 FUNERAL LEAVE EXPENSE	6,454.06	72,316.66
	512600 CIVIL LEAVE EXPENSE	68.00	1,736.16
	512700 INJURY LEAVE EXPENSE	1,283.43	24,442.32
	515100 RETIREMENT PLANS EXPENSE	246,807.88	2,761,318.85
	515200 FICA EXPENSE	233,556.92	2,681,974.64
	515400 LIFE & ACCIDENT INS EXP		2,552.22
	515500 HEALTH INSURANCE EXPENSE	898,956.96	9,142,707.07
	Major Account 510000 Total	4,727,184.87	52,659,707.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.63	2,235.09
	521300 FREIGHT EXPENSE		449.51
	521400 CIO CHARGES	189,251.28	2,271,227.76
	521500 PUBLICATION & PRINT EXP	192.98	7,175.70
	522100 DUES & SUBSCRIPTION EXP	2,963.00	16,983.96
	523202 ELECTRICITY	121,050.38	1,082,408.81
	523203 WATER	244.35	2,527.48
	523207 PROPANE	1,139.34	16,749.39
	524100 RENT EXPENSE-LAND		7,595.64
	525500 RENT EXP-OTHER PERS PROP	19,007.31	378,566.99
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		213,901.36
	526101 REP&MAINT-BLDGS/YARDS&OTHER	54,923.05	386,129.35
	526102 REPAIR&MAINT-HWYS & BRIDGES	194,786.36	1,846,058.76
	527200 REP & MAINT-MOTOR VEHICL	225,832.36	2,808,607.04

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	275.00	20,890.79
	527800 REP & MAINT-OTHER PROPER	4,495.14	669,783.98
	531100 OFFICE SUPPLIES EXPENSE	1,176.44	7,328.71
	531200 IT SUPPLIES	221.42	1,242.02
	532109 NON-DEPR ROAD EQUIP<1500	55,580.28	358,501.95
	533100 HOUSEHOLD & INSTIT EXP	39,166.72	315,418.08
	533900 FOOD EXPENSE		15.00
	534500 AGRICULTURAL SUPPLIES EX	18,936.83	81,230.83
	534600 ED & RECREATIONAL SUP EX	226.04	2,890.04
	534700 ENG TECH & COMM SUP EXP	11,202.99	266,738.69
	534800 CONST & MAINT SUP EXP	2,941,313.12	45,844,232.23
	535100 MEDICAL SUPPLIES	401.85	4,976.74
	538101 FUEL	361,912.92	5,044,567.05
	538102 MOTOR OIL	21,175.53	244,571.47
	538103 OTHER LUBRICANTS	18,894.72	216,066.10
	538104 TIRES & TUBES	18,436.73	270,053.91
	538105 MISC REPAIR PARTS & ACCESSORIE	615,707.38	5,923,366.99
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	113,633.33	237,279.20
	545000 LABORATORY SERVICES	77.00	1,999.00
	547500 MAILING SERVICES	23.75	834.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	463,282.54	4,127,216.11
	548600 PEST CONTROL		7,818.65
	548700 REFUSE/RECYCLING	11,196.22	100,660.64
	548800 FIRE EXTINGUISHERS	3,599.43	21,807.26
	548900 WEED CONTROL		537,891.28
	549100 LAUNDRY SERVICES	6,265.87	70,501.43
	549200 JANITORIAL/SECURITY SRVS	30,556.70	302,544.39
	549500 HAZARDOUS WASTE DISPOSAL	1,859.08	32,201.02
	554900 OTHER CONTRACTUAL SERVICES	305.55	1,047,373.23
	555510 SAAS SUBSCRIPTION FEES	540.00	1,040.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	1,384.92	2,150.45
	559154 EQUIP INTL REDIST ROADS	292,816.86-	3,344,531.19-
	Major Account 520000 Total	5,258,537.68	73,150,417.86
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	116.83	23,741.69
	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		4,297.00
	575101 IN STATE-MISC TRAVEL EXP		6.25
	Major Account 570000 Total	116.83	28,102.59
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	115,612.00	529,818.00
	581801 PORTABLE MESSAGE BOARDS		41,989.50
	582100 HEAVY EQUIPMENT	319,774.91	3,380,257.76
	582402 SHOP EQUIPMENT	8,203.23	34,594.34
	584200 VEHICLES & VEHICLE EQ	1,139,083.00	8,503,240.05
	587521 HIGHWAY & BRIDGE CONTRACTS	71,377.79	2,711,446.64-
	Major Account 580000 Total	1,654,050.93	9,778,453.01
	Fund 22700 Expenditures Total	11,639,890.31	135,616,680.53
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		6,076.62-
	Fund 22700 Adjustments Total		6,076.62-
	Program Revenues		430.50-
	Program Expenditures	11,639,890.31	135,616,680.53

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		75,938.02-
	Major Account 480000 Total		75,938.02-
	Fund 21710 Revenues Total		76,904.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	274.32	457.20
	515200 OASDI EXP-TOWERS	20.98	34.97
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	295.30	516.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,074.98
	521300 FREIGHT EXPENSE		12.16
	521401 NAVAJO RELATED PHONE CALL	52.36	217.52
	521402 EMAIL/DOMAIN CHGS		87.13
	521403 WEB ACCESS/DATA EXPS	42.81	385.29
	521500 PUBLICATION/PRINT EXP		162.55
	522100 DUES & SUBSCRIPTION EXP	5,752.97	6,860.23
	523202 ELECTRICITY-KNGAIR	40.08	408.15
	524600 SPACE RNTL-REIMBURSABLE		14,286.00
	525500 BILLABLE FLIGHT CHARTER		12,546.39
	527806 LB1016 MAINT/INSP EXPS		885.36
	527810 MAINTENANCE & INSPECTIONS		12,626.86
	527811 REPAIR & MAINT-AVIONICS		616.13
	533900 FOOD EXPENSE		7.96
	534600 EDUCA/RED MATERIALS		116.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL		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	4,285.32	14,932.97
	556100 INSURANCE EXPENSE		10,041.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	10,173.54	111,256.59
	570000 Travel Expenses		
	571101 IN SATE- BOARD/LODGING		623.00
	571102 OUT STATE-BOARD/LODGING		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		1,413.49
	Fund 21710 Expenditures Total	10,468.84	113,186.97
	Program Revenues		76,904.02-
	Program Expenditures	10,468.84	113,186.97

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	43,481.75	329,941.15
	Major Account 520000 Total	43,481.75	329,941.15
	580000 Capital Outlay		
	581200 BUILDINGS		448,860.00-
	581300 BUILDINGS - OTHER		448,860.00
	587531 NEW CONSTRUCT BLDGS & OTHER	329,522.00	2,053,588.16
	Major Account 580000 Total	329,522.00	2,053,588.16
	Fund 22700 Expenditures Total	373,003.75	2,383,529.31
	Program Expenditures	373,003.75	2,383,529.31
	Agency Revenues	62,703,609.70-	845,869,626.34-
	Agency Expenditures	57,817,668.72	856,764,306.28

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	272.13-	26,623.89-
	Major Account 490000 Total	272.13-	26,623.89-
	Fund 10000 Revenues Total	272.13-	29,588.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,237.14	1,500,952.31
	511300 OVERTIME PAYMENTS	25.56	8,653.83
	512100 VACATION LEAVE EXPENSE	7,638.60	104,207.67
	512200 SICK LEAVE EXPENSE	5,704.50	67,880.32
	512300 HOLIDAY LEAVE EXPENSE		88,923.08
	512400 MILITARY LEAVE EXPENSE	169.73	4,409.17
	512500 FUNERAL LEAVE EXPENSE		3,352.79
	512700 INJURY LEAVE EXPENSE		176.66
	515100 RETIREMENT PLANS EXPENSE	7,420.25	127,517.12
	515200 FICA EXPENSE	12,352.87	126,489.41
	515500 HEALTH INSURANCE EXPENSE	31,717.28	301,918.83
	516200 TUITION ASSISTANCE		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	226,265.93	2,686,995.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.74	4,643.14
	521400 CIO CHARGES	96,125.91	830,628.78
	521500 PUBLICATION & PRINT EXP	161.83	10,217.27
	521502 FILM, MICORFILM/FICHE PROCESSI		16,000.00
	522100 DUES & SUBSCRIPTION EXP	303.35	7,156.93
	522200 CONFERENCE REGISTRATION	305.00	6,706.00
	522900 EMPLOYEE PARKING EXP	5.00	45.00
	524600 RENT EXPENSE-BUILDINGS	7,169.85	71,698.50
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	27,713.30
	526100 REP & MAINT-REAL PROPERT		4,357.00
	527200 REP & MAINT-MOTOR VEHICL	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	527.39	11,952.51
	531200 IT SUPPLIES	21.98	118.46

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		26,248.95
	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	10.00	4,415.44
	541100 ACCTG & AUDITING SERVICES		8,890.00
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE	637.45	645.45
	542100 SOS TEMP SERV - PERSONNEL	298.71	8,983.57
	543100 IT CONSULTING-SOFTWARE	24,310.00	30,470.00
	547100 EDUCATIONAL SERVICES		425.00
	547906 VERIFICATIONS		30.75
	548700 REFUSE/RECYCLING	16.72	284.24
	549200 JANITORIAL/SECURITY SRVS		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	555100 DATA PROC SOFTW LIC FEE		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		34,224.15
	559100 OTHER OPERATING EXP	13,011.91	53,366.48
	Major Account 520000 Total	146,507.17	1,204,062.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,967.02	30,148.06
	572100 COMMERCIAL TRANSPORTATIO		3,435.38
	573100 STATE-OWNED TRANSPORT	425.21	6,936.76
	574500 PERSONAL VEHICLE MILEAGE	62.10	21,228.57
	575100 MISC TRAVEL EXPENSE		692.47
	Major Account 570000 Total	3,454.33	62,441.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,146.16
	Major Account 580000 Total		7,146.16
	Fund 10000 Expenditures Total	376,227.43	3,960,645.24
63200 VETERANS AID FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		16.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.88-	5,410.43-
	Major Account 480000 Total	115.88-	5,410.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	391,455.71-	1,070,901.16-
	Major Account 490000 Total	391,455.71-	1,070,901.16-
	Fund 63200 Revenues Total	391,571.59-	1,076,328.05-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,773.48	51,255.12
	599121 NVA SHELTER / RENT	6,793.33	186,760.53
	599122 NVA SHELTER / HOUSE PAYMENT	2,036.32	25,810.40
	599131 NVA FUEL / ELECTRIC EXPENSE	976.51	12,067.54
	599132 NVA FUEL / GAS EXPENSE	851.68	6,332.32
	599133 NVA FUEL / WATER EXPENSE	2,148.02	2,900.20
	599134 NVA FUEL / GARBAGE EXPENSE	82.28	442.07
	599135 NVA FUEL / PHONE EXPENSE	198.75	2,609.00
	599140 NVA WEARING APPAREL ALLOW		20,392.66
	599151 NVA MED-SURG / DOCTOR EXP	114.57	3,828.09
	599152 NVA MED-SURG / HOSPITAL EXP	8,051.18	35,521.82
	599153 NVA MED-SURG / DENTAL EXP	37,996.00	304,682.85
	599154 NVA MEDICAL / EYEGLASS EXP		1,454.60
	599155 NVA MEDICAL / HEARING AID EXP	13,500.00	115,441.00
	599156 NVA MEDICAL / PHARMACY EXP	50.00	257.56
	599158 NVA HEALTH INSURANCE PREMIUM		2,539.17
	599159 NVA MED-SURG / OTHER ITEMS	4,172.73	20,932.60
	599161 NVA FUNERAL / BURIAL EXP	36,368.55	255,944.40
	599162 NVA FUNERAL / CREMATION EXP	75,914.51	372,408.18
	599170 NVA TRANSPORTATION	1,461.70	5,409.39
	Major Account 590000 Total	194,489.61	1,426,989.50
	Fund 63200 Expenditures Total	194,489.61	1,426,989.50
	Program Revenues	391,843.72-	1,105,916.22-
	Program Expenditures	570,717.04	5,387,634.74

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		67,833.58
		512100 VACATION LEAVE EXPENSE		7,702.43
		512200 SICK LEAVE EXPENSE		2,959.70
		512300 HOLIDAY LEAVE EXPENSE		5,663.66
		515100 RETIREMENT PLANS EXPENSE		6,301.76
		515200 FICA EXPENSE		5,821.10
		515500 HEALTH INSURANCE EXPENSE		24,221.29
		Major Account 510000 Total		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		126,939.87
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,388.00-	18,915.00-
		Major Account 460000 Total	2,388.00-	18,915.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	24,513.41-	243,338.56-
		Major Account 470000 Total	24,513.41-	243,338.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,370.24-	14,459.92-
		484100 OPERATING DONATIONS & CO		780.00-
		Major Account 480000 Total	1,370.24-	15,239.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,467.36
		Major Account 490000 Total		1,467.36
		Fund 22820 Revenues Total	28,271.65-	276,026.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,887.49	31,452.43
		512100 VACATION LEAVE EXPENSE	366.32	2,263.06
		512200 SICK LEAVE EXPENSE	208.94	1,491.28

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	633.66	2,679.81
	515200 FICA EXPENSE	594.73	2,530.77
	515500 HEALTH INSURANCE EXPENSE	1,990.66	7,852.05
	Major Account 510000 Total	11,681.80	48,851.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	181.15
	521400 CIO CHARGES	325.53	2,824.04
	523202 ELECTRICITY	2,083.65	7,865.80
	523203 WATER		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	457.95	1,564.25
	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	78.00	106.40
	534500 AGRICULTURAL SUPPLIES EX		342.58
	534600 ED & RECREATIONAL SUP EX		166.26
	534800 CONST & MAINT SUP EXP	12.48	503.14
	534900 MISCELLANEOUS SUP EXP		1,758.24
	538100 VEHICLE & EQUIP SUPP EXP		2,212.18
	542100 SOS TEMP SERV-PERSONNEL	1,891.95	8,204.68
	542500 ENG & ARCH SERVICES		5,612.55
	548700 REFUSE/RECYCLING	45.50	511.20
	555200 SOFTWARE - NEW PURCHASES		86.88
	556100 INSURANCE EXPENSE		2,426.56
	Major Account 520000 Total	4,952.76	171,349.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		593.65
	574500 PERSONAL VEHICLE MILEAGE		497.30
	Major Account 570000 Total		1,090.95
	Fund 22820 Expenditures Total	16,634.56	221,291.68
	Program Revenues	28,271.65-	276,026.12-
	Program Expenditures	16,634.56	348,231.55

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		4,808.00-
		Major Account 480000 Total		4,808.00-
		Fund 10000 Revenues Total		4,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,465.55	431,156.29
		511300 OVERTIME PAYMENTS		571.52
		512100 VACATION LEAVE EXPENSE	1,328.63	39,576.89
		512200 SICK LEAVE EXPENSE	346.44	30,341.89
		512300 HOLIDAY LEAVE EXPENSE		22,321.60
		512500 FUNERAL LEAVE EXPENSE		936.40
		512700 INJURY LEAVE EXPENSE		16.06
		515100 RETIREMENT PLANS EXPENSE	2,930.88	39,306.57
		515200 FICA EXPENSE	2,816.22	37,889.43
		515500 HEALTH INSURANCE EXPENSE	5,562.26	71,180.86
		Major Account 510000 Total	50,449.98	673,297.51
		520000 Operating Expenses		
		521400 CIO CHARGES	310.86	7,511.85
		521500 PUBLICATION & PRINT EXP		2,355.59
		522100 DUES & SUBSCRIPTION EXP		746.00
		522200 CONFERENCE REGISTRATION		1,029.00
		522600 JOB APPLICANT EXPENSE	288.79	8,570.01
		522900 EMPLOYEE PARKING EXP		10.00
		526100 REP & MAINT-REAL PROPERT	6,630.50	12,501.50
		527100 REP & MAINT-OFFICE EQUIP	1,297.50	1,804.75
		527200 REP & MAINT-MOTOR VEHICL		2,328.36
		531100 OFFICE SUPPLIES EXPENSE	38.04	1,826.01
		532100 NON-CAPITALIZED EQUIP PU		1,855.98
		532200 PERSONAL COMPUTING EQUIPMENT		937.06
		534600 ED & RECREATIONAL SUP EX		199.68
		535100 MEDICAL SUPPLIES	1,733.02	1,733.02
		535101 MEDICAL SUPPLIES-OTHER	375.31	375.31
		538100 VEHICLE & EQUIP SUPP EXP	203.83	1,939.88
		539500 PURCHASING CARD SUSPENSE		51.98
		547906 VERIFICATIONS	737.00	16,014.65
		555310 COTS LICENSE FEES		4,490.00
		555340 COTS MAINTENANCE		879.45
		556100 INSURANCE EXPENSE	575.00	1,264.23
		559100 OTHER OPERATING EXP	11,703.00-	11,703.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	486.85	56,721.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.00	16,314.34
	572100 COMMERCIAL TRANSPORTATIO		369.00
	573100 STATE-OWNED TRANSPORT	285.00	2,737.66
	574500 PERSONAL VEHICLE MILEAGE		7,850.29
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	571.00	27,488.29
	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	51,507.83	759,551.26
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.65-	15,658.78-
	Major Account 480000 Total	360.65-	15,658.78-
	Fund 42510 Revenues Total	360.65-	15,658.78-
	Program Revenues	360.65-	20,466.78-
	Program Expenditures	51,507.83	759,551.26

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
	Major Account 470000 Total		2,222.90
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,276.67-
	Major Account 480000 Total		9,276.67-
	Fund 10000 Revenues Total		7,053.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,120.69	2,840,919.43
	511200 TEMPORARY SALARIES-WAGE	1,071.26	64,805.30
	511300 OVERTIME PAYMENTS	50,274.53	716,911.03
	511400 ON CALL PAY		2,035.30
	511500 SHIFT DIFFERENTIAL PYMT	9,480.54	121,567.88
	511700 EMPLOYEE BONUSES		28,664.54
	512100 VACATION LEAVE EXPENSE	8,853.95	138,873.80
	512200 SICK LEAVE EXPENSE	16,811.91	125,203.67
	512300 HOLIDAY LEAVE EXPENSE		170,856.27
	512500 FUNERAL LEAVE EXPENSE		8,235.45
	512600 CIVIL LEAVE EXPENSE		91.41
	512700 INJURY LEAVE EXPENSE		1,739.58
	515100 RETIREMENT PLANS EXPENSE	20,465.61	307,444.39
	515200 FICA EXPENSE	19,439.49	303,797.04
	515500 HEALTH INSURANCE EXPENSE	45,056.45	687,276.10
	516100 EMPLOYEE RELOCATION		3,902.47
	516200 TUITION ASSISTANCE		2,375.52
	516400 UNEMPLOYM COMP INS EXP		6,874.91
	519300 LEAVE WITHOUT PAY		193.06
	Major Account 510000 Total	355,574.43	5,531,767.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.80	4,118.58
	521300 FREIGHT EXPENSE	101.12	110.56
	521400 CIO CHARGES		88,082.93
	521500 PUBLICATION & PRINT EXP		15,385.00
	521900 AWARDS EXPENSE		593.23
	522100 DUES & SUBSCRIPTION EXP	639.60	19,158.56
	522101 STAFF LICENSE FEES	18.00	1,466.00
	522200 CONFERENCE REGISTRATION		1,086.50
	522600 JOB APPLICANT EXPENSE	13,210.29	53,703.32
	522601 PRE-EMPLOYMENT PHYSICALS	1,100.00	22,577.00

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	909,720.72
	526100	REP & MAINT-REAL PROPERT		663.20
	527200	REP & MAINT-MOTOR VEHICL	54.13	4,945.47
	527300	REP & MAINT-MEDICAL EQUI	1,971.56	15,623.03
	527600	REP & MAINT-HOUSE/INST E	730.35	9,025.71
	527980	VIDEO EQUIP REPAIR & MAINT		267.50
	531100	OFFICE SUPPLIES EXPENSE		3,950.14-
	532100	NON-CAPITALIZED EQUIP PU	997.23	7,857.36
	533100	HOUSEHOLD & INSTIT EXP	3,428.88	113,052.02
	533101	INMATE CLOTHING		118.92
	533102	ATTENDS & DISPOSABLE ITEMS	6,153.87	56,087.89
	533900	FOOD EXPENSE	6,336.27-	250,278.39
	533901	NUTRITIONAL SUPPLEMENTS	1,150.46	12,639.48
	534600	ED & RECREATIONAL SUP EX		3,296.58
	534900	MISCELLANEOUS SUP EXP		91.51
	535100	MEDICAL SUPPLIES	357.12	133,939.63
	535101	MEDICAL SUPPLIES-OTHER	16,950.76	118,997.58
	537100	LABORATORY SUP EXPENSE	3,272.99	20,994.27
	538100	VEHICLE & EQUIP SUP EXP	1,179.04	12,986.78
	542200	SOS TEMP SERV - OUTSIDE		711,808.38
	544100	PHYSICIAN SERVICES	13,073.31	119,353.40
	544101	PHYSICAL THERAPY CONTRACT		15,064.86
	544900	DENTAL SERVICES	6,682.15	42,643.61
	545000	LABORATORY SERVICES	200.00	14,811.53
	547100	EDUCATIONAL SERVICES		3,535.00
	547906	VERIFICATIONS	1,540.29	22,366.40
	548400	TRANSACTION PROCESSING SERVICE	1,071.34-	366.57-
	548700	REFUSE/RECYCLING	142.32	757.92
	549100	LAUNDRY SERVICES	9,287.88	86,109.04
	549200	JANITORIAL/SECURITY SRVS	5,671.55	40,122.99
	549500	HAZARDOUS WASTE DISPOSAL	325.00	2,334.00
	552102	MEMBERS WAGES	560.00	4,034.80
	552103	MEMBERS LOSSES	218.00	418.97
	554100	DATA SERVICES	2,558.00	14,987.63
	554900	OTHER CONTRACTUAL SERVICES	1,753.62	11,797.37
	554903	RENTAL/MTNCE CONTRACT-DAS		937,566.56
	555100	DATA PROC SOFTW LIC FEE	6,698.64	87,989.76

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	8,846.10	47,753.58
		556100 INSURANCE EXPENSE		6,442.71
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	202,869.53	4,042,944.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,508.58
		572100 COMMERCIAL TRANSPORTATIO	93,020.00	620,801.60
		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	93,020.00	768,976.06
		Fund 10000 Expenditures Total	651,463.96	10,343,687.78
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,314.09-	85,487.05-
		Fund 10000 Adjustments Total	2,314.09-	85,487.05-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	764.79-	5,448.99-
		471116 MEAL & LNDRY-OTHER FAC	803.43-	9,997.92-
		471120 MTNCE-INSURANCE	1,654.52-	15,418.16-
		471147 MAINTENANCE OF RESIDENTS	417,242.88-	3,432,744.65-
		474100 GENERAL BUSINESS FEES	1.89-	112.24-
		Major Account 470000 Total	420,467.51-	3,463,721.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	695.98-	12,447.49-
		483200 BUILDING & SPACE RENTAL	2,380.00-	40,850.00-
		484100 OPERATING DONATIONS & CO		250,000.00-
		484200 CAPITAL DONATIONS & CONTRIB		50,000.00-
		486400 CASH OVER ADJUSTMENT		5.10-
		Major Account 480000 Total	3,075.98-	353,302.59-
		Fund 22523 Revenues Total	423,543.49-	3,817,024.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,022.04	581,952.92
		511300 OVERTIME PAYMENTS	9,206.42	95,442.32
		511500 SHIFT DIFFERENTIAL PYMT	536.02	5,523.24
		511700 EMPLOYEE BONUSES	69,092.43	717,048.84

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	1,330.70	62,354.72
	512200 SICK LEAVE EXPENSE	379.32	40,038.81
	512300 HOLIDAY LEAVE EXPENSE		33,954.74
	512500 FUNERAL LEAVE EXPENSE		650.14
	512700 INJURY LEAVE EXPENSE		1,015.84
	515100 RETIREMENT PLANS EXPENSE	3,929.33	61,415.70
	515200 FICA EXPENSE	8,550.98	108,623.68
	515500 HEALTH INSURANCE EXPENSE	30,042.63	342,972.17
	516100 EMPLOYEE RELOCATION		2,057.90
	Major Account 510000 Total	164,089.87	2,053,051.02
	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		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	47,470.60	229,550.11
	535101 MEDICAL SUPPLIES-OTHER	237.78-	12,001.02
	537100 LABORATORY SUP EXPENSE		7,505.03
	542200 SOS TEMP SERV - OUTSIDE	96,639.11	459,565.71
	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	143,871.93	1,004,064.69
	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		586,260.00
	573100 STATE-OWNED TRANSPORT	1,199.55	7,782.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,734.50	107,442.50
	Major Account 570000 Total	30,934.05	701,578.68
	Fund 22523 Expenditures Total	338,895.85	3,758,694.39
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,437.60-	44,734.50-
	Major Account 460000 Total	9,437.60-	44,734.50-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	663,685.27-	5,164,335.41-
	471127 MEDICARE B	15,026.69-	90,631.55-
	Major Account 470000 Total	678,711.96-	5,254,966.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.26-	11,881.34-
	486500 MISCELLANEOUS ADJUSTMENT		18,642.03-
	Major Account 480000 Total	1,505.26-	30,523.37-
	Fund 42540 Revenues Total	689,654.82-	5,330,224.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,628.39	2,606,082.43
	511200 TEMPORARY SALARIES-WAGE	1,135.36	10,088.28
	511300 OVERTIME PAYMENTS	28,693.39	181,157.18
	511400 ON CALL PAY	907.45	7,477.00
	511500 SHIFT DIFFERENTIAL PYMT	4,321.46	35,693.31
	511700 EMPLOYEE BONUSES		490.00
	512100 VACATION LEAVE EXPENSE	9,601.62	194,810.78
	512200 SICK LEAVE EXPENSE	14,845.63	159,868.23
	512300 HOLIDAY LEAVE EXPENSE		142,093.81
	512500 FUNERAL LEAVE EXPENSE	1,128.77	6,187.41
	512700 INJURY LEAVE EXPENSE	183.79	956.64
	512900 UNION ACTIVITY EXPENSE		7.40
	515100 RETIREMENT PLANS EXPENSE	26,847.83	251,667.63
	515200 FICA EXPENSE	22,976.52	238,988.11
	515500 HEALTH INSURANCE EXPENSE	92,256.55	648,255.13
	Major Account 510000 Total	468,526.76	4,483,823.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.19	17.19

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		
	521400	CIO CHARGES	8,809.62	17,749.94
	521500	PUBLICATION & PRINT EXP		1.01
	521900	AWARDS EXPENSE	10.00	760.00
	522100	DUES & SUBSCRIPTION EXP	1,160.70	3,764.61
	522101	STAFF LICENSE FEES		216.00
	522600	JOB APPLICANT EXPENSE		5,200.60
	522601	PRE-EMPLOYMENT PHYSICALS	817.00	3,642.00
	523600	INTEREST EXPENSE		1,396.84
	527200	REP & MAINT-MOTOR VEHICL		29.95
	527300	REP & MAINT-MEDICAL EQUI		1,387.77
	527600	REP & MAINT-HOUSE/INST E		1,393.24
	531100	OFFICE SUPPLIES EXPENSE	3,548.52	34,597.46
	532100	NON-CAPITALIZED EQUIP PU		855.00
	533100	HOUSEHOLD & INSTIT EXPENSE	15,647.35	50,112.92
	533101	ATTENDS & DISPOSABLE ITME		68.88
	533102	ATTENDS & DISPOSABLE ITEMS		774.56
	533900	FOOD EXPENSE	73,887.99	312,860.75
	533901	NUTRITIONAL SUPPLEMENTS		2,246.16
	535100	MEDICAL SUPPLIES	254.10	58,010.88
	535101	MEDICAL SUPPLIES-OTHER	1,744.50	16,433.57
	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		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		69.24
	554100	DATA SERVICES		9,681.75
	554900	OTHER CONTRACTUAL SERVICES		5,466.85
	554903	RENTAL/MTNCE CONTRACT-DAS	133,938.08	267,876.16
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555200	SOFTWARE - NEW PURCHASES	5,110.99	5,300.87
	555540	SAAS MAINTENANCE		900.00
	556300	SURETY & NOTARY BONDS		827.70
	559100	OTHER OPERATING EXP	6,459.39-	6,459.39-

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		
	Major Account 520000 Total	238,486.65	824,470.83
	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	14,972.00-	211.50
	Fund 42540 Expenditures Total	692,041.41	5,462,375.38
	Program Revenues	1,113,198.31-	9,154,303.15-
	Program Expenditures	1,682,401.22	19,564,757.55

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	6,102.09	1,488,925.20
	511200 TEMPORARY SALARIES-WAGE	493.00	236,683.92
	511300 OVERTIME PAYMENTS	278.72	407,946.72
	511500 SHIFT DIFFERENTIAL PYMT	243.51	86,472.37
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	42.12	79,090.45
	512200 SICK LEAVE EXPENSE		65,908.63
	512300 HOLIDAY LEAVE EXPENSE		91,986.72
	512500 FUNERAL LEAVE EXPENSE		4,291.16
	512600 CIVIL LEAVE EXPENSE		201.41
	512700 INJURY LEAVE EXPENSE		2,155.29
	515100 RETIREMENT PLANS EXPENSE	456.78	165,981.16
	515200 FICA EXPENSE	543.04	178,979.12
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	102.31	364,615.38
	516400 UNEMPLOYM COMP INS EXP		542.09
	Major Account 510000 Total	8,261.57	3,174,679.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.05	3,713.88
	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	1,904.41	2,000.40
	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		222,220.09
		533901 NUTRITIONAL SUPPLEMENTS		182.40
		534600 ED & RECREATIONAL SUP EX		479.17
		535100 MEDICAL SUPPLIES		154.40
		535101 MEDICAL SUPPLIES-OTHER	165.58	19,762.07
		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		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	2,295.04	946,736.52
		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	10,556.61	4,146,455.16
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,667.24	7,802.81-
		Fund 10000 Adjustments Total	2,667.24	7,802.81-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	545.21-	587.21-
		471116 MEAL & LNDRY-OTHER FAC	812.95-	10,194.56-
		471120 MTNCE-INSURANCE	1,938.47-	12,071.73-
		471147 MAINTENANCE OF RESIDENTS	197,521.21-	2,848,088.66-
		474100 GENERAL BUSINESS FEES	1.54-	17.48-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	200,819.38-	2,870,959.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.78-	12,082.85-
	486400 CASH OVER ADJUSTMENT		3.75-
	486500 MISCELLANEOUS ADJUSTMENT		20,781.23-
	Major Account 480000 Total	1,474.78-	32,867.83-
	Fund 22524 Revenues Total	202,294.16-	2,903,827.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,047.12	842,284.04
	511200 TEMPORARY SALARIES-WAGE	175.53	39,860.25
	511300 OVERTIME PAYMENTS	13,137.06	143,166.55
	511500 SHIFT DIFFERENTIAL PYMT	2,235.64	32,562.29
	512100 VACATION LEAVE EXPENSE	2,011.61	62,860.29
	512200 SICK LEAVE EXPENSE	4,665.37	33,886.11
	512300 HOLIDAY LEAVE EXPENSE		47,323.91
	512500 FUNERAL LEAVE EXPENSE	289.59	738.59
	512700 INJURY LEAVE EXPENSE		372.37
	515100 RETIREMENT PLANS EXPENSE	7,141.30	85,915.74
	515200 FICA EXPENSE	6,711.06	85,888.11
	515500 HEALTH INSURANCE EXPENSE	22,575.70	231,229.47
	Major Account 510000 Total	131,989.98	1,606,087.72
	520000 Operating Expenses		
	521400 CIO CHARGES		5,570.49
	522101 STAFF LICENSE FEES		460.00
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	96,948.68
	526100 REP & MAINT-REAL PROPERT		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	629.46	5,600.44
	531100 OFFICE SUPPLIES EXPENSE	808.21	7,907.29
	532100 NON-CAPITALIZED EQUIP PU		2,009.43
	532290 RADIO EQUIP		134.99
	533100 HOUSEHOLD & INSTIT EXPENSE	7,978.12	44,968.23
	533102 ATTENDS & DISPOSABLE ITEMS	95.52	23,903.18
	533900 FOOD EXPENSE	76,985.17	271,800.99
	533901 NUTRITIONAL SUPPLEMENTS	630.48	1,826.88
	534600 ED & RECREATIONAL SUP EX	1,900.00	2,807.58
	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	36,365.39	64,439.45
	535101 MEDICAL SUPPLIES-OTHER	5,564.87	89,348.55
	542200 SOS TEMP SERV - OUTSIDE		350,693.37
	544101 PHYSICAL THERAPY CONTRACT	5,776.80	5,776.80
	544800 AMBULANCE SERVICES	1,241.10	8,657.10
	544900 DENTAL SERVICES		327.00
	545000 LABORATORY SERVICES	92.00	122.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	24,024.00
	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	168,711.51
	555200 SOFTWARE - NEW PURCHASES	5,110.99	5,110.99
	Major Account 520000 Total	227,084.45	1,222,071.79
	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	359,074.43	2,896,512.86
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		113,174.07-
	Major Account 460000 Total		113,174.07-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,113,662.31-	5,551,931.96-
	471127 MEDICARE B	7,436.02-	55,354.81-
	Major Account 470000 Total	1,121,098.33-	5,607,286.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,459.37-	18,144.47-
	486500 MISCELLANEOUS ADJUSTMENT		4,483.41-
	Major Account 480000 Total	1,459.37-	22,627.88-
	Fund 42541 Revenues Total	1,122,557.70-	5,743,088.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,960.95	2,218,732.94
	511200 TEMPORARY SALARIES-WAGE	20,069.34	28,806.78
	511300 OVERTIME PAYMENTS	45,070.03	128,945.42

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		
	511400 ON CALL PAY	513.78	5,210.23
	511500 SHIFT DIFFERENTIAL PYMT	10,404.53	19,579.68
	512100 VACATION LEAVE EXPENSE	12,597.99	187,130.23
	512200 SICK LEAVE EXPENSE	19,211.62	107,485.50
	512300 HOLIDAY LEAVE EXPENSE		117,394.22
	512500 FUNERAL LEAVE EXPENSE		2,721.53
	512700 INJURY LEAVE EXPENSE	360.38	495.05
	515100 RETIREMENT PLANS EXPENSE	32,593.30	207,983.55
	515200 FICA EXPENSE	32,336.67	193,992.96
	515500 HEALTH INSURANCE EXPENSE	101,965.93	633,877.60
	516400 UNEMPLOYM COMP INS EXP		1,520.65
	Major Account 510000 Total	625,084.52	3,853,876.34
	520000 Operating Expenses		
	521400 CIO CHARGES	6,898.34	63,311.93
	521500 PUBLICATION & PRINT EXP		436.79
	521900 AWARDS EXPENSE	150.00	1,502.92
	522100 DUES & SUBSCRIPTION EXP	48.56-	15,665.69
	522101 STAFF LICENSE FEES	36.00	877.00
	522200 CONFERENCE REGISTRATION		2,195.00
	522600 JOB APPLICANT EXPENSE	3,971.00	26,033.66
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.00	8,401.00
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523600 INTEREST EXPENSE		6.13
	524600 RENT EXPENSE-BUILDINGS	255.00	1,275.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	525500 RENT EXPENSE-OTHER PERS PROPER		75.00
	526100 REP & MAINT-REAL PROPERT	445.34	32,978.94
	527100 REP & MAINT-OFFICE EQUIP		82.48
	527200 REP & MAINT-MOTOR VEHICL		5,062.90
	527300 REP & MAINT-MEDICAL EQUI	1,398.56	15,728.67
	527400 REP & MAINT-DATA PROC		75.00
	527500 REP & MAINT-COMM EQUIP		686.00
	527600 REP & MAINT-HOUSE/INST E	1,814.33	20,762.37
	531100 OFFICE SUPPLIES EXPENSE	4,813.67	28,803.41
	531200 IT SUPPLIES		62.16
	532100 NON-CAPITALIZED EQUIP PU	1,553.98	5,682.01
	532290 RADIO EQUIP		137.99
	533100 HOUSEHOLD & INSTIT EXPENSE	13,562.79	106,133.30

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
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	8,004.58	39,495.52
	533900 FOOD EXPENSE		399.51
	533901 NUTRITIONAL SUPPLEMENTS	43.20	1,186.70
	534600 ED & RECREATIONAL SUP EX		815.06
	534800 CONST & MAINT SUP EXPENSE		2,488.72
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	253.26	272,288.06
	535101 MEDICAL SUPPLIES-OTHER	34,673.17	158,741.30
	538100 VEHICLE & EQUIP SUP EXP	200.45	3,705.12
	542100 SOS TEMP SERV - PERSONNEL		7,099.00
	542200 SOS TEMP SERV - OUTSIDE	63,695.60	580,490.41
	544100 PHYSICIAN SERVICES	10,695.00	72,335.00
	544101 PHYSICAL THERAPY CONTRACT	2,821.71	8,017.83
	544800 AMBULANCE SERVICES		1,854.00
	544900 DENTAL SERVICES		23,663.00
	547100 EDUCATIONAL SERVICES		19.00
	547906 VERIFICATIONS	770.70	5,330.43
	548700 REFUSE/RECYCLING	192.80	876.85
	549500 HAZARDOUS WASTE DISPOSAL	6,606.13	46,241.42
	554900 OTHER CONTRACTUAL SERVICES	2,953.62	23,171.12
	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	8,846.10	39,807.45
	556100 INSURANCE EXPENSE		6,024.72
	556300 SURETY & NOTARY BONDS		352.61
	559100 OTHER OPERATING EXP	19,130.71-	19,138.20-
	Major Account 520000 Total	156,510.06	1,676,483.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.00	6,313.43
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT	610.79	5,520.56
	574500 PERSONAL VEHICLE MILEAGE		3,327.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,419.14	190,294.14
	575100 MISC TRAVEL EXPENSE		281.00
	Major Account 570000 Total	13,413.93	206,018.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00-	2,049.96

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		
	Major Account 580000 Total	10,071.00-	2,049.96
	Fund 42541 Expenditures Total	784,937.51	5,738,428.36
	Program Revenues	1,324,851.86-	8,646,916.19-
	Program Expenditures	1,154,568.55	12,781,396.38

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-
	Major Account 480000 Total		7,291.54-
	Fund 10000 Revenues Total		7,291.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,384.70	538,640.98
	511200 TEMPORARY SALARIES-WAGE		41,503.26
	511300 OVERTIME PAYMENTS	291.41	35,233.96
	511400 ON CALL PAY	708.14	5,464.19
	511500 SHIFT DIFFERENTIAL PYMT	1,300.33	15,487.90
	512100 VACATION LEAVE EXPENSE	3,881.54	32,295.98
	512200 SICK LEAVE EXPENSE	2,186.59	24,623.51
	512300 HOLIDAY LEAVE EXPENSE		31,642.77
	512500 FUNERAL LEAVE EXPENSE		2,532.65
	515100 RETIREMENT PLANS EXPENSE	5,370.03	51,041.86
	515200 FICA EXPENSE	4,409.91	49,230.05
	515500 HEALTH INSURANCE EXPENSE	39,887.78	225,844.23
	516400 UNEMPLOYM COMP INS EXP		208.56
	Major Account 510000 Total	121,420.43	1,053,749.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.49	2,083.46
	521200 COM EXPENSE - VOICE/DATA	3,243.13	19,465.56
	521300 FREIGHT EXPENSE	52.81	52.81
	521400 CIO CHARGES	6,784.23	30,673.29
	521500 PUBLICATION & PRINT EXP	165.20	2,193.10
	521900 AWARDS EXPENSE		1,217.45
	522100 DUES & SUBSCRIPTION EXP	1,691.09	13,058.71
	522101 STAFF LICENSE FEES	221.00	1,978.00
	522200 CONFERENCE REGISTRATION		1,225.00
	522600 JOB APPLICANT EXPENSE	25.00	25,875.30
	522601 PRE-EMPLOYMENT PHYSICALS	1,115.00	6,810.00
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	136,591.70
	525500 RENT EXP-OTHER PERS PROP	385.00	1,010.00
	526100 REP & MAINT-REAL PROPERT		1,770.50
	527200 REP & MAINT-MOTOR VEHICL	58.70	1,525.11
	527300 REP & MAINT-MEDICAL EQUI		1,779.47
	527600 REP & MAINT-HOUSE/INST E		10,025.12
	531100 OFFICE SUPPLIES EXPENSE	1,231.80	19,542.06
	532100 NON-CAPITALIZED EQUIP PU	1,877.00	9,211.36

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		
	533100	HOUSEHOLD & INSTIT EXPENSE	7,869.67	100,171.92
	533102	ATTENDS & DISPOSABLE ITEMS	1,560.84	21,277.74
	533900	FOOD EXPENSE	35,273.12	356,653.62
	533901	NUTRITIONAL SUPPLEMENTS	141.62	2,956.19
	534600	ED & RECREATIONAL SUP EX	64.95	2,882.36
	534900	MISCELLANEOUS SUP EXP		18.36
	535100	MEDICAL SUPPLIES	252.49	73,373.89
	535101	MEDICAL SUPPLIES-OTHER	9,691.44	100,832.10
	538100	VEHICLE & EQUIP SUP EXP	163.85	2,232.54
	542200	SOS TEMP SERV - OUTSIDE		4,958.78
	544100	PHYSICIAN SERVICES	11,665.91	116,430.44
	544101	PHYSICAL THERAPY CONTRACT	78.39	1,809.12
	544300	PSYCHOLOGICAL SERVICES	161.82	5,532.42
	544400	HOSPITAL SERVICES	215.03	13,984.17
	544500	PHARMACY SERVICES		16,246.25
	544600	OPTICAL SERVICES	1,264.43	4,334.54
	544800	AMBULANCE SERVICES		4,603.66
	544900	DENTAL SERVICES	850.00	20,261.00
	545000	LABORATORY SERVICES	268.33	4,534.14
	545200	MEDICAL ASSESSMENT SERV	1,972.67	10,173.15
	546900	OTHER MEDICAL SERVICES		272.67
	547100	EDUCATIONAL SERVICES		5,992.40
	547906	VERIFICATIONS	308.15	5,147.50
	548700	REFUSE/RECYCLING		213.56
	549100	LAUNDRY SERVICES		36.00
	549200	JANITORIAL/SECURITY SRVS		1,750.00
	549500	HAZARDOUS WASTE DISPOSAL		132.00
	552102	MEMBERS WAGES	95.20	1,256.50
	552103	MEMBERS LOSSES		14.95
	554900	OTHER CONTRACTUAL SERVICES	1,753.63	17,891.13
	554903	RENTAL/MTNCE CONTRACT-DAS	46,230.83	462,308.30
	555100	DATA PROC SOFTW LIC FEE		1,019.25
	555200	SOFTWARE - NEW PURCHASES	5,110.99	5,110.99
	555540	SAAS MAINTENANCE	8,846.12	30,961.41
	559100	OTHER OPERATING EXP	5,510.84-	5,510.84-
		Major Account 520000 Total	159,037.26	1,675,950.21
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,225.05

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		315.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.10
		575100 MISC TRAVEL EXPENSE		108.33
		Major Account 570000 Total		8,361.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,791.09
		583470 PERSONAL COMPUTING EQUIPMENT	5,170.00-	1,132.45
		Major Account 580000 Total	5,170.00-	9,923.54
		Fund 10000 Expenditures Total	275,287.69	2,747,984.65
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,223.72	9,587.13-
		Fund 10000 Adjustments Total	1,223.72	9,587.13-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	658.79-	7,074.18-
		471116 MEAL & LNDRY-OTHER FAC	709.77-	8,787.73-
		471120 MTNCE-INSURANCE	1,508.68-	10,760.98-
		471147 MAINTENANCE OF RESIDENTS	172,699.87-	1,851,629.33-
		472100 SALE OF SUP & MAT		4,794.22-
		474100 GENERAL BUSINESS FEES	5.02-	51.05-
		Major Account 470000 Total	175,582.13-	1,883,097.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.12-	10,491.95-
		486400 CASH OVER ADJUSTMENT		121.19-
		486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
		Major Account 480000 Total	471.12-	13,813.14-
		Fund 22528 Revenues Total	176,053.25-	1,896,910.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,063.96	1,234,606.83
		511200 TEMPORARY SALARIES-WAGE	4,186.60	40,956.06
		511300 OVERTIME PAYMENTS	16,853.16	305,968.96
		511400 ON CALL PAY	60.21	120.42
		511500 SHIFT DIFFERENTIAL PYMT	5,790.96	60,718.11
		511700 EMPLOYEE BONUSES		300.00
		512100 VACATION LEAVE EXPENSE	4,780.25	77,897.14
		512200 SICK LEAVE EXPENSE	5,720.67	55,283.02
		512300 HOLIDAY LEAVE EXPENSE		71,925.37
		512500 FUNERAL LEAVE EXPENSE		5,439.81

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		
	515100 RETIREMENT PLANS EXPENSE	12,474.47	135,274.10
	515200 FICA EXPENSE	12,278.77	132,681.25
	515500 HEALTH INSURANCE EXPENSE	30,160.26	297,849.31
	Major Account 510000 Total	227,369.31	2,419,020.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,140.75-	27,848.28-
	521400 CIO CHARGES	1,502.28	1,502.28
	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		406.34
	533900 FOOD EXPENSE		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	1,638.47-	23,071.82
	Fund 22528 Expenditures Total	225,730.84	2,442,092.20
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		22,432.86-
	Major Account 460000 Total		22,432.86-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	208,467.00-	2,045,046.08-
	471127 MEDICARE B	7,960.23-	61,544.95-
	Major Account 470000 Total	216,427.23-	2,106,591.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,035.93-	8,825.85-
	Major Account 480000 Total	1,035.93-	8,825.85-

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			
	480000 Revenues - Miscellaneous		
	Fund 42542 Revenues Total	217,463.16-	2,137,849.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,869.51	1,222,025.81
	511200 TEMPORARY SALARIES-WAGE		11,279.16
	511300 OVERTIME PAYMENTS	904.15	47,420.28
	511400 ON CALL PAY		3,569.40
	511500 SHIFT DIFFERENTIAL PYMT	116.88	11,720.56
	512100 VACATION LEAVE EXPENSE	2,462.61	110,039.02
	512200 SICK LEAVE EXPENSE	3,776.92	83,928.14
	512300 HOLIDAY LEAVE EXPENSE		65,166.67
	512500 FUNERAL LEAVE EXPENSE		6,311.61
	512600 CIVIL LEAVE EXPENSE		349.63
	512700 INJURY LEAVE EXPENSE		479.10
	515100 RETIREMENT PLANS EXPENSE	6,748.09	116,239.55
	515200 FICA EXPENSE	6,140.37	109,869.25
	515500 HEALTH INSURANCE EXPENSE	21,512.35	359,034.95
	Major Account 510000 Total	122,530.88	2,147,433.13
	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		2,250.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	526100 REP & MAINT-REAL PROPERT		375.62
	527600 REP & MAINT-HOUSE/INST E		2,310.90
	531100 OFFICE SUPPLIES EXPENSE	140.12	1,984.68
	532100 NON-CAPITALIZED EQUIP PU		7,195.00
	533100 HOUSEHOLD & INSTIT EXP	3,963.09	22,692.46
	533900 FOOD EXPENSE		647.95
	534600 ED & RECREATIONAL SUP EX		233.80
	535100 MEDICAL SUPPLIES	16,888.21	165,140.29
	535101 MEDICAL SUPPLIES-OTHER	1,331.41	12,039.19
	538100 VEHICLE & EQUIP SUP EXP		1,612.80
	544500 PHARMACY SERVICES	5,872.50	83,921.25

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
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	547906 VERIFICATIONS		380.60
	548700 REFUSE/RECYCLING		135.92
	549500 HAZARDOUS WASTE DISPOSAL		1,744.00
	552102 MEMBERS WAGES	53.20	424.90
	552103 MEMBERS LOSSES		303.80
	554900 OTHER CONTRACTUAL SERVICES	82.50	2,384.25
	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	28,331.03	391,979.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,672.20
	573100 STATE-OWNED TRANSPORT	51.25	1,362.75
	574500 PERSONAL VEHICLE MILEAGE		233.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	51.25	6,398.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,315.24
	Major Account 580000 Total		2,315.24
	Fund 42542 Expenditures Total	150,913.16	2,548,126.44
	Program Revenues	393,516.41-	4,042,051.91-
	Program Expenditures	651,931.69	7,738,203.29

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		995.93-
	Major Account 480000 Total		995.93-
	Fund 10000 Revenues Total		995.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,246.87	353,295.42
	511200 TEMPORARY SALARIES-WAGE	5,525.59	88,109.94
	511300 OVERTIME PAYMENTS	3,538.28	70,154.27
	511400 ON CALL PAY	604.42	4,382.77
	511500 SHIFT DIFFERENTIAL PYMT	791.11	14,880.06
	512100 VACATION LEAVE EXPENSE	830.00	14,567.52
	512200 SICK LEAVE EXPENSE	355.51	8,342.91
	512300 HOLIDAY LEAVE EXPENSE		21,204.19
	512500 FUNERAL LEAVE EXPENSE		475.46
	515100 RETIREMENT PLANS EXPENSE	2,825.22	32,273.94
	515200 FICA EXPENSE	2,942.64	37,429.11
	515500 HEALTH INSURANCE EXPENSE	6,821.07	62,124.31
	Major Account 510000 Total	62,480.71	707,239.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.96
	521300 FREIGHT EXPENSE	95.86	95.86
	521400 CIO CHARGES	565.68	15,564.99
	521500 PUBLICATION & PRINT EXP		21,742.89
	521900 AWARDS EXPENSE	15.00	705.00
	522100 DUES & SUBSCRIPTION EXP		1,468.00
	522101 STAFF LICENSE FEES	49.00	507.00
	522200 CONFERENCE REGISTRATION		420.00
	522601 PRE-EMPLOYMENT PHYSICALS		592.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	223,599.20
	526100 REP & MAINT-REAL PROPERT		2,968.32
	527300 REP & MAINT-MEDICAL EQUI	113.98	5,922.25
	527500 REP & MAINT-COMM EQUIP		39.00
	527600 REP & MAINT-HOUSE/INST E	488.75	1,767.56
	527800 REP & MAINT-OTHER PROPER		23,409.90
	527900 PERSONAL COMPUT EQUIP R & M		36.99
	531100 OFFICE SUPPLIES EXPENSE	749.87	20,293.37
	532100 NON-CAPITALIZED EQUIP PU	963.00	3,441.87
	533100 HOUSEHOLD & INSTIT EXP	3,039.16	26,843.63
	533102 ATTENDS & DISPOSABLE ITEMS	4,626.57	25,187.45

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		
	533900 FOOD EXPENSE	148.80	4,771.46-
	533901 NUTRITIONAL SUPPLEMENTS	103.84	8,381.52-
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		18.36
	535100 MEDICAL SUPPLIES	26,831.45	278,618.24
	535101 MEDICAL SUPPLIES-OTHER	9,348.39	76,179.61
	538100 VEHICLE & EQUIP SUP EXP		602.30
	542200 SOS TEMP SERV - OUTSIDE	3,988.99	53,796.35
	544100 PHYSICIAN SERVICES		.72
	544101 PHYSICAL THERAPY CONTRACT		86,648.94
	545000 LABORATORY SERVICES	41.43	1,219.28
	547906 VERIFICATIONS		405.70
	548700 REFUSE/RECYCLING		85.04
	549100 LAUNDRY SERVICES	7,947.48	76,436.88
	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	531,555.80
	555100 DATA PROC SOFTW LIC FEE		1,019.25
	555540 SAAS MAINTENANCE	8,846.12	48,653.65
	556300 SURETY & NOTARY BONDS		527.32
	559115 RECORDS MANAGEMENT STORAGE O		93.33
	Major Account 520000 Total	143,478.87	1,535,636.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,326.35
	573100 STATE-OWNED TRANSPORT		266.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.00	16,947.69
	Major Account 570000 Total	519.00	18,540.04
	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	206,478.58	2,266,784.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	71,897.34-	156,979.55-
	Fund 10000 Adjustments Total	71,897.34-	156,979.55-
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES		1,191.39-
	471116 MEAL & LNDRY-OTHER FAC	604.35-	13,056.33-
	471120 MTNCE-INSURANCE	1,748.60-	4,837.02-
	471147 MAINTENANCE OF RESIDENTS	237,511.06-	2,395,450.79-
	474100 GENERAL BUSINESS FEES	1.46-	58.62-
	Major Account 470000 Total	239,865.47-	2,414,594.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.47-	13,987.97-
	483200 BUILDING & SPACE RENTAL	582.17-	7,677.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	1,643.64-	23,165.48-
	Fund 22529 Revenues Total	241,509.11-	2,437,759.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,729.66	897,674.37
	511200 TEMPORARY SALARIES-WAGE	3,295.66	69,235.96
	511300 OVERTIME PAYMENTS	1,441.45	109,354.66
	511400 ON CALL PAY		3,281.18
	511500 SHIFT DIFFERENTIAL PYMT	1,073.21	21,598.31
	512100 VACATION LEAVE EXPENSE	2,157.93	63,959.36
	512200 SICK LEAVE EXPENSE	4,120.18	41,127.46
	512300 HOLIDAY LEAVE EXPENSE		58,541.73
	512500 FUNERAL LEAVE EXPENSE		2,914.72
	512700 INJURY LEAVE EXPENSE		234.85
	512900 UNION ACTIVITY EXPENSE	16.39	16.39
	515100 RETIREMENT PLANS EXPENSE	6,621.63	89,915.20
	515200 FICA EXPENSE	6,449.58	92,931.84
	515500 HEALTH INSURANCE EXPENSE	19,818.19	223,510.27
	Major Account 510000 Total	125,723.88	1,674,296.30
	520000 Operating Expenses		
	521400 CIO CHARGES	267.75	5,445.15
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	150.00	2,320.00
	522101 STAFF LICENSE FEES	18.00	1,331.00
	522200 CONFERENCE REGISTRATION	839.98	2,180.98
	522601 PRE-EMPLOYMENT PHYSICALS	332.00	8,065.00
	526100 REP & MAINT-REAL PROPERT		584.00
	527300 REP & MAINT-MEDICAL EQUI	748.97	6,931.82
	527600 REP & MAINT-HOUSE/INST E	4,248.91	29,673.37

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		
	531100 OFFICE SUPPLIES EXPENSE	125.56	3,673.83
	532100 NON-CAPITALIZED EQUIP PU		10,017.79
	533100 HOUSEHOLD & INSTIT EXPENSE	5,968.83	53,578.06
	533102 ATTENDS & DISPOSABLE ITEMS	6,307.06	48,641.03
	533900 FOOD EXPENSE	63,602.83	258,413.22
	533901 NUTRITIONAL SUPPLEMENTS	1,774.99	14,357.61
	534600 ED & RECREATIONAL SUP EX		456.89
	535100 MEDICAL SUPPLIES	301.71	3,921.87
	535101 MEDICAL SUPPLIES-OTHER	8,335.22	138,095.59
	542200 SOS TEMP SERV - OUTSIDE	37,604.31	427,240.93
	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	14,431.25
	555200 SOFTWARE - NEW PURCHASES		94.94
	556300 SURETY & NOTARY BONDS		27.98
	Major Account 520000 Total	132,226.12	1,037,754.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,541.13
	574500 PERSONAL VEHICLE MILEAGE		860.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,259.00	137,380.82
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	13,259.00	139,792.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00-	270.00
	Major Account 580000 Total	10,071.00-	270.00
	Fund 22529 Expenditures Total	261,138.00	2,852,112.77
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		40,980.95-
	Major Account 460000 Total		40,980.95-
	470000 Revenues - Sales & Charges		

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		
	471125 VA-FED PER DIEM	462,839.13-	4,347,220.47-
	471127 MEDICARE B	12,929.73-	35,915.57-
	Major Account 470000 Total	475,768.86-	4,383,136.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.77-	16,930.61-
	Major Account 480000 Total	815.77-	16,930.61-
	Fund 42543 Revenues Total	476,584.63-	4,441,047.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,479.07	2,473,453.09
	511200 TEMPORARY SALARIES-WAGE	15,262.67	151,563.22
	511300 OVERTIME PAYMENTS	32,058.98	474,327.65
	511500 SHIFT DIFFERENTIAL PYMT	8,536.26	82,857.60
	511700 EMPLOYEE BONUSES	300.00	600.00
	512100 VACATION LEAVE EXPENSE	9,638.23	152,977.64
	512200 SICK LEAVE EXPENSE	9,033.42	99,929.26
	512300 HOLIDAY LEAVE EXPENSE		127,752.93
	512500 FUNERAL LEAVE EXPENSE	1,472.27	7,595.42
	512700 INJURY LEAVE EXPENSE		195.52
	512800 ADMINISTRATIVE LEAVE EXP		236.10
	512900 UNION ACTIVITY EXPENSE		100.18
	515100 RETIREMENT PLANS EXPENSE	21,768.55	253,218.91
	515200 FICA EXPENSE	22,257.87	256,436.07
	515500 HEALTH INSURANCE EXPENSE	61,580.48	576,315.02
	516200 TUITION ASSISTANCE		1,068.00
	516400 UNEMPLOYM COMP INS EXP		961.16
	519300 LEAVE WITHOUT PAY		73.07
	Major Account 510000 Total	410,387.80	4,659,660.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.35-
	521300 FREIGHT EXPENSE	15.36	28.21
	521400 CIO CHARGES	1,840.01	20,300.47
	521500 PUBLICATION & PRINT EXP		846.40
	521900 AWARDS EXPENSE	65.00	995.00
	522100 DUES & SUBSCRIPTION EXP	180.00	12,975.50
	522101 STAFF LICENSE FEES	155.00	1,230.00
	522200 CONFERENCE REGISTRATION	150.00-	1,608.00
	522600 JOB APPLICANT EXPENSE		142.00
	522601 PRE-EMPLOYMENT PHYSICALS		481.00

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		
	522900	EMPLOYEE PARKING EXP		5.00
	525100	RENT EXP-OFFICE EQUIP		612.72
	526100	REP & MAINT-REAL PROPERT	926.00	4,611.00
	527300	REP & MAINT-MEDICAL EQUI		666.58
	527400	REP & MAINT-DATA PROC		145.00
	527600	REP & MAINT-HOUSE/INST E		969.55
	531100	OFFICE SUPPLIES EXPENSE	733.35	3,179.48
	532100	NON-CAPITALIZED EQUIP PU	1,069.30	1,553.93
	532200	PERSONAL COMPUTING EQUIPMENT		52.89
	533100	HOUSEHOLD & INSTIT EXPENSE	12,022.32	98,966.90
	533102	ATTENDS & DISPOSABLE ITEMS		528.00
	533900	FOOD EXPENSE	4,993.00	116,321.91
	533901	NUTRITIONAL SUPPLEMENTS		2,499.98
	534500	AGRICULTURAL SUPPLIES EX		36.86
	534600	ED & RECREATIONAL SUP EX	161.35	10,791.25
	535100	MEDICAL SUPPLIES		71.04
	535101	MEDICAL SUPPLIES-OTHER	1,911.30	6,155.68
	538100	VEHICLE & EQUIP SUP EXP	150.59	8,172.14
	542200	SOS TEMP SERV - OUTSIDE		2,122.01
	542500	ENG & ARCH SERVICES		4,200.00
	544800	AMBULANCE SERVICES	521.82	1,384.55
	544900	DENTAL SERVICES		21,800.00
	547100	EDUCATIONAL SERVICES	138.00	138.00
	547906	VERIFICATIONS	726.25	4,758.90
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		15.00
	548700	REFUSE/RECYCLING	77.12	278.56
	549200	JANITORIAL/SECURITY SRVS	9,189.00	127,952.56
	549500	HAZARDOUS WASTE DISPOSAL		705.00
	552102	MEMBERS WAGES	274.40	1,166.20
	554900	OTHER CONTRACTUAL SERVICES	1,753.63	13,391.13
	555100	DATA PROC SOFTW LIC FEE		6,619.39
	555200	SOFTWARE - NEW PURCHASES	5,110.99	5,110.99
	555340	COTS MAINTENANCE		500.00
	556100	INSURANCE EXPENSE		5,262.10
	559100	OTHER OPERATING EXP	20,880.37-	20,880.37-
	559115	RECORDS MANAGEMENT STORAGE O	31.11	562.77
		Major Account 520000 Total	21,014.53	469,025.93
	570000	Travel Expenses		

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		
	571100 BOARD & LODGING		3,689.40
	572100 COMMERCIAL TRANSPORTATIO		281.60
	573100 STATE-OWNED TRANSPORT	540.86	4,572.36
	574500 PERSONAL VEHICLE MILEAGE		927.64
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	540.86	9,589.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,152.72
	Major Account 580000 Total		1,152.72
	Fund 42543 Expenditures Total	431,943.19	5,139,428.49
	Program Revenues	718,093.74-	6,879,803.16-
	Program Expenditures	899,559.77	10,271,270.38

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	6,980.80-	64,675.46-
		474100 GENERAL BUSINESS FEES	3.03-	39.81-
		Major Account 470000 Total	6,983.83-	64,715.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	940.16-	10,765.52-
		483400 OTHER RENTAL REVENUE	604.16-	4,179.75-
		484100 OPERATING DONATIONS & CO	3,313.71-	21,888.59-
		486400 CASH OVER ADJUSTMENT	17.23-	342.04-
		Major Account 480000 Total	4,875.26-	37,175.90-
		Fund 68220 Revenues Total	11,859.09-	101,891.17-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	63.66	641.80
		522100 DUES & SUBSCRIPTION EXP		1,007.76
		522800 E-COMMERCE OPER EXP	427.70	2,330.78
		531100 OFFICE SUPPLIES EXPENSE		46.85
		532100 NON-CAPITALIZED EQUIP PU		10,353.61
		533100 HOUSEHOLD & INSTIT EXP		2,153.41
		533900 FOOD EXPENSE	6,336.27	36,500.46
		534600 ED & RECREATIONAL SUP EX	840.11	25,000.61
		534901 SUPPLIES FOR RESALE	2,865.28	26,491.85
		543200 IT CONSULTING-HARDWARE	75.00	1,050.00
		555100 DATA PROC SOFTW LIC FEE		943.50
		555200 SOFTWARE - NEW PURCHASES		106.99
		Major Account 520000 Total	10,608.02	106,627.62
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		22,355.00
		583470 PERSONAL COMPUTING EQUIPMENT	14,972.00	15,076.99
		Major Account 580000 Total	14,972.00	37,431.99
		Fund 68220 Expenditures Total	25,580.02	144,059.61
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,334.98-	38,243.86-
		474100 GENERAL BUSINESS FEES	.04-	.46-
		Major Account 470000 Total	3,335.02-	38,244.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.78-	3,387.25-
		483300 EQUIPMENT LEASE OR RENTA		9.37-
		484100 OPERATING DONATIONS & CO	699.46-	22,779.31-

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-
		Major Account 480000 Total	1,040.24-	26,542.09-
		Fund 68221 Revenues Total	4,375.26-	64,786.41-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	29.97	71.97
		522800 E-COMMERCE OPER EXP	147.29	981.13
		526100 REP & MAINT-REAL PROPERT		3,395.50
		527600 REP & MAINT-HOUSE/INST E		1,155.35
		532100 NON-CAPITALIZED EQUIP PU		234.91
		533100 HOUSEHOLD & INSTIT EXP	117.95	994.39
		533900 FOOD EXPENSE	528.51	6,111.55
		534600 ED & RECREATIONAL SUP EX	111.00	1,189.74
		534901 SUPPLIES FOR RESALE	4,163.23	6,286.06
		543200 IT CONSULTING-HARDWARE	75.00	1,050.00
		559100 OTHER OPERATING EXP	46.95	338.06
		Major Account 520000 Total	5,219.90	21,808.66
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	10,071.00	10,071.00
		Major Account 580000 Total	10,071.00	10,071.00
		Fund 68221 Expenditures Total	15,290.90	31,879.66
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,909.13-	15,597.46-
		474100 GENERAL BUSINESS FEES	1.82-	2.71-
		Major Account 470000 Total	1,910.95-	15,600.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.74-	544.96-
		484100 OPERATING DONATIONS & CO	1,498.10-	22,334.90-
		Major Account 480000 Total	1,553.84-	22,879.86-
		Fund 68222 Revenues Total	3,464.79-	38,480.03-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	577.79	4,801.33
		534600 ED & RECREATIONAL SUP EX	151.79	8,485.80
		534901 SUPPLIES FOR RESALE	1,398.27	14,148.68
		543200 IT CONSULTING-HARDWARE	75.00	1,050.00
		Major Account 520000 Total	2,202.85	28,485.81
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	5,170.00	5,170.00

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
68222 CANTEEN WESTERN NE VET HOME			
	580000 Capital Outlay		
	Major Account 580000 Total	5,170.00	5,170.00
	Fund 68222 Expenditures Total	7,372.85	33,655.81
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,789.30-	44,728.76-
	474100 GENERAL BUSINESS FEES	1.75-	22.90-
	Major Account 470000 Total	3,791.05-	44,751.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.02-	2,134.86-
	484100 OPERATING DONATIONS & CO	460.00-	27,430.58-
	486400 CASH OVER ADJUSTMENT	3.68-	92.42-
	Major Account 480000 Total	678.70-	29,657.86-
	Fund 68223 Revenues Total	4,469.75-	74,409.52-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	1,150.00
	521800 CASH SHORT ADJUSTMENT	3.55	59.34
	522800 E-COMMERCE OPER EXP	157.84	1,024.12
	532100 NON-CAPITALIZED EQUIP PU		144.69
	533900 FOOD EXPENSE	61.47	1,073.13
	534500 AGRICULTURAL SUPPLIES EX		1,866.62
	534600 ED & RECREATIONAL SUP EX	836.78	7,132.71
	534901 SUPPLIES FOR RESALE	6,609.83	42,032.18
	543200 IT CONSULTING-HARDWARE	75.00	1,050.00
	Major Account 520000 Total	7,859.47	55,532.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,071.00	10,071.00
	Major Account 580000 Total	10,071.00	10,071.00
	Fund 68223 Expenditures Total	17,930.47	65,603.79
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.27-	4,606.64-
	Major Account 480000 Total	427.27-	4,606.64-
	Fund 68260 Revenues Total	427.27-	4,606.64-
	Program Revenues	24,596.16-	284,173.77-
	Program Expenditures	66,174.24	275,198.87

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-
		Major Account 480000 Total		11,553.60-
		Fund 38000 Revenues Total		11,553.60-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,626.79	123,166.60
		542500 ENG & ARCH SERVICES		5,320.00
		Major Account 520000 Total	1,626.79	128,486.60
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		31,250.00
		Major Account 580000 Total		31,250.00
		Fund 38000 Expenditures Total	1,626.79	159,736.60
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-
		Major Account 480000 Total		291.39-
		Fund 42510 Revenues Total		2,272,766.15-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		3,532.20
		526100 REPAIR & MAINT-REAL PROPERTY		33,577.50
		532100 NON-CAPITALIZED EQUIP PU	3,021.18	736,316.69
		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	3,021.18	929,759.43
		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	3,021.18	3,164,203.10
	Program Revenues		2,284,319.75-
	Program Expenditures	4,647.97	3,323,939.70

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	3,994,732.50-	32,693,977.11-
	Agency Expenditures	5,098,142.87	60,450,183.72

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	3.65-	39.53-
	Major Account 480000 Total	3.65-	39.53-
	Fund 25510 Revenues Total	3.65-	39.53-
	Program Revenues	3.65-	39.53-

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	23,994.31	1,364,483.36
	Major Account 590000 Total	23,994.31	1,364,483.36
	Fund 10000 Expenditures Total	23,994.31	1,364,483.36
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	19.99-
	Major Account 480000 Total	1.85-	19.99-
	Fund 25530 Revenues Total	1.85-	19.99-
	Program Revenues	1.85-	19.99-
	Program Expenditures	23,994.31	1,364,483.36

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	5,608.50-	44,889.00-
		Major Account 470000 Total	5,608.50-	44,889.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.64-	475.19-
		Major Account 480000 Total	38.64-	475.19-
		Fund 25550 Revenues Total	5,647.14-	45,364.19-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		55,964.37
		Major Account 590000 Total		55,964.37
		Fund 25550 Expenditures Total		55,964.37
		Program Revenues	5,647.14-	45,364.19-
		Program Expenditures		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	433.97-	6,108.32-
		Major Account 480000 Total	433.97-	6,108.32-
		Fund 25520 Revenues Total	433.97-	6,108.32-
	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	433.97-	6,108.32-
		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	627.87-	5,982.60-
		Major Account 480000 Total	627.87-	5,982.60-
		Fund 25540 Revenues Total	627.87-	5,982.60-
	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	627.87-	5,982.60-
		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	45,411.25-	509,959.06-
	Major Account 480000 Total	45,411.25-	509,959.06-
	Fund 22940 Revenues Total	45,411.25-	509,959.06-
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	629,588.84	3,873,270.18
	Major Account 590000 Total	629,588.84	3,873,270.18
	Fund 22940 Expenditures Total	629,588.84	3,860,126.03
	Program Revenues	45,411.25-	509,959.06-
	Program Expenditures	629,588.84	3,860,126.03

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
	Major Account 590000 Total		2,756,752.91
	Fund 22950 Expenditures Total		2,756,752.91
	Program Expenditures		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	220.00-	56,647.60-
	Major Account 470000 Total	220.00-	56,647.60-
	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	220.00-	68,719.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,426.29	3,688,606.89
	511600 PER DIEM PAYMENTS		5,600.00
	511700 EMPLOYEE BONUSES		2,345.00
	511800 COMPENSATORY TIME PAID	2,745.52	6,272.25
	512100 VACATION LEAVE EXPENSE	19,166.19	383,355.24
	512200 SICK LEAVE EXPENSE	20,674.25	210,699.56
	512300 HOLIDAY LEAVE EXPENSE	1,112.00-	226,107.12
	512400 MILITARY LEAVE EXPENSE	98.72	3,196.51
	512500 FUNERAL LEAVE EXPENSE	591.45	9,625.76
	512700 INJURY LEAVE EXPENSE		43.77
	515100 RETIREMENT PLANS EXPENSE	33,440.37	350,407.90
	515200 FICA EXPENSE	31,540.96	332,005.07
	515400 LIFE & ACCIDENT INS EXP		30.80-
	515500 HEALTH INSURANCE EXPENSE	79,452.72	808,191.99
	516300 EMPLOYEE ASSISTANCE PRO	5.86-	1,323.92
	516400 UNEMPLOYM COMP INS EXP		599.03
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	591,018.61	6,081,121.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.97	9,514.23
	521300 FREIGHT EXPENSE	8.30	417.40
	521400 CIO CHARGES	34,309.93	403,816.01
	521500 PUBLICATION & PRINT EXP	27.75	16,164.06
	521900 AWARDS EXPENSE	197.35	743.84
	522100 DUES & SUBSCRIPTION EXP	115.00	18,832.95
	522200 CONFERENCE REGISTRATION	33,900.00	56,133.34
	523201 NATURAL GAS	288.95	1,880.50

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	364.56	4,260.66
	523203	WATER	123.78	1,312.42
	523204	SEWER	26.36	261.32
	523219	OTHER UTILITY	18.55	184.45
	524600	RENT EXPENSE-BUILDINGS	20,664.53	180,187.00
	524700	RENT EXP-OTHER REAL PROP		510.00
	524900	RENT EXP-DEPR SURCHARGE	5,423.43	54,234.30
	525200	RENT EXP-DATA PROC EQUIP		300.00
	525500	RENT EXP-OTHER PERS PROP	46.58	1,423.55
	527200	REP & MAINT-MOTOR VEHICL	419.86	4,416.17
	527400	REP & MAINT-DATA PROC		565.00
	527500	REP & MAINT-COMM EQUIP		170.00
	527800	REP & MAINT-OTHER PROPER		2,961.62
	531100	OFFICE SUPPLIES EXPENSE	1,045.97	8,301.80
	531101	PRINTER SUPPLIES	79.90	3,942.23
	531200	IT SUPPLIES	1,574.64	4,347.39
	532100	NON-CAPITALIZED EQUIP PU	48,172.60	213,914.21
	532200	PERSONAL COMPUTING EQUIPMENT		4,680.28
	533900	FOOD EXPENSE		1,320.99
	534700	ENG TECH & COMM SUP EXP	7,906.15	9,082.15
	534800	CONST & MAINT SUP EXP	5,921.99	35,655.26
	534900	MISCELLANEOUS SUP EXP		315.18
	538100	VEHICLE & EQUIP SUP EXP	484.49	4,327.33
	541100	ACCTG & AUDITING SERVICES		23,225.00
	541200	PURCHASING ASSESSMENT		5,284.00
	541500	LEGAL SERVICES EXPENSE	10,877.79	48,950.03
	541700	LEGAL RELATED EXPENSE	366.00	3,660.00
	542100	SOS TEMP SERV - PERSONNEL	4,751.80	34,446.81
	542500	ENG & ARCH SERVICES	55,043.75	529,764.36
	543100	IT CONSULTING-APPLICATIONS		2,080.00
	543500	MGT CONSULTANT SERVICES	10,415.50	31,304.71
	549200	JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	11,270.07	79,465.41
	554901	COMPACT ADMINISTRATION		4,800.00
	554902	UNL-CLIMATE DATA		75,000.00
	555310	COTS LICENSE FEES	6,694.96	9,317.92
	555340	COTS MAINTENANCE		6,164.50
	556100	INSURANCE EXPENSE		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	499.33	5,025.34
		Major Account 520000 Total	261,809.84	1,910,884.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	185.91	36,028.07
		571900 MEALS-ONE DAY TRAVEL		181.59
		572100 COMMERCIAL TRANSPORTATIO		7,633.75
		573100 STATE-OWNED TRANSPORT	10,124.73	96,964.22
		574500 PERSONAL VEHICLE MILEAGE	1,219.56	26,224.97
		575100 MISC TRAVEL EXPENSE	22.25	1,156.81
		Major Account 570000 Total	11,552.45	168,189.41
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		203.30
		583760 CUSTOMIZED LICENSE FEES		83,500.00
		586900 OTHER FIXED ASSETS	49,787.50	49,787.50
		Major Account 580000 Total	49,787.50	133,490.80
		590000 Government Aid		
		599304 CREP-OTH GOVT AID		24,934.00
		Major Account 590000 Total		24,934.00
		Fund 10000 Expenditures Total	914,168.40	8,318,619.62
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,772.18-	421,628.61-
		Major Account 480000 Total	36,772.18-	421,628.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,826.07	71,454.00
		Major Account 490000 Total	9,826.07	71,454.00
		Fund 22910 Revenues Total	26,946.11-	350,174.61-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	73,850.29	626,415.86
		Major Account 520000 Total	73,850.29	626,415.86
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	358,955.76	2,698,527.53
		Major Account 590000 Total	358,955.76	2,698,527.53
		Fund 22910 Expenditures Total	432,806.05	3,324,943.39
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,530.58	72,375.28

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		
		512100 VACATION LEAVE EXPENSE	257.50	7,002.31
		512200 SICK LEAVE EXPENSE	221.68	4,444.61
		512300 HOLIDAY LEAVE EXPENSE		4,147.82
		515100 RETIREMENT PLANS EXPENSE	599.77	6,587.15
		515200 FICA EXPENSE	535.03	5,952.11
		515500 HEALTH INSURANCE EXPENSE	889.74	8,897.40
		Major Account 510000 Total	10,034.30	109,406.68
		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	10,034.30	111,853.68
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	279.00-	3,123.38-
		484500 REIMB NON-GOVT SOURCES		2,658.39-
		486500 MISCELLANEOUS ADJUSTMENT		2,657.90
		Major Account 480000 Total	279.00-	3,123.87-
		Fund 25590 Revenues Total	279.00-	3,123.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	240.43	9,403.33
		522100 DUES & SUBSCRIPTION EXP	180.56	902.80
		541700 LEGAL RELATED EXPENSE		2,114.23
		Major Account 520000 Total	420.99	12,420.36
		Fund 25590 Expenditures Total	420.99	12,420.36
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		6,259.30-
		Major Account 460000 Total		6,259.30-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,231.50-	41,531.00-
		Major Account 470000 Total	5,231.50-	41,531.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.66-	2,804.13-
		Major Account 480000 Total	262.66-	2,804.13-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
		480000 Revenues - Miscellaneous		
		Fund 26600 Revenues Total	5,494.16-	50,594.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,178.40	33,330.82
		512100 VACATION LEAVE EXPENSE		5,891.86
		512200 SICK LEAVE EXPENSE		486.55
		512300 HOLIDAY LEAVE EXPENSE		1,685.80
		515100 RETIREMENT PLANS EXPENSE	238.00	3,099.71
		515200 FICA EXPENSE	234.19	3,070.88
		515400 LIFE & ACCIDENT INS EXP		308.22
		515500 HEALTH INSURANCE EXPENSE	308.22	2,758.56
		Major Account 510000 Total	3,958.81	50,632.40
		Fund 26600 Expenditures Total	3,958.81	50,632.40
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,554.21-	205,170.58-
		Major Account 460000 Total	34,554.21-	205,170.58-
		Fund 42910 Revenues Total	34,554.21-	205,170.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,470.74	142,552.49
		512300 HOLIDAY LEAVE EXPENSE	1,112.00	6,489.25
		515100 RETIREMENT PLANS EXPENSE	1,915.84	11,141.29
		515200 FICA EXPENSE	1,831.54	10,634.34
		515400 LIFE & ACCIDENT INS EXP		6.76
		515500 HEALTH INSURANCE EXPENSE	4,971.68	28,648.41
		516300 EMPLOYEE ASSISTANCE PRO	5.86	33.84
		Major Account 510000 Total	34,307.66	199,506.38
		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	34,307.66	205,172.86
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		215,821.67-
		Major Account 460000 Total		215,821.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.49-	98.87-
		Major Account 480000 Total	38.49-	98.87-
		Fund 42921 Revenues Total	38.49-	215,920.54-
	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	29,612.83-	951,172.84-
		Major Account 460000 Total	29,612.83-	951,172.84-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		59.87-
		Major Account 480000 Total		59.87-
		Fund 45520 Revenues Total	29,612.83-	951,232.71-
	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		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	305.17	890.48
		532200 PERSONAL COMPUTING EQUIPMENT		4,481.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		109.99
	542500 ENG & ARCH SERVICES		129,018.72
	Major Account 520000 Total	305.17	140,037.33
	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		6,408.35
	574500 PERSONAL VEHICLE MILEAGE		2,142.67
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total		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	196,595.45	199,405.14
	Major Account 590000 Total	196,595.45	199,405.14
	Fund 45520 Expenditures Total	196,900.62	910,897.64
	Program Revenues	97,144.80-	1,844,935.92-
	Program Expenditures	1,592,596.83	13,074,173.65
	Agency Revenues	149,270.53-	2,412,409.61-
	Agency Expenditures	2,246,179.98	22,459,730.44

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	18.00-	513.00-
	475100 REGISTRATION / LICENSE F		9.00-
	475114 RECIPROCAL LICENSE	2,375.00-	26,015.00-
	475116 NEW LICENSES	5,716.00-	95,483.00-
	475117 REGISTRATION CODE TRNG	23.00-	15,047.00-
	475118 INSPECTION FEE	122,926.00-	1,018,392.00-
	475200 EXAMINATION FEES	1,385.00-	70,353.00-
	Major Account 470000 Total	132,443.00-	1,225,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,434.85-	28,520.98-
	484500 REIMB NON-GOVT SOURCES		438.22-
	486600 CREDIT CARD CLEARING	3,525.00	5,220.00-
	Major Account 480000 Total	1,090.15	34,179.20-
	Fund 21210 Revenues Total	131,352.85-	1,259,991.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,819.87	640,673.87
	511300 OVERTIME PAYMENTS		731.06
	512100 VACATION LEAVE EXPENSE	2,028.19	52,243.73
	512200 SICK LEAVE EXPENSE	2,723.30	22,658.00
	512300 HOLIDAY LEAVE EXPENSE		37,607.54
	512500 FUNERAL LEAVE EXPENSE		1,813.73
	515100 RETIREMENT PLANS EXPENSE	5,284.42	56,590.22
	515200 FICA EXPENSE	4,906.78	52,880.87
	515500 HEALTH INSURANCE EXPENSE	19,587.74	195,877.40
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	100,350.30	1,070,912.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	447.48	4,422.39
	521400 CIO CHARGES	1,887.27	34,589.43
	521500 PUBLICATION & PRINT EXP	1,047.38	10,033.29
	521900 AWARDS EXPENSE		101.85
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		884.00
	524600 RENT EXPENSE-BUILDINGS	1,607.18	16,244.86
	524700 RENT EXP-OTHER REAL PROP	30.00	1,405.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,056.65
	531100 OFFICE SUPPLIES EXPENSE	746.94	5,612.39

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	653.17	5,473.74
	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	98.54
	559101 OP EXP - MERCH FEES	63.15-	863.50-
	559102 OP EXP -NE.GOV	4,381.76	43,758.30
	Major Account 520000 Total	11,241.60	137,907.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.37	11,914.66
	572100 COMMERCIAL TRANSPORTATIO		35.00-
	573100 STATE-OWNED TRANSPORT	11,973.77	108,084.29
	574500 PERSONAL VEHICLE MILEAGE	534.76	4,798.96
	Major Account 570000 Total	12,541.90	124,762.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,863.65	72,266.13
	Major Account 580000 Total	7,863.65	72,266.13
	Fund 21210 Expenditures Total	131,997.45	1,405,848.66
	Program Revenues	131,352.85-	1,259,991.20-
	Program Expenditures	131,997.45	1,405,848.66
	Agency Revenues	131,352.85-	1,259,991.20-
	Agency Expenditures	131,997.45	1,405,848.66

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-
		Major Account 490000 Total		21,845,800.00-
		Fund 23121 Revenues Total		21,845,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,299.00	23,299.00
		511200 TEMPORARY SALARIES-WAGE	196,024.57	196,024.57
		511300 OVERTIME PAYMENTS	1,973.58	1,973.58
		511800 COMPENSATORY TIME PAID	48.07	48.07
		512200 SICK LEAVE EXPENSE	28.37	28.37
		515100 RETIREMENT PLANS EXPENSE	2,248.34	2,248.34
		515200 FICA EXPENSE	1,801.07	1,801.07
		515500 HEALTH INSURANCE EXPENSE	4,980.08	4,980.08
		Major Account 510000 Total	230,403.08	230,403.08
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,077.32	1,077.32
		533100 HOUSEHOLD & INSTIT EXP	390,279.45	390,279.45
		535100 MEDICAL SUPPLIES	1,975,000.00	2,762,496.50
		544400 HOSPITAL SERVICES	3,345,900.00	3,345,900.00
		Major Account 520000 Total	5,712,256.77	6,499,753.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	6,500.00	6,500.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,250.00	18,250.00
		Major Account 570000 Total	24,750.00	24,750.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,403,260.52	3,403,260.52
		Major Account 590000 Total	3,403,260.52	3,403,260.52
		Fund 23121 Expenditures Total	9,370,670.37	10,158,166.87
43121 GOV EMER FED COVID19 RELIEF FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,083,865,742.10-	1,083,865,742.10-
		Major Account 460000 Total	1,083,865,742.10-	1,083,865,742.10-
		Fund 43121 Revenues Total	1,083,865,742.10-	1,083,865,742.10-
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	20,300,000.00	20,300,000.00
		Major Account 520000 Total	20,300,000.00	20,300,000.00
		Fund 43121 Expenditures Total	20,300,000.00	20,300,000.00
		Program Revenues	1,083,865,742.10-	1,105,711,542.10-
		Program Expenditures	29,670,670.37	30,458,166.87

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP/FIXED AS	148.57-	148.57-
		Major Account 490000 Total	148.57-	148.57-
		Fund 10000 Revenues Total	148.57-	148.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,674.32	380,541.33
		511200 TEMPORARY SALARIES-WAGES		3,520.98-
		511300 OVERTIME PAYMENTS	808.25	27,840.09
		511800 COMPENSATORY TIME PAID	188.35	8,347.07
		512100 VACATION LEAVE EXPENSE	235.63	10,823.93
		512200 SICK LEAVE EXPENSE	532.52	6,543.61
		512300 HOLIDAY LEAVE EXPENSE		20,480.82
		512500 FUNERAL LEAVE EXPENSE	157.62	325.37
		515100 RETIREMENT PLANS EXPENSE	4,088.38	34,062.70
		515200 FICA EXPENSE	3,938.58	32,873.66
		515500 HEALTH INSURANCE EXPENSE	7,885.74	56,930.07
		516300 EMPLOYEE ASSISTANCE PRO		234.84
		516400 UNEMPLOYM COMP INS EXP		13.36-
		516500 WORKERS COMP PREMIUMS		6,776.92
		Major Account 510000 Total	70,509.39	582,246.07
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.38	6.38
		521400 CIO CHARGES	761.50	20,605.98
		521500 PUBLICATION & PRINT EXP		1,136.08
		522200 CONFERENCE REGISTRATION	7,901.00-	1,849.00
		526100 REP & MAINT-REAL PROPERT	1,077.32-	3,410.68
		527200 REP & MAINT-MOTOR VEHICL		6.85
		531100 OFFICE SUPPLIES EXPENSE		4,340.20
		531200 IT SUPPLIES		1,207.42
		532200 PERSONAL COMPUTING EQUIPMENT	319.00	26,531.10
		532270 WIRELESS PHONE EQUIP		2.27-
		538100 VEHICLE & EQUIP SUP EXP		824.48
		541100 ACCTG & AUDITING SERVICES		1,065.00
		554900 OTHER CONTRACTUAL SERVICES	156,031.20	544,481.20
		559100 OTHER OPERATING EXP		1,105.70
		Major Account 520000 Total	148,139.76	606,567.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,450.54
		572100 COMMERCIAL TRANSPORTATIO		1,271.64

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		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		21,624.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		18,215.19
		Major Account 580000 Total		18,215.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	207,639.35-	1,145,022.61
		Major Account 590000 Total	207,639.35-	1,145,022.61
		Fund 10000 Expenditures Total	11,009.80	2,373,676.11
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	914.87-	12,392.24-
		Major Account 480000 Total	914.87-	12,392.24-
		Fund 23120 Revenues Total	914.87-	12,392.24-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	6.38	48.10
		Major Account 520000 Total	6.38	48.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	236.01	761,927.98
		Major Account 590000 Total	236.01	761,927.98
		Fund 23120 Expenditures Total	242.39	761,976.08
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,217,900.47-	26,566,710.01-
		Major Account 460000 Total	2,217,900.47-	26,566,710.01-
		Fund 43120 Revenues Total	2,217,900.47-	26,566,710.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,217,900.47	26,566,886.26
		Major Account 590000 Total	2,217,900.47	26,566,886.26
		Fund 43120 Expenditures Total	2,217,900.47	26,566,886.26
		Program Revenues	2,218,963.91-	26,579,250.82-
		Program Expenditures	2,229,152.66	29,702,538.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		528.48-
	486500 MISCELLANEOUS ADJU	202.32-	202.32-
	Major Account 480000 Total	202.32-	730.80-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	1,783.63	7,000.91
	Major Account 490000 Total	1,783.63	7,000.91
	Fund 10000 Revenues Total	1,581.31	6,270.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,451.62	730,528.25
	511300 OVERTIME PAYMENTS		1,526.14
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	48.68	540.39
	512100 VACATION LEAVE EXPENSE	2,021.25	70,574.04
	512200 SICK LEAVE EXPENSE	3,085.03	55,987.88
	512300 HOLIDAY LEAVE EXPENSE		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	69.81	214.98
	515100 RETIREMENT PLANS EXPENSE	5,955.46	67,258.47
	515200 FICA EXPENSE	5,643.38	64,253.50
	515500 HEALTH INS EXP	18,426.10	174,210.13
	516300 EMPLOYEE ASSISTANCE PRO		339.90
	516500 WORKERS COMP PREMIUMS		9,807.98
	Major Account 510000 Total	110,701.33	1,222,409.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.64	33.41-
	521300 FREIGHT EXPENSE	15.94	15.94
	521400 COMMUNICATION EXPENSE	308.70	3,283.93
	521500 PUBLICATION & PRINT EXP		3,928.78
	521900 AWARDS EXPENSE	332.00	2,107.00
	522100 DUES & SUBSCRIPTIONS	75.00	1,713.75
	522200 CONFERENCE REGI		995.63
	523201 NATURAL GAS	7,973.00	64,915.11
	523202 ELECTRICITY	19,855.83	245,869.42
	523203 WATER	1,923.85	16,529.79
	523204 SEWER	1,601.59	12,530.97
	523500 PROMPT PAY INTEREST		15.83

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		211.16
	524600	RENT EXPENSE0GUILDINGS	108.00	7,748.35
	526100	REP & MAINT-REAL PROPERT	20,463.17	228,821.37
	527100	REP & MAINT-OFFICE EQUIPMENT		4,033.35
	527200	REP & MAINT-MOTOR VEHICL	30.35	2,651.33
	527500	REP & MAINT-COMM EQUIPMENT		460.00
	527600	REP & MAINT-HOUSE/INST EXPENSE	916.90	4,750.75
	527800	REP & MAINT-OTHER PROPERTY		59.00
	531100	OFFICE SUPPLIES EXPENSE	7.34	3,504.76
	531200	IT SUPPLIES	261.37	2,519.89
	532100	NON-CAPITALIZED EQUIP PU	4,994.52	37,283.40
	532200	PERSONAL COMPUTING EQUIP	138.60	361.40
	533100	HOUSEHOLD & INSTIT EXP	704.46	10,987.88
	534500	AGRICULTURAL SUPPLIES EX		1,289.71
	534800	CONST&MAINT SUP EXP	732.23	10,298.59
	538100	VEHICLE & EQUIP SUP EXP	330.30	4,834.33
	539500	PURCHASING CARD SUSPENSE		528.84
	541100	ACCTG & AUDITING SERVICES	8,561.06	42,176.58
	541200	PURCHASING ASSESSMENT		6,793.50
	542100	SOS TEMP SERV - PERSONNEL		2,141.87
	542500	ENG & ARCH SERVICES	17,164.29	40,494.01
	547901	JANITORIAL SERVICES	1,659.76	8,105.58
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,236.89	7,934.20
	548600	PEST CONTROL	98.75	3,795.05
	548700	REFUSE/RECYCLING	1,052.32	9,641.62
	548900	WEED CONTROL		1,473.32
	549100	LAUNDRY/UNIFORM SERVICES		182.70
	549200	JANITORIAL/SECURITY SRVS	3,546.62	55,581.08
	554100	DATA SERVICES		81.40
	554900	OTHER CONTRACTURAL SERVICES	746.88	7,468.80
	555340	COTS MAINTENANCE		219.86
	556100	INSURANCE EXPENSE	4,203.68	79,666.90
	559100	OTHER OPERATING EXP		548.57
		Major Account 520000 Total	101,072.04	938,521.89
	570000	Travel Expenses		
	571100	BOARD & LODGING	75.20	5,450.67
	572100	COMMERCIAL TRANSPORTATION EXPE		547.96
	574500	PERSONAL VEHICLE MILEAGE		31.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISCELLANEOS TRAVEL EXP		12.00
	Major Account 570000 Total	75.20	6,041.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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		12,548.21
	Fund 10000 Expenditures Total	211,848.57	2,179,521.17
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,381.20-
	Major Account 460000 Total		37,381.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	79,171.30-
	Major Account 470000 Total	17,500.00-	79,171.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.00-	1,901.43-
	483200 BUILDING & SPACE RENTAL		73,163.51
	486500 MISCELLANEOUS ADJUSTMENT	134.40-	78,794.25-
	Major Account 480000 Total	331.40-	7,532.17-
	Fund 23110 Revenues Total	17,831.40-	124,084.67-
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.	190.00	750.00
	527600 REP & MAINT HOUSEHOLD		160.00
	532250 NETWORKING EQUIP	291.20	1,747.20
	532290 RADIO EQUIP		1,117.96
	533100 HOUSEHOLD & INSTIT EXPENSE	29.94	106.93
	534500 AGRICULTURAL SUP EXP	610.00	610.00
	534800 CONST & MAINT SUP EXPENSE	528.22	3,463.95
	535100 MEDICAL SUPPLIES		2,392.03
	538100 VEHICLE & EQUIP SUP EXPENSE	51.16	51.16
	541100 ACCTG & AUDITING SERVICES		375.35
	545200 MEDICAL ASSESSMENT SERVICES		2,381.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		120.00
	549100 LAUNDRY SERVICES		2,165.22
	549200 JANITORIAL & SECURITY		1,746.00
	554100 DATA SERVICES	286.35	2,506.47
	554150 CABLING SERVICES		413.58
	559100 OTHER OPERATING EXPENSE	84.60	38,227.20
	Major Account 520000 Total	2,071.47	59,169.05
	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	2,071.47	78,331.56
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.35-	35.92-
	Major Account 470000 Total	3.35-	35.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.73-	4,439.48-
	483100 HOUSING & DORM RENTAL RE	680.20-	75,220.34-
	483101 RENTAL REVENUE -NONTAXABLE	281.00-	1,037.00-
	483400 OTHER RENTAL REVENUE		25.00-
	486600 CREDIT CARD CLEARING	503.13-	5,584.40
	Major Account 480000 Total	1,832.06-	75,137.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		740.72-
	Major Account 490000 Total		740.72-
	Fund 23115 Revenues Total	1,835.41-	75,914.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.55-
	521400 CIO CHARGES	27.38	308.47
	523201 NATURAL GAS	508.06	3,708.58
	527600 REP & MAINT-HOUSE/INST E		164.51
	531100 OFFICE SUPPLIES EXPENSE	16.50	1,018.06
	531200 IT SUPPLIES	15.32	862.15
	532100 NON-CAPITALIZED EQUIP PU		18,978.42
	532250 NETWORKING EQUIP	3,495.69	3,495.69
	533100 HOUSEHOLD & INSTIT EXP	81.49	5,997.08
	534800 CONST & MAINT SUP EXP		178.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,136.95	21,033.73
		549200 JANITORIAL/SECURITY SRVS	2,000.00	24,617.59
		554100 DATA SERVICES	439.95	4,117.92
		554150 CABLING SERVICES	114.98	532.46
		559100 OTHER OPERATING EXP	34.17	816.10
		Major Account 520000 Total	7,870.49	85,825.41
		Fund 23115 Expenditures Total	7,870.49	85,825.41
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	658.11	138.51-
		Major Account 520000 Total	658.11	138.51-
		Fund 23117 Expenditures Total	658.11	138.51-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,030.68-	1,107,784.81-
		Major Account 460000 Total	67,030.68-	1,107,784.81-
		Fund 43112 Revenues Total	67,030.68-	1,107,784.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	18,118.77	201,790.81
		511800 COMPENSATORY TIME PAID		10.79
		512100 VACATION LEAVE EXPENSE	807.11	14,990.36
		512200 SICK LEAVE EXPENSE	1,341.15	11,547.72
		512300 HOLIDAY LEAVE EXP		11,617.71
		512400 MILITARY LEAVE EXPENSE	973.82	3,899.96
		512500 FUNERAL LEAVE EXPENSE		414.64
		515100 RETIREMENT PLANS EXPENSE	1,590.34	18,289.50
		515200 FICA EXPENSE	1,548.84	17,810.23
		515500 HEALTH INSURANCE EXPENSE	1,744.90	21,872.68
		516300 EMPLOYEE ASSISTANCE PROG.		71.07
		516500 WORKERS COMP PREMIUMS		2,050.76
		Major Account 510000 Total	26,124.93	304,366.23
		520000 Operating Expenses		
		521100 POSTAGE EXP	70.55	836.80
		521500 PUBLICATION & PRINT EXPENSE		5,481.67
		522100 DUES & SUBSCRIPTION EXP		1,120.00
		522200 CONFERENCE REGISTRATION		820.00
		526100 THREAT&ENDNGRD SPECIES		19,372.50
		527200 reP & MAINT-motor vehicles		4,768.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		207.93
		532100 NON-CAPITALIZED EQUIP PU		1,193.60
		532200 PERSONAL COMPUTING EQUIPM		29.69
		532240 DATA STORAGE EQUIP		47.23
		534500 AGRICULTURAL SUPPLIES EXPENSE		12,981.06
		534800 CONST & MAINT SUP EXP	1,199.18	1,199.18
		534900 MISCELLANEOUS SUP EXPENSE	1,185.83	4,901.09
		538100 VEHICLE AND VEHICLE EQUIP	291.81	3,070.30
		542500 ENG & ARCH SERVICES	19,468.00	224,105.05
		543100 IT CONSULTING - OTHER		10,000.00
		543500 MGT CONSULTANT SERVICES	12,223.17	62,490.61
		545000 LABORATORY SERVICES		16,237.77
		548500 lawn/landscape/snow removal	49,500.00	49,500.00
		548700 REFUSE/RECYCLING	4,601.28	6,980.20
		554900 OTHER CONTRACTURAL SERVICE		49,943.14
		Major Account 520000 Total	88,539.82	475,286.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.54	1,472.76
		572100 COMMERICAL TRANSPORTATION		2,653.52
		573100 STATE-OWNED TRANSPORT		3,009.89
		574500 PERSONAL VEHICLE MILEAG		288.75
		575100 MISC TRAVEL EXPENSE	132.00	455.40
		Major Account 570000 Total	209.54	7,880.32
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		25,110.09
		582400 MACHINERY & EQUIPMENT		96,710.87
		586900 OTHER FIXED ASSET		7,399.98
		Major Account 580000 Total		129,220.94
		Fund 43112 Expenditures Total	114,874.29	916,753.98
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		664,618.09-
		Major Account 460000 Total		664,618.09-
		Fund 43113 Revenues Total		664,618.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,436.07	31,567.75
		511800 COMPENSATORY TIME PAID		288.70
		512100 VACATION LEAVE EXPENSE	308.64	5,471.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	372.47	4,449.71
		512300 HOLIDAY LEAVE EXPENSE		2,195.23
		512500 FUNERAL LEAVE EXPENSE		385.80
		515100 RETIREMENT PLANS EXPENS	308.36	3,323.11
		515200 OASDI EXPENSE	301.69	3,248.04
		515500 HEALTH INSURANCE EXPENS	564.04	6,161.35
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516500 WORKERS COMP PREMIUMS		9,630.44
		Major Account 510000 Total	5,291.27	67,055.29
		520000 Operating Expenses		
		525500 RENT EXPENSE-OTHER PERS PROPER		2,300.00
		526100 REP & MAINT-REAL PROPERTY	6,000.00	187,199.97
		527200 REP & MAINT-MOTOR VEHICL		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	130.37	1,377.77
		542100 SOS TEMP SERV - PERSONNEL	184.82	3,780.03
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	17,925.00
		Major Account 520000 Total	8,107.69	397,387.35
		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	13,398.96	591,448.44
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	709,542.04-	12,912,131.92-
		Major Account 460000 Total	709,542.04-	12,912,131.92-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	2,521.31-	2,521.31-
		Major Account 480000 Total	2,521.31-	2,521.31-
		Fund 43114 Revenues Total	712,063.35-	12,914,653.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,277.68	998,345.66
		511300 OVERTIME PAYMENTS		896.38
		511800 COMPENSATORY TIME		6,889.95
		512100 VACATION LEAVE EXPENSE	3,314.16	78,140.18
		512200 SICK LEAVE EXPENSE	3,360.58	52,862.93
		512300 HOLIDAY LEAVE EXPENSE		57,654.80
		512500 FUNERAL LEAVE EXPENSE		2,512.27
		512600 CIVIL LEAVE EXPENSE		293.17
		512700 INJURY LEAVE EXPENSE	164.19	205.93
		515100 RETIREMENT PLANS EXPENSE	8,684.21	88,670.12
		515200 OASDI EXPENSE	8,271.51	84,828.35
		515500 HEALTH INSURANCE EXPENSE	27,189.79	260,020.93
		516300 EMPLOYEE ASSISTANCE		101.97
		516500 WORKERS' COMP. PREMIUM		2,942.36
		Major Account 510000 Total	162,262.12	1,634,365.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.35
		521400 COMMUNICATIONS EXPENSE	595.07	6,440.42
		521500 PUBLICATION & PRINT EXP	27.86	348.76
		522100 DUES & SUBSCRIPTIONS	125.00	1,500.00
		522200 CONFERENCE REGISTRATION	249.00	996.00
		523201 NATURAL GAS	27,191.33	203,708.91
		523202 ELECTRICITY	46,471.66	772,706.12
		523203 WATER	3,173.23	28,256.78
		523204 SEWER	2,450.67	19,628.98
		523207 PROPANE		995.72
		524600 RENT EXPENSE - BUILDINGS	9,816.15	115,356.53
		525500 RENT EXP-OTHER PERS PROP		4,281.67
		526100 REP & MAINT-REAL PROPERT	1,020,847.38	8,222,456.64
		527100 REP & MAINT-OFFICE EQUIPMENT		10,983.75
		527200 REP & MAINT-MOTOR VEHICL	601.74	51,875.74
		527500 REP & MAINT-COMM EQUIPMENT		1,380.00
		527600 REP & MAINT-HOUSE/INST EXPENSE	916.88	17,852.54
		527800 REP & MAINT-OTHER PROPERT		1,755.29

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43114 ARNG FP				
	520000	Operating Expenses		
	527950	NETWORKING EQUIP R & M		1,682.00
	527980	VIDEO EQUIP REPAIR & MAINT		1,789.20
	527990	RADIO EQUIP REPAIR & MAINT	45,508.11	45,508.11
	531100	OFFICE SUPPLIES EXPENSE	1,034.65	6,137.12
	531200	IT SUPPLIES	194.82	2,057.87
	532100	NON-CAPITALIZED EQUIP PURCHASE	29,761.92	364,990.40
	532101	NON-CAPITALIZED BLDG		15,247.85
	532200	PERSONAL COMPUTING EQUIP	1,179.59	7,607.41
	532240	DATA STORAGE EQUIP		641.87
	532280	VIDEO EQUIP		48,873.70
	533100	HOUSEHOLD & INSTIT EXP	3,416.65	67,128.10
	534500	AGRICULTURAL SUPPLIES EX	116.04	14,184.47
	534800	CONST&MAINT SUP EXP	9,791.37	182,605.68
	534900	MISCELLANEOUS SUP EXP		23,754.48
	537100	LABORATORY SERVICES	386.30	801.08
	538100	VEHICLE & EQUIP SUP EXP	1,282.60	26,412.25
	542100	SOS TEMP SERV - PERSONNEL	2,104.72	37,473.75
	542500	ENG & ARCH SERVICES	283,457.15	1,166,431.77
	543500	MGT CONSULTANT SERVICES	4,516.84	7,986.76
	547901	JANITORIAL SERVICES	140.24	631.08
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	10,910.61	37,096.22
	548600	PEST CONTROL	216.25	16,132.13
	548700	REFUSE/RECYCLING	5,996.74	75,046.71
	548900	WEED CONTROL		26,533.44
	549100	LAUNDRY/UNIFORM SERVICES		2,193.46
	549200	JANITORIAL AND/OR SECURITY SER	15,393.18	134,959.40
	549500	HAZARDOUS WASTE DISPOSAL		1,600.00
	554150	cabling services	775.00	775.00
	554900	OTHER CONTRACTURAL SERVICES	9,410.62	166,884.12
	555310	LICENSE FEE	1,900.00	1,900.00
		Major Account 520000 Total	1,539,959.37	11,945,596.63
	570000	Travel Expenses		
	571100	BOARD & LODGING	458.78	11,102.43
	572100	COMMERCIAL TRANSPORTATI		5,420.15
	573100	STATE-OWNED TRANSPORT		2,030.21
	574500	PERSONAL VEHICLE MILEAG		494.64
	575100	MISC TRAVEL EXP		477.50
		Major Account 570000 Total	458.78	19,524.93

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43114 ARNG FP			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		137,400.00
	582400 MACHINERY & EQUIPMENT		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		44,313.08
	586900 OTHER FIXED ASSETS		38,503.83
	Major Account 580000 Total		293,914.71
	Fund 43114 Expenditures Total	1,702,680.27	13,893,401.27
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		907,893.02-
	Major Account 460000 Total		907,893.02-
	Fund 43115 Revenues Total		907,893.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.39	63,371.65
	511800 COMPENSATORY TIME PAID	150.01	3,169.44
	512100 VACATION LEAVE EXPENSE		3,930.76
	512200 SICK LEAVE EXPENSE		1,724.28
	512300 HOLIDAY LEAVE EXPENSE		3,802.37
	512500 FUNERAL LEAVE EXPENSE		150.01
	515100 RETIREMENT PLANS EXPENSE	517.68	5,573.41
	515200 FICA EXPENSE	454.30	5,056.61
	515500 HEALTH INSURANCE EXPENSE	2,599.06	25,885.24
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	10,484.44	113,401.93
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.23	984.34
	522200 CONFERENCE REGITRATION		498.00
	526100 REP & MAINT - REAL PROPERT	1,320.00	19,312.73
	527200 REP & MAINT-MOTOR VEHICLE		12,658.23
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534800 CONST & MAINT SUP EXP	10.16	6,934.54
	538100 VEHICLE & EQUIP SUP EXP	504.26	3,573.01
	549200 SECURITY SERVICES EXP	62,589.85	618,606.46
	Major Account 520000 Total	64,522.50	662,574.30
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	3,273.05
		572100 COMMERCIAL TRANSPORTATION EXPE		2,114.87
		575100 MISC TRAVEL EXPENSE		147.00
		Major Account 570000 Total	96.00	5,534.92
		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	75,102.94	854,513.15
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		89,166.65-
		Major Account 460000 Total		89,166.65-
		Fund 43117 Revenues Total		89,166.65-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,166.66	89,166.65
		Major Account 520000 Total	9,166.66	89,166.65
		Fund 43117 Expenditures Total	9,166.66	89,166.65
43118 ARNG-EMERGENCY MGMT PC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		69,083.31-
		Major Account 460000 Total		69,083.31-
		Fund 43118 Revenues Total		69,083.31-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,583.33	68,987.48
		559100 OTHER OPERATING EXP		95.83
		Major Account 520000 Total	11,583.33	69,083.31
		Fund 43118 Expenditures Total	11,583.33	69,083.31
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	81,400.00-	731,285.10-
		Major Account 460000 Total	81,400.00-	731,285.10-
		Fund 43131 Revenues Total	81,400.00-	731,285.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,254.17	215,303.66
		511800 COMPENSATORY TIME PAID	146.04	1,528.32
		512100 VACATION LEAVE EXPENSE	926.60	17,582.76
		512200 SICK LEAVE EXPENSE	1,508.33	15,037.68

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		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	1,784.99	19,705.82
		515200 OASDI EXPENSE	1,675.64	18,854.12
		515500 HEALTH INSURANCE EXP.	5,860.27	51,796.58
		516300 EMPLOYEE ASSISTANCE PRO		101.97
		516500 WORKERS' COMP PREMIUMS		2,942.38
		Major Account 510000 Total	33,156.04	356,554.23
		520000 Operating Expenses		
		523201 NATURAL GAS	11,635.48	55,539.87
		523202 ELECTRICITY	20,165.51	204,766.87
		523203 WATER	2,676.21	16,120.05
		523204 SEWER	2,119.09	11,436.39
		526100 REP & MAINT-NOT BUILDIN	1,781.15	83,569.56
		527200 REP & MAINT-MOTOR VEHICLE		685.58
		527600 REP & MAINT-HOUSE/INST EXPENSE		10,259.42
		532100 NON-CAPITALIZED EQUIP PU	485.52	1,247.88
		533100 HOUSEHOLD & INSTITUTIONAL	34.74	4,806.14
		534500 AGRICULTURAL SUPPLIES		340.57
		534800 CONST & MAINT SUP EXP	478.30	18,982.74
		538100 VEHICLE & EQUIP SUP EXP	128.77	308.17
		541100 ACCTG & AUDITING SERVICES		211.13
		547901 JANITORIAL SERVICES	4,838.98	23,685.43
		548500 LAWN & LANDSCAPE		2,625.00
		548600 PEST CONTROL		1,521.03
		548700 REFUSE/RECYCLING	302.17	4,920.19
		548900 WEED CONTROL		3,536.06
		549200 JANITORIAL AND SECURITY SERV	2,274.48	7,388.02
		Major Account 520000 Total	46,920.40	451,950.10
		Fund 43131 Expenditures Total	80,076.44	808,504.33
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,000.00-	213,525.55-
		Major Account 460000 Total	12,000.00-	213,525.55-
		Fund 43132 Revenues Total	12,000.00-	213,525.55-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,271.49	60,709.86
		511800 COMPENSATORY TIME PAID		578.42
		512100 VACATION LEAVE EXPENSE	755.72	7,684.53
		512200 SICK LEAVE EXPENSE	779.07	7,591.22
		512300 HOLIDAY LEAVE EXPENSE		4,198.94
		515100 RETIREMENT PLANS EXPE	584.54	6,047.52
		515200 OASDI EXPENSE	540.59	5,672.47
		515500 HEALTH INSURANCE EXP.	2,236.42	20,152.36
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUM		713.44
		Major Account 510000 Total	11,167.83	113,373.48
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	24,409.12	74,320.90
		534800 CONST & MAINT SUP EXP		24,952.06
		Major Account 520000 Total	24,409.12	99,272.96
		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	35,576.95	216,129.40
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,383,856.47-
		Major Account 460000 Total		2,383,856.47-
		Fund 43133 Revenues Total		2,383,856.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,501.00	1,271,456.66
		511200 TEMPORARY SALARIES-WAGES		13,659.11
		511300 OVERTIME PAYMENTS	11,631.59	212,918.83
		511800 COMPENSATORY TIME PAID	3,881.44	83,805.38
		512100 VACATION LEAVE EXPENSE	10,296.24	119,772.90
		512200 SICK LEAVE EXPENSE	6,986.43	67,964.08
		512300 HOLIDAY LEAVE EXPENSE		64,804.96
		512400 MILITARY LLEAVE EXPENSE	528.55	37,702.49
		512500 FUNERAL LEAVE EXPENSE	2,003.66	4,624.36
		512600 CIVIL LEAVE EXPENSE		451.15
		515100 RETIREMENT PLANS EXPENSE	12,117.78	164,805.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	11,803.34	139,265.25
		515400 LIFE & ACCIDENT INS.		1,369.78
		515500 HEALTH INSURANCE EXPENSE	19,863.24	198,885.68
		516300 EMPLOYEE ASSISTANCE PRO		506.76
		516500 WORKERS COMP PREMIUMS		14,624.20
		Major Account 510000 Total	205,613.27	2,396,616.73
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	57.90	57.90
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		8,359.00
		533100 HOUSEHOLD & INSTIT EXP	676.79	29,328.87
		534600 ED & RECREATIONAL SUP EX		553.59
		541100 ACCTG & AUDITING SERVICES		938.37
		545200 MEDICAL ASSESSMENT SERV		1,302.00
		549100 LAUNDRY & UNIFORM SVCS	203.12	2,689.25
		559100 OTHER OPERATING EXPENSES		1,389.07
		Major Account 520000 Total	937.81	45,018.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,772.69
		572100 COMMERCIAL TRANSPORATION		7,419.27
		574500 PERSONAL VEH USE		658.30
		575100 MISCE TRAVEL EXP		355.79
		Major Account 570000 Total		15,206.05
		Fund 43133 Expenditures Total	206,551.08	2,456,840.83
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		475,575.90-
		Major Account 460000 Total		475,575.90-
		Fund 43134 Revenues Total		475,575.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,660.08	286,562.83
		511300 OVERTIME PAYMENTS	1,851.20	22,524.39
		511500 DIFFERENTIAL PYMT	477.90	5,454.75
		511800 COMPENSATORY TIME PAID	1,381.20	10,658.48
		512100 VACATION LEAVE EXPENSE	907.41	16,087.09
		512200 SICK LEAVE EXPENSE	311.41	10,560.11
		512300 HOLIDAY LEAVE EXPENSE		17,514.92
		512500 FUNERAL LEAVE EXPENSE		272.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP	1,993.84	1,993.84
		515100 RETIREMENT PLANS EXPENSE	2,589.59	27,827.75
		515200 OASDI EXPENSE	2,482.27	26,796.05
		515500 HEALTH INSURANCE EXPENSE	5,851.16	60,084.82
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,280.24
		Major Account 510000 Total	45,506.06	490,766.43
		520000 Operating Expenses		
		527980 VIDEO EQUIP REPAIR & MAINT		595.00
		533100 HOUSEHOLD & INSTIT EXP	195.65	4,207.57
		544300 PSYCHOLOGICAL SERVICES		730.00
		Major Account 520000 Total	195.65	5,532.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.60
		572100 COMMERCIAL TRANSPORTATION		782.00
		Major Account 570000 Total		1,113.60
		Fund 43134 Expenditures Total	45,701.71	497,412.60
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		46,935.55-
		Major Account 460000 Total		46,935.55-
		Fund 43135 Revenues Total		46,935.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,294.20	23,158.05
		512100 VACATION LEAVE EXPENSES	317.08	1,818.68
		512200 SICK LEAVE EXPENSE		1,179.84
		512300 HOLIDAY LEAVE EXPENSE		1,294.20
		515100 RETIREMENT PLANS EXPENSE	120.66	2,055.60
		515200 FICA EXPENSE	123.27	1,764.87
		515500 HEALTH INSURANCE EXPENSE		14,226.36
		516300 EMPLOYEE ASSISTANCE PRO		9.27
		516500 WORKERS COMP PREMIUMS		267.60
		Major Account 510000 Total	1,855.21	45,774.47
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL		1.14-
		Major Account 520000 Total		1.14-
		Fund 43135 Expenditures Total	1,855.21	45,773.33
43264 ARNG TELECOM				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	1,043,326.34-
		Major Account 460000 Total	100,000.00-	1,043,326.34-
		Fund 43264 Revenues Total	100,000.00-	1,043,326.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	75,764.98	904,139.94
		541100 ACCTG & AUDITING SERVICES		281.51
		554100 DATA SERVICES		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	75,764.98	936,442.99
		Fund 43264 Expenditures Total	75,764.98	936,442.99
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,000.00-	267,900.00-
		Major Account 460000 Total	23,000.00-	267,900.00-
		Fund 43265 Revenues Total	23,000.00-	267,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,146.03	147,123.26
		511800 COMPENSATORY TIME PAID		604.63
		512100 VACATION LEAVE EXPENSE	422.33	7,769.09
		512200 SICK LEAVE EXPENSE	277.83	6,714.64
		512300 HOLIDAY LEAVE EXPENSE		8,544.36
		512500 FUNERAL LEAVE EXPENSE		180.61
		515100 RETIREMENT PLANS EXPENSE	1,186.54	12,799.62
		515200 FICA EXPENSE	1,111.22	12,134.15
		515500 HEALTH INSURANCE EXPENSE	3,383.20	33,832.00
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		516500 WORKERS COMP PREMIUMS		1,426.80
		Major Account 510000 Total	21,527.15	231,178.60
		520000 Operating Expenses		
		521400 CIO CHARGES	2,192.26	22,118.16
		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

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE		38.19
	538100 VEHICLE & EQUIP SUP EXP		53.57
	547100 EDUCATIONAL /STAFF TRAINING SE		7,000.00
	Major Account 520000 Total	2,192.26	81,429.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		352.96
	573100 STATE-OWNED TRANSPORT		65.72
	574500 PERSONAL VEHICLE MILEAGE		209.04
	Major Account 570000 Total		627.72
	Fund 43265 Expenditures Total	23,719.41	313,236.08
	Program Revenues	1,013,579.53-	21,109,332.64-
	Program Expenditures	2,618,500.87	24,032,245.99

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	668.56-	9,173.26-
		Major Account 490000 Total	668.56-	9,173.26-
		Fund 10000 Revenues Total	668.56-	9,173.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,308.79	329,736.83
		511300 OVERTIME PAYMENTS	76.38	2,148.81
		511400 ON CALL PAY	926.31	9,091.31
		511800 COMPENSATORY TIME PAID	352.10	1,838.50
		512100 VACATION LEAVE EXPENSE	829.76	40,447.81
		512200 SICK LEAVE EXPENSE	469.28	22,057.21
		512300 HOLIDAY LEAVE EXPENSE		19,206.11
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	2,243.29	31,976.61
		515200 FICA EXPENSE	2,135.48	30,546.09
		515500 HEALTH INSURANCE EXPENSE	4,562.13	54,223.75
		516300 EMPLOYEE ASSISTANCE PRO		135.96
		516500 WORKERS COMP PREMIUMS		3,923.52
		Major Account 510000 Total	38,903.52	545,752.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	317.96	2,235.43
		521300 FREIGHT EXPENSE		7.07
		521400 CIO CHARGES	4,812.68	66,830.84
		521500 PUBLICATION & PRINT EXP		924.33-
		521900 AWARDS EXPENSE	375.00	375.00
		522100 DUES & SUBSCRIPTION EXP		1,694.00
		522200 CONFERENCE REGISTRATION	19.00	940.00
		523201 NATURAL GAS	37.93	498.88
		523202 ELECTRICITY	754.39-	1,938.78
		523203 WATER	37.74	182.32
		523204 SEWER	32.92	150.33
		524600 RENT EXPENSE-BUILDINGS	79.08	751.48
		524700 RENT EXP-OTHER REAL PROP		183.00
		525100 RENT EXP-OFFICE EQUIP		152.50
		526100 REP & MAINT-REAL PROPERT	15.00	200.00
		527200 REP & MAINT-MOTOR VEHICL	167.47	413.19
		527600 REP & MAINT-HOUSE/INST E		5,308.29
		527980 VIDEO EQUIP REPAIR & MAINT		7,200.00
		531100 OFFICE SUPPLIES EXPENSE	4,010.37	5,658.48

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		
	531200 IT SUPPLIES	97.11	354.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,149.73
	532240 DATA STORAGE EQUIP		41.64
	532250 NETWORKING EQUIP		624.82
	533100 HOUSEHOLD & INSTIT EXP		183.07
	534600 ED & RECREATIONAL SUP EX	280.00	1,243.40
	534900 MISCELLANEOUS SUP EXP		59,499.11
	538100 VEHICLE & EQUIP SUP EXP	127.70	920.83
	541100 ACCTG & AUDITING SERVICES	1,426.84	5,884.88
	541200 PURCHASING ASSESSMENT		3,396.75
	542100 SOS TEMP SERV - PERSONNEL	69.44	753.54
	547300 INTERPRETER SERVICES		50.00
	548700 REFUSE/RECYCLING	19.06	96.25
	549200 JANITORIAL/SECURITY SRVS	108.79-	2,147.42
	554100 DATA SERVICES		844.59
	554150 CABLING SERVICES		81.87
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	238,298.15
	555510 SAAS SUBSCRIPTION FEES		23,531.25
	555540 SAAS MAINTENANCE		27,925.00
	556100 INSURANCE EXPENSE	1,666.88	3,070.72
	559100 OTHER OPERATING EXP	36.00	133.00
	Major Account 520000 Total	25,265.00	464,025.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.11-	2,473.84
	572100 COMMERCIAL TRANSPORTATIO	544.00-	2,945.14
	573100 STATE-OWNED TRANSPORT	296.75	3,368.53
	574500 PERSONAL VEHICLE MILEAGE		222.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.75
	575100 MISC TRAVEL EXPENSE	81.00-	15.00-
	Major Account 570000 Total	610.36-	9,341.99
	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		
	599100 OTHER GOVERNMENT AID	77,024.55	72,238.13
	Major Account 590000 Total	77,024.55	72,238.13

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		
		Fund 10000 Expenditures Total	140,582.71	1,252,252.06
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,491.11-	303,678.31-
		Major Account 470000 Total	1,491.11-	303,678.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	503.72-	3,982.68-
		Major Account 480000 Total	503.72-	3,982.68-
		490000 Other Financing Sources		
		491300 SALE-SURPLUS PROP./FIXED ASSET	297.93-	1,955.46-
		Major Account 490000 Total	297.93-	1,955.46-
		Fund 23112 Revenues Total	2,292.76-	309,616.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,667.86	106,024.99
		511300 OVERTIME PAYMENTS		1,855.01
		511800 COMPENSATORY TIME PAID	884.22	3,509.68
		512100 VACATION LEAVE EXPENSE	322.48	8,258.58
		512200 SICK LEAVE EXPENSE	118.96	7,249.47
		512300 HOLIDAY LEAVE EXPENSE		6,899.02
		512400 MILITARY LEAVE EXPENSE		2,459.76
		515100 RETIREMENT PLANS EXPENSE	1,197.77	10,279.16
		515200 FICA EXPENSE	1,143.67	9,766.75
		515500 HEALTH INSURANCE EXPENSE	2,137.37	15,518.90
		516300 EMPLOYEE ASSISTANCE PRO		61.80
		516500 WORKERS COMP PREMIUMS		1,783.44
		Major Account 510000 Total	20,472.33	173,666.56
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	10.29	135.86
		521400 CIO CHARGES	309.25	4,679.71
		521500 PUBLICATION & PRINT EXP		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		707.00
		531100 OFFICE SUPPLIES EXPENSE		1,136.19
		532200 PERSONAL COMPUTING EQUIPMENT		30.09
		532280 VIDEO EQUIP		325.13
		533100 HOUSEHOLD & INSTIT EXP		31.43

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		4,351.76
		534900 MISCELLANEOUS SUP EXP		1,759.61
		538100 VEHICLE & EQUIP SUP EXP		81.91
		559100 OTHER OPERATING EXP		167.00
		Major Account 520000 Total	319.54	19,134.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	282.11	1,944.65
		572100 COMMERCIAL TRANSPORTATIO	544.00	4,698.01
		573100 STATE-OWNED TRANSPORT	52.95	4,561.16
		574500 PERSONAL VEHICLE MILEAGE		216.40
		575100 MISC TRAVEL EXPENSE	81.00	297.00
		Major Account 570000 Total	960.06	11,717.22
		Fund 23112 Expenditures Total	21,751.93	204,518.49
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	805,874.37-	4,657,736.27-
		Major Account 460000 Total	805,874.37-	4,657,736.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	668.57-	9,173.25-
		Major Account 490000 Total	668.57-	9,173.25-
		Fund 43120 Revenues Total	806,542.94-	4,666,909.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,740.82	711,970.37
		511300 OVERTIME PAYMENTS	1,705.87	5,587.63
		511400 ON CALL PAY	926.31	9,124.70
		511800 COMPENSATORY TIME PAID	631.72	9,443.21
		512100 VACATION LEAVE EXPENSE	1,825.43	70,085.10
		512200 SICK LEAVE EXPENSE	867.56	37,548.04
		512300 HOLIDAY LEAVE EXPENSE		42,741.40
		512500 FUNERAL LEAVE EXPENSE		419.83
		515100 RETIREMENT PLANS EXPENSE	5,443.77	66,412.42
		515200 FICA EXPENSE	5,179.70	63,555.68
		515500 HEALTH INSURANCE EXPENSE	12,674.76	137,964.22
		516300 EMPLOYEE ASSISTANCE PRO		296.64
		516500 WORKERS COMP PREMIUMS		8,560.48
		Major Account 510000 Total	95,995.94	1,163,709.72
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		7.05

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		
	521400	CIO CHARGES	5,829.30	83,744.80
	521500	PUBLICATION & PRINT EXP		18,951.01
	521900	AWARDS EXPENSE		583.20
	522100	DUES & SUBSCRIPTION EXP		1,694.00
	522200	CONFERENCE REGISTRATION	19.00	4,624.00
	523201	NATURAL GAS	37.93	498.88
	523202	ELECTRICITY	754.38-	1,938.82
	523203	WATER	37.74	182.32
	523204	SEWER	32.92	150.33
	524600	RENT EXPENSE-BUILDINGS	79.08	751.47
	524700	RENT EXP-OTHER REAL PROP		1,967.00
	525100	RENT EXP-OFFICE EQUIP		152.50
	526100	REP & MAINT-REAL PROPERT	15.00	200.00
	527200	REP & MAINT-MOTOR VEHICL	167.46	413.16
	527600	REP & MAINT-HOUSE/INST E		5,308.29
	527980	VIDEO EQUIP REPAIR & MAINT		7,200.00
	531100	OFFICE SUPPLIES EXPENSE	35.34	9,021.34
	531200	IT SUPPLIES	190.96	782.37
	532200	PERSONAL COMPUTING EQUIPMENT		2,796.02
	532240	DATA STORAGE EQUIP		41.64
	532250	NETWORKING EQUIP		624.81
	533100	HOUSEHOLD & INSTIT EXP		183.06
	533900	FOOD EXPENSE		1,617.93
	534600	ED & RECREATIONAL SUP EX	280.00	280.00
	534900	MISCELLANEOUS SUP EXP		261.52
	538100	VEHICLE & EQUIP SUP EXP	248.78	5,375.63
	541100	ACCTG & AUDITING SERVICES	1,426.85	6,949.88
	541200	PURCHASING ASSESSMENT		3,396.75
	542100	SOS TEMP SERV - PERSONNEL	69.44	753.51
	547300	INTERPRETER SERVICES		50.00
	548700	REFUSE/RECYCLING	19.06	96.25
	549200	JANITORIAL/SECURITY SRVS	108.79-	2,147.42
	554100	DATA SERVICES		844.57
	554150	CABLING SERVICES		81.87
	554900	OTHER CONTRACTUAL SERVICES	130,961.89	765,752.00
	555510	SAAS SUBSCRIPTION FEES		41,415.25
	555540	SAAS MAINTENANCE		27,925.00
	556100	INSURANCE EXPENSE	1,666.88	3,070.71

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	36.00	1,167.80
		Major Account 520000 Total	140,290.46	1,003,002.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		24,922.84
		572100 COMMERCIAL TRANSPORTATIO		8,810.03
		573100 STATE-OWNED TRANSPORT		14,118.03
		574500 PERSONAL VEHICLE MILEAGE		1,430.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,912.32
		575100 MISC TRAVEL EXPENSE		493.00
		Major Account 570000 Total		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	496,140.95	2,210,333.98
		Major Account 590000 Total	496,140.95	2,210,333.98
		Fund 43120 Expenditures Total	732,427.35	4,597,626.55
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	379,357.05-	2,369,532.69-
		Major Account 460000 Total	379,357.05-	2,369,532.69-
		Fund 43122 Revenues Total	379,357.05-	2,369,532.69-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	378,515.22	2,368,690.86
		Major Account 590000 Total	378,515.22	2,368,690.86
		Fund 43122 Expenditures Total	378,515.22	2,368,690.86
		Program Revenues	1,188,861.31-	7,355,231.92-
		Program Expenditures	1,273,277.21	8,423,087.96

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	1,512.00	252,131.11
	Major Account 590000 Total	1,512.00	252,131.11
	Fund 10000 Expenditures Total	1,512.00	252,131.11
	Program Expenditures	1,512.00	252,131.11

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	15,956.25	32,516.25
		Major Account 520000 Total	15,956.25	32,516.25
		Fund 38000 Expenditures Total	15,956.25	32,516.25
43114 ARNG FP				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	15,956.25	32,516.25
		Major Account 520000 Total	15,956.25	32,516.25
		Fund 43114 Expenditures Total	15,956.25	32,516.25
		Program Expenditures	31,912.50	65,032.50

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	60,202.50
	Major Account 520000 Total	8,520.00	60,202.50
	Fund 38000 Expenditures Total	8,520.00	60,202.50
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,560.00	180,607.50
	Major Account 520000 Total	25,560.00	180,607.50
	Fund 43114 Expenditures Total	25,560.00	180,607.50
	Program Expenditures	34,080.00	240,810.00

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		1,399,929.75-
		Major Account 460000 Total		1,399,929.75-
		Fund 43261 Revenues Total		1,399,929.75-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		299,508.75
		542500 ENG & ARCH SERVICES		1,097,471.00
		Major Account 520000 Total		1,396,979.75
		Fund 43261 Expenditures Total		1,396,979.75
		Program Revenues		1,399,929.75-
		Program Expenditures		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	95,885.00-	410,445.00-
	Major Account 460000 Total	95,885.00-	410,445.00-
	Fund 43261 Revenues Total	95,885.00-	410,445.00-
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	95,885.00-	410,445.00-
	Program Expenditures		315,700.00
	Agency Revenues	1,088,383,031.85-	1,162,565,732.23-
	Agency Expenditures	35,859,105.61	94,886,692.63

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	520.49-	4,820.30-
		481200 GAIN OR LOSS-SALE OF INV	10,471.87	8,888.92-
		Major Account 480000 Total	9,951.38	13,709.22-
		Fund 63280 Revenues Total	9,951.38	13,709.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	83.49	321.12
		Major Account 520000 Total	83.49	321.12
		Fund 63280 Expenditures Total	83.49	321.12
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,017.02-	51,991.51-
		483402 UNIV LAND MGT		42,825.84-
		483403 UNIV-AG LAND MGT		28,541.38-
		483404 STATE COLLEGE LAND MGT		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	6,017.02-	172,097.50-
		Fund 63320 Revenues Total	6,017.02-	172,097.50-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81,381.94-	747,967.72-
		481200 GAIN OR LOSS-SALE OF INV	1,711,182.43	1,462,163.56-
		Major Account 480000 Total	1,629,800.49	2,210,131.28-
		Fund 63330 Revenues Total	1,629,800.49	2,210,131.28-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,645.50	57,998.09
		Major Account 520000 Total	13,645.50	57,998.09
		Fund 63330 Expenditures Total	13,645.50	57,998.09
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	81,997.92-	1,654,783.34-
		Major Account 450000 Total	81,997.92-	1,654,783.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,252,973.58-	11,348,096.59-
		481200 GAIN OR LOSS-SALE OF INV	26,345,717.41	20,777,848.52-
		484822 FEDERAL MINERAL DEPOSIT	1,748.73-	10,939.30-
		484823 OIL & GAS ROYALTIES	25,691.93-	528,678.47-
		484824 SAND & GRAVEL ROYALTIES	272.13-	14,147.10-

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	3,075.24-	171,877.62-
		484828 WATER ROYALTIES	35.39-	571.67-
		Major Account 480000 Total	25,061,920.41	32,852,159.27-
		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	24,979,922.49	47,552,641.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	210,088.78	879,190.48
		Major Account 520000 Total	210,088.78	879,190.48
		Fund 63340 Expenditures Total	210,088.78	879,190.48
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,862.69-	27,553.15-
		481200 GAIN OR LOSS-SALE OF INV	44,181.57	37,502.94-
		Major Account 480000 Total	41,318.88	65,056.09-
		Fund 63350 Revenues Total	41,318.88	65,056.09-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	352.29	1,354.95
		Major Account 520000 Total	352.29	1,354.95
		Fund 63350 Expenditures Total	352.29	1,354.95
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.51-	2,336.06-
		Major Account 480000 Total	222.51-	2,336.06-
		Fund 65130 Revenues Total	222.51-	2,336.06-
		Program Revenues	26,654,753.71	50,015,971.72-
		Program Expenditures	224,170.06	938,864.64

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	16,544.85-	66,165.49-
		Major Account 470000 Total	16,544.85-	66,165.49-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	703.75-	2,815.00-
		Major Account 480000 Total	703.75-	2,815.00-
		Fund 10000 Revenues Total	17,248.60-	68,980.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,949.32	171,361.35
		512100 VACATION LEAVE EXPENSE	970.60	13,663.96
		512200 SICK LEAVE EXPENSE	359.42	7,658.22
		512300 HOLIDAY LEAVE EXPENSE		10,109.96
		515100 RETIREMENT PLANS EXPENSE	1,518.53	15,185.12
		515200 FICA EXPENSE	1,431.88	14,317.30
		515500 HEALTH INSURANCE EXPENSE	3,497.11	34,971.15
		516500 WORKERS COMP PREMIUMS		2,351.55
		Major Account 510000 Total	26,726.86	269,618.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	58.47
		521400 CIO CHARGES	304.92	4,008.59
		522100 DUES & SUBSCRIPTION EXP		200.00
		522200 CONFERENCE REGISTRATION		330.00
		524600 RENT EXPENSE-BUILDINGS	15.00	1,126.44
		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	320.40	12,807.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		209.90
		574500 PERSONAL VEHICLE MILEAGE		323.40
		Major Account 570000 Total		533.30
		Fund 10000 Expenditures Total	27,047.26	282,959.01
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	40.00-	433.00-
		474100 GENERAL BUSINESS FEES	1,536.00-	17,081.25-
		Major Account 470000 Total	1,576.00-	17,514.25-
		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	95.80-	1,001.78-
	Major Account 480000 Total	95.80-	1,001.78-
	Fund 23230 Revenues Total	1,671.80-	18,516.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.00	6,842.75
	512100 VACATION LEAVE EXPENSE	86.35	922.69
	512200 SICK LEAVE EXPENSE		353.77
	512300 HOLIDAY LEAVE EXPENSE		434.20
	515100 RETIREMENT PLANS EXPENSE	64.03	640.48
	515200 FICA EXPENSE	60.29	602.82
	515500 HEALTH INSURANCE EXPENSE	201.55	2,015.45
	516500 WORKERS COMP PREMIUMS		99.18
	Major Account 510000 Total	1,181.22	11,911.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.49	943.16
	521400 CIO CHARGES	23.10	230.96
	531100 OFFICE SUPPLIES EXPENSE		159.74
	541100 ACCTG & AUDITING SERVICES		107.09
	Major Account 520000 Total	115.59	1,440.95
	Fund 23230 Expenditures Total	1,296.81	13,352.29
	Program Revenues	18,920.40-	87,496.52-
	Program Expenditures	28,344.07	296,311.30

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	6.24-	67.96-
	Major Account 480000 Total	6.24-	67.96-
	Fund 23210 Revenues Total	6.24-	67.96-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		84.42
	Major Account 520000 Total		84.42
	Fund 23210 Expenditures Total		84.42
	Program Revenues	6.24-	67.96-
	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	250.00-	2,690.00-
	474115 LEASE OR DEED FEES		6.00-
	474116 MISCELLANEOUS FEES	50.03-	81,641.03-
	474117 SUB-LEASE FEE	950.30-	8,330.34-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	1,250.33-	92,767.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,714.75-	557,451.11-
	484500 REIMB NON-GOVT SOURCES		1,723.95-
	Major Account 480000 Total	49,714.75-	559,175.06-
	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	50,965.08-	21,622,806.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,354.60	1,038,369.59
	511600 PER DIEM PAYMENTS	650.00	7,200.00
	512100 VACATION LEAVE EXPENSE	1,053.01	94,406.83
	512200 SICK LEAVE EXPENSE	9,758.64	57,308.87
	512300 HOLIDAY LEAVE EXPENSE		61,709.82
	512500 FUNERAL LEAVE EXPENSE	375.41	2,766.34
	515100 RETIREMENT PLANS EXPENSE	8,951.26	93,941.37
	515200 FICA EXPENSE	8,610.12	89,527.93
	515500 HEALTH INSURANCE EXPENSE	18,901.56	191,030.16
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,367.27
	Major Account 510000 Total	156,654.60	1,650,863.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.98	9,970.31
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	364.27	24,709.39
	521500 PUBLICATION & PRINT EXP		2,272.85
	521501 NEWSPAPER PUBLICATIONS EXPENSE	499.50	88,684.18
	521502 PRINTING-BUS CARDS, FORMS		619.36
	521503 PHOTOCOPIER EXPENSE	107.00	3,155.30
	522100 DUES & SUBSCRIPTION EXP	566.57	2,596.56
	522200 CONFERENCE REGISTRATION		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	109.18	1,013.15
	523102	BUILDING ELECTRICITY EXPENSE	295.97	3,827.40
	523103	BUILDING WATER EXPENSE		666.02
	524100	RENT EXP-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS		1,401.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	56.70	667.00
	526100	REP & MAINT-REAL PROPERT	127,341.77	482,970.09
	526101	REP & MAINT - CEDAR CUTTING		262,796.72
	526102	REP & MAINT - IRRIG	27,530.98	97,472.35
	526103	REP & MAINT - DIRTWK	13,200.00	62,351.20
	526104	REP & MAINT - CONSERV		40,335.61
	526105	REP & MAINT - MISC	3,111.75	130,375.81
	526106	REP & MAINT - PRESCRIBED BURNS	600.00	600.00
	527200	REP & MAINT-MOTOR VEHICL	120.55	11,747.51
	527400	REP & MAINT-DATA PROC		2,493.78
	527500	REP & MAINT-COMM EQUIP		208.65
	531100	OFFICE SUPPLIES EXPENSE	837.33	11,307.05
	531200	IT SUPPLIES		149.08
	532100	NON-CAPITALIZED EQUIP PU	65.48	9,355.13
	532200	PERSONAL COMPUTING EQUIPMENT		145.52
	532260	VOICE EQUIP	88.09	88.09
	533100	HOUSEHOLD & INSTIT EXP		705.86
	534500	AGRICULTURAL SUPPLIES EX	43,647.80	69,333.02
	534600	ED & RECREATIONAL SUP EX		200.00
	534800	CONST & MAINT SUP EXP		768.77
	535100	MEDICAL SUPPLIES		550.00
	538100	VEHICLE & EQUIP SUP EXP		19,600.95
	541100	ACCTG & AUDITING SERVICES		6,905.54
	541200	PURCHASING ASSESSMENT		2,793.60
	542500	ENG & ARCH SERVICES		350.00
	543200	IT CONSULTING-HW/SW SUPP	209.00	1,122.00
	548501	LAWN AND LANDSCAPE EXPENSE	222.00	1,335.50
	548600	PEST CONTROL		311.00
	548700	REFUSE/RECYCLING		402.00
	548800	FIRE EXTINGUISHERS		83.50
	549201	JANITORIAL SERVICES EXPENSE	278.00	2,883.04
	549202	RUG RENTAL SERVICES EXPENSE		520.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549203 SECURITY ALARM MONITOR EXPENSE		987.40
	554100 DATA SERVICES		714.75
	554900 OTHER CONTRACTUAL SERVICES		4,488.00
	554901 COURIER EXPENSES	107.90	2,028.72
	555100 DATA PROC SOFTW LIC FEE		14,294.24
	556100 INSURANCE EXPENSE		31,985.83
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE	5,918,383.59	12,061,486.21
	Major Account 520000 Total	6,138,757.41	13,479,107.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,068.63
	574500 PERSONAL VEHICLE MILEAGE		6,257.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		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	6,295,412.01	15,190,347.49
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.26-	76,341.86-
	482112 COMMON AG RENT	352,478.41-	34,132,385.79-
	482113 OIL & GAS RENT	31,583.64-	91,501.16-
	482114 SAND & GRAVEL RENT		2,468.00-
	482115 BONUS-AG RENT	10,000.00-	1,206,501.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		11,988.29-
	482120 WIND AGREEMENTS AND RENT		42,592.21-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus	90,000.00-	90,000.00-
	482125 SOLAR ENERGY RENT		13,332.60-
	482126 SOLAR ENERGY BONUS	90,000.00	
	483112 COMMERCIAL NET RENT	14,390.21-	143,902.10-
	484820 WIND TOWER ROYALTIES		233,374.39-
	Major Account 480000 Total	409,957.52-	36,049,251.80-
	490000 Other Financing Sources		
	491312 EASEMENTS		5,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
		490000 Other Financing Sources		
		Major Account 490000 Total		5,000.00-
		Fund 61360 Revenues Total	409,957.52-	36,054,251.80-
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,517.23-	37,905.22-
		484900 OTHER PRIVATE SOURCES	19,881.00	9,154.00-
		Major Account 480000 Total	16,363.77	47,059.22-
		Fund 63210 Revenues Total	16,363.77	47,059.22-
	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	444,558.83-	57,724,117.98-
		Program Expenditures	6,295,412.01	15,207,270.08
		Agency Revenues	26,191,268.24	107,827,654.18-
		Agency Expenditures	6,547,926.14	16,442,530.44

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	57,416.77-	656,257.97-
	484115 MISCELLANEOUS		33.11-
	Major Account 480000 Total	57,416.77-	656,291.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,826.07-	13,132,019.00-
	Major Account 490000 Total	9,826.07-	13,132,019.00-
	Fund 23290 Revenues Total	67,242.84-	13,788,333.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,054.53	188,432.54
	511800 COMPENSATORY TIME PAID	7.39	2,106.84
	512100 VACATION LEAVE EXPENSE	391.96	10,333.30
	512200 SICK LEAVE EXPENSE	240.67	4,385.29
	512300 HOLIDAY LEAVE EXPENSE		10,823.63
	515100 RETIREMENT PLANS EXPENSE	1,474.74	16,180.33
	515200 FICA EXPENSE	1,409.00	15,550.69
	515500 HEALTH INSURANCE EXPENSE	3,784.72	37,847.20
	516300 EMPLOYEE ASSISTANCE PRO		48.80
	516500 WORKERS COMP PREMIUMS	873.68	3,494.72
	Major Account 510000 Total	27,236.69	289,203.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	1,727.87
	521400 CIO CHARGES	650.83	6,497.38
	521412 COM EXPENSE - VOICE/DATA	389.24	3,282.91
	521500 PUBLICATION & PRINT EXP		1,156.41
	521502 PRINTING		5,241.17
	521503 ADVERTISING	45.23	2,222.34
	521900 AWARDS EXPENSE		133.15
	522100 DUES & SUBSCRIPTION EXP	178.10	1,229.80
	522200 CONFERENCE REGISTRATION		465.32
	522900 EMPLOYEE PARKING EXP	120.00	1,080.00
	523000 VOLUNTEER EXPENSES		242.09
	523203 WATER		130.95
	523204 SEWER		53.34
	524700 RENT EXP-OTHER REAL PROP	53.04	932.89
	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	261.05	1,211.61
	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
	534800 CONST & MAINT SUP EXP		178.22
	538100 VEHICLE & EQUIP SUP EXP	41.47	1,039.91
	541100 ACCTG & AUDITING SERVICES		49,864.19
	541200 PURCHASING ASSESSMENT		179.60
	543100 IT CONSULTING-APPLICATIONS	4,500.00	44,598.75
	543300 IT CONSULTING-OTHER	380.48	3,738.28
	547101 MEDIA/ADVERTISING		7,950.00
	548700 REFUSE/RECYCLING		501.39
	549200 JANITORIAL/SECURITY SRVS		3,017.40
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,049.89
	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	8,159.52	160,894.50
	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	40,362.55	12,993,652.37
	599300 1099-AID-INCOME		151,412.35

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		
	Major Account 590000 Total	40,362.55	13,145,064.72
	Fund 23290 Expenditures Total	75,758.76	13,600,329.61
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.60-	5,108.73-
	482300 RIGHT OF WAY REVENUE		110.00-
	483200 BUILDING & SPACE RENTAL	695.00-	15,058.66-
	484100 OPERATING DONATIONS & CO		25.00-
	484115 MISCELLANEOUS		60.00-
	Major Account 480000 Total	1,173.60-	20,362.39-
	Fund 23295 Revenues Total	1,173.60-	20,362.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	11.94-	159.06
	523201 NATURAL GAS	385.38	2,585.04
	523202 ELECTRICITY	115.40	1,705.26
	523203 WATER		199.21
	523204 SEWER		178.16
	525500 RENT EXP-OTHER PERS PROP	7.95	1,064.53
	526101 BLDG-STRUC MAINT AND REPAIR	1,410.00	1,970.00
	532100 NON EXPENDABLE PROPERTY		1,289.14
	533132 SANITATION JANITORIAL	8.53	50.53
	533133 FOOD SERV INSTITUTIONAL		93.32
	533900 FOOD EXPENSE		188.75
	534900 MISCELLANEOUS SUP EXP		27.67
	549200 JANITORIAL/SECURITY SRVS		250.00
	Major Account 520000 Total	1,915.32	9,760.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.45
	Major Account 570000 Total		3.45
	Fund 23295 Expenditures Total	1,915.32	9,764.12
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,751.25-	25,170.85-
	481200 GAIN OR LOSS-SALE OF INV	57,755.20	48,097.00-
	Major Account 480000 Total	55,003.95	73,267.85-
	Fund 23430 Revenues Total	55,003.95	73,267.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	460.56	2,039.61

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		
	Major Account 520000 Total	460.56	2,039.61
	Fund 23430 Expenditures Total	460.56	2,039.61
	Program Revenues	13,412.49-	13,881,963.41-
	Program Expenditures	78,134.64	13,612,133.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	89,277.75	89,277.75
	Major Account 520000 Total	89,277.75	89,277.75
	Fund 23320 Expenditures Total	89,277.75	89,277.75
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	184,663.29-	2,201,870.00-
	461113 DJ REIMBURSEMENT	246.94-	11,120.44-
	461500 OP GRANTS - STATE AGENCI		578,230.26-
	465100 NONGRANT REIMBURSEMENTS		8,250.00-
	Major Account 460000 Total	184,910.23-	2,799,470.70-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		413.00-
	474101 PLAN REVIEW FEE	148.77-	1,684.34-
	474104 PCARD REBATE		2,920.63-
	476103 REFUND OTHER		4,550.00-
	476164 LIFETIME HABITAT STAMP	10,500.00-	153,500.00-
	476171 HABITAT STAMP	138,000.00-	2,458,075.00-
	476173 WATERFOWL STAMP	10,140.00-	267,490.00-
	476175 LIFETIME WATERFOWL STAMP	1,400.00-	36,600.00-
	476279 3-YEAR HABITAT STAMP	5,715.00-	72,707.50-
	476281 3-YEAR WATERFOWL STAMP	930.00-	13,050.00-
	476288 5-YEAR HABITAT STAMP	5,546.00-	64,860.00-
	476290 5-YEAR WATERFOWL STAMP	920.00-	12,466.00-
	Major Account 470000 Total	173,299.77-	3,088,316.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,820.41-	214,884.51-
	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		3,800.00-
	484115 MISCELLANEOUS REVENUE		37.85-
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	486500 MISCELLANEOUS ADJUSTMENTS		12,845.72-
	Major Account 480000 Total	30,820.41-	419,303.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30,534.02-
	Major Account 490000 Total		30,534.02-

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			
	490000 Other Financing Sources		
	Fund 23340 Revenues Total	389,030.41-	6,337,624.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	71,364.25	676,579.17
	511200 TEMPORARY SALARIES-WAGE	30,409.35	357,262.51
	511300 OVERTIME PAYMENTS		2,963.30
	511800 COMPENSATORY TIME PAID	184.07	1,679.10
	512100 VACATION LEAVE EXPENSE	2,032.13	53,999.37
	512200 SICK LEAVE EXPENSE	1,048.15	19,897.86
	512300 HOLIDAY LEAVE EXPENSE		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	5,540.30	59,332.78
	515200 OASDI EXPENSE	7,434.98	82,254.65
	515500 HEALTH INSURANCE EXPENS	21,392.53	207,169.22
	516300 EMPLOYEE ASSISTANCE PRO		175.69
	516400 UNEMPLOYM COMP INS EXP		3,583.90
	516500 WORKERS COMP PREMIUMS	4,198.55	16,794.20
	Major Account 510000 Total	143,604.31	1,520,248.65
	520000 Operating Expenses		
	521100 POSTAGE	118.08	1,417.18
	521300 FREIGHT EXPENSE		450.00
	521400 CIO CHARGES	685.32	6,686.70
	521412 COM EXPENSE - VOICE/DATA	1,279.25	13,983.85
	521500 PUBLICATION & PRINT EXP		387.89
	521501 PUBLICATION PRINTING EXPENSES		310.44
	521502 PRINTING		6,778.87
	521503 ADVERTISING		533.80
	522100 DUES & SUBSCRIPTION EXP	10,917.77	33,985.80
	522200 REGISTRATION	1,314.08-	14,216.85
	523000 VOL TOKENS		1,128.19
	523201 NATURAL GAS	71.39	1,371.98
	523202 ELECTRICITY	1,340.50	29,162.99
	523203 WATER	5.57	28.88
	523204 SEWER	3.70	17.90
	523500 PROMPT PAY INTEREST		192.45
	523600 LATE FEES		18.71
	524100 RENT EXP LAND		36,017.47

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		
	524600	RENT EXPENSE-BUILDINGS	886.87	9,761.20
	524700	RENT EXP SPORT SHOWS		1,230.00
	525100	RENT EXP-OFFICE EQUIP		106.18
	525500	RENT EXP OTHER PERSONAL PROPER		158.01
	525556	CONSTRUCTION EQUIPMENT		4,412.40
	526101	BLDG-STRUC MAINT AND RE		5,561.49
	526102	LAND MAINT & REPAIR	2,003.63	58,184.46
	527200	R & M MOTOR VEHICLES	4,527.03	53,008.71
	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	9,410.02	124,716.25
	527990	RADIO EQUIP REPAIR & MAINT		334.38
	531100	OFFICE SUPPLIES	366.35	4,087.22
	531200	IT SUPPLIES		207.83
	532100	NON CAPITALIZED EQUIP PURCHASE	4,937.41	42,530.90
	532200	PERSONAL COMPUTING EQUIP		3,847.93
	532290	RADIO EQUIP		726.46
	533101	CLOTHING	2,378.90	8,686.22
	533132	SANITATION/JANITORIAL	14.42	420.24
	533900	FOOD EXPENSE	6.48	691.84
	534500	AGRICULTURE SUPPLIES	4,686.15	236,986.53
	534600	EDUCATIONAL & REC SUPPLIES		1,571.97
	534700	COMMUN ENG SUPPLIES		1,411.36
	534800	CONST & MAINT SUP EXP	22,764.14	135,653.97
	534900	MISCELLANEOUS SUP EXP		60.35
	535100	MEDICAL SUPPLIES		56.97
	537100	MEDICAL & LAB SUPPLIES		724.59
	538100	VEHICLE & EQUIP SUP EXP	14,876.04	194,721.41
	538182	LICENSED MOTOR VEHICLE	1,829.38	17,998.30
	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

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		
	554900 Other Contractual Services		85,804.31
	555340 COTS MAINTENANCE	1,063.92	10,256.75
	555510 SOFTWARE LICENSES FEES		28,781.76
	556100 INSURANCE EXPENSE		101,200.26
	556300 SURETY & NOTARY BONDS		106.65
	557100 PROPERTY TAX EXPENSE	944,818.17	945,166.43
	Major Account 520000 Total	1,027,676.41	2,353,661.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.69	12,390.80
	571600 MEALS NOT TRAVEL STATUS		103.20
	571900 MEALS ONE DAY TRAVEL		143.48
	572100 COMMERCIAL TRANSPORTATION		932.00
	574500 PERSONAL VEHICLE MILEAGE		113.68
	575100 MISC TRAVEL EXP		275.00
	Major Account 570000 Total	743.69	13,958.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,100.87	482,550.01
	583470 PERSONAL COMPUTING EQUIP		20,453.28
	584200 VEHICLES & VEHICLE EQ		396,363.00
	587500 CIP - IMPROVEMENTS		35,480.00
	Major Account 580000 Total	35,100.87	934,846.29
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	206,829.62	1,230,711.37
	599300 DISTRIBUTION OF AID	10,966.50	249,714.08
	Major Account 590000 Total	217,796.12	1,480,425.45
	Fund 23340 Expenditures Total	1,424,921.40	6,303,139.81
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,583.52-
	461112 PR REIMBURSEMENT	160,416.60-	1,683,620.55-
	461116 STATEWIDE WILDLIFE GRANTS	34,395.95-	568,535.62-
	461700 OP GRANTS - OTHER	8,680.25-	41,610.76-
	Major Account 460000 Total	203,492.80-	2,348,350.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		8,116.25
	Major Account 480000 Total		8,116.25
	Fund 43320 Revenues Total	203,492.80-	2,340,234.20-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,388.54	21,553.84
	515200 FICA EXPENSE	259.22	1,648.86
	515500 HEALTH INSURANCE EXPENSE		15.99-
	516500 WORKERS COMP PREMIUMS	135.50	542.00
	Major Account 510000 Total	3,783.26	23,728.71
	520000 Operating Expenses		
	521100 POSTAGE EXP	439.18	439.18
	523000 VOLUNTEER EXPENSE	40.00	40.00
	526102 LAND MAINT & REPAIR	6,010.87	83,263.54
	527500 REPAIR & MAINT-COMM EQUIP		927.50
	531100 OFFICE SUPPLIES EXPENSE		25.47
	534500 AGRICULTURAL SUPPLIES EXP	2,409.25	47,428.89
	534600 ED & RECREATIONAL SUP EXP	3,134.38	3,134.38
	534800 CONST MAINT SUPPLIES EXP		195.35
	548501 TREE CLEARING		58,010.20
	548900 WEED CONTROL		17,343.18
	554900 OTHER CONTRACTUAL SERVICES	17,693.88	456,783.04
	Major Account 520000 Total	29,727.56	667,590.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		564.00
	Major Account 570000 Total		564.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	187,367.00	1,289,213.19
	599300 1099-AID-INCOME	25,580.00	400,174.93
	Major Account 590000 Total	212,947.00	1,689,388.12
	Fund 43320 Expenditures Total	246,457.82	2,381,271.56
	Program Revenues	592,523.21-	8,677,859.07-
	Program Expenditures	1,760,656.97	8,773,689.12

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	57,416.38	558,159.63
		511200 TEMPORARY SALARIES-WAGE		20,578.21
		511300 OVERTIME PAYMENTS	43.06	1,716.69
		511800 COMPENSATORY TIME PAID	143.99	6,303.43
		512100 VACATION LEAVE EXPENSE	3,006.77	51,905.82
		512200 SICK LEAVE EXPENSE	2,248.39	37,988.13
		512300 HOLIDAY LEAVE EXPENSE	1,375.45	32,981.84
		512500 FUNERAL LEAVE EXPENSE	64.83	1,109.66
		512700 INJURY LEAVE EXPENSE		177.65
		515100 RETIREMENT PLANS EXPENS	4,814.75	51,071.11
		515200 OASDI EXPENSE	4,564.32	50,771.48
		515400 LIFE & ACCIDENT INS EXP	51.15	500.98
		515500 HEALTH INSURANCE EXPENS	11,999.90	121,277.85
		516200 TUITION ASSISTANCE		364.32
		516300 EMPLOYEE ASSISTANCE PRO		76.72
		516500 WORKERS COMP PREMIUMS	2,875.81	11,503.24
		Major Account 510000 Total	88,604.80	946,486.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.66	3,055.57
		521400 DATA PROCESSING EXPENSE	1,035.21	13,999.48
		521412 COM EXPENSE - VOICE/DATA	757.01	12,959.34
		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	109.09	7,789.29
		522200 CONFERENCE REGISTRATION	622.60	3,568.98
		523201 NATURAL GAS	16.22	161.04
		523202 ELECTRICITY	62.32	1,516.34
		523203 WATER	4.46	97.81
		523204 SEWER	2.47	53.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	272.97	2,729.70
	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	1,729.73	36,471.14
	527500	REP & MAINT-COMM EQUIP		459.26
	527600	REP & MAINT-HOUSE/INST E		1,591.25
	527879	CONST MAINT & SHOP	65.77	5,942.82
	527960	VOICE EQUIP REPAIR & MAINT		209.82
	531100	OFFICE SUPPLIES EXPENSE	295.92	2,548.06
	531200	IT SUPPLIES		583.07
	532100	NON EXPENDABLE PROPERTY <1500.		1,805.32
	532200	PERSONAL COMPUTING EQUIPMENT		846.57
	532270	WIRELESS PHONE EQUIP		318.68
	533101	CLOTHING	53.45	6,692.25
	533132	SANITATION JANITORIAL	26.04	85.11
	533900	FOOD EXPENSE	71.92	1,072.90
	534500	AGRICUL SUPPLIE		26.53
	534600	ED & RECREATIONAL SUP EX		592.31
	534800	CONST & MAINT SUP EXP	365.33	2,943.68
	534900	MISCELLANEOUS SUP EXP	5.76	374.97
	534946	RESALE ITEMS		37.30
	534947	LAW ENF SUPPLIES	3.54	3,678.45
	535100	MEDICAL SUPPLIES		7.46
	538100	VEHICLE & EQUIP SUPPLIES EXP	1,842.70	40,883.76
	538182	LICENSED MOTOR VEHICLE SUPPLIE	205.26	4,986.97
	539500	PURCHASING CARD SUSPENSE		7,858.28
	541100	ACCTG & AUDITING SERVICES		2,700.89
	541200	PURCHASING ASSESSMENT		266.44
	546900	OTHER MEDICAL SERVICES	43.80	454.37
	547101	MEDIA ADVERTISING		179.31
	548700	REFUSE/RECYCLING		23.90
	549100	LAUNDRY SERVICES		1.60
	554900	OTHER CONTRACTUAL SERVICE	1,320.00	2,279.22
	554901	SECURITY SERVICES		19.40
	555310	COTS LICENSE FEES		1,292.23
	555340	COTS MAINTENANCE	1,191.33	12,688.07

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	10,237.56	195,979.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.23	8,690.00
	571600 MEALS-NOT TRAVEL STATUS		3.80
	571900 MEALS-ONE DAY TRAVEL		1,215.51
	572100 COMMERCIAL TRANSPORTATIO		76.47
	574500 PERSONAL VEHICLE MILEAGE		455.88
	575100 MISC TRAVEL EXPENSE		420.82
	Major Account 570000 Total	191.23	10,862.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		777.99
	Major Account 580000 Total		777.99
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		16,426.03
	Major Account 590000 Total		16,426.03
	Fund 10000 Expenditures Total	99,033.59	1,170,532.97
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		425,251.05-
	461112 PR REIMBURSEMENTS	276,543.86-	3,140,426.85-
	461113 DJ REIMBURSEMENTS	157,977.53-	1,768,164.64-
	461500 OP GRANTS - STATE AGENCI		114,285.25-
	461600 OP GRANTS - LOCAL GOVERN	1,861.05-	1,861.05-
	461700 OP GRANTS - OTHER		192,007.66-
	Major Account 460000 Total	436,382.44-	5,641,996.50-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	179.51-	2,804.95-
	472170 SNACKS (NONTAXABLE)		2.50
	472180 RESALE ITEMS (NONTAXABLE)	344.02-	535.15-
	472181 RESALE ITEMS (TAXABLE)	15.00-	2,895.36-
	472182 DISABLED VET BRASS PLATE	5.00-	90.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	488.00-	5,132.36-
	472211 SUBSCRIPTIONS (TAXABLE)	17,921.16-	174,939.54-
	472220 OTHER PUBLICATIONS (NONTAXABLE		5,363.23-

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		
	472221	OTHER PUBLICATIONS (TAXABLE)	106.00-	1,786.55-
	472224	FISHING GUIDE ADV	900.00-	21,850.00-
	472225	PHOTO LIBRARY SALES (NONTAX)		1,045.00-
	472226	PHOTO LIBRARY SALES (TAX)	229.90-	709.00-
	472230	CALENDAR (NONTAXABLE)	1,096.00-	3,946.11-
	472231	CALENDAR (TAXABLE)	15.00-	23,356.63-
	472232	DISPLAY MAGAZINE ADS	12,404.45-	70,489.45-
	472240	SUBSCRIP-CALDR (NONTAXABLE)		20.00-
	472241	SUBSCRIP-CALDR (TAXABLE)		25,254.55-
	472341	INDR FRARM-TARGET(TAX)		249.35-
	472351	INDR FRARM-EARPLG(TAX)		1.50-
	474100	GENERAL BUSINESS FEES	14.04-	326.49-
	474101	REBATE	148.78-	1,684.32-
	474103	PERMIT ISSUE FEES	102,804.00-	850,166.50-
	474104	REBATES - OTHER		8,464.90-
	475111	BOAT REGISTRATION/CERTIFICATE	59,144.74-	776,912.43-
	475112	REFUND BOAT CERTIFICATE	256.18	3,831.49
	475113	RESIDENT AIS STAMP	7,545.00-	106,415.00-
	475114	NONRESIDENT AIS STAMP	5,564.00-	47,489.00-
	476101	MISC PERMITS	4,861.00-	52,694.00-
	476103	REFUND OTHER		600.00-
	476104	RETURN CHECK FEE		100.00-
	476108	COMBO HUNT/FISH DUPLICATE	27.00-	388.50-
	476110	GENERAL HUNT ROLLUP	10,575.00-	104,340.00-
	476111	NONRESIDENT ANNUAL HUNT	5,264.00-	972,524.00-
	476112	ANNUAL HUNT	4,905.00-	263,145.00-
	476113	HUNT/FISH COMBO	111,554.00-	719,712.00-
	476114	DUPLICATE HUNT PERMITS		345.00-
	476115	NONRESIDENT FUR HARVEST		9,632.00-
	476116	FUR HARVEST	945.00-	95,490.00-
	476117	NONRESIDENT YOUTH HUNT	75.00-	8,685.00-
	476119	BANDS, TAGS, ETC	18.00-	4,660.00-
	476121	NONRESIDENT 3-DAY FISH	2,660.00-	104,671.00-
	476122	3-DAY FISH	169.00-	6,552.00-
	476123	NONRESIDENT ANNUAL FISH	60,552.00-	249,400.00-
	476124	ANNUAL FISH	415,920.00-	1,313,560.00-
	476126	DUPLICATE FISH PERMITS	80.00-	1,205.00-
	476129	PADDLEFISH APPS	21.00-	26,999.00-

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		
	476131 NONRESIDENT BIG GAME - DEER		2,983,915.00-
	476132 BIG GAME - DEER		2,325,532.00-
	476133 DUPLICATE DEER PERMIT		14,770.00-
	476134 NONRESIDENT BIG GAME - WILD TU	59,042.00	195,888.00-
	476135 BIG GAME - WILD TURKEY	257,102.00-	458,360.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	35.00-
	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	24,679.00-	54,578.00-
	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	9,868.50-	19,467.00-
	476157 TURKEY NON RES LANDOWNER	2,809.00-	5,724.00-
	476159 ANTELOPE APP FEE		13,931.50-
	476186 TROUT TAGS	11,202.00-	17,310.00-
	476189 HUNTER ED CARD FEES	95.00-	3,265.00-
	476198 APPRENTICE HUNT ED CERT	430.00-	5,030.00-
	476201 DEPLOYED MILITARY	15.00-	280.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,570.00-	90,635.00-
	476203 FISH 1-DAY NONRESIDENT	6,849.00-	148,662.00-
	476204 FISH 1-DAY	6,798.00-	68,946.00-
	476205 HUNT 2-DAY NONRESIDENT	3,072.00-	231,680.00-
	476206 COOP/COMBO PERMIT	700.00-	28,750.00-
	476207 COMBO LOTTERY APP FEE	9,000.00-	25,325.00-
	476209 DEER STATEWIDE BUCK NONRES RST		75,060.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,250.00-
	476212 LIFETIME RES HUNT 0-15YRS	5,911.00-	62,451.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,760.00-	36,960.00-

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		
	476214 LIFETIME HUNT (46 +)	257.00-	6,682.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	24,727.00-
	476218 LIFETIME FISH (16-45)	5,291.00-	20,757.00-
	476219 LIFETIME FISH (46 +)	626.00-	5,634.00-
	476222 LIFETIME COMBO F/H (6-15)	29,468.00-	242,972.00-
	476223 LIFETIME COMBO F/H (16-45)	7,050.00-	56,400.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	13,900.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	6,960.00-
	476232 LIFETIME HUNT NONRES (17 +)		15,312.00-
	476235 LIFETIME FISH NONRES (17 +)	1,003.00-	3,009.00-
	476238 LIFETIME COMBO F/H NONRES (17		8,352.00-
	476241 LIFETIME DUPLICATE PAPER	175.00-	1,580.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	4,578.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	17,043.00-
	476248 Resident Lifetime Furharvest (	218.00-	5,232.00-
	476250 NON-RES PADDLEFISH ARCHERY		517.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	460.00-	6,049.00-
	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	14,400.00-	21,795.00-
	476264 NONRESIDENT YOUTH TURKEY	185.00	1,280.00-
	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	252.00-	12,012.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-Year	29,400.00-	90,384.00-
	476276 FISH 3-YEAR NONRESIDENT	1,106.00-	5,688.00-
	476277 FISH/HUNT 3-Year	7,812.00-	72,354.00-
	476278 FISH/HUNT 3-Year Nonresident		8,022.00-
	476282 HUNT 5-Year	366.00-	8,174.00-
	476283 HUNT 5-Year Nonresident	377.00-	10,933.00-
	476284 FISH 5-Year	31,242.00-	97,498.00-

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		
	476285 FISH 5-YEAR NONRESIDENT	2,124.00-	6,372.00-
	476286 FISH/HUNT 5-Year	7,191.00-	72,756.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	6,226.00-
	476291 MOUNTAIN LION APPLICATION		5,970.00-
	476293 RES SUPERTAG LOTTERY APP	2,570.00-	8,010.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,040.00-	8,530.00-
	476295 RES COMBO LOTTERY APP	1,240.00-	3,860.00-
	476296 NONRES COMBO LOTTERY APP	970.00-	2,980.00-
	476297 DEER APPLICATION FEE		3,976.00-
	Major Account 470000 Total	1,273,723.92-	15,761,967.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,555.39-	462,114.91-
	482100 LAND USE REVENUE		975.00-
	482150 HAY INCOME		55.00-
	482152 PASTURE INCOME		1,420.79
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	50.00	1,325.00-
	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)		2,867.50-
	483381 INDR FRARM-GUN (TAX)		1,468.50-
	483411 INDR ARCH-LANE HR(TAX)		6,640.00-
	483413 INDR ARCH-LANE<16(TAX)	3.00-	4,581.00-
	483415 INDR FRARM-LANE HR(TAX)		4,215.00-
	483417 INDR FRARM-LN<16HR(TAX)		3,957.50-
	483419 INDR FRARM-LN 1/2HR(TAX)		16,050.00-
	483421 OTDR ARCHERY (TAX)	56.00-	1,745.94-
	483423 INDR ARCH-INDVL (TAX)		1,877.10-
	483425 INDR ARCH-FAMILY (TAX)		4,500.00-
	483429 INDR FRARM-INDVL (TAX)		5,400.00-
	483431 INDR FRARM-FAMILY (TAX)		4,250.00-
	483435 SHOOT PKG-INDVL (TAX)		450.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		3,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	100.00-	36,640.02-
	483441 SPCL PROG-INDVL(TAX)	10.00	15,521.48-
	483442 OTDR ARCHERY INDV(NONTAX)	10.00	7,118.42-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,872.38-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483459 INDR ARCH-INDVL MO (TAX)		485.00-
	483461 INDR FRARM-INDVL MO (TAX)		280.00-
	484100 OPERATING DONATIONS & CO	6,914.00-	7,919.00-
	484114 NONGAME DONATIONS		6.00-
	484115 MISCELLANEOUS	178.47-	4,290.44-
	485100 FINES FORFEITS & PENALTI	50,758.00-	210,656.58-
	486300 CLEARING ACCOUNT	125.00	
	486400 CASH OVER ADJUSTMENT	102.54-	1,294.32-
	486500 MISCELLANEOUS ADJUSTMNET	.01-	88.78-
	486600 CLEARING ACCOUNT	105.69	1,240.52
	Major Account 480000 Total	101,406.72-	819,766.58-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	761.20-	60,642.34-
	493200 OPERATING TRANSFERS OUT		313.42
	Major Account 490000 Total	761.20-	60,328.92-
	Fund 23320 Revenues Total	1,812,274.28-	22,284,059.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	689,046.77	6,778,594.46
	511200 TEMPORARY SALARIES-WAGE	61,429.70	812,524.95
	511300 OVERTIME PAYMENTS	279.86	28,495.20
	511700 EMPLOYEE BONUSES	500.00	1,750.00
	511800 COMPENSATORY TIME PAID	2,064.01	63,971.97
	512100 VACATION LEAVE EXPENSE	22,166.66	599,933.25
	512200 SICK LEAVE EXPENSE	20,003.25	312,348.42
	512300 HOLIDAY LEAVE EXPENSE	8,912.44	392,161.41
	512500 FUNERAL LEAVE EXPENSE	467.19	10,106.36
	512600 CIVIL LEAVE EXPENSE		68.69
	512700 INJURY LEAVE EXPENSE		2,984.56
	515100 RETIREMENT PLANS EXPENS	55,628.93	611,242.32
	515200 OASDI EXPENSE	56,731.22	639,890.82
	515400 LIFE & ACCIDENT INS EXP	331.68	3,252.69
	515500 HEALTH INSURANCE EXPENS	181,315.30	1,824,219.11
	516200 TUITION ASSISTANCE		6,351.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1,710.45
	516400 UNEMPLOYM COMP INS EXP		750.00
	516500 WORKERS COMPENSATION PR	38,289.85	153,159.40
	Major Account 510000 Total	1,137,166.86	12,243,515.64
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,774.85	128,556.60
	521300 FREIGHT EXPENSES	16.50	13,572.98
	521400 DATA PROCESSING	8,816.06	112,610.06
	521412 Com EXPENSE - VOICE/DATA	14,625.72	123,668.72
	521500 PUBLICATION & PRINT EXP		4,859.98
	521501 PUBLICATION	11,607.30	196,336.15
	521502 PRINTING (OUTSIDE VENDORS)	4,839.66	72,069.08
	521503 ADVERTISING		4,931.02
	521800 CASH SHORT ADJUSTMENT	75.85	1,012.72
	521900 AWARDS EXPENSE		670.31
	522100 DUES & SUBSCRIPTION FEE EXP	13,166.01	77,500.97
	522200 REGISTRATION	3,656.40	51,197.73
	522600 JOB APPLICANT EXP		60.11
	523000 VOLUNTEER EXP	4,729.15	68,801.41
	523201 NATURAL GAS	3,037.58	22,891.06
	523202 ELECTRICITY	15,757.52	207,627.61
	523203 WATER	676.81	4,757.63
	523204 SEWER	277.55	1,917.00
	523207 PROPANE	1,123.87	23,358.43
	523500 PROMPT PAY INTEREST		132.63
	523600 INTEREST EXPENSE		189.91
	524100 RENT EXPENSE-LAND		8,323.00
	524600 RENT EXPENSE-BUILDINGS	13,568.54	141,236.21
	524700 RENT EXP-OTHER REAL PROP	8.95	7,661.06
	524701 LEASE EXP-OTHER REAL PR	890.00	15,130.00
	525100 RENT-OFFICE EQUIPMENT	51.00	5,818.93
	525500 RENT EXP OTHER PERSONAL PROPER	1,056.06	7,439.26
	525556 RENT EXP CONSTRUCTION EQUIP		1,098.14
	525558 TRANSFERS-MILEAGE		.02-
	526100 REP & MAINT-REAL PROPERT	811.25	34,423.75
	526101 BLDG-STRUC MAINT AND REPAIR	2,018.48	25,789.79
	526102 LAND MAINT AND REPAIR	28,571.77	125,487.06
	527100 REP & MAINT-OFFICE EQUI		342.40

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		
	527200	REPAIR & MAINT-MOTOR VE	10,572.98	134,608.69
	527400	R M DATA PROCESSING EQUIP		626.25
	527500	REP & MAINT-COMM EQUIP	15.05	757.37
	527600	R & M HOUSEHOLD/INST EQUIP	181.74	1,380.31
	527700	REP & MAINT PHOTO/MEDIA EQUIP		715.33
	527800	REPAR & MAINT-OTHER PROPERTY	200.99	1,962.18
	527879	CONST MAINT & SHOP	3,039.18	47,854.55
	527960	VOICE EQUIP REPAIR & MAINT		26.90
	527990	RADIO EQUIP REPAIR & MAINT		133.75
	531100	OFFICE SUPPLIES EXPENSE	4,966.22	48,114.50
	531200	IT SUPPLIES	226.25	6,945.45
	532100	NON-CAPITALIZED EQUIP PU	2,113.61	46,667.05
	532200	PERSONNAL COMPUTING EQUIP	417.58	22,310.63
	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	5,528.63	56,216.05
	533132	SANITATION JANITORIAL	1,555.28	12,700.99
	533133	INSTUTIONAL SUPPLIES	27.34	5,429.96-
	533900	FOOD EXP	799.98	12,035.10
	534500	AGRICULTURAL SUPPLIES E	15,239.34	452,755.06
	534600	ED & RECREATIONAL SUP E	3,116.54	179,705.48
	534800	MISC SUPPLIES	23,565.09	215,149.70
	534900	MISCELLANEOUS SUP EXPEN	606.04	2,980.34
	534946	RESALE ITEMS		836.77
	534947	LAW ENFORCEMENT SUPPLIES	83.31	27,905.19
	534948	NON EXP PROPERTY		27.97
	535100	MEDICIAL SUPPLIES		128.51
	537100	LABORATORY SUP EXP		1,423.71
	538100	VEHICLE & EQUIP SUP EXP	23,966.94	301,659.40
	538182	LICENSED MOTOR VEHICLE	1,296.70	32,943.01
	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

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		
	543300 IT CONSULTING-OTHER	373.93	28,818.32
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	1,592.50	68,924.61
	546800 VETERINARY SERVICES		33.80
	546801 DEER CHECK - CWD NODE E	511.25	47,461.25
	546802 ELK CHECK		1,171.25
	546900 OTHER MEDICAL SERVICES	284.70	2,953.40
	547100 EDUCATIONAL SERVICES		149,192.40
	547101 MEDIA ADVERTISING SERVICES	5,750.11	292,282.46
	548500 LAWN/LANDSCAPE/SNOW REM		2,860.00
	548502 FACILITY MAINTENANCE		10,313.50
	548600 PEST CONTROL	38.55	477.55
	548700 REFUGE/RECYCLING	1,105.12	22,462.02
	548800 FIRE EXTINGUISHERS		1,862.69
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICES		113.39
	549200 JANITORIAL SERVICES	281.60	2,511.00
	554900 OTHER CONTRACTUAL SERVICES	12,673.76	94,733.44
	554901 SECURITY SERVICES		3,442.52
	555310 COTS LICENSE FEES		9,712.65
	555340 COTS MAINTENANCE	5,100.74	49,772.53
	555510 SAAS SUBSCRIPTION FEES		52,783.15
	555540 SOFTWARE MAINTENANCE	24,842.99	46,846.80
	556100 INSURANCE EXPENSE		142,947.60
	556200 TORT PREMIUMS		1,156.15
	556300 SURETY & NOTARY BONDS		1,040.28
	559100 OTHER OPERATING EXP		14,420.93
	Major Account 520000 Total	285,230.92	4,207,903.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,471.47	160,521.81
	571600 MEALS NOT TRAVEL STATUS	71.76	1,209.52
	571900 MEALS ONE DAY TRAVEL	222.89	6,605.90
	572100 COMMERCIAL TRANSPORTATION		16,807.06
	573100 STATE-OWNED TRANSPORT		4,184.86
	574500 PERSONAL VEHICLE MILEAG	18.07	7,243.41
	574700 VOLUNTEER TRAVEL EXP		4,769.43
	575100 MISC TRAVEL EXP	258.00	2,360.66
	Major Account 570000 Total	13,042.19	203,702.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		137,255.99
		582700 LAW ENFORCEMENT & SECURITY EQ		6,984.00
		583470 PERSONAL COMPUTING EQUI		72,050.08
		584200 VEHICLES & VEHICLE EQ	23,174.00	121,137.00
		586901 PHOTO/MEDIA EQUIP		9,156.00
		Major Account 580000 Total	23,174.00	346,583.07
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	33,444.81	325,941.15
		Major Account 590000 Total	33,444.81	325,941.15
		Fund 23320 Expenditures Total	1,492,058.78	17,327,645.69
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	52,066.85	485,412.73
		511200 TEMPORARY SALARIES-WAGE	2,520.18	30,549.79
		511300 OVERTIME PAYMENTS	35.88	1,640.76
		511800 COMPENSATORY TIME PAID	257.32	6,897.11
		512100 VACATION LEAVE EXPENSE	2,143.51	42,819.26
		512200 SICK LEAVE EXPENSE	1,776.35	32,729.61
		512300 HOLIDAY LEAVE EXPENSE	1,146.13	28,436.14
		512500 FUNERAL LEAVE EXPENSE	54.02	630.46
		512700 INJURY LEAVE EXPENSE		232.34
		515100 RETIREMENT PLANS EXPENS	4,304.52	44,423.02
		515200 OASDI EXPENSE	4,226.37	44,834.61
		515400 LIFE & ACCIDENT INS EXP	42.63	417.78
		515500 HEALTH INSURANCE EXPENS	13,928.16	127,306.47
		516200 TUITION ASSISTANCE		303.60
		516300 EMPLOYEE ASSISTANCE PRO		128.35
		516500 WORKERS COMP PREMIUMS	2,695.34	10,781.36
		Major Account 510000 Total	85,197.26	857,543.39
		520000 Operating Expenses		
		521100 POSTAGE	552.09	3,583.42
		521400 CIO CHARGES	466.99	12,068.94
		521412 COM EXPENSE - VOICE/DATA	1,222.20	8,388.75
		521500 PUBLICATION & PRINT EXP		387.14

Agency Number 033 GAME & PARKS COMMISSION
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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	1,899.04	15,577.97
	521502 PRINTING	14.42	18,035.23
	521503 ADVERTISING EXPENSE		922.00
	521900 AWARDS EXPENSE		36.89
	522100 DUES AND SUBS FEES	592.25	9,200.91
	522102 PRINTING		993.75
	522200 CONFERENCE REGS	461.50	8,450.11
	523000 VOLUNTEER EXPENSES		382.38
	523201 NATURAL GAS	81.69	524.81
	523202 ELECTRICITY	391.93	3,870.21
	523203 WATER	42.15	214.23
	523204 SEWER	28.51	135.06
	524600 RENT EXPENSE-BUILDINGS	227.47	2,274.70
	524700 RENT EXP-OTHER REAL PROP	6.86-	3,593.07
	524701 LEASE EXP - OTHER REAL PROP		126.00
	525100 RENT EXP-OFFICE EQUIP		688.06
	525500 RENT EXP-OTHER PERS PROP	15.44	82.43
	526101 BLDG-STRUC MAINT AND REPAIR	27.75	568.41
	527100 REP & MAINT-OFFICE EQUIP		85.60
	527200 REP & MAINT-MOTOR VEHICL	726.38	8,135.69
	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	54.81	239.70
	527960 VOICE EQUIP REPAIR & MAINT		32.28
	531100 OFFICE SUPPLIES	622.10	6,069.31
	531200 IT SUPPLIES	63.74	1,354.80
	532100 NON EXPENDABLE PROPERTY	18.00	2,899.27
	532200 PERSONAL COMPUTING EQUIPMENT	9.50	2,139.45
	532240 DATA STORAGE EQUIP		12.49
	532270 WIRELESS PHONE EQUIP		52.05
	533100 HOUSEHOLD INSTITUTIONAL		18.92-
	533101 CLOTHING	44.54	4,247.86
	533132 CLEANING SUPPLIES	1.49	118.62
	533133 FOOD SERVICES SUPPLIES		73.14
	533900 FOOD EXPENSES	59.95	1,144.84
	534500 AGRICULTURAL SUPPLIES		268.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,296.66
	534800 CONST & MAINT SUPPLIES	23.91	853.43
	534900 MISCELLANEOUS SUPPLIES	119.19	326.64
	534947 LAW ENF SUPPLIES	2.95	5,434.65
	535100 MEDICIAL SUPPLIES		6.22
	538100 VEHICLE & EQUIP SUP EXP	1,632.16	19,310.48
	538182 VEHICLE & EQUIP EXPENSES	16.09	2,713.10
	541100 ACCTG & AUDITING SERVICES		3,220.70
	541200 PURCHASING ASSESSMENT		3,220.25
	541500 LEGAL SERVICES EXPENSE		620.00
	546900 OTHER MEDICAL SERVICES	36.50	378.63
	547101 MEDIA ADVERTISING	612.23	11,971.06
	548600 PEST CONTROL	9.45	93.45
	548700 GARBAGE	6.12	9.65
	548800 FIRE EXTINGUISHERS		18.60
	549100 LAUNDRY/UNIFORM SERV		1.33
	549200 JANITORIAL/SECURITY SRVS	45.40	454.00
	554900 OTHER CONT SERVICES	1,100.00	5,629.86
	554901 SECURITY SERVICES		16.18
	555310 COTS LICENSE FEES		1,157.83
	555340 COTS MAINTENANCE	459.11	4,736.69
	555510 SAAS SUBSCRIPTION FEES		6,983.25
	555540 SAAS MAINTENANCE	7,361.64	14,249.40
	556100 INSURANCE EXPENSE		6,597.43
	556200 TORT PREMIUMS		40.02
	556300 SURETY & NOTARY BONDS		83.70
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	19,041.83	209,216.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.36	20,045.07
	571600 MEALS-NOT TRAVEL STATUS	7.11	72.07
	571900 MEALS-ONE DAY TRAVEL	55.34	1,303.73
	572100 COMM TRAVEL EXPENSES		1,809.29
	574500 PERSONAL VEHICLE MILEAGE	18.06	1,200.89
	575100 MISC TRAVEL EXPENSE		187.85
	Major Account 570000 Total	657.87	24,618.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,970.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIP		2,289.00
		Major Account 580000 Total		8,259.26
		Fund 23330 Expenditures Total	104,896.96	1,099,638.43
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-
		461112 PR REIMBURSEMENTS		1,082.62-
		461114 OTHER FED REIMBURSEMENTS		976.48-
		Major Account 460000 Total		10,809.10-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,920.00-
		471113 DATA BASE SALES	360.00-	360.00-
		474104 PCARD REBATE		124.14-
		Major Account 470000 Total	360.00-	4,404.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.42-	7,933.41-
		484100 OPERATING DONATIONS		1,825.00-
		484114 WILDLIFE CONSERVATION DONATION	5,301.50-	34,765.28-
		Major Account 480000 Total	6,054.92-	44,523.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,871.03-
		493100 OPERATING TRANSFERS IN	32,609.33-	128,465.85-
		Major Account 490000 Total	32,609.33-	130,336.88-
		Fund 23350 Revenues Total	39,024.25-	190,073.81-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		51.24
		Major Account 510000 Total		51.24
		520000 Operating Expenses		
		521100 POSTAGE	4.60	914.46
		521400 DATA PROCESSING EXP	943.22	5,500.60
		521412 COM EXPENSE - VOICE/DATA	296.22	1,945.47
		521500 PUBLICATION & PRINT EXPENSE		117.02
		521502 PRINTING	2,636.74	9,853.79

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	521503 ADVERTISING		9.61
	522100 DUES & SUBSCRITIONS	19,583.33-	13,488.15
	522200 CONFERENCE REGISTRATION	185.00	2,043.00
	523201 NATURAL GAS	64.46	400.46
	523202 ELECTRICITY	234.00	2,454.51
	523203 WATER	31.57	126.98
	523204 SEWER	20.98	81.43
	524600 RENT EXPENSE-BUILDINGS	299.36	2,326.08
	525100 RENT EXP-OFFICE EQUIP		70.74
	527200 REP & MAINT-MOTOR VEHICL		1,125.78
	531100 OFFICE SUPPLIES EXPENSE	31.92	332.79
	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		2,321.91
	534800 CONST & MAINT SUP EXP		84.85
	538100 VEHICLE & EQUIP SUP EXP	21.20	3,581.73
	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	2,297.48
	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	14,491.66-	96,786.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.00	7,258.99
	571600 MEALS NOT TRAVEL STATUS		12.00
	572100 COMMERCIAL TRANSPORTATIO		936.60
	575100 MISC TRAVEL EXP		185.00
	Major Account 570000 Total	215.00	8,392.59
	580000 Capital Outlay		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,704.44
	Major Account 580000 Total		1,704.44
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		27,599.83
	Major Account 590000 Total		27,599.83
	Fund 23350 Expenditures Total	14,276.66-	134,534.82
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.75-	2,184.06-
	Major Account 480000 Total	201.75-	2,184.06-
	Fund 23360 Revenues Total	201.75-	2,184.06-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,251.39-	103,790.09-
	Major Account 460000 Total	2,251.39-	103,790.09-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		88.98-
	476191 AQUATIC HABITAT STAMP	380,220.00-	1,468,485.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,894.00-	28,011.00-
	476227 LIFETIME AQUATIC HABITAT	26,400.00-	209,100.00-
	476280 3-YEAR AQUATIC HABITAT	19,372.50-	77,112.00-
	476289 5-YEAR AQUATIC HABITAT	20,774.00-	81,921.00-
	Major Account 470000 Total	448,660.50-	1,864,717.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,423.26-	230,687.37-
	484100 OPERATING DONATIONS & CO		1,050.00-
	Major Account 480000 Total	21,423.26-	231,737.37-
	Fund 23410 Revenues Total	472,335.15-	2,200,245.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,769.87	31,535.50
	512100 VACATION LEAVE EXPENSE		3,954.73
	512200 SICK LEAVE EXPENSE		524.97
	512300 HOLIDAY LEAVE EXPENSE		1,756.00
	515100 RETIREMENT PLANS EXPENS	282.28	2,828.39
	515200 OASDI EXPENSE	277.56	2,790.85
	515500 HEALTH INSURANCE EXPENS	373.29	3,384.24
	516500 WORKERS COMP PREMIUMS	157.14	628.56
	Major Account 510000 Total	4,860.14	47,403.24

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		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		13,553.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,315.62
	571600 MEALS NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		35.08
	575100 MISC TRAVEL EXP		215.25
	Major Account 570000 Total	192.00	2,581.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,743.99
	Major Account 580000 Total		1,743.99
	Fund 23410 Expenditures Total	5,052.14	65,282.54
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	74.09-	918.62-
	484100 HHH DONATION	2,922.00-	42,126.26-
	484600 OP GRANTS NON-GOVT SOURC		750.00-
	Major Account 480000 Total	2,996.09-	43,794.88-
	Fund 23450 Revenues Total	2,996.09-	43,806.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.88	1,916.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	14.29	177.46
		512200 SICK LEAVE EXPENSE		203.17
		512300 HOLIDAY LEAVE EXPENSE		91.73
		512500 FUNERAL LEAVE EXPENSE		89.86
		515100 RETIREMENT PLANS EXPENSE	14.10	185.56
		515200 FICA EXPENSE	11.29	186.48
		515500 HEALTH INSURANCE EXPENSE	131.85	131.85
		516500 WORKERS COMP PREMIUMS	15.03	60.12
		Major Account 510000 Total	360.44	3,042.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.88	66.47
		534600 ED & RECREATIONAL SUP EX		719.84
		554900 OTHER CONTRACTUAL SERVICES		33,750.00
		Major Account 520000 Total	.88	34,536.31
		Fund 23450 Expenditures Total	361.32	37,579.24
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	22,247.90-	205,442.48-
		474104 PCARD REBATE		87.45-
		Major Account 470000 Total	22,247.90-	205,529.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,132.01-	10,524.46-
		Major Account 480000 Total	1,132.01-	10,524.46-
		Fund 23480 Revenues Total	23,379.91-	216,054.39-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	78.18	703.62
		521502 PRINTING		39.84
		534600 ED & RECREATIONAL SUP EX		607.69
		555340 COTS MAINTENANCE	155.00	1,085.00
		Major Account 520000 Total	233.18	2,436.15
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		7,382.40
		Major Account 590000 Total		7,382.40
		Fund 23480 Expenditures Total	233.18	9,818.55
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		365,706.86-
		461112 PR REIMBURSEMENTS	132,999.17-	2,320,730.80-

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		
	461113 DJ REIMBURSEMENT	115.76-	679,383.96-
	461114 OTHER FED REIMBURSEMENT		48,160.32-
	461116 STATE WILDLIFE GRANT	12,231.22-	228,664.46-
	461300 PASS-THROUGH FEDERAL GRANTS	75,000.00-	75,000.00-
	Major Account 460000 Total	220,346.15-	3,717,646.40-
	Fund 43320 Revenues Total	220,346.15-	3,717,646.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,202.92	171,993.18
	511200 TEMPORARY SALARIES-WAGE	31,114.05	365,183.58
	511300 OVERTIME PAYMENTS	731.24	12,265.85
	512100 VACATION LEAVE EXPENSE	131.88	13,421.36
	512200 SICK LEAVE EXPENSE	906.22	11,237.53
	512300 HOLIDAY LEAVE EXPENSE		9,959.18
	512500 FUNERAL LEAVE EXPENSE		174.45
	515100 RETIREMENT PLANS EXPENS	1,536.22	15,905.93
	515200 OASDI EXPENSE	3,785.35	42,409.01
	515500 HEALTH INSURANCE EXPENS	8,433.05	81,289.76
	516300 EMPLOYEE ASSISTANCE PRO		92.72
	516500 WORKERS COMPENSATION PR	2,065.18	8,260.72
	Major Account 510000 Total	67,906.11	732,193.27
	520000 Operating Expenses		
	521100 POSTAGE EXP	11,582.78	38,735.74
	521300 FREIGHT EXPENSE		496.97
	521400 DATA PROCESSING	192.60	2,013.72
	521412 Comm Exp Voice/Data	732.72	5,496.30
	521500 PUBLICATION & PRINT EXP		333.67
	521502 PRINTING	2,107.85	8,653.72
	522100 DUES & SUBSCRIPTION EXP		20,736.38
	522200 CONFERENCE REGISTRATION	120.00	1,617.15
	523000 VOLUNTEER EXPENSE	369.57	561.57
	523201 NATURAL GAS	360.92	3,345.42
	523202 ELECTRICITY	2,125.34	23,271.86
	523203 WATER	124.89	545.80
	523204 SEWER	96.62	457.74
	524600 RENT EXPENSE-BUILDINGS	5,744.01	57,378.90
	524700 RENT EXP OTHER REAL PRO		375.00
	525100 RENT-OFFICE EQUIPMENT		579.30
	525500 RENT EXP-OTHR PERS PROP		35.22

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		
	525556	CONSTRUCTION EQUIPMENT		629.06
	526101	BLDG-STRUC MAINT AND REP	903.17	3,729.74
	526102	LAND MAINT AND REPAIR	59,412.23	228,639.97
	527200	REP & MAINT-MOTOR VEH I	1,144.00	3,273.80
	527500	REP & MAINT-COMM EQUIP	235.83	235.83
	527600	REPAIR & MAINT-HOUSE/INST EQU	2,847.33	2,847.33
	527700	REP & MAINT PHOTO/MEDIA EQUIP		443.56
	527800	R M OTHER PROPERTY		1,934.09
	527879	CONST MAINT & SHOP	175.12	21,560.46
	531100	OFFICE SUPPLIES EXPENSE	492.33	3,033.73
	531200	IT SUPPLIES		1,918.77
	532100	NON EXPENDABLE PROPERTY		18,412.02
	532200	PERSONAL COMPUTING EQUIP		2,457.98
	533101	CLOTHING	103.08	1,704.95
	533132	SANITATION JANITORIAL	591.48	13,866.07
	533133	FOOD SERVICES SUPPLIES	428.28	519.21
	533900	FOOD EXPENSE		149.53
	534500	AGRICULTURAL SUPPLIES E	1,986.93	107,097.71
	534600	ED & RECREATIONAL SUP E	13,003.11	53,447.90
	534800	CONST MAINT SUPPLIES	2,982.08	37,403.83
	534947	LAW ENF SUPPLIES	944.57	1,981.58
	535100	MEDICAL SUPPLIES		29.93
	537100	LAB SUPPLIES		5,069.02
	538100	VEHICLE & EQUIP SUPPLIE	2,514.63	14,025.71
	538182	LICENSE MOTOR VEHICLE S	21.05	142.29
	541100	ACCTG & AUDITING SERVIC		1,454.85
	547101	MEDIA/ADVERTISING	552.09	26,910.82
	548600	PEST CONTROL	47.00	376.00
	548700	REFUSE/RECYCLING	131.22	1,306.93
	548800	FIRE EXTINGUISHERS		216.44
	554900	OTHER CONTRACTUAL SERVI	9,553.54	1,506,734.34
	554901	SECURITY SERVICES		8,403.60
	555340	COTS MAINTENANCE	852.50	6,441.78
	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	122,478.87	2,249,959.80

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		
	571100 BOARD & LODGING	240.88	13,036.01
	571600 MEALS-NOT TRAVEL STATUS	36.99	36.99
	571900 MEALS-ONE DAY TRAVEL	19.72	45.81
	572100 COMMERCIAL TRANSPORTATION		514.60
	575100 MISC TRAVEL EXP	24.00	24.00
	Major Account 570000 Total	321.59	13,657.41
	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	97,235.62	1,068,829.06
	Major Account 590000 Total	97,235.62	1,068,829.06
	Fund 43320 Expenditures Total	287,942.19	4,173,219.09
	Program Revenues	2,570,557.58-	28,655,292.40-
	Program Expenditures	1,975,301.50	24,018,251.33

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	21,759.93	234,512.18
		511200 TEMPORARY SALARIES-WAGE		2,937.12
		511300 OVERTIME PAYMENTS	44.67	424.06
		511600 PER DIEM PAYMENTS		630.00
		511700 EMPLOYEE BONUSES		2,880.00
		511800 COMPENSATORY TIME PAID	12.57	691.46
		512100 VACATION LEAVE EXPENSE	601.41	34,636.74
		512200 SICK LEAVE EXPENSE	1,081.30	13,758.44
		512300 HOLIDAY LEAVE EXPENSE		18,479.22
		512500 FUNERAL LEAVE EXPENSE		169.10
		515100 RETIREMENT PLANS EXPENS	1,759.65	22,663.84
		515200 OASDI EXPENSE	1,677.56	21,592.42
		515500 HEALTH INSURANCE EXPENS	4,311.14	53,731.46
		516200 TUITION ASSISTANCE	765.00	3,445.00
		516300 EMPLOYEE ASSISTANCE PRO		86.47
		516500 WORKERS COMP PREMIUMS	1,403.71	5,614.84
		Major Account 510000 Total	33,416.94	416,252.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.26	6,386.37
		521400 CIO CHARGES	1,227.39	28,110.24
		521412 COM EXPENSE - VOICE/DATA	1,186.83	15,750.62
		521500 PUBLICATION & PRINT EXP		479.06
		521501 PUBLICATION PRINTING EXPENSES		17.91
		521502 PRINTING		1,024.68
		521503 ADVERTISING EXPENSE	18.09	141.89
		521900 AWARDS EXPENSE		199.09
		522100 DUES & SUBSCRIPTION EXP		225.08
		522200 CONFERENCE REGISTRATION		20,232.60
		522900 EMPLOYEE PARKING EXP	18.00	234.00
		523201 NATURAL GAS	56.30	492.45
		523202 ELECTRICITY	238.63	6,562.82
		523203 WATER	33.05	582.37
		523204 SEWER	21.96	300.20

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		2,708.56
	527200	REP & MAINT-MOTOR VEHICL	15.44	226.25
	527600	REP & MAINT-HOUSE/INST E		11.80
	527879	CONST MAINT & SHOP		8.94
	531100	OFFICE SUPPLIES EXPENSE	532.72	2,398.88
	531200	IT SUPPLIES		561.59
	532100	NON EXPENDABLE PROPERTY	550.00-	161.20
	532200	PERSONAL COMPUTING EQUIPMENT		1,458.34
	533101	CLOTHING		211.81
	533132	HOUSEHOLD & INSTIT EXP	180.48	2,383.26
	533900	FOOD EXPENSE		2,165.87
	534500	AGRICULTURAL SUPPLIES EX		382.07
	534600	ED & RECREATIONAL SUP EX	23.00	23.00
	534800	CONST & MAINT SUP EXP	65.45	2,559.99
	534900	MISC SUPPLIES EXPENSES		46.82
	534946	RESALE ITEMS		62.00
	538100	VEHICLE & EQUIP SUP EXP	72.72	849.16
	538182	LICENSED MOTOR VEHICLE SUPPLIE		180.14
	541100	ACCTG & AUDITING SERVICES		1,497.03
	541600	GROSS PROCEEDS LEGAL EXPENSE	759.86	46,265.17
	542200	TEMP SERV - OUTSIDE		10,729.13
	543100	IT CONSULTING-APPLICATIONS		14,586.47
	546900	MEDICAL SERVICES	18.00	145.31
	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	1,597.70	14,961.70
	555510	SAAS SUBSCRIPTION FEES		3,011.29
	556100	INSURANCE EXPENSE		1,070.83
	556300	SURETY & NOTARY BONDS		46.82
	559100	OTHER OPERATING EXP		580.00

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		
		Major Account 520000 Total	5,645.88	196,759.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	224.98	12,474.60
		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	224.98	21,103.24
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,607.61
		Major Account 580000 Total		2,607.61
		Fund 10000 Expenditures Total	39,287.80	636,723.11
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	103,403.46	948,706.72
		511200 TEMPORARY SALARIES-WAGE	258.86	9,403.28
		511300 OVERTIME PAYMENTS	152.33	1,714.23
		511700 EMPLOYEE BONUSES		4,795.00
		511800 COMPENSATORY TIME PAID	70.69	2,593.63
		512100 VACATION LEAVE EXPENSE	2,592.40	97,262.22
		512200 SICK LEAVE EXPENSE	3,727.88	47,871.72
		512300 HOLIDAY LEAVE EXPENSE		62,621.13
		512500 FUNERAL LEAVE EXPENSE		2,250.22
		512600 CIVIL LEAVE EXPENSE		460.48
		515100 RETIREMENT PLANS EXPENS	8,232.68	87,120.33
		515200 OASDI EXPENSE	7,702.03	82,375.34
		515500 HEALTH INSURANCE EXPENS	25,110.98	249,851.64
		516200 TUITION ASSISTANCE	1,530.00	3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		296.83
		516500 WORKERS COMP PREMIUMS	4,611.18	18,444.72
		Major Account 510000 Total	157,392.49	1,619,337.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	903.85	19,346.04

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		
	521400 CIO CHARGES	8,961.53	76,225.19
	521412 COM EXPENSE - VOICE/DATA	2,358.74	16,722.91
	521500 PUBLICATION & PRINT EXP		4,530.73
	521501 PUBLICATION PRINTING EXPENSES		427.85
	521502 PRINTING	702.35	9,580.12
	521503 ADVERTISING EXPENSE	26.00	45.79
	521800 CASH SHORT ADJUSTMENT		.72
	521900 AWARDS EXPENSE		12.15
	522100 DUES & SUBSCRIPTION EXP	244.40	21,786.22
	522200 CONFERENCE REGISTRATION		5,497.98
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523201 NATURAL GAS	724.63	5,673.94
	523202 ELECTRICITY	2,379.10	23,721.74
	523203 WATER	188.25	1,199.43
	523204 SEWER	104.54	743.89
	523500 PROMPT PAY INTEREST		4.00
	524600 RENT EXPENSE-BUILDINGS	4,231.42	42,314.20
	524700 RENT OTHER REAL PROPERTY	6.32	91.88
	524900 RENT EXP-DEPR SURCHARGE	559.75	5,597.50
	525100 RENT EXP-OFFICE EQUIPME		4,324.67
	525500 RENT EXP-OTHER PERS PROP	36.45	481.09
	526101 BLDG-STRUC MAINT AND REPAIR	732.59	15,681.08
	526102 LAND MAINT AND REPAIR		219.00
	527200 REP & MAINT-MOTOR VEHICL	125.44	749.65
	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	2,085.22	22,200.88
	531200 IT SUPPLIES	25.48	1,004.80
	532100 NON EXPENDABLE PROPERTY		869.95
	532200 PERSONAL COMPUTING EQUIPMENT		5,318.35
	533101 CLOTHING		60.79
	533132 SANITATION JANITORIAL	1,501.79	5,877.92
	533133 FOOD SERV INSTITUTIONAL		25.34
	533900 FOOD	107.50	2,581.13
	534500 AGRICULTURAL SUPPLIES EX	22.99	168.82
	534600 ED & RECREATIONAL SUP EX		67.96
	534800 CONST & MAINT SUP EXP	701.26	4,456.53

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		
	534900 MISCELLANEOUS SUP EXP		45.72
	534946 RESALE ITEMS		124.00
	541100 ACCTG & AUDITING SERVIC		4,898.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,976.10	11,255.64
	542100 SOS TEMP SERV - PERSONNEL	951.73	1,986.74
	542200 TEMP SERV - OUTSIDE		13,368.06
	543100 IT CONSULTING-APPLICATIONS	19,187.70	185,393.36
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES	18.00	256.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,075.75
	548600 PEST CONTROL		728.89
	548700 REFUSE/RECYCLING	288.23	5,606.53
	548800 FIRE EXTINGUISHERS		118.50
	549100 LAUNDRY/UNIFORM SERVICES		84.40
	549200 JANITORIAL/SECURITY SRVS	1,806.99	14,020.48
	554900 OTHER CONTRACTUAL SERVICES		9,232.62
	554901 MGMT CONSULTANT SVS	449.00	16,716.00
	555340 COTS MAINTENANCE	1,062.44	3,157.85
	555510 SAAS SUBSCRIPTION FEES		11,346.74
	556100 INSURANCE EXPENSE		21,214.59
	556300 SURETY & NOTARY BONDS		178.05
	Major Account 520000 Total	53,505.79	600,320.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.54	8,673.01
	571600 MEALS-NOT TRAVEL STATUS		44.35
	571900 MEALS-ONE DAY TRAVEL		26.25
	572100 Commercial Transportatio		4,528.95
	574500 personal vehicle mileage		1,158.75
	575100 MISC TRAVEL EXPENSE		319.50
	Major Account 570000 Total	714.54	14,750.81
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		9,466.56
	Major Account 580000 Total		11,189.92
	Fund 23320 Expenditures Total	211,612.82	2,245,598.46
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		346.68-
		Fund 23330 Revenues Total		346.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	65,970.35	624,312.07
		511200 TEMPORARY SALARIES-WAGE		22,605.49
		511300 OVERTIME PAYMENTS	75.53	691.55
		511700 EMPLOYEE BONUSES		3,975.00
		511800 COMPENSATORY TIME PAID	50.02	1,389.63
		512100 VACATION LEAVE EXPENSE	2,023.54	46,158.55
		512200 SICK LEAVE EXPENSE	2,526.04	32,228.66
		512300 HOLIDAY LEAVE EXPENSE		28,348.98
		512500 FUNERAL LEAVE EXPENSE		919.33
		512600 CIVIL LEAVE EXPENSE		115.12
		515100 RETIREMENT PLANS EXPENS	5,290.05	54,975.23
		515200 OASDI EXPENSE	5,033.73	53,885.12
		515500 HEALTH INSURANCE EXPENS	13,561.10	139,873.61
		516200 TUITION ASSISTANCE	1,530.00	3,570.00
		516300 EMPLOYEE ASSISTANCE PRO		173.05
		516500 WORKERS COMP PREMIUMS	2,875.07	11,500.28
		Major Account 510000 Total	98,935.43	1,024,721.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,226.51	22,284.62
		521400 CIO CHARGES	4,187.25	37,282.05
		521412 COM EXPENSE - VOICE/DATA	1,490.84	10,340.84
		521500 PUBLICATION & PRINT EXP		752.83
		521502 PRINTING		990.11
		521503 ADVERTISING		19.78
		521900 AWARDS EXPENSE		12.15
		522100 DUES & SUBSCRIPTION EXP		301.42
		522200 CONFERENCE REGISTRATION		1,624.42
		522900 EMPLOYEE PARKING EXP	36.00	288.00
		523201 NATURAL GAS	133.01	809.40
		523202 ELECTRICITY	563.73	5,920.36
		523203 WATER	78.09	314.10
		523204 SEWER	51.90	201.44
		524700 RENT EXP-OTHER REAL PROP	6.32	91.88
		525100 RENT EXP-OFFICE EQUIP		396.90
		525500 RENT EXP-OTHER PERS PROP		3.69

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		
	526101	BLDG-STRUC MAINT AND REPAIR		3,826.19
	527200	REP & MAINT-MOTOR VEHICL	52.10	311.39
	527400	REP & MAINT-DATA PROC		40.00
	527600	REP & MAINT-HOUSE/INST E		23.60
	527879	CONST MAINT & SHOP		30.17
	531100	OFFICE SUPPLIES EXPENSE	460.78	6,981.36
	531200	IT SUPPLIES	25.49	429.45
	532100	NON-CAPITALIZED EQUIP PU		378.84
	532200	PERSONAL COMPUTING EQUIPMENT		3,366.85
	533101	CLOTHING		8.63
	533132	SANITATION JANITORIAL	609.07	2,111.49
	533133	FOOD SERV INSTITUTIONAL		13.59
	533900	FOOD EXPENSE		1,796.64
	534500	AGRICULTURAL SUPPLIES EX		23.90
	534800	CONST AND MAINT SUPPLIES	264.17	3,862.14
	534900	MISCELLANEOUS SUP EXP		34.25
	541100	ACCTG & AUDITING SERVICES		3,775.70
	541600	GROSS PROCEEDS LEGAL EXPENSE	2,596.18	12,170.42
	542100	SOS TEMP SERV - PERSONNEL	237.93	3,128.79
	542200	TEMP SERV - OUTSIDE		7,198.20
	543100	IT CONSULTING-APPLICATIONS	4,796.93	46,348.36
	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	5,885.25
	555340	COTS MAINTENANCE	544.86	1,715.13
	555510	SAAS SUBSCRIPTION FEES		6,026.06
	556300	SURETY & NOTARY BONDS		112.88
	559100	OTHER OPERATING EXP	60.00	1,125.25
		Major Account 520000 Total	18,533.41	197,497.98
	570000	Travel Expenses		
	571100	BOARD & LODGING		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	249.55	3,478.25

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		74.90
	Major Account 570000 Total	249.55	5,665.28
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,723.36
	583470 PERSONAL COMPUTING EQUIPMENT		8,706.24
	Major Account 580000 Total		10,429.60
	Fund 23330 Expenditures Total	117,718.39	1,238,314.53
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,555.24
	512200 SICK LEAVE EXPENSE		155.04
	512300 HOLIDAY LEAVE EXPENSE		391.22
	515100 RETIREMENT PLANS EXPENSE		157.35
	515200 FICA EXPENSE		158.39
	515500 HEALTH INSURANCE EXPENSE		91.82
	516500 WORKERS COMP PREMIUMS	2.03	8.12
	Major Account 510000 Total	2.03	2,517.18
	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	2.03	12,450.60
	Program Revenues		1,287.21-
	Program Expenditures	368,621.04	4,133,086.70

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		37,155.85
	Major Account 590000 Total		37,155.85
	Fund 10000 Expenditures Total		37,155.85
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	117.38-
	Major Account 480000 Total	9.05-	117.38-
	Fund 23420 Revenues Total	9.05-	117.38-
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	54.12-	585.93-
	Major Account 480000 Total	54.12-	585.93-
	Fund 23421 Revenues Total	54.12-	585.93-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		96,233.85-
	Major Account 460000 Total		96,233.85-
	Fund 43340 Revenues Total		96,233.85-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		101,015.61
	Major Account 590000 Total		101,015.61
	Fund 43340 Expenditures Total		101,015.61
	Program Revenues	63.17-	96,937.16-
	Program Expenditures		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	816.64-	25,120.18-
	Major Account 490000 Total	816.64-	25,120.18-
	Fund 10000 Revenues Total	816.64-	32,738.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,896.18	4,174,944.93
	511200 TEMPORARY SALARIES-WAGE	173.08	9,820.71
	511300 OVERTIME PAYMENTS	1,662.77	61,559.20
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	4,507.90	68,470.06
	512100 VACATION LEAVE EXPENSE	6,807.41	283,074.98
	512200 SICK LEAVE EXPENSE	16,526.17	104,605.86
	512300 HOLIDAY LEAVE EXPENSE		240,026.21
	512400 MILITARY LEAVE EXPENSE		1,973.50
	512500 FUNERAL LEAVE EXPENSE	121.90	6,013.27
	512600 CIVIL LEAVE EXPENSE		494.32
	512700 INJURY LEAVE EXPENSE	69.32	148.57
	515100 RETIREMENT PLANS EXPENSE	33,665.00	369,925.53
	515200 FICA EXPENSE	31,474.84	349,875.24
	515500 HEALTH INSURANCE EXPENSE	116,027.89	1,157,696.39
	516400 UNEMPLOYM COMP INS EXP		1,044.00
	516500 WORKERS COMP PREMIUMS	38,554.83	154,219.32
	Major Account 510000 Total	669,487.29	6,985,642.09
	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	110.71	5,751.47

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	469.22	68,973.28
	523203 WATER	64.99	2,943.97
	523204 SEWER	43.20	208.93
	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		4,412.09
	531100 OFFICE SUPPLIES EXPENSE	342.27	493.87
	532100 NON-CAPITALIZED EQUIP PU	349.00	2,112.79
	532200 PERSONAL COMPUTING EQUIPMENT		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	45.00	23,109.73
	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		632.11
	Major Account 520000 Total	1,424.39	213,024.18
	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
	Major Account 580000 Total		968.91
	Fund 10000 Expenditures Total	670,911.68	7,199,649.82
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.39-	5,768.02-
	482150 CROP PASTURE		450.00-
	482160 LAND LEASE		400.00-
	482300 RIGHT OF WAY REVENUE	10,000.00-	15,753.76-
	Major Account 480000 Total	10,444.39-	22,371.78-
	Fund 23280 Revenues Total	10,444.39-	22,371.78-
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-
	461700 OP GRANTS - OTHER		989.00-
	Major Account 460000 Total		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)	1,240.50-	6,272.00-
	472131 CATERING (TAXABLE)	2,691.94-	11,882.56-
	472141 CATERING-BUFFET (TAXABLE)	1,539.76-	1,539.76-
	472151 MISC RESTAURANT (TAXABLE)	30.00-	30.00-
	472160 GROCERY STORE		17,820.27-
	472161 GROCERY (TAXABLE)		17,924.78-
	472170 SNACK ITEMS	49.90-	18,175.18-
	472171 SNACKS (TAXABLE)		363,066.88-
	472180 RESALE ITEMS (NONTAXABLE)	18.97-	14,306.82-
	472181 RESALE ITEMS (TAXABLE)	1,523.40-	413,631.18-
	472190 COOKOUT (NONTAXABLE)		2,739.75-
	472191 COOKOUT (TAXABLE)		40,011.82-
	472229 GAS/OIL RESALE		46,756.57-
	474100 GENERAL BUSINESS FEES	674.00-	17,406.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474101 REBATE	148.78-	2,284.32-
	474102 PARK RESERVATION FEES	525.00	345,579.41-
	474103 PERMIT ISSUE FEES	10,906.00-	34,962.00-
	474104 PCARD REBATE		32,325.87-
	474105 REFUND - OTHER	600.00-	1,330.00-
	474110 Reservation Fee (nontax)	246.50-	5,712.00-
	476103 REFUND OTHER		566.86-
	476104 RETURNED CHECK FEE		400.00-
	476171 HABITAT STAMP	25.00	25.00
	476176 PARK ENTRY DAILY NONRES	2,808.00-	604,640.00-
	476177 PARK ENTRY ANNUAL NONRES	17,010.00-	262,215.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,487.50-	48,397.50-
	476179 PARK ENTRY DROP BOX NONRES	5,180.50-	149,644.70-
	476181 PARK ENTRY DAILY	13,080.00-	740,814.00-
	476182 PARK ENTRY ANNUAL	420,090.00-	2,706,240.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	109,350.00-	703,650.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476199 DROP BOX	15,439.08-	88,288.30-
	476261 RESIDENT YOUTH DEER	5.00-	5.00-
	Major Account 470000 Total	605,584.83-	6,955,704.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,089.94-	573,461.09-
	482100 LAND USE REVENUE	7,010.00-	110,036.20-
	482110 TENT/TRAILER CAMPING (NONTAX)	757.47-	201,728.88-
	482112 TENT/TRAILER CAMPING (TAXABLE/	9,103.78-	4,661,174.75-
	482120 RENTAL PICNIC SHELTERS (NONTAX	415.00	10,644.52-
	482140 LAND USE REVENUE	44,586.00-	60,478.00-
	482150 HAYING INCOME		19,710.96-
	482160 LAND LEASE		5,460.00-
	483201 Classroom Rental		300.00-
	483210 CABINS (NONTAXABLE)	6,051.08	374,134.35-
	483211 CABINS (TAXABLE/SALES TAX)	357,327.02	4,198,967.07-
	483220 SWIM POOL (NONTAXABLE)		4,023.50-
	483221 SWIM POOL (TAXABLE)		742,103.30-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	150.00-	13,156.06-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	322.27-	378,517.91-
	483240 ADV CABIN DEPOSITS	11,164.25-	55,547.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483250 CONCESSIONS (NONTAXABLE)	13,813.70-	234,509.83-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		12,034.00-
	483311 HORSE RIDES (TAXABLE)		328,173.25-
	483320 BOATS OTHER REC ITEMS (NONTAXA		14,714.73-
	483321 BOATS, OTHER REC ITEMS (TAXABL		335,853.51-
	483330 VENDING MACHINES (NONTAXABLE)	436.46-	101,073.36-
	483331 VENDING MACHINES (TAXABLE)	26.54-	90.06-
	483350 STABLE RENTAL (NONTAXABLE)		722.00-
	483351 STABLE RENTAL (TAXABLE)	426.54	39,731.89-
	483400 OTHER RENTAL REVENUE		446.99-
	483401 Other Rental Rev(TAXABLE)		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)		120.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		280.00-
	483457 OTDR ARCHERY YTH SEA (TAX)		80.00-
	484100 OPERATING DONATIONS & CO	34.00-	4,454.06-
	484115 MISCELLANEOUS	877.15-	7,826.31-
	484117 GIFTS/GRATUITIES	500.00-	2,055.47-
	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	182,502.78-	71,400.92-
	486400 CASH OVER ADJUSTMENT	121.99-	12,163.42
	486500 MISCELLANEOUS ADJUSTMENT	4.99	7,343.50-
	486501 UNCLAIMED PROPERTY		51.25-
	486502 ANNUAL EXCHANGE	15.00-	135.00-
	486503 ANNUAL DUPLICATE EXCHANGE		15.00-
	486600 CREDIT CARD CLEARING	3,925.73	
	Major Account 480000 Total	42,639.03	12,572,382.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.94-	79,681.89-
	493200 OPERATING TRANSFERS OUT		351.00
	Major Account 490000 Total	3.94-	79,330.89-
	Fund 23330 Revenues Total	562,949.74-	19,707,012.25-

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		
	511100 PERMANENT SALARIES-WAGE	19,607.38	115,604.78
	511200 TEMPORARY SALARIES-WAG	237,888.89	4,393,096.02
	511300 OVERTIME PAYMENTS	981.74	60,134.84
	511500 SHIFT DIFFERENTIAL PYMT	206.40	2,610.00
	511800 COMPENSATORY TIME PAID		887.43
	511900 SUPPLEMENTAL		1,771.25
	512100 VACATION LEAVE EXPENSE	27.49	6,614.51
	512200 SICK LEAVE EXPENSE	511.22	1,813.37
	512300 HOLIDAY LEAVE EXPENSE		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	1,574.15	10,453.68
	515200 OASDI EXPENSE	19,385.94	347,954.41
	515400 LIFE & ACCIDENT INS EXP		730.40
	515500 HEALTH INSURANCE EXPENS	20,703.74	204,245.81
	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	300,886.95	5,184,457.35
	520000 Operating Expenses		
	521100 POSTAGE	3,102.36	22,088.10
	521300 FREIGHT EXPENSE	494.75	9,065.96
	521400 CIO CHARGES	13,668.90	147,408.28
	521412 COM EXPENSE - VOICE/DATA	20,852.89	205,112.89
	521500 PUBLICATION & PRINT EXP		17,817.50
	521501 PUBLICATIONS		2,015.74
	521502 PRINTING	204.84	100,753.09
	521503 ADVERTISING EXPENSE	9,298.48	54,078.57
	521800 CASH SHORT	686.58	11,695.26
	521900 AWARDS EXPENSE		380.13
	522100 DUES & SUBSCRIPTION EXP	974.22	26,546.07
	522200 CONFRENCE REGISTRATION	1,896.00	32,265.23
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	523000 VOL TOKENS		11,726.11
	523201 NATURAL GAS	10,824.19	82,843.50
	523202 ELECTRICITY	113,159.53	1,409,611.13
	523203 WATER	1,642.74	30,492.88

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		
	523204 SEWER	17,518.94	25,816.43
	523207 PROPANE	14,851.47	109,393.10
	523500 PROMPT PAY INTEREST		257.29
	523600 INTEREST EXPENSE		206.12
	524100 RENT EXPENSE-LAND		8,851.96
	524600 RENT OF BUILDINGS	641.71	6,417.10
	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
	525400 RENT EXP-COMM EQUIP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,797.87	13,496.18
	525556 CONSTRUCTION EQUIPMENT	1,678.13	32,355.85
	526101 BLDG-STRUC MAINT AND REPAIR	35,597.20	475,901.84
	526102 LAND MAINT AND REPAIR	1,846.85	145,594.42
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	12,160.68	102,527.72
	527500 RADIO REPAIRS	581.82	848.32
	527600 R & M HOUSEHOLD EQUP	623.22	8,967.88
	527800 R M OTHER PROPERTY	80.25	4,089.46
	527879 CONST MAINT & SHOP	6,191.47	171,610.69
	527990 RADIO EQUIP REPAIR & MAINT		1,101.71
	531100 OFFICE SUPPLIES EXPENSE	7,899.52	81,140.94
	531200 IT SUPPLIES	576.42	2,605.34
	532100 NON EXPENDABLE PROPERTY	109,940.81	538,902.95
	532101 NON-CAPITALIZED EQUIP PU		4,004.31
	532200 PERSONAL COMPUTING EQUIPMENT	1,333.90	14,921.19
	532250 NETWORKING EQUIP	149.97	149.97
	532290 RADIO EQUIP		23,685.82
	533101 CLOTHING	1,820.54	51,508.78
	533132 SANITATION JANITORIAL	32,640.55	228,503.75
	533133 FOOD SERV INSTITUTIONAL	10,011.71	305,032.46
	533900 FOOD EXPENSE	1,334.29	13,129.29
	534500 AGRICULTURE SUPPLIES	13,201.09	136,683.21
	534600 ED & RECREATIONAL SUP EX	16,710.93	191,516.26
	534700 ENG TECH & COMM SUP EXP		414.76
	534800 CONST & MAINT SUPPLY	110,340.09	935,057.71
	534900 MISCELLANEOUS SUPPLIES	1,823.05	17,400.36
	534946 RESALE ITEMS	16,176.16	359,997.77

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		
	534947 LAW ENF SUPPLIES	151.85	1,529.97
	535100 MEDICAL SUPPLIES	518.79	2,752.38
	538100 VEHICLE & EQUIP SUP EXP	22,386.06	355,098.46
	538182 VEHICLE &EQUIP SUPPLIES	7,971.13	93,772.17
	541100 ACCTG & AUDITING SERVICES		46,843.91
	541200 PURCHASING ASSESSMENT		13,286.74
	541700 LEGAL RELATED EXPENSE	235.00	6,658.45
	542500 ENG & ARCH SERVICES		10,114.50
	543300 IT CONSULTING-OTHER	26,891.50	471,801.00
	545000 LABORATORY SERVICES	731.00	20,467.50
	546800 VET SERVICES	317.30	9,091.38
	547100 EDUCATIONAL SERVICES		61,436.43
	547101 MEDIA ADVERTISING	448.75	8,436.73
	548501 TREE THINNING/CLEARING		31,300.00
	548502 FACILITY MAINTENANCE		33,958.10
	548600 PEST CONTROL	2,250.00	29,379.91
	548700 REFUSE/RECYCLING	21,127.12	491,999.79
	548800 FIRE EXTINGUISHERS	4,094.32	30,678.27
	548900 WEED CONTROL		10,000.00
	549100 LAUNDRY SERVICES	23,050.19	205,229.83
	549200 JANITORIAL SERVICES	6,990.75	44,103.47
	549600 CONSTRUCTION SERVICES	6,468.24	13,351.48
	554100 DATA SERVICES		1,951.86
	554900 OTHER CONTRACTUAL SERVICES	522.40	491,333.31
	554901 MGMT CONSULTANT SVS	247.23	1,577.50
	555340 COTS MAINTENANCE	5,146.00	46,688.00
	555510 SAAS SUBSCRIPTION FEES		11,053.76
	556100 INSURANCE EXPENSE	5,000.00	556,983.06
	556300 SURETY & NOTARY BONDS		894.70
	559100 OTHER OPERATING EXP	25.00	125.00
	Major Account 520000 Total	729,506.75	9,333,071.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.99	31,845.45
	571600 MEALS-NOT TRAVEL STATUS		16.00
	571900 MEALS-ONE DAY TRAVEL		180.96
	572100 COMMERCIAL TRANSPORTATIO		5,822.79
	574500 PERSONAL VEHICLE MILEAGE		4,538.16
	574600 CONTRACT SERVICE TRAVEL EXPENS		2,894.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		637.99
		Major Account 570000 Total	261.99	45,935.75
		580000 Capital Outlay		
		581200 BUILDINGS		12,805.75
		582100 HEAVY EQUIPMENT		46,377.91
		582400 MACHINERY & EQUIPMENT	48,150.00	310,107.07
		582700 LAW ENFORCEMENT & SECURITY EQ		1,334.88
		583470 PERSONAL COMPUTING EQUIPMENT	13,720.90	77,129.55
		584200 VEHICLES & VEHICLE EQ	76,761.00	208,063.00
		585100 LIVESTOCK		14,200.00
		586902 HOUSEHOLD/INSTITUTIONAL EQUIP		17,413.99
		587500 CIP - IMPROV TO BUILD		5,145.75
		Major Account 580000 Total	138,631.90	692,577.90
		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	1,169,287.59	15,349,454.45
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
		Major Account 450000 Total	109,086.56-	1,090,865.60-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		165.98-
		Major Account 470000 Total		165.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,431.32-	44,762.39-
		Major Account 480000 Total	4,431.32-	44,762.39-
		Fund 23380 Revenues Total	113,517.88-	1,135,793.97-
	Expenditures	510000 Personal Services		
		511100 PERM WAGES		114.04
		511200 TEMPORARY SALARIES-WAGE	132.36	2,342.82
		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	10.13	188.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INS		42.51
		Major Account 510000 Total	142.49	2,714.86
		520000 Operating Expenses		
		534600 ED REC SUPPLIES		152.14
		534800 CONST & MAINT SUP EXP		1,795.62
		556100 INSURANCE EXPENSE		63.06
		Major Account 520000 Total		2,010.82
		Fund 23380 Expenditures Total	142.49	4,725.68
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	39.68	39.68
		534800 CONST & MAINT SUP EXP	832.74	832.74
		541100 ACCTG & AUDITING SERVICES		35.45
		Major Account 520000 Total	872.42	907.87
		Fund 23480 Expenditures Total	872.42	907.87
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	475.94-	5,152.41-
		Major Account 480000 Total	475.94-	5,152.41-
		Fund 43322 Revenues Total	475.94-	5,152.41-
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	688,204.59-	20,921,641.12-
		Program Expenditures	1,841,214.18	22,586,009.40

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	21,687.31	200,986.12
	511300	OVERTIME PAYMENTS		398.06
	511800	COMPENSATORY TIME PAID	71.24	1,813.18
	512100	VACATION LEAVE EXPENSE	804.58	15,405.29
	512200	SICK LEAVE EXPENSE	255.07	12,600.04
	512300	HOLIDAY LEAVE EXPENSE		12,178.96
	512500	FUNERAL LEAVE EXPENSE		132.86
	515100	RETIREMENT PLANS EXPENS	1,708.58	18,234.29
	515200	OASDI EXPENSE	1,555.27	17,072.28
	515500	HEALTH INSURANCE EXPENS	6,582.49	53,732.51
	516300	EMPLOYEE ASSISTANCE PRO		107.37
	516500	WORKERS COMP PREMIUMS	1,149.29	4,597.16
		Major Account 510000 Total	33,813.83	337,258.12
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		14.95
	521400	CIO CHARGES	52.12	740.26
	521412	COM EXPENSE - VOICE/DATA	143.59	1,801.65
	521500	PUBLICATION & PRINT EXP		117.40
	521502	PRINTING		2,667.00
	522100	DUES & SUBSCRIPTION EXP		283.00
	522200	CONFERENCE REG	80.00	1,231.00
	523201	NATURAL GAS	26.10	167.50
	523202	ELECTRICITY	110.60	1,742.79
	523203	WATER	15.32	136.66
	523204	SEWER	10.18	73.01
	525100	RENT EXP-OFFICE EQUIP		71.30
	527200	REP & MAINT-MOTOR VEHICL	6.87	149.53
	531100	OFFICE SUPPLIES EXPENSE	295.15	777.74
	532100	NON EXPEND PROPERTY		1,294.00
	532200	PERSONAL COMPUTING EQUIPMENT		665.37
	532260	VOICE EQUIP		85.79
	533101	CLOTHING		211.37
	533900	FOOD EXPENSE		131.50
	538100	VEHICLE & EQUIP SUP EXP	149.03	2,052.93
	538182	LICENSED MOTOR VEHICLE SUPPLIE		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	838.28
		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	950.96	34,842.55
		570000 Travel Expenses		
		571100 LODGING		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		1,492.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
		Major Account 580000 Total		1,646.30
		Fund 10000 Expenditures Total	34,764.79	375,239.04
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
		Major Account 520000 Total		1,163.85
		Fund 23280 Expenditures Total		1,163.85
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,125.00-
		461113 DJ REIMBURSEMENT	4,925.93-	59,598.70-
		Major Account 460000 Total	4,925.93-	67,723.70-
		Fund 23320 Revenues Total	4,925.93-	67,723.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	14,384.80	145,059.39
		511800 COMPENSATORY TIME PAID		110.48
		512100 VACATION LEAVE EXPENSE	499.53	13,543.47
		512200 SICK LEAVE EXPENSE	513.09	8,812.03
		512300 HOLIDAY LEAVE EXPENSE		9,134.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	515100 RETIREMENT PLANS EXPENS	1,152.99	13,233.66
	515200 OASDI EXPENSE	1,054.90	12,290.04
	515500 HEALTH INSURANCE EXPENS	4,464.13	43,929.71
	516300 EMPLOYEE ASSISTANCE PRO		29.28
	516500 WORKERS COMPENSATION PR	699.16	2,796.64
	Major Account 510000 Total	22,768.60	249,013.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521400 DATA PROCESSING EXPENSE	156.36	1,407.24
	521412 COM EXPENSE - VOICE/DATA	354.72	2,422.87
	521500 PUBLICATION & PRINT EXP		310.65
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION	340.00	1,297.00
	523201 NATURAL GAS	63.73	387.87
	523202 ELECTRICITY	270.13	2,837.00
	523203 WATER	37.41	150.51
	523204 SEWER	24.87	96.53
	525100 RENT EXP-OFFICE EQUIP		190.51
	531100 OFFICE SUPPLIES EXPENSE		1,920.49
	531200 IT SUPPLIES		109.15
	532100 NON CAPITALIZED EQUIP PURCH	1,223.00	1,223.00
	532200 PERSONAL COMPUTING EQUIP		2,038.62
	533900 Food Expense		495.04
	538100 VEHICLE & EQUIP SUP EXP		702.45
	541100 ACCTG & AUDITING SERVIC		2,500.07
	555340 COTS MAINTENANCE	186.00	1,674.00
	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	2,656.22	27,656.42
	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

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,675.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,979.29
	Major Account 580000 Total		4,979.29
	Fund 23320 Expenditures Total	25,424.82	283,324.77
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,514.37	76,908.54
	511300 OVERTIME PAYMENTS		8.38
	511800 COMPENSATORY TIME PAID		188.58
	512100 VACATION LEAVE EXPENSE	62.30	4,877.64
	512200 SICK LEAVE EXPENSE	11.51	9,499.90
	512300 HOLIDAY LEAVE EXPENSE		4,526.26
	515100 RETIREMENT PLANS EXPENSE	643.06	7,189.32
	515200 FICA EXPENSE	600.01	6,841.92
	515500 HEALTH INSURANCE EXPENSE	2,258.62	19,255.28
	516500 WORKERS COMP PREMIUMS	333.41	1,333.64
	Major Account 510000 Total	12,423.28	130,629.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	10.49
	521400 CIO CHARGES	52.12	469.08
	521412 COM EXPENSE - VOICE/DATA	81.34	540.28
	521500 PUBLICATION & PRINT EXP		75.47
	521502 PRINTING (OUTSIDE VENDORS)		52.49
	522100 DUES & SUBSCRIPTION EXP	675.00	1,012.00
	522200 CONFERENCE REGISTRATION	495.00	1,109.00
	523000 VOL TOKENS		91.96
	523201 NATURAL GAS	13.05	79.41
	523202 ELECTRICITY	55.30	580.78
	523203 WATER	7.66	30.81
	523204 SEWER	5.09	19.76
	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

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		
	533900 FOOD EXPENSE		371.36
	534600 EDUCATIONAL &REC SUPPLIES		33.01
	538100 VEHICLE & EQUIP SUP EXP	65.76	855.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	230.76	251.31
	541100 ACCTG & AUDITING SERVICES		589.26
	543100 IT CONSULTING-APPLICATIONS		6,600.00
	554900 OTHER CONTRACTUAL SERVICES		866.10
	555340 COTS MAINTENANCE	62.00	558.00
	555510 SAAS SUBSCRIPTION FEES		689.18
	556100 INSURANCE EXPENSE		212.79
	Major Account 520000 Total	1,743.52	22,198.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.36
	572100 COMMERCIAL TRANSPORTATION	556.40	1,046.40
	574500 PERSONAL VEHICLE MILEAGE		186.18
	Major Account 570000 Total	556.40	1,348.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,086.48
	Major Account 580000 Total		3,086.48
	Fund 23330 Expenditures Total	14,723.20	157,263.26
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,125.00-
	Major Account 460000 Total		8,125.00-
	Fund 23340 Revenues Total		8,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,618.29	52,385.56
	512100 VACATION LEAVE EXPENSE	185.87	3,146.62
	512200 SICK LEAVE EXPENSE	90.15	3,354.83
	512300 HOLIDAY LEAVE EXPENSE		2,970.26
	515100 RETIREMENT PLANS EXPENS	291.59	4,631.91
	515200 OASDI EXPENSE	279.18	4,417.60
	515500 HEALTH INSURANCE EXPENS	690.48	11,352.57
	516500 WORKERS COMP PREMIUMS	275.28	1,101.12
	Major Account 510000 Total	5,430.84	83,360.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	17.15
	521400 CIO CHARGES	52.12	507.75

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		
		521502 PRINTING (OUTSIDE VENDORS)		26.25
		522100 DUES & SUBSCRIPTION EXP		718.25
		522200 CONFERENCE REGISTRATION FEES		1,469.00
		523201 NATURAL GAS	7.83	48.31
		523202 ELECTRICITY	33.18	392.70
		523203 WATER	4.60	23.83
		523204 SEWER	3.05	14.77
		531100 OFFICE SUPPLIES EXPENSE		73.15
		532200 PERSONAL COMPUTING EQUIPMENT		1,412.85
		533101 CLOTHING		110.00
		533900 FOOD		283.06
		534600 EDUCATIONAL REC SUPPLIES		79.95
		541100 ACCTG & AUDITING SERVICES		288.68
		555340 COTS MAINTENANCE	62.00	601.96
		555440 CUSTOMIZED MAINTENANCE		4,337.50
		555510 SAAS SUBSCRIPTION FEES		2,756.70
		Major Account 520000 Total	164.38	13,161.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,252.10
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERICAL TRANSPORTATION	234.80	378.40
		575100 MISC TRAVEL EXPENSE		234.25
		Major Account 570000 Total	234.80	2,879.75
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,490.17
		Major Account 580000 Total		2,490.17
		Fund 23340 Expenditures Total	5,830.02	101,892.25
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	3,879.52	28,438.88
		511200 TEMPORARY SALARIES-WAGE	1,516.16	18,443.14
		511800 COMPENSATORY TIME PAID	41.84	1,265.72
		512100 VACATION LEAVE EXPENSE	21.64	846.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		540.01
	512300 HOLIDAY LEAVE EXPENSE		1,505.31
	515100 RETIREMENT PLANS EXPENSE	295.30	2,440.52
	515200 FICA EXPENSE	385.06	3,586.90
	515500 HEALTH INSURANCE EXPENSE	1,371.14	12,103.38
	516500 WORKERS COMP PREMIUMS	298.43	1,193.72
	Major Account 510000 Total	7,809.09	70,363.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	23.37
	521300 FREIGHT EXPENSE		45.00
	521400 CIO CHARGES	26.06	244.88
	521502 PRINTING		47.24
	521503 ADVERTISING EXPENSE	200.00-	
	522200 CONFERENCE REG FEES		188.00
	526101 BLDG-STRUC MAINT & REPAIR		50.00
	526102 LAND MAINT AND REPAIR		17,309.00
	527879 CONST MAINT & SHOP	51.01	2,747.03
	533132 SANITATION JANITORIAL		59.44
	534500 AGRICULTURAL SUPPLIES EX	936.64	71,642.63
	534600 ED & RECREATIONAL SUP EX		795.75
	534800 CONST & MAINT SUP EXP	7.96	9,984.41
	538100 VEHICLE & EQUIP SUP EXP	39.41	2,679.88
	538182 VEHICLE & EQUIP SUPPLIES		862.53
	541100 ACCTG & AUDITING SERVICES		1,733.27
	548700 REFUSE/RECYCLING		223.47
	548900 WEED CONTROL		23,883.60
	554900 OTHER CONTRACTUAL SERVICES		900.00
	555340 COTS MAINTENANCE	31.00	290.76
	555510 SAAS SUBSCRIPTION FEES		1,791.85
	556100 INSURANCE EXPENSE		4,894.27
	Major Account 520000 Total	892.58	140,396.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,203.65
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,252.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,946.06
	Major Account 580000 Total		26,946.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	580000 Capital Outlay		
	Fund 23380 Expenditures Total	8,701.67	238,958.80
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,963.52	29,455.60
	512100 VACATION LEAVE EXPENSE		963.14
	512200 SICK LEAVE EXPENSE		500.10
	512300 HOLIDAY LEAVE EXPENSE		1,629.96
	515100 RETIREMENT PLANS EXPENS	221.90	2,437.18
	515200 OASDI EXPENSE	214.58	2,368.53
	515500 HEALTH INSURANCE EXPENS	491.52	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		9.76
	516500 WORKERS COMPENSATION PR	95.89	383.56
	Major Account 510000 Total	3,987.41	42,663.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	259.17
	521412 COMM EXP - VOICE/DATA	68.09	434.62
	521501 PUBLICATION PRINTING EXP		1.99
	522200 CONFRENCE REGISTRATION		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	307.00
	556300 SURETY & NOTARY BONDS		5.93
	Major Account 520000 Total	125.15	1,820.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		2,049.58
	Fund 43320 Expenditures Total	4,112.56	46,533.49
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		34.22
	522200 CONFERENCE REGISTRATION		52.00

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		
	523000 VOL TOKENS		441.90
	533900 FOOD EXPENSE		73.13
	543100 IT COSULTING APPLICATIONS		7,500.00
	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	4,925.93-	161,545.63-
	Program Expenditures	93,557.06	1,212,961.36

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	51,655.44	674,299.70
	511200 TEMPORARY SALARIES-WAGE	13.66	17,802.97
	511300 OVERTIME PAYMENTS	1,035.97	13,651.86
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	187.20	2,216.30
	512100 VACATION LEAVE EXPENSE	988.02	63,577.75
	512200 SICK LEAVE EXPENSE	2,354.46	25,404.63
	512300 HOLIDAY LEAVE EXPENSE		40,593.27
	512500 FUNERAL LEAVE EXPENSE		1,894.90
	512700 INJURY LEAVE EXPENSE		776.78
	515100 RETIREMENT PLANS EXPENS	4,209.80	61,569.77
	515200 OASDI EXPENSE	3,962.51	59,460.44
	515500 HEALTH INSURANCE EXPENS	13,110.38	180,654.53
	516300 EMPLOYEE ASSISTANCE PRO		273.30
	516400 UNEMPLOYM COMP INS EXP		1,649.93
	516500 WORKERS COMP PREMIUMS	4,065.89	16,263.56
	Major Account 510000 Total	81,583.33	1,160,839.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.39	139.79
	521400 CIO CHARGES	635.39	6,322.44
	521412 COM EXPENSE - VOICE/DATA	1,126.91	9,596.67
	521500 PUBLICATION & PRINT EXP		742.16
	521501 PUBLICATIONS		59.70
	521502 PRINTING		156.48
	521900 AWARDS EXPENSE		40.48
	522100 DUES & SUBSCRIPTION EXP		2,569.45
	522200 CONFERENCE REG		1,975.00
	523201 NATURAL GAS	464.44	3,615.46
	523202 ELECTRICITY	789.98	9,401.23
	523203 WATER	96.14	481.32
	523204 SEWER	66.94	310.28
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	3,085.68	32,427.59
	524700 RENT EXP-OTHER REAL PROP		287.50
	525100 RENT EXP-OFFICE EQUIP		689.59
	525500 RENT EXP-OTHER PERS PROP	6.00	54.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,338.99
	527200 REP & MAINT-MOTOR VEHICL	1,149.00	15,299.95

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		
	527600 R & M HOUSEHOLD/INSTITUTIONAL	220.74	220.74
	527800 REP & MAINT-OTHER PROPER		188.80
	527879 CONST MAINT & SHOP	2,255.36	23,566.85
	531100 OFFICE SUPPLIES EXPENSE	336.84	3,040.67
	531200 IT SUPPLIES		62.99
	532100 NON-CAPITALIZED EQUIP PU	20.00	4,571.73
	532200 PERSONAL COMPUTING EQUIPMENT		882.76
	533101 CLOTHING		484.57
	533132 SANITATION JANITORIAL	173.16	659.29
	533900 FOOD EXPENSE	6.00	126.00
	534500 AGRICULTURAL SUPPLIES EXP		782.43
	534600 ED & RECREATIONAL SUP EX	91.45	141.17
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	4,405.76	43,469.99
	534900 MISCELLANEOUS SUP EXP		332.16
	538100 VEHICLE & EQUIP SUP EXP	4,337.84	53,493.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	936.98	8,826.08
	541100 ACCTG & AUDITING SERVICES		3,877.66
	541200 PURCHASING ASSESSMENT		409.20
	548700 REFUSE/RECYCLING	99.25	780.33
	548800 FIRE EXTINGUISHERS		658.61
	549200 JANITORIAL/SECURITY SRVS	331.00	3,310.00
	555340 COTS MAINTENANCE	682.00	6,670.00
	555510 SAAS SUBSCRIPTION FEES		20,986.60
	556100 INSURANCE EXPENSE		21,532.54
	556300 SURETY & NOTARY BONDS		165.90
	Major Account 520000 Total	21,323.25	284,913.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,619.82	18,176.55
	571600 MEALS-NOT TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		20.19
	Major Account 570000 Total	1,619.82	18,208.74
	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	104,526.40	1,588,131.12

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-WAGE	4,131.79	8,866.74
	511200 TEMPORARY SALARIES-WAGE		201.78
	512100 VACATION LEAVE EXPENSE		1,456.44
	512300 HOLIDAY LEAVE EXPENSE		893.96
	515100 RETIREMENT PLANS EXPENS	309.42	840.00
	515200 OASDI EXPENSE	300.63	821.80
	515500 HEALTH INSURANCE EXPENS	581.85	1,791.34
	Major Account 510000 Total	5,323.69	14,872.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		14.85
	Major Account 520000 Total		14.85
	Fund 23320 Expenditures Total	5,323.69	14,886.91
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,439.86	19,439.86
	511200 TEMPORARY SALARIES-WAGE	8,119.56	88,505.11
	511300 Overtime Payments	591.04	871.73
	511800 COMPENSATORY TIME PAID	99.85	99.85
	512100 VACATION LEAVE EXPENSE	203.93	203.93
	512200 SICK LEAVE EXPENSE	1,168.66	1,168.66
	515100 RETIREMENT PLANS EXPENSE	1,610.15	1,610.15
	515200 OASDI EXPENSE	2,017.02	7,701.03
	515500 HEALTH INSURANCE EXPENS	9,324.44	29,115.94
	516400 UNEMPLOYM COMP INS EXP		2,047.00
	Major Account 510000 Total	42,574.51	150,763.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33,174.00
	523201 NATURAL GAS	182.27	964.39
	525556 CONSTRUCTION EQUIPMENT		280.75
	526101 BLDG-STRUC MAINT AND REPAIR	10,683.64	41,502.64
	526102 LAND MAINT AND REPAIR		9,312.50
	532100 NON-CAPITALIZED EQUIP PU		2,973.72
	534500 AGRICULTURAL SUPPLIES EX		329.99
	534600 ED & RECREATIONAL SUP EX	90.00	186.00
	534800 CONST & MAINT SUP EXP	18,248.18	211,350.91
	538100 VEHICLE & EQUIP SUP EXP	78.00	489.78
	541100 ACCTG & AUDITING SERVICES		745.89
	Major Account 520000 Total	29,282.09	301,310.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Fund 23330 Expenditures Total	71,856.60	452,073.83
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	307.06-	7,031.74-
	476103 REFUND OTHER		7.87
	Major Account 470000 Total	307.06-	7,023.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.51-	299.99-
	Major Account 480000 Total	35.51-	299.99-
	Fund 23370 Revenues Total	342.57-	7,323.86-
	Program Revenues	342.57-	7,323.86-
	Program Expenditures	181,706.69	2,055,091.86

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	21,127.62	303,209.73
		Major Account 520000 Total	21,127.62	305,815.28
		Fund 23320 Expenditures Total	21,127.62	305,815.28
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	7,420.60	355,322.40
		Major Account 520000 Total	7,420.60	357,454.22
		Fund 23330 Expenditures Total	7,420.60	357,454.22
		Program Revenues		152.40-
		Program Expenditures	28,548.22	663,269.50

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	129,125.22
	Major Account 520000 Total	21,520.87	208,411.90
	Fund 23320 Expenditures Total	21,520.87	208,411.90
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	32,281.32
	Major Account 520000 Total	5,380.22	52,103.00
	Fund 23330 Expenditures Total	5,380.22	52,103.00
	Program Expenditures	26,901.09	260,514.90

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		72,300.53-
		Major Account 460000 Total		72,300.53-
		Fund 23410 Revenues Total		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		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	35,188.00	43,757.56
		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	35,188.00	55,621.05
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		27,000.00
		Major Account 580000 Total		27,000.00
		Fund 23330 Expenditures Total	35,188.00	82,621.05
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		111.35
		526101 BLDG-STRUC MAINT AND REPAIR	4,952.92	44,331.25
		526102 LAND MAINT AND REPAIR		255,970.73
		532100 NON-CAPITALIZED EQUIP PU		2,231.36
		534800 CONST & MAINT SUP EXP	1,215.90	35,553.78
		534900 MISCELLANEOUS SUP EXP	319.96	319.96
		548700 REFUSE/RECYCLING		430.40
		Major Account 520000 Total	6,488.78	338,948.83
		580000 Capital Outlay		
		581200 BUILDINGS	112,294.66	170,025.97
		587500 CIP - IMPROV TO BUILD	3,840.00	49,855.51
		Major Account 580000 Total	116,134.66	219,881.48
		Fund 23380 Expenditures Total	122,623.44	558,830.31
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,252.66-	124,256.02-
		Major Account 480000 Total	11,252.66-	124,256.02-
		Fund 23460 Revenues Total	11,252.66-	124,256.02-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	387.50	11,960.00

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		
		526102 LAND MAINTENANCE AND REPAIR	37,261.69	242,292.79
		542500 ENG & ARCH SERVICES		12,973.00
		Major Account 520000 Total	37,649.19	267,225.79
		580000 Capital Outlay		
		581200 BUILDINGS		1,335,876.00
		587500 CIP - IMPROV TO BUILD	16,560.00	1,225,831.36-
		Major Account 580000 Total	16,560.00	110,044.64
		Fund 23460 Expenditures Total	54,209.19	377,270.43
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	94,064.32-	2,661,126.75-
		452165 ATV Transfer to G&Ps	100,756.38-	1,297,699.78-
		Major Account 450000 Total	194,820.70-	3,958,826.53-
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		14,850.00-
		Major Account 460000 Total		14,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,862.56-	97,670.16-
		Major Account 480000 Total	10,862.56-	97,670.16-
		Fund 23470 Revenues Total	205,683.26-	4,071,346.69-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		30,119.10
		526102 LAND MAINT AND REPAIR	30,088.71	49,789.96
		Major Account 520000 Total	30,088.71	79,909.06
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		16,650.00
		Major Account 580000 Total		16,650.00
		Fund 23470 Expenditures Total	30,088.71	96,559.06
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	216,935.92-	4,255,602.71-
		Program Expenditures	242,109.34	1,140,376.85

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	10,019.33-	90,743.56-
		461300 PASS-THROUGH FEDERAL GRA		705,842.71-
		Major Account 460000 Total	10,019.33-	796,586.27-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1,653.73-
		Major Account 470000 Total		1,653.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,831.31-	17,557.04-
		Major Account 480000 Total	1,831.31-	17,557.04-
		Fund 43320 Revenues Total	11,850.64-	815,797.04-
	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	11,850.64-	815,797.04-
		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		650,000.00-
		484600 OP GRANTS NON-GOVT SOURC		30,724.38-
		Major Account 480000 Total		680,724.38-
		Fund 23340 Revenues Total		774,870.49-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,377.99
		534800 CONST & MAINT SUP EXP	5,292.80	13,197.40
		541700 LEGAL RELATED EXPENSE		1,362.19
		549600 CONSTRUCTION SERVICES		24,793.75
		Major Account 520000 Total	5,292.80	72,731.33
		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	5,292.80	1,058,056.36
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		2,267,870.69-
	Program Expenditures	5,292.80	2,551,059.26

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	2,747.08-	26,402.30-
		Major Account 460000 Total	2,747.08-	26,402.30-
		Fund 43320 Revenues Total	2,747.08-	26,402.30-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING	62.21	62.21
		526101 BLDG-STRUC MAINT AND REPAIR		4,820.60
		526102 Land Maintenance & Repair		2,853.40
		532100 NON EXPENDABLE PROPERTY		1,971.00
		534600 ED & RECREATIONAL SUP EXP		5,312.50
		534800 CONST & MAINT SUP EXP	334.46	12,558.20
		Major Account 520000 Total	396.67	27,577.91
		580000 Capital Outlay		
		581200 BUILDING		21,529.54
		Major Account 580000 Total		21,529.54
		Fund 43320 Expenditures Total	396.67	49,107.45
		Program Revenues	2,747.08-	26,402.30-
		Program Expenditures	396.67	50,741.31

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		59,873.69
		Major Account 580000 Total		175,429.42
		Fund 43320 Expenditures Total		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	1,265.00	168,607.13
		Major Account 580000 Total	1,265.00	168,607.13
		Fund 43330 Expenditures Total	1,265.00	168,607.13
		Program Revenues		413,752.03-
		Program Expenditures	1,265.00	668,945.46

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		
		521300 SHIPPING	17.00	17.00
		526101 BLDG-STRUC MAINT AND REPAIR		13,265.00
		526102 LAND MAINT AND REPAIR		8,165.55
		Major Account 520000 Total	17.00	21,447.55
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIP	6,768.68	6,768.68
		Major Account 580000 Total	6,768.68	6,768.68
		Fund 23320 Expenditures Total	6,785.68	28,216.23
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.00	17.00
		526101 BLDG-STRUC MAINT AND REPAIR		5,685.00
		526102 LAND MAINT AND REPAIR		3,499.51
		Major Account 520000 Total	17.00	9,201.51
		580000 Capital Outlay		
		586901 PHOTO/MEDIA EQUIPMENT	6,768.68	6,768.68
		Major Account 580000 Total	6,768.68	6,768.68
		Fund 23330 Expenditures Total	6,785.68	15,970.19
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	20,291.68	20,291.68
		526102 LAND MAINT AND REPAIR	5,428.34	5,428.34
		Major Account 520000 Total	25,720.02	25,720.02
		Fund 23470 Expenditures Total	25,720.02	25,720.02
		Program Expenditures	39,291.38	69,906.44

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	3,263.80	162,537.90
	534800 CONST MAINT SUPPLIES		41,112.00
	Major Account 520000 Total	3,263.80	210,640.21
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,982.04
	Major Account 580000 Total		45,982.04
	Fund 23330 Expenditures Total	3,263.80	256,622.25
	Program Expenditures	3,263.80	256,622.25

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	22,455.43	106,721.63
	Major Account 520000 Total	22,455.43	106,721.63
	Fund 23280 Expenditures Total	22,455.43	106,721.63
	Program Expenditures	22,455.43	106,721.63

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	31,723.15-	352,651.92-
		463200 CAP GRANTS - STATE AGENC		124,320.01-
		Major Account 460000 Total	31,723.15-	476,971.93-
		Fund 23410 Revenues Total	31,723.15-	476,971.93-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	13,285.00	13,285.00
		526101 BLDG-STRUC MAINT AND REPAIR		2,971.00
		526102 LAND MAINT AND REPAIR	11,985.85	1,028,536.85
		534500 AGRICULTURAL SUPPLIES EX		135,094.25
		534600 ED REC SUPPLIES		404.75
		534800 CONST & MAINT SUP EXP	276.91	4,335.22
		Major Account 520000 Total	25,547.76	1,184,627.07
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		342,189.22
		Major Account 580000 Total		342,189.22
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		129,992.95
		Major Account 590000 Total		129,992.95
		Fund 23410 Expenditures Total	25,547.76	1,656,809.24
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	31,723.15-	734,966.43-
		Program Expenditures	25,547.76	1,785,628.88

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		107,034.50
		Major Account 520000 Total		143,953.47
		580000 Capital Outlay		
		581200 BUILDINGS		2,443,522.64
		587500 CIP - IMPROV TO BUILD	555,362.46	1,016,949.35-
		Major Account 580000 Total	555,362.46	1,426,573.29
		Fund 23330 Expenditures Total	555,362.46	1,570,526.76
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	500.98	3,071.21
		Major Account 520000 Total	500.98	3,071.21
		Fund 43320 Expenditures Total	500.98	3,071.21
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	29,917.46	300,748.37
		Major Account 580000 Total	29,917.46	300,748.37
		Fund 43330 Expenditures Total	29,917.46	300,768.25
		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	585,780.90	1,874,366.22
	Agency Revenues	4,133,286.33-	92,277,593.40-
	Agency Expenditures	7,280,044.47	87,750,494.60

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	103,769.45	937,924.99
	511200 TEMPORARY SALARIES-WAGE		.01
	512100 VACATION LEAVE EXPENSE	3,443.45	83,046.29
	512200 SICK LEAVE EXPENSE	1,511.81	40,805.86
	512300 HOLIDAY LEAVE EXPENSE	119.20-	68,694.25
	512500 FUNERAL LEAVE EXPENSE		1,492.69
	512600 CIVIL LEAVE EXPENSE		146.96
	515100 RETIREMENT PLANS EXPENSE	8,141.31	84,861.22
	515200 FICA EXPENSE	7,717.06	80,855.77
	515400 LIFE & ACCIDENT INS EXP		4.14-
	515500 HEALTH INSURANCE EXPENSE	19,759.04	187,542.43
	516200 TUITION ASSISTANCE		930.00
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	144,222.92	1,504,455.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,688.39	9,635.81
	521200 COM EXPENSE - VOICE/DATA	67.66	
	521400 CIO CHARGES	1,591.64	29,655.41
	521500 PUBLICATION & PRINT EXP	12.14-	4,812.91
	521900 AWARDS EXPENSE		482.34
	522100 DUES & SUBSCRIPTION EXP	769.34	14,419.30
	522200 CONFERENCE REGISTRATION	140.00	3,589.49
	524600 RENT EXPENSE-BUILDINGS	50,009.92	500,099.20
	527402 MICROFILM CHARGES		1,837.53
	531100 OFFICE SUPPLIES EXPENSE	299.56	8,493.86
	532100 NON-CAPITALIZED EQUIP PU		908.46
	533100 HOUSEHOLD & INSTIT EXP	281.53	281.53
	533900 FOOD EXPENSE		485.66
	534600 ED & RECREATIONAL SUP EX		55.80
	534900 MISCELLANEOUS SUP EXP	79.16	1,347.78
	539500 PURCHASING CARD SUSPENSE		1,280.54
	541100 ACCTG & AUDITING SERVICES		7,122.22
	541200 PURCHASING ASSESSMENT		732.00

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		
	554900 OTHER CONTRACTUAL SERVICES		8,753.98
	555100 DATA PROC SOFTW LIC FEE		1,426.87
	555200 SOFTWARE - NEW PURCHASES		192.32
	556100 INSURANCE EXPENSE	89.80	442.92
	559100 OTHER OPERATING EXP		56.22
	559101 OCLC CHARGES	1,762.82	22,648.68
	Major Account 520000 Total	56,767.68	618,760.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	8,960.75
	572100 COMMERCIAL TRANSPORTATIO		1,792.66
	573100 STATE-OWNED TRANSPORT	238.45	2,368.64
	574500 PERSONAL VEHICLE MILEAGE	151.80	8,209.62
	575100 MISC TRAVEL EXPENSE		295.99
	Major Account 570000 Total	570.25	21,627.66
	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	159.49	13,276.37
	Major Account 580000 Total	159.49	23,731.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000.00-	
	Major Account 590000 Total	2,000.00-	
	Fund 10000 Expenditures Total	199,720.34	2,168,574.59
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,190.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		6,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.09-	944.27-
	484500 REIMB NON-GOVT SOURCES	1,348.48-	3,475.08
	Major Account 480000 Total	1,440.57-	2,530.81
	Fund 23400 Revenues Total	1,440.57-	3,669.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	325.10
	522100 DUES & SUBSCRIPTION EXP		927.32
	554900 OTHER CONTRACTUAL SERVICE		750.00

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				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	22.00	2,002.42
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		95.12
		Major Account 570000 Total		95.12
		580000 Capital Outlay		
		584800 LIBRARIES & MUSEUMS	1,103.56	3,475.08-
		587800 NE LIBRARY COMMISSION		159.20
		Major Account 580000 Total	1,103.56	3,315.88-
		Fund 23400 Expenditures Total	1,125.56	1,218.34-
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	11.00-	700,515.00-
		Major Account 460000 Total	11.00-	700,515.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	271.86-	14,199.08-
		Major Account 470000 Total	271.86-	14,199.08-
		Fund 43450 Revenues Total	282.86-	714,714.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,838.77	440,905.46
		512100 VACATION LEAVE EXPENSE	478.17	28,800.05
		512200 SICK LEAVE EXPENSE	917.85	16,906.19
		512300 HOLIDAY LEAVE EXPENSE	119.20	13,249.58
		512500 FUNERAL LEAVE EXPENSE		173.35
		515100 RETIREMENT PLANS EXPENSE	3,312.31	37,253.65
		515200 FICA EXPENSE	3,071.84	35,146.53
		515400 LIFE & ACCIDENT INS EXP		4.14
		515500 HEALTH INSURANCE EXPENSE	9,024.36	86,776.92
		Major Account 510000 Total	59,762.50	659,215.87
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	121.29	2,053.78
	521400 CIO CHARGES	608.53	7,349.47
	521500 PUBLICATION & PRINT EXP	232.29	1,379.27
	522100 DUES & SUBSCRIPTION EXP		264.71
	522200 CONFERENCE REGISTRATION	5.00-	721.13
	522500 EMPLOYEE MOVING EXPENSE		317.98
	522600 JOB APPLICANT EXPENSE		180.96
	523000 VOLUNTEER EXPENSE		92.86
	531100 OFFICE SUPPLIES EXPENSE	145.91	1,475.98
	532100 NON-CAPITALIZED EQUIP PU	179.99	12,822.59
	533900 FOOD EXPENSE	252.75	504.81
	534900 MISCELLANEOUS SUP EXP	1,687.31	13,741.08
	554900 OTHER CONTRACTUAL SERVICES	22,823.07	84,954.35
	Major Account 520000 Total	26,046.14	125,858.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.36	9,061.27
	572100 COMMERCIAL TRANSPORTATIO	7.00-	1,946.47
	573100 STATE-OWNED TRANSPORT	735.56	6,083.85
	574500 PERSONAL VEHICLE MILEAGE	156.60	707.93
	575100 MISC TRAVEL EXPENSE		85.75
	Major Account 570000 Total	1,852.52	17,885.27
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		84.52
	Major Account 580000 Total		84.52
	Fund 43450 Expenditures Total	87,661.16	803,044.63
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.18-	2,677.88-
	484100 OPERATING DONATIONS & CO		2,586.00-
	Major Account 480000 Total	247.18-	5,263.88-
	Fund 68340 Revenues Total	247.18-	5,263.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		782.08
	532100 NON-CAPITALIZED EQUIP PU		1,463.50
	Major Account 520000 Total		2,245.58
	Fund 68340 Expenditures Total		2,245.58
	Program Revenues	1,970.61-	731,139.23-
	Program Expenditures	288,507.06	2,977,470.02

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	42,707.76	42,707.76
		Major Account 520000 Total	42,707.76	42,707.76
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	135,499.86	746,243.35
		Major Account 590000 Total	135,499.86	746,243.35
		Fund 10000 Expenditures Total	178,207.62	788,951.11
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		422,780.00-
		Major Account 460000 Total		422,780.00-
		Fund 43450 Revenues Total		422,780.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	59,602.40	477,070.13
		Major Account 590000 Total	59,602.40	477,070.13
		Fund 43450 Expenditures Total	59,602.40	477,070.13
		Program Revenues		422,780.00-
		Program Expenditures	237,810.02	1,266,021.24
		Agency Revenues	1,970.61-	1,153,919.23-
		Agency Expenditures	526,317.08	4,243,491.26

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	1,789,145.00-	15,874,129.35-
	454101 BEER TAX	1,238,906.00-	11,557,243.16-
	Major Account 450000 Total	3,028,051.00-	27,431,372.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	299.44-	4,129.71-
	472200 REPROD & PUBLICATIONS		140.00-
	474101 SHIPPER FEE	84,000.00-	288,000.00-
	474108 SPECIAL DESIGNATED PERMIT	9,840.00-	136,780.00-
	475100 REGISTRATION / LICENSE F	26,920.00-	180,600.00-
	475101 CIGAR SHOP/GROWLER	1,300.00-	6,900.00-
	476100 OTHER LIC PERM & FEES	13,035.00-	163,925.00-
	Major Account 470000 Total	135,394.44-	780,474.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	106.76-	1,074.54-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00-
	486600 CREDIT CARD CLEARING		373,607.00
	Major Account 480000 Total	106.76-	222,467.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,464.63-
	Major Account 490000 Total		1,464.63-
	Fund 10000 Revenues Total	3,163,552.20-	28,435,779.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,445.24	512,343.61
	511800 COMPENSATORY TIME PAID	152.50	388.96
	512100 VACATION LEAVE EXPENSE	1,214.61	36,084.47
	512200 SICK LEAVE EXPENSE	913.42	36,226.14
	512300 HOLIDAY LEAVE EXPENSE		28,971.37
	512500 FUNERAL LEAVE EXPENSE		2,122.66
	512600 CIVIL LEAVE EXPENSE		61.66
	515100 RETIREMENT PLANS EXPENSE	4,472.27	46,140.84
	515200 FICA EXPENSE	4,240.10	43,699.66
	515400 LIFE & ACCIDENT INS EXP		341.77
	515500 HEALTH INSURANCE EXPENSE	11,436.78	118,957.88
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	79,874.92	832,174.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.90	8,081.64

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,943.20	52,662.12
	521500 PUBLICATION & PRINT EXP		5,394.19
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	153.40	905.40
	522200 CONFERENCE REGISTRATION		2,700.00
	524600 RENT EXPENSE-BUILDINGS	3,059.58	30,875.50
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	11,904.36
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	527600 REP & MAINT-HOUSE/INST E		584.00
	531100 OFFICE SUPPLIES EXPENSE	438.97	8,292.20
	532100 NON-CAPITALIZED EQUIP PU		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	360.00	7,317.95
	556100 INSURANCE EXPENSE		248.57
	559100 OTHER OPERATING EXP	73.97	3,503.55
	Major Account 520000 Total	12,145.23	176,487.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,332.21
	572100 COMMERCIAL TRANSPORTATIO		3,073.79
	573100 STATE-OWNED TRANSPORT		81.75
	574500 PERSONAL VEHICLE MILEAGE		3,172.20
	575100 MISC TRAVEL EXPENSE		475.33
	Major Account 570000 Total		13,135.28
	Fund 10000 Expenditures Total	92,020.15	1,021,797.41
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	121,500.00-	307,000.00-
	Major Account 470000 Total	121,500.00-	307,000.00-
	Fund 21970 Revenues Total	121,500.00-	320,447.41-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	34,000.00-	99,000.00-
	474301 VOL CRAFT BREW BRD	500.00-	1,000.00-

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	34,500.00-	100,000.00-
	Fund 21980 Revenues Total	34,500.00-	100,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,530.00-	24,650.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	200.00-	3,400.00-
	472204 ACTIVITY REPORT		80.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,305.00-	18,120.00-
	Major Account 470000 Total	5,035.00-	46,256.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.13-	2,479.30-
	Major Account 480000 Total	230.13-	2,479.30-
	Fund 23500 Revenues Total	5,265.13-	48,735.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.47	510.41
	521500 PUBLICATION & PRINT EXP	4,666.25	8,551.70
	531100 OFFICE SUPPLIES EXPENSE		6.26
	559100 OTHER OPERATING EXP	20.00	26,887.00
	Major Account 520000 Total	4,706.72	35,955.37
	Fund 23500 Expenditures Total	4,706.72	35,955.37
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	13,000.00-	21,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	6,500.00-	11,000.00-
	474106 BOAT/AL/RR DUP FEES	109.00-	1,647.00-
	474107 NON BEVERAGE LIC FEE	25.00-	420.00-
	474109 FARM WINERY LIC FEE	3,250.00-	7,500.00-
	474110 CRAFT BREWERY LIC FEE	6,000.00-	15,000.00-
	478100 MICRO DISTILLERY	750.00-	2,500.00-
	Major Account 470000 Total	29,634.00-	59,817.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,750.00-	154,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		595,000.00
	Major Account 480000 Total	11,750.00-	440,650.00
	Fund 61270 Revenues Total	41,384.00-	380,833.00
	Program Revenues	3,366,201.33-	28,524,129.60-
	Program Expenditures	96,726.87	1,057,752.78

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	3,366,201.33-	28,524,129.60-
	Agency Expenditures	96,726.87	1,057,752.78

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	200.00-	1,000.00-
	Major Account 480000 Total	200.00-	1,000.00-
	Fund 61270 Revenues Total	200.00-	1,000.00-
	Program Revenues	200.00-	1,000.00-

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		85.83
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		825.00
	545000 LABORATORY SERVICES		4,176.00
	546800 VETERINARY SERVICES		6,300.00
	554100 DATA SERVICES		136.80
	556300 SURETY & NOTARY BONDS		23.56
	Major Account 520000 Total		27,544.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,947.83
	572100 COMMERCIAL TRANSPORTATIO		376.96
	574500 PERSONAL VEHICLE MILEAGE		2,802.72
	Major Account 570000 Total		5,127.51
	Fund 10000 Expenditures Total		38,611.21
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	28,539.33-	296,420.07-
	Major Account 450000 Total	28,539.33-	296,420.07-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,070.00-	33,116.00-
	474102 FINGERPRINTING REVENUE	495.00-	9,950.00-
	Major Account 470000 Total	2,565.00-	43,066.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.66-	787.65-
	Major Account 480000 Total	156.66-	787.65-
	Fund 23610 Revenues Total	31,260.99-	340,273.72-

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	23,249.42	136,932.76
	511300 OVERTIME PAYMENTS		2,441.73
	511600 PER DIEM PAYMENTS	980.03	4,593.92
	512100 VACATION LEAVE EXPENSE		16,496.77
	512200 SICK LEAVE EXPENSE	223.36	6,101.22
	512300 HOLIDAY LEAVE EXPENSE		6,635.76
	515100 RETIREMENT PLANS EXPENSE	1,499.46	11,435.38
	515200 FICA EXPENSE	1,816.09	12,702.49
	515500 HEALTH INSURANCE EXPENSE	1,499.14	14,991.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	29,267.50	215,140.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	166.95
	521400 CIO CHARGES	459.88	6,664.52
	521500 PUBLICATION & PRINT EXP	5.65	1,516.89
	521900 AWARDS EXPENSE		24.45
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		213.80
	524600 RENT EXPENSE-BUILDINGS	579.31	5,793.10
	524900 RENT EXP-DEPR SURCHARGE	152.52	1,525.20
	531100 OFFICE SUPPLIES EXPENSE	8.32	441.65
	534600 ED & RECREATIONAL SUP EX		9.14
	534900 MISCELLANEOUS SUP EXP	10.75	110.00
	535100 MEDICAL SUPPLIES		234.30
	541200 PURCHASING ASSESSMENT		187.00
	545000 LABORATORY SERVICES		4,132.09
	545001 FINGERPRINTS	3,891.50	5,701.50
	546800 VETERINARY SERVICES	4,200.00	17,575.00
	554100 DATA SERVICES	88.93	649.85
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	9,400.06	45,279.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.17	10,402.83
	572100 COMMERCIAL TRANSPORTATIO		2,620.38
	574500 PERSONAL VEHICLE MILEAGE	896.00	6,883.47
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	2,352.17	20,029.68

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	41,019.73	280,449.63
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,021.50-	75,316.21-
		Major Account 450000 Total	7,021.50-	75,316.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.55-	293.63-
		Major Account 480000 Total	24.55-	293.63-
		Fund 23620 Revenues Total	7,046.05-	75,609.84-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,021.50	87,333.75
		Major Account 590000 Total	7,021.50	87,333.75
		Fund 23620 Expenditures Total	7,021.50	87,333.75
23630 RACING COMMISSION-COVID 19				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	8,982.53-	8,982.53-
		Major Account 460000 Total	8,982.53-	8,982.53-
		Fund 23630 Revenues Total	8,982.53-	8,982.53-
		Program Revenues	47,289.57-	424,866.09-
		Program Expenditures	48,041.23	406,394.59
		Agency Revenues	47,489.57-	425,866.09-
		Agency Expenditures	48,041.23	406,394.59

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	6,182.00-	79,858.71-
	Major Account 480000 Total	6,182.00-	79,858.71-
	Fund 61270 Revenues Total	6,182.00-	79,858.71-
	Program Revenues	6,182.00-	79,858.71-

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	977,342.38
	515200 FICA EXPENSE	7,226.75	60,627.57
	515500 HEALTH INSURANCE EXPENSE	8,504.04	85,040.40
	Major Account 510000 Total	113,712.87	1,123,010.35
	Fund 23730 Expenditures Total	113,712.87	1,123,010.35
	Program Expenditures	113,712.87	1,123,010.35

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	461,236.00-	2,374,719.00-
		Major Account 450000 Total	461,236.00-	2,374,719.00-
		Fund 10000 Revenues Total	461,236.00-	2,374,719.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	795.00-	9,030.00-
		471102 RELEASE OF LIABILITY	1,215.00-	11,235.00-
		472200 REPROD & PUBLICATIONS	2.00-	81.50-
		474100 GENERAL BUSINESS FEES	400.00-	74,400.00-
		474101 INSURANCE ASSESSMENTS	3,999,100.00-	4,955,836.00-
		Major Account 470000 Total	4,001,512.00-	5,050,582.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,905.88-	85,447.10-
		484500 REIMB NON-GOVT SOURCES		205.15-
		486500 MISCELLANEOUS ADJUSTMENT		67.00-
		486600 CREDIT CARD CLEARING		121.00
		Major Account 480000 Total	5,905.88-	85,598.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,202.35-
		Major Account 490000 Total		5,202.35-
		Fund 23730 Revenues Total	4,007,417.88-	5,141,383.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,347.48	1,509,817.56
		511800 COMPENSATORY TIME PAID		443.29
		512100 VACATION LEAVE EXPENSE	10,171.04	131,730.49
		512200 SICK LEAVE EXPENSE	5,411.94	71,740.95
		512300 HOLIDAY LEAVE EXPENSE		89,827.94
		512500 FUNERAL LEAVE EXPENSE		3,704.29
		515100 RETIREMENT PLANS EXPENSE	13,173.71	135,422.04
		515200 FICA EXPENSE	12,593.65	129,165.38
		515500 HEALTH INSURANCE EXPENSE	25,464.86	270,421.35
		516300 EMPLOYEE ASSISTANCE PRO		572.15
		516400 UNEMPLOYM COMP INS EXP		414.00
		516500 WORKERS COMP PREMIUMS		30,628.00
		Major Account 510000 Total	227,162.68	2,373,887.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,243.17	75,899.48
		521400 CIO CHARGES	6,577.35	72,657.99

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	1,517.67	12,858.10
	521900 AWARDS EXPENSE	58.95	324.39
	522100 DUES & SUBSCRIPTION EXP	741.00	16,964.62
	522200 CONFERENCE REGISTRATION	319.00	10,098.28
	524600 RENT EXPENSE-BUILDINGS	53,234.65	531,716.65
	524601 RENT EXPENSE - PARKING	67.25	759.75
	525100 RENT EXP-OFFICE EQUIP	250.00	2,191.69
	527100 REP & MAINT-OFFICE EQUIP	598.00	3,738.87
	527600 REP & MAINT-HOUSE/INST E		837.50
	531100 OFFICE SUPPLIES EXPENSE	1,018.85	13,427.31
	531200 IT SUPPLIES	483.73	961.83
	532100 NON-CAPITALIZED EQUIP PU		5,261.00
	532200 PERSONAL COMPUTING EQUIPMENT	319.98	5,082.12
	532250 NETWORKING EQUIP		770.96
	532280 VIDEO EQUIP	25.79	1,396.90
	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	9,277.51	100,515.79
	541700 LEGAL RELATED EXPENSE	18.39-	3,861.09
	542100 SOS TEMP SERV - PERSONNEL		170.54
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services	100.00	501.25
	549200 JANITORIAL/SECURITY SRVS	6,887.50	86,379.77
	554100 DATA SERVICES		535.50
	554900 OTHER CONTRACTUAL SERVICES		959.75
	555310 COTS LICENSE FEES	1,004.15	8,977.96
	555340 COTS MAINTENANCE		5,792.39
	555510 SAAS SUBSCRIPTION FEES	754.65	50,685.25
	556100 INSURANCE EXPENSE		1,658.47
	556300 SURETY & NOTARY BONDS		422.57
	559100 OTHER OPERATING EXP	4,704.26	31,563.81
	Major Account 520000 Total	96,165.07	1,073,195.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.36	6,079.82
	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		3,442.99
	573100 STATE-OWNED TRANPORTAION	84.05	1,194.55
	574500 PERSONAL VEHICLE MILEAGE	952.80	11,363.31
	575100 MISC TRAVEL EXPENSE		234.61
	Major Account 570000 Total	1,114.21	22,319.58
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		469.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,060.20	4,380.06
	Major Account 580000 Total	2,060.20	4,849.06
	Fund 23730 Expenditures Total	326,502.16	3,474,251.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.03	23,451.92
	512100 VACATION LEAVE EXPENSE	28.09	2,060.39
	512200 SICK LEAVE EXPENSE	27.13	430.05
	512300 HOLIDAY LEAVE EXPENSE		1,203.29
	515100 RETIREMENT PLANS EXPENSE	185.29	2,008.22
	515200 FICA EXPENSE	185.24	1,999.86
	515500 HEALTH INSURANCE EXPENSE	32.58	371.63
	516300 EMPLOYEE ASSISTANCE PRO		8.77
	Major Account 510000 Total	2,877.36	31,534.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	103.44
	521400 CIO CHARGES	127.88	1,158.74
	521500 PUBLICATION & PRINT EXP	3.00	14.82
	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
	556300 SURETY & NOTARY BONDS		4.33
	559100 OTHER OPERATING EXP	37.39	646.93
	Major Account 520000 Total	173.96	2,371.26
	Fund 40000 Expenditures Total	3,051.32	33,905.39
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,068,809.16-	6,032,730.16-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5,068,809.16-	6,032,730.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,524.70-	28,035.49-
	485100 FINES FORFEITS & PENALTI		94.13-
	Major Account 480000 Total	3,524.70-	28,129.62-
	Fund 63730 Revenues Total	5,072,333.86-	6,060,859.78-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		226.05
	Major Account 520000 Total		226.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,087.06	153,385.08
	592101 BOOKS	815.86	38,852.03
	592102 GENERAL SUPPLIES/TOOLS	107.76	1,941.41
	592103 SPECIAL SUPPLIES/TOOLS	1,044.70	2,053.76
	592104 SPECIAL FEES		1,970.94
	592106 MILEAGE	5,957.97	100,282.79
	592107 ROOM/BOARD		5,923.92
	592108 TUITION-PRIVATE	5,928.00	34,472.70
	592109 TUITION-STATE	11,823.15	152,233.49
	Major Account 590000 Total	40,764.50	491,116.12
	Fund 63730 Expenditures Total	40,764.50	491,342.17
	Program Revenues	9,540,987.74-	13,576,961.88-
	Program Expenditures	370,317.98	3,999,498.78
	Agency Revenues	9,547,169.74-	13,656,820.59-
	Agency Expenditures	484,030.85	5,122,509.13

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	158,521.00-	1,389,827.18-
	474101 SURCHARGE	14,950.82-	109,123.31-
	474102 Auction Markets	94,951.00-	1,220,321.18-
	474103 PACKING HOUSE	37,097.00-	572,900.80-
	474104 RFL REGISTERED FED LOTS	77,500.00-	884,000.00-
	474108 EXPIRED AND REINSTATED	7,500.00-	57,370.00-
	474109 ADD FREEZE	50.00-	325.00-
	474110 ADD LOCATION	135.00-	900.00-
	474111 Brand Lease		10.00-
	474112 BRANDS-NEW	10,700.00-	56,080.00-
	474113 BRANDS-RENEWAL	6,320.00-	298,765.00-
	474114 BRANDS-TRANSFER	2,240.00-	23,700.00-
	474116 GRAZING PERMITS	45.00-	3,075.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	600.00-
	Major Account 470000 Total	410,109.82-	4,616,997.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,314.63-	54,583.07-
	484500 REIMB NON-GOVT SOURCES	1,100.64-	24,178.71-
	486500 MISCELLANEOUS ADJUSTMENT		550,671.78-
	486600 CREDIT CARD CLEARING	8,879.64	1,981.00-
	Major Account 480000 Total	2,464.37	631,414.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		310.77-
	Major Account 490000 Total		310.77-
	Fund 23910 Revenues Total	407,645.45-	5,248,722.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,813.64	1,796,500.01
	511106 INTERMITTENT SALARIES	18,134.06	328,219.32
	511300 OVERTIME PAYMENTS		1,759.51
	511700 EMPLOYEE BONUSES	1,765.00	18,155.00
	511800 COMPENSATORY TIME PAID	31,592.06	200,585.20
	512100 VACATION LEAVE EXPENSE	16,674.65	117,095.12
	512200 SICK LEAVE EXPENSE	5,218.76	56,925.89
	512300 HOLIDAY LEAVE EXPENSE		117,378.18
	512500 FUNERAL LEAVE EXPENSE		5,358.88
	512700 INJURY LEAVE EXPENSE		123.43
	515100 RETIREMENT PLANS EXPENSE	18,092.99	172,934.21
	515200 FICA EXPENSE	18,763.06	189,500.44

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	48,876.92	527,001.94
	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	346,931.14	3,576,784.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.27	8,412.67
	521200 COM EXPENSE - VOICE/DATA	18,267.51	81,814.21
	521300 FREIGHT EXPENSE	1,009.64	5,190.85
	521500 PUBLICATION & PRINT EXP	1,142.59	7,018.02
	522100 DUES & SUBSCRIPTION EXP		3,756.50
	522200 CONFERENCE REGISTRATION	1,073.61	1,343.61
	523201 NATURAL GAS	200.90	1,969.45
	523202 ELECTRICITY	269.65	3,133.10
	523203 WATER	17.36	504.92
	523204 SEWER	5.96	65.42
	524600 RENT EXPENSE-BUILDINGS	1,459.84	10,704.08
	525100 RENT EXP-OFFICE EQUIP	597.00	1,791.00
	526100 REP & MAINT-REAL PROPERT	1.99	1,726.40
	527100 REP & MAINT-OFFICE EQUIP		597.00
	527200 REP & MAINT-MOTOR VEHICL	363.70	1,690.42
	527400 REP & MAINT-DATA PROC		170.74
	531100 OFFICE SUPPLIES EXPENSE	2,219.74	17,191.21
	531200 IT SUPPLIES	106.99	106.99
	533132 UNIFORMS		11,916.49
	533135 CLEANING SUPPLIES	42.48	859.06
	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	124.60	645.52
	538184 FLUIDS		1.74
	538185 GASOLINE	2,240.15	11,977.99
	538187 TIRES		878.16
	541100 ACCTG & AUDITING SERVICES	49,785.99	314,190.40
	541500 LEGAL SERVICES EXPENSE	375.00	9,622.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		249.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	91.00	516.97
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	315.00	4,389.48
	556100 INSURANCE EXPENSE	2,551.14	4,934.15
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	4,915.08	34,803.99
	Major Account 520000 Total	87,258.19	544,051.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,226.86	23,552.94
	571900 MEALS-ONE DAY TRAVEL	13.54	2,861.27
	572100 COMMERCIAL TRANSPORTATIO		886.63
	573100 STATE-OWNED TRANSPORT	1,163.18	11,204.78
	574500 PERSONAL VEHICLE MILEAGE	40,387.37	399,593.96
	575100 MISC TRAVEL EXPENSE	43.22	897.55
	Major Account 570000 Total	42,834.17	438,997.13
	Fund 23910 Expenditures Total	477,023.50	4,559,832.92
	Program Revenues	407,645.45-	5,248,722.80-
	Program Expenditures	477,023.50	4,559,832.92
	Agency Revenues	407,645.45-	5,248,722.80-
	Agency Expenditures	477,023.50	4,559,832.92

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	4,992.57-	54,750.05-
	475102 DEALER LICENSES	1,600.00-	596,000.00-
	475103 SUPPLEMENTAL DLR LIC		1,500.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES		122,400.00-
	475107 FACTORY REP LICENSES	40.00-	14,780.00-
	475108 DISTRIBUTOR LICENSES		31,800.00-
	475110 FINANCE COMPANY LIC		19,600.00-
	475111 WRECKER & SALVAGE LIC		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-	625.00-
	475117 SPECIAL PERMIT		7,850.00-
	475118 TRAILER DEALER LIC		38,000.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	6,682.57-	918,325.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,604.29-	12,185.80-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,604.29-	12,225.80-
	Fund 24010 Revenues Total	8,286.86-	930,550.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,405.28	302,076.23
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE	1,401.14	29,482.70
	512200 SICK LEAVE EXPENSE	972.94	20,127.32
	512300 HOLIDAY LEAVE EXPENSE		17,478.66
	515100 RETIREMENT PLANS EXPENSE	2,379.66	26,145.66
	515200 FICA EXPENSE	2,204.79	26,021.41
	515500 HEALTH INSURANCE EXPENSE	7,856.54	78,565.40
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	133.47	133.47
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	44,353.82	507,013.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.18	2,834.60
	521200 COM EXPENSE - VOICE/DATA	20.00	240.00

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		
	521400 CIO CHARGES	1,346.45	13,187.96
	521500 PUBLICATION & PRINT EXP		3,696.70
	522100 DUES & SUBSCRIPTION EXP		797.00
	524600 RENT EXPENSE-BUILDINGS	738.84	8,173.40
	524900 RENT EXP-DEPR SURCHARGE	285.58	2,855.80
	527100 REP & MAINT-OFFICE EQUIP		304.00
	531100 OFFICE SUPPLIES EXPENSE		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	18,000.00
	541700 LEGAL RELATED EXPENSE		12,000.00
	556100 INSURANCE EXPENSE		49.80
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP		391.90
	Major Account 520000 Total	4,480.05	66,187.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.18	3,515.17
	573100 STATE-OWNED TRANSPORT	2,551.36	22,322.60
	574500 PERSONAL VEHICLE MILEAGE		1,015.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,669.54	26,884.77
	Fund 24010 Expenditures Total	51,503.41	600,085.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		13,000.00-
	Fund 61270 Revenues Total		13,000.00-
	Program Revenues	8,286.86-	943,550.85-
	Program Expenditures	51,503.41	600,085.23
	Agency Revenues	8,286.86-	943,550.85-
	Agency Expenditures	51,503.41	600,085.23

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	90.00-	455.71-
	474120 SALESPERSON TRANSFER FEES	1,075.00-	23,450.00-
	474130 BROKER TRANSFER FEES	200.00-	5,175.00-
	474140 PROFESSIONAL CORP	1,250.00-	12,425.00-
	474150 LTD. LIABILITY CO	1,650.00-	18,075.00-
	474160 CERTIFICATION OF LICENSURE	275.00-	5,100.00-
	475120 NEW BROKER LICENSE FEE	300.00-	9,600.00-
	475130 NEW SALESPRSN LICENSE FEE	2,080.00-	39,120.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	2,400.00-
	475160 BROKER RENEWAL FEES	400.00-	261,800.00-
	475170 SALESPERSON RENEWAL FEES	800.00-	452,295.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,950.00-
	475210 RETIREMENT HOME FEES	200.00-	2,600.00-
	475220 PROMOTIONAL LAND REG		42,270.00-
	475230 ORIG MEM CAMP REG		300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		150.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	7,200.00-	193,950.00-
	475340 APPLICATION FEE	6,885.00-	131,085.00-
	475350 PRELIMINARY APPLICATION		300.00-
	Major Account 470000 Total	22,605.00-	1,208,456.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,200.00-	31,105.02-
	484500 REIMB NON-GOVT SOURCES		.40-
	485100 FINES FORFEITS & PENALTI		60.00-
	485910 OTHER FINES, FOR & PENALTY	875.00-	21,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		.14-
	486600 CREDIT CARD CLEARING	2,015.00-	1,300.00-
	Major Account 480000 Total	6,090.00-	53,665.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		91.83-
	Major Account 490000 Total		91.83-
	Fund 24110 Revenues Total	28,695.00-	1,262,214.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,438.94	406,527.62

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		4,200.00
	512100 VACATION LEAVE EXPENSE	3,147.63	29,297.74
	512200 SICK LEAVE EXPENSE	563.43	10,062.76
	512300 HOLIDAY LEAVE EXPENSE		18,465.22
	512500 FUNERAL LEAVE EXPENSE		909.25
	515100 RETIREMENT PLANS EXPENSE	3,081.30	34,838.84
	515200 FICA EXPENSE	2,861.03	32,907.07
	515500 HEALTH INSURANCE EXPENSE	10,765.04	114,310.46
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	57,857.37	656,482.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.27	21,349.11
	521400 CIO CHARGES	816.72	816.72
	521410 Data Processing Expense		8,134.40
	521420 Communication V/D Expense	441.76	4,714.94
	521500 PUBLICATION & PRINT EXP	28.38	18,222.27
	521900 AWARDS EXPENSE		757.22
	522100 DUES & SUBSCRIPTION EXP	199.75	1,900.75
	522200 CONFERENCE REGISTRATION	545.00-	3,190.00
	523000 VOLUNTEER EXPENSE		162.50
	524600 RENT EXPENSE-BUILDINGS	2,437.89	24,648.90
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	9,423.10
	527100 REP & MAINT-OFFICE EQUIP		1,180.88
	531100 OFFICE SUPPLIES EXPENSE	404.45	5,036.59
	533900 FOOD EXPENSE		749.30
	541100 ACCTG & AUDITING SERVICES		2,810.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	9,470.00	74,544.50
	541700 LEGAL RELATED EXPENSE	61.70	1,577.38
	542100 SOS TEMP SERV - PERSONNEL	465.15	10,107.29
	547100 EDUCATIONAL SERVICES	6,272.00	80,200.00
	554900 OTHER CONTRACTUAL SERVICES	604.30	50,937.23
	555200 SOFTWARE - NEW PURCHASES	16.07	58,416.07
	556100 INSURANCE EXPENSE		124.10
	559100 OTHER OPERATING EXP	212.67	2,694.26
	Major Account 520000 Total	23,114.42	383,332.51

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	84.49	13,555.07
	572100 COMMERCIAL TRANSPORTATIO		2,162.21
	573100 STATE-OWNED TRANSPORT	1,131.77	13,567.36
	574500 PERSONAL VEHICLE MILEAGE		2,895.62
	575100 MISC TRAVEL EXPENSE		571.38
	Major Account 570000 Total	1,216.26	32,751.64
	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	82,188.05	1,076,687.27
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	12,500.00-
	Major Account 480000 Total	1,000.00-	12,500.00-
	Fund 61270 Revenues Total	1,000.00-	12,500.00-
	Program Revenues	29,695.00-	1,274,714.10-
	Program Expenditures	82,188.05	1,076,687.27
	Agency Revenues	29,695.00-	1,274,714.10-
	Agency Expenditures	82,188.05	1,076,687.27

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	135.00-	405.00-
	475122 LICENSE APPLICATION	50.00-	620.00-
	475125 RENEWAL	1,121.00-	6,146.00-
	475132 LICENSE ISSUANCE		190.00-
	475135 BOOTH PERMIT RENEWAL		60.00-
	475136 BOOTH PERMIT APPLICATION		855.00-
	475142 LICENSE ISSUANCE	30.00-	370.00-
	475145 RENEWAL	275.00-	1,650.00-
	475146 NEW SHOP INSPECTION	90.00-	2,340.00-
	475147 TRANSFER OF OWNERSHIP		200.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	715.00-
	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	360.00-	5,482.00-
	475221 RE-EXAMINATION WRITTEN ONLY		950.00-
	475250 EXAMINATION		230.00-
	476120 CERTIFICATION		300.00-
	476121 DUPLICATE LICENSE		90.00-
	476141 DUPLICATE LICENSE	10.00-	90.00-
	Major Account 470000 Total	2,201.00-	21,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.65-	2,030.77-
	484500 REIMB NON-GOVT SOURCES		13.52-
	485121 RESTORATION		2,105.00-
	485130 BOOTH PERMIT LATE FEE		5.00-
	Major Account 480000 Total	111.65-	4,154.29-
	Fund 24510 Revenues Total	2,312.65-	25,262.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.88	63,155.91
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE		3,950.68
	512200 SICK LEAVE EXPENSE	37.92	2,245.96
	512300 HOLIDAY LEAVE EXPENSE		3,652.44
	515100 RETIREMENT PLANS EXPENSE	497.26	5,466.59

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	471.73	5,310.60
	515500 HEALTH INSURANCE EXPENSE	1,601.30	16,013.00
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	9,211.09	101,726.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	259.90
	521400 CIO CHARGES	130.26	2,241.63
	521500 PUBLICATION & PRINT EXP		1,790.98
	522100 DUES & SUBSCRIPTION EXP		9.00
	522900 EMPLOYEE PARKING EXP	60.00	300.00
	524600 RENT EXPENSE-BUILDINGS	574.67	5,709.66
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE		82.89
	541100 ACCTG & AUDITING SERVICES		578.25
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES	36.00	54.00
	556100 INSURANCE EXPENSE		4.93
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	819.53	11,816.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.49
	573100 STATE-OWNED TRANSPORT	63.38	422.67
	574500 PERSONAL VEHICLE MILEAGE		664.66
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	63.38	1,700.07
	Fund 24510 Expenditures Total	10,094.00	115,242.95
	Program Revenues	2,312.65-	25,262.29-
	Program Expenditures	10,094.00	115,242.95
	Agency Revenues	2,312.65-	25,262.29-
	Agency Expenditures	10,094.00	115,242.95

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	54,421.14	597,253.53
	511300 OVERTIME PAYMENTS	213.25	2,919.82
	511301 HOLIDAY WORK - DCS		196.91
	511500 SHIFT DIFFERENTIAL PYMT		10.95
	511800 COMPENSATORY TIME PAID	195.87	3,244.78
	511900 SUPPLEMENTAL	2,731.52	30,771.53
	512100 VACATION LEAVE EXPENSE	1,476.06	45,451.67
	512200 SICK LEAVE EXPENSE	6,525.98	28,421.67
	512300 HOLIDAY LEAVE EXPENSE		35,735.55
	512500 FUNERAL LEAVE EXPENSE		1,196.35
	512600 CIVIL LEAVE EXPENSE		415.50
	515100 RETIREMENT PLANS EXPENSE	4,704.89	53,527.49
	515200 FICA EXPENSE	4,567.91	52,102.12
	515500 HEALTH INSURANCE EXPENSE	13,134.41	155,331.54
	516500 WORKERS COMP PREMIUMS		13,488.04
	Major Account 510000 Total	87,971.03	1,020,067.45
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	604.11	6,004.56
	521405 CELL & SMART PHONE PAID OCIO		292.00
	521500 PUBLICATION & PRINT EXP	589.00	11,368.68
	522202 CONF REG - NON-CEU'S		175.00
	531100 OFFICE SUPPLIES EXPENSE	85.52	1,095.25
	531200 IT SUPPLIES		28.98
	538102 GAS/OIL FSP & CSI	27.62	46.96
	541100 ACCTG & AUDITING SERVICES		5,483.86
	554900 OTHER CONTRACTUAL SERVICES	19.00	263,907.00
	556300 SURETY & NOTARY BONDS		113.66
	559100 OTHER OPERATING EXP	152.31	1,001.89
	Major Account 520000 Total	1,477.56	289,517.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.21
	573100 STATE-OWNED TRANSPORT	1,356.15	12,563.32
	574500 PERSONAL VEHICLE MILEAGE		62.64
	Major Account 570000 Total	1,356.15	14,744.17

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	164,152.95	1,662,706.09
	593102 FRINGE BENEFITS	45,189.58	353,026.00
	593103 TRAVEL	3,208.76	31,136.04
	593104 SUPPLIES	8,754.91	150,008.72
	593105 CONSULTANTS/CONTRACTS	10,610.79	158,077.92
	593106 OTHER	58,111.28	688,747.53
	Major Account 590000 Total	290,028.27	3,043,702.30
	Fund 10000 Expenditures Total	380,833.01	4,368,031.76
	Program Revenues		1,673.00-
	Program Expenditures	380,833.01	4,368,031.76

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	189,404.62	1,980,296.16
	511101 ROLL CALL DCS	2,003.10	30,579.73
	511102 LT BRIEFING DCS	604.43	6,275.02
	511300 OVERTIME PAYMENTS	23,367.73	327,671.70
	511301 HOLIDAY WORK - DCS		94,128.54
	511400 ON CALL PAY		3,122.72
	511500 SHIFT DIFFERENTIAL PYMT	2,370.90	25,514.98
	511800 COMPENSATORY TIME PAID	7,765.65	87,708.31
	512100 VACATION LEAVE EXPENSE	10,292.71	155,165.33
	512200 SICK LEAVE EXPENSE	15,262.14	105,997.00
	512300 HOLIDAY LEAVE EXPENSE		119,382.40
	512400 MILITARY LEAVE EXPENSE		6,124.94
	512500 FUNERAL LEAVE EXPENSE		4,390.35
	512600 CIVIL LEAVE EXPENSE		51.24
	512700 INJURY LEAVE EXPENSE		804.85
	515100 RETIREMENT PLANS EXPENSE	18,800.22	220,686.78
	515200 FICA EXPENSE	18,054.00	213,061.70
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	42,070.34	454,608.55
	516400 UNEMPLOYM COMP INS EXP		1,278.00
	516500 WORKERS COMP PREMIUMS		53,986.65
	Major Account 510000 Total	329,995.84	3,890,834.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.54
	521401 OCIO - COMMUNICATIONS	5,127.87	42,231.65
	521405 CELL & SMART PHONE PAID OCIO	200.52	197.77
	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	5,807.83	22,528.07
	523202 ELECTRICITY	6,708.06	92,657.85
	523203 WATER	1,524.97	7,789.74
	523204 SEWER	2,813.96	13,533.56

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		
	525500	RENT EXP-OTHER PERS PROP	107.44	1,939.43
	526100	REP & MAINT-REAL PROPERT	492.03	75,627.95
	526104	R & M CONT-BLDGS	1,576.15	10,812.15
	527200	REP & MAINT-MOTOR VEHICL	3,185.94	23,914.33
	527500	REP & MAINT-COMM EQUIP		1,020.00
	527600	REP & MAINT-HOUSE/INST E	3,232.03	5,349.95
	527700	REP & MAINT-PHOTO/MEDIA		3,498.20
	531100	OFFICE SUPPLIES EXPENSE	2,168.19	18,258.35
	531200	IT SUPPLIES		222.64
	532100	NON-CAPITALIZED EQUIP PU		573.99
	532101	HOUSE & INST EQ		1,144.29
	532200	PERSONAL COMPUTING EQUIPMENT	219.00	1,036.68
	533100	HOUSEHOLD & INSTIT EXP	837.44	15,950.86
	533102	INMATE CLOTHING	844.30	6,464.39
	533103	CLEANING SUPPLIES		11,594.52
	533104	FOOD SERVICE SUPPLIES	1,257.00	5,110.42
	533106	STAFF CLOTHING		76.90
	533107	CELL/DORM SUPPLIES	1,009.00	4,513.28
	533900	FOOD EXPENSE	71.88	1,061.02
	533901	FOOD - STAPLES	806.69	3,401.17
	533902	FOOD - MEAT	354.20	4,958.13
	533903	FOOD - DAIRY	80.92	745.87
	534500	AGRICULTURAL SUPPLIES EX		22.92
	534600	ED & RECREATIONAL SUP EX		105.00
	534800	CONST & MAINT SUP EXP	4,446.48	20,818.97
	534801	MAINTENANCE FUEL AND OIL		360.64
	534900	MISCELLANEOUS SUP EXP		6.68
	534907	SECURITY SUPPLIES	563.99	9,229.23
	534908	LAW BOOKS	120.41	2,016.60
	534951	FOOD SERVICE - STAPLES	13,096.47	98,347.40
	534954	FOOD SERVICE - PRODUCE		7.25-
	538100	VEHICLE & EQUIP SUP EXP		679.14
	538102	GAS/OIL FSP & CSI	29.37	1,291.19
	541100	ACCTG & AUDITING SERVICES		19,852.63
	548600	PEST CONTROL		519.92
	548700	REFUSE/RECYCLING	184.10	1,887.08
	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		47,072.53
		556300 SURETY & NOTARY BONDS		471.92
		559101 TRANS COSTS STATE WARDS		205.90
		559103 INMATE WAGES	1,809.16	16,926.69
		559104 UNIFORM CLEANING ETC	176.15	2,241.48
		Major Account 520000 Total	58,851.55	613,084.13
		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	1,675.11	12,109.75
		574500 PERSONAL VEHICLE MILEAGE		1,566.05
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	1,675.11	16,933.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,755.00
		583470 PERSONAL COMPUTING EQUIPMENT		1,896.30
		586903 HOUSEHOLD & INST. EQUIPMENT		19,132.73
		Major Account 580000 Total		33,784.03
		Fund 10000 Expenditures Total	390,522.50	4,554,636.12
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6.25-	297.37-
		471107 MISC SERVICES	.15-	.68-
		471108 SAFEKEEPERS SERVICES		513.84-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	6.40-	812.36-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.13-
		Major Account 480000 Total		.13-
		Fund 24690 Revenues Total	6.40-	812.49-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	21,247.60-	49,762.14-
		Major Account 460000 Total	21,247.60-	49,762.14-
		Fund 48130 Revenues Total	21,247.60-	49,762.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,693.06	22,019.60

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
48130 COMMUNITY BASE SERV				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		56.43
		511301 HOLIDAY WORK - DCS		751.16
		511800 COMPENSATORY TIME PAID	50.60	1,002.23
		512100 VACATION LEAVE EXPENSE		1,622.91
		512200 SICK LEAVE EXPENSE	747.24	1,659.39
		512300 HOLIDAY LEAVE EXPENSE		1,369.94
		515100 RETIREMENT PLANS EXPENSE	186.52	2,132.76
		515200 FICA EXPENSE	159.88	1,872.09
		515500 HEALTH INSURANCE EXPENSE	1,217.04	12,170.40
		Major Account 510000 Total	4,054.34	44,656.91
		Fund 48130 Expenditures Total	4,054.34	44,656.91
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		4.73-
		471107 MISC SERVICES	9.91-	33.90-
		472100 SALE OF SUP & MAT	1,373.56-	15,503.15-
		472102 SALE OF SUP & MAT	270.94-	3,909.61-
		472103 SALE OF SUP & MAT	3,537.79-	32,279.09-
		472108 SPECIAL ORDER REVENUE		55.00-
		472109 SALE OF SUP & MAT		398.00-
		Major Account 470000 Total	5,192.20-	52,183.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,864.24
		Major Account 490000 Total		13,864.24
		Fund 64641 Revenues Total	5,192.20-	38,319.24-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.75
		533100 HOUSEHOLD & INSTIT EXP		14.20
		533108 CANTEEN RESALE		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	79.24-	1,546.83
		533162 CANTEEN RESALE-DEC		2,372.44
		533163 CANTEEN RESALE-JAN		5,071.53
		533164 CANTEEN RESALE-FEB	995.16	6,659.51
		533165 CANTEEN RESALE-MAR	1,550.21	1,523.47

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	1,803.13	1,894.65
	533167 CANTEEN RESALE -MAY		40.39
	533168 CANTEEN RESALE-JUNE		2,191.49
	533170 SPECIAL ORDER PURCHASES		70.00
	534900 MISCELLANEOUS SUP EXP	79.24	231.77
	Major Account 520000 Total	4,348.50	40,796.19
	Fund 64641 Expenditures Total	4,348.50	40,796.19
	Program Revenues	26,446.20-	88,905.08-
	Program Expenditures	398,925.34	4,640,089.22

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	767,860.52	7,129,367.97
		511101 ROLL CALL DCS	3,585.27	82,888.89
		511102 LT BRIEFING DCS		4,003.16
		511300 OVERTIME PAYMENTS	156,808.39	2,182,533.97
		511301 HOLIDAY WORK - DCS		399,902.91
		511400 ON CALL PAY	766.98	9,000.21
		511500 SHIFT DIFFERENTIAL PYMT	4,607.10	64,895.03
		511700 EMPLOYEE BONUSES		142,970.00
		511800 COMPENSATORY TIME PAID	25,063.95	322,511.38
		511900 SUPPLEMENTAL	29,008.21	340,757.98
		512100 VACATION LEAVE EXPENSE	34,831.66	531,444.32
		512200 SICK LEAVE EXPENSE	32,813.38	357,477.16
		512300 HOLIDAY LEAVE EXPENSE		433,674.70
		512400 MILITARY LEAVE EXPENSE	555.00	9,718.24
		512500 FUNERAL LEAVE EXPENSE	1,047.35	16,684.95
		512600 CIVIL LEAVE EXPENSE		223.81
		512700 INJURY LEAVE EXPENSE	330.84	6,703.53
		512900 UNION ACTIVITY EXPENSE		154.10
		515100 RETIREMENT PLANS EXPENSE	76,997.02	864,994.68
		515200 FICA EXPENSE	74,885.53	860,756.69
		515400 LIFE & ACCIDENT INS EXP		273.13
		515500 HEALTH INSURANCE EXPENSE	228,634.42	2,273,102.91
		516400 UNEMPLOYM COMP INS EXP		12,040.38
		516500 WORKERS COMP PREMIUMS		242,244.16
		Major Account 510000 Total	1,437,795.62	16,288,324.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,043.79	8,797.16
		521300 FREIGHT EXPENSE	89.14	939.31
		521401 OCIO - COMMUNICATIONS	6,703.86	67,240.37
		521405 CELL & SMART PHONE PAID OCIO	208.11-	488.95
		521500 PUBLICATION & PRINT EXP		33,088.28
		521901 AWARDS - STAFF	447.00	1,007.00
		522100 DUES & SUBSCRIPTION EXP	50.00	5,075.00
		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	24,838.56	170,678.65
	523202	ELECTRICITY	29,885.27	418,752.28
	523203	WATER	8,542.28	90,036.37
	523204	SEWER	15,648.31	136,422.01
	525500	RENT EXP-OTHER PERS PROP	5,050.80	86,328.26
	526100	REP & MAINT-REAL PROPERT		86,273.56
	526104	R & M CONT-BLDGS	20,057.57	104,518.59
	527200	REP & MAINT-MOTOR VEHICL	3,091.58	32,008.18
	527201	R & M CONT-MOTOR VEH		385.84
	527500	REP & MAINT-COMM EQUIP		2,187.93
	527600	REP & MAINT-HOUSE/INST E		11,648.46
	527601	REP & MAINT-HOUSE/INST E	172.50	594.50
	527700	REP & MAINT-PHOTO/MEDIA	2,795.94	19,181.94
	527910	SERVER REPAIR & MAINT	2,497.54	11,622.96
	531100	OFFICE SUPPLIES EXPENSE	4,327.57	62,458.93
	531200	IT SUPPLIES		58.21
	532101	HOUSE & INST EQ		699.88-
	532200	PERSONAL COMPUTING EQUIPMENT	726.80	5,194.80
	533100	HOUSEHOLD & INSTIT EXP	115.14	56,593.66
	533102	INMATE CLOTHING	8,396.04	153,339.36
	533103	CLEANING SUPPLIES	9,052.93	81,374.45
	533104	FOOD SERVICE SUPPLIES	25,919.34	174,861.22
	533106	STAFF CLOTHING	141.58	428.79
	533107	CELL/DORM SUPPLIES	16,316.05	137,742.71
	533108	CANTEEN RESALE	35.20	2,968.00
	533900	FOOD EXPENSE	89.66	1,331.02
	533901	FOOD - STAPLES	20,512.33	53,837.79
	533902	FOOD - MEAT	4,163.00	29,677.11
	533903	FOOD - DAIRY	1,011.50	6,957.40
	534500	AGRICULTURAL SUPPLIES EX		1,908.35
	534600	ED & RECREATIONAL SUP EX		1,862.97
	534601	EDUCATIONAL		4,220.84
	534602	RECREATIONAL		21.72
	534700	ENG TECH & COMM SUP EXP	414.97	1,338.43
	534800	CONST & MAINT SUP EXP	19,433.40	184,430.89
	534801	MAINTENANCE FUEL AND OIL	4,265.60	4,329.58
	534802	CONST & MAINT - FOOD SER		599.99
	534900	MISCELLANEOUS SUP EXP	843.76	1,258.77

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	6,128.66	91,699.21
	534908 LAW BOOKS	1,324.19	13,478.15
	534951 FOOD SERVICE - STAPLES	133,180.67	1,272,978.06
	534953 FOOD SERVICE - DAIRY		19.43-
	538100 VEHICLE & EQUIP SUP EXP	95.18	315.01
	538102 GAS/OIL FSP & CSI	1,442.37	27,938.84
	541100 ACCTG & AUDITING SERVICES		101,425.25
	541700 LEGAL RELATED EXPENSE		93.60
	542103 SOS CORR OFFICER INTERN	7,057.69	109,333.65
	546800 VETERINARY SERVICES		2,201.45
	547300 INTERPRETER SERVICES		170.00
	548600 PEST CONTROL	101.00	1,309.00
	548700 REFUSE/RECYCLING	2,477.58	46,141.79
	548800 FIRE EXTINGUISHERS	575.10	7,583.30
	554900 OTHER CONTRACTUAL SERVICES	57.00	4,757.88
	554902 CONTRACT LAUNDRY SERVICES		192,846.72
	555100 DATA PROC SOFTW LIC FEE	200.00	200.00
	555200 SOFTWARE - NEW PURCHASES		13,639.60
	556100 INSURANCE EXPENSE		209,579.94
	556300 SURETY & NOTARY BONDS		2,263.22
	559100 OTHER OPERATING EXP	2,250.00	15,685.00
	559101 TRANS COSTS STATE WARDS		780.40
	559103 INMATE WAGES	35,498.97	339,357.14
	559104 UNIFORM CLEANING ETC	564.96	6,981.78
	559106 ADVERTISING		810.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		235.40
	Major Account 520000 Total	427,424.27	4,715,728.08
	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	14,169.57	54,892.34
	574500 PERSONAL VEHICLE MILEAGE		2,789.34
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	14,169.57	62,270.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		70,034.65

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		
	582700	LAW ENFORCEMENT & SECURITY EQ		110,253.15
	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	4,018.45	26,717.53
		Major Account 580000 Total	4,018.45	244,275.48
		Fund 10000 Expenditures Total	1,883,407.91	21,310,598.16
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	435.25-	2,029.25-
	471106	REV FROM OFFENDERS - SVCS	33.41-	738.73-
	471107	MISC SERVICES		3.10-
	472105	TAXABLE SALES COPIES	159.91-	1,124.28-
		Major Account 470000 Total	628.57-	3,895.36-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.94-	12.38-
		Major Account 480000 Total	.94-	12.38-
		Fund 24690 Revenues Total	629.51-	3,907.74-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	4.00-	103.46-
	471107	MISC SERVICES	50.11-	334.13-
	472100	SALE OF SUP & MAT	17,657.71-	179,961.10-
	472102	SALE OF SUP & MAT	4,536.41-	45,662.87-
	472103	NONTAXABLE SALES-SUP/SVC	66,353.89-	753,696.12-
	472108	SPECIAL ORDER REVENUE	532.63-	3,910.06-
	472109	INMATE GIFT PLAN		30,885.50-
		Major Account 470000 Total	89,134.75-	1,014,553.24-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		25,934.53
		Major Account 490000 Total		25,934.53
		Fund 64641 Revenues Total	89,134.75-	988,618.71-
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

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		
	512100 VACATION LEAVE EXPENSE		2,458.50
	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	1,310.40	46,182.32
	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		62,594.16
	533161 CANTEEN RESALE-NOV	141.21-	96,180.19
	533162 CANTEEN RESALE-DEC		69,605.37
	533163 CANTEEN RESALE-JAN	59.28	71,695.70
	533164 CANTEEN RESALE-FEB	536.08	59,984.88
	533165 CANTEEN RESALE-MAR	43,549.24	52,782.61
	533166 CANTEEN RESALE-APR	88,207.67	88,610.85
	533167 CANTEEN RESALE -MAY	864.00	1,664.11
	533168 CANTEEN RESALE-JUNE		20,350.40
	533170 SPECIAL ORDER PURCHASES	289.43	3,579.54
	534900 MISCELLANEOUS SUP EXP	141.21	1,216.39
	Major Account 520000 Total	134,816.10	809,853.30
	Fund 64641 Expenditures Total	134,816.10	839,399.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229.22-	1,665.81-
	471101 DUES	380.00-	2,170.40-
	471106 REV FROM OFFENDERS FOR SER	123.06-	678.49-
	471107 MISC SERVICES		.11-
	472100 SALE OF SUP & MAT		184.61-
	Major Account 470000 Total	732.28-	4,699.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.00-	38.00-

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		
		Major Account 480000 Total	9.00-	38.00-
		Fund 64650 Revenues Total	741.28-	4,737.42-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		687.00
		531100 OFFICE SUPPLIES EXPENSE	223.07	261.03
		534602 RECREATIONAL		130.21
		534604 NON SPORTING EQUIP		150.35
		559100 OTHER OPERATING EXP		239.45
		Major Account 520000 Total	223.07	1,468.04
		Fund 64650 Expenditures Total	223.07	1,468.04
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.40-	904.40-
		Major Account 480000 Total	20.40-	904.40-
		Fund 64659 Revenues Total	20.40-	904.40-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		853.93
		Major Account 520000 Total		853.93
		Fund 64659 Expenditures Total		853.93
		Program Revenues	90,525.94-	998,604.28-
		Program Expenditures	2,018,447.08	22,152,319.28

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	282,329.48	2,617,009.51
		511101 ROLL CALL DCS	2,562.33	34,724.75
		511102 LT BRIEFING DCS	445.10	4,214.25
		511300 OVERTIME PAYMENTS	31,965.08	545,383.54
		511301 HOLIDAY WORK - DCS		125,226.46
		511400 ON CALL PAY	939.07	10,018.28
		511500 SHIFT DIFFERENTIAL PYMT	2,673.75	30,526.80
		511800 COMPENSATORY TIME PAID	10,196.09	106,738.83
		511900 SUPPLEMENTAL	49.31	163.17
		512100 VACATION LEAVE EXPENSE	15,438.80	224,690.96
		512200 SICK LEAVE EXPENSE	8,989.95	118,148.92
		512300 HOLIDAY LEAVE EXPENSE		162,745.12
		512400 MILITARY LEAVE EXPENSE		2,312.64
		512500 FUNERAL LEAVE EXPENSE	669.52	3,432.13
		512700 INJURY LEAVE EXPENSE		1,860.38
		512900 UNION ACTIVITY EXPENSE		733.21
		515100 RETIREMENT PLANS EXPENSE	26,672.97	298,603.87
		515200 FICA EXPENSE	25,128.68	284,709.71
		515400 LIFE & ACCIDENT INS EXP		.96
		515500 HEALTH INSURANCE EXPENSE	81,569.71	796,391.34
		516400 UNEMPLOYM COMP INS EXP		8,118.00
		516500 WORKERS COMP PREMIUMS		53,606.34
		Major Account 510000 Total	489,629.84	5,429,359.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	566.93	5,278.97
		521400 CIO CHARGES	224.15	2,572.46
		521401 OCIO - COMMUNICATIONS	4,323.83	33,630.38
		521405 CELL & SMART PHONE PAID OCIO		760.40
		521500 PUBLICATION & PRINT EXP	1,955.86	9,815.76
		521901 AWARDS - STAFF		411.00
		522100 DUES & SUBSCRIPTION EXP	55.00	185.00
		522202 CONF REG - NON-CEU'S	275.00	2,605.00
		523201 NATURAL GAS	5,814.13	42,945.24
		523202 ELECTRICITY	13,996.90	162,816.68

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	1,185.60	12,325.10
	526100	REP & MAINT-REAL PROPERT	3,067.65	32,906.59
	526104	R & M CONT-BLDGS	1,743.00	16,343.00
	527200	REP & MAINT-MOTOR VEHICL	1,061.08	15,244.36
	527600	REP & MAINT-HOUSE/INST E		1,260.14
	527601	REP & MAINT-HOUSE/INST E		275.00
	531100	OFFICE SUPPLIES EXPENSE	6,745.25	69,590.56
	531200	IT SUPPLIES		189.41
	532100	NON-CAPITALIZED EQUIP PU		3,469.64
	532101	HOUSE & INST EQ	1,499.99	6,657.49
	532104	OFFICE EQ $500-$1500		643.00
	532200	PERSONAL COMPUTING EQUIPMENT	399.00	4,040.85
	532290	RADIO EQUIP		3,514.00
	533100	HOUSEHOLD & INSTIT EXP	3,932.97	63,145.36
	533102	INMATE CLOTHING	2,391.64	48,679.64
	533103	CLEANING SUPPLIES	4,549.28	20,707.05
	533104	FOOD SERVICE SUPPLIES	7,184.11	47,023.71
	533106	STAFF CLOTHING		118.55
	533107	CELL/DORM SUPPLIES		25,780.50
	533900	FOOD EXPENSE		52.60
	533901	FOOD - STAPLES	1,735.28	16,596.20
	533902	FOOD - MEAT	2,947.02	19,724.58
	533903	FOOD - DAIRY	202.30	3,722.49
	533905	FOOD - BREAD		288.00
	534800	CONST & MAINT SUP EXP	4,893.28	26,421.60
	534801	MAINTENANCE FUEL AND OIL		890.76
	534907	SECURITY SUPPLIES	2,308.73	19,619.95
	534951	FOOD SERVICE - STAPLES	37,478.66	448,283.20
	534952	FOOD SERVICE - MEAT		567.87
	535103	GEN-MEDICAL SUPPLIES	625.30	2,216.02
	538100	VEHICLE & EQUIP SUP EXP		1,785.22
	538102	GAS/OIL FSP & CSI	649.82	7,847.37
	541100	ACCTG & AUDITING SERVICES		23,473.39
	541700	LEGAL RELATED EXPENSE		720.00
	548600	PEST CONTROL	43.00	477.00
	548700	REFUSE/RECYCLING	131.60	995.44
	548800	FIRE EXTINGUISHERS		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	23,637.60	177,019.59
	554902 CONTRACT LAUNDRY SERVICES		9,042.12
	556100 INSURANCE EXPENSE		41,343.38
	556300 SURETY & NOTARY BONDS		483.07
	559100 OTHER OPERATING EXP		335.00
	559101 TRANS COSTS STATE WARDS	922.50	3,567.95
	559103 INMATE WAGES	12,433.50	116,505.30
	559104 UNIFORM CLEANING ETC	300.00	3,162.54
	Major Account 520000 Total	149,279.96	1,558,404.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,629.73
	572100 COMMERCIAL TRANSPORTATIO		1,947.43
	573100 STATE-OWNED TRANSPORT	4,530.70	41,222.08
	574500 PERSONAL VEHICLE MILEAGE		71.92
	575100 MISC TRAVEL EXPENSE		272.00
	Major Account 570000 Total	4,530.70	47,143.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,338.20
	583470 PERSONAL COMPUTING EQUIPMENT		1,641.58
	586903 HOUSEHOLD & INST. EQUIPMENT	4,379.08	20,011.54
	Major Account 580000 Total	4,379.08	32,991.32
	Fund 10000 Expenditures Total	647,819.58	7,067,898.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	979.94-	2,265.78-
	471107 MISC SERVICES	.01-	.19-
	472105 TAXABLE SALES COPIES	19.30-	100.09-
	Major Account 470000 Total	999.25-	2,366.06-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	114,583.85-	660,435.93-
	Major Account 480000 Total	114,583.85-	660,435.93-
	Fund 24690 Revenues Total	115,583.10-	662,801.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.14-	51.29-
	472100 SALE OF SUP & MAT	5,467.91-	32,149.28-
	472103 SALE OF SUP & MAT	42,561.20-	243,463.28-
	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	48,034.25-	277,430.85-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	33.65-	247.43-
	Major Account 480000 Total	33.65-	247.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,082.50	141,606.10
	Major Account 490000 Total	9,082.50	141,606.10
	Fund 64641 Revenues Total	38,985.40-	136,072.18-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	56.36	525.66
	531100 OFFICE SUPPLIES EXPENSE		204.92
	533108 CANTEEN RESALE		1,632.82
	533157 CANTEEN RESALE-JULY	222.72	15,649.68
	533158 CANTEEN RESALE-AUG		14,561.98
	533159 CANTEEN RESALE-SEP		15,718.43
	533160 CANTEEN RESALE-OCT		13,828.31
	533161 CANTEEN RESALE-NOV	56.91-	15,683.66
	533162 CANTEEN RESALE-DEC	3.60	12,984.32
	533163 CANTEEN RESALE-JAN		17,918.66
	533164 CANTEEN RESALE-FEB		12,086.34
	533165 CANTEEN RESALE-MAR	3,626.05	14,468.79
	533166 CANTEEN RESALE-APR	26,310.94	26,362.78
	533167 CANTEEN RESALE -MAY		.04-
	533168 CANTEEN RESALE-JUNE		4,471.91
	534900 MISCELLANEOUS SUP EXP	28.69	2,282.17
	Major Account 520000 Total	30,191.45	168,380.39
	Fund 64641 Expenditures Total	30,191.45	168,380.39
	Program Revenues	154,568.50-	799,624.57-
	Program Expenditures	678,011.03	7,236,279.02

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	99,105.80	987,244.80
		511101 ROLL CALL DCS	694.96	11,556.26
		511300 OVERTIME PAYMENTS	12,566.64	210,952.64
		511301 HOLIDAY WORK - DCS		61,769.30
		511400 ON CALL PAY	662.54	6,474.19
		511500 SHIFT DIFFERENTIAL PYMT	1,151.10	11,380.69
		511800 COMPENSATORY TIME PAID	2,511.26	50,080.61
		512100 VACATION LEAVE EXPENSE	6,051.92	77,907.92
		512200 SICK LEAVE EXPENSE	6,144.91	55,886.99
		512300 HOLIDAY LEAVE EXPENSE		61,681.50
		512400 MILITARY LEAVE EXPENSE	879.05	4,048.29
		512500 FUNERAL LEAVE EXPENSE		2,084.43
		512900 UNION ACTIVITY EXPENSE		1,972.36
		515100 RETIREMENT PLANS EXPENSE	9,717.11	115,542.90
		515200 FICA EXPENSE	9,313.65	111,703.18
		515500 HEALTH INSURANCE EXPENSE	21,638.02	219,467.59
		516500 WORKERS COMP PREMIUMS		26,991.98
		Major Account 510000 Total	170,436.96	2,016,745.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		531.46
		521400 CIO CHARGES		465.08
		521401 OCIO - COMMUNICATIONS	725.95	6,891.56
		521405 CELL & SMART PHONE PAID	105.09	105.09
		521500 PUBLICATION & PRINT EXP		7,202.61
		521901 AWARDS - STAFF		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	513.82	4,726.38
		523202 ELECTRICITY	1,995.20	21,804.42
		523203 WATER	836.25	8,481.61
		523204 SEWER	1,249.16	11,936.32
		525500 RENT EXP-OTHER PERS PROP	273.60	3,684.98
		526100 REP & MAINT-REAL PROPERT	14,241.23	56,048.84

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		
	526104	R & M CONT-BLDGS		5,793.00
	526106	R & M CONT-IMP BLG-ENG		9,369.00
	527100	REP & MAINT-OFFICE EQUIP		6,812.00
	527200	REP & MAINT-MOTOR VEHICL		719.75
	527500	REP & MAINT-COMM EQUIP		150.00
	527600	REP & MAINT-HOUSE/INST E		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
	531100	OFFICE SUPPLIES EXPENSE	3,989.90	27,706.80
	531200	IT SUPPLIES	17.99	109.92
	532104	OFFICE EQ $500-$1500		3,846.00
	532200	PERSONAL COMPUTING EQUIPMENT		2,722.13
	532240	DATA STORAGE EQUIP		309.99
	533100	HOUSEHOLD & INSTIT EXP	888.82	12,218.58
	533102	INMATE CLOTHING		7,034.75
	533103	CLEANING SUPPLIES	1,330.53	11,820.69
	533104	FOOD SERVICE SUPPLIES	1,029.64	7,902.08
	533106	STAFF CLOTHING	100.40	100.40
	533107	CELL/DORM SUPPLIES		9,412.40
	533110	STAFF CLOTHING -FOOD SER		290.00
	533900	FOOD EXPENSE	45.24-	324.04
	533901	FOOD - STAPLES	887.96	5,448.66
	533902	FOOD - MEAT	124.20	3,439.58
	533903	FOOD - DAIRY	101.15	1,044.20
	534500	AGRICULTURAL SUPPLIES EX		843.06
	534601	EDUCATIONAL		110.00
	534800	CONST & MAINT SUP EXP	1,927.94	22,446.21
	534900	MISCELLANEOUS SUP EXP	5,416.95	5,416.95
	534901	GARDEN SUPPLIES		46.15
	534907	SECURITY SUPPLIES	495.42	8,866.83
	534951	FOOD SERVICE - STAPLES	4,379.91	118,204.47
	534952	FOOD SERVICE - MEAT		1,237.55
	534953	FOOD SERVICE - DAIRY		22.80
	538100	VEHICLE & EQUIP SUP EXP	24.99	489.60
	538102	GAS/OIL FSP & CSI		209.66
	541100	ACCTG & AUDITING SERVICES		10,770.43
	548600	PEST CONTROL		440.00

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		
	548700 REFUSE/RECYCLING	195.63	2,128.09
	554900 OTHER CONTRACTUAL SERVICES		50,661.98
	554902 CONTRACT LAUNDRY SERVICES		3,448.44
	555200 SOFTWARE - NEW PURCHASES		894.53
	556100 INSURANCE EXPENSE		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	4,602.34	42,410.38
	559104 UNIFORM CLEANING ETC		513.52
	Major Account 520000 Total	45,408.83	529,299.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		661.68
	572100 COMMERCIAL TRANSPORTATIO		494.00
	573100 STATE-OWNED TRANSPORT	2,594.87	19,402.27
	574500 PERSONAL VEHICLE MILEAGE		1,477.03
	Major Account 570000 Total	2,594.87	22,034.98
	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	218,440.66	2,628,462.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	423.88-
	471106 REV FROM OFFENDERS - SVCS		18.30-
	471107 MISC SERVICES	.11-	.71
	472105 TAXABLE SALES COPIES		13.83-
	Major Account 470000 Total	73.86-	455.30-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,872.00-	32,861.95-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	4,872.00-	32,861.96-
	Fund 24690 Revenues Total	4,945.86-	33,317.26-
	Program Revenues	4,945.86-	34,424.71-
	Program Expenditures	218,440.66	2,628,462.15

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		26,078.76-
	Major Account 480000 Total		44,315.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,615.17-	32,913.11-
	493200 OPERATING TRANSFERS OUT		105.34
	Major Account 490000 Total	3,615.17-	32,807.77-
	Fund 10000 Revenues Total	3,615.17-	77,122.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,672,240.88	17,120,268.20
	511101 ROLL CALL DCS	3.48	1,984.69
	511300 OVERTIME PAYMENTS	60,532.03	781,095.09
	511301 HOLIDAY WORK - DCS		96,716.16
	511400 ON CALL PAY	8,871.46	94,902.52
	511500 SHIFT DIFFERENTIAL PYMT	3,871.27	38,812.87
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	15,435.98	172,861.39
	511900 SUPPLEMENTAL	100,333.46	798,704.05
	511902 SUPERVISOR REFERRAL	6,750.00	28,650.00
	512100 VACATION LEAVE EXPENSE	69,581.78	1,310,337.81
	512200 SICK LEAVE EXPENSE	88,300.75	879,634.69
	512300 HOLIDAY LEAVE EXPENSE		947,942.38
	512400 MILITARY LEAVE EXPENSE	184.61	5,409.60
	512500 FUNERAL LEAVE EXPENSE	4,893.81	38,872.80
	512600 CIVIL LEAVE EXPENSE		673.01
	512700 INJURY LEAVE EXPENSE		770.74
	512800 ADMINISTRATIVE LEAVE EXP		216.10
	515100 RETIREMENT PLANS EXPENSE	146,722.40	1,637,550.37
	515200 FICA EXPENSE	144,779.79	1,557,892.32
	515400 LIFE & ACCIDENT INS EXP		1,134.42
	515500 HEALTH INSURANCE EXPENSE	363,204.51	3,605,177.72
	516200 TUITION ASSISTANCE	223.50	98,929.11
	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	2,685,929.71	29,665,061.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.62	14,836.17

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	242.16	2,151.32
	521400	CIO CHARGES	487,229.46	4,595,649.53
	521401	OCIO - COMMUNICATIONS	20,202.96	202,478.37
	521402	RADIO EQUIPMENT		3,873.40
	521405	CELL & SMART PHONE PAID OCIO	676.47	3,097.52
	521406	MAINT FEES TO OCIO		81,634.56
	521500	PUBLICATION & PRINT EXP	880.59	148,206.15
	521901	AWARDS - STAFF	144.00	9,792.00
	521902	AWARDS EXPENSE/INMATES		7.00
	522100	DUES & SUBSCRIPTION EXP	2,942.56	41,718.92
	522101	MAGAZINE SUBSCRIPTIONS		172.88
	522200	CONFERENCE REGISTRATION		436.49
	522201	CONF REG - CEU'S	5,180.00	13,567.50
	522202	CONF REG - NONCEU'S	3,217.00	16,787.22
	522300	WARDS OF THE STATE EXP	6,644.52	66,732.30
	522600	JOB APPLICANT EXPENSE		903.20
	522900	EMPLOYEE PARKING EXP	366.50	3,225.50
	523201	NATURAL GAS	113.06	7,752.27
	523202	ELECTRICITY		96,492.63
	523207	PROPANE		342.00
	524600	RENT EXPENSE-BUILDINGS	18,036.31	180,363.10
	524700	RENT EXP-OTHER REAL PROP		1,050.00
	525500	RENT EXP-OTHER PERS PROP	1,914.95	53,465.02
	526100	REP & MAINT-REAL PROPERT	2,883.98	99,998.89
	526104	R & M CONT-BLDGS	1,005.80	27,165.05
	527100	REP & MAINT-OFFICE EQUIP		4,023.60
	527200	REP & MAINT-MOTOR VEHICL	2,821.17	43,389.65
	527300	REP & MAINT-MEDICAL EQUI	586.33	17,161.41
	527301	R & M CONT-MED EQUIP		3,450.00
	527400	REP & MAINT-DATA PROC	241.31	241.31
	527500	REP & MAINT-COMM EQUIP		880.13
	527600	REP & MAINT-HOUSE/INST E		20,367.19
	527800	REP & MAINT-OTHER PROPER		6,834.78
	531100	OFFICE SUPPLIES EXPENSE	16,992.40	152,101.62
	531200	IT SUPPLIES	330.89	5,728.37
	532100	NON-CAPITALIZED EQUIP PU	5,758.00	9,464.88
	532101	HOUSE & INST EQ		23,154.48
	532104	OFFICE EQ $500-$1500		2,213.00

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		
	532200	PERSONAL COMPUTING EQUIPMENT	3,381.19	31,985.09
	532240	DATA STORAGE EQUIP		665.66
	532260	VOICE EQUIP	4,004.95	4,004.95
	532290	RADIO EQUIP		28.50
	533100	HOUSEHOLD & INSTIT EXP	13,175.30	61,332.45
	533102	INMATE CLOTHING		1,422.84
	533103	CLEANING SUPPLIES	7,634.13	43,740.28
	533104	FOOD SERVICE SUPPLIES	76.12	8,192.08
	533106	STAFF CLOTHING	36,686.40	448,913.80
	533107	CELL/DORM SUPPLIES		38,582.10
	533109	STAFF CLOTHING - MAINT	380.00	7,259.49
	533110	STAFF CLOTHING -FOOD SER	558.80	11,794.17
	533111	staff Clothing - Other Class	943.19	11,414.73
	533900	FOOD EXPENSE	122.34	9,592.22
	534500	AGRICULTURAL SUPPLIES EX		1,231.71
	534600	ED & RECREATIONAL SUP EX	4,323.91	47,203.57
	534601	EDUCATIONAL SUPPLIES	7,363.00	81,246.56
	534602	RECREATIONAL		76.79
	534700	ENG TECH & COMM SUP EXP	3,170.00-	4,523.46
	534800	CONST & MAINT SUP EXP	1,450.80	12,787.84
	534801	MAINTENANCE FUEL AND OIL	114.00	665.00
	534900	MISCELLANEOUS SUP EXP	9.38	16,639.82
	534901	GARDEN SUPPLIES		13.50
	534907	SECURITY SUPPLIES	24,831.50	77,386.07
	534951	FOOD SERVICE - STAPLES	25.92	2,965.92
	535100	MEDICAL SUPPLIES	7,046.78	65,089.87
	535102	X-RAY SUPPLIES		114.08
	535103	GEN-MEDICAL SUPPLIES	98,197.15	530,699.01
	535104	DRUGS	597,514.93	6,010,339.77
	535106	PRESCRIPTIONS - COUNTY	1,466.98	17,734.31
	537100	LABORATORY SUP EXP	7,145.81	41,922.23
	538100	VEHICLE & EQUIP SUP EXP		726.84
	538102	GAS/OIL FSP & CSI	7,736.11	35,025.83
	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	29,788.65	234,928.90
	542202	TEMP SERVICES - MEDICAL	8,859.00	237,079.66

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		
	543600 MEDICAL REVIEW CONSULTING	1,125.00	20,415.00
	544100 PHYSICIAN SERVICES	4,166.66	75,849.60
	544102 MEDICAL MID-LEVEL CARE PROVIDE		33,334.50
	544200 NURSING SERVICES	536,373.10	4,881,344.43
	544300 PSYCHOLOGICAL SERVICES	19,478.64	372,247.00
	544400 HOSPITAL SERVICES		4,345.88
	544500 PHARMACY SERVICES		77,949.59
	544600 OPTICAL SERVICES	9,536.50	132,381.70
	544900 DENTAL SERVICES	33,197.60	682,303.34
	545000 LABORATORY SERVICES	72,452.79	366,115.85
	545001 RADIOLOGICAL SERVICES	9,258.90	149,136.36
	545200 MEDICAL ASSESSMENT SERV	22,672.90	545,136.59
	545201 MED ASSMT SERV - EMPLOYEES	8,173.00	114,943.25
	545204 DIALYSIS SERVICE	55,260.00	215,630.00
	548600 PEST CONTROL	90.99	818.91
	548700 REFUSE/RECYCLING	493.92	7,908.87
	549200 JANITORIAL/SECURITY SRVS	606.49	5,633.41
	549500 HAZARDOUS WASTE DISPOSAL	1,254.00	23,549.81
	554900 OTHER CONTRACTUAL SERVICES	68,020.22	857,253.28
	554904 CONTRACT MEDICAL - BILL CO	1,558,592.62	9,912,077.87
	554908 County Jail Daily Amt	199,920.00	2,276,705.00
	555100 DATA PROC SOFTW LIC FEE	8,827.40	241,664.53
	555200 SOFTWARE - NEW PURCHASES	1,548.82	47,697.80
	555310 COTS LICENSE FEES		1,519.64
	555340 COTS MAINTENANCE		4,529.07
	555510 SAAS SUBSCRIPTION FEES		3,048.66
	556100 INSURANCE EXPENSE		74,938.26
	556300 SURETY & NOTARY BONDS		3,126.23
	559100 OTHER OPERATING EXP	2,470.81	11,890.05
	559101 TRANS COSTS STATE WARDS		1,821.31
	559103 INMATE WAGES	13,944.56	90,602.96
	559104 UNIFORM CLEANING ETC		317.74
	559106 ADVERTISING	31,709.08	166,141.74
	559112 DISPUTED CHARGES		130.37
	Major Account 520000 Total	4,099,060.38	35,796,945.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,530.81	60,231.68
	571101 BOARD & LODGING - PRESERVICE	147.00	490.00

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		
		572100 COMMERCIAL TRANSPORTATIO	503.29	28,358.61
		573100 STATE-OWNED TRANSPORT	9,329.86	103,728.51
		574500 PERSONAL VEHICLE MILEAGE	2,679.50	12,938.22
		575100 MISC TRAVEL EXPENSE	76.00	2,153.20
		Major Account 570000 Total	17,266.46	207,900.22
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,774.00
		582700 LAW ENFORCEMENT & SECURITY EQ		74,917.64
		583300 COMPUTER EQUIP & SOFTWARE		5,590.00
		583470 PERSONAL COMPUTING EQUIPMENT	379.45	33,582.26
		584200 VEHICLES & VEHICLE EQ		139,142.00
		586900 OTHER FIXED ASSETS		5,627.53
		586901 MEDICAL EQUIPMENT	48.18-	149,075.28
		587400 MASTER LEASE	3,673.44	36,734.40
		587504 CIP-ENG & ARCH SVS		23,940.50
		Major Account 580000 Total	4,004.71	472,383.61
		Fund 10000 Expenditures Total	6,806,261.26	66,142,290.65
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,351.12-	80,045.13-
		Major Account 470000 Total	8,351.12-	80,045.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531.18-	5,112.79-
		Major Account 480000 Total	531.18-	5,112.79-
		Fund 24680 Revenues Total	8,882.30-	85,157.92-
	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	1,220.00-	12,270.00-
		Major Account 460000 Total	1,220.00-	12,270.00-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1,858.50-	14,791.76-
		471107 MISC SERVICES		3,667.01-
		471108 SAFEKEEPERS SERVICES	41,997.76-	328,570.10-
		472103 NONTAXABLE SALES-SUP/SVC	107.33-	272.55-

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
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	43,963.59-	347,301.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,575.90-	66,490.94-
	482100 LAND USE REVENUE	4,600.00-	9,541.00-
	484500 REIMB NON-GOVT SOURCES	2,086.04-	12,376.40-
	484502 RESTITUTION PAID-OFFENDER	3,773.04-	14,072.41-
	Major Account 480000 Total	15,034.98-	102,480.75-
	Fund 24690 Revenues Total	60,218.57-	462,052.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,325.26	228,979.11
	511900 SUPPLEMENTAL		269.39
	512100 VACATION LEAVE EXPENSE	1,268.53	5,703.20
	512200 SICK LEAVE EXPENSE	62.86	10,804.25
	515100 RETIREMENT PLANS EXPENSE	2,040.39	24,248.41
	515200 FICA EXPENSE	1,459.84	17,581.42
	515500 HEALTH INSURANCE EXPENSE	2,904.75	28,920.17
	Major Account 510000 Total	27,061.63	316,505.95
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	91.00
	522100 DUES & SUBSCRIPTION EXP		202.00
	522201 CONF REG - CEU'S		275.00
	522202 CONF REG - NONCEU'S		785.00
	531100 OFFICE SUPPLIES EXPENSE		14,745.23
	532200 PERSONAL COMPUTING EQUIPMENT		133.39
	534601 EDUCATIONAL	268.61	16,867.48
	538102 GAS/OIL FSP & CSI		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	1,575.00	24,473.26
	Major Account 520000 Total	1,856.61	2,304,780.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,864.49
	572100 COMMERCIAL TRANSPORTATIO		1,291.48
	574500 PERSONAL VEHICLE MILEAGE	126.72	3,172.87
	575100 MISC TRAVEL EXPENSE		233.28
	Major Account 570000 Total	126.72	6,562.12
	580000 Capital Outlay		

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		
	583470 PERSONAL COMPUTING EQUIPMENT		241.86
	583710 COTS LICENSE FEES		6,010.32
	Major Account 580000 Total		6,252.18
	Fund 24690 Expenditures Total	29,044.96	2,634,101.20
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,759.64-	119,539.72-
	483101 INMATE MAINT ALLOCATION	20,724.62	106,243.24
	Major Account 480000 Total	7,964.98	13,296.48-
	Fund 24691 Revenues Total	7,964.98	13,296.48-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		242,165.00-
	461500 OP GRANTS - STATE AGENCI	24,770.85-	426,155.79-
	Major Account 460000 Total	24,770.85-	668,320.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,290.45-	6,076.78-
	484600 OP GRANTS NON-GOVT SOURC		242,250.00-
	Major Account 480000 Total	1,290.45-	248,326.78-
	Fund 48130 Revenues Total	26,061.30-	916,647.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,377.61	111,033.14
	511800 COMPENSATORY TIME PAID		1,013.86
	511900 SUPPLEMENTAL	171.74	1,201.63
	512100 VACATION LEAVE EXPENSE		1,762.15
	512200 SICK LEAVE EXPENSE		1,934.64
	512300 HOLIDAY LEAVE EXPENSE		2,239.60
	512500 FUNERAL LEAVE EXPENSE		676.22
	512600 CIVIL LEAVE EXPENSE		53.67
	515100 RETIREMENT PLANS EXPENSE	844.22	10,446.64
	515200 FICA EXPENSE	700.39	8,841.85
	515500 HEALTH INSURANCE EXPENSE	1,302.54	14,446.32
	Major Account 510000 Total	12,396.50	153,649.72
	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

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		
	534602 RECREATIONAL	1,478.17	1,478.17
	534900 MISCELLANEOUS SUP EXP		3,250.00
	535104 DRUGS		15,990.75
	554900 OTHER CONTRACTUAL SERVICES		12,600.64
	559100 OTHER OPERATING EXP		22,100.00
	Major Account 520000 Total	1,478.17	74,148.34
	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		62,552.71
	Major Account 590000 Total		62,552.71
	Fund 48130 Expenditures Total	13,874.67	335,863.51
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,358.58-	88,263.14-
	484900 OTHER PRIVATE SOURCES	915,777.04-	6,372,347.07-
	484989 WORK RELEASE PAY	514,592.16-	5,816,464.92-
	484991 INMATE PAYROLL	286,510.63-	2,405,651.14-
	484992 OTHER PRIVATE SOURCES	59,618.51-	580,060.26-
	484993 OTHER PAY BY DCS	1,722.00-	11,529.07-
	484995 OTHER PRIVATE SOURCES	6,644.52-	66,732.30-
	484996 OTHER PRIVATE SOURCES		299.45-
	484998 OTHER PRIVATE SOURCES		275.00
	486500 MISCELLANEOUS ADJUSTMENT	2,944.51-	22,826.41-
	Major Account 480000 Total	1,796,167.95-	15,363,898.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,082.50-	68,513.48-
	493200 OPERATING TRANSFERS OUT	37,832.01	363,556.98
	Major Account 490000 Total	28,749.51	295,043.50
	Fund 64612 Revenues Total	1,767,418.44-	15,068,855.26-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	263.27	108.85

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		
		559100 OTHER OPERATING EXP	324,473.65	3,323,278.28
		559187 MEDIA PURCHASE	151,202.60	951,841.61
		559189 SAVINGS DEPOSITS	82,671.45	904,131.53
		559192 FAMILY SUPPORT	205,724.36	2,026,768.67
		559193 RELEASE MONEY	27,296.36	1,617,571.50
		559194 GATE PAY	7,634.81	71,591.80
		559195 DCS	11,567.36	62,661.15
		559196 CLUBS	1,932.50	24,325.59
		559197 STORES	465,384.64	4,828,901.12
		559198 MAINTENANCE	132,215.49	812,837.60
		Major Account 520000 Total	1,410,366.49	14,624,017.70
		Fund 64612 Expenditures Total	1,410,366.49	14,624,017.70
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,675.17-	25,197.67-
		Major Account 480000 Total	2,675.17-	25,197.67-
		Fund 64613 Revenues Total	2,675.17-	25,197.67-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,668.86	25,069.90
		Major Account 520000 Total	1,668.86	25,069.90
		Fund 64613 Expenditures Total	1,668.86	25,069.90
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	2.66-	8.47-
		Major Account 470000 Total	2.66-	8.47-
		Fund 64650 Revenues Total	2.66-	8.47-
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	55.85-	340.49-
		Major Account 470000 Total	55.85-	340.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		351,000.00
		Major Account 490000 Total		351,000.00
		Fund 64651 Revenues Total	55.85-	350,659.51
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE		80.62-
		Major Account 520000 Total		80.62-
		Fund 64651 Expenditures Total		80.62-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	992.25-	8,056.27-
	471101 DUES	46.00-	283.00-
	471107 MISC SERVICES	8,530.11-	61,505.95-
	471113 POP CAN RECYCLING		1,816.50-
	Major Account 470000 Total	9,568.36-	71,661.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.67-	9,854.04-
	484100 OPERATING DONATIONS & CO	139.00-	1,004.50-
	Major Account 480000 Total	1,586.67-	10,858.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,392.55-	957,874.07-
	493200 OPERATING TRANSFERS OUT		3,915.98
	Major Account 490000 Total	8,392.55-	953,958.09-
	Fund 64658 Revenues Total	19,547.58-	1,036,478.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		162.67
	521902 AWARDS EXP - INMATES	614.00	5,078.76
	522100 DUES & SUBSCRIPTION EXP	1,487.47	16,486.52
	522101 MAGAZINE SUBSCRIPTIONS	1,130.76	6,414.63
	525500 RENT EXP-OTHER PERS PROP	99.97	777.81
	526100 REP & MAINT-REAL PROPERT		2,474.67
	527500 REP & MAINT-COMM EQUIP	6,283.00	19,088.65
	527600 REP & MAINT-HOUSE/INST E		1,501.28
	527700 REP & MAINT-PHOTO/MEDIA		425.00
	527800 REP & MAINT-OTHER PROPER		207.48
	531100 OFFICE SUPPLIES EXPENSE	212.00-	2,641.48
	531200 IT SUPPLIES	124.99	124.99
	533100 HOUSEHOLD & INSTIT EXP	8,440.81	45,143.31
	533104 FOOD SERVICE SUPPLIES		133.30
	533900 FOOD EXPENSE	292.50	3,437.47
	534600 ED & RECREATIONAL SUP EX		16.97
	534601 EDUCATIONAL	898.99	4,571.16
	534602 RECREATIONAL	6,750.19	60,391.90
	534603 RECREATIONAL LIBRARY MATERIALS	630.02	8,955.20
	534604 NON SPORTING EQUIP	1,816.65	32,138.33
	534800 CONST & MAINT SUP EXP		47.94
	534900 MISCELLANEOUS SUP EXP		862.18
	554900 OTHER CONTRACTUAL SERVICES	24,799.11	198,365.81

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,078.00	7,642.46
	Major Account 520000 Total	54,234.46	417,089.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,920.81
	586905 RECREATIONAL EQUIPMENT		16,085.70
	Major Account 580000 Total		22,006.51
	Fund 64658 Expenditures Total	54,234.46	439,096.48
	Program Revenues	1,880,512.06-	17,334,157.36-
	Program Expenditures	8,315,450.70	84,207,463.82

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	1,042,714.04	10,047,478.77
		511101 ROLL CALL DCS	9,321.05	137,933.51
		511102 LT BRIEFING DCS	433.62	4,985.52
		511300 OVERTIME PAYMENTS	254,872.49	3,393,625.01
		511301 HOLIDAY WORK - DCS		700,058.70
		511400 ON CALL PAY	939.19	14,312.51
		511500 SHIFT DIFFERENTIAL PYMT	7,293.90	103,439.96
		511700 EMPLOYEE BONUSES		206,875.00
		511800 COMPENSATORY TIME PAID	53,948.20	509,799.69
		511900 SUPPLEMENTAL	30,494.77	351,950.93
		512100 VACATION LEAVE EXPENSE	55,990.50	814,228.86
		512200 SICK LEAVE EXPENSE	49,299.15	510,785.87
		512300 HOLIDAY LEAVE EXPENSE		618,354.28
		512400 MILITARY LEAVE EXPENSE	45.00	26,470.70
		512500 FUNERAL LEAVE EXPENSE	1,024.05	12,798.01
		512600 CIVIL LEAVE EXPENSE		607.82
		512700 INJURY LEAVE EXPENSE	707.78	12,973.93
		512900 UNION ACTIVITY EXPENSE		312.21
		515100 RETIREMENT PLANS EXPENSE	110,567.45	1,266,050.21
		515200 FICA EXPENSE	108,585.48	1,267,133.27
		515400 LIFE & ACCIDENT INS EXP		2,747.27
		515500 HEALTH INSURANCE EXPENSE	256,695.85	2,594,254.77
		516400 UNEMPLOYM COMP INS EXP		9,206.97
		516500 WORKERS COMP PREMIUMS		325,588.73
		Major Account 510000 Total	1,982,932.52	22,931,972.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,117.68	6,510.91
		521300 FREIGHT EXPENSE	195.35	2,112.60
		521401 OCIO - COMMUNICATIONS	6,898.48	71,586.78
		521403 SOFTWARE LICENSES		177.55
		521405 CELL & SMART PHONE PAID OCIO	270.59	1,310.52
		521500 PUBLICATION & PRINT EXP	367.32	60,542.06
		521800 CASH SHORT ADJUSTMENT		.04
		521901 AWARDS - STAFF	172.00	4,887.00

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	120.00	1,948.72
	522202	CONF REG - NONCEU'S		2,825.00
	523001	VOLUNTEER MEAL EXPENSE	45.00	45.00
	523101	FUEL		39.63
	523201	NATURAL GAS	4,266.32	29,698.12
	523202	ELECTRICITY	227,469.08	1,268,890.02
	523203	WATER	15,311.76	178,910.75
	523204	SEWER	14,705.91	143,453.19
	523219	OTHER UTILITY		295.00
	525500	RENT EXP-OTHER PERS PROP	8,922.55	52,641.94
	526100	REP & MAINT-REAL PROPERT	5,058.27	50,758.08
	526104	R & M CONT-BLDGS	7,891.00	82,024.90
	527200	REP & MAINT-MOTOR VEHICL	537.84	5,204.10
	527500	REP & MAINT-COMM EQUIP		6,391.12
	527600	REP & MAINT-HOUSE/INST E	788.50	104,890.95
	527701	REP & MAINT-PHOTO/MEDIA		8,919.00
	531100	OFFICE SUPPLIES EXPENSE	5,313.33	76,467.87
	531200	IT SUPPLIES	115.73	733.82
	532101	HOUSE & INST EQ		911.16
	532200	PERSONAL COMPUTING EQUIPMENT		6,161.28
	532240	DATA STORAGE EQUIP		590.51
	532260	VOICE EQUIP	3,795.00	3,795.00
	533100	HOUSEHOLD & INSTIT EXP	5,430.68	79,436.47
	533102	INMATE CLOTHING	15,077.92	77,150.13
	533103	CLEANING SUPPLIES	23,750.86	225,775.09
	533104	FOOD SERVICE SUPPLIES	18,069.11	112,086.33
	533106	STAFF CLOTHING	410.25	792.55
	533107	CELL/DORM SUPPLIES	22,658.50	97,488.49
	533109	STAFF CLOTHING - MAINT		543.38
	533900	FOOD EXPENSE	37.94-	4,747.47
	533901	FOOD - STAPLES	8,093.57	48,652.42
	533902	FOOD - MEAT	7,480.97	67,142.52
	533903	FOOD - DAIRY	627.13	15,249.57
	534500	AGRICULTURAL SUPPLIES EX		755.85
	534600	ED & RECREATIONAL SUP EX	597.70	6,277.53
	534601	EDUCATIONAL	400.78	1,654.18
	534700	ENG TECH & COMM SUP EXP		600.00
	534800	CONST & MAINT SUP EXP	30,049.64	245,434.96

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		
	534801 MAINTENANCE FUEL AND OIL	1,163.12	6,162.19
	534900 MISCELLANEOUS SUP EXP		26,919.44
	534901 GARDEN SUPPLIES		352.38
	534907 SECURITY SUPPLIES	17,550.53	94,735.91
	534908 LAW BOOKS	1,203.81	10,379.88
	534951 FOOD SERVICE - STAPLES	116,993.93	1,495,041.83
	538100 VEHICLE & EQUIP SUP EXP	497.74	4,893.03
	538102 GAS/OIL FSP & CSI	1,121.47	12,919.73
	541100 ACCTG & AUDITING SERVICES		130,751.45
	541700 LEGAL RELATED EXPENSE	25.20	2,785.70
	542103 SOS CORR OFFICER INTERN	18,665.49	228,783.66
	542500 ENG & ARCH SERVICES		65,270.70
	546800 VETERINARY SERVICES	65.97	1,778.39
	547300 INTERPRETER SERVICES		42.00
	548600 PEST CONTROL		720.00
	548700 REFUSE/RECYCLING	5,638.08	50,842.20
	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		218,357.73
	556300 SURETY & NOTARY BONDS		2,683.13
	559100 OTHER OPERATING EXP		7,709.65
	559101 TRANS COSTS STATE WARDS		1,666.10
	559103 INMATE WAGES	35,938.83	356,249.42
	559104 UNIFORM CLEANING ETC	522.56	10,860.18
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.88
	Major Account 520000 Total	635,357.61	6,185,709.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		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		14,723.15
	580000 Capital Outlay		

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		
	582400 MACHINERY & EQUIPMENT		3,388.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,975.00	35,737.48
	583000 FURNITURE AND OFFICE EQUIPMENT		2,388.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,427.72
	583480 VIDEO EQUIP		40,644.54
	586903 HOUSEHOLD & INST. EQUIPM	4.52	169,616.13
	587000 OTHER CAPITAL OUTLAYS		30,488.20
	Major Account 580000 Total	1,979.52	303,690.07
	Fund 10000 Expenditures Total	2,620,269.65	29,436,095.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	596.25-
	471102 NON TAX MEAL TICKETS	45.00-	45.00-
	471106 REV FROM OFFENDERS - SVCS	188.93-	2,030.31-
	471107 MISC SERVICES	.51-	3.01-
	472105 TAXABLE SALES COPIES	221.07-	1,648.08-
	Major Account 470000 Total	480.51-	4,322.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT		.61-
	Major Account 480000 Total		250.61-
	Fund 24690 Revenues Total	480.51-	4,573.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	7.85-	33.83-
	471107 MISC SERVICES	75.45-	590.77-
	472100 SALE OF SUP & MAT	28,317.26-	248,644.11-
	472102 SALE OF SUP & MAT	11,005.21-	115,621.51-
	472103 SALE OF SUP & MAT	99,872.97-	1,020,878.56-
	472108 SPECIAL ORDER REVENUE	611.59-	4,692.04-
	472109 SALE OF SUP & MAT		27,181.00-
	Major Account 470000 Total	139,890.33-	1,417,641.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,960.86-	27,411.66-
	Major Account 480000 Total	2,960.86-	27,411.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,753.26-
	493200 OPERATING TRANSFERS OUT		120,948.74

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		80,195.48
	Fund 64641 Revenues Total	142,851.19-	1,364,858.00-
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	412.34	5,077.72
	533100 HOUSEHOLD & INSTIT EXP		528.08
	533108 CANTEEN RESALE	7,656.48	82,954.26
	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		116,049.15
	533161 CANTEEN RESALE-NOV	579.79-	77,889.90
	533162 CANTEEN RESALE-DEC	2.60	80,786.94
	533163 CANTEEN RESALE-JAN		110,367.23
	533164 CANTEEN RESALE-FEB	803.56	91,816.35
	533165 CANTEEN RESALE-MAR	34,940.82	110,737.48
	533166 CANTEEN RESALE-APR	68,335.34	63,680.04
	533167 CANTEEN RESALE -MAY		2,691.03
	533168 CANTEEN RESALE-JUNE		19,290.86
	533170 SPECIAL ORDER PURCHASES	126.55	3,696.72
	534900 MISCELLANEOUS SUP EXP	579.79	7,541.26
	Major Account 520000 Total	112,277.69	1,065,052.34
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		1,601.00
	Major Account 580000 Total		1,601.00

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
64641 STORE/CANTEEN ACCOUNTS				
		580000 Capital Outlay		
		Fund 64641 Expenditures Total	112,277.69	1,097,200.03
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.90-	19.60-
		471101 DUES	243.00-	5,248.76-
		471106 REV FROM OFFENDERS FOR SER	46.44-	240.82-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,074.71-
		Major Account 470000 Total	293.34-	6,583.89-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	112.00-	1,915.00-
		Major Account 480000 Total	112.00-	1,915.00-
		Fund 64650 Revenues Total	405.34-	8,498.89-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	26.84	241.05
		521900 AWARDS EXPENSE		27.57
		522100 DUES & SUBSCRIPTION EXP	515.00	1,045.00
		531100 OFFICE SUPPLIES EXPENSE		7.46
		533900 FOOD EXPENSE	147.90	3,630.83
		534602 RECREATIONAL		5,504.00
		534900 MISCELLANEOUS SUP EXP		2,082.50
		Major Account 520000 Total	689.74	12,538.41
		Fund 64650 Expenditures Total	689.74	12,538.41
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	198.50-	790.37-
		Major Account 480000 Total	198.50-	790.37-
		Fund 64659 Revenues Total	198.50-	790.37-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	17.97	52.25
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.18	744.78
		Major Account 520000 Total	39.15	797.03
		Fund 64659 Expenditures Total	39.15	797.03
		Program Revenues	143,935.54-	1,379,023.42-
		Program Expenditures	2,733,276.23	30,546,630.82

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	377,287.74	3,545,621.17
	511101 ROLL CALL DCS	3,663.07	51,781.07
	511102 LT BRIEFING DCS	665.75	7,113.20
	511300 OVERTIME PAYMENTS	55,337.25	829,386.57
	511301 HOLIDAY WORK - DCS		169,525.87
	511400 ON CALL PAY	780.93	7,131.10
	511500 SHIFT DIFFERENTIAL PYMT	4,082.10	43,698.65
	511800 COMPENSATORY TIME PAID	9,778.01	127,443.91
	512100 VACATION LEAVE EXPENSE	26,597.03	256,907.63
	512200 SICK LEAVE EXPENSE	19,422.53	178,937.33
	512300 HOLIDAY LEAVE EXPENSE		216,835.85
	512400 MILITARY LEAVE EXPENSE	666.10	8,744.66
	512500 FUNERAL LEAVE EXPENSE	3,775.87	11,075.55
	512700 INJURY LEAVE EXPENSE	641.10	1,161.73
	515100 RETIREMENT PLANS EXPENSE	37,727.65	408,495.92
	515200 FICA EXPENSE	35,632.91	389,661.94
	515400 LIFE & ACCIDENT INS EXP		154.59
	515500 HEALTH INSURANCE EXPENSE	103,573.68	1,001,990.13
	516500 WORKERS COMP PREMIUMS		93,323.16
	Major Account 510000 Total	679,631.72	7,348,990.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1,881.35
	521300 FREIGHT EXPENSE	701.34	6,251.75
	521400 CIO CHARGES		1,887.85
	521401 OCIO - COMMUNICATIONS	4,095.23	41,428.70
	521405 CELL & SMART PHONE PAID OCIO	124.59	679.08
	521500 PUBLICATION & PRINT EXP		9,532.50
	521901 AWARDS - STAFF		475.00
	522100 DUES & SUBSCRIPTION EXP		115.00
	522202 CONF REG - NONCEU'S		1,135.00
	523201 NATURAL GAS	7,760.25	57,285.44
	523202 ELECTRICITY	10,612.98	145,835.63
	523204 SEWER		26,493.23
	525500 RENT EXP-OTHER PERS PROP	449.60	2,492.60
	526100 REP & MAINT-REAL PROPERT	2,767.00	178,293.01
	526104 R & M CONT-BLDGS	3,883.00	21,926.82
	527200 REP & MAINT-MOTOR VEHICL	5,432.90	12,098.25
	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	99.95	3,771.74
	527700	REP & MAINT-PHOTO/MEDIA	.60	21,879.76
	527800	REP & MAINT-OTHER PROPER		150.00
	531100	OFFICE SUPPLIES EXPENSE	4,070.55	29,357.17
	531200	IT SUPPLIES	13.91-	75.53
	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	402.44	3,939.86
	532240	DATA STORAGE EQUIP		64.99
	533100	HOUSEHOLD & INSTIT EXP	4,422.47	53,398.42
	533102	INMATE CLOTHING	2,278.44	75,257.69
	533103	CLEANING SUPPLIES	2,826.43	44,893.77
	533104	FOOD SERVICE SUPPLIES	1,393.54	17,178.31
	533105	INMATE PERSONAL SUPPLIES	997.57	15,102.14
	533106	STAFF CLOTHING	53.40	343.37
	533107	CELL/DORM SUPPLIES	1,688.20	19,852.70
	533900	FOOD EXPENSE		2,180.90
	533901	FOOD - STAPLES	572.90	12,058.27
	533902	FOOD - MEAT	1,538.00	19,502.27
	533903	FOOD - DAIRY	80.92	1,885.25
	534500	AGRICULTURAL SUPPLIES EX		1,006.08
	534600	ED & RECREATIONAL SUP EX		7,520.15
	534601	EDUCATIONAL		3,499.54
	534602	RECREATIONAL	136.44	530.89
	534800	CONST & MAINT SUP EXP	3,846.19	50,434.60
	534801	MAINTENANCE FUEL AND OIL		1,186.32
	534900	MISCELLANEOUS SUP EXP		32.90
	534901	GARDEN SUPPLIES		97.63
	534907	SECURITY SUPPLIES	496.72	14,595.06
	534908	LAW BOOKS	481.55	5,766.68
	534951	FOOD SERVICE - STAPLES	14,055.98	203,155.99
	534953	FOOD SERVICE - DAIRY		103.74-
	535104	DRUGS		26.24
	538100	VEHICLE & EQUIP SUP EXP		741.76
	538102	GAS/OIL FSP & CSI	169.15	1,764.25
	541100	ACCTG & AUDITING SERVICES		37,540.97
	542500	ENG & ARCH SERVICES	5,289.55	5,289.55

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		
	545000 LABORATORY SERVICES		2,422.00
	548600 PEST CONTROL		1,467.97
	548700 REFUSE/RECYCLING	1,613.76	16,653.29
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	4,695.07
	554902 CONTRACT LAUNDRY SERVICES		25,274.52
	555200 SOFTWARE - NEW PURCHASES		447.78
	555310 COTS LICENSE FEES		242.91
	556100 INSURANCE EXPENSE		75,915.62
	556300 SURETY & NOTARY BONDS		747.34
	559101 TRANS COSTS STATE WARDS		707.80
	559103 INMATE WAGES	9,468.52	103,996.91
	559104 UNIFORM CLEANING ETC	504.10	3,252.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		32.20
	Major Account 520000 Total	93,799.93	1,440,843.23
	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	5,837.78	19,247.20
	574500 PERSONAL VEHICLE MILEAGE	117.32	2,494.80
	574501 PERS VEHCILE MILEAGE - PRESERV	1,173.00	3,222.71
	574502 PERS VEHCILE MILEAGE - SEC AUD		115.00
	575100 MISC TRAVEL EXPENSE		179.00
	Major Account 570000 Total	7,128.10	29,180.66
	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	780,559.75	8,879,625.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.25-	4,802.00-

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
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	692.47-	4,752.95-
		471107 MISC SERVICES	.72-	9.93-
		471108 SAFEKEEPERS SERVICES	23,379.72-	201,762.68-
		472105 TAXABLE SALES COPIES	29.95-	343.79-
		Major Account 470000 Total	24,464.11-	211,671.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		510,000.00
		484500 REIMB NON-GOVT SOURCES		37.10-
		486400 CASH OVER ADJUSTMENT	3.53-	36.69-
		Major Account 480000 Total	3.53-	509,926.21
		Fund 24690 Revenues Total	24,467.64-	298,254.86
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS		5,943.45
		Major Account 580000 Total		5,943.45
		Fund 24690 Expenditures Total		5,943.45
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	54.62-	897.83-
		471107 MISC SERVICES	22.88-	188.82-
		472100 SALE OF SUP & MAT	8,457.68-	97,404.28-
		472102 SALE OF SUP & MAT	2,971.52-	29,469.99-
		472103 SALE OF SUP & MAT	25,328.64-	283,243.88-
		472109 SALE OF SUP & MAT		7,797.00-
		Major Account 470000 Total	36,835.34-	419,001.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		44,178.02
		Major Account 490000 Total		44,178.02
		Fund 64641 Revenues Total	36,835.34-	374,823.78-
	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

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		10,103.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.10
		531100 OFFICE SUPPLIES EXPENSE	171.72	171.72
		533108 CANTEEN RESALE	1,368.00	23,193.96
		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	213.40-	40,682.03
		533162 CANTEEN RESALE-DEC		26,972.87
		533163 CANTEEN RESALE-JAN	1.28	32,351.51
		533164 CANTEEN RESALE-FEB		20,015.36
		533165 CANTEEN RESALE-MAR	10,775.09	24,884.50
		533166 CANTEEN RESALE-APR	12,691.88	12,855.23
		533167 CANTEEN RESALE -MAY		13.92
		533168 CANTEEN RESALE-JUNE		11,596.71
		534900 MISCELLANEOUS SUP EXP	213.40	1,513.56
		Major Account 520000 Total	25,007.97	311,426.96
		Fund 64641 Expenditures Total	25,007.97	321,530.13
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		600.88-
		471106 REV FROM OFFENDERS FOR SER	28.01-	252.42-
		Major Account 470000 Total	28.01-	853.30-
		Fund 64650 Revenues Total	28.01-	853.30-
	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	130.00-	705.82-
		Major Account 480000 Total	130.00-	705.82-
		Fund 64659 Revenues Total	130.00-	705.82-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	27.94	57.05

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		
	Major Account 520000 Total	27.94	57.05
	Fund 64659 Expenditures Total	27.94	57.05
	Program Revenues	61,460.99-	78,128.04-
	Program Expenditures	805,595.66	9,207,857.57

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	411,283.42	3,742,310.93
	511101 ROLL CALL DCS	3,730.42	58,225.48
	511102 LT BRIEFING DCS	654.85	6,181.04
	511300 OVERTIME PAYMENTS	81,533.78	984,875.54
	511301 HOLIDAY WORK - DCS	28.26	205,756.10
	511400 ON CALL PAY		65.50
	511500 SHIFT DIFFERENTIAL PYMT	4,457.85	50,005.00
	511800 COMPENSATORY TIME PAID	27,475.15	204,923.30
	511900 SUPPLEMENTAL	9,843.26	110,512.44
	512100 VACATION LEAVE EXPENSE	21,407.00	304,951.22
	512200 SICK LEAVE EXPENSE	24,970.15	194,321.57
	512300 HOLIDAY LEAVE EXPENSE	8.00	225,091.10
	512400 MILITARY LEAVE EXPENSE		2,556.66
	512500 FUNERAL LEAVE EXPENSE	983.02	4,567.89
	512700 INJURY LEAVE EXPENSE		2,051.39
	515100 RETIREMENT PLANS EXPENSE	43,170.80	448,222.96
	515200 FICA EXPENSE	42,270.69	439,712.76
	515400 LIFE & ACCIDENT INS EXP		277.08
	515500 HEALTH INSURANCE EXPENSE	96,736.56	987,569.52
	516400 UNEMPLOYM COMP INS EXP		14,148.73
	516500 WORKERS COMP PREMIUMS		103,456.32
	Major Account 510000 Total	768,553.21	8,089,782.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		158.65
	521300 FREIGHT EXPENSE	12.21	1,347.87
	521400 CIO CHARGES		412.45
	521401 OCIO - COMMUNICATIONS	2,324.55	24,315.42
	521405 CELL & SMART PHONE PAID OCIO	73.00	1,159.54
	521500 PUBLICATION & PRINT EXP	381.52	26,491.79
	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	6,155.70	44,291.20
	523202 ELECTRICITY	13,856.73	132,494.42
	523203 WATER	7,353.02	123,518.13
	523204 SEWER	7,069.01	13,220.39
	525500 RENT EXP-OTHER PERS PROP		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	4,359.29	95,481.24
	526104	R & M CONT-BLDGS	22,619.00	52,822.30
	527100	REP & MAINT-OFFICE EQUIP		527.75
	527200	REP & MAINT-MOTOR VEHICL		3,331.20
	527500	REP & MAINT-COMM EQUIP		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
	527700	REP & MAINT-PHOTO/MEDIA		16,074.00
	531100	OFFICE SUPPLIES EXPENSE	3,148.50	43,283.00
	531200	IT SUPPLIES	12.95-	99.87
	532100	NON-CAPITALIZED EQUIP PU		4,032.84
	532101	HOUSE & INST EQ		1,832.47
	532200	PERSONAL COMPUTING EQUIPMENT		3,911.71
	533100	HOUSEHOLD & INSTIT EXP	2,084.45	45,769.99
	533102	INMATE CLOTHING	4,574.00	277,296.76
	533103	CLEANING SUPPLIES	7,628.73	85,936.96
	533104	FOOD SERVICE SUPPLIES	1,027.81	51,631.46
	533106	STAFF CLOTHING	305.35	447.40
	533107	CELL/DORM SUPPLIES		40,025.57
	533109	STAFF CLOTHING - MAINT	32.96	120.19
	534500	AGRICULTURAL SUPPLIES EX		491.65
	534600	ED & RECREATIONAL SUP EX		835.00
	534800	CONST & MAINT SUP EXP	2,128.29	100,330.31
	534801	MAINTENANCE FUEL AND OIL		3,206.47
	534802	MAINT EQ $500-$1500		8,825.51
	534901	GARDEN SUPPLIES		175.47
	534907	SECURITY SUPPLIES	4,611.69	76,713.37
	534908	LAW BOOKS	240.79	2,968.59
	534951	FOOD SERVICE - STAPLES		493,033.36
	535103	GEN-MEDICAL SUPPLIES		32.26
	538100	VEHICLE & EQUIP SUP EXP		1,657.39
	538102	GAS/OIL FSP & CSI		594.68
	541100	ACCTG & AUDITING SERVICES		42,730.87
	542103	SOS CORR OFFICER INTERN	5,489.69	86,370.72
	548600	PEST CONTROL	64.99	584.91
	548700	REFUSE/RECYCLING		15.00
	554900	OTHER CONTRACTUAL SERVICES	139.00	3,430.85

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		51,490.25
	556300 SURETY & NOTARY BONDS		995.54
	559100 OTHER OPERATING EXP		3,660.99
	559101 TRANS COSTS STATE WARDS	210.20	2,487.00
	559103 INMATE WAGES	2,900.85	27,390.67
	559104 UNIFORM CLEANING ETC	483.30	3,187.17
	Major Account 520000 Total	99,261.68	2,112,955.41
	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	219.00	594.00
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	586903 HOUSEHOLD & INST. EQUIPMENT		4,558.53
	Major Account 580000 Total	219.00	19,330.22
	Fund 10000 Expenditures Total	868,033.89	10,223,689.31
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	675.05-	4,260.00-
	471107 MISC SERVICES	.05-	.36-
	471108 SAFEKEEPERS SERVICES	67,141.76-	552,849.19-
	472105 TAXABLE SALES COPIES	30.96-	246.92-
	Major Account 470000 Total	67,847.82-	557,356.47-
	Fund 24690 Revenues Total	67,847.82-	557,356.47-
	Program Revenues	67,847.82-	557,356.47-
	Program Expenditures	868,033.89	10,223,689.31

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	625,882.24	5,690,454.57
	511101 ROLL CALL DCS	5,320.02	77,605.29
	511102 LT BRIEFING DCS	552.98	4,332.78
	511300 OVERTIME PAYMENTS	159,710.83	1,757,817.13
	511301 HOLIDAY WORK - DCS		334,756.84
	511400 ON CALL PAY	634.54	9,975.95
	511500 SHIFT DIFFERENTIAL PYMT	6,625.10	69,159.72
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID	35,281.27	271,776.92
	511900 SUPPLEMENTAL	21,329.83	213,825.58
	512100 VACATION LEAVE EXPENSE	27,911.71	446,089.10
	512200 SICK LEAVE EXPENSE	36,019.11	330,320.70
	512300 HOLIDAY LEAVE EXPENSE		345,752.81
	512400 MILITARY LEAVE EXPENSE	1,120.00	9,940.32
	512500 FUNERAL LEAVE EXPENSE		4,220.50
	512600 CIVIL LEAVE EXPENSE		177.81
	512700 INJURY LEAVE EXPENSE		11,253.16
	515100 RETIREMENT PLANS EXPENSE	67,321.55	701,272.56
	515200 FICA EXPENSE	66,274.18	691,746.65
	515400 LIFE & ACCIDENT INS EXP		1,425.98
	515500 HEALTH INSURANCE EXPENSE	155,393.04	1,533,901.56
	516400 UNEMPLOYM COMP INS EXP		6,768.00
	516500 WORKERS COMP PREMIUMS		163,648.32
	Major Account 510000 Total	1,209,376.40	12,677,347.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.35	4,823.97
	521401 OCIO - COMMUNICATIONS	5,452.16	54,618.04
	521405 CELL & SMART PHONE PAID OCIO	481.49	1,676.18
	521500 PUBLICATION & PRINT EXP	1,292.30	28,563.14
	521901 AWARDS - STAFF		132.50
	522100 DUES & SUBSCRIPTION EXP		295.00
	522202 CONF REG - NONCEU'S		1,290.00
	523201 NATURAL GAS	7,523.65	53,990.80
	523202 ELECTRICITY	16,935.98	241,859.59
	523203 WATER	8,987.02	150,968.59
	523204 SEWER	8,639.90	16,158.26
	525500 RENT EXP-OTHER PERS PROP		2,923.70
	526100 REP & MAINT-REAL PROPERT	5,589.39	61,203.18

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	11,036.00	82,643.48
	527200	REP & MAINT-MOTOR VEHICL	13.70	5,489.54
	527500	REP & MAINT-COMM EQUIP	965.89	2,798.29
	527600	REP & MAINT-HOUSE/INST E		9,268.89
	527601	REP & MAINT-HOUSE/INST E		70.00
	527700	REP & MAINT-PHOTO/MEDIA		21,470.00
	531100	OFFICE SUPPLIES EXPENSE	2,679.96	42,936.54
	531200	IT SUPPLIES		66.16
	532100	NON-CAPITALIZED EQUIP PU		1,560.99
	532101	HOUSE & INST EQ		909.61
	532200	PERSONAL COMPUTING EQUIPMENT		6,090.99
	533100	HOUSEHOLD & INSTIT EXP	5,034.10	36,829.26
	533102	INMATE CLOTHING	33,693.86	119,324.33
	533103	CLEANING SUPPLIES	9,887.01	82,787.07
	533104	FOOD SERVICE SUPPLIES	17,099.84	69,392.09
	533106	STAFF CLOTHING		1,873.97
	533107	CELL/DORM SUPPLIES	10,488.50	50,543.09
	533109	STAFF CLOTHING - MAINT		1,950.94
	533900	FOOD EXPENSE		363.96
	533901	FOOD - STAPLES	5,495.60	6,209.35
	533902	FOOD - MEAT	3,950.00	8,850.36
	533903	FOOD - DAIRY	1,406.80	1,811.40
	534500	AGRICULTURAL SUPPLIES EX	81.94	1,001.57
	534600	ED & RECREATIONAL SUP EX		1,106.73
	534800	CONST & MAINT SUP EXP	27,331.88	215,741.68
	534801	MAINTENANCE FUEL AND OIL		2,665.40
	534802	MAINT EQ $500-$1500		11,175.41
	534900	MISCELLANEOUS SUP EXP	373.30	1,142.44
	534901	GARDEN SUPPLIES	1,151.82	1,514.57
	534907	SECURITY SUPPLIES	2,569.03	101,025.49
	534908	LAW BOOKS		6,554.96
	534951	FOOD SERVICE - STAPLES	98,277.43	616,370.05
	535103	GEN-MEDICAL SUPPLIES		32.25
	538100	VEHICLE & EQUIP SUP EXP		2,560.40
	538102	GAS/OIL FSP & CSI	360.76	7,377.11
	541100	ACCTG & AUDITING SERVICES		67,852.36
	541700	LEGAL RELATED EXPENSE		98.00
	542100	SOS TEMP SERV - PERSONNEL	2,293.92	5,916.51

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	14,782.05	205,944.11
	546800 VETERINARY SERVICES		705.30
	548600 PEST CONTROL	69.99	629.91
	548700 REFUSE/RECYCLING	288.88	1,446.21
	554100 DATA SERVICES		833.85
	554900 OTHER CONTRACTUAL SERVICE	200.00	17,023.16
	554902 CONTRACT LAUNDRY SERVICES		86,144.58
	556100 INSURANCE EXPENSE		104,894.20
	556300 SURETY & NOTARY BONDS		1,318.51
	559100 OTHER OPERATING EXP		4,283.00
	559101 TRANS COSTS STATE WARDS		69.00
	559103 INMATE WAGES	22,849.80	225,213.50
	559104 UNIFORM CLEANING ETC	754.70	4,940.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		105.31
	Major Account 520000 Total	328,910.00	2,867,428.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,797.33
	572100 COMMERCIAL TRANSPORTATIO		685.71
	573100 STATE-OWNED TRANSPORT	126.97	6,443.60
	574500 PERSONAL VEHICLE MILEAGE		119.72
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	126.97	10,250.36
	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	421.99	2,649.43
	586901 OTHER FIXED ASSETS 5000+		5,532.56
	Major Account 580000 Total	421.99	53,596.79
	Fund 10000 Expenditures Total	1,538,835.36	15,608,623.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	260.61-	746.26-
	471107 MISC SERVICES	.05-	1.02-
	472105 TAXABLE SALES COPIES	252.77-	810.95-
	Major Account 470000 Total	513.43-	1,558.23-
	Fund 24690 Revenues Total	513.43-	1,558.23-

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	7.80-	43.60-
	471107 MISC SERVICES	71.36-	470.32-
	472100 SALE OF SUP & MAT	15,192.20-	161,697.28-
	472102 SALE OF SUP & MAT	8,167.29-	95,513.27-
	472103 SALE OF SUP & MAT	59,973.21-	601,921.24-
	472108 SPECIAL ORDER REVENUE		1,552.21-
	472109 SALE OF SUP & MAT		14,654.00-
	Major Account 470000 Total	83,411.86-	875,851.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		92,716.59
	Major Account 490000 Total		92,716.59
	Fund 64641 Revenues Total	83,411.86-	783,135.33-
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	1.80	56.55
	531100 OFFICE SUPPLIES EXPENSE	636.00	4,671.95
	533108 CANTEEN RESALE	2,520.96	61,093.10
	533157 CANTEEN RESALE-JULY	6.95	71,503.51
	533158 CANTEEN RESALE-AUG	85.64	43,525.26
	533159 CANTEEN RESALE-SEP		52,226.95
	533160 CANTEEN RESALE-OCT		70,942.57
	533161 CANTEEN RESALE-NOV	168.69-	56,156.92
	533162 CANTEEN RESALE-DEC	2.48	74,595.02
	533163 CANTEEN RESALE-JAN	20.12-	53,842.19
	533164 CANTEEN RESALE-FEB	182.80	54,562.24
	533165 CANTEEN RESALE-MAR	31,992.68	74,330.67
	533166 CANTEEN RESALE-APR	39,096.35	38,495.34

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	319.22	2,212.23
		534900 MISCELLANEOUS SUP EXP	158.48	1,006.02
		Major Account 520000 Total	74,814.55	694,654.37
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		554.67
		Major Account 580000 Total		554.67
		Fund 64641 Expenditures Total	74,814.55	716,068.44
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43.16-	1,135.70-
		471101 DUES	22.00-	1,278.20-
		471106 REV FROM OFFENDERS FOR SER	55.81-	231.22-
		472100 SALE OF SUP & MAT		60.00-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,598.74-
		Major Account 470000 Total	120.97-	4,303.86-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9.00-	1,038.00-
		Major Account 480000 Total	9.00-	1,038.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,890.00-
		Major Account 490000 Total		3,890.00-
		Fund 64650 Revenues Total	129.97-	9,231.86-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES		15.00
		531100 OFFICE SUPPLIES EXPENSE		40.90
		531200 IT SUPPLIES		376.72
		533900 FOOD EXPENSE		677.58
		534602 RECREATIONAL		4,911.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		6,081.37
		Fund 64650 Expenditures Total		6,081.37
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	955.80-
		Major Account 480000 Total	50.00-	955.80-
		Fund 64659 Revenues Total	50.00-	955.80-

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	84,105.26-	794,884.22-
	Program Expenditures	1,613,649.91	16,331,016.00

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	830,361.95	7,195,033.25
		511101 ROLL CALL DCS	5,413.40	81,660.68
		511102 LT BRIEFING DCS	668.02	6,977.28
		511300 OVERTIME PAYMENTS	163,588.93	2,109,020.18
		511301 HOLIDAY WORK - DCS		428,231.29
		511400 ON CALL PAY	755.41	8,050.55
		511500 SHIFT DIFFERENTIAL PYMT	8,775.65	84,935.05
		511800 COMPENSATORY TIME PAID	29,246.32	298,566.28
		512100 VACATION LEAVE EXPENSE	35,604.24	474,183.52
		512200 SICK LEAVE EXPENSE	40,198.56	293,368.53
		512300 HOLIDAY LEAVE EXPENSE		432,305.61
		512400 MILITARY LEAVE EXPENSE	167.38	26,435.39
		512500 FUNERAL LEAVE EXPENSE	350.03	7,674.62
		512600 CIVIL LEAVE EXPENSE		195.94
		512700 INJURY LEAVE EXPENSE	20.00	2,796.36
		512900 UNION ACTIVITY EXPENSE	418.44-	1,286.78
		515100 RETIREMENT PLANS EXPENSE	83,191.42	854,961.10
		515200 FICA EXPENSE	80,397.45	830,031.61
		515400 LIFE & ACCIDENT INS EXP		907.48
		515500 HEALTH INSURANCE EXPENSE	180,225.55	1,686,392.34
		516400 UNEMPLOYM COMP INS EXP		13,732.00
		516500 WORKERS COMP PREMIUMS		174,933.81
		Major Account 510000 Total	1,458,545.87	15,011,679.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.22	4,220.79
		521300 FREIGHT EXPENSE	228.98	2,494.36
		521400 CIO CHARGES		1,508.04
		521401 OCIO - COMMUNICATIONS	5,686.30	67,926.08
		521405 CELL & SMART PHONE PAID OCIO		77.35-
		521500 PUBLICATION & PRINT EXP		9,825.86
		521800 CASH SHORT ADJUSTMENT		.09
		521901 AWARDS - STAFF	200.00	761.00
		522100 DUES & SUBSCRIPTION EXP		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	10,467.14	82,450.77
	523202 ELECTRICITY	17,802.77	205,930.38
	523203 WATER	4,964.96	54,622.80
	523204 SEWER	7,477.59	75,905.46
	525500 RENT EXP-OTHER PERS PROP	364.00	4,644.74
	526100 REP & MAINT-REAL PROPERT	7,864.87	58,333.16
	526104 R & M CONT-BLDGS	8,270.00	88,467.00
	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	366.40	15,137.78
	527201 R & M CONT-MOTOR VEH		185.00
	527600 REP & MAINT-HOUSE/INST E	1,162.75	7,012.54
	527601 REP & MAINT-HOUSE/INST E	400.00	3,600.00
	527700 REP & MAINT-PHOTO/MEDIA		2,173.44
	531100 OFFICE SUPPLIES EXPENSE	4,730.42	63,462.45
	531200 IT SUPPLIES		59.99
	532200 PERSONAL COMPUTING EQUIPMENT		3,766.29
	533100 HOUSEHOLD & INSTIT EXP	2,557.34	33,055.06
	533102 INMATE CLOTHING	13,581.22	126,241.04
	533103 CLEANING SUPPLIES	4,409.03	71,909.37
	533104 FOOD SERVICE SUPPLIES	2,068.65	45,511.05
	533106 STAFF CLOTHING	58.75	646.19
	533107 CELL/DORM SUPPLIES	13,356.10	81,818.99
	533109 STAFF CLOTHING - MAINT		179.97
	533110 STAFF CLOTHING -FOOD SER		290.00-
	533900 FOOD EXPENSE		1,227.11
	533901 FOOD - STAPLES	6,135.00	41,509.50
	533902 FOOD - MEAT	3,899.68	32,378.16
	533903 FOOD - DAIRY	809.20	6,049.00
	534500 AGRICULTURAL SUPPLIES EX	807.29	4,377.56
	534600 ED & RECREATIONAL SUP EX		1,599.00
	534601 EDUCATIONAL		599.94
	534800 CONST & MAINT SUP EXP	8,525.91	149,687.82
	534802 MAINT EQ $500-$1500		1,369.25
	534900 MISCELLANEOUS SUP EXP	129.97	1,556.97
	534901 GARDEN SUPPLIES	1,328.97	3,686.65

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	7,746.40	47,178.08
	534908 LAW BOOKS	481.54	5,647.15
	534951 FOOD SERVICE - STAPLES	68,148.23	660,850.81
	534952 FOOD SERVICE - MEAT		1,237.55-
	534953 FOOD SERVICE - DAIRY		9.72
	535103 GEN-MEDICAL SUPPLIES		77.40-
	538100 VEHICLE & EQUIP SUP EXP		5,758.00
	538102 GAS/OIL FSP & CSI	2,234.19	34,306.62
	541100 ACCTG & AUDITING SERVICES		70,314.07
	541700 LEGAL RELATED EXPENSE	46.50	46.50
	542100 SOS TEMP SERV - PERSONNEL		10,415.33
	542103 SOS CORR OFFICER INTERN	2,736.02	42,920.60
	542500 ENG & ARCH SERVICES		9,147.19
	546800 VETERINARY SERVICES	313.18	4,921.66
	547300 INTERPRETER SERVICES	970.00	4,662.75
	548600 PEST CONTROL		816.00
	548700 REFUSE/RECYCLING	1,950.91	16,029.66
	549200 JANITORIAL/SECURITY SRVS		339.32
	554900 OTHER CONTRACTUAL SERVICES	122.32	3,290.43
	554902 CONTRACT LAUNDRY SERVICES		101,548.80
	555100 DATA PROC SOFTW LIC FEE		329.00
	555200 SOFTWARE - NEW PURCHASES	315.18	315.18
	556100 INSURANCE EXPENSE		144,241.27
	556300 SURETY & NOTARY BONDS		1,386.70
	559100 OTHER OPERATING EXP		11.21-
	559101 TRANS COSTS STATE WARDS	170.50	1,145.30
	559103 INMATE WAGES	24,392.21	237,962.72
	559104 UNIFORM CLEANING ETC	277.66	2,215.16
	Major Account 520000 Total	237,953.35	2,793,543.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,404.71
	572100 COMMERCIAL TRANSPORTATIO		1,003.49
	573100 STATE-OWNED TRANSPORT	5,827.33	68,262.36
	574500 PERSONAL VEHICLE MILEAGE		1,771.46
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	5,827.33	76,557.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,511.00

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		
	582700	LAW ENFORCEMENT & SECURITY EQ		2,185.75
	583470	PERSONAL COMPUTING EQUIPMENT	399.00	5,449.20
	586903	HOUSEHOLD & INST. EQUIPMENT		25,631.28
	587504	CIP-ENG & ARCH SVS	1,262.25	19,144.56
		Major Account 580000 Total	1,661.25	54,921.79
		Fund 10000 Expenditures Total	1,703,987.80	17,936,702.05
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	133.75-	721.25-
	471106	REV FROM OFFENDERS - SVCS	86.80-	805.19-
	471107	MISC SERVICES	.51-	2.04-
	472100	SALE OF SUP & MAT	31.79-	31.79-
	472105	TAXABLE SALES COPIES	18.88-	247.29-
		Major Account 470000 Total	271.73-	1,807.56-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		1.46-
		Major Account 480000 Total		1.46-
		Fund 24690 Revenues Total	271.73-	1,809.02-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		22.27-
	471107	MISC SERVICES	57.15-	418.63-
	472100	SALE OF SUP & MAT	12,738.09-	139,466.78-
	472102	SALE OF SUP & MAT	7,482.90-	90,020.74-
	472103	SALE OF SUP & MAT	61,155.06-	600,994.44-
	472105	SALE OF SUP & MAT	40.65-	379.68-
	472108	SPECIAL ORDER REVENUE	604.89-	3,518.33-
	472109	SALE OF SUP & MAT		12,951.00-
		Major Account 470000 Total	82,078.74-	847,771.87-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		175,574.18
		Major Account 490000 Total		175,574.18
		Fund 64641 Revenues Total	82,078.74-	672,197.69-
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

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		
		512200 SICK LEAVE EXPENSE		93.58
		512300 HOLIDAY LEAVE EXPENSE		290.71
		515100 RETIREMENT PLANS EXPENSE		660.17
		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
		533108 CANTEEN RESALE	2,140.32	59,391.38
		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		70,996.44
		533161 CANTEEN RESALE-NOV	637.77-	37,454.71
		533162 CANTEEN RESALE-DEC	230.27-	63,081.19
		533163 CANTEEN RESALE-JAN		78,837.83
		533164 CANTEEN RESALE-FEB	199.23	36,606.41
		533165 CANTEEN RESALE-MAR	30,817.71	71,149.38
		533166 CANTEEN RESALE-APR	32,838.86	34,057.12
		533167 CANTEEN RESALE -MAY		2,269.01
		533168 CANTEEN RESALE-JUNE		19,972.76
		533170 SPECIAL ORDER PURCHASES	284.82	3,615.18
		534900 MISCELLANEOUS SUP EXP	637.77	2,702.48
		Major Account 520000 Total	66,050.67	657,777.60
		Fund 64641 Expenditures Total	66,050.67	670,092.68
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	36.00-	896.69-
		Major Account 480000 Total	36.00-	896.69-
		Fund 64650 Revenues Total	36.00-	896.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.89	17.14
		521500 PUBLICATION & PRINT EXP	48.58	48.58
		531100 OFFICE SUPPLIES EXPENSE	31.24	66.61
		533900 FOOD EXPENSE	309.31	1,237.48
		534602 RECREATIONAL	70.18	353.04
		559100 OTHER OPERATING EXP		300.00

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
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	461.20	2,022.85
		Fund 64650 Expenditures Total	461.20	2,022.85
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8.00-	37.00-
		Major Account 480000 Total	8.00-	37.00-
		Fund 64659 Revenues Total	8.00-	37.00-
	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	82,394.47-	675,717.03-
		Program Expenditures	1,770,499.67	18,608,843.24

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	234,049.86	2,273,082.77
	511101 ROLL CALL DCS	2,085.82	28,988.94
	511102 LT BRIEFING DCS	420.29	4,522.79
	511300 OVERTIME PAYMENTS	7,532.13	189,895.10
	511301 HOLIDAY WORK - DCS		89,052.72
	511400 ON CALL PAY	936.67	9,104.96
	511500 SHIFT DIFFERENTIAL PYMT	2,531.40	25,936.95
	511800 COMPENSATORY TIME PAID	6,001.68	79,614.43
	512100 VACATION LEAVE EXPENSE	13,151.68	173,973.05
	512200 SICK LEAVE EXPENSE	14,629.88	115,423.50
	512300 HOLIDAY LEAVE EXPENSE		138,797.54
	512400 MILITARY LEAVE EXPENSE		445.94
	512500 FUNERAL LEAVE EXPENSE		5,090.59
	512700 INJURY LEAVE EXPENSE		1,089.28
	515100 RETIREMENT PLANS EXPENSE	21,066.79	234,750.16
	515200 FICA EXPENSE	19,383.00	219,294.53
	515500 HEALTH INSURANCE EXPENSE	79,593.62	755,233.80
	516500 WORKERS COMP PREMIUMS		53,069.03
	Major Account 510000 Total	401,382.82	4,397,366.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.52	6,119.78
	521300 FREIGHT EXPENSE	26.11	901.83
	521400 CIO CHARGES	365.21	365.21
	521401 OCIO - COMMUNICATIONS	2,812.27	28,865.00
	521405 CELL & SMART PHONE PAID OCIO	111.98	731.31
	521500 PUBLICATION & PRINT EXP		7,161.20
	521901 AWARDS - STAFF		386.00
	522100 DUES & SUBSCRIPTION EXP	400.00	420.00
	522201 CONF REG - CEU'S		240.00
	522202 CONF REG - NON-CEU'S		1,510.00
	523201 NATURAL GAS	4,657.95	38,195.35
	523202 ELECTRICITY	6,265.79	91,000.46
	523203 WATER	1,484.68	14,656.07
	523204 SEWER	2,458.45	24,154.78
	525500 RENT EXP-OTHER PERS PROP		110.50
	526100 REP & MAINT-REAL PROPERT	13,328.62	62,022.60
	526104 R & M CONT-BLDGS	1,398.70	7,674.75
	527200 REP & MAINT-MOTOR VEHICL	7,586.56	9,593.61

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		
	527500 REP & MAINT-COMM EQUIP		736.87
	527600 REP & MAINT-HOUSE/INST E	182.00	11,653.04
	527700 REP & MAINT-PHOTO/MEDIA		33,103.00
	527701 REP & MAINT-PHOTO/MEDIA		6,268.00
	531100 OFFICE SUPPLIES EXPENSE	1,177.47	10,877.89
	531200 IT SUPPLIES	73.09	375.83
	532101 HOUSE & INST EQ		70.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,519.80
	532290 RADIO EQUIP		266.45
	533100 HOUSEHOLD & INSTIT EXP	900.28	10,778.53
	533102 INMATE CLOTHING	2,331.20	55,933.65
	533103 CLEANING SUPPLIES	2,832.78	29,586.58
	533104 FOOD SERVICE SUPPLIES	1,892.21	7,178.26
	533106 STAFF CLOTHING		110.29
	533107 CELL/DORM SUPPLIES	2,603.00	30,139.81
	533900 FOOD EXPENSE		234.91
	533901 FOOD - STAPLES		4,532.07
	533902 FOOD - MEAT		5,359.84
	533903 FOOD - DAIRY		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	2,693.08	27,211.01
	534801 MAINTENANCE FUEL AND OIL		736.94
	534900 MISCELLANEOUS SUP EXP		5.76
	534901 GARDEN SUPPLIES	78.00	834.11
	534907 SECURITY SUPPLIES	3,115.70	15,499.34
	534908 LAW BOOKS	120.41	1,768.94
	534951 FOOD SERVICE - STAPLES	22,583.15	217,244.50
	538100 VEHICLE & EQUIP SUP EXP		212.11
	538102 GAS/OIL FSP & CSI	251.56	1,583.04
	541100 ACCTG & AUDITING SERVICES		22,936.89
	548600 PEST CONTROL	64.99	584.91
	548700 REFUSE/RECYCLING	517.50	4,274.57
	548800 FIRE EXTINGUISHERS	633.00	648.00
	554900 OTHER CONTRACTUAL SERVICES	1,518.00	7,024.18
	556100 INSURANCE EXPENSE		23,031.89
	556300 SURETY & NOTARY BONDS		448.97

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		
	559101 TRANS COSTS STATE WARDS	146.40	1,639.37
	559103 INMATE WAGES	6,950.32	61,653.27
	559104 UNIFORM CLEANING ETC	53.33	1,727.71
	Major Account 520000 Total	92,698.31	896,557.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.11	19,737.49
	571101 BOARD & LODGING - PRESERVICE	294.00	980.00
	571102 BOARD & LODGING - SECURITY AUD		53.11
	571900 MEALS-ONE DAY TRAVEL		13.26
	572100 COMMERCIAL TRANSPORTATIO		1,092.60
	573100 STATE-OWNED TRANSPORT	6,144.07	60,952.56
	574500 PERSONAL VEHICLE MILEAGE		1,156.81
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	8,171.18	84,166.33
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		22,144.86
	Major Account 580000 Total		22,144.86
	Fund 10000 Expenditures Total	502,252.31	5,400,234.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,624.06-
	471106 REV FROM OFFENDERS - SVCS	190.93-	825.39-
	471107 MISC SERVICES	.66-	5.23-
	472105 TAXABLE SALES COPIES	13.65-	165.97-
	Major Account 470000 Total	400.24-	2,620.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	Major Account 480000 Total		250.00-
	Fund 24690 Revenues Total	400.24-	2,870.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.42-	90.32-
	472100 SALE OF SUP & MAT	3,119.37-	35,457.41-
	472102 TOKEN SALES	611.39-	5,274.87-
	472103 NONTAXABLE SALES-SUP/SVC	16,453.55-	149,529.78-
	472108 SPECIAL ORDER REVENUE	40.17-	302.72-
	472109 INMATE GIFT PLAN		1,837.00-
	Major Account 470000 Total	20,243.90-	192,492.10-

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	20,243.90-	160,616.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	33.20
	533104 FOOD SERVICE SUPPLIES	22.10	22.10
	533108 CANTEEN RESALE	331.46	5,044.89
	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	61.04-	14,028.97
	533162 CANTEEN RESALE-DEC	1.78-	10,486.57
	533163 CANTEEN RESALE-JAN		22,315.37
	533164 CANTEEN RESALE-FEB		11,118.03
	533165 CANTEEN RESALE-MAR	8,266.28	17,306.67
	533166 CANTEEN RESALE-APR	11,798.76	12,365.70
	533167 CANTEEN RESALE -MAY		7.15
	533168 CANTEEN RESALE-JUNE		1,899.39
	533170 SPECIAL ORDER PURCHASES	193.14	476.26
	534900 MISCELLANEOUS SUP EXP	36.94	2,162.67
	Major Account 520000 Total	20,602.61	150,639.26
	Fund 64641 Expenditures Total	20,602.61	150,639.26
	Program Revenues	20,644.14-	163,486.74-
	Program Expenditures	522,854.92	5,550,874.19

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	11,890.00-	242,958.00-
	Major Account 470000 Total	11,890.00-	242,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	906.33-	11,399.85-
	484500 REIMB NON-GOVT SOURCES	457.78-	1,373.37-
	Major Account 480000 Total	1,364.11-	12,773.22-
	Fund 52700 Revenues Total	13,254.11-	338,229.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,834.97	136,441.38
	511300 OVERTIME PAYMENTS	7.60	792.20
	511301 HOLIDAY WORK - DCS		22.80
	512100 VACATION LEAVE EXPENSE	229.94	14,887.94
	512200 SICK LEAVE EXPENSE	1,635.35	12,473.68
	512300 HOLIDAY LEAVE EXPENSE		8,635.11
	515100 RETIREMENT PLANS EXPENSE	1,176.21	12,973.19
	515200 FICA EXPENSE	1,058.54	11,821.71
	515500 HEALTH INSURANCE EXPENSE	5,917.18	59,171.80
	516500 WORKERS COMP PREMIUMS		3,182.54
	Major Account 510000 Total	23,859.79	260,402.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.98	40.64
	521300 FREIGHT EXPENSE	30,785.00	87,790.00
	521401 OCIO - COMMUNICATIONS	786.44	6,024.22
	521500 PUBLICATION & PRINT EXP		1,046.86
	522100 DUES & SUBSCRIPTION EXP		1,269.50
	522202 CONF REG - NON-CEU'S		850.00
	523201 NATURAL GAS	1,691.28	4,907.00
	523202 ELECTRICITY	297.69	3,688.66
	525500 RENT EXP-OTHER PERS PROP	45.00	447.50
	526100 REP & MAINT-REAL PROPERT		106.05
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	383.34	4,077.15
	531100 OFFICE SUPPLIES EXPENSE	134.91	273.77
	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	250.00	412.12
	534801 MAINTENANCE FUEL AND OIL		89.00
	534905 SMALL TOOLS		87.38
	538100 VEHICLE & EQUIP SUP EXP	326.50	10,634.24
	538102 GAS/OIL FSP & CSI	871.19	5,810.98
	541100 ACCTG & AUDITING SERVICES		3,708.15
	548600 PEST CONTROL	20.00	200.00
	548700 REFUSE/RECYCLING		190.15
	548800 FIRE EXTINGUISHERS		62.39
	554900 OTHER CONTRACTUAL SERVICES	32.85	328.50
	556100 INSURANCE EXPENSE		7,829.97
	556300 SURETY & NOTARY BONDS		22.73
	558100 INVENTORIES FOR RESALE		3,168.00
	559106 ADVERTISING		466.45
	559107 OVERSEAS SCREENING FEES	7,125.00	10,800.00
	Major Account 520000 Total	42,752.18	155,020.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.88
	571103 BOARD & LODGING FSP ADMIN		933.61
	571104 BOARD & LODGING FSP SCREEN		2,543.50
	572100 COMMERCIAL TRANSPORTATIO		1,316.04
	575100 MISC TRAVEL EXPENSE		165.00
	575103 MISC TRAV FSP ADMIN		96.00
	575104 MISC TRAV FSP SCREEN		186.00
	Major Account 570000 Total		5,811.03
	Fund 52700 Expenditures Total	66,611.97	421,233.76
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,101.00-
	472103 NONTAXABLE SALES-SUP/SVC	39,900.00-	515,950.00-
	Major Account 470000 Total	39,900.00-	517,051.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.24-	4,805.14-
	Major Account 480000 Total	472.24-	4,805.14-
	Fund 52701 Revenues Total	40,372.24-	521,856.14-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		4,670.17
	538100 VEHICLE & EQUIP SUP EXP	218.96	2,889.87

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	19,051.00	492,136.00
	Major Account 520000 Total	19,269.96	499,696.04
	Fund 52701 Expenditures Total	19,269.96	499,696.04
	Program Revenues	53,626.35-	860,085.36-
	Program Expenditures	85,881.93	920,929.80

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	75,802.39-	972,700.16-
		Major Account 470000 Total	75,802.39-	972,700.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	973.76-	9,617.01-
		486500 MISCELLANEOUS ADJUSTMENT		609.78-
		Major Account 480000 Total	973.76-	10,226.79-
		Fund 54610 Revenues Total	76,776.15-	982,926.95-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,312.26-	19,350.90-
		533100 HOUSEHOLD & INSTIT EXP		2,664.00-
		533104 FOOD SERVICE SUPPLIES	26.91	26.91
		533106 STAFF CLOTHING		81.25
		534906 RAW MATERIALS	261,812.24	1,059,087.29
		Major Account 520000 Total	256,526.89	1,037,180.55
		Fund 54610 Expenditures Total	256,526.89	1,037,180.55
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	282.51-	845.82-
		Fund 54610 Adjustments Total	282.51-	845.82-
		Program Revenues	76,776.15-	982,926.95-
		Program Expenditures	256,526.89	1,037,180.55

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	20,724.62-	106,243.24-
	Major Account 460000 Total	20,724.62-	106,243.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	868.00-	16,341.78-
	471109 LAUNDRY SERVICES	241,831.39-	2,377,764.31-
	471111 WORK CREW SERVICES	103,722.87-	1,044,324.51-
	472100 SALE OF SUP & MAT	523,503.33-	5,748,831.10-
	472106 CASH CREDIT		1,078.43
	472200 REPROD & PUBLICATIONS	29,009.87-	322,576.75-
	Major Account 470000 Total	898,935.46-	9,508,760.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,981.52-	228,564.42-
	483401 PV RENT AND UTIL	4,423.96-	23,742.63-
	484501 PRIVATE VENTURE	3,722.52-	41,224.87-
	486500 MISCELLANEOUS ADJUSTMENT		1,165.74-
	Major Account 480000 Total	27,128.00-	294,697.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	680.93-	8,734.33-
	Major Account 490000 Total	680.93-	8,734.33-
	Fund 52510 Revenues Total	947,469.01-	9,918,435.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,083.64	2,401,087.27
	511101 ROLL CALL DCS		1,004.37
	511200 TEMPORARY SALARIES-WAGE	3,443.77	41,869.83
	511300 OVERTIME PAYMENTS	26,919.16	278,109.11
	511301 HOLIDAY WORK - DCS		38,252.81
	511500 SHIFT DIFFERENTIAL PYMT		273.90
	511800 COMPENSATORY TIME PAID	3,052.84	40,785.05
	511900 SUPPLEMENTAL	7,589.23	77,295.26
	512100 VACATION LEAVE EXPENSE	12,435.66	243,110.32
	512200 SICK LEAVE EXPENSE	26,962.18	150,308.89
	512300 HOLIDAY LEAVE EXPENSE		149,244.18
	512400 MILITARY LEAVE EXPENSE		1,547.82
	512500 FUNERAL LEAVE EXPENSE	760.24	11,038.81
	512600 CIVIL LEAVE EXPENSE		188.84
	512700 INJURY LEAVE EXPENSE		668.24
	515100 RETIREMENT PLANS EXPENSE	22,704.66	248,273.49
	515200 FICA EXPENSE	21,647.13	237,355.62

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	76,737.85	781,899.86
	516500 WORKERS COMP PREMIUMS		60,673.04
	Major Account 510000 Total	435,336.36	4,762,986.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,960.01	43,311.67
	521300 FREIGHT EXPENSE	2,690.07	37,944.35
	521301 FREIGHT ON INVENTORY	1,511.59	22,469.73
	521400 CIO CHARGES	7,719.72	19,057.13
	521401 OCIO - COMMUNICATIONS	4,588.85	46,612.76
	521405 CELL & SMART PHONE PAID OCIO	73.00	1,483.88
	521500 PUBLICATION & PRINT EXP	17,020.99	75,128.77
	521901 AWARDS - STAFF		67.00
	522100 DUES & SUBSCRIPTION EXP	600.00-	4,322.37
	522202 CONF REG - NON-CEU'S	360.00-	3,462.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	9,638.51	70,566.63
	523202 ELECTRICITY	8,370.27	150,949.56
	523203 WATER	6,080.50	60,426.45
	523204 SEWER	6,084.23	60,563.68
	523207 PROPANE		38.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	215.01-	
	525500 RENT EXP-OTHER PERS PROP	1,196.39-	25,940.86
	526100 REP & MAINT-REAL PROPERT	5,613.88	76,160.26
	526104 R & M CONT-BLDGS	1,158.00	36,032.87
	527101 R & M CONT-OF EQUIP		564.40
	527200 REP & MAINT-MOTOR VEHICL	12,277.63	160,682.33
	527600 REP & MAINT-HOUSE/INST E	135.00	1,730.23
	527601 REP & MAINT-HOUSE/INST E		175.00
	527800 REP & MAINT-OTHER PROPER	14,065.62	73,946.54
	527801 REP & MAINT-OTHER PROPER		11,400.15
	531100 OFFICE SUPPLIES EXPENSE	8,873.68	62,375.74
	531200 IT SUPPLIES		194.44
	532100 NON-CAPITALIZED EQUIP PU	3,454.71	16,389.37
	532200 PERSONAL COMPUTING EQUIPMENT		1,679.37
	533100 HOUSEHOLD & INSTIT EXP		2,151.17
	533102 INMATE CLOTHING		572.08
	533103 CLEANING SUPPLIES	13,581.25	41,278.22

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	175.00	10,688.00
	534700	ENG TECH & COMM SUP EXP	13.89	57.46
	534800	CONST & MAINT SUP EXP	24,823.86	85,838.97
	534801	MAINTENANCE FUEL AND OIL	361.00	2,406.36
	534900	MISCELLANEOUS SUP EXP	880.00	19,740.96
	534904	CI SHOP SUPPLIES	27,253.09	207,109.64
	534905	SMALL TOOLS	5,474.16	41,210.90
	534906	RAW MATERIALS	485,024.14	3,440,909.46
	534907	SECURITY SUPPLIES	522.82	861.23
	534909	OPERATIONAL SUPPLIES	2,762.38	429,275.09
	535100	MEDICAL SUPPLIES		6,455.14
	535103	GEN-MEDICAL SUPPLIES		207.73
	538100	VEHICLE & EQUIP SUP EXP	307.83	5,298.69
	538102	GAS/OIL FSP & CSI	13,022.77	86,659.32
	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	2,499.99	11,201.63
	548600	PEST CONTROL	110.00	550.00
	548700	REFUSE/RECYCLING	847.52	5,560.48
	549200	JANITORIAL/SECURITY SRVS	132.24	1,743.17
	549500	HAZARDOUS WASTE DISPOSAL	782.62	14,340.02
	554900	OTHER CONTRACTUAL SERVICES	3,893.40	14,073.00
	555100	DATA PROC SOFTW LIC FEE		15,010.00
	555200	SOFTWARE - NEW PURCHASES		2,642.40
	555310	COTS LICENSE FEES		242.91
	555340	COTS MAINTENANCE	8,600.00	21,725.61
	555510	SAAS SUBSCRIPTION FEES		4,450.75
	556100	INSURANCE EXPENSE		63,549.20
	556300	SURETY & NOTARY BONDS		557.17
	559100	OTHER OPERATING EXP	2,674.47-	39,023.83
	559101	TRANS COSTS STATE WARDS	30.47	686.26
	559103	INMATE WAGES	115,576.04	788,613.89
	559105	RESEARCH & DEV EXP		1,537.13
	559111	MISC CHARGES, NOT FREIGH	668.74	4,484.91
		Major Account 520000 Total	816,643.60	6,488,611.07

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	119.67	7,579.03
	571900 MEALS-ONE DAY TRAVEL	24.75	233.04
	572100 COMMERCIAL TRANSPORTATIO		2,179.10
	573100 STATE-OWNED TRANSPORT	7,663.43	66,499.27
	574500 PERSONAL VEHICLE MILEAGE	124.20	2,549.14
	575100 MISC TRAVEL EXPENSE		164.00
	Major Account 570000 Total	7,932.05	79,203.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		214,655.08
	586903 HOUSEHOLD & INST. EQUIPMENT		23,757.62
	587504 CIP-ENG & ARCH SVS	5,130.00	10,260.00
	Major Account 580000 Total	5,130.00	248,672.70
	Fund 52510 Expenditures Total	1,265,042.01	11,579,474.06
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	483,841.30-	3,439,314.92-
	814200 ISSUES, TRANSFERS, ADJ	5,322.04-	8,959.95-
	814201 INV ADJ-NON INVENTORY TRANSACT	33.53-	33.53-
	815100 COST OF GOODS SOLD	455,268.18	8,126,191.14
	815200 DIRECT LABOR	25,869.98-	202,557.20-
	815300 OVERHEAD COSTS	223,277.43-	2,089,907.89-
	Fund 52510 Adjustments Total	283,076.10-	2,385,417.65
	Program Revenues	947,469.01-	9,918,435.25-
	Program Expenditures	1,265,042.01	11,579,474.06

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	47,485.00
	Major Account 520000 Total	4,748.50	47,485.00
	Fund 10000 Expenditures Total	4,748.50	47,485.00
	Program Expenditures	4,748.50	47,485.00

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	227,484.50	664,027.75
	Major Account 580000 Total	227,484.50	664,027.75
	Fund 38000 Expenditures Total	227,484.50	664,027.75
	Program Expenditures	227,484.50	664,027.75

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	18,680.00	34,760.00
	542500 ENG & ARCH SERVICES		9,890.00
	Major Account 520000 Total	18,680.00	661,440.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,136.00	9,136.00
	587504 CIP-ENG & ARCH SVS	4,231.70	129,781.70
	Major Account 580000 Total	13,367.70	138,917.70
	Fund 38000 Expenditures Total	32,047.70	800,358.40
	Program Expenditures	32,047.70	800,358.40

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	390,320.20	809,178.65
		542500 ENG & ARCH SERVICES	300.00	23,780.60
		Major Account 520000 Total	390,620.20	886,788.85
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		207,708.20
		587504 CIP-ENG & ARCH SVS	12,047.50	68,868.50
		587505 CIP-CONTRACTOR PAYMENTS	295,876.73	518,908.20
		Major Account 580000 Total	307,924.23	795,484.90
		Fund 38000 Expenditures Total	698,544.43	1,682,273.75
		Program Revenues		29,240.50-
		Program Expenditures	698,544.43	1,682,273.75

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		76,977.83
	587505 CIP-CONTRACTOR PAYMENTS		557,834.40
	Major Account 580000 Total		634,812.23
	Fund 52510 Expenditures Total		634,812.23
	Program Expenditures		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	128.60	86,544.43
	Major Account 520000 Total	128.60	641,571.78
	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	128.60	1,546,569.72
	Program Expenditures	128.60	1,546,569.72

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	42,319.68	520,987.66
	Major Account 520000 Total	42,319.68	522,027.66
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	6,846.55	44,395.85
	587505 CIP-CONTRACTOR PAYMENTS	2,728,611.37	10,469,092.60
	Major Account 580000 Total	2,735,457.92	10,513,488.45
	Fund 38000 Expenditures Total	2,777,777.60	11,035,516.11
	Program Expenditures	2,777,777.60	11,035,516.11

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	643,123.81	1,307,472.39
	587505 CIP-CONTRACTOR PAYMENTS		687,081.60
	Major Account 580000 Total	643,123.81	1,994,553.99
	Fund 38000 Expenditures Total	643,123.81	1,994,553.99
	Program Expenditures	643,123.81	1,994,553.99
	Agency Revenues	3,695,258.29-	34,696,672.98-
	Agency Expenditures	26,315,324.07	247,644,737.74

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,495.33-
		Major Account 480000 Total		1,495.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		1,109.76-
		Major Account 490000 Total		1,109.76-
		Fund 10000 Revenues Total		2,605.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,048.09	1,889,666.60
		511300 OVERTIME PAYMENTS	3,542.69	108,361.62
		511500 SHIFT DIFFERENTIAL PYMT	528.60	5,972.55
		512100 VACATION LEAVE EXPENSE	7,142.21	136,620.64
		512200 SICK LEAVE EXPENSE	8,426.37	76,266.04
		512300 HOLIDAY LEAVE EXPENSE		101,540.48
		512500 FUNERAL LEAVE EXPENSE	715.75	4,073.19
		512700 INJURY LEAVE EXPENSE	715.92	715.92
		512800 ADMINISTRATIVE LEAVE EXP	1,146.42	1,146.42
		515100 RETIREMENT PLANS EXPENSE	14,746.92	175,409.06
		515200 OASDI EXPENSE	15,262.88	167,027.80
		515400 LIFE & ACCIDENT INS EXP	26.29	276.71
		515500 HEALTH INSURANCE EXPENSE	34,223.94	359,978.28
		516300 EMPLOYEE ASSISTANCE PRO		502.49
		516500 WORKERS COMP PREMIUMS		24,269.40
		Major Account 510000 Total	259,526.08	3,051,827.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	221.81	3,727.94
		521200 COM EXPENSE - VOICE/DATA	71.01	175,430.75
		521300 FREIGHT EXPENSE	4,185.13	10,025.13
		521400 DATA PROCESSING EXPENSE	27,025.55	190,459.04
		521500 PUBLICATION & PRINT EXP		13,387.44
		522100 DUES & SUBSCRIPTION EXP	178.80	491,386.56
		522200 CONFERENCE REGISTRATION	3,350.00-	8,248.01
		522400 SUBSISTENCE	150.00	1,992.00
		522500 EMPLOYEE MOVING EXPENSE		1,922.48
		522600 JOB APPLICANT EXPENSE		1,368.98
		523100 UTILITIES EXPENSE	308.23	105,221.16
		523202 ELECTRICITY	37,149.64	487,191.59
		523203 WATER	651.49	3,809.59
		523204 SEWER	487.09	2,111.82

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		
	523205	CHILLED WATER		18,850.72
	523208	STEAM		17,025.67
	524700	RENT EXP-OTHER REAL PROP	9,183.72	107,854.44
	525500	RENT EXP-OTHER PERS PROP		1,095.87
	526100	REP & MAINT-REAL PROPERT	3,285.42	90,897.42
	527100	REP & MAINT-OFFICE EQUIP		10.99
	527200	REP & MAINT-MOTOR VEHICL		2,029.15
	527400	REP & MAINT-DATA PROC		23,281.75
	527500	REP & MAINT-COMM EQUIP	20,559.95-	240,065.52
	527800	REP & MAINT-OTHER PROPER	1,804.75	36,966.08
	527940	DATA STORAGE EQUIP R & M		3,406.96
	531100	OFFICE SUPPLIES EXPENSE	6,204.83	44,050.76
	532100	NON-CAPITALIZED EQUIP PU	3,424.33	89,753.43
	533100	HOUSEHOLD & INSTIT EXP	149.54	2,850.32
	534600	ED & RECREATIONAL SUP EX	964.63	2,204.95
	534700	ENG TECH & COMM SUP EXP	9,601.47	77,766.23
	534800	CONST & MAINT SUP EXP	6,116.78	27,515.52
	534900	MISCELLANEOUS SUP EXP	16.14	64.63
	538100	VEHICLE & EQUIP SUP EXP		1,406.22
	539500	PURCHASING CARD SUSPENSE	85.00	1,311.82
	541100	ACCTG & AUDITING SERVICES		15,083.00
	541500	LEGAL SERVICES EXPENSE	880.00	6,867.00
	542200	SOS TEMP SERV - OUTSIDE		2,207.20
	542500	ENG & ARCH SERVICES		2,936.00
	543500	MGT CONSULTANT SERVICES		680.00
	547300	INTERPRETER SERVICES	9,213.50	41,700.00
	548700	REFUSE/RECYCLING	753.06	5,435.70
	549200	JANITORIAL SERVICES	6,722.16	59,099.44
	554100	DATA SERVICES		456.18
	554900	OTHER CONTRACTUAL SERVICE	114,311.42	1,302,112.72
	555100	DATA PROC SOFTW LIC FEE		10,064.26
	555200	SOFTWARE - NEW PURCHASES	722.94	1,742.34
	555310	COTS LICENSE FEES		2,388.00
	555340	COTS MAINTENANCE	3,887.32	34,833.73
	555510	SAAS SUBSCRIPTION FEES	6,211.64	19,426.50
	555540	SAAS MAINTENANCE	6,875.72-	188,738.29
	556100	INSURANCE EXPENSE		55,256.21
	559100	OTHER OPERATING EXP		116.00

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		
		Major Account 520000 Total	223,181.73	4,033,833.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,913.39	22,043.63
	572100	COMMERCIAL TRANSPORTATIO	301.05	9,602.91
	573100	STATE-OWNED TRANPORTAION	14,909.61	99,916.11
	574500	PERSONAL VEHICLE MILEAGE	523.14	1,699.61
	575100	MISC TRAVEL EXPENSE	26.00	898.08
		Major Account 570000 Total	17,673.19	134,160.34
	580000	Capital Outlay		
	581800	PLANT EQUIPMENT		55,269.87
	582400	MACHINERY & EQUIPMENT	55,477.80	650,459.18
	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	55,477.80	860,888.39
	590000	Government Aid		
	593100	GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	555,858.80	8,291,381.44
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	168.37-	2,224.24-
	483200	BUILDING & SPACE RENTAL		2,223.19-
		Major Account 480000 Total	168.37-	4,447.43-
		Fund 24710 Revenues Total	168.37-	27,947.43-
24750 TRANSLATOR REPLACEMENT PROJECT				
Revenues	460000	Intergovernmental Revenues		
	461700	OP GRANTS - OTHER	31,203.59-	82,248.83-
		Major Account 460000 Total	31,203.59-	82,248.83-
		Fund 24750 Revenues Total	31,203.59-	82,248.83-
Expenditures	520000	Operating Expenses		
	532100	Non-Capitlized Asset Pur		16,902.75
	542500	ENG & ARCH SERVICES	20,700.00	21,950.00
		Major Account 520000 Total	20,700.00	38,852.75

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		
	581800 PLANT EQUIPMENT	10,503.59	34,584.09
	Major Account 580000 Total	10,503.59	34,584.09
	Fund 24750 Expenditures Total	31,203.59	73,436.84
	Program Revenues	31,371.96-	112,801.35-
	Program Expenditures	587,062.39	8,364,818.28

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	10,171.32	96,774.32
	512100 VACATION LEAVE EXPENSE		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	8,365.15
	515200 OASDI EXPENSE	736.92	8,134.12
	515500 HEALTH INSURANCE EXPENSE	1,744.90	17,449.00
	516300 EMPLOYEE ASSISTANCE PRO		23.37
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	13,414.78	146,763.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521200 COM EXPENSE - VOICE/DATA	68.44	4,091.15
	521400 CIO CHARGES	148.54	595.20
	521500 PUBLICATION & PRINT EXP		143.00
	522200 CONFERENCE REGISTRATION		325.00
	523100 UTILITIES EXPENSE		384.67
	523202 ELECTRICITY	11,371.89	112,619.46
	524700 RENT EXP-OTHER REAL PROP	1,979.25	19,475.43
	527500 REP & MAINT-COMM EQUIP	186.59	1,046.15
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	197.06	640.57
	532100 NON-CAPITALIZED EQUIP PU	12,761.64	18,648.69
	533100 HOUSEHOLD & INSTIT EXP		26.54
	534700 ENG TECH & COMM SUP EXP	1,186.69	7,382.64
	534800 CONST & MAINT SUP EXP		245.97
	554900 OTHER CONTRACTUAL SERVICE	2,687.99	23,587.67
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		2,665.14
	Major Account 520000 Total	30,588.09	195,189.14
	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	44,002.87	357,424.30
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	69.07-	499.42-
		484500 REIMB NON-GOVT SOURCES	15,000.00-	322,584.22-
		Major Account 480000 Total	15,069.07-	323,083.64-
		Fund 64710 Revenues Total	15,069.07-	323,083.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,670.85	163,868.48
		511300 OVERTIME PAYMENTS	121.71	12,556.56
		511500 SHIFT DIFFERENTIAL PYMT	14.40	598.20
		512100 VACATION LEAVE EXPENSE	645.52	14,904.09
		512200 SICK LEAVE EXPENSE	962.39	3,617.42
		512300 HOLIDAY LEAVE EXPENSE		9,797.22
		512800 ADMINISTRATIVE LEAVE EXP	699.89	699.89
		515100 RETIREMENT PLANS EXPENSE	1,087.33	15,001.87
		515200 OASDI EXPENSE	1,027.39	14,303.11
		515500 HEALTH INSURANCE EXPENSE	5,216.92	59,445.12
		516300 EMPLOYEE ASSISTANCE PRO		116.86
		516500 WORKERS COMP PREMIUMS		1,617.96
		Major Account 510000 Total	22,446.40	296,526.78
		Fund 64710 Expenditures Total	22,446.40	296,526.78
		Program Revenues	15,069.07-	323,083.64-
		Program Expenditures	66,449.27	655,951.08

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	29,459.75	154,459.75
	Major Account 580000 Total	29,459.75	154,459.75
	Fund 38000 Expenditures Total	26,935.98	154,459.75
	Program Expenditures	26,935.98	240,459.75
	Agency Revenues	46,441.03-	435,884.99-
	Agency Expenditures	680,447.64	9,261,229.11

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	58,399.36	528,022.06
		512100 VACATION LEAVE EXPENSE	3,611.15	59,221.20
		512200 SICK LEAVE EXPENSE	693.28	29,350.47
		512300 HOLIDAY LEAVE EXPENSE	72.30	33,690.31
		512500 FUNERAL LEAVE EXPENSE		2,389.13
		512600 CIVIL LEAVE EXPENSE		258.14
		512800 ADMINISTRATIVE LEAVE EXP	1,066.90	5,259.70
		515100 RETIREMENT PLANS EXPENSE	5,064.32	52,240.22
		515200 FICA EXPENSE	4,650.82	44,273.68
		515500 HEALTH INSURANCE EXPENSE	5,992.78	74,731.76
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		7,926.00
		Major Account 510000 Total	79,550.91	837,486.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.08	1,069.88
		521400 CIO CHARGES	2,059.51	48,927.53
		521410 OCIO Expense-Voice		7,439.81
		521500 PUBLICATION & PRINT EXP		4,673.70
		521900 AWARDS EXPENSE	110.00	374.27
		522100 DUES & SUBSCRIPTION EXP		121,695.87
		522200 CONFERENCE REGISTRATION	188.00	1,307.00
		523202 ELECTRICITY	126.61	1,794.85
		524600 RENT EXPENSE-BUILDINGS	4,196.60	40,658.00
		531100 OFFICE SUPPLIES EXPENSE		1,107.90
		533900 FOOD EXPENSE		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		184.25
		559100 OTHER OPERATING EXP	25.50	429.94
		Major Account 520000 Total	6,787.30	240,166.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,223.74
		571101 Comm. Bd. & Lodging		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	102.20	1,579.01
		574500 PERSONAL VEHICLE MILEAGE		1,024.01
		574501 Comm. Mileage		3,505.44
		575100 MISC TRAVEL EXPENSE		200.25
		575101 Comm. Misc. Travel		50.50
		Major Account 570000 Total	102.20	11,511.19
		Fund 10000 Expenditures Total	86,440.41	1,089,163.51
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,100.00-
		Major Account 470000 Total		8,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.71-	2,086.08-
		Major Account 480000 Total	196.71-	2,086.08-
		Fund 24810 Revenues Total	196.71-	10,186.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302.88	3,028.80
		515100 RETIREMENT PLANS EXPENSE	24.23	242.30
		515200 FICA EXPENSE	22.39	223.79
		515500 HEALTH INSURANCE EXPENSE	19.85	198.50
		Major Account 510000 Total	369.35	3,693.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		Major Account 520000 Total		1,050.00
		Fund 24810 Expenditures Total	369.35	4,743.39
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.78-	235.78-
		Major Account 480000 Total	21.78-	235.78-
		Fund 44810 Revenues Total	21.78-	235.78-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.07-	217.25-
		Major Account 480000 Total	20.07-	217.25-
		Fund 64810 Revenues Total	20.07-	217.25-
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	34.77-	376.39-
	Major Account 480000 Total	34.77-	376.39-
	Fund 64811 Revenues Total	34.77-	376.39-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18-	77.76-
	Major Account 480000 Total	7.18-	77.76-
	Fund 64820 Revenues Total	7.18-	77.76-
	Program Revenues	280.51-	11,165.55-
	Program Expenditures	86,809.76	1,093,906.90

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,230,706.26
		Major Account 590000 Total		4,230,706.26
		Fund 10000 Expenditures Total		4,230,706.26
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,923.15-	327,103.70-
		Major Account 480000 Total	29,923.15-	327,103.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,097,550.30-
		493200 OPERATING TRANSFERS OUT		558,675.45
		Major Account 490000 Total		7,538,874.85-
		Fund 24820 Revenues Total	29,923.15-	7,865,978.55-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	231,775.00	6,813,369.00
		Major Account 590000 Total	231,775.00	6,813,369.00
		Fund 24820 Expenditures Total	231,775.00	6,813,369.00
		Program Revenues	29,923.15-	7,865,978.55-
		Program Expenditures	231,775.00	11,044,075.26

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	159,835.75	1,097,507.02
	Major Account 590000 Total	159,835.75	1,097,507.02
	Fund 10000 Expenditures Total	159,835.75	1,097,507.02
	Program Expenditures	159,835.75	1,097,507.02

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	1,797.80-	20,359.80-
	Major Account 480000 Total	1,797.80-	20,359.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,175,450.85-
	493200 OPERATING TRANSFERS OUT		81,098.05
	Major Account 490000 Total		1,094,352.80-
	Fund 24840 Revenues Total	1,797.80-	1,114,712.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.35	8,430.17
	515100 RETIREMENT PLANS EXPENSE	44.93	634.52
	515200 FICA EXPENSE	44.59	636.49
	515500 HEALTH INSURANCE EXPENSE	8.51	100.52
	Major Account 510000 Total	689.38	9,801.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	360,000.00	1,374,500.00
	Major Account 590000 Total	360,000.00	1,374,500.00
	Fund 24840 Expenditures Total	360,689.38	1,384,301.70
	Program Revenues	1,797.80-	1,114,712.60-
	Program Expenditures	360,689.38	1,384,301.70

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	1.70-	18.40-
	Major Account 480000 Total	1.70-	18.40-
	Fund 24830 Revenues Total	1.70-	18.40-
	Program Revenues	1.70-	18.40-

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	7.26-	75.39-
	Major Account 480000 Total	7.26-	75.39-
	Fund 24860 Revenues Total	7.26-	1,325.87-
	Program Revenues	7.26-	1,325.87-
	Agency Revenues	32,010.42-	8,993,200.97-
	Agency Expenditures	839,109.89	14,619,790.88

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	1,235,150.90
	511900 SUPPLEMENTAL	650.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	9,881.20	98,812.00
	515200 FICA EXPENSE	9,134.56	82,814.63
	515400 LIFE & ACCIDENT INS EXP	331.76	3,326.00
	515500 HEALTH INSURANCE EXPENSE	12,724.06	129,748.39
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	156,236.67	1,573,114.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.52	1,914.98
	521400 CIO CHARGES	1,840.10	17,748.11
	521500 PUBLICATION & PRINT EXP		7,690.03
	521900 AWARDS EXPENSE		113.79
	522100 DUES & SUBSCRIPTION EXP	4,485.58	23,315.87
	522200 CONFERENCE REGISTRATION	910.00	3,863.00
	524600 RENT EXPENSE-BUILDINGS	6,325.00	62,370.00
	524700 RENT EXP-OTHER REAL PROP		558.88
	531100 OFFICE SUPPLIES EXPENSE	855.58	5,014.70
	532100 NON-CAPITALIZED EQUIP PU		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	21,495.82	101,428.60
	555100 DATA PROC SOFTW LIC FEE		1,110.00
	556100 INSURANCE EXPENSE		2,135.63
	559100 OTHER OPERATING EXP		2,718.96-
	Major Account 520000 Total	36,070.60	238,971.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		21,152.67
	571600 MEALS-NOT TRAVEL STATUS		4,596.60
	572100 COMMERCIAL TRANSPORTATIO	388.40	4,361.58

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	71.75	7,358.73
		574500 PERSONAL VEHICLE MILEAGE	184.00	13,694.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.24
		575100 MISC TRAVEL EXPENSE		564.55
		Major Account 570000 Total	644.15	52,073.77
		Fund 10000 Expenditures Total	192,951.42	1,864,160.10
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.83-	9,522.82-
		Major Account 480000 Total	797.83-	9,522.82-
		Fund 25070 Revenues Total	797.83-	9,522.82-
	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	695.91-	7,572.49-
		Major Account 480000 Total	695.91-	7,572.49-
		Fund 64960 Revenues Total	695.91-	7,572.49-
	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	1,493.74-	17,691.70-
		Program Expenditures	192,951.42	2,043,783.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		16,012.99-
		Major Account 470000 Total		16,012.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,260.00-	14,216.64-
		Major Account 480000 Total	1,260.00-	14,216.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,395.57-	6,553.37-
		Major Account 490000 Total	2,395.57-	6,553.37-
		Fund 65010 Revenues Total	3,655.57-	36,783.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	515.00	865.00
		554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
		556100 INSURANCE EXPENSE		1,399.55-
		Major Account 520000 Total	146,485.00-	534.55-
		Fund 65010 Expenditures Total	146,485.00-	534.55-
		Program Revenues	3,655.57-	36,783.00-
		Program Expenditures	146,485.00-	534.55-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.71-	235.18-
	Major Account 480000 Total	21.71-	235.18-
	Fund 65070 Revenues Total	21.71-	235.18-
	Program Revenues	21.71-	235.18-

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	505,771.57	5,308,563.81
		511200 TEMPORARY SALARIES-WAGE		14,612.50
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	40,025.07	419,596.33
		515200 FICA EXPENSE	37,094.41	391,161.55
		515400 LIFE & ACCIDENT INS EXP	1,320.67	13,876.82
		515500 HEALTH INSURANCE EXPENSE	74,656.96	768,934.49
		Major Account 510000 Total	658,868.68	6,916,995.50
		Fund 10000 Expenditures Total	658,868.68	6,916,995.50
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	457.94-	11,161.48-
		Major Account 460000 Total	457.94-	11,161.48-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		21,320.86
		471109 TUITION OTHER		432.20-
		471110 RESIDENT TUITION	363.00-	2,784,903.00-
		471111 NON-RESIDENT TUITION	11,399.50	2,353,391.00-
		471112 OFF CAMPUS TUITION	227.00	95,780.00-
		471113 ON-LINE TUITION	18,368.80	5,247,538.09-
		471140 OTHER STUDENT FEES	16.53-	215,649.98-
		471169 TUITION WAIVER	1,293.75	1,793.75
		471170 TUITION WAIVER-CONTRA	47.01-	2,875,485.60
		474100 GENERAL BUSINESS FEES	400.00-	5,720.00-
		Major Account 470000 Total	30,462.51	7,804,814.06-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		3,099.00-
		485100 FINES FORFEITS & PENALTI	665.75-	62,112.56
		Major Account 480000 Total	665.75-	59,013.56
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,293.75-	3,087.50-
		493200 OPERATING TRANSFERS OUT		65,000.00
		Major Account 490000 Total	1,293.75-	61,912.50
		Fund 25010 Revenues Total	28,045.07	7,694,976.96-
	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	61,386.13	405,231.75
	511200 TEMPORARY SALARIES-WAGE	59,419.67	587,846.95
	511900 SUPPLEMENTAL		250.00-
	515100 RETIREMENT PLANS EXPENSE	5,165.86	34,313.80
	515200 FICA EXPENSE	7,783.60	64,420.88
	515400 LIFE & ACCIDENT INS EXP	164.12	1,060.75
	515500 HEALTH INSURANCE EXPENSE	8,323.85	56,294.43
	Major Account 510000 Total	142,243.23	1,148,918.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.08	3,127.15
	521200 COM EXPENSE - VOICE/DATA	2,391.07	21,332.28
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		2,170.95
	521700 1099 ROYALTY PAYMENTS		1,195.00
	522100 DUES & SUBSCRIPTION EXP	9,496.40	63,825.00
	522200 CONFERENCE REGISTRATION	1,518.00	28,135.14
	522400 SUBSISTENCE		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	126.72	28,020.72
	527800 REP & MAINT-OTHER PROPER		5,665.10
	531100 OFFICE SUPPLIES EXPENSE	349.13	18,906.99
	532100 NON-CAPITALIZED EQUIP PU		5,814.38
	533900 FOOD EXPENSE	233.55	3,595.03
	534600 ED & RECREATIONAL SUP EX	1,896.69	73,404.86
	534800 CONST & MAINT SUP EXP		72.40
	537100 LABORATORY SUP EXP	583.51	17,842.86
	538100 VEHICLE & EQUIP SUP EXP		32.68
	549500 HAZARDOUS WASTE DISPOSAL	144.80	924.64
	554900 OTHER CONTRACTUAL SERVICES		32,534.96
	555100 DATA PROC SOFTW LIC FEE	4,045.00-	48,218.78
	555200 SOFTWARE - NEW PURCHASES	4,417.23	4,519.56
	559100 OTHER OPERATING EXP		879.02
	Major Account 520000 Total	17,220.18	365,646.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.88	36,274.00
	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	1,806.60	21,442.22
		573100 STATE-OWNED TRANSPORT	1,852.84	18,005.73
		574500 PERSONAL VEHICLE MILEAGE	404.40	8,614.80
		575100 MISC TRAVEL EXPENSE	1,350.00-	8,660.96-
		Major Account 570000 Total	4,690.72	75,731.47
		580000 Capital Outlay		
		588004 EQUIPMENT		15,880.00
		Major Account 580000 Total		15,880.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
		599100 OTHER GOVERNMENT AID	2,093.75	21,287.75
		Major Account 590000 Total	6,093.75	25,287.75
		Fund 25010 Expenditures Total	170,247.88	1,631,464.36
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	6,979.14-	27,039.90-
		Major Account 460000 Total	6,979.14-	27,039.90-
		Fund 65050 Revenues Total	6,979.14-	27,039.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,521.33	14,627.98
		515100 RETIREMENT PLANS EXPENSE	361.71	1,170.26
		515200 FICA EXPENSE	333.69	1,050.39
		515400 LIFE & ACCIDENT INS EXP	4.90-	8.15
		515500 HEALTH INSURANCE EXPENSE	765.17-	537.07
		Major Account 510000 Total	4,446.66	17,393.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		269.60
		522100 DUES & SUBSCRIPTION EXP		105.00
		522200 CONFERENCE REGISTRATION		1,615.00
		531100 OFFICE SUPPLIES EXPENSE	40.00	40.00
		534600 ED & RECREATIONAL SUP EX	399.74	399.74
		547100 EDUCATIONAL SERVICES	3,150.00	3,150.00
		Major Account 520000 Total	3,589.74	5,579.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,005.44
		572100 COMMERCIAL TRANSPORTATIO		1,720.28
		574500 PERSONAL VEHICLE MILEAGE		25.20
		575100 MISC TRAVEL EXPENSE		60.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		3,810.92
	590000 Government Aid		
	593100 GRANTS		12,157.50
	Major Account 590000 Total		12,157.50
	Fund 65050 Expenditures Total	8,036.40	38,941.61
	Program Revenues	21,065.93	7,722,016.86-
	Program Expenditures	837,152.96	8,587,401.47

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	214.65	1,037.34
		515200 FICA EXPENSE		20.19
		Major Account 510000 Total	214.65	1,057.53
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	155.62	2,338.15
		Major Account 520000 Total	155.62	2,338.15
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		270.70-
		Major Account 570000 Total		270.70-
		Fund 25010 Expenditures Total	370.27	3,124.98
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,000.00-	27,392.42-
		Major Account 460000 Total	4,000.00-	27,392.42-
		Fund 49000 Revenues Total	4,000.00-	27,392.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,387.98
		511200 TEMPORARY SALARIES-WAGE	3,076.24	24,851.60
		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	3,076.24	28,993.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.13
		534600 ED & RECREATIONAL SUP EX		99.95
		537100 LABORATORY SUP EXP	1,856.61	9,631.53
		539100 INDIRECT COST ALLOWANCE		1,732.77
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,000.00
		Major Account 520000 Total	3,856.61	15,497.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,204.80
		Major Account 590000 Total		1,204.80
		Fund 49000 Expenditures Total	6,932.85	45,695.65
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	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	46.98	46.98
		Major Account 520000 Total	46.98	46.98
		590000 Government Aid		
		593100 GRANTS		4,228.83
		Major Account 590000 Total		4,228.83
		Fund 65050 Expenditures Total	46.98	4,275.81
		Program Revenues	4,000.00-	29,616.92-
		Program Expenditures	7,350.10	53,096.44

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	136.58	877.48
	Major Account 450000 Total	136.58	877.48
	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	126.41	54,240.35-
	471179 OTHER SERVICES	10,102.72-	118,404.29-
	Major Account 470000 Total	9,976.31-	172,644.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		524.77-
	485100 FINES FORFEITS & PENALTI	20.00	40.00
	486300 CLEARING ACCOUNT	600.00-	269,085.63
	Major Account 480000 Total	580.00-	268,600.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		85,000.00
	Fund 25010 Revenues Total	10,419.73-	168,259.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,062.87-	2,712.00
	511200 TEMPORARY SALARIES-WAGE	1,959.56	59,403.56
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,572.99	24,087.69
	515200 FICA EXPENSE	2,590.82	26,730.61
	515400 LIFE & ACCIDENT INS EXP	106.89	1,015.52
	515500 HEALTH INSURANCE EXPENSE	6,466.98	62,605.89
	Major Account 510000 Total	31,315.63-	177,055.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,661.15	1,313.43
	521200 COM EXPENSE - VOICE/DATA	200.30	1,641.60
	521500 PUBLICATION & PRINT EXP	127.00	850.73
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	550.00	2,104.50
	526100 REP & MAINT-REAL PROPERT		7,000.00
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	433.44	1,790.55
	533900 FOOD EXPENSE	1,530.86	8,244.06

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	93.01-	5,481.84
		534900 MISCELLANEOUS SUP EXP	107.99-	10,137.98-
		554900 OTHER CONTRACTUAL SERVICES		31,790.00
		555100 DATA PROC SOFTW LIC FEE		850.25
		556100 INSURANCE EXPENSE		262.50
		Major Account 520000 Total	4,301.75	51,301.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,335.00
		573100 STATE-OWNED TRANSPORT		8.60
		Major Account 570000 Total		1,343.60
		Fund 25010 Expenditures Total	27,013.88-	229,700.35
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,365.76-	37,757.21-
		Major Account 460000 Total	7,365.76-	37,757.21-
		Fund 49000 Revenues Total	7,365.76-	37,757.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,088.00	10,880.00
		511200 TEMPORARY SALARIES-WAGE	640.00	5,760.00
		515200 FICA EXPENSE	83.22	832.31
		Major Account 510000 Total	1,811.22	17,472.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.10	12.77
		521200 COM EXPENSE - VOICE/DATA	57.70	439.50
		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		4,261.93
		534600 ED & RECREATIONAL SUP EX	307.43	3,758.27
		Major Account 520000 Total	366.23	10,611.02
		Fund 49000 Expenditures Total	2,177.45	28,083.33
		Program Revenues	17,785.49-	130,501.80
		Program Expenditures	24,836.43-	257,783.68

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	162,815.12	1,674,745.60
		511200 TEMPORARY SALARIES-WAGE	2,677.69	25,730.38
		511900 SUPPLEMENTAL		300.00
		515100 RETIREMENT PLANS EXPENSE	12,587.55	130,013.38
		515200 FICA EXPENSE	11,578.23	119,537.65
		515400 LIFE & ACCIDENT INS EXP	510.00	5,196.77
		515500 HEALTH INSURANCE EXPENSE	36,103.02	361,940.29
		Major Account 510000 Total	226,271.61	2,317,464.07
		Fund 10000 Expenditures Total	226,271.61	2,317,464.07
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	369.00-	5,296.53-
		Major Account 460000 Total	369.00-	5,296.53-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,397.00	542,850.58-
		Major Account 470000 Total	1,397.00	542,850.58-
		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	1,028.00	522,985.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,739.92	47,399.20
		511200 TEMPORARY SALARIES-WAGE	715.64	18,158.33
		511900 SUPPLEMENTAL		250.00
		515100 RETIREMENT PLANS EXPENSE	379.19	3,412.71
		515200 FICA EXPENSE	332.42	3,644.09
		515400 LIFE & ACCIDENT INS EXP	14.54	146.00
		515500 HEALTH INSURANCE EXPENSE	1,154.43	11,490.90
		Major Account 510000 Total	7,336.14	84,501.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.71	1,269.16
		521200 COM EXPENSE - VOICE/DATA	4,306.62	36,421.74
		521400 CIO CHARGES	863.83	9,118.30
		522100 DUES & SUBSCRIPTION EXP		2,434.08
		522200 CONFERENCE REGISTRATION		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	7,508.60	9,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.28	6,366.27
	532100 NON-CAPITALIZED EQUIP PU	7,870.45-	421,622.22
	533900 FOOD EXPENSE		1,509.70
	534600 ED & RECREATIONAL SUP EX	369.00	12,689.14
	534800 CONST & MAINT SUP EXP		35.96
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	197,721.86
	555100 DATA PROC SOFTW LIC FEE	20,179.96	170,156.71
	555200 SOFTWARE - NEW PURCHASES		23,335.42
	Major Account 520000 Total	74,560.55	897,853.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,288.28	8,642.61
	571900 MEALS-ONE DAY TRAVEL		29.53
	572100 COMMERCIAL TRANSPORTATIO		3,489.85
	573100 STATE-OWNED TRANSPORT	618.11	1,489.92
	574500 PERSONAL VEHICLE MILEAGE		1,082.00
	575100 MISC TRAVEL EXPENSE	196.00	228.00
	Major Account 570000 Total	2,102.39	14,961.91
	580000 Capital Outlay		
	587400 MASTER LEASE	15,734.38	141,609.42
	588004 EQUIPMENT	43,002.26	317,368.36
	Major Account 580000 Total	58,736.64	458,977.78
	Fund 25010 Expenditures Total	142,735.72	1,456,294.21
	Program Revenues	1,028.00	522,985.17-
	Program Expenditures	369,007.33	3,773,758.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,429.32	1,564,703.67
		511200 TEMPORARY SALARIES-WAGE	4,708.85	116,649.44
		511300 OVERTIME PAYMENTS		5,990.88
		511900 SUPPLEMENTAL	400.00	3,900.00
		515100 RETIREMENT PLANS EXPENSE	10,245.08	105,583.91
		515200 FICA EXPENSE	11,181.88	115,015.55
		515400 LIFE & ACCIDENT INS EXP	487.99	4,864.28
		515500 HEALTH INSURANCE EXPENSE	31,715.40	307,830.00
		Major Account 510000 Total	214,168.52	2,224,537.73
		Fund 10000 Expenditures Total	214,168.52	2,224,537.73
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,021.38	10,143.12
		Major Account 450000 Total	1,021.38	10,143.12
		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	1,537.70	660,493.40-
		471179 OTHER SERVICES	38,842.06-	260,702.42-
		472100 SALE OF SUP & MAT	350.00-	1,250.00-
		474100 GENERAL BUSINESS FEES		12,937.30-
		Major Account 470000 Total	37,654.36-	935,383.12-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	200.05-	3,685.71-
		484900 OTHER PRIVATE SOURCES		1,200.00
		485100 FINES FORFEITS & PENALTI		4,387.93
		Major Account 480000 Total	200.05-	1,902.22
		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	36,833.03-	921,529.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,337.14	135,330.70
		511200 TEMPORARY SALARIES-WAGE	19,983.56	346,560.94
		511300 OVERTIME PAYMENTS		64,547.08
		511900 SUPPLEMENTAL	225.00	2,200.00

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	9,796.21
	515200 FICA EXPENSE	835.04	23,840.94
	515400 LIFE & ACCIDENT INS EXP	18.63	272.59
	515500 HEALTH INSURANCE EXPENSE	2,314.79	27,973.58
	Major Account 510000 Total	29,141.13	610,522.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.97	6,019.29
	521200 COM EXPENSE - VOICE/DATA	1,517.86	14,677.03
	521300 FREIGHT EXPENSE		895.84
	521500 PUBLICATION & PRINT EXP	538.00	9,710.21
	521700 1099 ROYALTY PAYMENTS		272.00
	521900 AWARDS EXPENSE	435.44	1,916.06
	522100 DUES & SUBSCRIPTION EXP	1,936.56	17,949.81
	522200 CONFERENCE REGISTRATION	1,246.00	14,016.00
	522400 SUBSISTENCE	1,108.18	7,297.58
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		88.58
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		143.50
	525500 RENT EXP-OTHER PERS PROP	1,856.09	4,345.30
	526100 REP & MAINT-REAL PROPERT		280.00
	527200 REP & MAINT-MOTOR VEHICL	9.30	97.27
	527600 REP & MAINT-HOUSE/INST E	469.40	681.98
	531100 OFFICE SUPPLIES EXPENSE	838.38	29,115.37
	532100 NON-CAPITALIZED EQUIP PU		6,928.65
	533100 HOUSEHOLD & INSTIT EXP	305.82	4,137.98
	533900 FOOD EXPENSE	324.36	16,255.22
	534600 ED & RECREATIONAL SUP EX	25,134.79	404,340.30
	534800 CONST & MAINT SUP EXP	102.39	4,609.37
	535100 MEDICAL SUPPLIES	38.20	2,054.20
	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	101.26	388.50
	546900 OTHER MEDICAL SERVICES		5,866.92
	548700 REFUSE/RECYCLING	1,344.00	4,224.00
	549100 LAUNDRY SERVICES		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	354.00	269,292.02
	555100 DATA PROC SOFTW LIC FEE	505.90	13,219.89
	555200 SOFTWARE - NEW PURCHASES		10,945.12
	556100 INSURANCE EXPENSE		8,827.50
	559100 OTHER OPERATING EXP	20.00	244.00
	Major Account 520000 Total	38,714.90	893,785.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,430.62	263,018.24
	571600 MEALS-NOT TRAVEL STATUS		31.36
	571900 MEALS-ONE DAY TRAVEL		228.51
	572100 COMMERCIAL TRANSPORTATIO	3,510.14	205,807.77
	573100 STATE-OWNED TRANSPORT	3,530.37	26,645.97
	574500 PERSONAL VEHICLE MILEAGE	861.20	17,266.80
	575100 MISC TRAVEL EXPENSE	448.10	2,948.16
	Major Account 570000 Total	41,780.43	515,946.81
	580000 Capital Outlay		
	588004 EQUIPMENT		13,222.71
	Major Account 580000 Total		13,222.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		70,473.57-
	Major Account 590000 Total		70,473.57-
	Fund 25010 Expenditures Total	109,636.46	1,963,003.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,449.41	263,116.52
	511200 TEMPORARY SALARIES-WAGE		9,420.22
	511300 OVERTIME PAYMENTS		165.00
	511900 SUPPLEMENTAL	75.00	800.00
	515100 RETIREMENT PLANS EXPENSE	1,550.15	15,156.36
	515200 FICA EXPENSE	1,822.98	18,625.00
	515400 LIFE & ACCIDENT INS EXP	62.49	615.92
	515500 HEALTH INSURANCE EXPENSE	2,868.60	27,189.91
	Major Account 510000 Total	30,828.63	335,088.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	211.73
	521200 COM EXPENSE - VOICE/DATA	84.70	822.20
	522100 DUES & SUBSCRIPTION EXP		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		
	522400 SUBSISTENCE	93.03	93.03
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	41.11	592.71
	532100 NON-CAPITALIZED EQUIP PU		14,660.49
	533100 HOUSEHOLD & INSTIT EXP		1,019.98
	534600 ED & RECREATIONAL SUP EX	278.66	27,842.04
	539100 INDIRECT COST ALLOWANCE		23,955.01
	547100 EDUCATIONAL SERVICES	627.00	4,795.50
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	1,150.35	80,921.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.04	19,329.88
	572100 COMMERCIAL TRANSPORTATIO		4,904.10
	573100 STATE-OWNED TRANSPORT	366.14	3,391.76
	574500 PERSONAL VEHICLE MILEAGE		658.80
	575100 MISC TRAVEL EXPENSE	30.00	597.00
	Major Account 570000 Total	1,703.18	28,881.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00	26,750.00
	Major Account 590000 Total	1,500.00	26,750.00
	Fund 40000 Expenditures Total	35,182.16	471,642.23
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	756.00	325,773.00-
	471140 OTHER STUDENT FEES	79.16	32,861.03-
	471179 OTHER SERVICES		75.50-

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		
		474100 GENERAL BUSINESS FEES		753.32-
		Major Account 470000 Total	835.16	359,462.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,339.25-	12,894.40-
		484900 OTHER PRIVATE SOURCES		1,200.00-
		485100 FINES FORFEITS & PENALTI		4,055.53-
		Major Account 480000 Total	1,339.25-	18,149.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		111,241.93-
		Major Account 490000 Total		111,241.93-
		Fund 65050 Revenues Total	504.09-	488,779.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.00	225.00
		521500 PUBLICATION & PRINT EXP	25.00	9,756.10
		522100 DUES & SUBSCRIPTION EXP	95.88	873.88
		522200 CONFERENCE REGISTRATION	420.00	13,677.88
		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	42.00	976.37
		533100 HOUSEHOLD & INSTIT EXP	168.30	243.85
		534600 ED & RECREATIONAL SUP EX	8,527.76	101,034.67
		534800 CONST & MAINT SUP EXP		239.85
		554900 OTHER CONTRACTUAL SERVICES	10,500.00	167,153.80
		Major Account 520000 Total	19,803.94	299,232.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	930.44	6,390.88
		572100 COMMERCIAL TRANSPORTATIO		4,778.78
		574500 PERSONAL VEHICLE MILEAGE		100.06
		575100 MISC TRAVEL EXPENSE		26.28
		Major Account 570000 Total	930.44	11,296.00
		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	20,734.38	428,598.23

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	37,337.12-	1,414,611.20-
	Program Expenditures	379,721.52	5,092,084.10

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	199,157.41	2,057,454.67
		511200 TEMPORARY SALARIES-WAGE	8,045.99	90,017.85
		511300 OVERTIME PAYMENTS		4,187.09
		511900 SUPPLEMENTAL	420.00	3,900.00
		515100 RETIREMENT PLANS EXPENSE	13,554.79	139,431.08
		515200 FICA EXPENSE	14,615.11	147,659.12
		515400 LIFE & ACCIDENT INS EXP	618.47	6,193.89
		515500 HEALTH INSURANCE EXPENSE	36,307.28	357,104.53
		Major Account 510000 Total	272,719.05	2,805,948.23
		Fund 10000 Expenditures Total	272,719.05	2,805,948.23
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6.13	708.63
		Major Account 450000 Total	6.13	708.63
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	389,271.15-	371,158.19-
		471140 OTHER STUDENT FEES	270.00-	50,020.00-
		471179 OTHER SERVICES	50.34-	8,420.47-
		474100 GENERAL BUSINESS FEES		1,550.00-
		475101 AUTO REGISTRATION	60.00-	6,720.00-
		Major Account 470000 Total	389,651.49-	437,868.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,316.09-	113,567.87-
		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	600.00-	8,300.00-
		486300 CLEARING ACCOUNT	474,004.23-	62,306.84
		486600 CREDIT CARD CLEARING	106,627.04-	98,199.11-
		Major Account 480000 Total	592,547.36-	179,947.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	269.80-	4,503.49-
		493100 OPERATING TRANSFERS IN		418,285.39-
		493200 OPERATING TRANSFERS OUT		1,095,000.00
		Major Account 490000 Total	269.80-	672,211.12
		Fund 25010 Revenues Total	982,462.52-	55,103.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,790.89	192,103.66

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	2,726.62	46,844.84
	511300 OVERTIME PAYMENTS		60.75
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,251.77	13,279.81
	515200 FICA EXPENSE	1,543.53	16,798.17
	515400 LIFE & ACCIDENT INS EXP	61.60	633.61
	515500 HEALTH INSURANCE EXPENSE	3,649.69	37,319.85
	516300 EMPLOYEE ASSISTANCE PRO		7,484.10
	516400 UNEMPLOYM COMP INS EXP		8,148.00
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	30,074.10	485,212.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.44-	17,068.06
	521200 COM EXPENSE - VOICE/DATA	7,587.72-	43,069.32-
	521400 CIO CHARGES		71.92
	521500 PUBLICATION & PRINT EXP	22,196.09	354,923.81
	521700 1099 ROYALTY PAYMENTS		2,429.34
	521900 AWARDS EXPENSE	1,447.33	2,961.15
	522100 DUES & SUBSCRIPTION EXP	5,068.50-	48,029.92
	522200 CONFERENCE REGISTRATION	994.00	10,128.00
	522600 JOB APPLICANT EXPENSE		4,777.56
	524700 RENT EXP-OTHER REAL PROP	480.00-	45,377.36
	525100 RENT EXP-OFFICE EQUIP	921.06	14,543.20
	525500 RENT EXP-OTHER PERS PROP		4,974.83
	527200 REP & MAINT-MOTOR VEHICL	434.14	50,779.32
	527500 REP & MAINT-COMM EQUIP		12,294.29
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		1,450.00
	531100 OFFICE SUPPLIES EXPENSE	861.14-	16,335.57
	533100 HOUSEHOLD & INSTIT EXP		903.90
	533900 FOOD EXPENSE	368.30	38,365.87
	534600 ED & RECREATIONAL SUP EX	1,375.08	20,915.21
	534800 CONST & MAINT SUP EXP	95.95	3,402.40
	534900 MISCELLANEOUS SUP EXP		71.47
	537100 LABORATORY SUP EXP		1,827.00
	538100 VEHICLE & EQUIP SUP EXP	777.77	11,875.41
	539100 INDIRECT COST ALLOWANCE	3,315.00-	41,955.48-
	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		5,763.29
	546800 VETERINARY SERVICES		431.14
	547100 EDUCATIONAL SERVICES		2,564.50
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	22,559.47	417,764.72
	555100 DATA PROC SOFTW LIC FEE	6,679.16	34,813.52
	556100 INSURANCE EXPENSE		287,921.98
	556300 SURETY & NOTARY BONDS		2,011.19
	559100 OTHER OPERATING EXP	47,525.25-	32,551.07
	Major Account 520000 Total	7,894.70-	1,384,241.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	537.73-	44,470.28
	571600 MEALS-NOT TRAVEL STATUS		269.16
	571900 MEALS-ONE DAY TRAVEL		79.83
	572100 COMMERCIAL TRANSPORTATIO		5,156.98
	573100 STATE-OWNED TRANSPORT	6,520.66-	27,076.80-
	574500 PERSONAL VEHICLE MILEAGE		24,117.20
	575100 MISC TRAVEL EXPENSE		662.11
	Major Account 570000 Total	7,058.39-	47,678.76
	580000 Capital Outlay		
	588004 EQUIPMENT		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00-	
	599100 OTHER GOVERNMENT AID	312.00	892.80-
	Major Account 590000 Total	3,688.00-	892.80-
	Fund 25010 Expenditures Total	11,433.01	1,932,240.69
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.59-	13,965.97-
	Major Account 480000 Total	2,351.59-	13,965.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 25050 Revenues Total	2,351.59-	9,465.97-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.97-	1,987.96-

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	1,824.00-	8,331.09-
	Major Account 480000 Total	1,867.97-	10,319.05-
	Fund 49000 Revenues Total	1,867.97-	10,319.05-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,347.99-	15,775.00
	Major Account 470000 Total	7,347.99-	15,775.00
	Fund 65050 Revenues Total	7,347.99-	15,775.00
	Program Revenues	994,030.07-	51,093.48
	Program Expenditures	284,152.06	4,738,188.92

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	96,712.85	992,025.91
		511200 TEMPORARY SALARIES-WAGE	3,942.27	30,449.26
		511300 OVERTIME PAYMENTS		2.25
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	6,690.04	69,383.69
		515200 FICA EXPENSE	7,015.83	71,640.06
		515400 LIFE & ACCIDENT INS EXP	356.28	3,508.84
		515500 HEALTH INSURANCE EXPENSE	29,760.33	293,587.64
		Major Account 510000 Total	144,527.60	1,461,097.65
		Fund 10000 Expenditures Total	144,527.60	1,461,097.65
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	635.00	246,707.80-
		Major Account 470000 Total	635.00	246,707.80-
		Fund 25010 Revenues Total	635.00	348,508.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,914.30
		511200 TEMPORARY SALARIES-WAGE	36.63	28,693.74
		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	36.63	33,271.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		51.37
		521200 COM EXPENSE - VOICE/DATA	169.70	2,011.89
		521300 FREIGHT EXPENSE		60.00
		521400 CIO CHARGES	.79	1,734.88
		521500 PUBLICATION & PRINT EXP	3,596.91	30,221.54
		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	4,331.32	44,435.78
	523202 ELECTRICITY	29,909.03	419,162.21
	523203 WATER		69,309.29
	523219 OTHER UTILITY	7,029.23	300,974.27
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	6,326.46	56,938.14
	526100 REP & MAINT-REAL PROPERT	4,529.79	42,073.76
	527200 REP & MAINT-MOTOR VEHICL	2,787.84	22,073.88
	527600 REP & MAINT-HOUSE/INST E	1,305.00	13,998.23
	527800 REP & MAINT-OTHER PROPER	6,343.00	25,741.33
	531100 OFFICE SUPPLIES EXPENSE	124.17	763.36
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	93,836.90
	533100 HOUSEHOLD & INSTIT EXP	4,189.55	44,472.29
	533900 FOOD EXPENSE		1,520.85
	534500 AGRICULTURAL SUPPLIES EX		5,075.30
	534800 CONST & MAINT SUP EXP	3,815.50	147,510.82
	538100 VEHICLE & EQUIP SUP EXP	794.00	8,210.80
	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		235.00
	548700 REFUSE/RECYCLING	2,193.51	20,515.23
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	100,776.96
	555100 DATA PROC SOFTW LIC FEE		11,759.07
	Major Account 520000 Total	97,329.49	1,581,585.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.64
	573100 STATE-OWNED TRANSPORT	153.20	521.12
	574500 PERSONAL VEHICLE MILEAGE		166.40
	Major Account 570000 Total	153.20	820.16
	580000 Capital Outlay		
	588004 EQUIPMENT	6,070.00	6,070.00
	Major Account 580000 Total	6,070.00	6,070.00
	Fund 25010 Expenditures Total	103,589.32	1,621,747.73
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.95-	13,950.85-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,230.95-	13,950.85-
	Fund 64980 Revenues Total	2,230.95-	13,950.85-
	Program Revenues	1,595.95-	362,459.65-
	Program Expenditures	248,116.92	3,082,845.38

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	39,868.00-	338,401.00-
		Major Account 460000 Total	39,868.00-	338,401.00-
		Fund 25010 Revenues Total	39,868.00-	338,401.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	34,868.00	338,401.00
		Major Account 590000 Total	34,868.00	338,401.00
		Fund 25010 Expenditures Total	34,868.00	338,401.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	9,404.64	171,241.71
		515200 FICA EXPENSE		5.13
		Major Account 510000 Total	9,404.64	171,246.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,315.00	24,241.00
		Major Account 520000 Total	3,315.00	24,241.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	174,141.25	11,084,807.25
		Major Account 590000 Total	174,141.25	11,084,807.25
		Fund 40000 Expenditures Total	186,860.89	11,280,295.09
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,982.66-
		Major Account 460000 Total		15,982.66-
		Fund 49000 Revenues Total		15,982.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,949.76	23,738.00
		Major Account 590000 Total	8,949.76	23,738.00
		Fund 49000 Expenditures Total	8,949.76	23,738.00
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	824.00	4,200.00-
		Major Account 480000 Total	824.00	4,200.00-
		Fund 65050 Revenues Total	824.00	4,200.00-
		Program Revenues	39,044.00-	358,583.66-
		Program Expenditures	230,678.65	11,642,434.09

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	30.63	2,005.92
		Major Account 450000 Total	30.63	2,005.92
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	8,320.14-	11,223.51
		471140 OTHER STUDENT FEES	2,032.00	789,463.52-
		471179 OTHER SERVICES	697.09-	27,401.12-
		474100 GENERAL BUSINESS FEES	720.00-	2,837.50-
		Major Account 470000 Total	7,705.23-	808,478.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	879.57-	10,086.26-
		484500 REIMB NON-GOVT SOURCES		1,975,000.00-
		485100 FINES FORFEITS & PENALTI		14,047.98-
		486300 CLEARING ACCOUNT	94,658.85	1,074,429.52
		Major Account 480000 Total	93,779.28	924,704.72-
		Fund 55010 Revenues Total	86,104.68	1,731,177.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,155.81	635,690.25
		511200 TEMPORARY SALARIES-WAGE	20,949.94	258,495.48
		511300 OVERTIME PAYMENTS		5.67
		511900 SUPPLEMENTAL	250.00	2,500.00
		515100 RETIREMENT PLANS EXPENSE	4,732.70	43,145.82
		515200 FICA EXPENSE	4,812.01	48,205.15
		515400 LIFE & ACCIDENT INS EXP	233.67	2,300.03
		515500 HEALTH INSURANCE EXPENSE	18,926.78	183,904.38
		Major Account 510000 Total	115,060.91	1,174,246.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.22	376.20
		521200 COM EXPENSE - VOICE/DATA	3,135.10	28,204.79
		521500 PUBLICATION & PRINT EXP		916.41
		522100 DUES & SUBSCRIPTION EXP		563.00
		522200 CONFERENCE REGISTRATION		420.00
		523201 NATURAL GAS	2,494.86	28,871.89
		523202 ELECTRICITY	19,860.80	278,576.57
		523203 WATER		68,572.24
		523219 OTHER UTILITY	4,686.16	196,618.09
		525500 RENT EXP-OTHER PERS PROP	4,600.00	25,300.00
		526100 REP & MAINT-REAL PROPERT	6,629.18	36,906.79
		527600 REP & MAINT-HOUSE/INST E	722.46	20,631.52

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	5,420.00	16,462.50
	531100 OFFICE SUPPLIES EXPENSE	519.93	2,356.90
	533100 HOUSEHOLD & INSTIT EXP	4,144.35	38,179.72
	533900 FOOD EXPENSE		4,133.45
	534600 ED & RECREATIONAL SUP EX		1,192.75
	534800 CONST & MAINT SUP EXP	1,751.40	46,710.72
	541100 ACCTG & AUDITING SERVICES		20,775.00
	541500 LEGAL SERVICES EXPENSE		290.00
	548600 PEST CONTROL		810.00
	548700 REFUSE/RECYCLING	1,462.34	14,482.94
	554900 OTHER CONTRACTUAL SERVICES	2,210.08	27,795.11
	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	57,637.88	906,168.16
	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	172,698.79	2,083,877.43
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,459.15-	37,850.82-
	Major Account 480000 Total	3,459.15-	37,850.82-
	Fund 55011 Revenues Total	3,459.15-	37,850.82-
	Program Revenues	82,645.53	1,769,028.25-
	Program Expenditures	172,698.79	2,083,877.43

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	431.25	7,762.52
		471109 TUITION OTHER	744,339.08-	2,447,580.47
		471110 RESIDENT TUITION	1,270.50	2,597,792.75-
		471111 NON-RESIDENT TUITION	1,095.00	1,159,317.75-
		471112 OFF CAMPUS TUITION		254,880.00-
		471113 ON-LINE TUITION	12,501.75	4,107,614.26-
		471140 OTHER STUDENT FEES		24,710.00-
		471169 TUITION WAIVER		9,961.91
		471170 TUITION WAIVER-CONTRA	3,949.10	2,133,947.66
		474100 GENERAL BUSINESS FEES	102.85-	102.85-
		Major Account 470000 Total	725,194.33-	3,545,165.05-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,563.00-	10,172.08-
		485100 FINES FORFEITS & PENALTI	301.30-	61,821.73
		486300 CLEARING ACCOUNT	9,000.00	2,000.00
		486600 CREDIT CARD CLEARING	180,616.34-	2,655,033.98-
		Major Account 480000 Total	173,480.64-	2,601,384.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,881.01-	
		Major Account 490000 Total	1,881.01-	
		Fund 25030 Revenues Total	900,555.98-	6,146,549.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,085.24	1,036,944.94
		511200 TEMPORARY SALARIES-WAGE	77,943.60	227,945.29
		511900 SUPPLEMENTAL	100.00	1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27,038.27	81,516.86
	515200 FICA EXPENSE	30,833.68	92,146.66
	515400 LIFE & ACCIDENT INS EXP	972.63	2,916.76
	515500 HEALTH INSURANCE EXPENSE	60,286.39	179,991.29
	Major Account 510000 Total	541,259.81	1,622,461.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,086.10
	521200 COM EXPENSE - VOICE/DATA		14,405.94
	521500 PUBLICATION & PRINT EXP	35.17	18,122.48
	521700 1099 ROYALTY PAYMENTS		1,290.00
	521900 AWARDS EXPENSE	21.45-	1,091.72
	522100 DUES & SUBSCRIPTION EXP	372.75	9,629.97
	522200 CONFERENCE REGISTRATION	865.00	11,190.08
	522400 SUBSISTENCE	3,923.55	28,012.74
	525500 RENT EXP-OTHER PERS PROP		1,048.52
	527600 REP & MAINT-HOUSE/INST E		63.59
	527800 REP & MAINT-OTHER PROPER		3,596.96
	531100 OFFICE SUPPLIES EXPENSE	237.02	4,415.90
	532100 NON-CAPITALIZED EQUIP PU	8,538.50	37,136.69
	533100 HOUSEHOLD & INSTIT EXP		464.25
	533900 FOOD EXPENSE	207.20	2,321.90
	534600 ED & RECREATIONAL SUP EX	1,438.37	22,046.53
	534800 CONST & MAINT SUP EXP		258.00
	537100 LABORATORY SUP EXP	3,834.54	17,277.50
	538100 VEHICLE & EQUIP SUP EXP		76.58
	554900 OTHER CONTRACTUAL SERVICES	2,849.00	25,100.70
	555100 DATA PROC SOFTW LIC FEE		655.08
	555200 SOFTWARE - NEW PURCHASES		2,417.19
	559100 OTHER OPERATING EXP	241.80	6,218.90
	Major Account 520000 Total	22,521.45	207,927.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.20	16,632.58
	571600 MEALS-NOT TRAVEL STATUS		45.81
	572100 COMMERCIAL TRANSPORTATIO	1,087.00	5,756.37
	573100 STATE-OWNED TRANSPORT		2,131.02
	574500 PERSONAL VEHICLE MILEAGE	142.80	9,771.63
	575100 MISC TRAVEL EXPENSE		1,785.56
	Major Account 570000 Total	2,000.00	36,122.97

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	565,781.26	1,922,186.09
	Program Revenues	900,555.98-	6,146,549.38-
	Program Expenditures	565,781.26	5,390,697.42

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		2,799.08
		525500 RENT EXP-OTHER PERS PROP		377.87
		532100 NON-CAPITALIZED EQUIP PU		969.00
		539100 INDIRECT COST ALLOWANCE		1,439.47
		Major Account 520000 Total		5,585.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		213.86
		572100 COMMERCIAL TRANSPORTATIO		590.49
		Major Account 570000 Total		804.35
		Fund 49200 Expenditures Total		6,390.27
		Program Revenues		3,038.11-
		Program Expenditures		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		2,277.00
		515200 FICA EXPENSE		121.86
		Major Account 510000 Total		2,398.86
		Fund 25030 Expenditures Total		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	28.51	270.79
		Major Account 510000 Total	28.51	270.79
		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	28.51	3,816.88
		Program Revenues		636.19
		Program Expenditures	28.51	6,215.74

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	357,175.41
		515100 RETIREMENT PLANS EXPENSE	738.00	28,574.00
		515200 FICA EXPENSE	664.79	25,735.58
		515400 LIFE & ACCIDENT INS EXP	24.60	1,012.43
		515500 HEALTH INSURANCE EXPENSE	1,549.26	62,522.68
		Major Account 510000 Total	12,201.65	475,020.10
		Fund 10000 Expenditures Total	12,201.65	475,020.10
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,249.50
		471140 OTHER STUDENT FEES	232.05	368,735.47-
		Major Account 470000 Total	232.05	367,485.97-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	52.50-	373.55-
		485100 FINES FORFEITS & PENALTI		133.19-
		Major Account 480000 Total	52.50-	506.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,250.00
		Major Account 490000 Total		1,250.00
		Fund 25030 Revenues Total	179.55	366,742.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,119.51	592,400.64
		511200 TEMPORARY SALARIES-WAGE	7,945.69	88,700.52
		511300 OVERTIME PAYMENTS		2,385.00
		515100 RETIREMENT PLANS EXPENSE	6,889.55	47,391.98
		515200 FICA EXPENSE	6,595.08	47,580.88
		515400 LIFE & ACCIDENT INS EXP	256.95	1,765.26
		515500 HEALTH INSURANCE EXPENSE	17,644.67	112,020.40
		Major Account 510000 Total	125,451.45	892,244.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		766.25
		521200 COM EXPENSE - VOICE/DATA		2,036.55
		521500 PUBLICATION & PRINT EXP	23,189.16	263,354.15
		521900 AWARDS EXPENSE		2,270.87
		522100 DUES & SUBSCRIPTION EXP	1,813.05	141,762.21
		522200 CONFERENCE REGISTRATION	330.00-	14,523.37
		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	27,797.31	42,797.31
	531100 OFFICE SUPPLIES EXPENSE		949.29
	532100 NON-CAPITALIZED EQUIP PU	6,875.04	150,096.80
	533900 FOOD EXPENSE		395.50
	534600 ED & RECREATIONAL SUP EX		1,386.07
	534900 MISCELLANEOUS SUP EXP		36.70
	543100 IT CONSULTING-APPLICATIONS		80,808.04
	547100 EDUCATIONAL SERVICES	6,323.84	22,673.43
	554900 OTHER CONTRACTUAL SERVICES	14,921.61	94,792.74
	555100 DATA PROC SOFTW LIC FEE	1,697.38	74,106.80
	559100 OTHER OPERATING EXP	281.90	1,028.95
	Major Account 520000 Total	82,569.29	894,276.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,151.62	14,739.30
	571600 MEALS-NOT TRAVEL STATUS		41.80
	572100 COMMERCIAL TRANSPORTATIO	291.96	12,091.97
	573100 STATE-OWNED TRANSPORT		218.24
	574500 PERSONAL VEHICLE MILEAGE		556.00
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,443.58	27,716.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 25030 Expenditures Total	210,464.32	1,815,237.59
	Program Revenues	179.55	366,742.71-
	Program Expenditures	222,665.97	2,290,257.69

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	79,164.77	770,425.63
		511200 TEMPORARY SALARIES-WAGE	7,680.00	69,120.00
		515100 RETIREMENT PLANS EXPENSE	5,835.83	54,663.28
		515200 FICA EXPENSE	5,669.20	55,134.50
		515400 LIFE & ACCIDENT INS EXP	250.89	2,453.39
		515500 HEALTH INSURANCE EXPENSE	17,140.07	168,838.24
		Major Account 510000 Total	115,740.76	1,120,635.04
		Fund 10000 Expenditures Total	115,740.76	1,120,635.04
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,661.00-	1,661.00-
		Major Account 460000 Total	1,661.00-	1,661.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	17.25	1,204.29
		471140 OTHER STUDENT FEES	205.00	216,356.50-
		471179 OTHER SERVICES	1,823.48-	39,504.44-
		474100 GENERAL BUSINESS FEES	330.00-	33,790.00-
		Major Account 470000 Total	1,931.23-	288,446.65-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,776.87-	19,669.82-
		484900 OTHER PRIVATE SOURCES	20,774.43-	148,413.47-
		Major Account 480000 Total	23,551.30-	168,083.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,293.75	5,622.50
		Major Account 490000 Total	1,293.75	5,622.50
		Fund 25030 Revenues Total	25,849.78-	452,568.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,592.24	197,241.83
		511200 TEMPORARY SALARIES-WAGE	8,181.19	78,284.00
		511300 OVERTIME PAYMENTS		140.94
		511900 SUPPLEMENTAL	375.00	2,875.00
		515100 RETIREMENT PLANS EXPENSE	1,491.96	15,183.36
		515200 FICA EXPENSE	2,042.42	18,035.15
		515400 LIFE & ACCIDENT INS EXP	71.85	658.50
		515500 HEALTH INSURANCE EXPENSE	3,745.02	33,561.08
		Major Account 510000 Total	37,499.68	345,979.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6,587.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,559.40
	521300 FREIGHT EXPENSE		101.22
	521500 PUBLICATION & PRINT EXP	53.75	8,499.48
	521700 1099 ROYALTY PAYMENTS		354.00
	521900 AWARDS EXPENSE		624.90
	522100 DUES & SUBSCRIPTION EXP	3,890.00	24,290.10
	522200 CONFERENCE REGISTRATION		600.00
	522400 SUBSISTENCE	6,702.62	45,307.47
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		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	499.00	1,147.00
	531100 OFFICE SUPPLIES EXPENSE	32.84	2,573.73
	532100 NON-CAPITALIZED EQUIP PU	139.99	67,820.72
	533100 HOUSEHOLD & INSTIT EXP		4,254.59
	533900 FOOD EXPENSE	7,275.01	16,219.30
	534500 AGRICULTURAL SUPPLIES EX	50.95	1,113.13
	534600 ED & RECREATIONAL SUP EX	13,187.89	159,736.12
	535100 MEDICAL SUPPLIES	787.31	1,323.17
	538100 VEHICLE & EQUIP SUP EXP		272.54
	544100 PHYSICIAN SERVICES	5,333.00	42,664.00
	546800 VETERINARY SERVICES		79.65
	546900 OTHER MEDICAL SERVICES		400.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	554900 OTHER CONTRACTUAL SERVICES		106,015.86
	555100 DATA PROC SOFTW LIC FEE		740.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		88,282.50
	559100 OTHER OPERATING EXP	759.15	10,271.22
	Major Account 520000 Total	38,711.51	602,082.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,538.06	66,267.59
	571900 MEALS-ONE DAY TRAVEL		203.79
	572100 COMMERCIAL TRANSPORTATIO	3,038.06	105,892.57
	573100 STATE-OWNED TRANSPORT		15,537.49
	574500 PERSONAL VEHICLE MILEAGE	415.60	2,168.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	630.00-	453.35
		Major Account 570000 Total	16,361.72	190,523.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,159.79	214,429.74
		Major Account 590000 Total	16,159.79	214,429.74
		Fund 25030 Expenditures Total	108,732.70	1,353,015.40
	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	130,077.20
		511200 TEMPORARY SALARIES-WAGE	394.85	16,640.46
		515100 RETIREMENT PLANS EXPENSE	961.79	10,406.17
		515200 FICA EXPENSE	854.18	9,459.63
		515400 LIFE & ACCIDENT INS EXP	38.68	418.37
		515500 HEALTH INSURANCE EXPENSE	2,834.65	30,051.23
		Major Account 510000 Total	17,106.57	197,053.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		260.80
		521200 COM EXPENSE - VOICE/DATA		788.51
		521500 PUBLICATION & PRINT EXP		66.80
		522100 DUES & SUBSCRIPTION EXP	50.25	5,371.25
		522200 CONFERENCE REGISTRATION		2,632.75
		522400 SUBSISTENCE	591.28	7,699.74
		525100 RENT EXP-OFFICE EQUIP	213.74	2,446.20
		531100 OFFICE SUPPLIES EXPENSE		3,526.69
		532100 NON-CAPITALIZED EQUIP PU		474.75
		534600 ED & RECREATIONAL SUP EX	43.94	2,655.12
		539100 INDIRECT COST ALLOWANCE	1,876.87	18,769.82
		547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
		554900 OTHER CONTRACTUAL SERVICES		8,036.50
		Major Account 520000 Total	6,276.08	56,228.93

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		
	571100 BOARD & LODGING		627.06
	572100 COMMERCIAL TRANSPORTATIO		452.30
	573100 STATE-OWNED TRANSPORT		781.61
	574500 PERSONAL VEHICLE MILEAGE		154.40
	575100 MISC TRAVEL EXPENSE		65.50
	Major Account 570000 Total		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		17,450.00
	Major Account 590000 Total		17,450.00
	Fund 40000 Expenditures Total	23,382.65	280,018.98
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	91.00	141,070.50-
	471109 TUITION OTHER	2,359.00-	3,259.93
	471140 OTHER STUDENT FEES		22,000.00-
	471179 OTHER SERVICES	3,013.80-	251,806.91-
	Major Account 470000 Total	5,281.80-	411,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.41-	5,865.60-
	485100 FINES FORFEITS & PENALTI		1,318.12
	Major Account 480000 Total	927.41-	4,547.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 65030 Revenues Total	6,209.21-	419,164.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	270.00	4,623.27
	515200 FICA EXPENSE		86.66
	Major Account 510000 Total	270.00	4,709.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		426.70
	521500 PUBLICATION & PRINT EXP		7,776.15
	521900 AWARDS EXPENSE		353.71
	522100 DUES & SUBSCRIPTION EXP	119.00	1,082.10
	522400 SUBSISTENCE	145.00	28,961.35

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		
	525500 RENT EXP-OTHER PERS PROP		156.40
	531100 OFFICE SUPPLIES EXPENSE		852.88
	532100 NON-CAPITALIZED EQUIP PU		551.40
	533900 FOOD EXPENSE	34.72	134.72
	534600 ED & RECREATIONAL SUP EX	1,814.63	273,037.65
	554900 OTHER CONTRACTUAL SERVICES		66,008.46
	559100 OTHER OPERATING EXP		65.77
	Major Account 520000 Total	2,113.35	379,407.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		343.59
	571900 MEALS-ONE DAY TRAVEL		10.05
	573100 STATE-OWNED TRANSPORT		879.43
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE		102.99
	Major Account 570000 Total		1,392.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,000.00
	Major Account 590000 Total		22,000.00
	Fund 65030 Expenditures Total	2,383.35	407,509.28
	Program Revenues	32,058.99-	871,733.40-
	Program Expenditures	250,239.46	3,161,178.70

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	23.89	318.21-
		Major Account 450000 Total	23.89	318.21-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		45.00
		471140 OTHER STUDENT FEES	2,198.99-	74,167.00-
		474100 GENERAL BUSINESS FEES		465.53
		475101 AUTO REGISTRATION		4,900.00-
		Major Account 470000 Total	2,198.99-	78,556.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,830.85-	120,061.78-
		484500 REIMB NON-GOVT SOURCES		7,819.38-
		484900 OTHER PRIVATE SOURCES		80.90-
		485100 FINES FORFEITS & PENALTI	1,387.00-	9,159.00-
		486100 LOAN INTEREST		1,155.50-
		Major Account 480000 Total	12,217.85-	138,276.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	275.00-	275.00-
		493100 OPERATING TRANSFERS IN		500.00-
		Major Account 490000 Total	275.00-	775.00-
		Fund 25030 Revenues Total	14,667.95-	217,926.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,704.74	555,531.57
		511200 TEMPORARY SALARIES-WAGE	1,466.58	37,897.32
		511900 SUPPLEMENTAL	750.00	258,250.00
		515100 RETIREMENT PLANS EXPENSE	11,530.71	42,578.50
		515200 FICA EXPENSE	10,856.02	40,611.42
		515400 LIFE & ACCIDENT INS EXP	450.54	1,659.06
		515500 HEALTH INSURANCE EXPENSE	28,438.41	106,648.85

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		
	515501 HEALTH/FACULTY - 10 MO P	1,538.09	11,906.78
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	206,735.09	1,152,450.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,732.92	16,649.54
	521200 COM EXPENSE - VOICE/DATA	5,169.63	65,552.81
	521400 CIO CHARGES		131.86
	521500 PUBLICATION & PRINT EXP	2,708.39	41,128.49
	521900 AWARDS EXPENSE		108.76
	522100 DUES & SUBSCRIPTION EXP	117.98	78,359.87
	522200 CONFERENCE REGISTRATION	275.00	13,608.00
	522400 SUBSISTENCE	762.00	1,803.00
	522500 EMPLOYEE MOVING EXPENSE		937.63
	522600 JOB APPLICANT EXPENSE	817.33	10,463.93
	523219 OTHER UTILITY		7,647.51
	525100 RENT EXP-OFFICE EQUIP	4,671.41	63,930.90
	525200 RENT EXP-DATA PROC EQUIP		8,588.68
	525500 RENT EXP-OTHER PERS PROP		2,544.90
	527200 REP & MAINT-MOTOR VEHICL	100.00	1,005.50
	527400 REP & MAINT-DATA PROC		2,548.30
	527800 REP & MAINT-OTHER PROPER		3,450.00
	531100 OFFICE SUPPLIES EXPENSE	260.90	5,549.24
	532100 NON-CAPITALIZED EQUIP PU	2,758.49	43,140.20
	533100 HOUSEHOLD & INSTIT EXP		36.99
	533900 FOOD EXPENSE	538.40	5,509.95
	534600 ED & RECREATIONAL SUP EX	2,400.00	21,076.71
	534800 CONST & MAINT SUP EXP		20.18
	534900 MISCELLANEOUS SUP EXP		1,328.15
	538100 VEHICLE & EQUIP SUP EXP	189.76	4,499.14
	541100 ACCTG & AUDITING SERVICES		19,083.84
	541500 LEGAL SERVICES EXPENSE	1,443.00	49,508.73
	541700 LEGAL RELATED EXPENSE		47.60
	543100 IT CONSULTING-APPLICATIONS		25,410.00
	547100 EDUCATIONAL SERVICES	65.00	25,782.67
	548700 REFUSE/RECYCLING	113.00	1,296.82
	554900 OTHER CONTRACTUAL SERVICES	32,618.97	225,194.74
	555100 DATA PROC SOFTW LIC FEE		11,801.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	49.00	13,710.72
		556100 INSURANCE EXPENSE		111,057.96
		559100 OTHER OPERATING EXP	3,000.95	18,398.59
		Major Account 520000 Total	62,792.13	900,913.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	81.68	19,214.02
		571600 MEALS-NOT TRAVEL STATUS		125.44
		572100 COMMERCIAL TRANSPORTATIO		3,911.37
		573100 STATE-OWNED TRANSPORT	6,735.54	31,627.11
		574500 PERSONAL VEHICLE MILEAGE	86.80	2,395.20
		575100 MISC TRAVEL EXPENSE		1,533.79
		Major Account 570000 Total	6,904.02	58,806.93
		580000 Capital Outlay		
		587400 MASTER LEASE		6,549.16-
		Major Account 580000 Total		6,549.16-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	.86-	7.99-
		Major Account 590000 Total	.86-	7.99-
		Fund 25030 Expenditures Total	276,430.38	2,105,613.70
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.55-	1,212.88-
		Major Account 480000 Total	108.55-	1,212.88-
		Fund 49200 Revenues Total	108.55-	1,212.88-
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		24,983.70-
		484900 OTHER PRIVATE SOURCES	30,648.51-	319,136.05-
		Major Account 480000 Total	30,648.51-	344,119.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,881.01	
		493200 OPERATING TRANSFERS OUT		3,000.00
		Major Account 490000 Total	1,881.01	3,000.00
		Fund 65030 Revenues Total	28,767.50-	344,119.75-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	23,265.96	242,302.66
	511200 TEMPORARY SALARIES-WAGE	1,267.40	39,927.44
	515100 RETIREMENT PLANS EXPENSE	1,861.27	19,384.15
	515200 FICA EXPENSE	1,722.78	18,817.18
	515400 LIFE & ACCIDENT INS EXP	58.77	678.49
	515500 HEALTH INSURANCE EXPENSE	2,753.69	27,377.69
	Major Account 510000 Total	30,929.87	348,487.61
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	326.00	326.00
	532100 NON-CAPITALIZED EQUIP PU		177.23-
	533900 FOOD EXPENSE	3,315.00	4,008.00
	559100 OTHER OPERATING EXP		17.99
	Major Account 520000 Total	3,641.00	4,174.76
	580000 Capital Outlay		
	588004 EQUIPMENT		25,000.00
	Major Account 580000 Total		25,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299.40-	1,890.49
	Major Account 590000 Total	299.40-	1,890.49
	Fund 65030 Expenditures Total	34,271.47	379,552.86
	Program Revenues	43,544.00-	563,258.87-
	Program Expenditures	310,701.85	3,642,231.29

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	303,658.02
	515100 RETIREMENT PLANS EXPENSE	1,429.43	22,292.77
	515200 FICA EXPENSE	1,394.73	21,539.06
	515400 LIFE & ACCIDENT INS EXP	64.05	1,061.57
	515500 HEALTH INSURANCE EXPENSE	5,501.29	82,155.14
	Major Account 510000 Total	28,202.84	430,706.56
	Fund 10000 Expenditures Total	28,202.84	430,706.56
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,011.20	241,731.10
	511200 TEMPORARY SALARIES-WAGE	258.03	8,874.63
	511900 SUPPLEMENTAL	100.00	950.00
	515100 RETIREMENT PLANS EXPENSE	1,712.18	15,375.88
	515200 FICA EXPENSE	1,974.58	17,493.72
	515400 LIFE & ACCIDENT INS EXP	102.29	833.88
	515500 HEALTH INSURANCE EXPENSE	7,577.82	51,452.76
	Major Account 510000 Total	39,736.10	336,711.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.23
	521200 COM EXPENSE - VOICE/DATA		2,132.14
	521500 PUBLICATION & PRINT EXP	53.75	2,493.11
	521700 1099 ROYALTY PAYMENTS		115.00
	522100 DUES & SUBSCRIPTION EXP		1,020.00
	522200 CONFERENCE REGISTRATION		550.00
	523201 NATURAL GAS	7,836.50	62,029.71
	523202 ELECTRICITY	21,900.41	288,507.47
	523203 WATER	2,919.34	55,720.93
	523204 SEWER	991.65	12,245.54
	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		4,600.90
	527800 REP & MAINT-OTHER PROPER		4,132.31
	531100 OFFICE SUPPLIES EXPENSE	903.21	7,296.31
	532100 NON-CAPITALIZED EQUIP PU		1,173.65
	533100 HOUSEHOLD & INSTIT EXP	3,371.56	24,328.42
	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		26,768.79
	534600 ED & RECREATIONAL SUP EX		286.03
	534800 CONST & MAINT SUP EXP	1,926.79	35,203.10
	534900 MISCELLANEOUS SUP EXP		47.79
	537100 LABORATORY SUP EXP	30.00	1,240.00
	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	1,400.65	9,631.01
	549200 JANITORIAL/SECURITY SRVS	28,031.40	34,043.10
	554900 OTHER CONTRACTUAL SERVICES	50,125.00	201,973.31
	Major Account 520000 Total	119,490.26	801,692.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.24
	574500 PERSONAL VEHICLE MILEAGE		36.40
	Major Account 570000 Total		192.64
	580000 Capital Outlay		
	588003 BUILDINGS		6,600.00
	Major Account 580000 Total		6,600.00
	Fund 25030 Expenditures Total	159,226.36	1,145,196.79
	Program Expenditures	187,429.20	1,575,903.35

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		243,437.00-
		Major Account 460000 Total		243,437.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,861.66-	14,952.76
		Major Account 470000 Total	1,861.66-	14,952.76
		Fund 25030 Revenues Total	1,861.66-	228,484.24-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	125.00-	316,931.00
		Major Account 590000 Total	125.00-	316,931.00
		Fund 25030 Expenditures Total	125.00-	316,931.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	3,951.31	84,172.85
		Major Account 510000 Total	3,951.31	84,172.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	266,370.00	10,839,054.50
		Major Account 590000 Total	266,370.00	10,839,054.50
		Fund 40000 Expenditures Total	270,321.31	10,923,227.35
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		268,000.00-
		484900 OTHER PRIVATE SOURCES	22,878.47-	892,687.93-
		Major Account 480000 Total	22,878.47-	1,160,687.93-
		Fund 65030 Revenues Total	22,878.47-	1,211,769.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,438.22	1,445,071.43
		Major Account 590000 Total	18,438.22	1,445,071.43
		Fund 65030 Expenditures Total	18,438.22	1,445,071.43
		Program Revenues	24,740.13-	1,440,254.17-
		Program Expenditures	288,634.53	12,685,229.78

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		67,742.61-
	Major Account 460000 Total		67,742.61-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,661.79-	3,661.79-
	Major Account 470000 Total	3,661.79-	3,661.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,799.96-	25,264.48-
	484500 REIMB NON-GOVT SOURCES	260,000.00-	2,930,000.00-
	486300 CLEARING ACCOUNT	258,441.20	810,463.51
	Major Account 480000 Total	5,358.76-	2,144,800.97-
	Fund 55030 Revenues Total	9,020.55-	2,216,205.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,672.23	404,556.47
	511200 TEMPORARY SALARIES-WAGE	2,361.30	24,210.57
	511900 SUPPLEMENTAL	200.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	2,939.55	29,895.42
	515200 FICA EXPENSE	3,122.11	29,319.43
	515400 LIFE & ACCIDENT INS EXP	155.57	1,478.97
	515500 HEALTH INSURANCE EXPENSE	14,573.87	141,727.69
	Major Account 510000 Total	66,024.63	633,188.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.35
	521200 COM EXPENSE - VOICE/DATA		7,557.69
	521500 PUBLICATION & PRINT EXP	92.00	5,082.27
	522100 DUES & SUBSCRIPTION EXP		544.95
	522200 CONFERENCE REGISTRATION		1,537.00
	522400 SUBSISTENCE	53.00	6,466.60
	523201 NATURAL GAS	3,358.09	28,277.46
	523202 ELECTRICITY	16,267.28	170,495.37
	523203 WATER	1,471.21	28,473.09
	523204 SEWER	1,179.02	8,639.41
	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	32.51	567.49
	532100 NON-CAPITALIZED EQUIP PU	39.98	5,194.04
	533100 HOUSEHOLD & INSTIT EXP	3,111.63	25,618.98
	534500 AGRICULTURAL SUPPLIES EX		582.50

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		
	534600 ED & RECREATIONAL SUP EX	352.76	4,713.91
	534800 CONST & MAINT SUP EXP	771.80	16,425.37
	534900 MISCELLANEOUS SUP EXP		102.02
	535100 MEDICAL SUPPLIES		452.20
	541100 ACCTG & AUDITING SERVICES		17,775.00
	541500 LEGAL SERVICES EXPENSE		182.00
	547100 EDUCATIONAL SERVICES		1,080.00-
	548700 REFUSE/RECYCLING	1,359.85	14,459.13
	549100 LAUNDRY SERVICES	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	481.18	186,547.09
	556100 INSURANCE EXPENSE		49,621.45
	559100 OTHER OPERATING EXP	30.00	5,327.49
	Major Account 520000 Total	31,690.31	646,572.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.58	2,182.48
	571900 MEALS-ONE DAY TRAVEL		25.77
	572100 COMMERCIAL TRANSPORTATIO		342.80
	573100 STATE-OWNED TRANSPORT		1,230.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	258.58	3,853.30
	Fund 55030 Expenditures Total	97,973.52	1,283,614.81
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.97-	15,971.49-
	484500 REIMB NON-GOVT SOURCES		260,000.00-
	486300 CLEARING ACCOUNT		27,552.20-
	Major Account 480000 Total	1,727.97-	303,523.69-
	Fund 55031 Revenues Total	1,727.97-	303,523.69-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.19-	1,485.13-
	Major Account 480000 Total	137.19-	1,485.13-
	Fund 55032 Revenues Total	137.19-	1,485.13-
	Program Revenues	10,885.71-	2,521,214.19-
	Program Expenditures	97,973.52	1,283,614.81

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	830,296.35	6,671,609.59
	511200 TEMPORARY SALARIES-WAGE	70,759.39	639,724.44
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	65,501.34	524,497.18
	515200 FICA EXPENSE	64,700.08	521,432.61
	515400 LIFE & ACCIDENT INS EXP	2,146.96	17,723.51
	515500 HEALTH INSURANCE EXPENSE	128,598.72	1,081,240.88
	Major Account 510000 Total	1,162,052.84	9,456,728.21
	Fund 10000 Expenditures Total	1,162,052.84	9,456,728.21
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.37-	154.41-
	Major Account 450000 Total	6.37-	154.41-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,615.00-
	Major Account 460000 Total		5,615.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,150,680.79	755,519.07
	471110 RESIDENT TUITION	3,630.66	10,191,936.51-
	471111 NON-RESIDENT TUITION		2,432,913.00-
	471112 OFF CAMPUS TUITION	30,091.50	461,600.50-
	471113 ON-LINE TUITION	3,608.10	2,523,792.67-
	471114 CCSSC TUITION		276,098.50-
	471140 OTHER STUDENT FEES	27,721.10-	3,353,500.11-
	471169 TUITION WAIVER	1.00-	55.00-
	471179 OTHER SERVICES	17.76	680.50
	472100 SALE OF SUP & MAT		35.00-
	474100 GENERAL BUSINESS FEES	37,377.49	90,169.63
	475101 AUTO REGISTRATION		4,258.00-
	Major Account 470000 Total	1,197,684.20	18,397,820.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,450.00-
	484500 REIMB NON-GOVT SOURCES		14,203.24-
	484900 OTHER PRIVATE SOURCES	24,195.09-	13,547.57
	485100 FINES FORFEITS & PENALTI	757.08	24,504.53
	Major Account 480000 Total	23,438.01-	22,398.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,717.63-	83,385.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39.42	901,874.79
	Major Account 490000 Total	1,678.21-	818,489.79
	Fund 25040 Revenues Total	1,172,561.61	17,562,700.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,705.50	1,964,670.34
	511200 TEMPORARY SALARIES-WAGE	35,254.33	361,919.77
	515100 RETIREMENT PLANS EXPENSE	2,296.42	156,487.09
	515200 FICA EXPENSE	4,783.96	171,521.64
	515400 LIFE & ACCIDENT INS EXP	55.94	4,369.19
	515500 HEALTH INSURANCE EXPENSE	3,450.94	251,748.04
	Major Account 510000 Total	74,547.09	2,910,716.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.01	13,224.56
	521200 COM EXPENSE - VOICE/DATA	1,803.61	16,496.66
	521300 FREIGHT EXPENSE		106.35
	521500 PUBLICATION & PRINT EXP	9,875.34	57,191.90
	521700 1099 ROYALTY PAYMENTS	645.00	2,447.85
	521900 AWARDS EXPENSE		679.70
	522100 DUES & SUBSCRIPTION EXP	1,363.00	12,600.65
	522200 CONFERENCE REGISTRATION	946.40	28,553.09
	522600 JOB APPLICANT EXPENSE	829.30	4,791.32
	524700 RENT EXP-OTHER REAL PROP		1,530.00
	525100 RENT EXP-OFFICE EQUIP	3,486.03	24,328.91
	525500 RENT EXP-OTHER PERS PROP	220.62	2,702.88
	526100 REP & MAINT-REAL PROPERT		4,448.00
	527100 REP & MAINT-OFFICE EQUIP	6.41	6.41
	527200 REP & MAINT-MOTOR VEHICL		18.25
	527600 REP & MAINT-HOUSE/INST E	897.05	4,431.11
	527700 REP & MAINT-PHOTO/MEDIA		2,495.00
	527800 REP & MAINT-OTHER PROPER	200.00	18,677.11
	531100 OFFICE SUPPLIES EXPENSE	2,956.81	16,435.01
	532100 NON-CAPITALIZED EQUIP PU	6,233.63	94,235.38
	533100 HOUSEHOLD & INSTIT EXP	1,961.36	12,941.34
	533900 FOOD EXPENSE		2,029.74
	534600 ED & RECREATIONAL SUP EX	10,700.62	75,060.55
	534800 CONST & MAINT SUP EXP	55.48-	163.73
	535100 MEDICAL SUPPLIES		34.99
	537100 LABORATORY SUP EXP	810.65	24,860.10

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		
	539300 THIRD PARTY REIMB		210.00
	543200 IT CONSULTING-HW/SW SUPP		600.00
	547100 EDUCATIONAL SERVICES	10,200.00	69,080.00
	549100 LAUNDRY SERVICES		667.77
	549200 JANITORIAL/SECURITY SRVS		5,290.00
	549500 HAZARDOUS WASTE DISPOSAL		55.62
	554900 OTHER CONTRACTUAL SERVICES		8,197.00
	555100 DATA PROC SOFTW LIC FEE	1,815.50	9,411.55
	556100 INSURANCE EXPENSE	1,655.00-	527.56
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	53,562.86	514,596.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,789.23	34,337.39
	571600 MEALS-NOT TRAVEL STATUS		409.90
	571900 MEALS-ONE DAY TRAVEL		22.03
	572100 COMMERCIAL TRANSPORTATIO	5,286.45	22,769.07
	573100 STATE-OWNED TRANSPORT	2,784.80	10,282.80
	574500 PERSONAL VEHICLE MILEAGE	158.07	28,484.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		399.95
	575100 MISC TRAVEL EXPENSE	20.00	651.06
	Major Account 570000 Total	11,038.55	97,357.15
	580000 Capital Outlay		
	588004 EQUIPMENT		101,083.29
	Major Account 580000 Total		101,083.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,266.71-	65,875.45-
	599100 OTHER GOVERNMENT AID	7,723.93-	7,723.93-
	Major Account 590000 Total	73,990.64-	73,599.38-
	Fund 25040 Expenditures Total	65,157.86	3,550,153.22
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,967.10-	108,268.02-
	Major Account 460000 Total	30,967.10-	108,268.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.41-	107.51-
	484900 OTHER PRIVATE SOURCES		25,250.00-
	Major Account 480000 Total	20.41-	25,357.51-
	Fund 49300 Revenues Total	30,987.51-	133,625.53-

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		
		511100 PERMANENT SALARIES-WAGES	7,646.38	64,795.49
		511200 TEMPORARY SALARIES-WAGE	572.50	4,096.37
		515100 RETIREMENT PLANS EXPENSE	611.71	5,183.64
		515200 FICA EXPENSE	599.62	4,734.19
		515400 LIFE & ACCIDENT INS EXP	21.79	185.22
		515500 HEALTH INSURANCE EXPENSE	259.40	9,702.12
		Major Account 510000 Total	9,711.40	88,697.03
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		74.13
		522200 CONFERENCE REGISTRATION	25.00	25.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX		331.49
		537100 LABORATORY SUP EXP		569.16
		539100 INDIRECT COST ALLOWANCE	1,144.51	7,486.60
		547100 EDUCATIONAL SERVICES		100.00
		Major Account 520000 Total	1,169.51	10,586.38
		Fund 49300 Expenditures Total	10,880.91	99,283.41
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,695.00-
		Major Account 480000 Total		1,695.00-
		Fund 65060 Revenues Total		1,695.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	187.50	4,062.50
		515200 FICA EXPENSE	14.34	310.80
		Major Account 510000 Total	201.84	4,373.30
		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	201.84	6,800.56
		Program Revenues	1,141,574.10	17,698,021.38-
		Program Expenditures	1,238,293.45	13,112,965.40

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	9,255.00-	134,526.09-
		Major Account 470000 Total	9,255.00-	134,526.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		55,336.29
		Major Account 490000 Total		55,336.29
		Fund 25040 Revenues Total	9,255.00-	79,189.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56.00	44,877.18
		511200 TEMPORARY SALARIES-WAGE	904.50	18,913.36
		511300 OVERTIME PAYMENTS		120.00
		515100 RETIREMENT PLANS EXPENSE	4.48	3,451.57
		515200 FICA EXPENSE	3.84	4,179.94
		515400 LIFE & ACCIDENT INS EXP	1.28-	5.01-
		515500 HEALTH INSURANCE EXPENSE	105.88-	187.45-
		Major Account 510000 Total	861.66	71,349.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.33	477.30
		521500 PUBLICATION & PRINT EXP	237.04	361.54
		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	169.41	187.27
		532100 NON-CAPITALIZED EQUIP PU	4,770.00	5,382.99
		533100 HOUSEHOLD & INSTIT EXP	19.99	638.96
		533900 FOOD EXPENSE	400.31	30,676.37
		534600 ED & RECREATIONAL SUP EX	1,676.48	17,453.07
		535100 MEDICAL SUPPLIES		240.00
		554900 OTHER CONTRACTUAL SERVICES		2,875.00
		Major Account 520000 Total	7,376.56	68,196.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.00	534.00
		573100 STATE-OWNED TRANSPORT		98.60
		Major Account 570000 Total	534.00	632.60
		Fund 25040 Expenditures Total	8,772.22	140,178.45
		Program Revenues	9,255.00-	79,189.80-

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			
	570000 Travel Expenses		
	Program Expenditures	8,772.22	140,178.45

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	1,656,901.91
		511200 TEMPORARY SALARIES-WAGE	8,758.55	108,830.27
		511300 OVERTIME PAYMENTS		.28
		511900 SUPPLEMENTAL	425.00	4,750.00
		515100 RETIREMENT PLANS EXPENSE	10,339.32	115,971.91
		515200 FICA EXPENSE	10,959.14	122,170.62
		515400 LIFE & ACCIDENT INS EXP	448.26	4,886.00
		515500 HEALTH INSURANCE EXPENSE	24,137.42	255,871.42
		Major Account 510000 Total	205,081.28	2,269,382.41
		Fund 10000 Expenditures Total	205,081.28	2,269,382.41
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	120,081.40	430.00
		471179 OTHER SERVICES	835.63-	9,142.77-
		Major Account 470000 Total	119,245.77	8,712.77-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	67.34-	2,030.59-
		Major Account 480000 Total	67.34-	2,030.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		829.01-
		493200 OPERATING TRANSFERS OUT		829.01
		Major Account 490000 Total		
		Fund 25040 Revenues Total	119,178.43	10,743.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	485.00	3,388.34
		511200 TEMPORARY SALARIES-WAGE		16,500.35
		515100 RETIREMENT PLANS EXPENSE	8.00	178.66
		515200 FICA EXPENSE	34.55	1,136.48
		515400 LIFE & ACCIDENT INS EXP	1.07-	.42-
		515500 HEALTH INSURANCE EXPENSE	94.11-	19.49
		Major Account 510000 Total	432.37	21,222.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,291.54	5,811.80
		521200 COM EXPENSE - VOICE/DATA	2,414.54	19,910.46
		521300 FREIGHT EXPENSE		81.06
		521400 CIO CHARGES	259.15	7,145.18
		521500 PUBLICATION & PRINT EXP	3,100.34	23,031.97
		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	1,561.93	188,636.82
	522200 CONFERENCE REGISTRATION	2,835.00	19,723.11
	522600 JOB APPLICANT EXPENSE		25,497.26
	525100 RENT EXP-OFFICE EQUIP	600.95	12,453.91
	525500 RENT EXP-OTHER PERS PROP		386.54
	527200 REP & MAINT-MOTOR VEHICL	46.05	69.06
	527400 REP & MAINT-DATA PROC		11,937.21
	527500 REP & MAINT-COMM EQUIP		103,095.58-
	527600 REP & MAINT-HOUSE/INST E		569.93
	527800 REP & MAINT-OTHER PROPER		1,026.54
	531100 OFFICE SUPPLIES EXPENSE	2,928.82	17,974.16
	532100 NON-CAPITALIZED EQUIP PU	11,637.04	236,958.50
	533100 HOUSEHOLD & INSTIT EXP	66.23	5,392.62
	533900 FOOD EXPENSE		1,124.03
	534600 ED & RECREATIONAL SUP EX	2,641.19-	13,266.44-
	534800 CONST & MAINT SUP EXP		36.47
	534900 MISCELLANEOUS SUP EXP		147.02
	538100 VEHICLE & EQUIP SUP EXP	87.47	912.69
	543100 IT CONSULTING-APPLICATIONS		33,554.79
	543200 IT CONSULTING-HW/SW SUPP	5,006.40	27,809.48
	543300 IT CONSULTING-OTHER	8,505.29	44,487.54
	547100 EDUCATIONAL SERVICES		3,900.00
	548700 REFUSE/RECYCLING		732.15
	554900 OTHER CONTRACTUAL SERVICES	285.09	66,101.10
	555100 DATA PROC SOFTW LIC FEE	10,082.98	234,643.48
	555200 SOFTWARE - NEW PURCHASES		6,800.00
	556100 INSURANCE EXPENSE		594.26
	Major Account 520000 Total	48,067.63	881,270.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.55	24,429.11
	571600 MEALS-NOT TRAVEL STATUS		1,377.25
	571900 MEALS-ONE DAY TRAVEL		6.25-
	572100 COMMERCIAL TRANSPORTATIO	910.60	11,530.64
	573100 STATE-OWNED TRANSPORT		1,431.00
	574500 PERSONAL VEHICLE MILEAGE	68.00	6,936.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,046.00
	575100 MISC TRAVEL EXPENSE		33.45-
	Major Account 570000 Total	1,196.15	46,711.10

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	49,696.15	1,009,139.39
	Program Revenues	119,178.43	10,743.36-
	Program Expenditures	254,777.43	3,278,521.80

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	227,101.64	2,279,007.04
		511200 TEMPORARY SALARIES-WAGE	31,582.15	299,123.19
		511900 SUPPLEMENTAL	550.00	6,150.00
		515100 RETIREMENT PLANS EXPENSE	17,104.25	171,920.07
		515200 FICA EXPENSE	17,555.62	173,578.70
		515400 LIFE & ACCIDENT INS EXP	701.73	7,006.16
		515500 HEALTH INSURANCE EXPENSE	43,468.71	433,692.26
		Major Account 510000 Total	338,064.10	3,370,477.42
		Fund 10000 Expenditures Total	338,064.10	3,370,477.42
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	150.00-	2,115.00-
		471179 OTHER SERVICES	5,937.50-	160,718.92-
		472100 SALE OF SUP & MAT	175.00-	2,732.00-
		Major Account 470000 Total	6,262.50-	165,565.92-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	430.00-	10,212.51-
		484800 ROYALTY REVENUE		3,590.63-
		484900 OTHER PRIVATE SOURCES	11,429.15-	43,351.34-
		Major Account 480000 Total	11,859.15-	57,154.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,407.29-
		493200 OPERATING TRANSFERS OUT	27,347.50	87,328.75
		Major Account 490000 Total	27,347.50	56,921.46
		Fund 25040 Revenues Total	9,225.85	165,798.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,631.53	92,259.45
		511200 TEMPORARY SALARIES-WAGE	396.00	12,154.80
		511300 OVERTIME PAYMENTS		330.00
		511900 SUPPLEMENTAL		150.00
		515100 RETIREMENT PLANS EXPENSE	770.53	7,380.84
		515200 FICA EXPENSE	646.17	6,579.15
		515400 LIFE & ACCIDENT INS EXP	31.36	307.30
		515500 HEALTH INSURANCE EXPENSE	3,446.60	34,354.25
		Major Account 510000 Total	14,922.19	153,515.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	238.59	6,319.13
		521200 COM EXPENSE - VOICE/DATA	970.82	8,575.58

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	2,305.23	38,854.05
	521700 1099 ROYALTY PAYMENTS	600.00	3,888.00
	522100 DUES & SUBSCRIPTION EXP	8,771.99	74,559.48
	522200 CONFERENCE REGISTRATION	409.99	12,372.58
	522400 SUBSISTENCE		2,302.43
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		2,699.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP		618.00
	525100 RENT EXP-OFFICE EQUIP	813.31	7,319.79
	525500 RENT EXP-OTHER PERS PROP	1,369.35	15,883.44
	526100 REP & MAINT-REAL PROPERT	6,577.50	7,247.80
	527600 REP & MAINT-HOUSE/INST E	1,229.01	2,348.41
	527800 REP & MAINT-OTHER PROPER		2,107.10
	531100 OFFICE SUPPLIES EXPENSE	2,092.50	8,879.18
	532100 NON-CAPITALIZED EQUIP PU	47.99	25,635.94
	533100 HOUSEHOLD & INSTIT EXP	489.84	13,042.32
	533900 FOOD EXPENSE	817.43	11,972.88
	534500 AGRICULTURAL SUPPLIES EX		1,169.67
	534600 ED & RECREATIONAL SUP EX	5,623.86	144,939.89
	534900 MISCELLANEOUS SUP EXP		800.00
	535100 MEDICAL SUPPLIES	112.76	16,350.78
	538100 VEHICLE & EQUIP SUP EXP		581.53
	546800 VETERINARY SERVICES		216.73
	546900 OTHER MEDICAL SERVICES	3,000.00	33,000.00
	547100 EDUCATIONAL SERVICES		25.00
	549100 LAUNDRY SERVICES		1,565.00
	554900 OTHER CONTRACTUAL SERVICES	1,315.00	120,023.84
	555100 DATA PROC SOFTW LIC FEE	2,719.50	13,877.30
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	933.38-	9,892.41
	Major Account 520000 Total	38,571.29	588,506.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,425.73	239,505.55
	571600 MEALS-NOT TRAVEL STATUS		208.02
	571900 MEALS-ONE DAY TRAVEL		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	36,083.03	271,051.37
	573100 STATE-OWNED TRANSPORT	4,960.90	15,655.65
	574500 PERSONAL VEHICLE MILEAGE	243.20	22,457.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.95	1,374.85
	575100 MISC TRAVEL EXPENSE	178.85	4,765.17
	Major Account 570000 Total	87,291.66	555,489.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,370.00-	187.50
	Major Account 590000 Total	8,370.00-	187.50
	Fund 25040 Expenditures Total	132,415.14	1,297,698.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.13	156,839.42
	511200 TEMPORARY SALARIES-WAGE	493.02	11,070.55
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,397.78	12,955.22
	515200 FICA EXPENSE	1,224.93	10,950.25
	515400 LIFE & ACCIDENT INS EXP	58.71	532.97
	515500 HEALTH INSURANCE EXPENSE	4,879.63	46,847.13
	Major Account 510000 Total	25,576.20	239,695.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	107.75
	521200 COM EXPENSE - VOICE/DATA	47.75	459.25
	521500 PUBLICATION & PRINT EXP	211.85	1,337.88
	521900 AWARDS EXPENSE		687.00
	522100 DUES & SUBSCRIPTION EXP	243.50	3,493.50
	522200 CONFERENCE REGISTRATION	245.00-	3,039.00
	522600 JOB APPLICANT EXPENSE		249.10
	525100 RENT EXP-OFFICE EQUIP	103.30	929.70
	531100 OFFICE SUPPLIES EXPENSE	92.99	220.53
	532100 NON-CAPITALIZED EQUIP PU	149.50	18,051.58
	533100 HOUSEHOLD & INSTIT EXP	424.91	1,152.13
	533900 FOOD EXPENSE	74.85	1,082.50
	534600 ED & RECREATIONAL SUP EX	88.90	4,603.44
	539100 INDIRECT COST ALLOWANCE	2,345.03	22,648.43
	554900 OTHER CONTRACTUAL SERVICES		360.00
	559100 OTHER OPERATING EXP		64.51
	Major Account 520000 Total	3,547.28	58,486.30

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		2,859.59
		572100 COMMERCIAL TRANSPORTATIO		1,594.34
		573100 STATE-OWNED TRANSPORT	441.20	947.40
		574500 PERSONAL VEHICLE MILEAGE		400.80
		575100 MISC TRAVEL EXPENSE		235.00
		Major Account 570000 Total	441.20	6,037.13
		Fund 40000 Expenditures Total	29,564.68	304,218.97
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,791.00-	362,552.86-
		471109 TUITION OTHER		16.50-
		Major Account 470000 Total	1,791.00-	362,569.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	698.04-	6,017.14-
		485100 FINES FORFEITS & PENALTI		129.74
		Major Account 480000 Total	698.04-	5,887.40-
		Fund 65040 Revenues Total	2,489.04-	368,456.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,477.25	53,064.78
		511900 SUPPLEMENTAL	50.00	500.00
		515200 FICA EXPENSE		5.86
		Major Account 510000 Total	1,527.25	53,570.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		467.98
		521200 COM EXPENSE - VOICE/DATA	22.60	1,406.48
		521500 PUBLICATION & PRINT EXP	152.81	2,496.20
		522100 DUES & SUBSCRIPTION EXP	450.00	8,763.51
		522200 CONFERENCE REGISTRATION	844.40	5,176.00
		524700 RENT EXP-OTHER REAL PROP		630.00
		525100 RENT EXP-OFFICE EQUIP	45.97	413.73
		525500 RENT EXP-OTHER PERS PROP	878.61	2,396.91
		531100 OFFICE SUPPLIES EXPENSE		776.11
		532100 NON-CAPITALIZED EQUIP PU		12,901.89
		533100 HOUSEHOLD & INSTIT EXP	11.37	4,161.77
		533900 FOOD EXPENSE	565.93	11,764.92
		534600 ED & RECREATIONAL SUP EX	2,475.56	30,551.51
		537100 LABORATORY SUP EXP		20.36
		554900 OTHER CONTRACTUAL SERVICES	5,575.00	77,173.27

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	11,022.25	170,911.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	208.45	7,835.61
		572100 COMMERCIAL TRANSPORTATIO		5,933.17
		573100 STATE-OWNED TRANSPORT	1,149.55	6,761.05
		574500 PERSONAL VEHICLE MILEAGE		466.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		479.94
		575100 MISC TRAVEL EXPENSE		390.95
		Major Account 570000 Total	1,358.00	21,867.12
		Fund 65040 Expenditures Total	13,907.50	246,348.94
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	113.97-	229,896.57-
		Major Account 470000 Total	113.97-	229,896.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	793.72-	6,980.92-
		484900 OTHER PRIVATE SOURCES	19,172.29-	4,323,036.35-
		Major Account 480000 Total	19,966.01-	4,330,017.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,021.92-	109,732.17-
		493200 OPERATING TRANSFERS OUT	352.63	7,115.79
		Major Account 490000 Total	25,669.29-	102,616.38-
		Fund 65060 Revenues Total	45,749.27-	4,662,530.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	224.64	1,549.18
		521200 COM EXPENSE - VOICE/DATA	128.43	1,038.14
		521500 PUBLICATION & PRINT EXP		213.84
		522100 DUES & SUBSCRIPTION EXP		93.00
		522200 CONFERENCE REGISTRATION	140.00	140.00
		532100 NON-CAPITALIZED EQUIP PU		68.06
		533100 HOUSEHOLD & INSTIT EXP		9,475.22
		533900 FOOD EXPENSE	7.00-	1,161.70
		534600 ED & RECREATIONAL SUP EX	1,156.41	257,855.19
		539300 THIRD PARTY REIMB		712.20
		554900 OTHER CONTRACTUAL SERVICES	3,200.00	4,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,842.48	277,056.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.65	1,560.33
	571600 MEALS-NOT TRAVEL STATUS		38.50
	572100 COMMERCIAL TRANSPORTATIO		7,115.29
	573100 STATE-OWNED TRANSPORT	248.95	401.70
	575100 MISC TRAVEL EXPENSE		1,688.47
	Major Account 570000 Total	256.60	10,804.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,249.15-	4,529,797.05
	Major Account 590000 Total	13,249.15-	4,529,797.05
	Fund 65060 Expenditures Total	8,150.07-	4,817,657.87
	Program Revenues	39,012.46-	5,196,785.92-
	Program Expenditures	505,801.35	10,036,402.08

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	278,010.75	2,680,221.73
		511200 TEMPORARY SALARIES-WAGE	5,698.93	103,803.80
		511300 OVERTIME PAYMENTS		15.00
		511900 SUPPLEMENTAL	800.00	6,700.00
		515100 RETIREMENT PLANS EXPENSE	20,860.11	198,445.47
		515200 FICA EXPENSE	20,150.08	188,447.66
		515400 LIFE & ACCIDENT INS EXP	846.26	8,181.21
		515500 HEALTH INSURANCE EXPENSE	55,524.45	538,624.26
		516500 WORKERS COMP PREMIUMS		216,759.00
		Major Account 510000 Total	381,890.58	3,941,198.13
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		146,587.35
		Major Account 520000 Total		146,587.35
		Fund 10000 Expenditures Total	381,890.58	4,087,785.48
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.23-	131.28
		Major Account 450000 Total	3.23-	131.28
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		69,350.00-
		471179 OTHER SERVICES	13.98-	604.55-
		474100 GENERAL BUSINESS FEES	975.00-	975.00-
		Major Account 470000 Total	988.98-	70,929.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,251.29-	402,504.67-
		484100 OPERATING DONATIONS & CO	3,489.54-	30,135.03-
		486100 LOAN INTEREST		1,115.35-
		486300 CLEARING ACCOUNT		25,250.00
		Major Account 480000 Total	48,740.83-	408,505.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,361.41-	14,890.21-
		Major Account 490000 Total	5,361.41-	14,890.21-
		Fund 25040 Revenues Total	55,094.45-	494,193.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,305.69
		511200 TEMPORARY SALARIES-WAGE	1,295.00	32,460.41
		511900 SUPPLEMENTAL		50.00
		515100 RETIREMENT PLANS EXPENSE		4,032.48

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		
	515200 FICA EXPENSE	99.07	5,958.62
	515400 LIFE & ACCIDENT INS EXP		120.16
	515500 HEALTH INSURANCE EXPENSE		6,485.37
	515501 HEALTH/FACULTY - 10 MO P	3,614.83	28,724.05
	516300 EMPLOYEE ASSISTANCE PRO		8,768.50
	Major Account 510000 Total	5,008.90	138,905.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.09-	62,122.30
	521101 POSTAGE CHARGES	46.61	497.13
	521200 COM EXPENSE - VOICE/DATA	2,051.99	31,289.15
	521300 FREIGHT EXPENSE	5.88	48.77
	521400 CIO CHARGES		133.39
	521500 PUBLICATION & PRINT EXP	3,603.12	417,143.59
	521700 1099 ROYALTY PAYMENTS	5,800.00	9,517.18
	521900 AWARDS EXPENSE		32.56
	522100 DUES & SUBSCRIPTION EXP	2,257.70	132,766.91
	522200 CONFERENCE REGISTRATION	3,445.00	30,113.95
	522600 JOB APPLICANT EXPENSE	9.50-	127.29
	523202 ELECTRICITY	83.99	837.65
	525100 RENT EXP-OFFICE EQUIP	1,640.22	29,171.35
	525500 RENT EXP-OTHER PERS PROP		5,210.13
	526100 REP & MAINT-REAL PROPERT		24,320.40
	527200 REP & MAINT-MOTOR VEHICL	161.50	1,829.02
	527600 REP & MAINT-HOUSE/INST E		137.99
	531100 OFFICE SUPPLIES EXPENSE	5,367.58-	30,821.29
	532100 NON-CAPITALIZED EQUIP PU	115.65	80,025.07
	533100 HOUSEHOLD & INSTIT EXP	116.49	11,428.74
	533900 FOOD EXPENSE	44.20	5,140.29
	534600 ED & RECREATIONAL SUP EX	1,302.89	46,150.46
	534800 CONST & MAINT SUP EXP		1,049.17
	534900 MISCELLANEOUS SUP EXP		84.98
	538100 VEHICLE & EQUIP SUP EXP	41.02-	1,510.16
	541100 ACCTG & AUDITING SERVICES		29,996.85
	541500 LEGAL SERVICES EXPENSE	849.00	7,418.10
	543100 IT CONSULTING-APPLICATIONS		55,000.47
	549100 LAUNDRY SERVICES	33.30	334.15
	549200 JANITORIAL/SECURITY SRVS		3,739.50
	554900 OTHER CONTRACTUAL SERVICES	135,984.03	888,048.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	13,919.82	128,240.16
		556100 INSURANCE EXPENSE		180,934.95
		559100 OTHER OPERATING EXP	31,506.31-	94,393.57
		Major Account 520000 Total	134,313.89	2,309,615.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,303.29	42,670.45
		571600 MEALS-NOT TRAVEL STATUS	9.50	1,190.98
		571900 MEALS-ONE DAY TRAVEL		179.64
		572100 COMMERCIAL TRANSPORTATIO	4,440.92	19,647.05
		573100 STATE-OWNED TRANSPORT	891.79-	29,577.08
		574500 PERSONAL VEHICLE MILEAGE	95.20	10,265.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.83
		575100 MISC TRAVEL EXPENSE	60.00	910.27
		Major Account 570000 Total	6,017.12	106,658.50
		Fund 25040 Expenditures Total	145,339.91	2,555,179.02
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	66,978.49-	903,162.01-
		Major Account 480000 Total	66,978.49-	903,162.01-
		Fund 65060 Revenues Total	66,978.49-	903,162.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,336.75	393,367.50
		511200 TEMPORARY SALARIES-WAGE		18,582.65
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	3,146.94	31,469.40
		515200 FICA EXPENSE	2,995.58	28,663.33
		515400 LIFE & ACCIDENT INS EXP	119.47	1,199.50
		515500 HEALTH INSURANCE EXPENSE	7,050.81	72,116.62
		Major Account 510000 Total	52,699.55	545,899.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.43
		521200 COM EXPENSE - VOICE/DATA	150.03	1,058.43
		522100 DUES & SUBSCRIPTION EXP	180.00	480.00
		522200 CONFERENCE REGISTRATION	50.00	1,225.00
		531100 OFFICE SUPPLIES EXPENSE	84.22	467.92
		532100 NON-CAPITALIZED EQUIP PU		6,662.46
		533100 HOUSEHOLD & INSTIT EXP		681.29
		534600 ED & RECREATIONAL SUP EX	81.97	9,619.34

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		
	537100 LABORATORY SUP EXP		379.60
	543100 IT CONSULTING-APPLICATIONS		4,694.48
	554900 OTHER CONTRACTUAL SERVICES		11,609.60
	556100 INSURANCE EXPENSE	1,655.00	1,655.00
	Major Account 520000 Total	2,201.22	38,543.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,934.46
	572100 COMMERCIAL TRANSPORTATIO	108.96	108.96
	574500 PERSONAL VEHICLE MILEAGE		89.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.71	690.71
	575100 MISC TRAVEL EXPENSE		92.91
	Major Account 570000 Total	799.67	3,916.64
	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	55,700.44	634,219.19
	Program Revenues	122,072.94-	1,397,355.54-
	Program Expenditures	582,930.93	7,277,183.69

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	111,036.48	1,157,936.36
		511200 TEMPORARY SALARIES-WAGE	951.47	34,786.96
		511300 OVERTIME PAYMENTS		13.88
		511900 SUPPLEMENTAL	300.00	2,700.00
		515100 RETIREMENT PLANS EXPENSE	8,629.77	90,103.54
		515200 FICA EXPENSE	7,732.76	81,694.85
		515400 LIFE & ACCIDENT INS EXP	401.03	4,044.29
		515500 HEALTH INSURANCE EXPENSE	33,837.36	339,226.32
		Major Account 510000 Total	162,888.87	1,710,506.20
		Fund 10000 Expenditures Total	162,888.87	1,710,506.20
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	3.90	34.02
		521200 COM EXPENSE - VOICE/DATA	529.86	4,575.45
		521300 FREIGHT EXPENSE		41.05
		521500 PUBLICATION & PRINT EXP	260.56	2,397.08
		521700 1099 ROYALTY PAYMENTS		90.00
		522100 DUES & SUBSCRIPTION EXP		341.85
		522200 CONFERENCE REGISTRATION		3,950.00
		522600 JOB APPLICANT EXPENSE		79.99
		523201 NATURAL GAS	17,974.16	171,728.44
		523202 ELECTRICITY	56,548.31	689,660.05
		523203 WATER	3,702.50	47,103.32
		523204 SEWER	8,103.07	82,356.47
		523219 OTHER UTILITY		21,416.54
		525100 RENT EXP-OFFICE EQUIP	163.70	1,473.30
		525500 RENT EXP-OTHER PERS PROP	73.78	767.86

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	9,750.92	300,544.18
	527200 REP & MAINT-MOTOR VEHICL	221.56	4,220.09
	527400 REP & MAINT-DATA PROC		275.00
	527600 REP & MAINT-HOUSE/INST E	3,161.11	85,326.82
	527800 REP & MAINT-OTHER PROPER	400.47	5,771.14
	531100 OFFICE SUPPLIES EXPENSE	132.15	1,989.14
	532100 NON-CAPITALIZED EQUIP PU	5,872.17	91,548.99
	533100 HOUSEHOLD & INSTIT EXP	2,238.44	67,335.06
	534500 AGRICULTURAL SUPPLIES EX	1,270.94	4,438.00
	534600 ED & RECREATIONAL SUP EX	46.92	227.38
	534800 CONST & MAINT SUP EXP	730.63	17,478.64
	534900 MISCELLANEOUS SUP EXP		46.89
	538100 VEHICLE & EQUIP SUP EXP	909.27	9,208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,075.00
	548600 PEST CONTROL		1,157.82
	548700 REFUSE/RECYCLING	3,386.90	27,871.40
	549200 JANITORIAL/SECURITY SRVS		660.45
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICES	5,279.12	164,792.15
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	120,760.44	1,838,961.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,339.72
	572100 COMMERCIAL TRANSPORTATIO		1,199.98
	573100 STATE-OWNED TRANSPORT	214.00	818.80
	575100 MISC TRAVEL EXPENSE		127.75
	Major Account 570000 Total	214.00	4,486.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,930.00	61,934.41
	588003 BUILDINGS		38,959.47
	588004 EQUIPMENT		93,748.74
	Major Account 580000 Total	3,930.00	194,642.62
	Fund 25040 Expenditures Total	124,904.44	2,046,054.46
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,422.33-	27,416.76-
	Major Account 480000 Total	2,422.33-	27,416.76-
	Fund 65060 Revenues Total	2,422.33-	27,416.76-

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
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,500.00	24,904.23
	Major Account 520000 Total	1,500.00	24,904.23
	580000 Capital Outlay		
	588003 BUILDINGS	922.33	2,512.53
	Major Account 580000 Total	922.33	2,512.53
	Fund 65060 Expenditures Total	2,422.33	27,416.76
	Program Revenues	2,422.33-	32,252.00-
	Program Expenditures	290,215.64	3,783,977.42

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	147.00	736,087.25-
		Major Account 460000 Total	147.00	736,087.25-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,026.20
		471169 TUITION WAIVER	364.41	138,110.33
		471170 TUITION WAIVER-CONTRA	8,128.35	3,681,404.42
		Major Account 470000 Total	8,492.76	3,821,540.95
		Fund 25040 Revenues Total	8,639.76	3,085,453.70
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		93,000.00
		599100 OTHER GOVERNMENT AID	1,251.75-	671,046.75
		Major Account 590000 Total	1,251.75-	764,046.75
		Fund 25040 Expenditures Total	1,251.75-	764,046.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,181.53	59,926.01
		Major Account 510000 Total	3,181.53	59,926.01
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,615.00
		Major Account 520000 Total		5,615.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,768.00	13,683,345.00
		599100 OTHER GOVERNMENT AID	9,497.00	4,723,948.00
		Major Account 590000 Total	40,265.00	18,407,293.00
		Fund 40000 Expenditures Total	43,446.53	18,472,834.01
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.67-	5,724.81-
		484900 OTHER PRIVATE SOURCES	21,496.53-	109,696.86-
		Major Account 480000 Total	21,667.20-	115,421.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,632.00
		Major Account 490000 Total		78,632.00
		Fund 45040 Revenues Total	21,667.20-	36,789.67-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		204,336.00
		Fund 45040 Adjustments Total		204,336.00
65090 EFT LOANS				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.84-	617.69-
		484300 TRUST PRINCIPAL	157.00	815,258.00-
		484900 OTHER PRIVATE SOURCES		32,241.00-
		486100 LOAN INTEREST		1,115.35
		Major Account 480000 Total	154.16	847,001.34-
		Fund 65090 Revenues Total	154.16	847,001.34-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		850,254.00
		Major Account 590000 Total		850,254.00
		Fund 65090 Expenditures Total		850,254.00
		Program Revenues	12,873.28-	2,201,662.69
		Program Expenditures	42,194.78	20,087,134.76

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	4,313.49-	15,868.26-
		Major Account 470000 Total	4,313.49-	15,868.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,041.67-	23,367.76-
		484900 OTHER PRIVATE SOURCES	400,000.00-	4,000,000.00-
		486300 CLEARING ACCOUNT	137,363.13-	365,058.07-
		Major Account 480000 Total	540,404.80-	4,388,425.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,763.16-
		Major Account 490000 Total		6,763.16-
		Fund 55040 Revenues Total	544,718.29-	4,411,057.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,646.56	1,174,329.04
		511200 TEMPORARY SALARIES-WAGE	15,667.06	250,316.08
		511900 SUPPLEMENTAL	300.00	3,000.00
		515100 RETIREMENT PLANS EXPENSE	7,880.48	82,221.92
		515200 FICA EXPENSE	8,446.17	86,514.74
		515400 LIFE & ACCIDENT INS EXP	419.60	4,182.53
		515500 HEALTH INSURANCE EXPENSE	35,086.74	344,663.49
		516500 WORKERS COMP PREMIUMS		15,815.00
		Major Account 510000 Total	185,446.61	1,961,042.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.59	1,438.86
		521200 COM EXPENSE - VOICE/DATA	4,157.63	31,945.73
		521300 FREIGHT EXPENSE		18.26
		521400 CIO CHARGES	604.68	7,091.12
		521500 PUBLICATION & PRINT EXP	1,949.27	9,506.81
		521700 1099 ROYALTY PAYMENTS		3,382.45
		522100 DUES & SUBSCRIPTION EXP		1,859.67
		522200 CONFERENCE REGISTRATION		3,928.82
		522600 JOB APPLICANT EXPENSE		1,837.46
		523201 NATURAL GAS	16,191.58	151,011.78
		523202 ELECTRICITY	37,431.53	474,288.52
		523203 WATER	2,833.06	29,141.81
		523204 SEWER	7,227.17	70,309.43
		525100 RENT EXP-OFFICE EQUIP	323.76	2,913.84
		525500 RENT EXP-OTHER PERS PROP	61.11	927.54
		526100 REP & MAINT-REAL PROPERT	11,765.61	136,971.92

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	39.21	1,782.47
	527400 REP & MAINT-DATA PROC		27,723.57
	527500 REP & MAINT-COMM EQUIP		85,767.99-
	527600 REP & MAINT-HOUSE/INST E	5,903.37	55,735.94
	527800 REP & MAINT-OTHER PROPER	1,696.49	17,728.20
	531100 OFFICE SUPPLIES EXPENSE	64.60	2,025.58
	532100 NON-CAPITALIZED EQUIP PU	6,140.76	246,283.36
	533100 HOUSEHOLD & INSTIT EXP	2,115.12	77,571.86
	533900 FOOD EXPENSE	643.87	7,801.50
	534500 AGRICULTURAL SUPPLIES EX	2,536.00	5,782.25
	534600 ED & RECREATIONAL SUP EX	489.80	15,319.69
	534800 CONST & MAINT SUP EXP	1,705.45	28,569.79
	534900 MISCELLANEOUS SUP EXP		117.41
	535100 MEDICAL SUPPLIES		18.69
	538100 VEHICLE & EQUIP SUP EXP	242.85	3,513.01
	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	9,573.60	40,174.36
	543300 IT CONSULTING-OTHER	1,051.21	5,498.46
	548600 PEST CONTROL	375.00	9,292.68
	548700 REFUSE/RECYCLING	5,079.60	52,278.48
	549100 LAUNDRY SERVICES	1,922.76	21,150.36
	554900 OTHER CONTRACTUAL SERVICES	26,189.88	171,750.39
	555100 DATA PROC SOFTW LIC FEE	9,888.60	116,555.03
	555200 SOFTWARE - NEW PURCHASES		398.00
	556100 INSURANCE EXPENSE		33,844.64
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	158,437.16	1,818,494.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,379.92
	571600 MEALS-NOT TRAVEL STATUS		85.24
	572100 COMMERCIAL TRANSPORTATIO		418.00
	573100 STATE-OWNED TRANSPORT	1,546.40	2,996.80
	574500 PERSONAL VEHICLE MILEAGE		260.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,546.40	8,306.76

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	345,430.17	3,857,673.38
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,531.79-	122,509.06-
	484900 OTHER PRIVATE SOURCES		250,000.00-
	Major Account 480000 Total	13,531.79-	372,509.06-
	Fund 55041 Revenues Total	13,531.79-	372,509.06-
	Program Revenues	558,250.08-	4,783,566.31-
	Program Expenditures	345,430.17	3,857,673.38

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	69.45-	3,198.28-
	Major Account 480000 Total	69.45-	3,198.28-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	69.45-	303,198.28-
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	69.45-	303,198.28-
	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	210.63-	37,292.13
		Fund 65030 Expenditures Total	210.63-	37,292.13
		Program Revenues		37,292.00-
		Program Expenditures	210.63-	47,329.46

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		
		525500 RENT EXP-OTHER PERS PROP	640.00	640.00
		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	6,300.00	10,500.00
		543200 IT CONSULTING-HW/SW SUPP		44,877.80
		548700 REFUSE/RECYCLING	519.10	1,059.50
		555100 DATA PROC SOFTW LIC FEE	1,309.00	1,309.00
		Major Account 520000 Total	8,768.10	29,008.50
		580000 Capital Outlay		
		588003 BUILDINGS	64,885.26	350,844.23
		Major Account 580000 Total	64,885.26	350,844.23
		Fund 25041 Expenditures Total	73,653.36	379,852.73
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	73,653.36	417,678.58

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		250,000.00-
		Major Account 460000 Total		250,000.00-
		Fund 64980 Revenues Total		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		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-
	Major Account 490000 Total		900,000.00-
	Fund 25041 Revenues Total		900,000.00-
	Program Revenues		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		900,000.00-
		Major Account 490000 Total		900,000.00-
		Fund 55050 Revenues Total		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		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	1,372.37-	2,141,093.49-
	471106 STUDENT ACTIVITY FEE	86.25	3,662.73
	471109 TUITION OTHER	27,011.01-	26,211.49
	471140 OTHER STUDENT FEES		670.10
	Major Account 470000 Total	28,297.13-	2,110,549.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,797.00-	84,601.35-
	485100 FINES FORFEITS & PENALTI	35.77	2,988.00
	Major Account 480000 Total	8,761.23-	81,613.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,216.58-
	493200 OPERATING TRANSFERS OUT	400,000.00	2,045,000.00
	Major Account 490000 Total	400,000.00	2,040,783.42
	Fund 55050 Revenues Total	362,941.64	151,379.10-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,500.00	13,750.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	3,500.00	17,250.00
	Fund 55050 Expenditures Total	3,500.00	17,250.00
	Program Revenues	362,941.64	151,379.10-
	Program Expenditures	3,500.00	17,250.00

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	1,504.91-	16,750.38-
		Major Account 480000 Total	1,504.91-	16,750.38-
		Fund 25090 Revenues Total	1,504.91-	16,750.38-
	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	1,504.91-	16,750.38-
		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-
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 55060 Revenues Total	400,000.00-	400,000.00-
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		1,260,000.00-
	Major Account 460000 Total		1,260,000.00-
	Fund 64980 Revenues Total		1,260,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		71,547.86
	Major Account 520000 Total		71,547.86
	Fund 64980 Expenditures Total		71,547.86
	Program Revenues	400,000.00-	2,435,000.00-
	Program Expenditures		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	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,194.08	2,194.08
		Major Account 520000 Total	2,194.08	2,194.08
		580000 Capital Outlay		
		588003 BUILDINGS		5,421.80
		Major Account 580000 Total		5,421.80
		Fund 55080 Expenditures Total	2,194.08	7,615.88
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	102,146.40-	363,582.25-
		Major Account 480000 Total	102,146.40-	363,582.25-
		Fund 65060 Revenues Total	102,146.40-	363,582.25-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	102,146.40	363,582.25
		Major Account 580000 Total	102,146.40	363,582.25
		Fund 65060 Expenditures Total	102,146.40	363,582.25
		Program Revenues	102,146.40-	1,029,365.67-
		Program Expenditures	104,340.48	371,198.13

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		24,754.54
	532100 NON-CAPITALIZED EQUIP PU		22,508.87
	Major Account 520000 Total		47,263.41
	580000 Capital Outlay		
	588003 BUILDINGS		196,634.78
	Major Account 580000 Total		196,634.78
	Fund 25041 Expenditures Total		243,898.19
	Program Expenditures		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	29.43-	318.57-
		Major Account 480000 Total	29.43-	318.57-
		Fund 25080 Revenues Total	29.43-	318.57-
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-
		Major Account 480000 Total		450,000.00-
		Fund 65030 Revenues Total		450,000.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,700.70	8,700.70
		Major Account 520000 Total	8,700.70	8,700.70
		Fund 65030 Expenditures Total	8,700.70	8,700.70
		Program Revenues	29.43-	450,318.57-
		Program Expenditures	8,700.70	31,624.92

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		55,606.50-
		Major Account 480000 Total		55,606.50-
		Fund 65030 Revenues Total		55,606.50-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	326.01-	2,390.74
		Major Account 520000 Total	326.01-	2,390.74
		580000 Capital Outlay		
		588003 BUILDINGS		54,519.80
		Major Account 580000 Total		54,519.80
		Fund 65030 Expenditures Total	326.01-	56,910.54
		Program Revenues		130,606.50-
		Program Expenditures	326.01-	473,554.63
		Agency Revenues	1,629,771.56-	57,602,558.77-
		Agency Expenditures	7,932,036.49	139,267,797.52

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	272,187.32	135,774.38-
	Major Account 480000 Total	272,187.32	135,774.38-
	Fund 25020 Revenues Total	272,187.32	135,774.38-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	676,467.94-	5,409,375.51-
	Major Account 480000 Total	676,467.94-	5,409,375.51-
	Fund 25110 Revenues Total	676,467.94-	5,409,375.51-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	697,484.48	289,776.80-
	Major Account 480000 Total	697,484.48	289,776.80-
	Fund 25140 Revenues Total	697,484.48	289,776.80-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,442.27	1,149,747.01-
	Major Account 480000 Total	44,442.27	1,149,747.01-
	Fund 25150 Revenues Total	44,442.27	1,149,747.01-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	56,328.00-	54,490.00-
	Major Account 480000 Total	56,328.00-	54,490.00-
	Fund 25170 Revenues Total	56,328.00-	54,490.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,092.93-	6,092.93-
	Major Account 480000 Total	6,092.93-	6,092.93-
	Fund 25210 Revenues Total	6,092.93-	6,092.93-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		38,250.00
	Major Account 480000 Total		38,250.00
	Fund 25220 Revenues Total		38,250.00
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	273.78-	273.78-
	Major Account 480000 Total	273.78-	273.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40000 Revenues Total	273.78-	273.78-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,272.50	2,302,276.47-
	Major Account 480000 Total	4,272.50	2,302,276.47-
	Fund 45150 Revenues Total	4,272.50	2,302,276.47-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,322.36	893.50
	Major Account 480000 Total	4,322.36	893.50
	Fund 45170 Revenues Total	4,322.36	893.50
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	820.00	
	Major Account 480000 Total	820.00	
	Fund 45180 Revenues Total	820.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	179,051.93	69,513.78
	Major Account 480000 Total	179,051.93	69,513.78
	Fund 55020 Revenues Total	179,051.93	69,513.78
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,561,020.22	1,177,994.94
	Major Account 480000 Total	3,561,020.22	1,177,994.94
	Fund 55110 Revenues Total	3,561,020.22	1,177,994.94
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,417,576.68	540,604.49
	Major Account 480000 Total	1,417,576.68	540,604.49
	Fund 55140 Revenues Total	1,417,576.68	540,604.49
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,928,727.52	2,829,429.55
	Major Account 480000 Total	1,928,727.52	2,829,429.55
	Fund 55150 Revenues Total	1,928,727.52	2,829,429.55
55190 UN TRACTOR TEST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		50.00
	Major Account 480000 Total		50.00
	Fund 55190 Revenues Total		50.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,809,409.29	23,314.62-
	Major Account 480000 Total	1,809,409.29	23,314.62-
	Fund 65020 Revenues Total	1,809,409.29	23,314.62-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,231,746.00	1,538,994.41-
	Major Account 480000 Total	10,231,746.00	1,538,994.41-
	Fund 65120 Revenues Total	10,231,746.00	1,538,994.41-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,196,653.49	1,490,716.37
	Major Account 480000 Total	6,196,653.49	1,490,716.37
	Fund 65140 Revenues Total	6,196,653.49	1,490,716.37
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,342,145.03	4,106,090.03
	Major Account 480000 Total	3,342,145.03	4,106,090.03
	Fund 65150 Revenues Total	3,342,145.03	4,106,090.03
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,847.74	6,802.32-
	Major Account 480000 Total	7,847.74	6,802.32-
	Fund 65510 Revenues Total	7,847.74	6,802.32-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,510.35	37.50-
	Major Account 480000 Total	1,510.35	37.50-
	Fund 65530 Revenues Total	1,510.35	37.50-
	Program Revenues	28,960,054.53	663,413.07-

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	11,950,804.41	90,414,010.20
	511200 TEMPORARY SALARIES-WAGE	2,219,140.19	15,931,111.14
	511300 OVERTIME PAYMENTS	1,186.09	119,788.20
	511900 SUPPLEMENTAL	1,917.57	13,425.29
	515100 RETIREMENT PLANS EXPENSE	899,242.65	6,840,230.56
	515200 FICA EXPENSE	928,653.58	6,492,332.64
	515400 LIFE & ACCIDENT INS EXP	11,960.98	87,947.76
	515500 HEALTH INSURANCE EXPENSE	1,514,820.10	9,750,270.18
	516200 TUITION ASSISTANCE		76,162.73
	516400 UNEMPLOYM COMP INS EXP	154.31	425.10
	516500 WORKERS COMP PREMIUMS		8,135.92
	Major Account 510000 Total	17,527,879.88	129,733,839.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,210.12	2,817.11
	521200 COM EXPENSE - VOICE/DATA	1,844.44	139,815.20
	521300 FREIGHT EXPENSE	68.38	2,759.40
	521400 CIO CHARGES		37,847.25
	521500 PUBLICATION & PRINT EXP	1,300.23	24,931.38
	521600 ANNUITY & RETIREMENT PAY		1.12
	521900 AWARDS EXPENSE		510.10
	522100 DUES & SUBSCRIPTION EXP	85.24	13,345.99
	522200 CONFERENCE REGISTRATION	754.00	19,767.94
	522400 SUBSISTENCE	22.00	2,435.47
	522500 EMPLOYEE MOVING EXPENSE		915.28
	522600 JOB APPLICANT EXPENSE		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	274.58	4,349.12
	526100 REP & MAINT-REAL PROPERT	4,093.00	24,259.40
	527100 REP & MAINT-OFFICE EQUIP		4,606.63
	527200 REP & MAINT-MOTOR VEHICL		371.43
	527300 REP & MAINT-MEDICAL EQUI	112.50	22,840.71
	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	34.29-	9,950.41
	533100 HOUSEHOLD & INSTIT EXP	95.24	1,073.29
	533900 FOOD EXPENSE		5,297.43
	534500 AGRICULTURAL SUPPLIES EX		38.59
	534600 ED & RECREATIONAL SUP EX	229.99	963.21
	534900 MISCELLANEOUS SUP EXP	318.70	34.63
	534901 DATA PROCESSING SUPPLIES	267.01	53,053.13
	534903 RSCH/LAB EQUIP PARTS		108.00-
	535100 MEDICAL SUPPLIES	350.57	3,763.11
	537100 LABORATORY SUP EXP	36,361.80	364,379.64
	538100 VEHICLE & EQUIP SUP EXP		221.38
	539100 INDIRECT COST ALLOWANCE		220.00
	543100 IT CONSULTING-APPLICATIONS		15,649.27
	545000 LABORATORY SERVICES	19,169.05	198,859.65
	547100 EDUCATIONAL SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		74.25
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	145,287.53
	555200 SOFTWARE - NEW PURCHASES	30.00	6,563.90
	559100 OTHER OPERATING EXP		1,781.72
	Major Account 520000 Total	78,552.56	947,825.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		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	230.57	14,015.71
	572103 COMERCIAL FARES-FOREIGN	4,838.65	9,355.98
	573100 STATE-OWNED TRANSPORT		1,602.20
	574500 PERSONAL VEHICLE MILEAGE		1,851.95
	574503 MILEAGE ALLOW-FOREIGN		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,294.48
	575100 MISC TRAVEL EXPENSE		1,546.29
	575103 MISC TVL EXP-FOREIGN		74.00
	Major Account 570000 Total	5,069.22	55,987.62
	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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,186.65	6,186.65
	Major Account 590000 Total	6,186.65	6,186.65
	Fund 10000 Expenditures Total	17,617,688.31	131,151,182.19
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,144,906.00
	461500 OP GRANTS - STATE AGENCI		2,410,864.00-
	Major Account 460000 Total		734,042.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,848,979.35-	139,956,359.54-
	471102 GEN FUND REMISSIONS-CASH	538,869.56	98,817,846.95
	471103 NON RESIDENT TUITION	2,893.00-	127,817,560.08-
	471105 EMPLOYEE REMISSIONS	3,590.50-	1,304,341.34
	471106 SPOUSE REMISSIONS	252.00	91,194.08
	471107 DEPENDENT REMISSIONS	11,851.00	1,536,885.47
	471108 MED/VOC SERV-STATE AG		4,692,541.00-
	472100 SALE OF SUP & MAT	10,200.92-	18,350.58-
	Major Account 470000 Total	2,314,691.21-	170,734,543.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,100.35-	3,172,614.85-
	481101 INVEST INC-UNMC	3,257.73-	65,154.60-
	484101 RESTRICTED-DONATIONS		58,300.00-
	484105 INDIRECT COST-OTHER	2,059,670.36-	25,177,830.32-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	36,603.91-	1,651,214.03-
	486351 NSF ITEMS SUSPENSE	75,158.72	1,721,783.11
	486400 CASH OVER ADJUSTMENT	4.41	3.30-
	Major Account 480000 Total	2,309,469.22-	28,653,333.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,524.45-	1,193,294.55-
	493103 TRANS IN-CENTRAL ADMIN		750,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	19,632.98-	357,971.94-
	493200 OPERATING TRANSFERS OUT	21,060.00	3,134,513.10
	493203 TRANS OUT-CENTRAL ADMIN		1,966,912.00
	493204 TRANS OUT-PLANT IMPROVEME	420,213.00	4,261,152.07
	493206 TRANS OUT-DEF R&M FUND		4,080,453.76
	493207 TRANS OUT-UNRES GIFTS ALL		1,225.16
	Major Account 490000 Total	285,115.57	11,142,989.60

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			
	490000 Other Financing Sources		
	Fund 25110 Revenues Total	4,339,044.86-	187,510,845.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319,216.73	65,299,446.03
	511200 TEMPORARY SALARIES-WAGE	276,223.73	9,157,278.46
	511300 OVERTIME PAYMENTS	12,586.10	150,081.81
	511900 SUPPLEMENTAL	434.00	10,144.11
	515100 RETIREMENT PLANS EXPENSE	229,758.36	4,817,872.25
	515200 FICA EXPENSE	249,235.25	4,723,181.70
	515400 LIFE & ACCIDENT INS EXP	3,689.23	64,995.79
	515500 HEALTH INSURANCE EXPENSE	608,221.47	9,796,788.62
	516200 TUITION ASSISTANCE	1,070.83-	2,936,870.85
	516400 UNEMPLOYM COMP INS EXP	17,360.25	37,591.46
	516500 WORKERS COMP PREMIUMS	274.31	409,935.69
	Major Account 510000 Total	4,715,928.60	97,404,186.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,748.32	169,583.11
	521200 COM EXPENSE - VOICE/DATA	153,999.51	1,554,261.39
	521300 FREIGHT EXPENSE	5,042.89	58,250.62
	521400 CIO CHARGES		26,298.70
	521500 PUBLICATION & PRINT EXP	72,748.72	1,296,952.90
	521700 1099 ROYALTY PAYMENTS		10,050.00
	521900 AWARDS EXPENSE	674.66	79,704.67
	522000 1099 AWARDS		11,652.49
	522100 DUES & SUBSCRIPTION EXP	73,678.64	1,658,258.19
	522200 CONFERENCE REGISTRATION	38,233.57	586,739.69
	522400 SUBSISTENCE	6,831.88	95,913.13
	522500 EMPLOYEE MOVING EXPENSE	23,854.32	315,496.97
	522600 JOB APPLICANT EXPENSE	25,442.23	240,629.93
	523201 NATURAL GAS	2,209,201.06	15,556,815.64
	523202 ELECTRICITY	1,144,851.31	5,273,575.41
	523203 WATER	59,124.08	814,306.41
	523219 OTHER UTILITY	148,530.43	2,567,063.95-
	524100 RENT EXPENSE-LAND	5,453.50	32,981.75
	524600 RENT EXPENSE-BUILDINGS	44,784.65	454,132.16
	524700 RENT EXP-OTHER REAL PROP	2,614.65	70,625.81
	525100 RENT EXP-OFFICE EQUIP	26,779.81	238,730.91
	525200 RENT EXP-DATA PROC EQUIP		37,025.22
	525400 RENT EXP-COMM EQUIP		890.30

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		
	525500 RENT EXP-OTHER PERS PROP	2,312.36	46,780.65
	525501 AG CONST & SHOP EQ RENTAL		393.00
	526100 REP & MAINT-REAL PROPERT	806,032.53	6,774,447.12
	527100 REP & MAINT-OFFICE EQUIP	1,252.09	50,556.54
	527200 REP & MAINT-MOTOR VEHICL	751.60	4,840.68
	527300 REP & MAINT-MEDICAL EQUI	1,671.54	105,939.23
	527400 REP & MAINT-DATA PROC	1,530.00	3,308.37
	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	60.62	3,861.41
	527801 REP AG SHOP CONST EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	58,488.45	1,295,265.43
	533100 HOUSEHOLD & INSTIT EXP	31,929.81	292,998.96
	533900 FOOD EXPENSE	27,036.11	511,927.43
	534500 AGRICULTURAL SUPPLIES EX	377.02	6,453.25
	534600 ED & RECREATIONAL SUP EX	37,812.93	460,719.76
	534800 CONST & MAINT SUP EXP	8,803.83	131,455.35
	534900 MISCELLANEOUS SUP EXP	122.63-	20,580.36
	534901 DATA PROCESSING SUPPLIES	169,464.75	1,508,286.15
	534903 RSCH/LAB EQUIP PARTS		237.56-
	535100 MEDICAL SUPPLIES	361.71	17,661.53
	537100 LABORATORY SUP EXP	127,671.48	1,213,429.34
	538100 VEHICLE & EQUIP SUP EXP	5,929.12	43,879.23
	539100 INDIRECT COST ALLOWANCE		1,265.00
	539951 PURCHASES FOR RESALE	3,800.00	3,820.00
	541100 ACCTG & AUDITING SERVICES	75.00-	48,204.00
	541700 LEGAL RELATED EXPENSE		1,327.00
	542500 ENG & ARCH SERVICES	59,711.63-	9,243.09
	543100 IT CONSULTING-APPLICATIONS	467.78	220,468.80
	543500 MGT CONSULTANT SERVICES		150.00
	545000 LABORATORY SERVICES	37,035.83	633,991.57
	547100 EDUCATIONAL SERVICES	39,545.73	59,145.17
	549200 JANITORIAL/SECURITY SRVS	1,053.45	228,965.12
	554900 OTHER CONTRACTUAL SERVICES	198,042.96	5,161,100.53
	554901 CONTRACTED SVCS - SAL REIMB		632.48
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,659.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,365.55

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		
	555200 SOFTWARE - NEW PURCHASES	15,063.59	712,341.36
	556100 INSURANCE EXPENSE	112.53	1,111,017.36
	559100 OTHER OPERATING EXP	83,023.36	2,367,503.65
	Major Account 520000 Total	5,654,316.15	49,073,914.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,139.48	821,772.53
	571103 BOARD & LODGING-FOREIGN	3,399.01	141,144.57
	571600 MEALS-NOT TRAVEL STATUS		10,509.90
	571900 MEALS-ONE DAY TRAVEL	28.00	321.65
	572100 COMMERCIAL TRANSPORTATIO	43,101.59	588,608.43
	572103 COMERCIAL FARES-FOREIGN	11,611.53	236,451.88
	573100 STATE-OWNED TRANSPORT	18,036.82	182,274.22
	574500 PERSONAL VEHICLE MILEAGE	1,341.25	47,854.98
	574503 MILEAGE ALLOW-FOREIGN	24.65	2,236.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,241.47	254,456.83
	575100 MISC TRAVEL EXPENSE	1,692.08	45,928.71
	575103 MISC TVL EXP-FOREIGN	292.60	9,282.05
	Major Account 570000 Total	120,908.48	2,340,842.37
	580000 Capital Outlay		
	588003 BUILDINGS	10,185.90	198,774.57
	588004 EQUIPMENT	1,082,867.28	7,483,948.25
	Major Account 580000 Total	1,093,053.18	7,682,722.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,755.77	11,177,705.43
	599102 NON-TAXABLE STIPENDS		59,822.50
	599104 STUDENT TUITION		223.50
	Major Account 590000 Total	190,755.77	11,237,751.43
	Fund 25110 Expenditures Total	11,774,962.18	167,739,418.33
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,357.35-	88,518.71-
	493109 TRANS IN-AG COLL END FD		922.38-
	Major Account 490000 Total	32,357.35-	89,441.09-
	Fund 25120 Revenues Total	32,357.35-	89,441.09-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,450.00-	37,550.00-
	Major Account 470000 Total	22,450.00-	37,550.00-

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
25130 FINANCIAL LITERACY CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.52-	199.24-
		Major Account 480000 Total	12.52-	199.24-
		Fund 25130 Revenues Total	22,462.52-	37,749.24-
	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	9,500,234.99	18,458,915.14-
		471101 PROF & TECH GRNT/CONT-ITD	117,391.92-	1,892,836.60-
		471108 MED/VOC SERV-STATE AG		1.25-
		472100 SALE OF SUP & MAT	498,472.06-	8,512,773.57-
		472200 REPROD & PUBLICATIONS	6,403.61-	100,002.40-
		474100 GENERAL BUSINESS FEES	4,643.36-	63,849.84-
		476100 OTHER LIC PERM & FEES	4,930.00-	49,185.00-
		Major Account 470000 Total	8,868,394.04	29,077,563.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	409,744.71-	4,064,483.40-
		483100 HOUSING & DORM RENTAL RE		760.00-
		483200 BUILDING & SPACE RENTAL	38,140.47-	752,630.55-
		483300 EQUIPMENT LEASE OR RENTA		4,150.00-
		483400 OTHER RENTAL REVENUE		820.00-
		484100 OPERATING DONATIONS & CO	13,351.09-	31,773.16-
		484101 RESTRICTED-DONATIONS	18,063.40-	246,703.71-
		484102 RESTRICTED-PROF FEES	2,375.00-	17,295.80-
		484105 INDIRECT COST-OTHER		953.62
		484106 INDIRECT COST-PRIVATE	27,043.23-	684,657.90-
		484500 REIMB NON-GOVT SOURCES		23,706.07-
		484800 ROYALTY REVENUE	36,717.95-	3,105,415.75-
		484900 OTHER PRIVATE SOURCES	14,947.43-	2,233,065.55-
		486300 CLEARING ACCOUNT		8.56-
		486400 CASH OVER ADJUSTMENT	.75-	21.20
		Major Account 480000 Total	560,384.03-	11,164,495.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	134.40-	47,089.17-
		493100 OPERATING TRANSFERS IN	120,117.64-	27,835,260.66-
		493101 TRANS IN-PRINCIPAL/INTERE		2,899.74-

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		
		493104 TRANS IN-PLANT IMPROVEMEN		257,809.65-
		493200 OPERATING TRANSFERS OUT	124,275.00	20,005,356.96
		493201 TRANS OUT-PRINCIPAL/INTER	2,280,955.50	4,870,945.78
		493204 TRANS OUT-PLANT IMPROVEME	431,048.55	1,244,067.83
		Major Account 490000 Total	2,716,027.01	2,022,688.65-
		Fund 55110 Revenues Total	11,024,037.02	42,264,748.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,494,371.51	25,108,373.62
		511200 TEMPORARY SALARIES-WAGE	277,503.59	3,700,561.81
		511300 OVERTIME PAYMENTS	9,753.99	334,628.69
		511900 SUPPLEMENTAL	3,088.84	30,860.09
		515100 RETIREMENT PLANS EXPENSE	158,076.67	1,632,596.96
		515200 FICA EXPENSE	189,639.74	2,009,663.92
		515400 LIFE & ACCIDENT INS EXP	2,910.78	27,818.38
		515500 HEALTH INSURANCE EXPENSE	443,702.89	3,893,774.07
		516200 TUITION ASSISTANCE	6,164.89	172,714.15
		516400 UNEMPLOYM COMP INS EXP	2,398.04	6,757.34
		516500 WORKERS COMP PREMIUMS		105,756.10
		Major Account 510000 Total	3,587,610.94	37,023,505.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18,627.54-	169,689.88
		521200 COM EXPENSE - VOICE/DATA	79,040.69	723,439.04
		521300 FREIGHT EXPENSE	3,126.87	13,002.68
		521400 CIO CHARGES	71.69-	14,181.65-
		521500 PUBLICATION & PRINT EXP	176,902.94	1,367,995.55
		521700 1099 ROYALTY PAYMENTS	1,717.00	32,137.19
		521900 AWARDS EXPENSE	1,755.50	18,556.12
		522000 1099 AWARDS	4,200.00	34,500.00
		522100 DUES & SUBSCRIPTION EXP	13,481.31	504,669.87
		522200 CONFERENCE REGISTRATION	10,731.06	208,448.54
		522400 SUBSISTENCE		41,775.78
		522500 EMPLOYEE MOVING EXPENSE		35,988.11
		522600 JOB APPLICANT EXPENSE	1,225.00	46,856.44
		523201 NATURAL GAS	14,948.14	144,549.73
		523202 ELECTRICITY	2,903.75	36,064.77
		523203 WATER	194.34	1,161.56
		523219 OTHER UTILITY	3,817.44	28,974.17
		523500 PROMPT PAY INTEREST		52.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		85.04
	524100 RENT EXPENSE-LAND		28,001.10
	524600 RENT EXPENSE-BUILDINGS	32,148.38	180,643.28
	524700 RENT EXP-OTHER REAL PROP	5,475.00	94,268.80
	525100 RENT EXP-OFFICE EQUIP	13,320.16	118,846.35
	525200 RENT EXP-DATA PROC EQUIP	106.08-	6,910.18-
	525400 RENT EXP-COMM EQUIP		2,294.37
	525500 RENT EXP-OTHER PERS PROP	4,526.03	81,677.66
	525501 AG CONST & SHOP EQ RENTAL		13,056.16
	525502 FILM & PROGRAM RENTAL		22,526.00
	526100 REP & MAINT-REAL PROPERT	1,002,341.94-	7,450,653.94-
	527100 REP & MAINT-OFFICE EQUIP	78.75	3,938.18
	527200 REP & MAINT-MOTOR VEHICL	4,013.83	42,843.01
	527300 REP & MAINT-MEDICAL EQUI	20,635.24	276,511.29
	527400 REP & MAINT-DATA PROC	49.00	2,048.99
	527600 REP & MAINT-HOUSE/INST E	1,897.99	1,897.99
	527700 REP & MAINT-PHOTO/MEDIA		2,334.34
	527800 REP & MAINT-OTHER PROPER	13,719.30	38,067.97
	527801 REP AG SHOP CONST EQUIP	150.00	5,355.54
	531100 OFFICE SUPPLIES EXPENSE	19,416.10	888,647.76
	533100 HOUSEHOLD & INSTIT EXP	22,148.81-	134,088.16-
	533900 FOOD EXPENSE	23,995.23	574,037.31
	534500 AGRICULTURAL SUPPLIES EX	13,469.30	77,189.63
	534600 ED & RECREATIONAL SUP EX	17,804.04	536,878.37
	534700 ENG TECH & COMM SUP EXP	602.44	40,160.69
	534800 CONST & MAINT SUP EXP	214,364.42	2,043,011.47
	534900 MISCELLANEOUS SUP EXP	25,177.53-	120,495.16-
	534901 DATA PROCESSING SUPPLIES	41,354.92	738,557.37
	534903 RSCH/LAB EQUIP PARTS	53,035.95-	618,814.95-
	535100 MEDICAL SUPPLIES	423.01	76,702.51
	537100 LABORATORY SUP EXP	13,573.03-	338,511.86
	538100 VEHICLE & EQUIP SUP EXP	15,532.45	147,730.16
	539951 PURCHASES FOR RESALE	6,562.19	295,423.92
	541100 ACCTG & AUDITING SERVICES		88,701.00
	541700 LEGAL RELATED EXPENSE		13,113.00
	542500 ENG & ARCH SERVICES	360.00	21,305.50
	543100 IT CONSULTING-APPLICATIONS		40,971.76
	543500 MGT CONSULTANT SERVICES		1,825.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	101,155.68-	1,257,810.06-
	547100 EDUCATIONAL SERVICES	2,450.00	35,179.25
	549200 JANITORIAL/SECURITY SRVS	64,551.62-	1,552,172.80-
	554900 OTHER CONTRACTUAL SERVICES	144,577.99-	4,259,933.82-
	555200 SOFTWARE - NEW PURCHASES	7,509.37	197,595.01
	556100 INSURANCE EXPENSE	29.75	34,167.67
	559100 OTHER OPERATING EXP	68,156.40	1,247,346.14-
	Major Account 520000 Total	603,280.52-	6,154,090.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,531.33	353,151.92
	571103 BOARD & LODGING-FOREIGN	3,475.50-	51,773.58
	571600 MEALS-NOT TRAVEL STATUS		2,278.04
	571900 MEALS-ONE DAY TRAVEL	31.29	831.54
	572100 COMMERCIAL TRANSPORTATIO	16,854.10	339,280.35
	572103 COMERCIAL FARES-FOREIGN	370.10	76,126.70
	573100 STATE-OWNED TRANSPORT	55,405.70	518,043.75
	574500 PERSONAL VEHICLE MILEAGE	441.96	20,845.79
	574503 MILEAGE ALLOW-FOREIGN		245.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,135.31	130,128.72
	575100 MISC TRAVEL EXPENSE	1,034.99	15,280.50
	575103 MISC TVL EXP-FOREIGN		1,703.43
	Major Account 570000 Total	96,329.28	1,509,689.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		450.00
	588003 BUILDINGS	14,524.81	75,885.53
	588004 EQUIPMENT	602,763.35	345,161.00
	Major Account 580000 Total	617,288.16	421,496.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,187.32	239,385.50
	599102 NON-TAXABLE STIPENDS	1,675.00	9,201.00
	Major Account 590000 Total	19,862.32	248,586.50
	Fund 55110 Expenditures Total	3,717,810.18	33,049,187.36
	Program Revenues	6,630,172.29	229,902,784.16-
	Program Expenditures	33,110,460.67	331,982,428.83

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	161,820.42	1,672,399.03
	511200 TEMPORARY SALARIES-WAGE	17,211.18	207,216.09
	511300 OVERTIME PAYMENTS	612.86	8,409.15
	515100 RETIREMENT PLANS EXPENSE	11,404.47	122,188.18
	515200 FICA EXPENSE	12,669.64	132,112.73
	515400 LIFE & ACCIDENT INS EXP	179.27	1,764.70
	515500 HEALTH INSURANCE EXPENSE	24,407.60	216,730.24
	516500 WORKERS COMP PREMIUMS	2,011.02	4,022.04
	Major Account 510000 Total	230,316.46	2,364,842.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.90	1,067.50
	521200 COM EXPENSE - VOICE/DATA	3,734.37	16,753.89
	521500 PUBLICATION & PRINT EXP	3,029.12	12,796.95
	521900 AWARDS EXPENSE		674.61
	522100 DUES & SUBSCRIPTION EXP	366.97	5,343.31
	522200 CONFERENCE REGISTRATION	863.61	23,067.26
	522600 JOB APPLICANT EXPENSE	1,448.50	8,527.63
	523201 NATURAL GAS	15,370.13	42,153.71
	523202 ELECTRICITY	20,009.28	138,011.77
	523203 WATER	1,331.74	8,194.56
	523204 SEWER	656.68	3,851.88
	525100 RENT EXP-OFFICE EQUIP	2,469.05	7,298.95
	525500 RENT EXP-OTHER PERS PROP	61.44	383.14
	526100 REP & MAINT-REAL PROPERT		9,945.46
	527200 REP & MAINT-MOTOR VEHICL	50.95	605.97
	527800 REP & MAINT-OTHER PROPER	2,568.52	31,386.94
	531100 OFFICE SUPPLIES EXPENSE	2,224.96	5,124.57
	533100 HOUSEHOLD & INSTIT EXP	3,556.85	16,632.63
	533900 FOOD EXPENSE	66.77	66.77
	534500 AGRICULTURAL SUPPLIES EX	202.96-	306.66
	534600 ED & RECREATIONAL SUP EX	769.49	1,544.32
	534800 CONST & MAINT SUP EXP	4,231.26	16,869.50
	534900 MISCELLANEOUS SUP EXP		131.61
	534901 DATA PROCESSING SUPPLIES		1,033.67
	535100 MEDICAL SUPPLIES		1,088.43
	537100 LABORATORY SUP EXP	3,046.31	17,095.53
	538100 VEHICLE & EQUIP SUP EXP	1,126.00	2,254.79
	541100 ACCTG & AUDITING SERVICES		861.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	600.59	2,613.09
		554900 OTHER CONTRACTUAL SERVICES	64,191.95	87,450.45
		555200 SOFTWARE - NEW PURCHASES		299.00
		556100 INSURANCE EXPENSE	24.75	54.75
		559100 OTHER OPERATING EXP	64.16	636.39
		Major Account 520000 Total	131,800.39	464,126.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	836.73	5,363.42
		571900 MEALS-ONE DAY TRAVEL	7.99	23.97
		573100 STATE-OWNED TRANSPORT	4,162.81	9,390.35
		574500 PERSONAL VEHICLE MILEAGE	138.04	1,478.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	161.24	161.24
		Major Account 570000 Total	5,306.81	16,417.32
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,475.00	35,415.00
		Major Account 590000 Total	14,475.00	35,415.00
		Fund 10000 Expenditures Total	381,898.66	2,880,801.17
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	69,083.77	896,024.86-
		471102 GEN FUND REMISSIONS-CASH		35,547.00
		471108 MED/VOC SERV-STATE AG		61,646.00-
		472100 SALE OF SUP & MAT	374.87	3,510.37
		472200 REPROD & PUBLICATIONS	789.43-	3,298.50-
		Major Account 470000 Total	68,669.21	921,911.99-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		31,988.00
		Major Account 490000 Total		31,988.00
		Fund 25110 Revenues Total	68,669.21	889,923.99-
	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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		54,707.38
	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		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		10,540.04

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		
	559100 OTHER OPERATING EXP		3,390.55
	Major Account 520000 Total		488,448.56
	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		685,689.75
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,006.00	128,291.12-
	472100 SALE OF SUP & MAT	9,903.82-	111,170.23-
	474100 GENERAL BUSINESS FEES	1,143.55-	28,827.39-
	Major Account 470000 Total	18,958.63	268,288.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	Major Account 480000 Total	1,000.00-	5,000.00-
	Fund 55110 Revenues Total	17,958.63	273,288.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,743.76	10,951.06
	511300 OVERTIME PAYMENTS	82.35	82.35
	515100 RETIREMENT PLANS EXPENSE	.02	.18
	515200 FICA EXPENSE	.04-	3.41
	515400 LIFE & ACCIDENT INS EXP	.02-	.14-
	515500 HEALTH INSURANCE EXPENSE	.03-	.19-
	516400 UNEMPLOYM COMP INS EXP		6.45
	516500 WORKERS COMP PREMIUMS		109.01
	Major Account 510000 Total	1,826.04	11,152.13

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		
	521100 POSTAGE EXPENSE	139.90-	2,200.78
	521200 COM EXPENSE - VOICE/DATA	83.85	627.97
	522100 DUES & SUBSCRIPTION EXP	97.55-	27.63-
	522200 CONFERENCE REGISTRATION	7,488.19	17,238.19
	522600 JOB APPLICANT EXPENSE	55.00	210.00
	523201 NATURAL GAS		31.97
	523202 ELECTRICITY	86.10	680.10
	525100 RENT EXP-OFFICE EQUIP	927.28	5,012.89
	525500 RENT EXP-OTHER PERS PROP	129.52	5,539.79
	526100 REP & MAINT-REAL PROPERT		1,565.00
	527200 REP & MAINT-MOTOR VEHICL	227.51	5,412.00
	527600 REP & MAINT-HOUSE/INST E		280.80
	527800 REP & MAINT-OTHER PROPER		43,410.66-
	527801 REP AG SHOP CONST EQUIP		7,366.89
	531100 OFFICE SUPPLIES EXPENSE	2,499.33	1,951.49
	533100 HOUSEHOLD & INSTIT EXP	3,109.14	22,173.39
	533900 FOOD EXPENSE		55,933.08
	534500 AGRICULTURAL SUPPLIES EX	805.31	93,767.98
	534600 ED & RECREATIONAL SUP EX	6,149.75	25,688.13
	534800 CONST & MAINT SUP EXP	6,119.48	24,314.84
	534900 MISCELLANEOUS SUP EXP		46,035.00
	535100 MEDICAL SUPPLIES		5,925.00
	537100 LABORATORY SUP EXP	427.84	898.77
	538100 VEHICLE & EQUIP SUP EXP	1,189.36	10,131.93
	543100 IT CONSULTING-APPLICATIONS		1,878.00
	549200 JANITORIAL/SECURITY SRVS		10,877.00
	554900 OTHER CONTRACTUAL SERVICES	9,410.03	110,522.78
	555200 SOFTWARE - NEW PURCHASES		1,171.43
	556100 INSURANCE EXPENSE	7.50	40.50
	559100 OTHER OPERATING EXP	201.42	8,312.36
	Major Account 520000 Total	38,679.16	422,349.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.96
	573100 STATE-OWNED TRANSPORT	4,313.36	28,266.75
	574500 PERSONAL VEHICLE MILEAGE	68.15	563.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.00
	575100 MISC TRAVEL EXPENSE	4,347.41-	38,230.72-
	Major Account 570000 Total	34.10	8,728.86-

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		
	588004 EQUIPMENT		18,454.63
	Major Account 580000 Total		18,454.63
	Fund 55110 Expenditures Total	40,539.30	443,227.67
	Program Revenues	86,627.84	1,163,212.73-
	Program Expenditures	422,437.96	4,009,718.59

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	6,688,147.40	61,569,138.72
	511200 TEMPORARY SALARIES-WAGE	618,340.09	6,449,568.05
	511300 OVERTIME PAYMENTS	3,990.92	53,554.69
	515100 RETIREMENT PLANS EXPENSE	511,549.31	5,029,035.29
	515200 FICA EXPENSE	509,077.97	4,765,852.73
	515400 LIFE & ACCIDENT INS EXP	7,126.49	67,154.51
	515500 HEALTH INSURANCE EXPENSE	948,827.77	8,116,986.21
	Major Account 510000 Total	9,287,059.95	86,051,290.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,355.89	7,841.18
	521200 COM EXPENSE - VOICE/DATA	2,890.20	67,508.29
	521300 FREIGHT EXPENSE	262.42	351.18
	521500 PUBLICATION & PRINT EXP	6,085.32	23,270.91
	521900 AWARDS EXPENSE		366.00
	522100 DUES & SUBSCRIPTION EXP	24,038.85	36,380.22
	522200 CONFERENCE REGISTRATION	7,078.72	23,365.47
	522400 SUBSISTENCE		1,353.91
	522500 EMPLOYEE MOVING EXPENSE	8,271.96	11,234.30
	522600 JOB APPLICANT EXPENSE	992.36	2,688.84
	523201 NATURAL GAS	16,787.16	23,761.64
	523202 ELECTRICITY	24,994.23	91,576.30
	523203 WATER		6,721.32
	524100 RENT EXPENSE-LAND		24,870.00
	524600 RENT EXPENSE-BUILDINGS	457,993.42	1,370,714.44
	524700 RENT EXP-OTHER REAL PROP		38.34-
	525100 RENT EXP-OFFICE EQUIP	379.25	11,085.20
	525500 RENT EXP-OTHER PERS PROP	830.57	8,345.91-
	525501 AG CONST & SHOP EQ RENTAL		286.20
	526100 REP & MAINT-REAL PROPERT	3,536.27	16,050.36
	527100 REP & MAINT-OFFICE EQUIP		299.31-
	527200 REP & MAINT-MOTOR VEHICL		992.93
	527300 REP & MAINT-MEDICAL EQUI	6,676.25	11,931.85
	527500 REP & MAINT-COMM EQUIP	824.13	824.13
	527801 REP AG SHOP CONST EQUIP	1,099.24	1,335.69
	531100 OFFICE SUPPLIES EXPENSE	10,759.89	40,042.82
	533100 HOUSEHOLD & INSTIT EXP	286.68	2,920.08
	533900 FOOD EXPENSE	712.15	8,459.74
	534500 AGRICULTURAL SUPPLIES EX	1,339.25	16,682.06

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		
	534600 ED & RECREATIONAL SUP EX	93.02	5,021.40
	534800 CONST & MAINT SUP EXP	202.25	8,062.96
	534901 DATA PROCESSING SUPPLIES	15,835.00	29,742.43
	535100 MEDICAL SUPPLIES	768.70	1,064.84
	537100 LABORATORY SUP EXP	67,237.92	95,321.80
	538100 VEHICLE & EQUIP SUP EXP	1,722.83	35.56-
	541100 ACCTG & AUDITING SERVICES		861.00
	545000 LABORATORY SERVICES	3,057.74	167,213.79
	547100 EDUCATIONAL SERVICES	700.00	700.00
	549200 JANITORIAL/SECURITY SRVS	20,671.86	33,571.35
	554900 OTHER CONTRACTUAL SERVICES	101,508.36	215,303.93
	555200 SOFTWARE - NEW PURCHASES	840.00	8,490.50
	559100 OTHER OPERATING EXP		28,177.17
	Major Account 520000 Total	791,831.89	2,387,427.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,950.51	25,196.21
	571103 BOARD & LODGING-FOREIGN	786.71	3,139.14
	571900 MEALS-ONE DAY TRAVEL	52.70	112.45
	572100 COMMERCIAL TRANSPORTATIO	966.66	11,398.83
	572103 COMERCIAL FARES-FOREIGN	134.41	4,179.06
	573100 STATE-OWNED TRANSPORT		879.74
	574500 PERSONAL VEHICLE MILEAGE	892.33	5,486.51
	574503 MILEAGE ALLOW-FOREIGN		79.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,930.70	13,391.95
	575100 MISC TRAVEL EXPENSE	27.25	1,308.49
	575103 MISC TVL EXP-FOREIGN		90.01
	Major Account 570000 Total	14,741.27	65,262.30
	580000 Capital Outlay		
	588003 BUILDINGS	81,442.00-	58,970.81-
	588004 EQUIPMENT	151,114.59	234,944.59
	Major Account 580000 Total	69,672.59	175,973.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		833.75
	Major Account 590000 Total		833.75
	Fund 10000 Expenditures Total	10,163,305.70	88,680,787.14
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,541,452.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,541,452.00-
	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	6,660.00-	1,843,313.79-
	493103 TRANS IN-CENTRAL ADMIN		280,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		10,870.69-
	493200 OPERATING TRANSFERS OUT	116,137.16	536,817.97
	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	109,477.16	331,304.03-
	Fund 25110 Revenues Total	109,477.16	25,350,239.77-
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	203.42-	301,463.31
	516200 TUITION ASSISTANCE	714.54	819,707.81
	516400 UNEMPLOYM COMP INS EXP	324.03	3,398.82
	516500 WORKERS COMP PREMIUMS		210,657.91
	Major Account 510000 Total	835.15	2,244,882.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,734.03	50,011.01
	521200 COM EXPENSE - VOICE/DATA	66,343.55	769,936.96
	521300 FREIGHT EXPENSE	193.04	25,411.71
	521400 CIO CHARGES	5,626.33	29,336.64
	521500 PUBLICATION & PRINT EXP	25,716.00	454,195.64
	521900 AWARDS EXPENSE		3,986.84
	522000 1099 AWARDS		325.00
	522100 DUES & SUBSCRIPTION EXP	49,491.36	442,771.92
	522200 CONFERENCE REGISTRATION	20,247.61	239,791.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
	520000	Operating Expenses		
	522400	SUBSISTENCE	6,658.91	55,158.46
	522500	EMPLOYEE MOVING EXPENSE		86,599.15
	522600	JOB APPLICANT EXPENSE	4,536.89	42,179.57
	523201	NATURAL GAS	2,776.88	161,328.56
	523202	ELECTRICITY	53,636.81	856,203.65
	523203	WATER	2,451.69	33,336.92
	523219	OTHER UTILITY	4,830.19	202,053.60
	524100	RENT EXPENSE-LAND		27,393.58
	524600	RENT EXPENSE-BUILDINGS	500.00	3,680,591.05
	524700	RENT EXP-OTHER REAL PROP	922.64	31,863.93
	525100	RENT EXP-OFFICE EQUIP	8,365.81	69,930.06
	525200	RENT EXP-DATA PROC EQUIP	106.08	212.16
	525400	RENT EXP-COMM EQUIP		786.64
	525500	RENT EXP-OTHER PERS PROP	421.65	34,893.99
	525501	AG CONST & SHOP EQ RENTAL	2,800.00	19,843.70
	526100	REP & MAINT-REAL PROPERT	17,261.70	427,938.96
	527100	REP & MAINT-OFFICE EQUIP	646.89	18,838.37
	527200	REP & MAINT-MOTOR VEHICL	5,696.67	53,235.58
	527300	REP & MAINT-MEDICAL EQUI	1,264.36	203,881.49
	527400	REP & MAINT-DATA PROC		1,623.00
	527600	REP & MAINT-HOUSE/INST E		5,947.99
	527700	REP & MAINT-PHOTO/MEDIA		180.00
	527800	REP & MAINT-OTHER PROPER		1,962.19
	527801	REP AG SHOP CONST EQUIP	158.26	35,833.28
	531100	OFFICE SUPPLIES EXPENSE	8,635.86	304,222.05
	533100	HOUSEHOLD & INSTIT EXP	5,275.07	31,124.19
	533900	FOOD EXPENSE	5,398.60	200,922.75
	534500	AGRICULTURAL SUPPLIES EX	8,097.30	69,926.76
	534600	ED & RECREATIONAL SUP EX	11,806.39	201,491.18
	534800	CONST & MAINT SUP EXP	8,314.97	137,088.21
	534900	MISCELLANEOUS SUP EXP		5,743.48
	534901	DATA PROCESSING SUPPLIES	12,644.02	661,398.13
	535100	MEDICAL SUPPLIES	552.80	15,362.66
	537100	LABORATORY SUP EXP	21,357.58	508,659.09
	538100	VEHICLE & EQUIP SUP EXP	20,416.04	118,309.92
	539951	PURCHASES FOR RESALE		70.17
	542500	ENG & ARCH SERVICES		539.00
	543100	IT CONSULTING-APPLICATIONS		356.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	27,952.89	460,069.86
	547100 EDUCATIONAL SERVICES		7,561.99
	549200 JANITORIAL/SECURITY SRVS	589.43	160,993.46
	554900 OTHER CONTRACTUAL SERVICES	232,253.78	2,921,129.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,770.01
	555200 SOFTWARE - NEW PURCHASES	6,349.70	107,162.35
	556100 INSURANCE EXPENSE	10.00	91,750.37
	559100 OTHER OPERATING EXP	808.13	55,871.18
	Major Account 520000 Total	653,849.91	14,128,393.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,668.24	621,725.62
	571103 BOARD & LODGING-FOREIGN		79,086.23
	571600 MEALS-NOT TRAVEL STATUS		7,974.74
	571900 MEALS-ONE DAY TRAVEL		885.14
	572100 COMMERCIAL TRANSPORTATIO	15,325.48	189,744.59
	572103 COMERCIAL FARES-FOREIGN	5,742.54	140,936.86
	573100 STATE-OWNED TRANSPORT	21,742.07	187,435.93
	574500 PERSONAL VEHICLE MILEAGE	358.30	91,253.84
	574503 MILEAGE ALLOW-FOREIGN		1,032.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,499.76	66,861.91
	575100 MISC TRAVEL EXPENSE	195.39-	23,185.30
	575103 MISC TVL EXP-FOREIGN		5,131.76
	Major Account 570000 Total	54,141.00	1,415,254.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		59,449.30
	588003 BUILDINGS		207,375.97
	588004 EQUIPMENT	54,131.85	1,329,460.61
	Major Account 580000 Total	54,131.85	1,596,285.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,157.00	54,318.91
	599104 STUDENT TUITION	873.75	2,185.00
	Major Account 590000 Total	4,030.75	56,503.91
	Fund 25110 Expenditures Total	766,988.66	19,441,319.97
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-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45120 EXPERIMENT STATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		944,448.00
		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		14,266.87-
		461500 OP GRANTS - STATE AGENCI	927.19-	12,492.72-
		461600 OP GRANTS - LOCAL GOVERN	114,215.35-	767,768.34-
		Major Account 460000 Total	115,142.54-	794,527.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	637,335.84-	6,155,857.00-
		471103 NON RESIDENT TUITION		3,850.00-
		472100 SALE OF SUP & MAT	1,578,746.21-	13,833,423.82-
		472200 REPROD & PUBLICATIONS		6,050.02-
		474100 GENERAL BUSINESS FEES		30.00-
		Major Account 470000 Total	2,216,082.05-	19,999,210.84-
		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	7,119.54-	16,117.11-
		483200 BUILDING & SPACE RENTAL	15,939.74-	210,871.66-
		483400 OTHER RENTAL REVENUE	900.00-	27,771.00-
		484100 OPERATING DONATIONS & CO	125.00-	51,836.30-
		484101 RESTRICTED-DONATIONS	8,251.66-	104,677.15-
		484106 INDIRECT COST-PRIVATE	28,051.40-	139,069.46-
		484500 REIMB NON-GOVT SOURCES	5,099.00-	106,118.50-
		484800 ROYALTY REVENUE		765,167.12-
		484900 OTHER PRIVATE SOURCES		261,990.00-

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Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		486301 SECURITY DEPOSITS		1,500.00-
		486400 CASH OVER ADJUSTMENT	3.89	52.07-
		Major Account 480000 Total	65,482.45-	1,692,387.36-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23,660.25-	66,684.35-
		493100 OPERATING TRANSFERS IN	97,277.00-	3,946,779.89-
		493104 TRANS IN-PLANT IMPROVEMEN	3,500.00-	51,712.54-
		493200 OPERATING TRANSFERS OUT	101,170.49	2,764,265.89
		493204 TRANS OUT-PLANT IMPROVEME		748,470.06
		Major Account 490000 Total	23,266.76-	552,440.83-
		Fund 55110 Revenues Total	2,419,973.80-	23,038,566.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	468,761.90	5,325,649.25
		511200 TEMPORARY SALARIES-WAGE	167,353.63	1,998,750.21
		511300 OVERTIME PAYMENTS	8,894.39	109,136.55
		511900 SUPPLEMENTAL	26.00	260.00
		515100 RETIREMENT PLANS EXPENSE	28,662.05	329,943.17
		515200 FICA EXPENSE	40,031.70	477,630.30
		515400 LIFE & ACCIDENT INS EXP	576.57	6,410.25
		515500 HEALTH INSURANCE EXPENSE	103,961.03	1,077,134.27
		516200 TUITION ASSISTANCE	2,305.49-	121,324.02
		516400 UNEMPLOYM COMP INS EXP	586.27	1,648.38
		516500 WORKERS COMP PREMIUMS		27,791.98
		Major Account 510000 Total	816,548.05	9,475,678.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,243.95	32,078.43
		521200 COM EXPENSE - VOICE/DATA	18,555.90	221,153.98
		521300 FREIGHT EXPENSE	7,323.41	87,042.81
		521400 CIO CHARGES	8,279.46-	44,975.87-
		521500 PUBLICATION & PRINT EXP	24,635.35	321,336.00
		521900 AWARDS EXPENSE	246.00	1,071.99
		522100 DUES & SUBSCRIPTION EXP	31,630.87	427,547.62
		522200 CONFERENCE REGISTRATION	21,410.90	244,317.54
		522400 SUBSISTENCE	604.07	6,075.66
		522600 JOB APPLICANT EXPENSE	52.00	9,745.29
		523201 NATURAL GAS	3,855.79	2,530.82
		523202 ELECTRICITY	7,099.07	101,194.58
		523203 WATER	571.28	266.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		79.10-
	524100 RENT EXPENSE-LAND	7,665.00	22,783.30
	524600 RENT EXPENSE-BUILDINGS	10,673.75	123,065.66
	524700 RENT EXP-OTHER REAL PROP	67.50-	49,756.43
	525100 RENT EXP-OFFICE EQUIP	2,292.65	15,264.64
	525200 RENT EXP-DATA PROC EQUIP		1,267.54
	525400 RENT EXP-COMM EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	11,367.42	88,331.10
	525501 AG CONST & SHOP EQ RENTAL	15,470.00-	118,451.14
	525502 FILM & PROGRAM RENTAL		9,243.84-
	526100 REP & MAINT-REAL PROPERT	14,386.81	536,846.65
	527100 REP & MAINT-OFFICE EQUIP	1,590.35	11,006.71
	527200 REP & MAINT-MOTOR VEHICL	15,891.94	167,669.49
	527300 REP & MAINT-MEDICAL EQUI	19,005.78	239,580.39
	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		92,616.01
	527801 REP AG SHOP CONST EQUIP	40,102.28	580,037.02
	531100 OFFICE SUPPLIES EXPENSE	4,774.97	107,765.07
	533100 HOUSEHOLD & INSTIT EXP	14,228.43	96,285.08
	533900 FOOD EXPENSE	6,013.53	119,913.75-
	534500 AGRICULTURAL SUPPLIES EX	549,265.33	4,726,315.51
	534600 ED & RECREATIONAL SUP EX	18,939.49	270,943.53
	534800 CONST & MAINT SUP EXP	29,484.59	357,950.09
	534900 MISCELLANEOUS SUP EXP		2,806.81-
	534901 DATA PROCESSING SUPPLIES	36,845.07	311,681.64
	534902 AG/CONST/SHOP EQ PARTS		48.00-
	535100 MEDICAL SUPPLIES	7,519.53	56,896.56
	537100 LABORATORY SUP EXP	277,096.21	2,301,371.66
	538100 VEHICLE & EQUIP SUP EXP	13,291.34	379,634.28
	539951 PURCHASES FOR RESALE	6,987.98	612,353.34
	541100 ACCTG & AUDITING SERVICES	166.05-	673.92-
	542500 ENG & ARCH SERVICES		272.90-
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	543500 MGT CONSULTANT SERVICES		511.55
	545000 LABORATORY SERVICES	35,087.29-	1,133,591.57-
	547100 EDUCATIONAL SERVICES	360.00	46,665.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	18,131.15	65,670.34
	554900 OTHER CONTRACTUAL SERVICES	105,855.83-	274,982.75-
	554902 CONTRACTED SVCS - SCHLRLY PUB	800.00	2,442.66
	555200 SOFTWARE - NEW PURCHASES	3,227.00-	118,011.38
	556100 INSURANCE EXPENSE	35,279.70	241,462.57
	559100 OTHER OPERATING EXP	3,736.91	25,840.70-
	Major Account 520000 Total	1,095,805.67	11,594,189.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,306.38	260,039.02
	571103 BOARD & LODGING-FOREIGN		21,346.85
	571600 MEALS-NOT TRAVEL STATUS	528.74	13,383.89
	571900 MEALS-ONE DAY TRAVEL	66.57	324.92
	572100 COMMERCIAL TRANSPORTATIO	17,521.76	163,677.44
	572103 COMERCIAL FARES-FOREIGN	12,214.20	88,053.20
	573100 STATE-OWNED TRANSPORT	2,063.59	29,142.07-
	574500 PERSONAL VEHICLE MILEAGE	1,644.59	46,092.94
	574503 MILEAGE ALLOW-FOREIGN		1,071.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,240.14	29,496.38
	574700 VOLUNTEER TRAVEL EXPENSES		1,219.34
	575100 MISC TRAVEL EXPENSE	171.84	9,457.70-
	575103 MISC TVL EXP-FOREIGN		2,448.74
	Major Account 570000 Total	37,757.81	588,554.14
	580000 Capital Outlay		
	588001 LAND		45,543.48
	588002 LAND IMPROVEMENTS		13,786.10-
	588003 BUILDINGS	81,442.00	138,038.04
	588004 EQUIPMENT	134,492.00	1,431,437.64
	Major Account 580000 Total	215,934.00	1,601,233.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	619.30	5,608.05
	Major Account 590000 Total	619.30	5,608.05
	Fund 55110 Expenditures Total	2,166,664.83	23,265,262.75
	Program Revenues	2,310,496.64-	52,294,326.73-
	Program Expenditures	13,096,959.19	135,292,889.86

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	390,655.32	3,783,834.15
	511200 TEMPORARY SALARIES-WAGE	416,854.58	4,966,505.55
	511300 OVERTIME PAYMENTS	190.28	6,208.73
	511900 SUPPLEMENTAL	160.00	1,891.62
	515100 RETIREMENT PLANS EXPENSE	26,648.84	299,160.72
	515200 FICA EXPENSE	39,265.00	430,962.32
	515400 LIFE & ACCIDENT INS EXP	553.59	5,591.11
	515500 HEALTH INSURANCE EXPENSE	74,367.15	757,135.53
	516200 TUITION ASSISTANCE		289,158.18
	516400 UNEMPLOYM COMP INS EXP	496.74	1,588.50
	516500 WORKERS COMP PREMIUMS		29,356.01
	Major Account 510000 Total	949,191.50	10,571,392.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	2,236.87
	521200 COM EXPENSE - VOICE/DATA	6,582.42	63,858.28
	521300 FREIGHT EXPENSE	77.61	18,219.24
	521400 CIO CHARGES		1,030.51
	521500 PUBLICATION & PRINT EXP	7,464.85	69,688.95
	521900 AWARDS EXPENSE		134.01
	522000 1099 AWARDS		525.00
	522100 DUES & SUBSCRIPTION EXP	3,121.90	47,972.45
	522200 CONFERENCE REGISTRATION	229.00	52,299.44
	522400 SUBSISTENCE	3,000.79	25,631.37
	522500 EMPLOYEE MOVING EXPENSE		3,272.01
	522600 JOB APPLICANT EXPENSE		6,151.98
	523201 NATURAL GAS		60.17
	523202 ELECTRICITY	77.48	1,102.14
	523203 WATER		246.38
	524600 RENT EXPENSE-BUILDINGS	3,675.36	39,127.86
	524700 RENT EXP-OTHER REAL PROP	3,300.00	22,779.38
	525100 RENT EXP-OFFICE EQUIP	134.95	3,594.66
	525400 RENT EXP-COMM EQUIP		717.09
	525500 RENT EXP-OTHER PERS PROP	462.03	8,965.54
	526100 REP & MAINT-REAL PROPERT	179.44	460.62
	527200 REP & MAINT-MOTOR VEHICL	100.00-	
	527300 REP & MAINT-MEDICAL EQUI	2,442.32	31,974.93
	527400 REP & MAINT-DATA PROC		65.00
	531100 OFFICE SUPPLIES EXPENSE	7,089.25	47,526.53

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	2.24	5,233.65
	533900 FOOD EXPENSE	671.40	64,804.56
	534500 AGRICULTURAL SUPPLIES EX	577.13	20,198.85
	534600 ED & RECREATIONAL SUP EX	3,625.65	82,198.96
	534800 CONST & MAINT SUP EXP	176.00	435.75
	534900 MISCELLANEOUS SUP EXP		142.90
	534901 DATA PROCESSING SUPPLIES	9,606.34	69,231.59
	535100 MEDICAL SUPPLIES	233.74	6,586.67
	537100 LABORATORY SUP EXP	112,405.94	1,153,924.91
	538100 VEHICLE & EQUIP SUP EXP	866.49	4,967.45
	539100 INDIRECT COST ALLOWANCE	493,025.40	5,488,602.24
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES	44,917.23	493,063.88
	547100 EDUCATIONAL SERVICES	6,300.00	46,145.80
	549200 JANITORIAL/SECURITY SRVS		136.80
	554900 OTHER CONTRACTUAL SERVICES	137,150.61	1,825,961.28
	554903 CONTRACTED SVCS - SUB CONTRACT	520,099.10	4,283,409.79
	555200 SOFTWARE - NEW PURCHASES	446.99	32,991.41
	556100 INSURANCE EXPENSE	1.25	18.25
	559100 OTHER OPERATING EXP	130.70	9,086.87
	Major Account 520000 Total	1,367,988.69	14,037,782.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,150.40	166,803.27
	571103 BOARD & LODGING-FOREIGN	465.95	17,211.38
	571600 MEALS-NOT TRAVEL STATUS	491.53	1,672.55
	572100 COMMERCIAL TRANSPORTATIO	12,649.22	106,178.96
	572103 COMERCIAL FARES-FOREIGN	2,784.33	22,831.78
	573100 STATE-OWNED TRANSPORT	5,049.30	40,907.42
	574500 PERSONAL VEHICLE MILEAGE	1,373.94	31,759.67
	574503 MILEAGE ALLOW-FOREIGN	37.99	133.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,870.85	103,445.46
	575100 MISC TRAVEL EXPENSE	249.80	7,996.83
	575103 MISC TVL EXP-FOREIGN	139.00	1,382.40
	Major Account 570000 Total	35,262.31	500,322.96
	580000 Capital Outlay		
	588004 EQUIPMENT	9,477.00	511,426.95
	Major Account 580000 Total	9,477.00	511,426.95
	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	856,337.99	120,833,761.09
	599100 OTHER GOVERNMENT AID		181,695.25-
	599102 NON-TAXABLE STIPENDS	1,300.00-	36,869.66
	Major Account 590000 Total	855,037.99	120,688,935.50
	Fund 40000 Expenditures Total	3,216,957.49	146,309,859.85
	Program Expenditures	3,216,957.49	146,309,859.85

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	4,248,288.87-	58,212,970.47-
	Major Account 460000 Total	4,248,288.87-	58,212,970.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		940.66
	484106 INDIRECT COST-PRIVATE	8,963.27-	8,963.22-
	Major Account 480000 Total	8,963.27-	8,022.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	4,257,552.14-	58,221,293.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060,198.89	10,761,292.82
	511200 TEMPORARY SALARIES-WAGE	954,774.74	10,864,940.05
	511300 OVERTIME PAYMENTS	85,216.62	463,832.42
	515100 RETIREMENT PLANS EXPENSE	61,914.43	699,861.75
	515200 FICA EXPENSE	107,968.38	1,178,262.76
	515400 LIFE & ACCIDENT INS EXP	1,569.02	15,340.70
	515500 HEALTH INSURANCE EXPENSE	255,941.48	2,506,504.51
	516200 TUITION ASSISTANCE		771,072.02
	516400 UNEMPLOYM COMP INS EXP	1,220.63	3,947.99
	516500 WORKERS COMP PREMIUMS		80,192.18
	Major Account 510000 Total	2,528,804.19	27,345,247.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.99	6,077.87
	521200 COM EXPENSE - VOICE/DATA	4,596.04	40,221.58
	521300 FREIGHT EXPENSE	2,631.94	20,902.05
	521400 CIO CHARGES	104.19	12,129.31
	521500 PUBLICATION & PRINT EXP	10,037.55	195,834.78
	521900 AWARDS EXPENSE		790.65
	522000 1099 AWARDS	4,400.00	117,667.66
	522100 DUES & SUBSCRIPTION EXP	3,102.73	64,877.80
	522200 CONFERENCE REGISTRATION	8,242.77	178,764.91
	522400 SUBSISTENCE	902.38-	52,702.83
	522500 EMPLOYEE MOVING EXPENSE		10,647.63

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		
	522600 JOB APPLICANT EXPENSE	35.00	4,481.29
	523202 ELECTRICITY		1,624.43
	523203 WATER		761.48
	524100 RENT EXPENSE-LAND		19,014.00
	524600 RENT EXPENSE-BUILDINGS	3,409.00	41,453.08
	524700 RENT EXP-OTHER REAL PROP	1,303.80	11,981.15
	525100 RENT EXP-OFFICE EQUIP	12.10	138.05
	525200 RENT EXP-DATA PROC EQUIP		4,274.12
	525400 RENT EXP-COMM EQUIP		5,054.68
	525500 RENT EXP-OTHER PERS PROP	5,004.73	46,735.92
	525501 AG CONST & SHOP EQ RENTAL	2,800.00	6,677.45
	525502 FILM & PROGRAM RENTAL		530.00
	526100 REP & MAINT-REAL PROPERT		36,075.24
	527100 REP & MAINT-OFFICE EQUIP	115.56	507.57
	527200 REP & MAINT-MOTOR VEHICL	30.00	14,789.17
	527300 REP & MAINT-MEDICAL EQUI	12,826.85	157,187.74
	527400 REP & MAINT-DATA PROC		1,134.99
	527801 REP AG SHOP CONST EQUIP		5,834.03
	531100 OFFICE SUPPLIES EXPENSE	2,643.11	16,865.24
	533100 HOUSEHOLD & INSTIT EXP		1,001.96
	533900 FOOD EXPENSE	13,087.17	115,360.40
	534500 AGRICULTURAL SUPPLIES EX	38,413.69	96,285.81
	534600 ED & RECREATIONAL SUP EX	12,327.01	163,219.58
	534800 CONST & MAINT SUP EXP	284.88	26,053.13
	534900 MISCELLANEOUS SUP EXP	214.56	910.62
	534901 DATA PROCESSING SUPPLIES	3,212.71	149,462.69
	535100 MEDICAL SUPPLIES	1,213.81	27,779.95
	537100 LABORATORY SUP EXP	107,168.07	1,893,491.22
	538100 VEHICLE & EQUIP SUP EXP	994.32	26,298.77
	539100 INDIRECT COST ALLOWANCE	807,201.94	10,556,878.43
	541100 ACCTG & AUDITING SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		94,985.99
	543500 MGT CONSULTANT SERVICES	13,195.75	67,045.95
	545000 LABORATORY SERVICES	107,808.46	1,312,998.47
	547100 EDUCATIONAL SERVICES	88.00	20,796.00
	549200 JANITORIAL/SECURITY SRVS		339.63
	554900 OTHER CONTRACTUAL SERVICES	229,507.11	2,813,657.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,263.07

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	863,105.84	7,929,715.92
	555200 SOFTWARE - NEW PURCHASES	484.00	143,475.84
	556100 INSURANCE EXPENSE		2,981.92
	559100 OTHER OPERATING EXP	82.00	13,619.94
	Major Account 520000 Total	2,258,953.30	26,536,384.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,214.20	515,787.91
	571103 BOARD & LODGING-FOREIGN	683.47	52,434.40
	571600 MEALS-NOT TRAVEL STATUS		24,288.26
	571900 MEALS-ONE DAY TRAVEL		525.47
	572100 COMMERCIAL TRANSPORTATIO	17,660.89	256,007.03
	572103 COMERCIAL FARES-FOREIGN	2,039.39	70,080.31
	573100 STATE-OWNED TRANSPORT	9,241.11	141,810.28
	574500 PERSONAL VEHICLE MILEAGE	1,139.99	35,028.37
	574503 MILEAGE ALLOW-FOREIGN		67.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,033.38	326,309.19
	575100 MISC TRAVEL EXPENSE	941.92	19,026.15
	575103 MISC TVL EXP-FOREIGN	30.00	2,501.47
	Major Account 570000 Total	59,984.35	1,443,866.34
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40-
	588004 EQUIPMENT	124,857.24	1,563,978.44
	Major Account 580000 Total	124,857.24	1,538,982.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,646.89	181,602.67
	599102 NON-TAXABLE STIPENDS	35,686.72	549,540.09
	599104 STUDENT TUITION	799.25	1,598.50
	Major Account 590000 Total	40,132.86	732,741.26
	Fund 45170 Expenditures Total	5,012,731.94	57,597,221.05
	Program Revenues	4,257,552.14-	58,221,293.03-
	Program Expenditures	5,012,731.94	57,597,221.05

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	5,106.32-	69,797.34-
	461500 OP GRANTS - STATE AGENCI	380.20-	596,916.11-
	Major Account 460000 Total	5,486.52-	666,713.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,610.50-	313,910.03-
	471101 PROF & TECH GRNT/CONT-ITD	2,130,482.32-	19,442,199.21-
	471108 MED/VOC SERV-STATE AG	60,948.36-	1,117,649.42-
	472100 SALE OF SUP & MAT	56,897.91-	685,100.23-
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	175.00-	1,695.79-
	Major Account 470000 Total	2,283,114.09-	21,560,704.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561,056.01-	5,694,626.35-
	483100 HOUSING & DORM RENTAL RE		1,905.00-
	483300 EQUIPMENT LEASE OR RENTA		1,955.00-
	484100 OPERATING DONATIONS & CO	32,873.00-	671,497.08-
	484101 RESTRICTED-DONATIONS	4,922,622.41-	7,148,698.94-
	484104 INDIRECT COST-LOCAL	20,844.11-	34,623.21-
	484106 INDIRECT COST-PRIVATE	9,534,787.74-	111,331,452.92-
	484300 TRUST PRINCIPAL	79,430.75-	322,510.99-
	484800 ROYALTY REVENUE		46,276.24
	484900 OTHER PRIVATE SOURCES	50,373.40-	3,603,101.60-
	486100 LOAN INTEREST	12,195.63-	144,261.66-
	486300 CLEARING ACCOUNT	4,094.90	2,441.13
	Major Account 480000 Total	15,210,088.15-	128,905,915.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,401.09-
	493100 OPERATING TRANSFERS IN	138,601.02-	238,310.29-
	493200 OPERATING TRANSFERS OUT	135,711.54	8,236,338.32
	493204 TRANS OUT-PLANT IMPROVEME		2,616,175.00
	Major Account 490000 Total	2,889.48-	10,605,801.94
	Fund 65120 Revenues Total	17,501,578.24-	140,527,531.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865,996.67	19,611,424.26
	511200 TEMPORARY SALARIES-WAGE	1,369,916.91	16,714,096.13
	511300 OVERTIME PAYMENTS	3,136.38	66,791.07
	511900 SUPPLEMENTAL	800.00	6,860.03
	515100 RETIREMENT PLANS EXPENSE	106,824.64	1,297,614.70

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
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	142,309.01	1,704,742.09
	515400 LIFE & ACCIDENT INS EXP	2,065.19	22,050.61
	515500 HEALTH INSURANCE EXPENSE	318,967.51	3,204,116.90
	516200 TUITION ASSISTANCE	905.96	1,178,679.77
	516400 UNEMPLOYM COMP INS EXP	1,666.44	5,416.58
	516500 WORKERS COMP PREMIUMS	.08-	113,460.91
	Major Account 510000 Total	3,812,588.63	43,925,253.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,319.79	179,218.76
	521200 COM EXPENSE - VOICE/DATA	40,606.65	236,081.73
	521300 FREIGHT EXPENSE	16,292.59	74,374.08
	521400 CIO CHARGES	1,022.13	16,833.55
	521500 PUBLICATION & PRINT EXP	68,895.76	1,171,602.63
	521600 ANNUITY & RETIREMENT PAY		1.12-
	521700 1099 ROYALTY PAYMENTS		1,400.00
	521900 AWARDS EXPENSE	1,925.42	22,062.59
	522000 1099 AWARDS	1,800.00	46,183.33
	522100 DUES & SUBSCRIPTION EXP	3,486.88-	2,934,208.75
	522200 CONFERENCE REGISTRATION	9,956.24	412,480.19
	522400 SUBSISTENCE	15,591.21	191,268.23
	522500 EMPLOYEE MOVING EXPENSE		48,249.93
	522600 JOB APPLICANT EXPENSE	157.00	28,808.92
	523201 NATURAL GAS	80.15	1,023.19
	523202 ELECTRICITY	436.26	4,924.81
	523203 WATER		2,133.65
	523219 OTHER UTILITY		6,153.51
	523500 PROMPT PAY INTEREST		406.68
	524100 RENT EXPENSE-LAND		47,034.75
	524600 RENT EXPENSE-BUILDINGS	79,151.46	539,883.59
	524700 RENT EXP-OTHER REAL PROP	1,192.45	78,700.34
	525100 RENT EXP-OFFICE EQUIP	1,786.35	23,960.25
	525400 RENT EXP-COMM EQUIP	500.00	723.00
	525500 RENT EXP-OTHER PERS PROP	22,054.14	176,303.45
	525501 AG CONST & SHOP EQ RENTAL	3,250.00	8,867.34
	525502 FILM & PROGRAM RENTAL	500.00	66,898.37
	526100 REP & MAINT-REAL PROPERT	50,993.15	386,897.37
	527100 REP & MAINT-OFFICE EQUIP		9,536.04
	527200 REP & MAINT-MOTOR VEHICL	1,815.08	28,320.75

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	11,875.36	139,970.44
	527400 REP & MAINT-DATA PROC		1,157.00
	527500 REP & MAINT-COMM EQUIP	103.35	402.60
	527800 REP & MAINT-OTHER PROPER	530.00	12,776.91
	527801 REP AG SHOP CONST EQUIP	2,285.54	20,508.11
	531100 OFFICE SUPPLIES EXPENSE	28,575.94	515,116.50
	533100 HOUSEHOLD & INSTIT EXP	3,147.28	58,587.27
	533900 FOOD EXPENSE	30,546.03	660,287.19
	534500 AGRICULTURAL SUPPLIES EX	5,452.38	117,390.26
	534600 ED & RECREATIONAL SUP EX	82,416.92	949,905.03
	534800 CONST & MAINT SUP EXP	8,724.01	174,363.00
	534900 MISCELLANEOUS SUP EXP	755.85	46,730.06
	534901 DATA PROCESSING SUPPLIES	162,457.25	830,834.61
	535100 MEDICAL SUPPLIES	6,439.96	117,433.36
	537100 LABORATORY SUP EXP	294,540.25	2,956,241.59
	538100 VEHICLE & EQUIP SUP EXP	11,185.01	134,740.05
	539100 INDIRECT COST ALLOWANCE	726,456.28	8,812,471.84
	539951 PURCHASES FOR RESALE	224.46	21,433.52
	541100 ACCTG & AUDITING SERVICES		674.00
	541600 GROSS PROCEEDS LEGAL EXP		1,110.00
	542500 ENG & ARCH SERVICES		71.00
	543100 IT CONSULTING-APPLICATIONS	9,930.00	110,077.02
	543500 MGT CONSULTANT SERVICES	3,100.00	36,183.00
	545000 LABORATORY SERVICES	141,686.56	1,620,300.30
	547100 EDUCATIONAL SERVICES	20,015.50	308,525.62
	549200 JANITORIAL/SECURITY SRVS	715.22	21,338.80
	554900 OTHER CONTRACTUAL SERVICES	723,837.81	21,691,486.87
	554901 CONTRACTED SVCS - SAL REIMB	1,569.40-	
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,870.58
	554903 CONTRACTED SVCS - SUB CONTRACT	205,002.64	1,464,871.41
	555200 SOFTWARE - NEW PURCHASES	6,321.25	187,986.93
	556100 INSURANCE EXPENSE	75.25	595,645.98
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	16,581.60	251,889.93
	Major Account 520000 Total	2,820,251.25	48,610,073.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,712.12	1,001,689.84
	571103 BOARD & LODGING-FOREIGN	4,402.45	274,081.10

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		18,149.34
	571900 MEALS-ONE DAY TRAVEL	11.83	2,171.33
	572100 COMMERCIAL TRANSPORTATIO	48,616.15	688,415.36
	572103 COMERCIAL FARES-FOREIGN	31,943.83	358,167.44
	573100 STATE-OWNED TRANSPORT	19,498.06	320,824.17
	573103 STATE FARES-FOREIGN		426.91
	574500 PERSONAL VEHICLE MILEAGE	1,812.71	95,849.26
	574503 MILEAGE ALLOW-FOREIGN	53.65	1,670.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,902.37	346,812.64
	575100 MISC TRAVEL EXPENSE	1,087.00	55,147.55
	575103 MISC TVL EXP-FOREIGN	672.07	18,565.28
	Major Account 570000 Total	157,712.24	3,181,970.27
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		20,521.55
	588003 BUILDINGS	950.00	677,644.84
	588004 EQUIPMENT	182,666.02	3,217,691.24
	Major Account 580000 Total	183,616.02	3,915,857.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	745,708.75	57,136,102.25
	599102 NON-TAXABLE STIPENDS	29,950.00	2,598,366.55
	599104 STUDENT TUITION	5,544.82	26,932.64
	Major Account 590000 Total	781,203.57	59,761,401.44
	Fund 65120 Expenditures Total	7,755,371.71	159,394,555.83
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,645.15-	24,287.46-
	Major Account 470000 Total	3,645.15-	24,287.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,233.68-	71,961.96-
	486100 LOAN INTEREST	257,096.20-	1,928,180.37-
	486300 CLEARING ACCOUNT	64,014.93-	412,640.38-
	Major Account 480000 Total	325,344.81-	2,412,782.71-
	Fund 65510 Revenues Total	328,989.96-	2,437,070.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,761.40	103,955.10
	559100 OTHER OPERATING EXP		2,844,273.00
	Major Account 520000 Total	11,761.40	2,948,228.10
	Fund 65510 Expenditures Total	11,761.40	2,948,228.10

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	17,830,568.20-	142,964,601.74-
	Program Expenditures	7,767,133.11	162,342,783.93

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	12,968,204.32-	57,362,180.36-
	472100 SALE OF SUP & MAT	5,504,229.09-	99,367,886.68-
	472200 REPROD & PUBLICATIONS	951,467.66-	8,693,164.64-
	474100 GENERAL BUSINESS FEES	96,506.10-	630,325.90-
	476100 OTHER LIC PERM & FEES	103,851.21-	9,083,890.41-
	Major Account 470000 Total	19,624,258.38-	175,137,447.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,601.16-	133,165.52-
	482100 LAND USE REVENUE		13,340.25-
	483100 HOUSING & DORM RENTAL RE	1,584,770.81	70,595,153.13-
	483200 BUILDING & SPACE RENTAL	4,079.31	425,109.00-
	483300 EQUIPMENT LEASE OR RENTA	8.55	5,903.95-
	483400 OTHER RENTAL REVENUE		66,576.51-
	484100 OPERATING DONATIONS & CO	1,973.52-	29,547.78-
	484101 RESTRICTED-DONATIONS	126,365.30-	6,454,708.19-
	484104 INDIRECT COST-LOCAL		2,750.00-
	484106 INDIRECT COST-PRIVATE	19,170.00-	535,339.17-
	484500 REIMB NON-GOVT SOURCES	1,922.34-	97,286.02-
	484800 ROYALTY REVENUE	12,344.68-	11,620,780.91-
	484900 OTHER PRIVATE SOURCES	33,077.61	43,761.96
	486300 CLEARING ACCOUNT	5,068,694.99	3,975,153.53-
	486301 SECURITY DEPOSITS	3,000.00-	6,700.00-
	486400 CASH OVER ADJUSTMENT	201.28	5,793.79
	Major Account 480000 Total	6,509,455.55	93,911,958.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,656.91-	631,769.26-
	493100 OPERATING TRANSFERS IN	5,092,062.93-	32,292,933.10-
	493101 TRANS IN-PRINCIPAL/INTERE	2,280,955.50-	4,870,837.78-
	493104 TRANS IN-PLANT IMPROVEMEN		1,176,410.62-
	493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-
	493200 OPERATING TRANSFERS OUT	5,093,192.38	38,667,279.59
	493201 TRANS OUT-PRINCIPAL/INTER	1,896,636.82	6,602,551.22
	493204 TRANS OUT-PLANT IMPROVEME		4,528,557.15
	Major Account 490000 Total	385,846.14-	10,801,162.04
	Fund 55110 Revenues Total	13,500,648.97-	258,252,476.47-

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	6,464,459.53	65,587,260.67
	511200 TEMPORARY SALARIES-WAGE	648,191.35	9,824,863.04
	511300 OVERTIME PAYMENTS	26,038.23	578,704.00
	511900 SUPPLEMENTAL	4,848.09	43,880.94
	515100 RETIREMENT PLANS EXPENSE	346,211.21	3,760,742.05
	515101 RETIREMENT PLANS EXPENSE		1,669.43
	515200 FICA EXPENSE	430,569.51	4,355,699.16
	515400 LIFE & ACCIDENT INS EXP	5,546.25	53,703.80
	515500 HEALTH INSURANCE EXPENSE	903,053.30	9,635,007.28
	516200 TUITION ASSISTANCE	8,640.00	127,506.63
	516400 UNEMPLOYM COMP INS EXP	6,039.70	16,795.19
	516500 WORKERS COMP PREMIUMS		264,866.54
	Major Account 510000 Total	8,843,597.17	94,250,698.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,826.95	169,079.75
	521200 COM EXPENSE - VOICE/DATA	128,714.97	1,655,982.85
	521300 FREIGHT EXPENSE	7,215.95	204,291.83
	521400 CIO CHARGES	1,624.50	6,062.17
	521500 PUBLICATION & PRINT EXP	158,552.49	2,479,332.35
	521700 1099 ROYALTY PAYMENTS	21,357.23	798,165.46
	521900 AWARDS EXPENSE	34,162.16	95,094.79
	522000 1099 AWARDS	18,444.82	87,630.40
	522100 DUES & SUBSCRIPTION EXP	91,284.46	3,523,830.74
	522200 CONFERENCE REGISTRATION	15,641.92	308,566.87
	522400 SUBSISTENCE	40,407.97	1,820,404.67
	522500 EMPLOYEE MOVING EXPENSE	9,913.25	262,630.13
	522600 JOB APPLICANT EXPENSE	12,862.57	105,164.80
	522700 DEFICIENCY CLAIMS		100.00
	523000 VOLUNTEER EXPENSE		90.00
	523201 NATURAL GAS	432,637.96	4,039,401.26
	523202 ELECTRICITY	263,582.03	2,638,796.75
	523203 WATER	83,701.01	807,970.61
	523219 OTHER UTILITY	103,383.64	1,117,187.96
	523600 INTEREST EXPENSE		226,396.88
	524100 RENT EXPENSE-LAND	1,904.00	1,058,227.72
	524600 RENT EXPENSE-BUILDINGS	83,640.70	1,200,773.13
	524700 RENT EXP-OTHER REAL PROP	5,802.00	148,182.74
	525100 RENT EXP-OFFICE EQUIP	16,436.39	170,799.81

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-	81,620.80
	525400 RENT EXP-COMM EQUIP		3,273.80
	525500 RENT EXP-OTHER PERS PROP	121,123.04	975,577.16
	525501 AG CONST & SHOP EQ RENTAL	8,000.00	12,471.73
	525502 FILM & PROGRAM RENTAL		36,840.00
	526100 REP & MAINT-REAL PROPERT	278,315.01	3,097,505.59
	527100 REP & MAINT-OFFICE EQUIP	30.00	21,992.35
	527200 REP & MAINT-MOTOR VEHICL	44,759.83	340,538.53
	527300 REP & MAINT-MEDICAL EQUI		5,019.83
	527400 REP & MAINT-DATA PROC	109.00	8,476.80
	527500 REP & MAINT-COMM EQUIP		3,194.04
	527600 REP & MAINT-HOUSE/INST E	4,619.97	33,717.54
	527700 REP & MAINT-PHOTO/MEDIA	750.68	38,208.17
	527800 REP & MAINT-OTHER PROPER	24,919.17	983,575.01
	527801 REP AG SHOP CONST EQUIP	49.66	4,026.44
	531100 OFFICE SUPPLIES EXPENSE	26,227.00	1,521,443.12
	533100 HOUSEHOLD & INSTIT EXP	78,471.18	1,184,597.54
	533900 FOOD EXPENSE	133,994.30	6,354,200.73
	534500 AGRICULTURAL SUPPLIES EX	62,088.00	201,257.89
	534600 ED & RECREATIONAL SUP EX	79,390.29	2,040,706.05
	534800 CONST & MAINT SUP EXP	564,187.29	5,145,223.54
	534900 MISCELLANEOUS SUP EXP	32,716.93	381,611.21
	534901 DATA PROCESSING SUPPLIES	58,985.06	1,290,402.45
	535100 MEDICAL SUPPLIES	383,285.95	2,788,629.70
	537100 LABORATORY SUP EXP	1,151.56	24,686.45
	538100 VEHICLE & EQUIP SUP EXP	52,240.15	1,158,059.70
	539200 DEBT SERVICE EXPENSE		24,207,389.84
	539951 PURCHASES FOR RESALE	690,888.30	20,078,742.14
	541100 ACCTG & AUDITING SERVICES		78,103.00
	541700 LEGAL RELATED EXPENSE		14,699.78
	542500 ENG & ARCH SERVICES	60,779.97	147,604.69
	543100 IT CONSULTING-APPLICATIONS	6,760.00	86,455.00
	543500 MGT CONSULTANT SERVICES	87,500.00	350,000.00
	545000 LABORATORY SERVICES	13,201.91	123,802.80
	547100 EDUCATIONAL SERVICES	86,693.73	1,307,637.55
	549200 JANITORIAL/SECURITY SRVS	109,532.36	1,659,071.83
	554900 OTHER CONTRACTUAL SERVICES	887,517.89	17,039,917.17
	555200 SOFTWARE - NEW PURCHASES	61,247.12	1,123,129.29

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	352.65	792,401.48
	559100 OTHER OPERATING EXP	1,015,478.82	13,718,506.27
	Major Account 520000 Total	6,471,741.99	131,388,480.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	161,732.85	2,569,096.07
	571103 BOARD & LODGING-FOREIGN		251.63
	571600 MEALS-NOT TRAVEL STATUS	225.15	87,706.49
	571900 MEALS-ONE DAY TRAVEL	16.60	565.97
	572100 COMMERCIAL TRANSPORTATIO	178,470.93	4,873,771.36
	572103 COMERCIAL FARES-FOREIGN	13,565.25	76,158.62
	573100 STATE-OWNED TRANSPORT	26,902.15	238,419.74
	574500 PERSONAL VEHICLE MILEAGE	800.11	43,907.74
	574503 MILEAGE ALLOW-FOREIGN		617.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,755.78	121,571.62
	575100 MISC TRAVEL EXPENSE	5,603.19	313,818.79
	575103 MISC TVL EXP-FOREIGN		1,077.59-
	Major Account 570000 Total	399,072.01	8,324,807.83
	580000 Capital Outlay		
	588001 LAND		6,542.28
	588002 LAND IMPROVEMENTS		11,356.83
	588003 BUILDINGS	553,258.65	4,705,858.97
	588004 EQUIPMENT	225,726.36	3,813,132.08
	Major Account 580000 Total	778,985.01	8,536,890.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	224,274.23	15,138,282.50
	599100 OTHER GOVERNMENT AID	165,861.77	882,673.91
	599102 NON-TAXABLE STIPENDS	320,385.86	3,447,315.96
	599104 STUDENT TUITION	2,107.29	116,830.44
	Major Account 590000 Total	712,629.15	19,585,102.81
	Fund 55110 Expenditures Total	17,206,025.33	262,085,980.21
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		380.00-
	472100 SALE OF SUP & MAT		239,757.28-
	Major Account 470000 Total		240,137.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.79-	1,829.85-
	Major Account 480000 Total	53.79-	1,829.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	480000 Revenues - Miscellaneous		
	Fund 55190 Revenues Total	53.79-	241,967.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.28	229,154.14
	511200 TEMPORARY SALARIES-WAGE	1,121.97	57,189.33
	515100 RETIREMENT PLANS EXPENSE	2,036.66	18,332.30
	515200 FICA EXPENSE	1,857.85	18,307.56
	515400 LIFE & ACCIDENT INS EXP	26.85	237.13
	515500 HEALTH INSURANCE EXPENSE	3,105.31	26,392.38
	516400 UNEMPLOYM COMP INS EXP	21.44	56.91
	516500 WORKERS COMP PREMIUMS		982.11
	Major Account 510000 Total	33,628.36	350,651.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.30
	521200 COM EXPENSE - VOICE/DATA	583.25	5,792.51
	521300 FREIGHT EXPENSE		117.19
	521500 PUBLICATION & PRINT EXP	2,479.12	3,129.40
	522100 DUES & SUBSCRIPTION EXP	169.47	587.00
	522200 CONFERENCE REGISTRATION	660.00	857.02
	522600 JOB APPLICANT EXPENSE		95.00
	525100 RENT EXP-OFFICE EQUIP	13.18	93.77
	525500 RENT EXP-OTHER PERS PROP		1,942.80
	526100 REP & MAINT-REAL PROPERT		50.75
	527200 REP & MAINT-MOTOR VEHICL	56.75	181.62
	527300 REP & MAINT-MEDICAL EQUI		1,100.00
	527801 REP AG SHOP CONST EQUIP		2,618.57
	531100 OFFICE SUPPLIES EXPENSE	132.00	744.07
	533100 HOUSEHOLD & INSTIT EXP		342.43
	534500 AGRICULTURAL SUPPLIES EX		646.70
	534800 CONST & MAINT SUP EXP	61.68	657.47
	534900 MISCELLANEOUS SUP EXP		29.09
	534901 DATA PROCESSING SUPPLIES		2,679.65
	537100 LABORATORY SUP EXP		5,045.13
	538100 VEHICLE & EQUIP SUP EXP	401.07	4,264.59
	545000 LABORATORY SERVICES		211.03
	549200 JANITORIAL/SECURITY SRVS		213.60
	554900 OTHER CONTRACTUAL SERVICES	10,296.00	13,637.96
	555200 SOFTWARE - NEW PURCHASES		146.00
	556100 INSURANCE EXPENSE		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		13,579.68
	Major Account 520000 Total	14,852.52	59,611.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,936.93
	571103 BOARD & LODGING-FOREIGN		2,401.78
	571600 MEALS-NOT TRAVEL STATUS		52.86
	572100 COMMERCIAL TRANSPORTATIO		903.78
	572103 COMERCIAL FARES-FOREIGN		4,138.26
	573100 STATE-OWNED TRANSPORT		317.26
	574500 PERSONAL VEHICLE MILEAGE		58.00
	574503 MILEAGE ALLOW-FOREIGN		61.64
	575100 MISC TRAVEL EXPENSE		80.00
	575103 MISC TVL EXP-FOREIGN		160.00
	Major Account 570000 Total		14,110.51
	Fund 55190 Expenditures Total	48,480.88	424,373.70
	Program Revenues	13,500,702.76-	258,494,443.60-
	Program Expenditures	17,254,506.21	262,510,353.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		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	9,921,373.34	99,353,916.96
		511200 TEMPORARY SALARIES-WAGE	311,777.13	3,189,367.97
		511300 OVERTIME PAYMENTS	49,319.61	485,777.68
		511900 SUPPLEMENTAL	35.00	315.00
		515100 RETIREMENT PLANS EXPENSE	11,887.02	170,550.23
		515200 FICA EXPENSE	13,705.75	151,539.68
		515400 LIFE & ACCIDENT INS EXP	152.29	1,716.68
		515500 HEALTH INSURANCE EXPENSE	18,200.98	158,439.65
		515900 EMPLOYEE BENEFITS EXP-UN	2,977,042.25	29,848,523.04
		Major Account 510000 Total	13,303,493.37	133,360,146.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.57
		521200 COM EXPENSE - VOICE/DATA	80.01	2,191.99
		521300 FREIGHT EXPENSE	17.48	964.17
		521500 PUBLICATION & PRINT EXP	4,169.78	63,036.75
		521900 AWARDS EXPENSE	20.00	3,929.00
		522100 DUES & SUBSCRIPTION EXP	645.00	268,672.33
		522200 CONFERENCE REGISTRATION	3,933.78	21,185.33
		522500 EMPLOYEE MOVING EXPENSE	119.73	55,483.13
		522600 JOB APPLICANT EXPENSE		38,563.63
		523201 NATURAL GAS		570,049.56
		523202 ELECTRICITY		2,266,879.19
		523203 WATER		214,647.90
		523600 INTEREST EXPENSE		217,793.75
		524600 RENT EXPENSE-BUILDINGS		8,953.80
		524700 RENT EXP-OTHER REAL PROP		6,693.50
		525500 RENT EXP-OTHER PERS PROP	1,239.97	38,089.61
		525501 AG CONST & SHOP EQ RENTAL		1,513.20
		525502 FILM & PROGRAM RENTAL		75.00
		526100 REP & MAINT-REAL PROPERT	82,761.31	1,200,370.58
		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		9,500.96
	527300 REP & MAINT-MEDICAL EQUI	7,198.54	84,934.59
	527500 REP & MAINT-COMM EQUIP		1,484.97
	527700 REP & MAINT-PHOTO/MEDIA		2,548.00
	527800 REP & MAINT-OTHER PROPER	6,496.75	98,589.53
	527801 REP AG SHOP CONST EQUIP		26,989.79
	531100 OFFICE SUPPLIES EXPENSE	16,253.84	237,066.39
	533100 HOUSEHOLD & INSTIT EXP	282.39	25,915.77
	533900 FOOD EXPENSE	612.52	35,134.76
	534600 ED & RECREATIONAL SUP EX	2,912.09	47,726.38
	534800 CONST & MAINT SUP EXP	126,899.15	2,019,559.22
	534900 MISCELLANEOUS SUP EXP		21,694.79
	534901 DATA PROCESSING SUPPLIES	10,277.73	244,145.87
	535100 MEDICAL SUPPLIES	3,927.60	70,127.25
	537100 LABORATORY SUP EXP	50,085.16	728,333.41
	538100 VEHICLE & EQUIP SUP EXP	27.77	68,673.82
	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
	545000 LABORATORY SERVICES		7,832.06
	547100 EDUCATIONAL SERVICES	129.00	22,597.24
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	97,318.62	2,540,448.71
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,277.00
	554903 CONTRACTED SVCS - SUB CONTRACT		172,928.55
	555200 SOFTWARE - NEW PURCHASES		179,246.45
	556100 INSURANCE EXPENSE		115.00
	559100 OTHER OPERATING EXP		50,686.97
	Major Account 520000 Total	415,408.22	13,219,364.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,997.64	138,222.72
	571103 BOARD & LODGING-FOREIGN		2,337.36
	571600 MEALS-NOT TRAVEL STATUS	11,763.01	115,593.35
	571900 MEALS-ONE DAY TRAVEL		14.94
	572100 COMMERCIAL TRANSPORTATIO	3,240.46	43,090.33
	572103 COMERCIAL FARES-FOREIGN		968.17
	574500 PERSONAL VEHICLE MILEAGE	49.30	11,448.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574503 MILEAGE ALLOW-FOREIGN		35.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,442.04	28,923.62
		575100 MISC TRAVEL EXPENSE	156.00	7,192.65
		575103 MISC TVL EXP-FOREIGN		119.00
		Major Account 570000 Total	25,648.45	347,946.02
		580000 Capital Outlay		
		588001 LAND		2,000.00
		588003 BUILDINGS		104,526.00
		588004 EQUIPMENT	12,870.00	1,803,420.44
		Major Account 580000 Total	12,870.00	1,909,946.44
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	13,250.51	226,830.13
		599104 STUDENT TUITION		8,080.70
		Major Account 590000 Total	13,250.51	234,910.83
		Fund 10000 Expenditures Total	13,770,670.55	149,072,314.94
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-	416,666.70-
		Major Account 450000 Total	41,666.67-	416,666.70-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,141,012.72
		461500 OP GRANTS - STATE AGENCI	661,216.50-	15,025,166.53-
		Major Account 460000 Total	661,216.50-	13,884,153.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	111,595.43-	22,627,086.21-
		471102 GEN FUND REMISSIONS-CASH	48,924.75-	13,911,873.31
		471103 NON RESIDENT TUITION		19,221,365.75-
		471108 MED/VOC SERV-STATE AG	143,212.36-	684,230.23-
		472100 SALE OF SUP & MAT	853,805.61-	10,617,348.90-
		472200 REPROD & PUBLICATIONS	589,903.33-	18,851,018.55-
		474100 GENERAL BUSINESS FEES		21,200.00-
		Major Account 470000 Total	1,747,441.48-	58,110,376.33-
		480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581,133.09-	886,793.56-
	483200 BUILDING & SPACE RENTAL		304,158.62-
	484101 RESTRICTED-DONATIONS	1,600.00-	135,001.33-
	484102 RESTRICTED-PROF FEES		432,297.45
	484105 INDIRECT COST-OTHER	2,947,713.16-	28,240,908.99-
	484900 OTHER PRIVATE SOURCES	4,139.53	1,921,683.43-
	486351 NSF ITEMS SUSPENSE	11,773.29	193,844.43
	486400 CASH OVER ADJUSTMENT		.54-
	Major Account 480000 Total	3,514,533.43-	30,862,404.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,130.42-	9,236,555.08-
	493104 TRANS IN-PLANT IMPROVEMEN	1,138,424.15-	2,318,586.38-
	493200 OPERATING TRANSFERS OUT	234,212.76	16,691,852.74
	493203 TRANS OUT-CENTRAL ADMIN		1,624,405.00
	493204 TRANS OUT-PLANT IMPROVEME	863,662.00	6,550,173.70
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	147,679.81-	14,293,448.76
	Fund 25150 Revenues Total	6,112,537.89-	88,980,152.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,153,028.79	17,991,171.72
	511200 TEMPORARY SALARIES-WAGE	452.28	102,919.43
	511300 OVERTIME PAYMENTS	269.05	4,085.49
	515100 RETIREMENT PLANS EXPENSE	597.77	2,538.16
	515200 FICA EXPENSE	92,851.11-	812,776.65-
	515400 LIFE & ACCIDENT INS EXP	2.73	127.83
	515500 HEALTH INSURANCE EXPENSE	1,444.97-	6,866.73
	515900 EMPLOYEE BENEFITS EXP-UN	1,207,031.37	11,539,937.58
	516500 WORKERS COMP PREMIUMS		358,814.25
	Major Account 510000 Total	4,267,085.91	29,193,684.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61,435.23-	39,905.68-
	521200 COM EXPENSE - VOICE/DATA	102,421.29	877,869.14
	521300 FREIGHT EXPENSE	21,003.95-	2,654.88-
	521400 CIO CHARGES	6,652.48	61,464.75
	521500 PUBLICATION & PRINT EXP	41,094.81	580,148.14
	521700 1099 ROYALTY PAYMENTS		118.75
	521900 AWARDS EXPENSE	86.25	5,516.65
	522100 DUES & SUBSCRIPTION EXP	143,141.32	1,710,080.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,276.07	360,645.44
	522400 SUBSISTENCE	2,249.74	13,834.92
	522500 EMPLOYEE MOVING EXPENSE	3,908.75	62,193.47
	522600 JOB APPLICANT EXPENSE	21,513.29	186,859.80
	523201 NATURAL GAS	163,864.83	1,066,750.67
	523202 ELECTRICITY	42,176.03-	1,080,320.01
	523203 WATER	24,453.73-	118,882.50
	523219 OTHER UTILITY	1,004,623.99-	6,071,730.11-
	523600 INTEREST EXPENSE		79,132.01
	524600 RENT EXPENSE-BUILDINGS	15,632.85	224,117.14
	524700 RENT EXP-OTHER REAL PROP		15,269.24
	525100 RENT EXP-OFFICE EQUIP	10,729.18	97,521.31
	525200 RENT EXP-DATA PROC EQUIP		184.50
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	1,314.63	42,844.07
	526100 REP & MAINT-REAL PROPERT	186,984.90	1,419,545.61
	527100 REP & MAINT-OFFICE EQUIP		47,595.86
	527200 REP & MAINT-MOTOR VEHICL	30.00	64,248.62
	527300 REP & MAINT-MEDICAL EQUI	10,563.08	150,871.54
	527500 REP & MAINT-COMM EQUIP		5,143.74
	527700 REP & MAINT-PHOTO/MEDIA		38,669.00
	527800 REP & MAINT-OTHER PROPER	4,698.47	978,122.56
	527801 REP AG SHOP CONST EQUIP	1,260.50	1,260.50
	531100 OFFICE SUPPLIES EXPENSE	18,711.34	322,863.98
	533100 HOUSEHOLD & INSTIT EXP	5,163.37	22,562.23
	533900 FOOD EXPENSE	15,415.04	238,552.79
	534500 AGRICULTURAL SUPPLIES EX		257.16
	534600 ED & RECREATIONAL SUP EX	23,688.53	143,834.42
	534700 ENG TECH & COMM SUP EXP	1,182.89	6,816.49
	534800 CONST & MAINT SUP EXP	30,123.88	133,425.92
	534900 MISCELLANEOUS SUP EXP	10,446.76	57,744.22
	534901 DATA PROCESSING SUPPLIES	93,761.94	372,914.25
	534903 RSCH/LAB EQUIP PARTS		9,500.39-
	535100 MEDICAL SUPPLIES	196,902.68	1,926,933.12
	537100 LABORATORY SUP EXP	33,512.14	1,903,767.38
	538100 VEHICLE & EQUIP SUP EXP	5,261.74	49,241.76
	539200 DEBT SERVICE EXPENSE		370,000.00
	539951 PURCHASES FOR RESALE		19,214.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9,493.69-	145,270.72-
	541500 LEGAL SERVICES EXPENSE		1,450.99
	541700 LEGAL RELATED EXPENSE	20,607.65	368,977.22
	542500 ENG & ARCH SERVICES		92.00
	543100 IT CONSULTING-APPLICATIONS	1,680.71	32,283.18
	543500 MGT CONSULTANT SERVICES	6,125.00	118,740.00
	545000 LABORATORY SERVICES	81,659.60	1,153,879.33
	547100 EDUCATIONAL SERVICES	7,656.55	95,484.02
	549200 JANITORIAL/SECURITY SRVS	309,041.66	3,031,391.61
	554900 OTHER CONTRACTUAL SERVICES	243,657.15	4,550,450.54
	554901 CONTRACTED SVCS - SAL REIMB		18,977.25
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,341.00
	554903 CONTRACTED SVCS - SUB CONTRACT	30,000.00	30,000.00
	555200 SOFTWARE - NEW PURCHASES	49,847.16	738,643.26
	556100 INSURANCE EXPENSE	25,044.23	1,152,264.29
	556300 SURETY & NOTARY BONDS		182.99
	559100 OTHER OPERATING EXP	9,071.47	1,163,008.42
	Major Account 520000 Total	774,797.31	21,047,947.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,838.09	231,979.53
	571103 BOARD & LODGING-FOREIGN	170.06	11,587.90
	571600 MEALS-NOT TRAVEL STATUS	3,815.42	126,973.56
	571900 MEALS-ONE DAY TRAVEL		69.96
	572100 COMMERCIAL TRANSPORTATIO	13,261.88	163,239.91
	572103 COMERCIAL FARES-FOREIGN	1,508.63	46,247.08
	573100 STATE-OWNED TRANSPORT	1,179.03	14,182.79
	574500 PERSONAL VEHICLE MILEAGE	1,086.34	26,977.89
	574503 MILEAGE ALLOW-FOREIGN		38.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,714.81	92,840.18
	574700 VOLUNTEER TRAVEL EXPENSES		407.37
	575100 MISC TRAVEL EXPENSE	98.00	7,466.03
	575103 MISC TVL EXP-FOREIGN	64.00	3,376.98-
	Major Account 570000 Total	27,736.26	718,634.00
	580000 Capital Outlay		
	588001 LAND		50,000.00-
	588003 BUILDINGS	3,559.60	206,851.12
	588004 EQUIPMENT	185,931.28	2,232,882.39
	Major Account 580000 Total	189,490.88	2,389,733.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		442,800.60
		599101 GEN FUND REMISSIONS EXPEN	170.00	220,561.00
		599102 NON-TAXABLE STIPENDS	22,037.66	1,560,377.50
		599104 STUDENT TUITION	122,043.54	528,278.46
		Major Account 590000 Total	144,251.20	2,752,017.56
		Fund 25150 Expenditures Total	5,403,361.56	56,102,017.28
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	963,169.54-	3,555,078.28-
		471103 NON RESIDENT TUITION		40,000.00
		472100 SALE OF SUP & MAT	16,953.61-	111,831.53-
		Major Account 470000 Total	980,123.15-	3,626,909.81-
		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		627,711.28-
		493200 OPERATING TRANSFERS OUT		585,224.67
		Major Account 490000 Total		42,486.61-
		Fund 55150 Revenues Total	980,123.15-	3,689,997.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,161.41	1,186,148.89
	511200 TEMPORARY SALARIES-WAGE	3,000.00	33,976.00
	511300 OVERTIME PAYMENTS	148.30	3,561.61
	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	39,806.84	405,449.59
	Major Account 510000 Total	160,116.55	1,629,179.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.67	8,959.59
	521200 COM EXPENSE - VOICE/DATA	1,385.60	15,705.94
	521300 FREIGHT EXPENSE	51.10	937.51
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	13,692.30	63,581.78
	521900 AWARDS EXPENSE	101.25	475.25
	522100 DUES & SUBSCRIPTION EXP	99,445.00	230,313.13
	522200 CONFERENCE REGISTRATION	38,109.73	73,238.54
	524600 RENT EXPENSE-BUILDINGS	1,975.96	7,883.63
	524700 RENT EXP-OTHER REAL PROP		9,680.40
	525100 RENT EXP-OFFICE EQUIP	272.64	2,453.76
	525400 RENT EXP-COMM EQUIP		8,202.31
	525500 RENT EXP-OTHER PERS PROP		389.20
	526100 REP & MAINT-REAL PROPERT	538.75	3,065.59
	527800 REP & MAINT-OTHER PROPER	630.00	755.00
	531100 OFFICE SUPPLIES EXPENSE	1,856.59	5,625.70
	533100 HOUSEHOLD & INSTIT EXP		46.55
	533900 FOOD EXPENSE	419.40-	14,955.42
	534600 ED & RECREATIONAL SUP EX	8,719.20	126,043.41
	534700 ENG TECH & COMM SUP EXP		299.99
	534800 CONST & MAINT SUP EXP		64.26
	534900 MISCELLANEOUS SUP EXP	2,270.00	158,586.16
	534901 DATA PROCESSING SUPPLIES	775.79	29,135.80
	535100 MEDICAL SUPPLIES		2,524.39
	537100 LABORATORY SUP EXP	2,553.22	1,298.20-
	538100 VEHICLE & EQUIP SUP EXP		102.72
	539951 PURCHASES FOR RESALE	96.58	2,854.84
	545000 LABORATORY SERVICES	270.00	2,587.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	750.00	123,259.62
		554900 OTHER CONTRACTUAL SERVICES	33,071.55	235,479.45
		555200 SOFTWARE - NEW PURCHASES		16,410.44
		559100 OTHER OPERATING EXP	472.71	29,658.68
		Major Account 520000 Total	207,023.24	1,172,538.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		20,914.86
		571103 BOARD & LODGING-FOREIGN		983.73
		571600 MEALS-NOT TRAVEL STATUS	6,165.23	91,495.97
		571900 MEALS-ONE DAY TRAVEL		8.90
		572100 COMMERCIAL TRANSPORTATIO	889.29	22,303.83
		572103 COMERCIAL FARES-FOREIGN		6,514.37
		574500 PERSONAL VEHICLE MILEAGE		511.23
		574503 MILEAGE ALLOW-FOREIGN		8.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,069.99	64,541.48
		575100 MISC TRAVEL EXPENSE		959.00
		575103 MISC TVL EXP-FOREIGN		92.20
		Major Account 570000 Total	13,124.51	208,334.32
		580000 Capital Outlay		
		588004 EQUIPMENT	17,130.72	34,970.85
		Major Account 580000 Total	17,130.72	34,970.85
		Fund 55150 Expenditures Total	397,395.02	3,045,022.81
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,875.00-	31,651.75-
		Major Account 480000 Total	1,875.00-	31,651.75-
		Fund 65150 Revenues Total	1,875.00-	31,651.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	221.29	2,212.90
		515900 EMPLOYEE BENEFITS EXP-UN	61.74	617.40
		Major Account 510000 Total	283.03	2,830.30
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		535100 MEDICAL SUPPLIES		573.20
		539100 INDIRECT COST ALLOWANCE	44.40	5,331.65
		554900 OTHER CONTRACTUAL SERVICES		33,982.75
		Major Account 520000 Total	444.40	40,287.60
		570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		32,510.29-
	Major Account 570000 Total		32,510.29-
	Fund 65150 Expenditures Total	727.43	10,607.61
	Program Revenues	7,094,536.04-	92,459,919.74-
	Program Expenditures	19,572,154.56	208,229,279.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,000.00	11,500.00
		472100 SALE OF SUP & MAT		115.10-
		Major Account 470000 Total	10,000.00	11,384.90
		Fund 40000 Revenues Total	10,000.00	11,384.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,466,981.54	24,449,555.67
		511200 TEMPORARY SALARIES-WAGE	276,366.67	2,626,297.91
		511300 OVERTIME PAYMENTS	365.92	11,823.82
		515100 RETIREMENT PLANS EXPENSE	3,144.87	33,961.23
		515200 FICA EXPENSE	3,364.41	28,227.11
		515400 LIFE & ACCIDENT INS EXP	35.98	195.36
		515500 HEALTH INSURANCE EXPENSE	4,956.05	35,977.20
		515900 EMPLOYEE BENEFITS EXP-UN	736,404.24	7,244,269.09
		516200 TUITION ASSISTANCE		3,759.42
		Major Account 510000 Total	3,491,619.68	34,434,066.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	275.00	3,880.05
		521200 COM EXPENSE - VOICE/DATA	1,039.53	11,298.93
		521300 FREIGHT EXPENSE	2,366.88	28,511.35
		521400 CIO CHARGES		487.27
		521500 PUBLICATION & PRINT EXP	43,594.80	263,527.37
		521700 1099 ROYALTY PAYMENTS		334.00
		521900 AWARDS EXPENSE		1,088.35
		522100 DUES & SUBSCRIPTION EXP	1,564.50	29,846.29
		522200 CONFERENCE REGISTRATION	10,975.30	262,351.39
		522400 SUBSISTENCE	3,352.77	4,527.91
		522600 JOB APPLICANT EXPENSE		3,251.68
		524700 RENT EXP-OTHER REAL PROP		27,695.02
		525500 RENT EXP-OTHER PERS PROP	464.60	21,170.40
		526100 REP & MAINT-REAL PROPERT	1,447.62	3,730.81
		527200 REP & MAINT-MOTOR VEHICL		1,286.29
		527300 REP & MAINT-MEDICAL EQUI	32,164.55	315,612.16
		531100 OFFICE SUPPLIES EXPENSE	1,849.70	9,775.07
		533100 HOUSEHOLD & INSTIT EXP		186.16-
		533900 FOOD EXPENSE	1,203.82	23,667.87
		534600 ED & RECREATIONAL SUP EX	1,376.84	143,729.98
		534900 MISCELLANEOUS SUP EXP	360.00	3,423.13
		534901 DATA PROCESSING SUPPLIES	7,253.63	56,611.10

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	44,291.15	447,810.93
	537100 LABORATORY SUP EXP	483,359.13	5,338,885.81
	538100 VEHICLE & EQUIP SUP EXP	229.81	4,431.50
	539100 INDIRECT COST ALLOWANCE	2,206,588.98	21,156,820.21
	545000 LABORATORY SERVICES	248,230.24	2,717,696.49
	547100 EDUCATIONAL SERVICES	7,100.00	109,356.21
	554900 OTHER CONTRACTUAL SERVICES	112,209.68	1,418,803.07
	554901 CONTRACTED SVCS - SAL REIMB		5,000.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,515.00
	554903 CONTRACTED SVCS - SUB CONTRACT	856,326.94	9,883,474.50
	555200 SOFTWARE - NEW PURCHASES	23,856.00	125,268.45
	559100 OTHER OPERATING EXP	257.33	2,759.46
	Major Account 520000 Total	4,091,738.80	42,433,441.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,454.91	244,511.11
	571103 BOARD & LODGING-FOREIGN		26,150.43
	571600 MEALS-NOT TRAVEL STATUS	437.64	74,064.37
	571900 MEALS-ONE DAY TRAVEL		149.46
	572100 COMMERCIAL TRANSPORTATIO	15,568.98	140,127.06
	572103 COMERCIAL FARES-FOREIGN	7,440.11	47,207.92
	573100 STATE-OWNED TRANSPORT	747.69	4,571.83
	574500 PERSONAL VEHICLE MILEAGE	597.32	13,521.49
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,068.97	135,448.60
	575100 MISC TRAVEL EXPENSE	87.50	9,846.24
	575103 MISC TVL EXP-FOREIGN		1,074.96
	Major Account 570000 Total	35,403.12	696,678.97
	580000 Capital Outlay		
	588004 EQUIPMENT	65,736.92-	876,903.99
	Major Account 580000 Total	65,736.92-	876,903.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,878.50
	599100 OTHER GOVERNMENT AID		32,460.25
	599102 NON-TAXABLE STIPENDS	173,052.77	52,714,003.72
	599104 STUDENT TUITION	2,676.01-	390,620.06
	Major Account 590000 Total	170,376.76	53,149,962.53
	Fund 40000 Expenditures Total	7,723,401.44	131,591,054.21
	Program Revenues	10,000.00	11,384.90

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	7,723,401.44	131,591,054.21

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	411,951.62-	7,042,844.01-
	Major Account 460000 Total	411,951.62-	7,042,844.01-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,963.95-	183,647.89-
	Major Account 470000 Total	3,963.95-	183,647.89-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,443.26
	484900 OTHER PRIVATE SOURCES	238,344.79-	352,069.21-
	Major Account 480000 Total	238,344.79-	350,625.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,527,688.83
	Major Account 490000 Total		2,527,688.83
	Fund 45150 Revenues Total	654,260.36-	5,049,429.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,400.23	1,921,215.63
	511200 TEMPORARY SALARIES-WAGE	38,614.76	317,714.53
	511300 OVERTIME PAYMENTS	226.40	457.40
	515100 RETIREMENT PLANS EXPENSE	302.27	5,148.55
	515200 FICA EXPENSE	916.56	9,780.97
	515400 LIFE & ACCIDENT INS EXP	11.15	86.41
	515500 HEALTH INSURANCE EXPENSE	389.62	15,538.18
	515900 EMPLOYEE BENEFITS EXP-UN	66,562.36	576,475.32
	516200 TUITION ASSISTANCE		3,961.26
	Major Account 510000 Total	321,423.35	2,850,378.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.00
	521300 FREIGHT EXPENSE	171.90	601.34
	521500 PUBLICATION & PRINT EXP	338.66-	7,353.38
	522100 DUES & SUBSCRIPTION EXP		205,711.92
	522200 CONFERENCE REGISTRATION	864.39	24,692.22
	522400 SUBSISTENCE		501.13
	525500 RENT EXP-OTHER PERS PROP	42,661.30	43,741.22
	526100 REP & MAINT-REAL PROPERT	72.42	1,593.24
	527300 REP & MAINT-MEDICAL EQUI		535.89
	531100 OFFICE SUPPLIES EXPENSE	2,246.74	2,730.72
	533900 FOOD EXPENSE	704.30	24,452.80
	534600 ED & RECREATIONAL SUP EX		15,794.47
	534901 DATA PROCESSING SUPPLIES		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	330.62	14,517.01
	537100 LABORATORY SUP EXP	30,146.52	233,873.27
	538100 VEHICLE & EQUIP SUP EXP		67.79
	539100 INDIRECT COST ALLOWANCE	133,906.04	1,097,092.13
	545000 LABORATORY SERVICES	4,650.39	56,967.24
	547100 EDUCATIONAL SERVICES		57,179.00
	554900 OTHER CONTRACTUAL SERVICES	250,256.09	308,509.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	241,392.90	548,039.77
	555200 SOFTWARE - NEW PURCHASES		15,752.76
	559100 OTHER OPERATING EXP	96.50	128.67
	Major Account 520000 Total	707,211.45	2,664,949.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.19	16,254.84
	571103 BOARD & LODGING-FOREIGN		3,461.43
	571600 MEALS-NOT TRAVEL STATUS		1,194.20
	572100 COMMERCIAL TRANSPORTATIO	647.65	17,629.36
	572103 COMERCIAL FARES-FOREIGN		7,323.16
	574500 PERSONAL VEHICLE MILEAGE		139.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,829.23	21,258.05
	575100 MISC TRAVEL EXPENSE		730.08
	575103 MISC TVL EXP-FOREIGN		37.50
	Major Account 570000 Total	5,945.07	68,028.61
	580000 Capital Outlay		
	588003 BUILDINGS		544,075.77
	588004 EQUIPMENT	16,141.99	1,778,674.20
	Major Account 580000 Total	16,141.99	2,322,749.97
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		4,061.90
	599104 STUDENT TUITION	1,915.90-	19,645.13
	Major Account 590000 Total	1,915.90-	23,707.03
	Fund 45150 Expenditures Total	1,048,805.96	7,929,813.00
	Program Revenues	654,260.36-	5,049,429.02-
	Program Expenditures	1,048,805.96	7,929,813.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,235.00-	335,463.24-
	Major Account 470000 Total	1,235.00-	335,463.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.30-	15,064.86
	Major Account 480000 Total	105.30-	15,064.86
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		96,540.00
	Major Account 490000 Total		96,540.00
	Fund 25170 Revenues Total	1,340.30-	223,858.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.00	82,539.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,164.00	28,475.63
	Major Account 510000 Total	12,335.00	111,014.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	2,227.06
	521200 COM EXPENSE - VOICE/DATA	191.36	1,023.09
	521500 PUBLICATION & PRINT EXP		234.20
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		140.00
	526100 REP & MAINT-REAL PROPERT	110.62	554.13
	531100 OFFICE SUPPLIES EXPENSE	34.90	266.22
	535100 MEDICAL SUPPLIES	1,785.00	9,435.00
	537100 LABORATORY SUP EXP		33,425.37
	541100 ACCTG & AUDITING SERVICES		3,900.00
	543100 IT CONSULTING-APPLICATIONS	2,777.10	30,909.40
	549200 JANITORIAL/SECURITY SRVS		4,100.00
	Major Account 520000 Total	4,925.38	86,304.47
	Fund 25170 Expenditures Total	17,260.38	197,319.10
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,959.00	213,818.07-
	461500 OP GRANTS - STATE AGENCI	3,390,258.95-	3,828,164.79-
	461700 OP GRANTS - OTHER	2,610.63-	255,356.65-
	Major Account 460000 Total	3,376,910.58-	4,297,339.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	293,379.99-	1,026,843.92-
	471108 MED/VOC SERV-STATE AG	4,865,906.82-	11,693,195.72-
	472100 SALE OF SUP & MAT	421,230.39-	2,022,332.70-

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	25,787.00-	703,497.68-
	Major Account 470000 Total	5,606,304.20-	15,446,026.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152,020.54-	5,091,988.33-
	482100 LAND USE REVENUE		32,900.00-
	483200 BUILDING & SPACE RENTAL		4,345,875.00-
	484100 OPERATING DONATIONS & CO	296.75-	120,110.33-
	484101 RESTRICTED-DONATIONS	3,685,817.47-	32,593,000.65-
	484102 RESTRICTED-PROF FEES	161,008.60-	865,391.76-
	484103 INDIRECT COST-STATE		24,954.46-
	484104 INDIRECT COST-LOCAL	195,385.13-	793,109.65-
	484105 INDIRECT COST-OTHER	167.57	2,595.85-
	484106 INDIRECT COST-PRIVATE	1,643,364.75-	11,399,865.82-
	484500 REIMB NON-GOVT SOURCES	456.89-	159,839.88-
	484800 ROYALTY REVENUE	1,362.19-	143,064.87-
	484900 OTHER PRIVATE SOURCES	9,435,968.72-	102,225,850.38-
	486100 LOAN INTEREST		920.00-
	486300 CLEARING ACCOUNT	100.00-	600.00-
	486400 CASH OVER ADJUSTMENT		42.78
	Major Account 480000 Total	15,275,613.47-	157,800,024.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,364,323.37-	112,558,213.46-
	493102 TRANS IN-LOAN FUND MATCH		292,330.00-
	493104 TRANS IN-PLANT IMPROVEMEN	.70-	88,137.43-
	493200 OPERATING TRANSFERS OUT	2,267,853.92	109,608,072.18
	493204 TRANS OUT-PLANT IMPROVEME	52,091.00	1,253,397.50
	Major Account 490000 Total	2,044,379.15-	2,077,211.21-
	Fund 65150 Revenues Total	26,303,207.40-	179,620,600.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,224,455.94	104,528,813.62
	511200 TEMPORARY SALARIES-WAGE	291,813.46	3,607,411.81
	511300 OVERTIME PAYMENTS	15,503.98	195,935.87
	511900 SUPPLEMENTAL		196.86
	515100 RETIREMENT PLANS EXPENSE	4,560.31	48,591.23
	515200 FICA EXPENSE	4,031.46	42,619.32
	515400 LIFE & ACCIDENT INS EXP	54.90	364.01
	515500 HEALTH INSURANCE EXPENSE	7,830.86	51,534.80

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	2,758,278.07	27,209,218.71
	Major Account 510000 Total	12,306,528.98	135,684,686.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,444.26	67,172.32
	521200 COM EXPENSE - VOICE/DATA	125,683.58	909,573.22
	521300 FREIGHT EXPENSE	215,044.52	1,674,242.82
	521400 CIO CHARGES	6,991.47	96,778.04
	521500 PUBLICATION & PRINT EXP	63,795.73	757,934.33
	521700 1099 ROYALTY PAYMENTS		863.54
	521900 AWARDS EXPENSE	212.00	4,519.07
	522000 1099 AWARDS	1,110.00	30,786.10
	522100 DUES & SUBSCRIPTION EXP	127,455.00	2,914,582.73
	522200 CONFERENCE REGISTRATION	18,331.76	1,359,215.10
	522400 SUBSISTENCE	3,651.05	22,204.43
	522500 EMPLOYEE MOVING EXPENSE	93,778.41-	167,855.38
	522600 JOB APPLICANT EXPENSE	1,956.73	182,559.95
	522700 DEFICIENCY CLAIMS		299.85
	523201 NATURAL GAS		418.26-
	523202 ELECTRICITY		441.55-
	523600 INTEREST EXPENSE		5,020,250.00
	524600 RENT EXPENSE-BUILDINGS	4,786.02	150,586.57
	524700 RENT EXP-OTHER REAL PROP	5,517.32	104,874.81
	525100 RENT EXP-OFFICE EQUIP	10,146.98	88,765.34
	525200 RENT EXP-DATA PROC EQUIP		13,700.00
	525400 RENT EXP-COMM EQUIP	250.00	6,492.25
	525500 RENT EXP-OTHER PERS PROP	3,903.06	66,202.41
	526100 REP & MAINT-REAL PROPERT	13,621.29	165,875.60
	527100 REP & MAINT-OFFICE EQUIP	2,878.79	48,348.83
	527200 REP & MAINT-MOTOR VEHICL		5,715.00
	527300 REP & MAINT-MEDICAL EQUI	105,690.14	506,310.80
	527400 REP & MAINT-DATA PROC		25.00
	527500 REP & MAINT-COMM EQUIP		719.42
	527800 REP & MAINT-OTHER PROPER		11,844.39
	527801 REP AG SHOP CONST EQUIP		14.25
	531100 OFFICE SUPPLIES EXPENSE	43,192.96	633,067.92
	533100 HOUSEHOLD & INSTIT EXP	986.67	16,349.55
	533900 FOOD EXPENSE	24,122.55	307,473.40
	534600 ED & RECREATIONAL SUP EX	51,384.12	598,228.36

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	5,800.02	23,347.83
	534800	CONST & MAINT SUP EXP	1,108.39	50,416.99
	534900	MISCELLANEOUS SUP EXP	5,463.69	54,659.71
	534901	DATA PROCESSING SUPPLIES	111,246.78	1,090,557.17
	535100	MEDICAL SUPPLIES	419,271.73	11,007,593.09
	537100	LABORATORY SUP EXP	622,445.71	4,959,445.36
	538100	VEHICLE & EQUIP SUP EXP	774.98	8,942.26
	539100	INDIRECT COST ALLOWANCE	648,928.18	5,897,458.36
	539200	DEBT SERVICE EXPENSE		2,090,000.00
	539951	PURCHASES FOR RESALE	1,762.52	37,954.41
	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	3,119.30	91,567.59
	543500	MGT CONSULTANT SERVICES		4,450.00
	545000	LABORATORY SERVICES	212,160.61	1,696,005.57
	547100	EDUCATIONAL SERVICES	7,153.34	189,940.03
	549200	JANITORIAL/SECURITY SRVS	1,447.04	16,960.01
	554900	OTHER CONTRACTUAL SERVICES	446,841.02	2,486,704.85
	554901	CONTRACTED SVCS - SAL REIMB		29,505.22
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,745.00
	554903	CONTRACTED SVCS - SUB CONTRACT	158,922.33	3,487,608.14
	555200	SOFTWARE - NEW PURCHASES	26,471.41	632,640.00
	556100	INSURANCE EXPENSE	498.13	17,716.61-
	556300	SURETY & NOTARY BONDS	40.00	187.58
	559100	OTHER OPERATING EXP	7,031.52	942,085.74
		Major Account 520000 Total	3,422,864.29	50,766,485.52
	570000	Travel Expenses		
	571100	BOARD & LODGING	59,164.46	1,671,811.45
	571103	BOARD & LODGING-FOREIGN	13,253.42	253,695.61
	571600	MEALS-NOT TRAVEL STATUS	18,225.67	696,282.63
	571900	MEALS-ONE DAY TRAVEL	17.72	680.40
	572100	COMMERCIAL TRANSPORTATIO	66,253.83	838,985.99
	572103	COMERCIAL FARES-FOREIGN	20,752.28	448,255.54
	573100	STATE-OWNED TRANSPORT	3.04	1,983.56
	574500	PERSONAL VEHICLE MILEAGE	4,336.06	75,801.18
	574503	MILEAGE ALLOW-FOREIGN	24.94	674.44

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	21,630.40	407,757.81
		575100 MISC TRAVEL EXPENSE	86.00-	69,537.01
		575103 MISC TVL EXP-FOREIGN	4,338.78	29,917.07
		Major Account 570000 Total	207,914.60	4,495,382.69
		580000 Capital Outlay		
		588003 BUILDINGS	11,941.68	38,941.08
		588004 EQUIPMENT	481,299.23	3,663,844.80
		Major Account 580000 Total	493,240.91	3,702,785.88
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,493.00	3,767.96-
		599100 OTHER GOVERNMENT AID		439,557.91-
		599102 NON-TAXABLE STIPENDS	72,798.45	3,523,921.54
		599104 STUDENT TUITION	80,652.71	562,570.38
		Major Account 590000 Total	158,944.16	3,643,166.05
		Fund 65150 Expenditures Total	16,589,492.94	198,292,506.37
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,177.29	3,783.99-
		484104 INDIRECT COST-LOCAL		3,455,524.45-
		Major Account 480000 Total	1,177.29	3,459,308.44-
		Fund 65170 Revenues Total	1,177.29	3,459,308.44-
	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	100.03-	1,102.04-
		486100 LOAN INTEREST		2,351.25
		Major Account 480000 Total	100.03-	1,249.21
		Fund 65210 Revenues Total	100.03-	1,249.21
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	553.94	12,599.63
	486300 CLEARING ACCOUNT	367,308.04-	1,831,208.51-
	Major Account 480000 Total	366,754.10-	1,818,608.88-
	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	366,754.10-	51,717.88-
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	26,670,224.54-	183,354,236.43-
	Program Expenditures	16,606,753.32	198,450,502.19

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		21,231.22-
	461500 OP GRANTS - STATE AGENCI	8,612,603.67	24,963,402.60-
	Major Account 460000 Total	8,612,603.67	24,984,633.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,333.75	16,319,866.81-
	471102 GEN FUND REMISSIONS-CASH	259.12	105,761.11
	471103 NON RESIDENT TUITION		704,312.00-
	471108 MED/VOC SERV-STATE AG	12,249.66-	1,288,776.00-
	472100 SALE OF SUP & MAT	3,208,378.08-	33,317,295.32-
	472200 REPROD & PUBLICATIONS	4,501.73-	49,099.16-
	474100 GENERAL BUSINESS FEES	14,280.73-	383,634.99-
	476100 OTHER LIC PERM & FEES	92,762.00-	3,021,591.06-
	Major Account 470000 Total	3,014,579.33-	54,978,814.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.09-	1,128,343.75-
	483100 HOUSING & DORM RENTAL RE	82,534.66-	746,484.47-
	483200 BUILDING & SPACE RENTAL	8,589.50-	410,820.20-
	483300 EQUIPMENT LEASE OR RENTA		2,000.00-
	483400 OTHER RENTAL REVENUE	180.00-	5,300.00-
	484100 OPERATING DONATIONS & CO	5,040.00-	23,002.77-
	484101 RESTRICTED-DONATIONS	163,319.99-	2,489,451.01-
	484102 RESTRICTED-PROF FEES	3,932.32-	1,597,630.51-
	484103 INDIRECT COST-STATE	1,395.74-	6,257.74-
	484104 INDIRECT COST-LOCAL	7,450.00-	240,435.25-
	484105 INDIRECT COST-OTHER	530.63	7,085.34-
	484106 INDIRECT COST-PRIVATE	176,187.85-	1,293,138.72-
	484500 REIMB NON-GOVT SOURCES		7,849,094.31-
	484800 ROYALTY REVENUE		58,000.00-
	484900 OTHER PRIVATE SOURCES	10,637,481.93-	13,410,404.93-
	486300 CLEARING ACCOUNT	203,000.85	280,917.19
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		50.00
	486600 CREDIT CARD CLEARING	325,564.43	3,225,034.88-
	Major Account 480000 Total	10,557,289.17-	32,212,316.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		450.00-
	493100 OPERATING TRANSFERS IN	1,694,085.62-	30,796,483.03-
	493104 TRANS IN-PLANT IMPROVEMEN	261,557.72-	1,327,455.11-

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	3,677,210.81	30,042,244.67
		493204 TRANS OUT-PLANT IMPROVEME	23,991.00	2,216,528.36
		Major Account 490000 Total	1,745,558.47	134,384.89
		Fund 55150 Revenues Total	3,213,706.36-	112,041,379.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,684,987.03	37,938,043.79
		511200 TEMPORARY SALARIES-WAGE	98,402.26	932,291.72
		511300 OVERTIME PAYMENTS	20,386.00	172,337.63
		511900 SUPPLEMENTAL		280.00
		515100 RETIREMENT PLANS EXPENSE	2,029.28	22,022.87
		515200 FICA EXPENSE	382,616.14	3,363,373.94
		515400 LIFE & ACCIDENT INS EXP	29.90	316.29
		515500 HEALTH INSURANCE EXPENSE	3,543.10	26,905.15
		515900 EMPLOYEE BENEFITS EXP-UN	476,139.55-	9,354,593.44-
		516500 WORKERS COMP PREMIUMS		475,560.00
		Major Account 510000 Total	3,715,854.16	33,576,537.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69,095.16	863,457.05
		521200 COM EXPENSE - VOICE/DATA	468,246.49	4,693,911.75
		521300 FREIGHT EXPENSE	16,635.28	276,790.53
		521400 CIO CHARGES	4,769.57	62,007.47
		521500 PUBLICATION & PRINT EXP	64,569.88	855,683.15
		521700 1099 ROYALTY PAYMENTS		498.46
		521900 AWARDS EXPENSE	1,069.02	23,845.84
		522100 DUES & SUBSCRIPTION EXP	500,065.83	4,246,780.07
		522200 CONFERENCE REGISTRATION	14,533.61	230,041.07
		522400 SUBSISTENCE	4,053.00	48,646.83
		522500 EMPLOYEE MOVING EXPENSE		22,469.11
		522600 JOB APPLICANT EXPENSE	9,823.58	87,688.78
		523201 NATURAL GAS	3,262.49	40,388.48
		523202 ELECTRICITY	15,839.14-	384,880.71-
		523203 WATER	18,459.92	195,075.65
		523219 OTHER UTILITY	41,428.46-	181,227.77-
		524600 RENT EXPENSE-BUILDINGS	66,231.54	719,678.37
		524700 RENT EXP-OTHER REAL PROP		9,968.47
		525100 RENT EXP-OFFICE EQUIP	61,358.08	367,491.52
		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	3,944.70	72,967.20
	525501	AG CONST & SHOP EQ RENTAL		1,426.28
	526100	REP & MAINT-REAL PROPERT	94,730.52	797,719.09
	527100	REP & MAINT-OFFICE EQUIP	55,547.79	219,142.16
	527200	REP & MAINT-MOTOR VEHICL	6,892.94	141,625.93
	527300	REP & MAINT-MEDICAL EQUI	12,945.58	757,982.41
	527400	REP & MAINT-DATA PROC		386,846.64
	527500	REP & MAINT-COMM EQUIP		454,508.79
	527600	REP & MAINT-HOUSE/INST E		1,975.52
	527700	REP & MAINT-PHOTO/MEDIA		60,321.78
	527800	REP & MAINT-OTHER PROPER	6,765.01	863,846.64-
	527801	REP AG SHOP CONST EQUIP		2,579.07
	531100	OFFICE SUPPLIES EXPENSE	11,914.15	1,064,014.50
	533100	HOUSEHOLD & INSTIT EXP	654.74	8,640.98
	533900	FOOD EXPENSE	14,384.14	163,068.26
	534500	AGRICULTURAL SUPPLIES EX	2,835.51	18,878.36
	534600	ED & RECREATIONAL SUP EX	119,522.04	1,060,750.77
	534700	ENG TECH & COMM SUP EXP	1,033.88	5,681.01
	534800	CONST & MAINT SUP EXP	76,597.53-	677,352.09
	534900	MISCELLANEOUS SUP EXP	134,511.65	245,414.38
	534901	DATA PROCESSING SUPPLIES	29,053.09	734,977.44
	535100	MEDICAL SUPPLIES	120,583.20	1,813,702.99
	537100	LABORATORY SUP EXP	249,459.89	3,088,017.60
	538100	VEHICLE & EQUIP SUP EXP	1,585.03	55,831.99
	539951	PURCHASES FOR RESALE	458,959.36	2,942,038.09
	541100	ACCTG & AUDITING SERVICES		10,028.78
	541700	LEGAL RELATED EXPENSE	18,347.50	960,302.87-
	542500	ENG & ARCH SERVICES	41,787.40	134,843.99
	543100	IT CONSULTING-APPLICATIONS	3,980.00	195,407.30
	543500	MGT CONSULTANT SERVICES		23,500.00
	545000	LABORATORY SERVICES	41,120.14	458,642.13
	547100	EDUCATIONAL SERVICES	6,495.00	64,997.14
	549200	JANITORIAL/SECURITY SRVS	305,397.52-	3,086,055.72-
	554900	OTHER CONTRACTUAL SERVICES	1,209,896.27	14,716,183.26
	555200	SOFTWARE - NEW PURCHASES	252,158.46	2,780,743.57
	556100	INSURANCE EXPENSE	279.10-	417,097.06
	559100	OTHER OPERATING EXP	93,041.58-	217,162.33
		Major Account 520000 Total	3,668,698.11	41,060,470.34

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	3,496.46	227,005.73
	571103 BOARD & LODGING-FOREIGN	209.67	55,621.75
	571600 MEALS-NOT TRAVEL STATUS	1,391.10	177,976.66
	571900 MEALS-ONE DAY TRAVEL	17.72-	3.50-
	572100 COMMERCIAL TRANSPORTATIO	24,605.23	141,388.03
	572103 COMERCIAL FARES-FOREIGN	29,734.86	138,336.80
	573100 STATE-OWNED TRANSPORT		2,217.45
	574500 PERSONAL VEHICLE MILEAGE	618.87-	19,073.21
	574503 MILEAGE ALLOW-FOREIGN		117.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,599.73	133,398.14
	575100 MISC TRAVEL EXPENSE	224.50	1,338.27
	575103 MISC TVL EXP-FOREIGN	303.36	5,469.96
	Major Account 570000 Total	63,928.32	901,939.75
	580000 Capital Outlay		
	588001 LAND		4,537,037.80
	588003 BUILDINGS	184,687.80	211,868.53
	588004 EQUIPMENT	195,743.09	2,768,752.79
	Major Account 580000 Total	380,430.89	7,517,659.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		579,616.25
	599102 NON-TAXABLE STIPENDS	13,557.00	69,157.00
	599104 STUDENT TUITION	54,667.74-	80,711.60
	Major Account 590000 Total	41,110.74-	729,484.85
	Fund 55150 Expenditures Total	7,787,800.74	83,786,092.01
	Program Revenues	3,213,706.36-	112,041,379.85-
	Program Expenditures	7,787,800.74	83,786,092.01

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	3,028,040.66	27,206,751.92
	511200 TEMPORARY SALARIES-WAGE	192,347.27	1,650,034.59
	511300 OVERTIME PAYMENTS	1,629.43	31,886.58
	511900 SUPPLEMENTAL	477.71	3,994.18
	515100 RETIREMENT PLANS EXPENSE	222,969.78	2,003,950.19
	515200 FICA EXPENSE	229,550.78	2,061,077.70
	515400 LIFE & ACCIDENT INS EXP	3,304.80	27,124.67
	515500 HEALTH INSURANCE EXPENSE	546,165.49	4,482,931.90
	Major Account 510000 Total	4,224,485.92	37,467,751.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.53	296.73
	521300 FREIGHT EXPENSE		23.00-
	521500 PUBLICATION & PRINT EXP	6,576.63	7,042.15
	522100 DUES & SUBSCRIPTION EXP	119.88	700.57
	522200 CONFERENCE REGISTRATION		3,385.00
	522400 SUBSISTENCE		535.65
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP	66.00	542.00
	527100 REP & MAINT-OFFICE EQUIP		9,603.80
	527300 REP & MAINT-MEDICAL EQUI		18,562.89
	531100 OFFICE SUPPLIES EXPENSE		409.31
	533900 FOOD EXPENSE		266.14
	534600 ED & RECREATIONAL SUP EX		563.54
	534901 DATA PROCESSING SUPPLIES	185.96	2,626.59
	537100 LABORATORY SUP EXP	970.79	65,536.64
	538100 VEHICLE & EQUIP SUP EXP		618.46
	547100 EDUCATIONAL SERVICES	4,500.00	6,200.00
	554900 OTHER CONTRACTUAL SERVICES		7,308.04
	554902 CONTRACTED SVCS - SCHLRLY PUB	156.75	156.75
	555200 SOFTWARE - NEW PURCHASES		2,800.00
	559100 OTHER OPERATING EXP		173.90
	Major Account 520000 Total	12,643.54	127,642.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,362.04
	571103 BOARD & LODGING-FOREIGN		1,883.60
	571600 MEALS-NOT TRAVEL STATUS		85.93
	572100 COMMERCIAL TRANSPORTATIO	1,275.46	3,428.49

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		
	574500 PERSONAL VEHICLE MILEAGE	27.26	763.61
	574503 MILEAGE ALLOW-FOREIGN		574.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.22
	575100 MISC TRAVEL EXPENSE		178.25
	575103 MISC TVL EXP-FOREIGN		236.23
	Major Account 570000 Total	1,302.72	15,069.87
	580000 Capital Outlay		
	588004 EQUIPMENT		170,562.64
	Major Account 580000 Total		170,562.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		410,931.00
	Major Account 590000 Total		410,931.00
	Fund 10000 Expenditures Total	4,238,432.18	38,191,957.40
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	1,042,775.96-	28,940,989.56-
	471102 GEN FUND REMISSIONS-CASH	11,545.38	8,175,438.60
	471103 NON RESIDENT TUITION		5,050,675.00-
	471105 EMPLOYEE REMISSIONS	252.00-	191,163.75
	471106 SPOUSE REMISSIONS		22,852.00
	471107 DEPENDENT REMISSIONS		181,153.50
	474100 GENERAL BUSINESS FEES	17.61-	538.56-
	Major Account 470000 Total	1,031,500.19-	25,421,595.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,229.44-	570,072.43-
	484105 INDIRECT COST-OTHER	30,791.86-	282,381.82-
	486300 CLEARING ACCOUNT	648.97-	188,713.32-
	486351 NSF ITEMS SUSPENSE	4,886.00	62,220.86
	486500 MISCELLANEOUS ADJUSTMENT		1,097.09-
	Major Account 480000 Total	79,784.27-	980,043.80-
	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
	493206 TRANS OUT-DEF R&M FUND		848,350.50

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
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		3,332,146.50
	Fund 25020 Revenues Total	1,111,284.46-	24,520,982.57-
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	12.88	492,920.73
	515400 LIFE & ACCIDENT INS EXP		6,802.23
	515500 HEALTH INSURANCE EXPENSE		649,163.29
	516500 WORKERS COMP PREMIUMS		98,112.00
	Major Account 510000 Total	12.88	8,771,168.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,491.02	120,485.38
	521200 COM EXPENSE - VOICE/DATA	17,359.29	167,176.05
	521300 FREIGHT EXPENSE	526.61	5,949.04
	521400 CIO CHARGES		40,000.00
	521500 PUBLICATION & PRINT EXP	77,697.05	639,823.60
	521700 1099 ROYALTY PAYMENTS		2,770.00
	521900 AWARDS EXPENSE	600.00	4,644.70
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	16,473.39	369,960.12
	522200 CONFERENCE REGISTRATION	12,212.00	110,675.43
	522400 SUBSISTENCE	2,045.52	32,701.64
	522500 EMPLOYEE MOVING EXPENSE	1,480.40	62,530.05
	522600 JOB APPLICANT EXPENSE	1,128.89	37,284.20
	523000 VOLUNTEER TRAVEL EXPENSES		51.76
	523201 NATURAL GAS	22,736.08	164,391.17
	523202 ELECTRICITY	72,135.75	971,208.86
	523203 WATER	1,628.31	40,834.88
	523204 SEWER	1,331.67	36,615.35
	523500 PROMPT PAY INTEREST		22.46
	523600 INTEREST EXPENSE	19.20	251.36
	524600 RENT EXPENSE-BUILDINGS	4,250.00	47,750.00
	524700 RENT EXP-OTHER REAL PROP		3,062.50
	525100 RENT EXP-OFFICE EQUIP	7,998.87	61,834.25
	525200 RENT EXP-DATA PROC EQUIP		445.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	1,650.27	56,048.24
	525501	AG CONST & SHOP EQ RENTAL		481.50
	525502	FILM & PROGRAM RENTAL		850.00
	526100	REP & MAINT-REAL PROPERT	193,038.97	1,051,984.38
	527100	REP & MAINT-OFFICE EQUIP	2,481.99	6,828.16
	527200	REP & MAINT-MOTOR VEHICL	548.61	8,482.20
	527300	REP & MAINT-MEDICAL EQUI		12,225.46
	527500	REP & MAINT-COMM EQUIP		100.00
	527600	REP & MAINT-HOUSE/INST E		1,633.00
	527700	REP & MAINT-PHOTO/MEDIA		365.00
	527800	REP & MAINT-OTHER PROPER	35.00	21,749.12
	527801	REP AG SHOP CONST EQUIP		5,712.15
	531100	OFFICE SUPPLIES EXPENSE	6,029.18	115,948.37
	533100	HOUSEHOLD & INSTIT EXP	15,651.51	102,505.67
	533900	FOOD EXPENSE	1,270.64	53,371.57
	534500	AGRICULTURAL SUPPLIES EX		54.95
	534600	ED & RECREATIONAL SUP EX	37,208.58	285,939.73
	534800	CONST & MAINT SUP EXP	49,884.79	366,231.07
	534900	MISCELLANEOUS SUP EXP	299.17	5,259.32
	534901	DATA PROCESSING SUPPLIES	10,718.18	224,017.33
	535100	MEDICAL SUPPLIES	1,550.91	4,008.44
	537100	LABORATORY SUP EXP	1,804.97	57,353.43
	538100	VEHICLE & EQUIP SUP EXP	3,483.93	50,614.67
	541100	ACCTG & AUDITING SERVICES		5,981.00
	541500	LEGAL SERVICES EXPENSE		2,300.00
	541600	GROSS PROCEEDS LEGAL EXP		1,560.00
	541700	LEGAL RELATED EXPENSE	3,025.00	28,626.87
	542500	ENG & ARCH SERVICES	6,645.88	163,208.77
	543100	IT CONSULTING-APPLICATIONS	2,042.00	3,242.00
	543500	MGT CONSULTANT SERVICES		128,750.00
	545000	LABORATORY SERVICES		337.20
	547100	EDUCATIONAL SERVICES	1,665.00	26,831.58
	549200	JANITORIAL/SECURITY SRVS	3,710.70	17,645.34
	554900	OTHER CONTRACTUAL SERVICES	41,152.05	187,243.06
	554901	CONTRACTED SVCS - SAL REIMB		18,819.79
	555200	SOFTWARE - NEW PURCHASES	3,228.20	88,874.04
	556100	INSURANCE EXPENSE		165,526.30
	556300	SURETY & NOTARY BONDS		180.00

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		
	559100 OTHER OPERATING EXP	712.06-	24,714.41
	Major Account 520000 Total	633,527.52	6,217,071.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,345.53	168,786.94
	571103 BOARD & LODGING-FOREIGN		19,909.37
	571600 MEALS-NOT TRAVEL STATUS		8,705.65
	571900 MEALS-ONE DAY TRAVEL	28.90	117.41
	572100 COMMERCIAL TRANSPORTATIO	10,460.07	71,556.00
	572103 COMERCIAL FARES-FOREIGN		15,262.59
	573100 STATE-OWNED TRANSPORT	2,936.79	18,266.12
	574500 PERSONAL VEHICLE MILEAGE	946.27	29,704.63
	574503 MILEAGE ALLOW-FOREIGN		1,575.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,181.93	38,572.56
	575100 MISC TRAVEL EXPENSE	413.75	6,383.62
	575103 MISC TVL EXP-FOREIGN		3,060.06
	Major Account 570000 Total	27,313.24	381,900.74
	580000 Capital Outlay		
	588003 BUILDINGS	852.97	157,091.42
	588004 EQUIPMENT	59,197.03	902,130.76
	Major Account 580000 Total	60,050.00	1,059,222.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	988.75-	794,541.05
	599100 OTHER GOVERNMENT AID	2,933.20-	2,808,016.36
	599102 NON-TAXABLE STIPENDS		96,884.00
	Major Account 590000 Total	3,921.95-	3,699,441.41
	Fund 25020 Expenditures Total	716,981.69	20,128,804.47
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
	461200 FED INDIRECT COST REIMB		11,275.00-
	461500 OP GRANTS - STATE AGENCI	253.75-	5,194.40-
	Major Account 460000 Total	2,753.75-	18,969.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,538.08-	5,858,424.88-
	472100 SALE OF SUP & MAT	34,973.78	740,469.76-
	474100 GENERAL BUSINESS FEES	123.92-	2,366.93-
	Major Account 470000 Total	135,688.22-	6,601,261.57-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,185.23-
	483200 BUILDING & SPACE RENTAL	110.00	15,311.67-
	483300 EQUIPMENT LEASE OR RENTA	61.00-	1,706.00-
	484100 OPERATING DONATIONS & CO	198.00-	6,919.56-
	484500 REIMB NON-GOVT SOURCES	518.30-	39,858.23-
	484900 OTHER PRIVATE SOURCES	1,429.96-	4,319.61-
	486301 SECURITY DEPOSITS	40.00	320.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,586.76-
	Major Account 480000 Total	2,057.26-	72,207.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	164.48-	20,798.33-
	493100 OPERATING TRANSFERS IN		207,075.40-
	493102 TRANS IN-LOAN FUND MATCH		122,637.00-
	493200 OPERATING TRANSFERS OUT		1,874,021.13
	Major Account 490000 Total	164.48-	1,523,510.40
	Fund 55020 Revenues Total	140,663.71-	5,168,927.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,451.97	1,478,243.63
	511200 TEMPORARY SALARIES-WAGE	50,516.70	657,385.80
	511300 OVERTIME PAYMENTS	6.38	3,726.88
	511900 SUPPLEMENTAL	280.00	3,215.00
	515100 RETIREMENT PLANS EXPENSE	7,281.08	101,152.79
	515200 FICA EXPENSE	8,859.66	139,784.00
	515400 LIFE & ACCIDENT INS EXP	123.31	1,400.96
	515500 HEALTH INSURANCE EXPENSE	23,910.84	149,406.43
	516500 WORKERS COMP PREMIUMS		15,126.75
	Major Account 510000 Total	204,429.94	2,549,442.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,522.08-	17,312.40
	521200 COM EXPENSE - VOICE/DATA	2,328.63	23,299.82
	521300 FREIGHT EXPENSE	151.53	2,378.92
	521500 PUBLICATION & PRINT EXP	10,955.09-	64,329.97-
	521700 1099 ROYALTY PAYMENTS		75.00-
	521900 AWARDS EXPENSE		2,827.42
	522100 DUES & SUBSCRIPTION EXP	23,746.33	125,968.04
	522200 CONFERENCE REGISTRATION	9,230.00	46,780.94
	522400 SUBSISTENCE		110,392.40
	522600 JOB APPLICANT EXPENSE	25.00	717.26

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		
	523500 PROMPT PAY INTEREST		463.62
	523600 INTEREST EXPENSE		3,145.15
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	500.00	2,425.00
	524700 RENT EXP-OTHER REAL PROP	280.00	2,516.00
	525100 RENT EXP-OFFICE EQUIP	5,742.20-	12,184.94
	525500 RENT EXP-OTHER PERS PROP	25,778.37	160,667.58
	526100 REP & MAINT-REAL PROPERT	40,236.30-	29,383.91
	527100 REP & MAINT-OFFICE EQUIP		35,294.42
	527200 REP & MAINT-MOTOR VEHICL	157.20	8,022.85
	527300 REP & MAINT-MEDICAL EQUI		1,631.52
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E		487.50
	527700 REP & MAINT-PHOTO/MEDIA		14,783.00
	527800 REP & MAINT-OTHER PROPER	1,139.25	9,065.42
	531100 OFFICE SUPPLIES EXPENSE	26,321.26	81,487.75
	533100 HOUSEHOLD & INSTIT EXP	1,874.38-	22,583.24-
	533900 FOOD EXPENSE	4,550.01	65,379.48
	534500 AGRICULTURAL SUPPLIES EX		541.90
	534600 ED & RECREATIONAL SUP EX	16,451.76	242,534.05
	534800 CONST & MAINT SUP EXP	1,302.38-	34,804.95
	534900 MISCELLANEOUS SUP EXP	427.69	1,343.43-
	534901 DATA PROCESSING SUPPLIES	8,307.30	92,705.01
	535100 MEDICAL SUPPLIES		1,263.71
	537100 LABORATORY SUP EXP	2,157.42	38,861.26
	538100 VEHICLE & EQUIP SUP EXP	686.01	8,731.41
	539951 PURCHASES FOR RESALE	322.01	23,925.71
	541500 LEGAL SERVICES EXPENSE		650.00-
	542500 ENG & ARCH SERVICES	2,395.00-	2,750.00
	543100 IT CONSULTING-APPLICATIONS		235.19
	545000 LABORATORY SERVICES		190.00-
	547100 EDUCATIONAL SERVICES		13,639.00
	549200 JANITORIAL/SECURITY SRVS	360.00	418.00
	554900 OTHER CONTRACTUAL SERVICES	3,937.07	125,099.49
	555200 SOFTWARE - NEW PURCHASES		105,579.10
	556100 INSURANCE EXPENSE		6,897.98
	559100 OTHER OPERATING EXP	2,170.02	14,845.91
	Major Account 520000 Total	64,779.43	1,382,106.37

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		
	571100 BOARD & LODGING	5,398.17	38,286.69
	571103 BOARD & LODGING-FOREIGN		35,765.96
	571600 MEALS-NOT TRAVEL STATUS		4,223.04
	571900 MEALS-ONE DAY TRAVEL		76.24
	572100 COMMERCIAL TRANSPORTATIO	2,294.80	28,483.45
	572103 COMERCIAL FARES-FOREIGN	2,242.98	33,627.37
	573100 STATE-OWNED TRANSPORT		4,167.02
	574500 PERSONAL VEHICLE MILEAGE	296.96	5,225.59
	574503 MILEAGE ALLOW-FOREIGN		472.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	877.71	8,895.83
	575100 MISC TRAVEL EXPENSE	81.00	2,358.10
	575103 MISC TVL EXP-FOREIGN		10,797.09
	Major Account 570000 Total	11,191.62	172,379.13
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00-	1,600.00
	588004 EQUIPMENT	8,241.99	657,223.76
	Major Account 580000 Total	6,141.99	658,823.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,986.71
	599102 NON-TAXABLE STIPENDS	64,500.00	45,866.00
	Major Account 590000 Total	64,500.00	64,852.71
	Fund 55020 Expenditures Total	351,042.98	4,827,604.21
	Program Revenues	1,251,948.17-	29,689,910.20-
	Program Expenditures	5,306,456.85	63,148,366.08

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	15,148.56	158,427.90
	511200 TEMPORARY SALARIES-WAGE	17,235.53	269,973.77
	515100 RETIREMENT PLANS EXPENSE	940.71	10,513.45
	515200 FICA EXPENSE	1,039.16	12,239.98
	515400 LIFE & ACCIDENT INS EXP	17.82	175.89
	515500 HEALTH INSURANCE EXPENSE	4,549.81	47,825.96
	Major Account 510000 Total	38,931.59	499,156.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	237.12
	521200 COM EXPENSE - VOICE/DATA	202.70	1,853.18
	521500 PUBLICATION & PRINT EXP	1,529.81	4,108.20
	522100 DUES & SUBSCRIPTION EXP	82.50	3,240.00
	522200 CONFERENCE REGISTRATION		1,485.00
	522400 SUBSISTENCE		732.83
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	11.59	302.67
	525500 RENT EXP-OTHER PERS PROP		132.00
	531100 OFFICE SUPPLIES EXPENSE	23.99	4,507.20
	533900 FOOD EXPENSE		211.58
	534600 ED & RECREATIONAL SUP EX		151.05
	534900 MISCELLANEOUS SUP EXP		30.78
	534901 DATA PROCESSING SUPPLIES	60.00	2,739.33
	537100 LABORATORY SUP EXP	102.17	5,990.08
	538100 VEHICLE & EQUIP SUP EXP		43.50
	539100 INDIRECT COST ALLOWANCE	2,074.44	40,395.69
	554901 CONTRACTED SVCS - SAL REIMB	1,297.62	19,492.36
	554903 CONTRACTED SVCS - SUB CONTRACT		8,483.42
	Major Account 520000 Total	5,398.00	94,180.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.16
	571600 MEALS-NOT TRAVEL STATUS		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		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	63,548.00	28,260,725.30
	Major Account 590000 Total	63,548.00	28,260,725.30
	Fund 40000 Expenditures Total	107,877.59	28,860,194.66
	Program Expenditures	107,877.59	28,860,194.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,381.27-	292,364.27-
	Major Account 460000 Total	11,381.27-	292,364.27-
	Fund 49100 Revenues Total	11,381.27-	292,364.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,372.64	33,006.04
	511200 TEMPORARY SALARIES-WAGE	10.25	29,185.86
	515100 RETIREMENT PLANS EXPENSE	101.06	3,730.62
	515200 FICA EXPENSE	103.48	4,638.16
	515400 LIFE & ACCIDENT INS EXP	1.57	41.02
	515500 HEALTH INSURANCE EXPENSE	217.39	5,316.34
	Major Account 510000 Total	1,806.39	75,918.04
	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	226.48	2,001.44
	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	68.40	2,429.54
	538100 VEHICLE & EQUIP SUP EXP		770.89
	539100 INDIRECT COST ALLOWANCE	155.37	41,774.49
	554900 OTHER CONTRACTUAL SERVICES		33,000.00
	554901 CONTRACTED SVCS - SAL REIMB		184.00
	Major Account 520000 Total	450.25	94,355.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,373.92
	571103 BOARD & LODGING-FOREIGN		2,460.16
	572100 COMMERCIAL TRANSPORTATIO	22.00	1,533.67
	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		334.82
	575103 MISC TVL EXP-FOREIGN		406.70
	Major Account 570000 Total	22.00	26,342.52

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	2,278.64	196,616.19
	Program Revenues	11,381.27-	292,364.27-
	Program Expenditures	2,278.64	196,616.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,500.00	
		461500 OP GRANTS - STATE AGENCI	21,000.91-	1,616,106.09-
		Major Account 460000 Total	18,500.91-	1,616,106.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,653.56-	158,602.31-
		472100 SALE OF SUP & MAT		22,742.38
		Major Account 470000 Total	4,653.56-	135,859.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,919.94-	128,268.68-
		483200 BUILDING & SPACE RENTAL	100.00-	100.00-
		483300 EQUIPMENT LEASE OR RENTA		1,000.00-
		484100 OPERATING DONATIONS & CO	258.00-	18,621.01-
		484101 RESTRICTED-DONATIONS	1,857,963.25-	9,549,853.56-
		484104 INDIRECT COST-LOCAL	1,240.39-	40,494.40-
		484106 INDIRECT COST-PRIVATE	3,026.91-	164,358.15-
		484500 REIMB NON-GOVT SOURCES	60,000.00-	176,752.08-
		484900 OTHER PRIVATE SOURCES	11,000.00-	1,529,134.52-
		486300 CLEARING ACCOUNT	57,788.82	5,426.18-
		Major Account 480000 Total	1,882,719.67-	11,614,008.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,450.00-	1,450.00-
		493100 OPERATING TRANSFERS IN		72,153.83-
		493200 OPERATING TRANSFERS OUT		21,113.81
		Major Account 490000 Total	1,450.00-	52,490.02-
		Fund 65020 Revenues Total	1,907,324.14-	13,418,464.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,835.61	1,224,479.12
		511200 TEMPORARY SALARIES-WAGE	12,026.22	396,839.50
		511300 OVERTIME PAYMENTS		105.50
		515100 RETIREMENT PLANS EXPENSE	8,166.17	81,530.29
		515200 FICA EXPENSE	9,193.06	102,794.24
		515400 LIFE & ACCIDENT INS EXP	134.09	1,176.84
		515500 HEALTH INSURANCE EXPENSE	21,963.69	194,960.40
		516500 WORKERS COMP PREMIUMS		5,257.50
		Major Account 510000 Total	179,318.84	2,007,143.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.24	920.97
		521200 COM EXPENSE - VOICE/DATA	413.22	3,405.58-

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		
	521300	FREIGHT EXPENSE	127.04	367.54
	521500	PUBLICATION & PRINT EXP	2,350.94	43,306.65
	521900	AWARDS EXPENSE		2,515.85
	522000	1099 AWARDS	135.72	3,408.08
	522100	DUES & SUBSCRIPTION EXP	3,591.02	24,421.42
	522200	CONFERENCE REGISTRATION	1,482.40	29,062.97
	522400	SUBSISTENCE	3,329.55	31,134.97
	522500	EMPLOYEE MOVING EXPENSE		4,449.25
	522600	JOB APPLICANT EXPENSE		146.13
	523500	PROMPT PAY INTEREST		232.84-
	524600	RENT EXPENSE-BUILDINGS	13,071.10	47,817.20
	524700	RENT EXP-OTHER REAL PROP		17,044.50
	525100	RENT EXP-OFFICE EQUIP	1,357.27	7,478.94
	525500	RENT EXP-OTHER PERS PROP	1,081.49	13,182.66
	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	63.60	2,627.62
	527300	REP & MAINT-MEDICAL EQUI	2,458.00	30,627.00
	527600	REP & MAINT-HOUSE/INST E		15.00
	527700	REP & MAINT-PHOTO/MEDIA	45.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	1,532.07	15,052.17
	533100	HOUSEHOLD & INSTIT EXP	909.20	8,644.99
	533900	FOOD EXPENSE	83.65-	31,273.03
	534600	ED & RECREATIONAL SUP EX	1,393.35	28,449.25
	534800	CONST & MAINT SUP EXP		129.32
	534900	MISCELLANEOUS SUP EXP	76.62	96.62
	534901	DATA PROCESSING SUPPLIES	1,275.14	14,216.68
	535100	MEDICAL SUPPLIES	115.00	1,316.00
	537100	LABORATORY SUP EXP	22,827.25	128,997.60
	538100	VEHICLE & EQUIP SUP EXP	339.64	13,521.30
	539100	INDIRECT COST ALLOWANCE	28,562.05	208,561.64
	545000	LABORATORY SERVICES	240.32	509.31
	547100	EDUCATIONAL SERVICES		18,349.00
	554900	OTHER CONTRACTUAL SERVICES	26,884.75	302,137.75
	554903	CONTRACTED SVCS - SUB CONTRACT	60,006.97	296,729.34
	555200	SOFTWARE - NEW PURCHASES	825.00	1,118.40
	556100	INSURANCE EXPENSE		1,488.00

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		
	559100 OTHER OPERATING EXP	179.98	663.48
	Major Account 520000 Total	174,692.28	1,345,126.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,914.43	48,323.09
	571103 BOARD & LODGING-FOREIGN		2,604.98
	571600 MEALS-NOT TRAVEL STATUS		2,517.57
	571900 MEALS-ONE DAY TRAVEL		18.67
	572100 COMMERCIAL TRANSPORTATIO	1,896.04	8,808.47
	572103 COMERCIAL FARES-FOREIGN	592.85	12,196.90
	574500 PERSONAL VEHICLE MILEAGE	487.49	8,526.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,554.01	13,793.40
	575100 MISC TRAVEL EXPENSE		10,878.25
	575103 MISC TVL EXP-FOREIGN		148.59
	Major Account 570000 Total	6,444.82	107,816.23
	580000 Capital Outlay		
	588003 BUILDINGS	2,783.43-	23,663.21-
	588004 EQUIPMENT		53,766.60
	Major Account 580000 Total	2,783.43-	30,103.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,116.00	9,736,710.04
	599102 NON-TAXABLE STIPENDS	1,875.00	26,250.00
	Major Account 590000 Total	48,991.00	9,762,960.04
	Fund 65020 Expenditures Total	406,663.51	13,253,149.65
	Program Revenues	1,907,324.14-	13,418,464.62-
	Program Expenditures	406,663.51	13,253,149.65

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	87,503.79-	3,438,805.35-
		472100 SALE OF SUP & MAT	5,843.81-	167,082.60-
		474100 GENERAL BUSINESS FEES	8,028.04-	187,930.91-
		476100 OTHER LIC PERM & FEES	662.00-	321,894.64-
		Major Account 470000 Total	102,037.64-	4,115,713.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,962.84-	312,991.63-
		482100 LAND USE REVENUE		10.00-
		483100 HOUSING & DORM RENTAL RE	1,012,024.91	12,491,910.84-
		483200 BUILDING & SPACE RENTAL	320.00-	15,163.58-
		483400 OTHER RENTAL REVENUE		19,116.00-
		484100 OPERATING DONATIONS & CO	90.00-	9,044.81-
		484101 RESTRICTED-DONATIONS	1,163.89-	471,809.18-
		484500 REIMB NON-GOVT SOURCES	86,847.67-	463,667.04-
		484800 ROYALTY REVENUE		15,619.63-
		484900 OTHER PRIVATE SOURCES	1,750.00-	37,730.72-
		486300 CLEARING ACCOUNT	351.00-	1,872,860.50
		486500 MISCELLANEOUS ADJUSTMENT		5,814.92-
		Major Account 480000 Total	891,539.51	11,970,017.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,328.00-
		493100 OPERATING TRANSFERS IN		1,114,865.07-
		493200 OPERATING TRANSFERS OUT		441,449.36
		493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	1,345,750.02
		Major Account 490000 Total	168,745.51	671,006.31
		Fund 55020 Revenues Total	958,247.38	15,414,725.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	551,839.25	3,981,247.93
		511200 TEMPORARY SALARIES-WAGE	62,040.12	628,842.78
		511300 OVERTIME PAYMENTS	2,989.12	46,503.87
		511900 SUPPLEMENTAL	127.65	773.10
		515100 RETIREMENT PLANS EXPENSE	38,042.67	266,750.19
		515200 FICA EXPENSE	42,709.48	311,063.92
		515400 LIFE & ACCIDENT INS EXP	608.20	4,322.77
		515500 HEALTH INSURANCE EXPENSE	113,948.79	760,875.37
		516500 WORKERS COMP PREMIUMS		9,480.75
		Major Account 510000 Total	812,305.28	6,009,860.68
		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	1,411.94	8,666.06
	521200	COM EXPENSE - VOICE/DATA	6,425.54	198,805.88
	521300	FREIGHT EXPENSE	69.08	657.08
	521500	PUBLICATION & PRINT EXP	8,066.84	132,761.58
	521900	AWARDS EXPENSE	1,139.66	13,689.13
	522100	DUES & SUBSCRIPTION EXP	802.89	65,261.81
	522200	CONFERENCE REGISTRATION	3,967.24	15,017.29
	522400	SUBSISTENCE	20,917.29	119,901.94
	522500	EMPLOYEE MOVING EXPENSE		2,000.00
	522600	JOB APPLICANT EXPENSE	230.00	3,346.95
	523000	VOLUNTEER TRAVEL EXPENSES		1,486.16
	523201	NATURAL GAS	15,116.76	108,868.01
	523202	ELECTRICITY	43,080.56	579,358.29
	523203	WATER	4,253.11	45,563.91
	523204	SEWER	5,025.43	54,382.36
	524600	RENT EXPENSE-BUILDINGS		9,847.00
	524700	RENT EXP-OTHER REAL PROP		1,180.00
	525100	RENT EXP-OFFICE EQUIP	1,994.97	18,590.54
	525200	RENT EXP-DATA PROC EQUIP	400.00	4,400.00
	525500	RENT EXP-OTHER PERS PROP	1,127.51	257,073.98
	525502	FILM & PROGRAM RENTAL		1,173.00
	526100	REP & MAINT-REAL PROPERT	65,420.13	590,328.72
	527100	REP & MAINT-OFFICE EQUIP		4,738.12
	527200	REP & MAINT-MOTOR VEHICL	95.00	3,283.52
	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	193.75	6,254.11
	527800	REP & MAINT-OTHER PROPER	747.00	8,999.31
	527801	REP AG SHOP CONST EQUIP		228.93
	531100	OFFICE SUPPLIES EXPENSE	974.82	14,691.88
	533100	HOUSEHOLD & INSTIT EXP	7,974.98	270,547.38
	533900	FOOD EXPENSE	403,847.98	4,018,023.22
	534500	AGRICULTURAL SUPPLIES EX		30.00-
	534600	ED & RECREATIONAL SUP EX	28,931.28	363,501.22
	534800	CONST & MAINT SUP EXP	16,079.11	248,923.83
	534900	MISCELLANEOUS SUP EXP	10.90	23,128.97
	534901	DATA PROCESSING SUPPLIES	4,291.19	46,541.06

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	2,871.72-	66,105.76
	537100 LABORATORY SUP EXP		10,575.03
	538100 VEHICLE & EQUIP SUP EXP	2,226.63	21,399.53
	539951 PURCHASES FOR RESALE	9,067.33	9,334.33
	541100 ACCTG & AUDITING SERVICES	445.00	9,147.00
	541700 LEGAL RELATED EXPENSE		561.99
	542500 ENG & ARCH SERVICES	3,681.00	175,258.82
	545000 LABORATORY SERVICES	216.95	10,239.82
	547100 EDUCATIONAL SERVICES		3,025.00
	549200 JANITORIAL/SECURITY SRVS	653.00	58,204.70
	554900 OTHER CONTRACTUAL SERVICES	1,373.41	702,605.80
	555200 SOFTWARE - NEW PURCHASES	10,046.84	134,542.34
	556100 INSURANCE EXPENSE		151,641.35
	559100 OTHER OPERATING EXP	192,546.37-	125,306.50
	Major Account 520000 Total	474,887.03	8,727,983.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	42,189.27	351,637.60
	571103 BOARD & LODGING-FOREIGN		52.63
	571600 MEALS-NOT TRAVEL STATUS		3,849.64
	571900 MEALS-ONE DAY TRAVEL		106.66
	572100 COMMERCIAL TRANSPORTATIO	6,850.01	51,569.69
	573100 STATE-OWNED TRANSPORT	200.00	1,800.00
	574500 PERSONAL VEHICLE MILEAGE		3,819.27
	574503 MILEAGE ALLOW-FOREIGN		95.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	396.77	21,489.82
	575100 MISC TRAVEL EXPENSE	1,397.97	8,125.75
	575103 MISC TVL EXP-FOREIGN		1,280.00
	Major Account 570000 Total	51,034.02	443,826.31
	580000 Capital Outlay		
	588003 BUILDINGS	26,936.25	56,626.44
	588004 EQUIPMENT	1,000.00	213,677.97
	Major Account 580000 Total	27,936.25	270,304.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	858,943.98
	Major Account 590000 Total	6,000.00	858,943.98
	Fund 55020 Expenditures Total	1,372,162.58	16,310,918.47
	Program Revenues	958,247.38	15,414,725.04-
	Program Expenditures	1,372,162.58	16,310,918.47

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	2,243,633.60	22,685,991.09
	511200 TEMPORARY SALARIES-WAGE	12,728.95	152,082.51
	511300 OVERTIME PAYMENTS	2,170.02	25,943.03
	515100 RETIREMENT PLANS EXPENSE	160,927.52	1,642,990.14
	515200 FICA EXPENSE	160,414.97	1,554,140.09
	515400 LIFE & ACCIDENT INS EXP	2,203.51	21,653.75
	515500 HEALTH INSURANCE EXPENSE	257,477.05	2,260,224.98
	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	2,839,555.62	28,402,004.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,065.77	36,381.55
	521200 COM EXPENSE - VOICE/DATA	150,678.92	1,372,225.06
	521300 FREIGHT EXPENSE	660.00	7,012.67
	521400 CIO CHARGES	3,322.26	23,908.45
	521500 PUBLICATION & PRINT EXP	207,898.01	1,277,093.56
	521900 AWARDS EXPENSE	407.56	4,025.19
	522100 DUES & SUBSCRIPTION EXP	86,681.46	986,229.63
	522200 CONFERENCE REGISTRATION	3,491.94	161,193.68
	522500 EMPLOYEE MOVING EXPENSE		19,066.80
	522600 JOB APPLICANT EXPENSE	440.00	94,962.72
	523201 NATURAL GAS	3,569.91	35,000.78
	523202 ELECTRICITY	1,096.17	9,705.01
	523203 WATER	320.42	2,365.40
	523219 OTHER UTILITY	1,589.67	8,119.27
	524600 RENT EXPENSE-BUILDINGS	33,010.98	451,158.65
	524700 RENT EXP-OTHER REAL PROP		5,993.54
	525100 RENT EXP-OFFICE EQUIP	2,628.77	29,548.92
	525400 RENT EXP-COMM EQUIP	2,110.00	24,550.00
	525500 RENT EXP-OTHER PERS PROP		3,265.39
	526100 REP & MAINT-REAL PROPERT	3,066.95	77,175.39
	527100 REP & MAINT-OFFICE EQUIP	6.96	53,542.34
	527200 REP & MAINT-MOTOR VEHICL	747.28	1,147.28
	527400 REP & MAINT-DATA PROC		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		2,896.22
	531100 OFFICE SUPPLIES EXPENSE	448.80	70,437.95
	533100 HOUSEHOLD & INSTIT EXP		4,707.50
	533900 FOOD EXPENSE	68.33	38,179.55
	534500 AGRICULTURAL SUPPLIES EX	31.00	139.50
	534600 ED & RECREATIONAL SUP EX	17.28	14,063.67
	534800 CONST & MAINT SUP EXP	178.59	15,818.00
	534900 MISCELLANEOUS SUP EXP		6,780.42
	534901 DATA PROCESSING SUPPLIES	32,397.84	994,103.69
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	645.96	6,721.84
	539951 PURCHASES FOR RESALE		4,500.00-
	541100 ACCTG & AUDITING SERVICES		83,887.00
	541500 LEGAL SERVICES EXPENSE		1,785.00-
	541700 LEGAL RELATED EXPENSE	3,551.00	181,997.25
	542500 ENG & ARCH SERVICES		66,793.58
	547100 EDUCATIONAL SERVICES		21,000.00
	549200 JANITORIAL/SECURITY SRVS	2,279.92	26,876.13
	554900 OTHER CONTRACTUAL SERVICES	172,851.13	2,376,594.78
	554903 CONTRACTED SVCS - SUB CONTRACT		213,792.28
	555200 SOFTWARE - NEW PURCHASES	1,072,210.16	6,044,972.23
	556100 INSURANCE EXPENSE		418,804.94
	559100 OTHER OPERATING EXP	132.35	1,003,878.29
	Major Account 520000 Total	1,800,605.39	16,619,007.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.10	170,721.71
	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	1,888.36	68,021.34
	572103 COMERCIAL FARES-FOREIGN		4,917.52
	573100 STATE-OWNED TRANSPORT	2,897.16	29,557.01
	574500 PERSONAL VEHICLE MILEAGE	518.23	25,076.95
	574503 MILEAGE ALLOW-FOREIGN		85.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,647.51	28,136.08
	575100 MISC TRAVEL EXPENSE	41.50	7,178.92
	575103 MISC TVL EXP-FOREIGN		357.73
	Major Account 570000 Total	8,001.86	337,344.38

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	31,423.50	94,511.02
		Major Account 580000 Total	31,423.50	94,511.02
		Fund 10000 Expenditures Total	4,679,586.37	45,452,867.60
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		712,825.00-
		Major Account 460000 Total		712,825.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		245,324.02
		472100 SALE OF SUP & MAT	716.00-	755,008.50-
		Major Account 470000 Total	716.00-	509,684.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152,574.38-	1,310,406.31-
		486300 CLEARING ACCOUNT		44.00-
		486351 NSF ITEMS SUSPENSE	106.00	11,304.14
		Major Account 480000 Total	152,468.38-	1,299,146.17-
		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		2,116,425.00
		493204 TRANS OUT-PLANT IMPROVEME		8,612,698.81
		Major Account 490000 Total		4,016,765.41-
		Fund 25110 Revenues Total	153,184.38-	6,538,421.06-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.05
		521500 PUBLICATION & PRINT EXP		41,676.16-
		522100 DUES & SUBSCRIPTION EXP	3,100.00-	3,560.00-
		522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
		539200 DEBT SERVICE EXPENSE	2,505,650.00	2,626,300.00
		541100 ACCTG & AUDITING SERVICES	695.00	695.00
		554900 OTHER CONTRACTUAL SERVICES		4,764.50-
		555200 SOFTWARE - NEW PURCHASES	11,090.92-	117,077.92-
		556100 INSURANCE EXPENSE		3,955.00-
		559100 OTHER OPERATING EXP	292.50	500,292.50
		Major Account 520000 Total	2,490,446.58	2,954,259.97
		Fund 25110 Expenditures Total	2,490,446.58	2,954,259.97

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	197,881.93-	7,099,940.49-
	472100 SALE OF SUP & MAT	126,379.15	4,532,770.22
	474100 GENERAL BUSINESS FEES		5,586.68-
	476100 OTHER LIC PERM & FEES	792.00-	7,524.00-
	Major Account 470000 Total	72,294.78-	2,580,280.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,090.68-	32,609.28-
	483200 BUILDING & SPACE RENTAL		8,654.50-
	483300 EQUIPMENT LEASE OR RENTA		.91
	484100 OPERATING DONATIONS & CO	2,015.00	49,187.01-
	484101 RESTRICTED-DONATIONS		6,664.00-
	484500 REIMB NON-GOVT SOURCES	85.00-	795.00-
	Major Account 480000 Total	2,160.68-	97,908.88-
	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	1,872,235.79-	4,860,582.44-
	493200 OPERATING TRANSFERS OUT		3,448,157.87
	493203 TRANS OUT-CENTRAL ADMIN		24,095.50
	Major Account 490000 Total	1,872,235.79-	11,655,514.99-
	Fund 55110 Revenues Total	1,946,691.25-	14,333,704.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	807,921.08	8,483,745.02
	511200 TEMPORARY SALARIES-WAGE	52,960.85	614,158.28
	511300 OVERTIME PAYMENTS	2,170.91	31,096.86
	515100 RETIREMENT PLANS EXPENSE	53,443.99	567,474.52
	515200 FICA EXPENSE	59,825.01	641,868.20
	515400 LIFE & ACCIDENT INS EXP	884.82	9,113.05
	515500 HEALTH INSURANCE EXPENSE	123,243.78	1,171,004.09
	516400 UNEMPLOYM COMP INS EXP		7.88
	516500 WORKERS COMP PREMIUMS		27,051.80
	Major Account 510000 Total	1,100,450.44	11,545,519.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.69	7,239.52
	521200 COM EXPENSE - VOICE/DATA	613,747.96-	6,135,855.00-
	521300 FREIGHT EXPENSE	700.06-	3,727.53
	521400 CIO CHARGES	13,612.13-	136,127.24-
	521500 PUBLICATION & PRINT EXP	6,038.53	91,705.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		400.00
	522100 DUES & SUBSCRIPTION EXP	36,227.40	1,101,584.71
	522200 CONFERENCE REGISTRATION	8,306.00	3,035.72
	522500 EMPLOYEE MOVING EXPENSE		3,558.56
	522600 JOB APPLICANT EXPENSE	25.00	290.00
	523202 ELECTRICITY		571.08
	523600 INTEREST EXPENSE	1,216,643.75	1,893,287.50
	524600 RENT EXPENSE-BUILDINGS	9,039.50	95,325.70
	524700 RENT EXP-OTHER REAL PROP		5,623.00
	525100 RENT EXP-OFFICE EQUIP	603.69	4,936.72
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		8,448.00
	525500 RENT EXP-OTHER PERS PROP	978.75	10,058.78
	526100 REP & MAINT-REAL PROPERT	672.34	36,672.03
	527100 REP & MAINT-OFFICE EQUIP		14,712.32
	527200 REP & MAINT-MOTOR VEHICL		1,650.67
	527400 REP & MAINT-DATA PROC	6,080.78	196,042.52
	527500 REP & MAINT-COMM EQUIP	594.88	267,953.80
	527800 REP & MAINT-OTHER PROPER		335.00
	531100 OFFICE SUPPLIES EXPENSE	6,834.85	105,769.16
	533100 HOUSEHOLD & INSTIT EXP	45.45	2,543.33
	533900 FOOD EXPENSE		43,826.34
	534600 ED & RECREATIONAL SUP EX	109,150.57	1,245,301.64
	534800 CONST & MAINT SUP EXP	2,419.64-	325,098.78-
	534900 MISCELLANEOUS SUP EXP	825.00	8,162.33
	534901 DATA PROCESSING SUPPLIES	202,103.41	1,255,839.16
	535100 MEDICAL SUPPLIES		100.00
	538100 VEHICLE & EQUIP SUP EXP	1,279.28	9,155.48
	539951 PURCHASES FOR RESALE	246,428.89	1,348,880.34
	541700 LEGAL RELATED EXPENSE	230.00	3,900.00
	542500 ENG & ARCH SERVICES	6,692.00-	30,913.61-
	543100 IT CONSULTING-APPLICATIONS	225.00	12,062.50
	549200 JANITORIAL/SECURITY SRVS		1,947.65
	554900 OTHER CONTRACTUAL SERVICES	421,001.50-	1,248,619.77-
	555200 SOFTWARE - NEW PURCHASES	151,172.89	2,650,519.46
	559100 OTHER OPERATING EXP	4,365.64	39,408.66
	Major Account 520000 Total	950,282.00	2,665,174.20
	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		51,837.83
	571103 BOARD & LODGING-FOREIGN		3,106.93
	572100 COMMERCIAL TRANSPORTATIO	1,975.12	19,624.43
	572103 COMERCIAL FARES-FOREIGN		5,655.58
	573100 STATE-OWNED TRANSPORT	8,640.00	75,351.01
	574500 PERSONAL VEHICLE MILEAGE		2,284.15
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,880.41
	575100 MISC TRAVEL EXPENSE		1,149.34
	575103 MISC TVL EXP-FOREIGN		124.16
	Major Account 570000 Total	10,615.12	165,024.84
	580000 Capital Outlay		
	588003 BUILDINGS	616.50	28,308.36
	588004 EQUIPMENT	217,894.49-	2,466,711.10-
	Major Account 580000 Total	217,277.99-	2,438,402.74-
	590000 Government Aid		
	599104 STUDENT TUITION	550.00	32,665.07
	Major Account 590000 Total	550.00	32,665.07
	Fund 55110 Expenditures Total	1,844,619.57	11,969,981.07
	Program Revenues	2,099,875.63-	20,872,125.88-
	Program Expenditures	9,014,652.52	60,377,108.64

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	196,692.45-	1,589,009.60-
		Major Account 460000 Total	196,692.45-	1,589,009.60-
		Fund 45170 Revenues Total	196,692.45-	1,589,009.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,759.26	273,176.97
		511200 TEMPORARY SALARIES-WAGE		12,921.50
		511300 OVERTIME PAYMENTS		135.00
		515100 RETIREMENT PLANS EXPENSE	2,140.84	19,587.10
		515200 FICA EXPENSE	1,940.22	20,978.08
		515400 LIFE & ACCIDENT INS EXP	21.71	214.74
		515500 HEALTH INSURANCE EXPENSE	4,345.71	38,575.40
		516500 WORKERS COMP PREMIUMS		764.00
		Major Account 510000 Total	35,207.74	366,352.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.84	872.65
		521200 COM EXPENSE - VOICE/DATA	266.82	2,557.04
		521300 FREIGHT EXPENSE		45.99
		521400 CIO CHARGES		137.50
		521500 PUBLICATION & PRINT EXP	12.80	7,220.98
		522100 DUES & SUBSCRIPTION EXP	198.00	2,588.50
		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	39.77	318.88
		531100 OFFICE SUPPLIES EXPENSE		1,266.60
		533900 FOOD EXPENSE	2,058.94-	4,140.72-
		534600 ED & RECREATIONAL SUP EX		257.08
		537100 LABORATORY SUP EXP		6,109.61
		538100 VEHICLE & EQUIP SUP EXP		86.80
		539100 INDIRECT COST ALLOWANCE	26,684.78	293,975.55
		545000 LABORATORY SERVICES		18,851.63
		554900 OTHER CONTRACTUAL SERVICES		18,255.00
		554903 CONTRACTED SVCS - SUB CONTRACT	12,026.94	726,986.19
		559100 OTHER OPERATING EXP		92.50
		Major Account 520000 Total	37,241.01	1,088,777.03
		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	72,448.75	1,458,669.84
	Program Revenues	196,692.45-	1,589,009.60-
	Program Expenditures	72,448.75	1,458,669.84

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		6,968.85
	471101 PROF & TECH GRNT/CONT-ITD		47,070.12-
	Major Account 470000 Total		40,101.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,565.60-	981,953.36-
	484100 OPERATING DONATIONS & CO		63,332.55-
	484101 RESTRICTED-DONATIONS	113,880.08-	3,112,403.99-
	484106 INDIRECT COST-PRIVATE	716,962.29-	2,401,138.98-
	484500 REIMB NON-GOVT SOURCES		35,026.02-
	484800 ROYALTY REVENUE		8,993.00-
	Major Account 480000 Total	994,407.97-	6,602,847.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	500.00-	49,500.00
	Fund 65120 Revenues Total	994,907.97-	6,593,449.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,663.00	2,684,647.71
	511200 TEMPORARY SALARIES-WAGE	12,862.96	109,143.62
	511300 OVERTIME PAYMENTS		835.96
	515100 RETIREMENT PLANS EXPENSE	15,244.21	155,562.57
	515200 FICA EXPENSE	17,584.43	177,469.11
	515400 LIFE & ACCIDENT INS EXP	261.93	2,558.82
	515500 HEALTH INSURANCE EXPENSE	31,371.37	262,867.23
	516500 WORKERS COMP PREMIUMS		5,998.00
	Major Account 510000 Total	310,987.90	3,399,083.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,812.96	4,213.14
	521200 COM EXPENSE - VOICE/DATA	1,489.39	17,127.95
	521300 FREIGHT EXPENSE	25.67	347.53
	521500 PUBLICATION & PRINT EXP	1,222.65	99,591.02
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP	1,133.09	89,884.90
	522200 CONFERENCE REGISTRATION	1,615.00	33,214.78
	522400 SUBSISTENCE	477.50	477.50
	522500 EMPLOYEE MOVING EXPENSE		5,219.22
	522600 JOB APPLICANT EXPENSE		449.50
	524600 RENT EXPENSE-BUILDINGS	22,481.98	130,548.43

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		
	524700 RENT EXP-OTHER REAL PROP		17,474.64
	525500 RENT EXP-OTHER PERS PROP		11,347.98
	526100 REP & MAINT-REAL PROPERT	100.00	7,943.07
	527100 REP & MAINT-OFFICE EQUIP	409.20	4,695.68
	531100 OFFICE SUPPLIES EXPENSE	516.57	31,271.73
	533100 HOUSEHOLD & INSTIT EXP		1,744.30
	533900 FOOD EXPENSE		65,704.14
	534600 ED & RECREATIONAL SUP EX	298.31	9,045.42
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	25,887.34	39,072.68
	538100 VEHICLE & EQUIP SUP EXP		102.88
	539100 INDIRECT COST ALLOWANCE	6,301.96	178,979.88
	539951 PURCHASES FOR RESALE		4,500.00
	541700 LEGAL RELATED EXPENSE	12,836.00	16,344.50
	545000 LABORATORY SERVICES	8,429.86	36,301.16
	547100 EDUCATIONAL SERVICES		20,780.35
	554900 OTHER CONTRACTUAL SERVICES	8,150.00	531,793.10
	554903 CONTRACTED SVCS - SUB CONTRACT	25,429.41	1,313,654.17
	555200 SOFTWARE - NEW PURCHASES		33,113.28
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	9.00	12,275.68
	Major Account 520000 Total	118,625.89	2,717,332.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,868.10	45,518.68
	571103 BOARD & LODGING-FOREIGN		759.38
	571600 MEALS-NOT TRAVEL STATUS		5,712.53
	571900 MEALS-ONE DAY TRAVEL		75.42
	572100 COMMERCIAL TRANSPORTATIO	4,327.16	20,346.58
	572103 COMERCIAL FARES-FOREIGN		364.67
	573100 STATE-OWNED TRANSPORT	305.22	1,194.99
	574500 PERSONAL VEHICLE MILEAGE	106.43	5,842.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	716.68	16,336.80
	575100 MISC TRAVEL EXPENSE	77.27	1,852.79
	Major Account 570000 Total	9,400.86	98,004.73
	580000 Capital Outlay		
	588003 BUILDINGS		587.50
	Major Account 580000 Total		587.50
	Fund 65120 Expenditures Total	439,014.65	6,215,007.35

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	994,907.97-	6,702,306.08-
		Program Expenditures	439,014.65	6,330,511.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105.00-	2,375.00-
		472100 SALE OF SUP & MAT	1,566,899.77	6,730,548.83
		Major Account 470000 Total	1,566,794.77	6,728,173.83
		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-	15,150,816.80-
		493200 OPERATING TRANSFERS OUT		206,200.59
		493201 TRANS OUT-PRINCIPAL/INTER		4,903,343.76
		Major Account 490000 Total	2,808,565.21-	10,601,184.93-
		Fund 55110 Revenues Total	1,241,770.44-	3,791,966.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,138.18	280,790.22
		511200 TEMPORARY SALARIES-WAGE	5,377.12	68,128.78
		511300 OVERTIME PAYMENTS	170.65	2,046.62
		515100 RETIREMENT PLANS EXPENSE	1,477.55	17,209.40
		515200 FICA EXPENSE	1,764.26	22,352.57
		515400 LIFE & ACCIDENT INS EXP	27.47	294.34
		515500 HEALTH INSURANCE EXPENSE	4,094.78	36,104.52
		515501 HEALTH INSURANCE NAS	9,246.15	52,433.88
		516500 WORKERS COMP PREMIUMS		1,072.00
		Major Account 510000 Total	46,296.16	480,432.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		94.53
		521200 COM EXPENSE - VOICE/DATA	2,192.46	30,703.98
		521300 FREIGHT EXPENSE		3,289.17
		521500 PUBLICATION & PRINT EXP	450.00	17,791.71
		522100 DUES & SUBSCRIPTION EXP	20,442.82	223,282.00
		522200 CONFERENCE REGISTRATION		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	8,800.00
		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	27.90	269.19
	527200 REP & MAINT-MOTOR VEHICL		773.36
	531100 OFFICE SUPPLIES EXPENSE		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	16,486.00	98,280.50
	538100 VEHICLE & EQUIP SUP EXP	80.56	474.79
	539951 PURCHASES FOR RESALE	742,045.98	5,711,819.74
	541100 ACCTG & AUDITING SERVICES	26,994.00-	16,685.00-
	542500 ENG & ARCH SERVICES	6,225.50	33,388.18-
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	1,521.29	17,420.24
	555200 SOFTWARE - NEW PURCHASES	550.00	31,386.93
	556100 INSURANCE EXPENSE		10,568.48
	559100 OTHER OPERATING EXP	6,365.28	69,204.73
	Major Account 520000 Total	770,193.79	6,204,832.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,332.89
	572100 COMMERCIAL TRANSPORTATIO		580.17
	573100 STATE-OWNED TRANSPORT	605.00	5,455.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	605.00	7,435.06
	Fund 55110 Expenditures Total	817,094.95	6,692,700.36
	Program Revenues	1,241,770.44-	3,791,966.84-
	Program Expenditures	817,094.95	6,692,700.36

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	3,219,577.88	41,827,786.22
	511200 TEMPORARY SALARIES-WAGE	515,423.47	6,371,659.72
	511300 OVERTIME PAYMENTS	236.91	5,443.06
	511900 SUPPLEMENTAL	820.00	10,018.64
	515100 RETIREMENT PLANS EXPENSE	245,122.44	3,152,208.52
	515200 FICA EXPENSE	254,083.59	3,230,302.01
	515400 LIFE & ACCIDENT INS EXP	3,397.25	42,354.90
	515500 HEALTH INSURANCE EXPENSE	469,844.49	5,062,174.80
	Major Account 510000 Total	4,708,506.03	59,701,947.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.03	290.69
	521300 FREIGHT EXPENSE	767.77	1,011.98
	521500 PUBLICATION & PRINT EXP	140.00	241.51
	521900 AWARDS EXPENSE		675.00
	522100 DUES & SUBSCRIPTION EXP	752.89	668.86
	522200 CONFERENCE REGISTRATION	285.98	8,055.42
	522400 SUBSISTENCE	7,618.44	9,063.49
	524700 RENT EXP-OTHER REAL PROP		2,641.30
	525500 RENT EXP-OTHER PERS PROP		604.38
	531100 OFFICE SUPPLIES EXPENSE	4,087.00	30,315.31
	533900 FOOD EXPENSE		550.34
	534600 ED & RECREATIONAL SUP EX	273.40	87,641.77
	534901 DATA PROCESSING SUPPLIES	4,323.41	30,486.01
	537100 LABORATORY SUP EXP		20,699.20
	538100 VEHICLE & EQUIP SUP EXP		123.73
	545000 LABORATORY SERVICES	840.00	1,880.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	41,396.20
	555200 SOFTWARE - NEW PURCHASES	6,956.77	6,956.77
	559100 OTHER OPERATING EXP		184.05
	Major Account 520000 Total	26,250.69	243,486.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.02	9,668.41
	571103 BOARD & LODGING-FOREIGN		4,623.34
	572100 COMMERCIAL TRANSPORTATIO	1,269.74	9,092.01
	572103 COMERCIAL FARES-FOREIGN		2,541.40
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574503 MILEAGE ALLOW-FOREIGN		99.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,751.94

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		
	575100 MISC TRAVEL EXPENSE		261.00
	575103 MISC TVL EXP-FOREIGN		270.78
	Major Account 570000 Total	1,983.76	33,330.13
	580000 Capital Outlay		
	588004 EQUIPMENT		217,753.72
	Major Account 580000 Total		217,753.72
	590000 Government Aid		
	599104 STUDENT TUITION	6,762.00	82,957.02
	Major Account 590000 Total	6,762.00	82,957.02
	Fund 10000 Expenditures Total	4,743,502.48	60,279,474.75
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		108,806.00
	461500 OP GRANTS - STATE AGENCI		15,327.29-
	Major Account 460000 Total		93,478.71
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,042,421.40-	78,618,665.39-
	471102 GEN FUND REMISSIONS-CASH	22,184.84-	24,082,402.10
	471103 NON RESIDENT TUITION	233,661.00-	19,469,791.12-
	471104 OFF-CAMPUS TUITION	12,948.00-	301,419.00-
	472100 SALE OF SUP & MAT		3,668.35
	474100 GENERAL BUSINESS FEES		32.82-
	Major Account 470000 Total	2,311,215.24-	74,303,837.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,804.11-	813,792.09-
	483100 HOUSING & DORM RENTAL RE	1,096.90-	8,068.99
	483200 BUILDING & SPACE RENTAL	5,320.00	12,044.34
	484105 INDIRECT COST-OTHER	308,186.30-	2,773,055.38-
	486100 LOAN INTEREST		224.48-
	486300 CLEARING ACCOUNT	159,139.27-	660,772.51-
	486301 SECURITY DEPOSITS	785.50-	785.50-
	486351 NSF ITEMS SUSPENSE	20,072.04	664,351.97
	Major Account 480000 Total	542,620.04-	3,564,164.66-
	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

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		
		493204 TRANS OUT-PLANT IMPROVEME	218,974.00	3,415,248.15
		493206 TRANS OUT-DEF R&M FUND		1,987,570.50
		Major Account 490000 Total	218,974.00	6,176,769.95
		Fund 25140 Revenues Total	2,634,861.28-	71,597,753.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,535,130.11	29,539,991.97
		511200 TEMPORARY SALARIES-WAGE	393,982.69	2,797,400.64
		511300 OVERTIME PAYMENTS	9,478.70	129,541.57
		511900 SUPPLEMENTAL	2,809.80	24,096.75
		515100 RETIREMENT PLANS EXPENSE	323,082.81	2,050,681.20
		515200 FICA EXPENSE	350,695.94	2,246,437.25
		515400 LIFE & ACCIDENT INS EXP	3,689.06	26,719.84
		515500 HEALTH INSURANCE EXPENSE	621,124.71	3,771,516.11
		516400 UNEMPLOYM COMP INS EXP		13,955.95
		516500 WORKERS COMP PREMIUMS	7.98	213,958.82
		Major Account 510000 Total	6,240,001.80	40,814,300.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21,197.59	117,659.46
		521200 COM EXPENSE - VOICE/DATA	43,150.29	454,184.45
		521300 FREIGHT EXPENSE	957.99	15,227.69
		521400 CIO CHARGES		5,242.00
		521500 PUBLICATION & PRINT EXP	103,861.10	925,867.79
		521900 AWARDS EXPENSE	270.00	14,669.74
		522000 1099 AWARDS	300.00	350.00
		522100 DUES & SUBSCRIPTION EXP	64,452.85	810,374.88
		522200 CONFERENCE REGISTRATION	10,683.83	248,979.88
		522400 SUBSISTENCE	3,387.31	51,273.38
		522500 EMPLOYEE MOVING EXPENSE	7,949.27	121,663.26
		522600 JOB APPLICANT EXPENSE	10,203.82	99,153.28
		523201 NATURAL GAS	39,286.84	423,098.77
		523202 ELECTRICITY	151,789.65	2,088,603.74
		523203 WATER	9,036.88	159,378.52
		523204 SEWER	17,131.89	180,713.71
		523219 OTHER UTILITY		324.80
		524600 RENT EXPENSE-BUILDINGS	2,078.19	15,941.62
		524700 RENT EXP-OTHER REAL PROP		2,265.44-
		525100 RENT EXP-OFFICE EQUIP	1,991.71	24,506.64
		525200 RENT EXP-DATA PROC EQUIP		16,457.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	3,021.49	47,051.10
	525501	AG CONST & SHOP EQ RENTAL		130.00-
	526100	REP & MAINT-REAL PROPERT	166,102.83	1,088,479.99
	527100	REP & MAINT-OFFICE EQUIP	7,061.41	81,206.09
	527200	REP & MAINT-MOTOR VEHICL	967.79	8,613.99
	527300	REP & MAINT-MEDICAL EQUI	237.00	26,381.67
	527400	REP & MAINT-DATA PROC		778.00
	527500	REP & MAINT-COMM EQUIP		330.00
	527600	REP & MAINT-HOUSE/INST E		11,178.26
	527800	REP & MAINT-OTHER PROPER	16,392.02	174,296.87
	527801	REP AG SHOP CONST EQUIP	97.00	812.80
	531100	OFFICE SUPPLIES EXPENSE	14,243.29	359,177.36
	533100	HOUSEHOLD & INSTIT EXP	15,684.55	210,430.53
	533900	FOOD EXPENSE	18,288.05	207,211.34
	534500	AGRICULTURAL SUPPLIES EX	8,898.75	37,355.05
	534600	ED & RECREATIONAL SUP EX	16,521.59	298,995.15
	534800	CONST & MAINT SUP EXP	73,498.46	637,822.24
	534900	MISCELLANEOUS SUP EXP	3,261.74	18,549.54
	534901	DATA PROCESSING SUPPLIES	28,368.04	601,237.67
	535100	MEDICAL SUPPLIES	730.56	8,978.20
	537100	LABORATORY SUP EXP	1,218.61-	236,284.08
	538100	VEHICLE & EQUIP SUP EXP	8,587.95	69,104.89
	539951	PURCHASES FOR RESALE		515.46
	541100	ACCTG & AUDITING SERVICES		25,410.00
	541700	LEGAL RELATED EXPENSE	26,987.66	173,580.66
	542500	ENG & ARCH SERVICES		20,419.28
	543100	IT CONSULTING-APPLICATIONS		16,059.60
	543500	MGT CONSULTANT SERVICES	2,082.00	2,082.00
	545000	LABORATORY SERVICES	6,653.72-	40,135.78
	547100	EDUCATIONAL SERVICES	44,413.00	29,377.00-
	549200	JANITORIAL/SECURITY SRVS		11,239.00
	554900	OTHER CONTRACTUAL SERVICES	120,129.69	1,017,328.41
	554903	CONTRACTED SVCS - SUB CONTRACT		8,428.37
	555200	SOFTWARE - NEW PURCHASES	33,790.46	274,729.10
	556100	INSURANCE EXPENSE	19,227.40-	561,652.14
	559100	OTHER OPERATING EXP	26,609.14	370,645.56
		Major Account 520000 Total	1,096,603.95	12,388,398.35
	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
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,903.63	355,296.53
	571103 BOARD & LODGING-FOREIGN	2,504.30-	42,203.49
	571600 MEALS-NOT TRAVEL STATUS	332.57	4,322.71
	571900 MEALS-ONE DAY TRAVEL		54.52-
	572100 COMMERCIAL TRANSPORTATIO	18,476.49	242,485.56
	572103 COMERCIAL FARES-FOREIGN	4,521.82	71,019.19
	573100 STATE-OWNED TRANSPORT	84.52	1,757.52
	574500 PERSONAL VEHICLE MILEAGE	886.82	22,179.05
	574503 MILEAGE ALLOW-FOREIGN	9.86	524.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,397.99	70,145.38
	575100 MISC TRAVEL EXPENSE	135.40	6,753.47
	575103 MISC TVL EXP-FOREIGN	423.53	6,976.89
	Major Account 570000 Total	31,668.33	823,609.81
	580000 Capital Outlay		
	588003 BUILDINGS		140.00
	588004 EQUIPMENT	16,212.39	2,198,615.15
	Major Account 580000 Total	16,212.39	2,198,755.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,509.00	1,774,594.00
	599100 OTHER GOVERNMENT AID	3,705.00	5,931,469.77
	599102 NON-TAXABLE STIPENDS	62,015.88	703,871.10
	599104 STUDENT TUITION	7,889.27	502,642.56
	Major Account 590000 Total	98,119.15	8,912,577.43
	Fund 25140 Expenditures Total	7,482,605.62	65,137,640.84
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	22,290.00-	64,522.22-
	Major Account 460000 Total	22,290.00-	64,522.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	726,262.10-	21,338,032.87-
	471103 NON RESIDENT TUITION		33,312.00
	472100 SALE OF SUP & MAT	19,738.37-	330,403.71-
	472200 REPROD & PUBLICATIONS	2,248.96-	20,523.08-
	474100 GENERAL BUSINESS FEES	520.81-	66,842.36-
	Major Account 470000 Total	748,770.24-	21,722,490.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,972.27-	441,962.88-
	483200 BUILDING & SPACE RENTAL	21,926.95-	209,248.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	575.00-	203,751.07-
	484100 OPERATING DONATIONS & CO		14,530.00-
	484101 RESTRICTED-DONATIONS		4,405.00-
	484105 INDIRECT COST-OTHER	615.42-	15,687.04-
	484106 INDIRECT COST-PRIVATE		12,937.02-
	484800 ROYALTY REVENUE		4,602.70-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	63,089.64-	912,123.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		700.00-
	493100 OPERATING TRANSFERS IN	59,567.38-	1,838,322.78-
	493102 TRANS IN-LOAN FUND MATCH		341,904.00-
	493103 TRANS IN-CENTRAL ADMIN		24,095.50-
	493200 OPERATING TRANSFERS OUT	4,585.00	433,549.61
	493203 TRANS OUT-CENTRAL ADMIN	1,322,235.79	3,210,582.44
	Major Account 490000 Total	1,267,253.41	1,439,109.77
	Fund 55140 Revenues Total	433,103.53	21,260,026.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	533,521.66	5,278,539.42
	511200 TEMPORARY SALARIES-WAGE	298,246.14	2,720,228.33
	511300 OVERTIME PAYMENTS	85.47	4,736.53
	511900 SUPPLEMENTAL	732.04	6,690.40
	515100 RETIREMENT PLANS EXPENSE	34,614.67	369,930.09
	515200 FICA EXPENSE	56,770.15	539,968.34
	515400 LIFE & ACCIDENT INS EXP	557.54	5,494.99
	515500 HEALTH INSURANCE EXPENSE	77,894.78	687,696.77
	516400 UNEMPLOYM COMP INS EXP		315.97
	516500 WORKERS COMP PREMIUMS	5,611.84-	24,684.00
	Major Account 510000 Total	996,810.61	9,638,284.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,146.66	81,118.21
	521200 COM EXPENSE - VOICE/DATA	8,642.57	85,071.29
	521300 FREIGHT EXPENSE	210.47	8,157.79
	521500 PUBLICATION & PRINT EXP	21,014.19	320,437.23
	521900 AWARDS EXPENSE	395.00	20,762.07
	522000 1099 AWARDS		375.00
	522100 DUES & SUBSCRIPTION EXP	22,145.98	369,007.45
	522200 CONFERENCE REGISTRATION	383.00	52,010.34

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		
	522400	SUBSISTENCE	30,364.37	381,790.44
	522500	EMPLOYEE MOVING EXPENSE		396.79
	522600	JOB APPLICANT EXPENSE		3,637.33
	524600	RENT EXPENSE-BUILDINGS	990.87	23,753.89
	524700	RENT EXP-OTHER REAL PROP	50.00	8,380.00
	525100	RENT EXP-OFFICE EQUIP	134.18	1,644.80
	525400	RENT EXP-COMM EQUIP		1,800.00
	525500	RENT EXP-OTHER PERS PROP	3,949.66	53,088.61
	525502	FILM & PROGRAM RENTAL		750.00
	526100	REP & MAINT-REAL PROPERT	940.00	27,616.58
	527100	REP & MAINT-OFFICE EQUIP	1,257.91	41,100.19
	527200	REP & MAINT-MOTOR VEHICL	10.69	454.67
	527300	REP & MAINT-MEDICAL EQUI		2,901.25
	527800	REP & MAINT-OTHER PROPER	1,160.00	44,953.30
	527801	REP AG SHOP CONST EQUIP	245.60	245.60
	531100	OFFICE SUPPLIES EXPENSE	28,527.55	236,440.99
	533100	HOUSEHOLD & INSTIT EXP		4,259.97
	533900	FOOD EXPENSE	28,128.46	268,268.80
	534500	AGRICULTURAL SUPPLIES EX		120.00
	534600	ED & RECREATIONAL SUP EX	29,947.95	442,772.02
	534700	ENG TECH & COMM SUP EXP		3,918.22
	534800	CONST & MAINT SUP EXP		15,047.15
	534900	MISCELLANEOUS SUP EXP	8,189.90	74,431.39
	534901	DATA PROCESSING SUPPLIES	25,326.52	507,829.03
	535100	MEDICAL SUPPLIES	271.95	5,480.15
	537100	LABORATORY SUP EXP	12,181.26	134,181.63
	538100	VEHICLE & EQUIP SUP EXP	632.38	7,075.80
	539100	INDIRECT COST ALLOWANCE	10,552.00	161,445.00
	539951	PURCHASES FOR RESALE		7,855.17
	541700	LEGAL RELATED EXPENSE		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	7,772.60	194,232.60
	549200	JANITORIAL/SECURITY SRVS	105.00	385.00
	554900	OTHER CONTRACTUAL SERVICES	36,960.40	990,299.33
	555200	SOFTWARE - NEW PURCHASES	29,273.55	111,173.84
	556100	INSURANCE EXPENSE		7,299.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,671.31	183,396.77
	Major Account 520000 Total	323,581.98	4,898,763.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,724.57	67,186.01
	571103 BOARD & LODGING-FOREIGN		24,489.02
	571600 MEALS-NOT TRAVEL STATUS	10.37	1,619.67
	571900 MEALS-ONE DAY TRAVEL		23.57
	572100 COMMERCIAL TRANSPORTATIO	6,245.06	85,174.29
	572103 COMERCIAL FARES-FOREIGN	686.20-	27,584.95
	573100 STATE-OWNED TRANSPORT		1,070.00
	574500 PERSONAL VEHICLE MILEAGE	73.95	7,420.30
	574503 MILEAGE ALLOW-FOREIGN		28.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,838.19	63,157.36
	575100 MISC TRAVEL EXPENSE	3.00	1,005.11
	575103 MISC TVL EXP-FOREIGN		1,471.32
	Major Account 570000 Total	10,208.94	280,230.10
	580000 Capital Outlay		
	588001 LAND		450,600.28
	588003 BUILDINGS		593.86
	588004 EQUIPMENT	78,278.01	1,599,435.19
	Major Account 580000 Total	78,278.01	2,050,629.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,038.45	783,580.29
	599102 NON-TAXABLE STIPENDS		23,185.00
	599104 STUDENT TUITION	7,583.90	505,904.53
	Major Account 590000 Total	62,622.35	1,312,669.82
	Fund 55140 Expenditures Total	1,471,501.89	18,180,578.05
	Program Revenues	2,201,757.75-	92,857,780.13-
	Program Expenditures	13,697,609.99	143,597,693.64

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	117,093.48	950,650.23
	511200 TEMPORARY SALARIES-WAGE	49,254.59	711,421.13
	511300 OVERTIME PAYMENTS		632.20
	511900 SUPPLEMENTAL		371.48
	515100 RETIREMENT PLANS EXPENSE	8,429.41	69,962.09
	515200 FICA EXPENSE	8,866.48	76,194.67
	515400 LIFE & ACCIDENT INS EXP	126.92	1,026.26
	515500 HEALTH INSURANCE EXPENSE	17,739.90	139,739.75
	516500 WORKERS COMP PREMIUMS	393.58	3,909.24
	Major Account 510000 Total	201,904.36	1,953,907.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	494.24
	521200 COM EXPENSE - VOICE/DATA	2,688.56	8,859.83
	521300 FREIGHT EXPENSE		209.55
	521500 PUBLICATION & PRINT EXP	110.43	1,890.62
	522100 DUES & SUBSCRIPTION EXP	2,962.00	50,237.71
	522200 CONFERENCE REGISTRATION	1,075.00-	31,767.65
	522400 SUBSISTENCE		4,107.23
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP	3,231.72	11,404.16
	526100 REP & MAINT-REAL PROPERT	3,450.00	3,450.00
	527100 REP & MAINT-OFFICE EQUIP	82.91	962.60
	527300 REP & MAINT-MEDICAL EQUI		2,126.72
	531100 OFFICE SUPPLIES EXPENSE	83.94	4,622.88
	533900 FOOD EXPENSE	260.00	15,282.20
	534600 ED & RECREATIONAL SUP EX	16,856.71	54,319.52
	534900 MISCELLANEOUS SUP EXP	339.08	521.29
	534901 DATA PROCESSING SUPPLIES	3,529.18	23,832.30
	535100 MEDICAL SUPPLIES		874.55
	537100 LABORATORY SUP EXP	3,521.42	49,090.60
	538100 VEHICLE & EQUIP SUP EXP		345.99
	539100 INDIRECT COST ALLOWANCE	107,790.58	734,289.11
	543100 IT CONSULTING-APPLICATIONS		900.36
	545000 LABORATORY SERVICES		23,524.60
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	11,634.75	126,467.82
	554903 CONTRACTED SVCS - SUB CONTRACT	83,027.72	616,848.61
	555200 SOFTWARE - NEW PURCHASES	9,866.22	9,866.22

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	180.00	2,249.98
	Major Account 520000 Total	248,550.52	1,779,401.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	794.80	30,414.32
	571103 BOARD & LODGING-FOREIGN		119.45
	571600 MEALS-NOT TRAVEL STATUS	100.36	273.78
	571900 MEALS-ONE DAY TRAVEL		10.11
	572100 COMMERCIAL TRANSPORTATIO	3,319.07	20,101.75
	574500 PERSONAL VEHICLE MILEAGE		764.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,498.92	38,186.56
	575100 MISC TRAVEL EXPENSE	400.41	2,020.96
	Major Account 570000 Total	20,113.56	91,891.42
	580000 Capital Outlay		
	588003 BUILDINGS		23,363.24
	588004 EQUIPMENT	42,283.78	42,283.78
	Major Account 580000 Total	42,283.78	65,647.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,718.00	26,947.75
	599102 NON-TAXABLE STIPENDS	537,545.00	65,615,485.03
	599104 STUDENT TUITION	25,049.00	47,779.00
	Major Account 590000 Total	600,312.00	65,690,211.78
	Fund 40000 Expenditures Total	1,113,164.22	69,581,058.61
	Program Expenditures	1,113,164.22	69,581,058.61

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	253,266.77-	9,521,978.41-
	Major Account 460000 Total	253,266.77-	9,521,978.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.08-	84.42-
	Major Account 480000 Total	1,908.08-	84.42-
	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	255,924.85-	9,635,534.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,847.26	868,165.67
	511200 TEMPORARY SALARIES-WAGE	36,455.38	488,671.12
	511300 OVERTIME PAYMENTS		1,307.79
	511900 SUPPLEMENTAL		168.00
	515100 RETIREMENT PLANS EXPENSE	3,897.10	58,492.78
	515200 FICA EXPENSE	4,948.61	76,460.96
	515400 LIFE & ACCIDENT INS EXP	75.42	980.24
	515500 HEALTH INSURANCE EXPENSE	12,423.11	135,719.15
	516500 WORKERS COMP PREMIUMS	346.80	4,958.31
	Major Account 510000 Total	124,993.68	1,634,924.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		551.15
	521200 COM EXPENSE - VOICE/DATA	152.38	3,506.74
	521300 FREIGHT EXPENSE		301.69
	521500 PUBLICATION & PRINT EXP	455.62	24,826.81
	521900 AWARDS EXPENSE	100.00	4,273.77
	522100 DUES & SUBSCRIPTION EXP	501.83	27,875.74
	522200 CONFERENCE REGISTRATION	2,853.00	32,046.94
	522400 SUBSISTENCE	2,430.10	35,244.38
	522600 JOB APPLICANT EXPENSE		979.70
	523201 NATURAL GAS		863.65
	524600 RENT EXPENSE-BUILDINGS	1,129.48	12,082.13
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,535.00
	525500 RENT EXP-OTHER PERS PROP	1,164.15	7,212.57

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		
	527100 REP & MAINT-OFFICE EQUIP		25.49
	531100 OFFICE SUPPLIES EXPENSE	1,164.53	26,343.55
	533900 FOOD EXPENSE	5,030.16	27,831.34
	534600 ED & RECREATIONAL SUP EX	2,464.63	18,757.10
	534900 MISCELLANEOUS SUP EXP	192.97	4,264.88
	534901 DATA PROCESSING SUPPLIES		39,157.00
	537100 LABORATORY SUP EXP	956.96	6,954.41
	538100 VEHICLE & EQUIP SUP EXP	139.40	4,075.73
	539100 INDIRECT COST ALLOWANCE	48,152.46	770,913.43
	541100 ACCTG & AUDITING SERVICES	50.64	550.64
	545000 LABORATORY SERVICES	4,756.32	4,756.32
	547100 EDUCATIONAL SERVICES		857.15
	554900 OTHER CONTRACTUAL SERVICES	14,484.57	392,836.12
	554903 CONTRACTED SVCS - SUB CONTRACT	95,148.66	1,068,482.34
	556100 INSURANCE EXPENSE		7,804.24
	559100 OTHER OPERATING EXP	365.64-	13,445.91
	Major Account 520000 Total	182,362.22	2,539,355.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.91	67,370.92
	571103 BOARD & LODGING-FOREIGN		19,713.90
	571600 MEALS-NOT TRAVEL STATUS		649.51
	571900 MEALS-ONE DAY TRAVEL		27.99
	572100 COMMERCIAL TRANSPORTATIO	1,556.49	45,044.66
	572103 COMERCIAL FARES-FOREIGN		95,908.88
	574500 PERSONAL VEHICLE MILEAGE	29.58	5,481.08
	574503 MILEAGE ALLOW-FOREIGN		5.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,650.33	187,464.45
	575100 MISC TRAVEL EXPENSE	151.30	2,288.34
	575103 MISC TVL EXP-FOREIGN		9,207.72
	Major Account 570000 Total	22,739.61	433,162.95
	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	68,740.13
	599102 NON-TAXABLE STIPENDS	293,634.73	4,316,078.05
	599104 STUDENT TUITION	33,367.27	81,678.08
	Major Account 590000 Total	337,335.35	4,466,496.26

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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	667,430.86	9,336,918.08
	Program Revenues	255,924.85-	9,635,534.39-
	Program Expenditures	667,430.86	9,336,918.08

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	282,183.27-	1,932,548.47-
	472100 SALE OF SUP & MAT		1,197.00
	Major Account 470000 Total	282,183.27-	1,932,280.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,909.56-	491,225.34-
	484100 OPERATING DONATIONS & CO	25.00-	20,500.00-
	484101 RESTRICTED-DONATIONS	5,723,280.26-	27,744,497.39-
	484104 INDIRECT COST-LOCAL	25,582.00-	76,744.00-
	484106 INDIRECT COST-PRIVATE	287,376.58-	2,687,430.97-
	486100 LOAN INTEREST	625.00-	6,515.59-
	Major Account 480000 Total	6,115,798.40-	31,026,913.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		311,960.28-
	493200 OPERATING TRANSFERS OUT		428,999.03
	Major Account 490000 Total		117,038.75
	Fund 65140 Revenues Total	6,397,981.67-	32,914,155.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,110.27	3,359,245.82
	511200 TEMPORARY SALARIES-WAGE	123,778.67	1,735,838.57
	511300 OVERTIME PAYMENTS	19.50	276.55
	511900 SUPPLEMENTAL	70.00	364.88
	515100 RETIREMENT PLANS EXPENSE	20,313.11	208,748.49
	515200 FICA EXPENSE	23,626.83	247,317.19
	515400 LIFE & ACCIDENT INS EXP	311.30	2,853.24
	515500 HEALTH INSURANCE EXPENSE	41,645.36	367,510.90
	516200 TUITION ASSISTANCE		3,536.84
	516500 WORKERS COMP PREMIUMS	1,469.96	14,823.73
	Major Account 510000 Total	584,345.00	5,940,516.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,840.02-	8,451.32
	521200 COM EXPENSE - VOICE/DATA	2,632.38	25,815.46
	521300 FREIGHT EXPENSE	595.42	13,079.32
	521400 CIO CHARGES		157.63
	521500 PUBLICATION & PRINT EXP	5,941.58	116,640.83

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	75.00	2,607.25
	522000 1099 AWARDS	75.00	9,926.10
	522100 DUES & SUBSCRIPTION EXP	4,549.71	161,118.42
	522200 CONFERENCE REGISTRATION	5,397.00	65,753.84
	522400 SUBSISTENCE	10,383.97	141,761.04
	522500 EMPLOYEE MOVING EXPENSE		3,301.19
	523202 ELECTRICITY		7,710.60
	524600 RENT EXPENSE-BUILDINGS	5,345.55	42,127.89
	524700 RENT EXP-OTHER REAL PROP		15,462.48
	525400 RENT EXP-COMM EQUIP	6,330.00	31,480.00
	525500 RENT EXP-OTHER PERS PROP	1,164.30	24,751.67
	526100 REP & MAINT-REAL PROPERT		5,071.00
	527100 REP & MAINT-OFFICE EQUIP	1,092.51	8,782.35
	527800 REP & MAINT-OTHER PROPER	20.00	1,929.09
	527801 REP AG SHOP CONST EQUIP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	3,996.01	91,157.96
	533100 HOUSEHOLD & INSTIT EXP	269.98	1,212.57
	533900 FOOD EXPENSE	15,161.73	280,653.10
	534600 ED & RECREATIONAL SUP EX	20,850.38	147,443.98
	534700 ENG TECH & COMM SUP EXP	78.06	2,228.05-
	534800 CONST & MAINT SUP EXP		6,388.37
	534900 MISCELLANEOUS SUP EXP	26,902.11	432,027.09
	534901 DATA PROCESSING SUPPLIES	427.33	395,163.44
	535100 MEDICAL SUPPLIES	274.40	944.46
	537100 LABORATORY SUP EXP	55,060.36	269,486.42
	538100 VEHICLE & EQUIP SUP EXP		1,707.13
	539100 INDIRECT COST ALLOWANCE	145,387.30	967,187.82
	541100 ACCTG & AUDITING SERVICES		4,350.00
	541700 LEGAL RELATED EXPENSE		1,410.00
	543100 IT CONSULTING-APPLICATIONS		1,384.80
	545000 LABORATORY SERVICES	9,093.12	21,870.22
	547100 EDUCATIONAL SERVICES	1,402.00	56,748.27
	549200 JANITORIAL/SECURITY SRVS		1,190.00
	554900 OTHER CONTRACTUAL SERVICES	47,802.47	826,880.70
	554903 CONTRACTED SVCS - SUB CONTRACT		122,239.16
	555200 SOFTWARE - NEW PURCHASES	593.04	16,995.57
	556100 INSURANCE EXPENSE		391.00
	559100 OTHER OPERATING EXP	3,302.93	83,013.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	358,493.62	4,413,675.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,722.28	96,296.50
	571103 BOARD & LODGING-FOREIGN		13,697.03
	571600 MEALS-NOT TRAVEL STATUS		1,720.04
	572100 COMMERCIAL TRANSPORTATIO	8,190.50	68,726.21
	572103 COMERCIAL FARES-FOREIGN	1,989.06	29,982.21
	573100 STATE-OWNED TRANSPORT		1,035.00
	574500 PERSONAL VEHICLE MILEAGE	118.32	4,886.33
	574503 MILEAGE ALLOW-FOREIGN		34.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,076.53	98,836.66
	575100 MISC TRAVEL EXPENSE	60.00	3,771.26
	575103 MISC TVL EXP-FOREIGN		1,780.45
	Major Account 570000 Total	36,156.69	320,766.62
	580000 Capital Outlay		
	588001 LAND		2,737,926.72
	588004 EQUIPMENT	41,330.29	485,082.48
	Major Account 580000 Total	41,330.29	3,223,009.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,606.98	86,249.82
	599102 NON-TAXABLE STIPENDS	233,938.79	19,039,564.24
	599104 STUDENT TUITION	94,994.22	223,002.54
	Major Account 590000 Total	334,539.99	19,348,816.60
	Fund 65140 Expenditures Total	1,354,865.59	33,246,784.11
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		130.00-
	Major Account 470000 Total		130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,089.23-	33,124.71-
	486100 LOAN INTEREST	54,000.14-	664,313.83-
	486300 CLEARING ACCOUNT	36,293.70-	72,238.67-
	Major Account 480000 Total	91,383.07-	769,677.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		158,572.00
	493202 TRANS OUT-LOAN FUND MATCH		341,904.00
	Major Account 490000 Total		500,476.00
	Fund 65530 Revenues Total	91,383.07-	269,331.21-

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		
	554900 OTHER CONTRACTUAL SERVICES	87.81-	11,428.12
	559100 OTHER OPERATING EXP		1,238,348.00
	Major Account 520000 Total	87.81-	1,249,776.12
	Fund 65530 Expenditures Total	87.81-	1,249,776.12
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.80	32.13-
	484500 REIMB NON-GOVT SOURCES	21,147.00	120,626.00
	484900 OTHER PRIVATE SOURCES	76,101.00-	3,931,816.00-
	Major Account 480000 Total	54,451.20-	3,811,222.13-
	Fund 65560 Revenues Total	54,451.20-	3,811,222.13-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	180,036.00	3,794,417.00
	Major Account 590000 Total	180,036.00	3,794,417.00
	Fund 65560 Expenditures Total	180,036.00	3,794,417.00
	Program Revenues	6,543,815.94-	36,994,708.85-
	Program Expenditures	1,534,813.78	38,290,977.23

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	1,985.95-	22,257.73-
	Major Account 460000 Total	1,985.95-	22,257.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,017.48-	20,324,262.95-
	472100 SALE OF SUP & MAT	431,426.87-	8,911,141.45-
	474100 GENERAL BUSINESS FEES	561,139.50-	4,091,563.69-
	476100 OTHER LIC PERM & FEES	6,222.35-	2,737,122.09-
	Major Account 470000 Total	1,725,806.20-	36,064,090.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,066.46-	197,749.83-
	483100 HOUSING & DORM RENTAL RE	15,570.72	5,892,172.77-
	483200 BUILDING & SPACE RENTAL	107,787.74-	1,009,295.44-
	483300 EQUIPMENT LEASE OR RENTA	3,179.37-	41,974.35-
	483400 OTHER RENTAL REVENUE	27,565.50-	293,167.71-
	484101 RESTRICTED-DONATIONS	55,000.00-	601,093.78-
	484105 INDIRECT COST-OTHER	87.30	382,755.44-
	484500 REIMB NON-GOVT SOURCES		500,645.54-
	484800 ROYALTY REVENUE		31,099.64-
	486300 CLEARING ACCOUNT	37,191.39	317,535.94
	486301 SECURITY DEPOSITS	185.00-	24,098.00
	486400 CASH OVER ADJUSTMENT	30.01-	686.20
	Major Account 480000 Total	156,964.67-	8,607,634.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	317,568.12-	10,433,223.83-
	493200 OPERATING TRANSFERS OUT	363,250.50	11,853,311.90
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	7,205,307.30
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	1,650,000.00
	493204 TRANS OUT-PLANT IMPROVEME		197,866.00
	Major Account 490000 Total	1,338,865.26	10,473,261.37
	Fund 55140 Revenues Total	545,891.56-	34,220,720.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,892.53-	6,397,230.04
	511200 TEMPORARY SALARIES-WAGE	41,207.26	2,128,087.33
	511300 OVERTIME PAYMENTS	3,406.50	115,058.84
	511900 SUPPLEMENTAL	1,442.40	15,850.65
	515100 RETIREMENT PLANS EXPENSE	16,678.37-	388,336.87
	515200 FICA EXPENSE	9,731.37-	546,234.15
	515400 LIFE & ACCIDENT INS EXP	975.31	9,651.35

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	6,455.68	810,495.88
	516400 UNEMPLOYM COMP INS EXP		8,851.57
	516500 WORKERS COMP PREMIUMS	3,393.52	35,135.40
	Major Account 510000 Total	82,421.60-	10,454,932.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,943.25	23,312.48
	521200 COM EXPENSE - VOICE/DATA	64,166.14	438,342.77
	521300 FREIGHT EXPENSE	33.50	4,160.94
	521400 CIO CHARGES	272.57	2,167.58
	521500 PUBLICATION & PRINT EXP	6,911.79	243,153.20
	521900 AWARDS EXPENSE	2,174.80	6,671.26
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	17,090.99	506,905.39
	522200 CONFERENCE REGISTRATION	2,470.00	57,567.68
	522400 SUBSISTENCE	12,637.45	554,414.00
	522500 EMPLOYEE MOVING EXPENSE		7,032.45
	522600 JOB APPLICANT EXPENSE	588.44	5,938.56
	523201 NATURAL GAS	6,647.06	211,443.65
	523202 ELECTRICITY	91,084.50	713,750.10
	523203 WATER	5,517.31	60,994.72
	523204 SEWER	7,673.88	77,540.16
	523219 OTHER UTILITY	2,161.50	23,336.26
	524600 RENT EXPENSE-BUILDINGS	75,923.88	831,471.21
	524700 RENT EXP-OTHER REAL PROP		2,994.00
	525100 RENT EXP-OFFICE EQUIP	386.00	3,088.00
	525500 RENT EXP-OTHER PERS PROP	18,013.82	419,122.48
	525502 FILM & PROGRAM RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	43,150.83	526,193.77
	527100 REP & MAINT-OFFICE EQUIP	6,879.94-	6,864.58
	527200 REP & MAINT-MOTOR VEHICL		1,569.11
	527400 REP & MAINT-DATA PROC	392.17	4,898.54
	527600 REP & MAINT-HOUSE/INST E	1,516.44	55,044.03
	527700 REP & MAINT-PHOTO/MEDIA		484.00
	527800 REP & MAINT-OTHER PROPER	3,280.05	174,124.03
	531100 OFFICE SUPPLIES EXPENSE	6,000.50	199,716.21
	533100 HOUSEHOLD & INSTIT EXP	34,325.75	257,994.07
	533900 FOOD EXPENSE	6,619.41	160,145.57
	534600 ED & RECREATIONAL SUP EX	23,202.16	770,813.06

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		
	534800 CONST & MAINT SUP EXP	7,574.93	182,332.46
	534900 MISCELLANEOUS SUP EXP	11,306.64	124,186.91
	534901 DATA PROCESSING SUPPLIES	7,562.82	78,824.75
	535100 MEDICAL SUPPLIES	385.74	42,354.87
	537100 LABORATORY SUP EXP	27.85	306.14
	538100 VEHICLE & EQUIP SUP EXP	6,661.98	66,746.18
	539951 PURCHASES FOR RESALE	120,995.36	4,314,143.32
	541100 ACCTG & AUDITING SERVICES		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	1,535.28	32,295.34
	554900 OTHER CONTRACTUAL SERVICES	282,669.43	2,349,767.96
	555200 SOFTWARE - NEW PURCHASES	1,676.00	185,874.63
	556100 INSURANCE EXPENSE	9,300.31	1,847,994.86
	559100 OTHER OPERATING EXP	24,362.11	1,050,335.97
	Major Account 520000 Total	902,462.70	16,690,085.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	199,855.80	1,126,643.95
	571103 BOARD & LODGING-FOREIGN		1,911.06
	571600 MEALS-NOT TRAVEL STATUS		2,034.21
	571900 MEALS-ONE DAY TRAVEL		186.91
	572100 COMMERCIAL TRANSPORTATIO	21,897.85	529,390.49
	572103 COMERCIAL FARES-FOREIGN		16,695.55
	573100 STATE-OWNED TRANSPORT		4,698.87
	574500 PERSONAL VEHICLE MILEAGE	131.66	2,170.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.85	17,438.22
	575100 MISC TRAVEL EXPENSE	8,897.74	50,661.87
	575103 MISC TVL EXP-FOREIGN		245.54
	Major Account 570000 Total	232,455.90	1,752,076.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,352,459.50
	588003 BUILDINGS	882.00	462,186.64
	588004 EQUIPMENT	509.54	83,689.07
	Major Account 580000 Total	1,391.54	3,898,335.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,502.32-	640,841.61

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		
	599104 STUDENT TUITION	8,994.00	528,914.13
	Major Account 590000 Total	2,491.68	1,169,755.74
	Fund 55140 Expenditures Total	1,056,380.22	33,965,185.78
	Program Revenues	545,891.56-	34,220,720.90-
	Program Expenditures	1,056,380.22	33,965,185.78

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
		527600 REP & MAINT-HOUSE/INST E	686.58	944.18
		531100 OFFICE SUPPLIES EXPENSE		197.92
		533100 HOUSEHOLD & INSTIT EXP	15,846.15	75,759.09
		534800 CONST & MAINT SUP EXP		1,371.04
		534901 DATA PROCESSING SUPPLIES		5,267.48-
		549200 JANITORIAL/SECURITY SRVS		3,106.50
		555200 SOFTWARE - NEW PURCHASES		9,270.00
		Major Account 520000 Total	16,532.73	2,246,754.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	187.92	187.92
		Major Account 570000 Total	187.92	187.92
		580000 Capital Outlay		
		588003 BUILDINGS		435.00
		588004 EQUIPMENT		14,650.00
		Major Account 580000 Total		15,085.00
		Fund 65020 Expenditures Total	16,720.65	2,262,026.92
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	9,858,266.57-	11,741,424.68-
		493100 OPERATING TRANSFERS IN		946,978.85-
		493200 OPERATING TRANSFERS OUT		946,978.85
		Major Account 490000 Total	9,858,266.57-	11,741,424.68-
		Fund 65120 Revenues Total	9,858,266.57-	11,741,424.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	129.00	6,651.43
		521500 PUBLICATION & PRINT EXP		9,781.45
		525500 RENT EXP-OTHER PERS PROP	160.00	480.00
		526100 REP & MAINT-REAL PROPERT	20,770.85	718,829.57

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		
		527600 REP & MAINT-HOUSE/INST E	1,644.56	14,770.93
		527800 REP & MAINT-OTHER PROPER		2,280.96
		531100 OFFICE SUPPLIES EXPENSE		184,432.82
		533100 HOUSEHOLD & INSTIT EXP	4,048.25	141,139.39
		534600 ED & RECREATIONAL SUP EX		4,077.04
		534800 CONST & MAINT SUP EXP	10,591.14	804,247.06
		534900 MISCELLANEOUS SUP EXP		282.14
		534901 DATA PROCESSING SUPPLIES	3,437.67	237,855.08
		542500 ENG & ARCH SERVICES		12,215.20
		549200 JANITORIAL/SECURITY SRVS		580.00
		554900 OTHER CONTRACTUAL SERVICES		250,102.43
		555200 SOFTWARE - NEW PURCHASES		56,389.51
		Major Account 520000 Total	40,781.47	2,444,115.01
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,989.59	53,016.61
		588003 BUILDINGS	163,874.77	6,248,527.77
		588004 EQUIPMENT	66,503.58	503,035.89
		Major Account 580000 Total	242,367.94	6,804,580.27
		Fund 65120 Expenditures Total	283,149.41	9,248,695.28
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	183,594.89-	312,934.66-
		Major Account 490000 Total	183,594.89-	312,934.66-
		Fund 65140 Revenues Total	183,594.89-	312,934.66-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,971.72	161,503.57
		527100 REP & MAINT-OFFICE EQUIP		7,971.73
		527800 REP & MAINT-OTHER PROPER		35,375.05
		554900 OTHER CONTRACTUAL SERVICES		2,990.00
		Major Account 520000 Total	7,971.72	207,840.35
		580000 Capital Outlay		
		588003 BUILDINGS		43,158.00
		Major Account 580000 Total		43,158.00
		Fund 65140 Expenditures Total	7,971.72	250,998.35
		Program Revenues	10,041,861.46-	14,455,859.34-
		Program Expenditures	307,841.78	11,761,720.55

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	198,609.06-	924,952.63-
		493100 OPERATING TRANSFERS IN		373,673.28-
		493200 OPERATING TRANSFERS OUT		373,673.28
		Major Account 490000 Total	198,609.06-	924,952.63-
		Fund 65120 Revenues Total	198,609.06-	924,952.63-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,329.56	137,798.02
		534901 DATA PROCESSING SUPPLIES		43,115.95
		549200 JANITORIAL/SECURITY SRVS		6,864.16
		Major Account 520000 Total	1,329.56	187,778.13
		580000 Capital Outlay		
		588003 BUILDINGS		420,212.47
		588004 EQUIPMENT		149,689.28
		Major Account 580000 Total		569,901.75
		Fund 65120 Expenditures Total	1,329.56	757,679.88
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	9,600.00-	9,600.00-
		Major Account 490000 Total	9,600.00-	9,600.00-
		Fund 65140 Revenues Total	9,600.00-	9,600.00-
	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	208,209.06-	934,552.63-
		Program Expenditures	1,329.56	782,654.88

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	848,814.87-	928,683.29-
		Major Account 490000 Total	848,814.87-	928,683.29-
		Fund 65140 Revenues Total	848,814.87-	928,683.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		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
		534600 ED & RECREATIONAL SUP EX		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		129,974.14
		580000 Capital Outlay		
		588003 BUILDINGS	655.94	642,877.75
		588004 EQUIPMENT		37,972.18
		Major Account 580000 Total	655.94	680,849.93
		Fund 65140 Expenditures Total	655.94	810,824.07
		Program Revenues	848,814.87-	928,683.29-
		Program Expenditures	655.94	810,824.07

Secure Version - Prior Month

As of April 30, 2020

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	6,229.93-	66,938.20-
	Major Account 480000 Total	6,229.93-	66,938.20-
	Fund 25200 Revenues Total	6,229.93-	66,938.20-
	Program Revenues	6,229.93-	66,938.20-

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	132,925.41	577,512.65
	Major Account 580000 Total	132,925.41	577,512.65
	Fund 25210 Expenditures Total	132,925.41	577,512.65
	Program Expenditures	132,925.41	577,512.65

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	1,925,855.48-	4,393,754.63-
		Major Account 480000 Total	1,925,855.48-	4,393,754.63-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,778.80-
		Major Account 490000 Total		6,778.80-
		Fund 65120 Revenues Total	1,925,855.48-	4,400,533.43-
	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	68.50	2,474.38
		588003 BUILDINGS	1,132,177.42	6,169,495.78
		Major Account 580000 Total	1,132,245.92	6,171,970.16
		Fund 65120 Expenditures Total	1,132,245.92	6,173,304.16
		Program Revenues	1,925,855.48-	4,400,533.43-
		Program Expenditures	1,132,245.92	6,173,304.16

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		
		531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
		534800 CONST & MAINT SUP EXP	241,154.29	555,586.37
		554900 OTHER CONTRACTUAL SERVICES		303.88
		559100 OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	241,194.29	555,930.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,573.21	19,509.36
		588003 BUILDINGS	1,087,960.40	6,512,180.30
		588004 EQUIPMENT	25,945.92	379,220.42
		Major Account 580000 Total	1,117,479.53	6,910,910.08
		Fund 65120 Expenditures Total	1,358,673.82	7,466,840.33
		Program Revenues		4,166,514.44-
		Program Expenditures	1,358,673.82	9,638,354.77

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	705,100.62-	4,100,578.11-
		Major Account 490000 Total	705,100.62-	4,100,578.11-
		Fund 65120 Revenues Total	705,100.62-	4,100,578.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		82.05
		Major Account 520000 Total		82.05
		580000 Capital Outlay		
		588001 LAND		2,200.00
		588002 LAND IMPROVEMENTS		601.13
		588003 BUILDINGS	1,970,155.13	8,048,974.06
		588004 EQUIPMENT		13,480.00
		Major Account 580000 Total	1,970,155.13	8,065,255.19
		Fund 65120 Expenditures Total	1,970,155.13	8,065,337.24
		Program Revenues	705,100.62-	4,100,578.11-
		Program Expenditures	1,970,155.13	8,065,337.24

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	40.44	76,040.44
	Major Account 580000 Total	40.44	76,040.44
	Fund 65120 Expenditures Total	40.44	76,040.44
	Program Expenditures	40.44	76,040.44

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	924.50	29,793.21
		Major Account 580000 Total	924.50	29,793.21
		Fund 55110 Expenditures Total	924.50	29,793.21
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	431,048.55-	987,181.90-
		493204 TRANS OUT-PLANT IMPROVEME		49,073.05
		Major Account 490000 Total	431,048.55-	938,108.85-
		Fund 65120 Revenues Total	431,048.55-	938,108.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		556.50
		526100 REP & MAINT-REAL PROPERT	7,478.90	181,233.58
		527500 REP & MAINT-COMM EQUIP	97.50	1,474.00
		527600 REP & MAINT-HOUSE/INST E		3,515.40
		531100 OFFICE SUPPLIES EXPENSE	1,135.69	19,783.04
		533100 HOUSEHOLD & INSTIT EXP		9,635.92
		534600 ED & RECREATIONAL SUP EX	1,397.00	31,247.52
		534800 CONST & MAINT SUP EXP	277.00	11,588.06
		535100 MEDICAL SUPPLIES		1,887.45
		549200 JANITORIAL/SECURITY SRVS		2,456.26
		554900 OTHER CONTRACTUAL SERVICES		2,931.35
		Major Account 520000 Total	10,386.09	266,309.08
		580000 Capital Outlay		
		588003 BUILDINGS		158,076.90
		588004 EQUIPMENT		154,405.61
		Major Account 580000 Total		312,482.51
		Fund 65120 Expenditures Total	10,386.09	578,791.59
		Program Revenues	431,048.55-	3,087,608.85-
		Program Expenditures	11,310.59	608,584.80

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	585,456.90-	5,028,459.95-
		493204 TRANS OUT-PLANT IMPROVEME	195,039.88	699,644.40
		Major Account 490000 Total	390,417.02-	4,328,815.55-
		Fund 25210 Revenues Total	390,417.02-	4,328,815.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.80	5,323.26
		522100 DUES & SUBSCRIPTION EXP		114.00
		526100 REP & MAINT-REAL PROPERT	199,012.03	1,041,735.31
		531100 OFFICE SUPPLIES EXPENSE	97,453.71	97,453.71
		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		764.20
		Major Account 520000 Total	296,491.54	1,232,724.79
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,972.82
		588003 BUILDINGS	644,256.64	5,019,606.42
		588004 EQUIPMENT		15,260.00
		Major Account 580000 Total	644,256.64	5,133,839.24
		Fund 25210 Expenditures Total	940,748.18	6,366,564.03
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		88,385.27-
		493204 TRANS OUT-PLANT IMPROVEME	3,500.00	232,806.72
		Major Account 490000 Total	3,500.00	144,421.45
		Fund 55110 Revenues Total	3,500.00	144,421.45
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	49.00
		526100 REP & MAINT-REAL PROPERT	4,499.15	21,488.15
		531100 OFFICE SUPPLIES EXPENSE		29.19
		534600 ED & RECREATIONAL SUP EX		8,428.00
		534800 CONST & MAINT SUP EXP	426.31	316,199.63
		554900 OTHER CONTRACTUAL SERVICES		300.00

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		
		555200 SOFTWARE - NEW PURCHASES		146.00
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total	4,929.76	346,669.97
		580000 Capital Outlay		
		588003 BUILDINGS	290,960.07	3,076,898.75
		588004 EQUIPMENT		95,409.44
		Major Account 580000 Total	290,960.07	3,172,308.19
		Fund 55110 Expenditures Total	295,889.83	3,518,978.16
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	92,890.71-	1,838,814.46
		Major Account 480000 Total	92,890.71-	1,838,814.46
		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	92,890.71-	718,324.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.73	31.73
		526100 REP & MAINT-REAL PROPERT		12,048.22
		534600 ED & RECREATIONAL SUP EX	26,043.42	153,040.60
		534800 CONST & MAINT SUP EXP	3,800.00	53,951.14
		559100 OTHER OPERATING EXP		8,298.40-
		Major Account 520000 Total	29,875.15	210,773.29
		580000 Capital Outlay		
		588003 BUILDINGS	381,000.89	1,018,356.02
		Major Account 580000 Total	381,000.89	1,018,356.02
		Fund 65120 Expenditures Total	410,876.04	1,229,129.31
		Program Revenues	479,807.73-	4,902,718.29-
		Program Expenditures	1,647,514.05	11,335,391.86

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	320,311.47	1,889,647.55
		Major Account 580000 Total	320,311.47	1,889,647.55
		Fund 65120 Expenditures Total	320,311.47	1,889,647.55
		Program Revenues		1,093,675.54-
		Program Expenditures	320,311.47	1,889,647.55

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	14,918.52	124,435.12
		Major Account 580000 Total	14,918.52	124,435.12
		Fund 38000 Expenditures Total	14,918.52	193,681.73
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	150.00	2,541.53
		531100 OFFICE SUPPLIES EXPENSE		1,169.62
		534800 CONST & MAINT SUP EXP	96.00	2,196.19
		534900 MISCELLANEOUS SUP EXP		248.80
		534901 DATA PROCESSING SUPPLIES		699.80
		535100 MEDICAL SUPPLIES	11.81	1,316.68
		554900 OTHER CONTRACTUAL SERVICES		593.40
		555200 SOFTWARE - NEW PURCHASES		1,611.45
		559100 OTHER OPERATING EXP		444.34
		Major Account 520000 Total	257.81	10,821.81
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.40
		588003 BUILDINGS	3,615,852.02	10,972,573.28
		588004 EQUIPMENT	126,388.47	1,958,214.37
		Major Account 580000 Total	3,742,240.49	12,930,874.05
		Fund 65150 Expenditures Total	3,742,498.30	12,941,695.86
		Program Revenues		898,203.73-
		Program Expenditures	3,757,416.82	13,135,377.59

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		576,449.16
		555200 SOFTWARE - NEW PURCHASES		4,904.00
		Major Account 520000 Total		581,353.16
		580000 Capital Outlay		
		588003 BUILDINGS		1,203,063.93
		588004 EQUIPMENT		133,265.31
		Major Account 580000 Total		1,336,329.24
		Fund 55110 Expenditures Total		1,917,682.40
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,400,964.06-
		Major Account 480000 Total		2,400,964.06-
		Fund 65120 Revenues Total		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	6,031.82	1,381,370.56
		588004 EQUIPMENT		221,744.05
		Major Account 580000 Total	6,031.82	1,603,114.61
		Fund 65120 Expenditures Total	6,031.82	1,947,932.41
		Program Revenues		2,400,964.06-
		Program Expenditures	6,031.82	3,865,614.81

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		18,964.81
		Major Account 580000 Total		18,964.81
		Fund 10000 Expenditures Total		5,120,248.85
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	12,007.94-	82,105.81-
		Major Account 490000 Total	12,007.94-	82,105.81-
		Fund 65120 Revenues Total	12,007.94-	82,105.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	962.50	66,412.50
		554900 OTHER CONTRACTUAL SERVICES		41.74
		Major Account 520000 Total	962.50	66,460.24
		580000 Capital Outlay		
		588003 BUILDINGS	46.50	15,557.69
		Major Account 580000 Total	46.50	15,557.69
		Fund 65120 Expenditures Total	1,009.00	82,017.93
		Program Revenues	12,007.94-	82,105.81-
		Program Expenditures	1,009.00	5,202,266.78

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	731.79	6,136.44
		588004 EQUIPMENT	377.37	238,017.70
		Major Account 580000 Total	1,109.16	244,154.14
		Fund 25210 Expenditures Total	1,109.16	324,810.12
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		100,104.69-
		Major Account 480000 Total		100,104.69-
		Fund 65120 Revenues Total		100,104.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.67
		534600 ED & RECREATIONAL SUP EX		31.05
		534800 CONST & MAINT SUP EXP	1,113.45	762,523.72
		Major Account 520000 Total	1,113.45	762,561.44
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		576.21-
		Major Account 570000 Total		576.21-
		580000 Capital Outlay		
		588003 BUILDINGS	19,381.64	1,838,697.34-
		588004 EQUIPMENT		1,157,277.89
		Major Account 580000 Total	19,381.64	681,419.45-
		Fund 65120 Expenditures Total	20,495.09	80,565.78
		Program Revenues		100,104.69-
		Program Expenditures	21,604.25	405,375.90

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	807,990.00-	6,549,608.06-
		493204 TRANS OUT-PLANT IMPROVEME	1,110,424.15	2,390,589.13
		Major Account 490000 Total	302,434.15	4,159,018.93-
		Fund 25220 Revenues Total	302,434.15	4,529,116.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50.00	4,398.10
		526100 REP & MAINT-REAL PROPERT		66,143.46
		534600 ED & RECREATIONAL SUP EX		18,051.20
		534800 CONST & MAINT SUP EXP	424.88	102,084.88
		Major Account 520000 Total	474.88	190,677.64
		580000 Capital Outlay		
		588003 BUILDINGS	330,462.33	2,883,448.65
		588004 EQUIPMENT		260,149.65
		Major Account 580000 Total	330,462.33	3,143,598.30
		Fund 25220 Expenditures Total	330,937.21	3,334,275.94
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	79,663.00-	1,612,094.00-
		493204 TRANS OUT-PLANT IMPROVEME	289,557.72	830,452.36
		Major Account 490000 Total	209,894.72	781,641.64-
		Fund 55150 Revenues Total	209,894.72	1,599,141.64-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,350.00
		526100 REP & MAINT-REAL PROPERT	2,375.00	62,429.79
		534600 ED & RECREATIONAL SUP EX		1,572.13
		534800 CONST & MAINT SUP EXP	2,862.05	14,654.96
		534900 MISCELLANEOUS SUP EXP	979.11	979.11
		Major Account 520000 Total	6,216.16	81,985.99
		580000 Capital Outlay		
		588003 BUILDINGS	523,040.21	5,329,745.80
		588004 EQUIPMENT		82,302.32
		Major Account 580000 Total	523,040.21	5,412,048.12

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	529,256.37	5,494,034.11
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,538.00
	461500 OP GRANTS - STATE AGENCI		6,000.00-
	Major Account 460000 Total		2,462.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		315,212.50-
	484900 OTHER PRIVATE SOURCES		1,597,779.76-
	Major Account 480000 Total		1,912,992.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,964.66-
	493104 TRANS IN-PLANT IMPROVEMEN	68,465.00-	1,340,004.89-
	493204 TRANS OUT-PLANT IMPROVEME	.70	63,234.61
	Major Account 490000 Total	68,464.30-	1,292,734.94-
	Fund 65150 Revenues Total	68,464.30-	3,208,189.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,095.50	37,080.42
	526100 REP & MAINT-REAL PROPERT		47,189.44
	531100 OFFICE SUPPLIES EXPENSE		236,633.65
	534800 CONST & MAINT SUP EXP		64.42
	534901 DATA PROCESSING SUPPLIES		13,792.96
	539951 PURCHASES FOR RESALE	3,612.00	222,536.37
	549200 JANITORIAL/SECURITY SRVS		838.33
	554900 OTHER CONTRACTUAL SERVICES		8,371.00
	559100 OTHER OPERATING EXP		160.83
	Major Account 520000 Total	9,707.50	566,667.42
	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	298,487.78	6,659,726.60
	588004 EQUIPMENT	859,444.30	1,599,519.46
	Major Account 580000 Total	1,157,932.08	8,264,348.60
	Fund 65150 Expenditures Total	1,167,639.58	8,831,181.02
	Program Revenues	443,864.57	9,336,447.77-
	Program Expenditures	2,027,833.16	17,659,491.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,250,500.00-
		493204 TRANS OUT-PLANT IMPROVEME		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	28,466.85-	498,361.42
		Major Account 580000 Total	28,466.85-	498,361.42
		Fund 55110 Expenditures Total	28,466.85-	537,279.42
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	510,661.47-	6,438,141.96-
		Major Account 480000 Total	510,661.47-	6,438,141.96-
		Fund 65120 Revenues Total	510,661.47-	6,438,141.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	25.80
		534800 CONST & MAINT SUP EXP	97,720.00	172,507.86
		Major Account 520000 Total	97,724.30	172,533.66
		580000 Capital Outlay		
		588003 BUILDINGS	474,580.72	5,872,553.63
		588004 EQUIPMENT		66,148.89
		Major Account 580000 Total	474,580.72	5,938,702.52
		Fund 65120 Expenditures Total	572,305.02	6,111,236.18
		Program Revenues	510,661.47-	6,522,461.76-
		Program Expenditures	543,838.17	6,648,515.60

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		4,343,066.64-
		Major Account 480000 Total		4,343,066.64-
		Fund 65140 Revenues Total		4,343,066.64-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		89.52
		534800 CONST & MAINT SUP EXP	1,505.00	547,459.45
		559100 OTHER OPERATING EXP		1,200.00
		Major Account 520000 Total	1,505.00	548,748.97
		580000 Capital Outlay		
		588003 BUILDINGS	1,296.00	2,878,095.65
		588004 EQUIPMENT		6,830.56
		Major Account 580000 Total	1,296.00	2,884,926.21
		Fund 65140 Expenditures Total	2,801.00	3,433,675.18
		Program Revenues		4,343,066.64-
		Program Expenditures	2,801.00	3,433,675.18

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	255,986.92-	969,832.05-
		Major Account 490000 Total	255,986.92-	969,832.05-
		Fund 65120 Revenues Total	255,986.92-	969,832.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.60	86.00
		534800 CONST & MAINT SUP EXP	3,850.00	3,850.00
		Major Account 520000 Total	3,858.60	3,936.00
		580000 Capital Outlay		
		588003 BUILDINGS	28,654.78	1,324,210.60
		Major Account 580000 Total	28,654.78	1,324,210.60
		Fund 65120 Expenditures Total	32,513.38	1,328,146.60
		Program Revenues	255,986.92-	969,832.05-
		Program Expenditures	32,513.38	1,328,146.60

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		4,064,367.29-
		493204 TRANS OUT-PLANT IMPROVEME		2,164,367.29
		Major Account 490000 Total		1,900,000.00-
		Fund 25250 Revenues Total		1,900,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		99,533.10
		533100 HOUSEHOLD & INSTIT EXP	6,119.40	17,644.07
		534800 CONST & MAINT SUP EXP	4,029.57	33,319.13
		542500 ENG & ARCH SERVICES		10,404.50
		Major Account 520000 Total	10,148.97	160,900.80
		580000 Capital Outlay		
		588001 LAND		6,877.40
		588002 LAND IMPROVEMENTS		4,865.00
		588003 BUILDINGS	160,164.32	2,566,929.68
		Major Account 580000 Total	160,164.32	2,578,672.08
		Fund 25250 Expenditures Total	170,313.29	2,739,572.88
55020 UNK REVOLVING				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		102,372.11
		Major Account 580000 Total		102,372.11
		Fund 55020 Expenditures Total		102,372.11
		Program Revenues		1,900,000.00-
		Program Expenditures	170,313.29	2,841,944.99

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-
		493100 OPERATING TRANSFERS IN		6,936,000.43-
		Major Account 490000 Total		9,561,961.44-
		Fund 65150 Revenues Total		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	533,316.90	1,646,098.49
		Major Account 580000 Total	533,316.90	1,694,252.92
		Fund 65150 Expenditures Total	533,316.90	1,694,264.83
		Program Revenues		9,561,961.44-
		Program Expenditures	533,316.90	1,694,264.83

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		
		534800 CONST & MAINT SUP EXP		359,710.87
		556100 INSURANCE EXPENSE		6,312.00
		Major Account 520000 Total		366,022.87
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,071.03-
		588003 BUILDINGS		1,017,913.09
		Major Account 580000 Total		1,015,842.06
		Fund 55020 Expenditures Total		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		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	48.80
		534800 CONST & MAINT SUP EXP	38,948.61	181,782.01
		Major Account 520000 Total	38,953.49	181,830.81
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		331.27
		588003 BUILDINGS	811.14	36,962.10
		588004 EQUIPMENT		1,860.72
		Major Account 580000 Total	811.14	39,154.09
		Fund 55110 Expenditures Total	39,764.63	220,984.90
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	37.20
		534800 CONST & MAINT SUP EXP	17,765.56	68,298.22
		Major Account 520000 Total	17,769.28	68,335.42
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		252.98
		588003 BUILDINGS	5,197.36	111,166.01
		588004 EQUIPMENT		58,386.31
		Major Account 580000 Total	5,197.36	169,805.30
		Fund 65120 Expenditures Total	22,966.64	238,140.72
		Program Revenues		9,435.95-
		Program Expenditures	62,731.27	539,278.59

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		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		22,017.41
	580000 Capital Outlay		
	588003 BUILDINGS	136.72	971,910.78
	588004 EQUIPMENT	1,454.96	3,758.91
	Major Account 580000 Total	1,591.68	975,669.69
	Fund 65150 Expenditures Total	1,591.68	997,687.10
	Program Expenditures	1,591.68	997,687.10

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		2,979,120.48-
	Major Account 480000 Total		2,979,120.48-
	Fund 65140 Revenues Total		2,979,120.48-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	831,305.40	3,646,738.75
	Major Account 580000 Total	831,305.40	3,646,738.75
	Fund 65140 Expenditures Total	831,305.40	3,646,738.75
	Program Revenues		2,979,120.48-
	Program Expenditures	831,305.40	3,646,738.75

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		1,407,217.62-
	Major Account 470000 Total		1,407,217.62-
	Fund 65140 Revenues Total		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	6,004.92	1,403,665.93
	Major Account 580000 Total	6,004.92	1,403,665.93
	Fund 65140 Expenditures Total	6,004.92	1,528,843.68
	Program Revenues		1,407,217.62-
	Program Expenditures	6,004.92	1,528,843.68

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	388.50	15,497.58
	Major Account 580000 Total	388.50	15,497.58
	Fund 65120 Expenditures Total	388.50	15,497.58
	Program Revenues		10,004.29-
	Program Expenditures	388.50	15,497.58

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	127,200.21-	384,773.73-
		Major Account 490000 Total	127,200.21-	384,773.73-
		Fund 65150 Revenues Total	127,200.21-	384,773.73-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,714.30
		522100 DUES & SUBSCRIPTION EXP		153.00
		534800 CONST & MAINT SUP EXP	127,200.21	127,733.70
		534900 MISCELLANEOUS SUP EXP		5,111.65
		554900 OTHER CONTRACTUAL SERVICES		75.00
		Major Account 520000 Total	127,200.21	141,787.65
		580000 Capital Outlay		
		588003 BUILDINGS	2,721.70	240,192.79
		588004 EQUIPMENT		16,800.00
		Major Account 580000 Total	2,721.70	256,992.79
		Fund 65150 Expenditures Total	129,921.91	398,780.44
		Program Revenues	127,200.21-	384,773.73-
		Program Expenditures	129,921.91	398,780.44

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		
		521300 FREIGHT EXPENSE	77.80	77.80
		534600 ED & RECREATIONAL SUP EX		9,119.16
		534800 CONST & MAINT SUP EXP	2,006.76	58,337.00
		534901 DATA PROCESSING SUPPLIES		67,509.90
		537100 LABORATORY SUP EXP		823.85
		Major Account 520000 Total	2,084.56	135,867.71
		580000 Capital Outlay		
		588003 BUILDINGS	9,750.00	186,715.49-
		Major Account 580000 Total	9,750.00	186,715.49-
		Fund 65140 Expenditures Total	11,834.56	50,847.78-
		Program Revenues		1,614,427.35-
		Program Expenditures	11,834.56	50,847.78-

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		900,616.23-
	Major Account 490000 Total		900,616.23-
	Fund 25230 Revenues Total		900,616.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32,871.00	33,396.00
	523203 WATER		5,633.00
	526100 REP & MAINT-REAL PROPERT	68,273.49	600,108.83
	527800 REP & MAINT-OTHER PROPER	13,517.50	13,517.50
	531100 OFFICE SUPPLIES EXPENSE		60.51
	534600 ED & RECREATIONAL SUP EX	840.00	19,169.83
	534800 CONST & MAINT SUP EXP	6,299.87	237,987.35
	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	121,801.86	1,010,130.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,489.44	373,720.97
	Major Account 580000 Total	1,489.44	373,720.97
	Fund 25230 Expenditures Total	123,291.30	1,383,851.83
	Program Revenues		900,616.23-
	Program Expenditures	123,291.30	1,383,851.83

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	229,137.00-	2,524,794.92-
		493204 TRANS OUT-PLANT IMPROVEME		124,632.46
		Major Account 490000 Total	229,137.00-	2,400,162.46-
		Fund 25230 Revenues Total	229,137.00-	2,400,162.46-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		798.04
		526100 REP & MAINT-REAL PROPERT	14,943.00	174,088.86
		531100 OFFICE SUPPLIES EXPENSE		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	14,943.00	230,264.90
		580000 Capital Outlay		
		588003 BUILDINGS	29,482.95	191,908.92
		Major Account 580000 Total	29,482.95	191,908.92
		Fund 25230 Expenditures Total	44,425.95	422,173.82
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		197,866.00-
		Major Account 490000 Total		197,866.00-
		Fund 55140 Revenues Total		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		42,307.71
		Major Account 520000 Total		60,006.07
		580000 Capital Outlay		
		588003 BUILDINGS		109,057.63
		Major Account 580000 Total		109,057.63
		Fund 55140 Expenditures Total		169,063.70
65140 U OF N OMAHA TRUST F				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	9,913.16	226,495.62
		Major Account 580000 Total	9,913.16	226,495.62
		Fund 65140 Expenditures Total	9,913.16	226,495.62
		Program Revenues	229,137.00-	2,598,028.46-

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	54,339.11	817,733.14

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	13,985.18	15,635.18
	Major Account 580000 Total	13,985.18	15,635.18
	Fund 25220 Expenditures Total	13,985.18	15,635.18
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
	522100 DUES & SUBSCRIPTION EXP	92,115.03	92,115.03
	526100 REP & MAINT-REAL PROPERT		4,728.63
	Major Account 520000 Total	92,115.03	100,233.66
	580000 Capital Outlay		
	588003 BUILDINGS	6,314.24	52,651.51
	Major Account 580000 Total	6,314.24	52,651.51
	Fund 65150 Expenditures Total	98,429.27	152,885.17
	Program Revenues		52,454.82-
	Program Expenditures	112,414.45	168,520.35

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	71,476,291.84-	1,497,770,615.82-
	Agency Expenditures	183,541,656.70	2,358,655,691.16

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	64.26-	6,413.40-
	Major Account 480000 Total	64.26-	6,413.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,065,392.00-	2,934,959.00-
	Major Account 490000 Total	1,065,392.00-	2,934,959.00-
	Fund 25290 Revenues Total	1,065,456.26-	2,941,372.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,067,202.84	4,027,061.63
	Major Account 590000 Total	1,067,202.84	4,027,061.63
	Fund 25290 Expenditures Total	1,067,202.84	4,027,061.63
	Program Revenues	1,065,456.26-	2,941,372.40-
	Program Expenditures	1,067,202.84	4,027,061.63
	Agency Revenues	1,065,456.26-	2,941,372.40-
	Agency Expenditures	1,067,202.84	4,027,061.63

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		250.00-
	471120 QUALIFYING ED COURSE FEES		1,750.00-
	471121 CONTINUING ED NEW FEES	125.00-	1,425.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	120.00-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	7,200.00-
	475152 FINGERPRINT FEES	271.50-	2,443.50-
	475153 CERTIFIED RESIDENTIAL NEW		2,100.00-
	475154 CERTIFIED GENERAL RENEWAL		82,775.00-
	475155 LICENSED RENEWAL		12,650.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,935.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		53,900.00-
	475161 TEMPORARY CERTIFIED GENERAL	50.00-	7,750.00-
	475168 CERTIFIED GENERAL INACTIVE		600.00-
	475234 APPLICATION FEES	1,000.00-	23,900.00-
	Major Account 470000 Total	3,256.50-	199,798.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.37-	6,015.88-
	484500 REIMBURSEMENT FREIGHT	510.00-	3,549.41-
	486500 MISCELLANEOUS ADJUSTMENT		186.92
	Major Account 480000 Total	1,098.37-	9,378.37-
	Fund 25310 Revenues Total	4,354.87-	209,176.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,097.36	69,228.52
	511300 OVERTIME PAYMENTS		311.75
	511600 PER DIEM PAYMENTS		2,280.00
	511800 COMPENSATORY TIME PAID		240.23
	512100 VACATION LEAVE EXPENSE	84.56	4,426.53
	512200 SICK LEAVE EXPENSE		1,029.01
	512300 HOLIDAY LEAVE EXPENSE		3,950.08
	515100 RETIREMENT PLANS EXPENSE	537.80	5,929.48
	515200 FICA EXPENSE	498.17	5,718.16
	515500 HEALTH INSURANCE EXPENSE	1,543.32	15,433.09
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	9,761.21	109,380.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.22	1,452.59
	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	2,650.22	60,469.87
		521500 PUBLICATION & PRINT EXP	10.51	1,473.86
		521900 AWARDS EXPENSE		16.80
		522200 CONFERENCE REGISTRATION		648.00
		524600 RENT EXPENSE-BUILDINGS	630.27	6,562.51
		524900 RENT EXP-DEPR SURCHARGE	243.62	2,436.20
		531100 OFFICE SUPPLIES EXPENSE	95.83	1,165.24
		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	1,846.75	14,931.38
		556100 INSURANCE EXPENSE		12.24
		556300 SURETY & NOTARY BONDS		12.11
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	5,555.42	93,893.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,604.76
		572100 COMMERCIAL TRANSPORTATIO		430.04
		574500 PERSONAL VEHICLE MILEAGE		3,216.11
		575100 MISC TRAVEL EXPENSE		202.65
		Major Account 570000 Total		5,453.56
		Fund 25310 Expenditures Total	15,316.63	208,727.08
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	12,000.00-
		475164 AMC APPLICATION FEES	350.00-	3,150.00-
		475165 AMC REGISTERED RENEWAL	7,500.00-	91,500.00-
		Major Account 470000 Total	9,850.00-	106,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	482.74-	5,023.04-
		484500 REIMBURSEMENT FREIGHT	50.00-	600.00-
		Major Account 480000 Total	532.74-	5,623.04-
		Fund 25320 Revenues Total	10,382.74-	112,273.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,731.61	46,152.56
		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		1,520.00
	511800 COMPENSATORY TIME PAID		160.06
	512100 VACATION LEAVE EXPENSE	56.37	2,951.14
	512200 SICK LEAVE EXPENSE		686.00
	512300 HOLIDAY LEAVE EXPENSE		2,633.39
	515100 RETIREMENT PLANS EXPENSE	358.52	3,953.12
	515200 FICA EXPENSE	332.10	3,812.16
	515500 HEALTH INSURANCE EXPENSE	1,028.86	10,288.71
	516300 EMPLOYEE ASSISTANCE PRO		14.83
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	6,507.46	72,920.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		458.00
	521400 CIO CHARGES	936.48	15,643.69
	521500 PUBLICATION & PRINT EXP	7.01	599.16
	521900 AWARDS EXPENSE		11.20
	522200 CONFERENCE REGISTRATION		432.00
	524600 RENT EXPENSE-BUILDINGS	420.18	4,374.98
	524900 RENT EXP-DEPR SURCHARGE	162.41	1,624.10
	531100 OFFICE SUPPLIES EXPENSE	63.89	174.68
	541100 ACCTG & AUDITING SERVICES		430.80
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE	240.00	832.00
	542100 SOS TEMP SERV - PERSONNEL		2,373.42
	554900 OTHER CONTRACTUAL SERVICES	90.50	2,941.25
	556100 INSURANCE EXPENSE		8.16
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	1,920.47	29,981.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.85
	572100 COMMERCIAL TRANSPORTATIO		286.69
	574500 PERSONAL VEHICLE MILEAGE		2,144.01
	575100 MISC TRAVEL EXPENSE		135.10
	Major Account 570000 Total		3,635.65
	Fund 25320 Expenditures Total	8,427.93	106,537.36
	Program Revenues	14,737.61-	321,449.91-
	Program Expenditures	23,744.56	315,264.44
	Agency Revenues	14,737.61-	321,449.91-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	570000 Travel Expenses		
	Agency Expenditures	23,744.56	315,264.44

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		2,320.51-
	Major Account 490000 Total		2,320.51-
	Fund 10000 Revenues Total		3,408.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,946.00	564,541.67
	511300 OVERTIME PAYMENTS		234.59
	512100 VACATION LEAVE EXPENSE	1,209.80	56,186.18
	512200 SICK LEAVE EXPENSE	430.41	35,783.79
	512300 HOLIDAY LEAVE EXPENSE		34,437.82
	512500 FUNERAL LEAVE EXPENSE	222.58	2,569.63
	515100 RETIREMENT PLANS EXPENSE	4,104.32	51,950.75
	515200 FICA EXPENSE	3,929.85	49,272.73
	515500 HEALTH INSURANCE EXPENSE	9,419.38	99,850.05
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	516500 WORKERS COMP PREMIUMS		6,715.19
	Major Account 510000 Total	72,262.34	902,518.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.65	2,116.42
	521400 CIO CHARGES	6,583.93	150,519.67
	521500 PUBLICATION & PRINT EXP	3,908.86	62,386.85
	521900 AWARDS EXPENSE		625.88
	522100 DUES & SUBSCRIPTION EXP		533.90
	522200 CONFERENCE REGISTRATION		1,581.00
	522500 EMPLOYEE MOVING EXPENSE		453.22
	522600 JOB APPLICANT EXPENSE		125.50
	522800 E-COMMERCE OPER EXP	99.99	108.33
	523202 ELECTRICITY		11,731.96
	523203 WATER		1,512.63
	523204 SEWER		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	3,162.35	15,118.69
	527200 REP & MAINT-MOTOR VEHICL		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	452.98	3,836.54
	531200 IT SUPPLIES	6.98	2,459.98
	532100 NON-CAPITALIZED EQUIP PU		2,731.15
	532200 PERSONAL COMPUTING EQUIPMENT		15,580.96
	532240 DATA STORAGE EQUIP	634.12	1,497.56
	532250 NETWORKING EQUIP	57.20	74.29
	532280 VIDEO EQUIP		105.96
	533100 HOUSEHOLD & INSTIT EXP	3,100.07	7,120.31
	533900 FOOD EXPENSE		135.38
	534600 ED & RECREATIONAL SUP EX		109.52
	534800 CONST & MAINT SUP EXP		1,413.14
	538100 VEHICLE & EQUIP SUP EXP		581.82
	539500 PURCHASING CARD SUSPENSE	912.12	917.04
	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	78.00	717.50
	548600 PEST CONTROL	50.00	250.00
	548700 REFUSE/RECYCLING		146.72
	549100 LAUNDRY SERVICES	35.36	795.13
	549200 JANITORIAL/SECURITY SRVS	1,735.93	2,385.91
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	555310 COTS LICENSE FEES		1,452.74
	555510 SAAS SUBSCRIPTION FEES	353.67	13,533.12
	555540 SAAS MAINTENANCE	60.00	1,100.00
	556100 INSURANCE EXPENSE		9,190.80
	Major Account 520000 Total	21,350.21	384,125.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.54	8,586.77
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO	308.11	1,759.81
	573100 STATE-OWNED TRANSPORT		745.62
	574500 PERSONAL VEHICLE MILEAGE	67.86	5,028.67
	575100 MISC TRAVEL EXPENSE	36.00	237.50
	Major Account 570000 Total	1,168.51	16,393.37
	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	94,781.06	1,313,637.73
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,060.64-	103,493.93-
		471101 ADMISSIONS		36,625.53-
		471102 STORE SALES	5.36-	171,626.54-
		471103 SHIPPING CHARGES	13.00-	355.62-
		472200 REPROD & PUBLICATIONS	112.00-	2,164.17-
		474100 GENERAL BUSINESS FEES	11.33-	497.89-
		Major Account 470000 Total	8,202.33-	314,763.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,194.17-	35,970.08-
		483200 BUILDING & SPACE RENTAL		800.00-
		484100 OPERATING DONATIONS & CO	5,005.00-	59,953.68-
		484500 REIMB NON-GOVT SOURCES		38,455.29-
		484800 ROYALTY REVENUE		903.88-
		486400 CASH OVER ADJUSTMENT		30.96-
		Major Account 480000 Total	8,199.17-	136,113.89-
		Fund 25410 Revenues Total	16,401.50-	450,877.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,694.70	58,645.03
		511300 OVERTIME PAYMENTS		291.23
		512100 VACATION LEAVE EXPENSE	251.12	3,532.70
		512200 SICK LEAVE EXPENSE	578.24	1,342.51
		512300 HOLIDAY LEAVE EXPENSE		3,404.52
		512500 FUNERAL LEAVE EXPENSE		351.24
		515100 RETIREMENT PLANS EXPENSE	488.52	5,059.39
		515200 FICA EXPENSE	430.04	4,634.41
		515500 HEALTH INSURANCE EXPENSE	2,727.94	21,061.66
		516500 WORKERS COMP PREMIUMS		2,714.53
		Major Account 510000 Total	10,170.56	101,037.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,747.03	8,976.21
		521400 CIO CHARGES	321.93	3,200.88
		521500 PUBLICATION & PRINT EXP	90.89	47,335.60
		521700 1099 ROYALTY PAYMENTS	58.15	58.15
		521800 CASH SHORT ADJUSTMENT		4.85

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		
	521900 AWARDS EXPENSE		250.58
	522100 DUES & SUBSCRIPTION EXP		175.00
	522800 E-COMMERCE OPER EXP	1,601.97	5,532.81
	523000 VOLUNTEER EXPENSE		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	413.12	2,459.05
	531200 IT SUPPLIES	13.49	357.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,530.42
	532280 VIDEO EQUIP		389.02
	533100 HOUSEHOLD & INSTIT EXP		207.68
	533900 FOOD EXPENSE		490.03
	534600 ED & RECREATIONAL SUP EX		311.25
	538100 VEHICLE & EQUIP SUP EXP		143.59
	539900 RESALE/DISTRIBUTIONS	9,175.64	72,781.27
	542100 SOS TEMP SERV - PERSONNEL		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
	555510 SAAS SUBSCRIPTION FEES	108.70	1,089.66
	556100 INSURANCE EXPENSE		136.36
	Major Account 520000 Total	13,530.92	204,661.47
	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	23,701.48	306,242.14
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.58-	985.97-
	484500 REIMB NON-GOVT SOURCES	2,300.00-	35,500.00-
	Major Account 480000 Total	2,399.58-	36,485.97-
	Fund 25610 Revenues Total	2,399.58-	36,485.97-

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		28,175.00
	Major Account 520000 Total		28,221.62
	Fund 25610 Expenditures Total		28,221.62
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.72-	3,303.66-
	Major Account 480000 Total	301.72-	3,303.66-
	Fund 65410 Revenues Total	301.72-	3,303.66-
	Program Revenues	19,102.80-	494,075.70-
	Program Expenditures	118,482.54	1,648,101.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,666.77	348,480.82
		512100 VACATION LEAVE EXPENSE	2,133.12	48,511.61
		512200 SICK LEAVE EXPENSE	4,008.00	39,881.26
		512300 HOLIDAY LEAVE EXPENSE		21,601.58
		512500 FUNERAL LEAVE EXPENSE		1,359.97
		515100 RETIREMENT PLANS EXPENSE	2,905.94	34,432.56
		515200 FICA EXPENSE	2,717.41	32,570.54
		515500 HEALTH INSURANCE EXPENSE	8,862.26	89,294.12
		516500 WORKERS COMP PREMIUMS		4,878.56
		Major Account 510000 Total	53,293.50	621,011.02
		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	89.44	630.51
		556100 INSURANCE EXPENSE	76.32-	64.45
		Major Account 520000 Total	13.12	22,818.21
		Fund 10000 Expenditures Total	53,306.62	643,829.23
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		120.00-
		471103 SHIPPING CHARGES	12.22-	115.57-
		472200 REPROD & PUBLICATIONS	2,486.25-	12,471.01-
		474100 GENERAL BUSINESS FEES	1,850.00-	11,980.00-
		Major Account 470000 Total	4,348.47-	24,686.58-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	175.18-	8,344.78-
		486400 CASH OVER ADJUSTMENT		.05-
		Major Account 480000 Total	175.18-	8,344.83-
		Fund 25410 Revenues Total	4,523.65-	33,031.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.61	874.92
		521400 CIO CHARGES	1,241.64	13,554.17
		521500 PUBLICATION & PRINT EXP	5,250.00	9,963.30
		521800 CASH SHORT ADJUSTMENT		.14
		522100 DUES & SUBSCRIPTION EXP	385.00	2,855.27
		522800 E-COMMERCE OPER EXP	412.59	767.89
		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	58.61	4,690.06
		531200 IT SUPPLIES		12.16
		532100 NON-CAPITALIZED EQUIP PU		249.00
		532200 PERSONAL COMPUTING EQUIPMENT	18,127.20	18,270.63
		532240 DATA STORAGE EQUIP	238.00	238.00
		533900 FOOD EXPENSE		305.66
		537100 LABORATORY SUP EXP		964.76
		542100 SOS TEMP SERV - PERSONNEL	955.59	16,058.39
		542200 TEMP SERV - OUTSIDE		1,438.65
		547100 EDUCATIONAL SERVICES		78.00
		548700 REFUSE/RECYCLING	220.70-	25,608.78
		555340 COTS MAINTENANCE		596.00
		555510 SAAS SUBSCRIPTION FEES		4,084.59
		555540 SAAS MAINTENANCE		163.00
		556100 INSURANCE EXPENSE	76.32	454.99
		Major Account 520000 Total	26,670.86	103,466.96
		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	26,670.86	104,147.81
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		497.58-
		Major Account 480000 Total		497.58-
		Fund 65410 Revenues Total		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	11.02-	119.32-
		Major Account 480000 Total	11.02-	119.32-
		Fund 65420 Revenues Total	11.02-	119.32-
		Program Revenues	4,534.67-	33,648.31-

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	79,977.48	748,625.78

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	42,640.70	342,724.34
	511200 TEMPORARY SALARIES-WAGE		8,865.32
	511300 OVERTIME PAYMENTS		1,405.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,397.33	32,501.01
	512200 SICK LEAVE EXPENSE	333.04	9,926.16
	512300 HOLIDAY LEAVE EXPENSE		19,650.02
	512500 FUNERAL LEAVE EXPENSE		1,115.35
	515100 RETIREMENT PLANS EXPENSE	3,397.38	30,500.09
	515200 FICA EXPENSE	3,332.66	30,348.04
	515500 HEALTH INSURANCE EXPENSE	5,685.04	58,539.99
	516500 WORKERS COMP PREMIUMS		4,600.11
	Major Account 510000 Total	57,786.15	540,675.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.97	99.41
	521300 FREIGHT EXPENSE		895.59
	521400 CIO CHARGES	1,846.41	17,266.56
	521500 PUBLICATION & PRINT EXP	75.00	8,431.20
	522100 DUES & SUBSCRIPTION EXP		4,024.95
	522200 CONFERENCE REGISTRATION		737.00
	522500 EMPLOYEE MOVING EXPENSE		821.00
	522600 JOB APPLICANT EXPENSE		784.74
	523201 NATURAL GAS	919.34	18,032.95
	523202 ELECTRICITY	3,752.72	45,718.78
	523203 WATER		2,248.51
	523204 SEWER		1,686.63
	525500 RENT EXP-OTHER PERS PROP		642.20
	526100 REP & MAINT-REAL PROPERT	3,562.31	16,883.97
	527200 REP & MAINT-MOTOR VEHICL	28.08	28.08
	531100 OFFICE SUPPLIES EXPENSE	123.86	1,170.06
	531200 IT SUPPLIES		11.07
	532100 NON-CAPITALIZED EQUIP PU	847.52	1,899.91
	532200 PERSONAL COMPUTING EQUIPMENT		3,938.41
	532240 DATA STORAGE EQUIP		291.93
	532260 VOICE EQUIP		749.95
	532280 VIDEO EQUIP		2,795.97
	533100 HOUSEHOLD & INSTIT EXP	81.38	3,135.64
	534600 ED & RECREATIONAL SUP EX		1,088.67

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		
	534800 CONST & MAINT SUP EXP	328.91	6,137.38
	537100 LABORATORY SUP EXP		431.28
	538100 VEHICLE & EQUIP SUP EXP		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	75.00	375.00
	548700 REFUSE/RECYCLING	68.58	772.13
	548800 FIRE EXTINGUISHERS		427.71
	549100 LAUNDRY SERVICES	35.36	795.14
	549200 JANITORIAL/SECURITY SRVS		7,599.08
	554900 OTHER CONTRACTUAL SERVICES		68.58
	555510 SAAS SUBSCRIPTION FEES	89.53	1,952.45
	556100 INSURANCE EXPENSE		15,939.88
	557100 PROPERTY TAX EXPENSE		1,226.88
	Major Account 520000 Total	11,863.97	171,680.38
	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	69,650.12	722,914.53
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	22.00-	51.00-
	472200 REPROD & PUBLICATIONS	28.00-	108.00-
	Major Account 470000 Total	50.00-	1,055.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		725.00-
		484100 OPERATING DONATIONS & CO		5,384.97-
		484500 REIMB NON-GOVT SOURCES		5,250.00-
		Major Account 480000 Total		11,359.97-
		Fund 25410 Revenues Total	50.00-	15,734.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		510.48
		521500 PUBLICATION & PRINT EXP		900.36
		522800 E-COMMERCE OPER EXP	1,064.19	1,127.88
		525500 RENT EXP-OTHER PERS PROP		240.00
		531100 OFFICE SUPPLIES EXPENSE	62.14	689.57
		533100 HOUSEHOLD & INSTIT EXP		23.39
		533900 FOOD EXPENSE		1,518.73
		534600 ED & RECREATIONAL SUP EX	98.94	1,550.67
		534800 CONST & MAINT SUP EXP		784.19
		543500 MGT CONSULTANT SERVICES		12,250.00
		547100 EDUCATIONAL SERVICES	675.00	7,700.00
		547300 INTERPRETER SERVICES		660.00
		547500 MAILING SERVICES		132.50
		555510 SAAS SUBSCRIPTION FEES		945.54
		Major Account 520000 Total	1,900.27	29,033.31
		Fund 25410 Expenditures Total	1,900.27	29,033.31
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	50.00-	15,734.97-
		Program Expenditures	71,550.39	753,722.43

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	12,298.43	149,705.33
	511200 TEMPORARY SALARIES-WAGE		18,325.55
	511300 OVERTIME PAYMENTS		557.62
	512100 VACATION LEAVE EXPENSE	1,689.71	14,452.68
	512200 SICK LEAVE EXPENSE	803.79	4,776.72
	512300 HOLIDAY LEAVE EXPENSE		7,865.81
	515100 RETIREMENT PLANS EXPENSE	1,107.61	12,996.84
	515200 FICA EXPENSE	1,071.87	14,273.64
	515500 HEALTH INSURANCE EXPENSE	2,530.74	30,027.06
	516500 WORKERS COMP PREMIUMS		2,393.86
	Major Account 510000 Total	19,502.15	255,375.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.20	469.44
	521400 CIO CHARGES	1,746.03	19,107.40
	521500 PUBLICATION & PRINT EXP	44.00	961.47
	522100 DUES & SUBSCRIPTION EXP		236.15
	522200 CONFERENCE REGISTRATION		1,205.00
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	1,039.13	10,130.18
	523202 ELECTRICITY	1,787.59	15,143.41
	523203 WATER	30.72	495.37
	523204 SEWER	44.09	546.91
	524600 RENT EXPENSE-BUILDINGS	259.80	2,598.00
	525500 RENT EXP-OTHER PERS PROP	207.00	1,864.00
	526100 REP & MAINT-REAL PROPERT		10,237.12
	527200 REP & MAINT-MOTOR VEHICL		514.43
	527600 REP & MAINT-HOUSE/INST E	57.06	305.84
	531100 OFFICE SUPPLIES EXPENSE	54.50	1,918.01
	531200 IT SUPPLIES		442.93
	532100 NON-CAPITALIZED EQUIP PU		1,721.05
	532200 PERSONAL COMPUTING EQUIPMENT		38.58
	533100 HOUSEHOLD & INSTIT EXP	381.81	4,190.58
	534600 ED & RECREATIONAL SUP EX		707.49
	534800 CONST & MAINT SUP EXP	1,304.44	21,076.63
	538100 VEHICLE & EQUIP SUP EXP	155.08	2,913.71
	539500 PURCHASING CARD SUSPENSE		385.00-
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	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	42.00	336.00
	548700 REFUSE/RECYCLING	10.00	682.30
	548800 FIRE EXTINGUISHERS		457.00
	549100 LAUNDRY SERVICES		1,364.45
	549200 JANITORIAL/SECURITY SRVS		1,670.23
	555310 COTS LICENSE FEES		35.00
	555510 SAAS SUBSCRIPTION FEES	44.71	550.94
	556100 INSURANCE EXPENSE		12,349.09
	Major Account 520000 Total	19,496.19	163,244.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.34	2,766.83
	574500 PERSONAL VEHICLE MILEAGE	676.22	8,125.15
	Major Account 570000 Total	721.56	10,891.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,600.00
	Major Account 580000 Total		10,600.00
	Fund 10000 Expenditures Total	39,719.90	440,111.35
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	39,719.90	540,111.35

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	2,692.62	30,516.75
		512100 VACATION LEAVE EXPENSE	273.84	1,973.90
		512200 SICK LEAVE EXPENSE	684.56	1,990.94
		512300 HOLIDAY LEAVE EXPENSE		2,008.05
		515100 RETIREMENT PLANS EXPENSE	273.38	2,732.27
		515200 FICA EXPENSE	270.25	2,708.78
		515500 HEALTH INSURANCE EXPENSE	335.76	3,063.87
		516500 WORKERS COMP PREMIUMS		458.97
		Major Account 510000 Total	4,530.41	45,453.53
		520000 Operating Expenses		
		521400 CIO CHARGES	105.77	1,303.87
		521500 PUBLICATION & PRINT EXP		298.05
		522600 JOB APPLICANT EXPENSE		1,036.00
		524600 RENT EXPENSE-BUILDINGS	18,615.00	157,539.61
		527200 REP & MAINT-MOTOR VEHICL		1,165.00
		531100 OFFICE SUPPLIES EXPENSE	115.43	372.54
		532100 NON-CAPITALIZED EQUIP PU		2,124.00
		533100 HOUSEHOLD & INSTIT EXP	3.52	214.06
		547100 EDUCATIONAL SERVICES		35.37
		549200 JANITORIAL/SECURITY SRVS		286.20
		555510 SAAS SUBSCRIPTION FEES	7.45	51.92
		556100 INSURANCE EXPENSE		1,045.99
		Major Account 520000 Total	18,847.17	165,472.61
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	23,377.58	216,226.14
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,803.22-	529,677.67-
		472200 REPROD & PUBLICATIONS	9,500.00	210.00-
		Major Account 470000 Total	40,303.22-	529,887.67-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20,663.12-
		Major Account 480000 Total		20,663.12-
		Fund 25410 Revenues Total	40,303.22-	550,550.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,648.34	259,285.28

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	1,232.89	29,797.91
	512200 SICK LEAVE EXPENSE	503.73	24,979.38
	512300 HOLIDAY LEAVE EXPENSE		16,677.51
	512900 UNION ACTIVITY EXPENSE		92.34
	515100 RETIREMENT PLANS EXPENSE	2,050.53	24,798.89
	515200 FICA EXPENSE	1,890.10	23,094.44
	515500 HEALTH INSURANCE EXPENSE	6,019.01	63,719.50
	516500 WORKERS COMP PREMIUMS		3,697.04
	Major Account 510000 Total	37,344.60	446,506.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.16
	521400 CIO CHARGES	1,387.74	13,930.26
	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
	531100 OFFICE SUPPLIES EXPENSE		834.81
	531200 IT SUPPLIES		172.13
	532100 NON-CAPITALIZED EQUIP PU	1,180.00	1,717.17
	532200 PERSONAL COMPUTING EQUIPMENT		15,280.64
	532240 DATA STORAGE EQUIP		119.94
	533100 HOUSEHOLD & INSTIT EXP	161.49	315.85
	534600 ED & RECREATIONAL SUP EX		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	72.82	21,279.69
	542500 ENG & ARCH SERVICES		900.00
	543501 ARCHEOLOGICAL		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	2,289.79
	556100 INSURANCE EXPENSE		835.94
	Major Account 520000 Total	2,876.58	128,123.42

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	603.45	6,768.56
		572100 COMMERCIAL TRANSPORTATIO		2,394.63
		573100 STATE-OWNED TRANSPORT	2,664.72	16,358.04
		574500 PERSONAL VEHICLE MILEAGE	28.75	1,238.12
		575100 MISC TRAVEL EXPENSE		186.50
		Major Account 570000 Total	3,296.92	26,945.85
		Fund 25410 Expenditures Total	43,518.10	601,575.52
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	5.18-	56.10-
		Major Account 480000 Total	5.18-	56.10-
		Fund 45430 Revenues Total	5.18-	56.10-
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	40,308.40-	606,225.29-
		Program Expenditures	66,895.68	877,621.35

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	9,552.48	110,792.74
	511300 OVERTIME PAYMENTS		72.21
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	286.85	7,449.73
	512200 SICK LEAVE EXPENSE	621.84	4,345.94
	512300 HOLIDAY LEAVE EXPENSE		6,615.41
	512500 FUNERAL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	782.78	9,683.76
	515200 FICA EXPENSE	728.81	9,115.50
	515500 HEALTH INSURANCE EXPENSE	1,812.89	18,488.11
	516200 TUITION ASSISTANCE		244.80
	516500 WORKERS COMP PREMIUMS		1,635.86
	Major Account 510000 Total	13,785.65	169,072.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.16	628.98
	521400 CIO CHARGES	1,314.70	19,144.72
	521500 PUBLICATION & PRINT EXP	162.85	3,472.07
	522100 DUES & SUBSCRIPTION EXP	17.98	2,782.36
	522200 CONFERENCE REGISTRATION	134.80	818.80
	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		802.54
	531100 OFFICE SUPPLIES EXPENSE	6.32	360.05
	531200 IT SUPPLIES		17.67
	532100 NON-CAPITALIZED EQUIP PU		409.60
	532200 PERSONAL COMPUTING EQUIPMENT		2,303.89
	532240 DATA STORAGE EQUIP	47.60	47.60
	533100 HOUSEHOLD & INSTIT EXP		5.20
	533900 FOOD EXPENSE		362.57
	534600 ED & RECREATIONAL SUP EX		604.32
	534800 CONST & MAINT SUP EXP		987.21
	537100 LABORATORY SUP EXP		53.17
	538100 VEHICLE & EQUIP SUP EXP	50.32	1,010.32
	539500 PURCHASING CARD SUSPENSE	1.89-	9.43-
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	364.06	29,593.02
	542200 TEMP SERV - OUTSIDE		182.08

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		
		545000 LABORATORY SERVICES		140.00
		547100 EDUCATIONAL SERVICES		174.53
		555510 SAAS SUBSCRIPTION FEES	29.81	409.27
		556100 INSURANCE EXPENSE		51.75
		Major Account 520000 Total	2,215.71	64,900.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	394.97	8,678.62
		572100 COMMERCIAL TRANSPORTATIO	182.51	1,592.50
		573100 STATE-OWNED TRANSPORT	197.17	4,302.53
		574500 PERSONAL VEHICLE MILEAGE	53.36	1,032.75
		575100 MISC TRAVEL EXPENSE	9.60	104.20
		Major Account 570000 Total	837.61	15,710.60
		Fund 10000 Expenditures Total	16,838.97	249,684.03
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	1,120.00-	36,772.07-
		Major Account 470000 Total	1,120.00-	36,772.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.03-	2,849.89-
		Major Account 480000 Total	242.03-	2,849.89-
		Fund 25420 Revenues Total	1,362.03-	39,621.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,811.50	23,052.41
		512100 VACATION LEAVE EXPENSE		1,141.49
		512200 SICK LEAVE EXPENSE	32.09	887.58
		512300 HOLIDAY LEAVE EXPENSE		1,357.61
		515100 RETIREMENT PLANS EXPENSE	212.60	1,977.12
		515200 FICA EXPENSE	176.99	1,756.38
		515500 HEALTH INSURANCE EXPENSE	935.40	6,562.06
		516500 WORKERS COMP PREMIUMS		276.78
		Major Account 510000 Total	4,168.58	37,011.43
		520000 Operating Expenses		
		521400 CIO CHARGES	63.00	759.68

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		
		521500 PUBLICATION & PRINT EXP		752.54
		522800 E-COMMERCE OPER EXP	1.01	486.85
		543500 MGT CONSULTANT SERVICES	9,469.93	26,800.53
		Major Account 520000 Total	9,533.94	28,799.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		265.84
		Major Account 570000 Total		265.84
		Fund 25420 Expenditures Total	13,702.52	66,076.87
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,083.73-	327,685.03-
		Major Account 460000 Total	24,083.73-	327,685.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.31-	1,280.95-
		Major Account 480000 Total	96.31-	1,280.95-
		Fund 45410 Revenues Total	24,180.04-	328,965.98-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		357.98
		542100 SOS TEMP SERV - PERSONNEL	1,325.40	20,382.40
		543500 MGT CONSULTANT SERVICES	7,839.48	101,502.83
		543501 ARCHEOLOGICAL		133,164.43
		543502 ARCHITECTURAL	9,255.87	49,658.98
		547100 EDUCATIONAL SERVICES		7,000.00
		Major Account 520000 Total	18,420.75	312,066.62
		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	9,895.88	25,705.27
		Major Account 590000 Total	9,895.88	25,705.27
		Fund 45410 Expenditures Total	28,316.63	339,509.36
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		447,476.66-
		Major Account 460000 Total		447,476.66-
		480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	507.37-	5,262.09-
	Major Account 480000 Total	507.37-	5,262.09-
	Fund 45420 Revenues Total	507.37-	452,738.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.84	219,112.33
	511300 OVERTIME PAYMENTS		108.31
	512100 VACATION LEAVE EXPENSE	430.27	12,886.72
	512200 SICK LEAVE EXPENSE	980.90	7,850.25
	512300 HOLIDAY LEAVE EXPENSE		11,959.52
	512500 FUNERAL LEAVE EXPENSE		192.56
	515100 RETIREMENT PLANS EXPENSE	1,555.07	18,884.89
	515200 FICA EXPENSE	1,410.13	17,575.25
	515500 HEALTH INSURANCE EXPENSE	4,506.16	40,163.91
	516200 TUITION ASSISTANCE		367.20
	516500 WORKERS COMP PREMIUMS		2,453.79
	Major Account 510000 Total	28,229.37	331,554.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.73	662.66
	521400 CIO CHARGES	1,972.05	28,717.10
	521500 PUBLICATION & PRINT EXP	244.27	5,208.07
	522100 DUES & SUBSCRIPTION EXP	26.97	4,173.54
	522200 CONFERENCE REGISTRATION	202.20	1,228.20
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527200 REP & MAINT-MOTOR VEHICL		1,203.76
	531100 OFFICE SUPPLIES EXPENSE	9.47	581.12
	531200 IT SUPPLIES		26.50
	532100 NON-CAPITALIZED EQUIP PU		614.40
	532200 PERSONAL COMPUTING EQUIPMENT		3,455.84
	532240 DATA STORAGE EQUIP	71.40	71.40
	533100 HOUSEHOLD & INSTIT EXP		7.79
	533900 FOOD EXPENSE		543.87
	534600 ED & RECREATIONAL SUP EX		865.40
	534800 CONST & MAINT SUP EXP		1,480.78
	537100 LABORATORY SUP EXP		79.76
	538100 VEHICLE & EQUIP SUP EXP	75.47	1,699.29
	541100 ACCTG & AUDITING SERVICES		639.00
	542100 SOS TEMP SERV - PERSONNEL	2,384.62	58,389.53

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		
	542200 TEMP SERV - OUTSIDE		273.12
	543501 ARCHEOLOGICAL		10,000.00
	545000 LABORATORY SERVICES		5,528.00
	547100 EDUCATIONAL SERVICES		261.79
	555510 SAAS SUBSCRIPTION FEES	44.72	613.93
	556100 INSURANCE EXPENSE		77.62
	Major Account 520000 Total	5,164.90	126,537.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.44	12,794.92
	572100 COMMERCIAL TRANSPORTATIO	273.77	2,388.74
	573100 STATE-OWNED TRANSPORT	295.75	6,852.02
	574500 PERSONAL VEHICLE MILEAGE	80.06	1,549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE	14.40	156.30
	Major Account 570000 Total	1,256.42	24,035.15
	Fund 45420 Expenditures Total	34,650.69	482,127.35
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.46-	295.33-
	Major Account 480000 Total	9.46-	295.33-
	Fund 65440 Revenues Total	9.46-	295.33-
	Program Revenues	26,058.90-	821,622.02-
	Program Expenditures	93,508.81	1,145,472.61

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,591.89-	39,326.18-
	Major Account 490000 Total	12,591.89-	39,326.18-
	Fund 25410 Revenues Total	12,591.89-	39,326.18-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,743.36-	44,048.64-
	Major Account 470000 Total	4,743.36-	44,048.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	128.11-
	Major Account 480000 Total	18.89-	128.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,591.89	39,414.50
	Major Account 490000 Total	12,591.89	39,414.50
	Fund 25430 Revenues Total	7,829.64	4,762.25-
	Program Revenues	4,762.25-	44,088.43-

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	280.16-	2,009.47-
		484100 OPERATING DONATIONS & CO		199,002.34-
		Major Account 480000 Total	280.16-	201,011.81-
		Fund 25450 Revenues Total	280.16-	201,011.81-
	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	10.94-	154.10-
		484100 OPERATING DONATIONS & CO		12,885.95-
		Major Account 480000 Total	10.94-	13,040.05-
		Fund 61810 Revenues Total	10.94-	13,040.05-
	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	291.10-	214,051.86-
		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	149.78	1,736.17
	515100 RETIREMENT PLANS EXPENSE	11.20	130.05
	515200 FICA EXPENSE	10.90	128.15
	515500 HEALTH INSURANCE EXPENSE	12.28	115.38
	Major Account 510000 Total	184.16	2,109.75
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		3,000.00
	545000 LABORATORY SERVICES		653.00
	Major Account 520000 Total		3,653.00
	Fund 10000 Expenditures Total	184.16	5,762.75
	Program Expenditures	184.16	5,762.75

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	5,024.59	58,904.61
		512100 VACATION LEAVE EXPENSE	1,703.25	7,494.30
		512200 SICK LEAVE EXPENSE	85.16	4,682.00
		512300 HOLIDAY LEAVE EXPENSE		3,747.15
		515100 RETIREMENT PLANS EXPENSE	510.16	5,603.16
		515200 FICA EXPENSE	505.92	5,569.10
		515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
		516500 WORKERS COMP PREMIUMS		856.47
		Major Account 510000 Total	8,320.60	91,771.99
		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		1,516.20
		556100 INSURANCE EXPENSE		6.14
		Major Account 520000 Total		9,776.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,300.00
		Major Account 580000 Total		5,300.00
		Fund 10000 Expenditures Total	8,320.60	106,848.69
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,143.80-	190,320.70-
		471103 SHIPPING CHARGES		63.09-
		Major Account 470000 Total	3,143.80-	190,383.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,618.86-	130,083.26-
		Major Account 480000 Total	1,618.86-	130,083.26-
		Fund 25410 Revenues Total	4,762.66-	320,467.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,381.69	111,033.79
		512100 VACATION LEAVE EXPENSE	1,498.60	11,273.95
		512200 SICK LEAVE EXPENSE	402.92	16,277.99
		512300 HOLIDAY LEAVE EXPENSE		7,305.76
		515100 RETIREMENT PLANS EXPENSE	994.66	10,924.49
		515200 FICA EXPENSE	868.42	9,807.84
		515500 HEALTH INSURANCE EXPENSE	4,988.94	44,212.34

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		
	516500 WORKERS COMP PREMIUMS		1,669.84
	Major Account 510000 Total	20,135.23	212,506.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.74
	521300 FREIGHT EXPENSE		42.26
	521400 CIO CHARGES	674.84	7,534.47
	521500 PUBLICATION & PRINT EXP		1,603.37
	521800 CASH SHORT ADJUSTMENT		9.65
	522100 DUES & SUBSCRIPTION EXP		1,550.25
	522200 CONFERENCE REGISTRATION		1,520.00
	522800 E-COMMERCE OPER EXP	110.94	1,641.35
	523201 NATURAL GAS	430.40	5,134.81
	523202 ELECTRICITY	2,450.09	21,186.10
	523203 WATER	217.26	1,858.49
	523204 SEWER	356.82	3,070.65
	526100 REP & MAINT-REAL PROPERT	4,791.48	38,285.21
	531100 OFFICE SUPPLIES EXPENSE	21.32	785.32
	531200 IT SUPPLIES		34.97
	532100 NON-CAPITALIZED EQUIP PU		1,108.17
	532200 PERSONAL COMPUTING EQUIPMENT		845.04
	533100 HOUSEHOLD & INSTIT EXP	50.65	877.02
	534600 ED & RECREATIONAL SUP EX	67.48	384.09
	537100 LABORATORY SUP EXP	535.68	12,627.36
	547100 EDUCATIONAL SERVICES		176.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,388.75
	548700 REFUSE/RECYCLING	120.20	1,351.35
	548800 FIRE EXTINGUISHERS	280.50	280.50
	549200 JANITORIAL/SECURITY SRVS	500.00	9,696.92
	554100 DATA SERVICES	270.06	2,774.34
	555310 COTS LICENSE FEES	1,724.82	1,724.82
	555510 SAAS SUBSCRIPTION FEES	44.72	452.11
	556100 INSURANCE EXPENSE		5,687.09
	Major Account 520000 Total	12,647.26	126,644.05
	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	32,782.49	344,248.11
	Program Revenues	4,762.66-	320,467.05-
	Program Expenditures	41,103.09	451,096.80

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.89-	52.95-
	Major Account 480000 Total	4.89-	52.95-
	Fund 65430 Revenues Total	4.89-	52.95-
	Program Revenues	4.89-	52.95-

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	141,447.53	1,132,408.22
		Major Account 580000 Total	141,447.53	1,132,408.22
		Fund 25410 Expenditures Total	141,447.53	1,132,408.22
		Program Revenues		871,123.81-
		Program Expenditures	141,447.53	1,132,408.22
		Agency Revenues	99,875.67-	3,421,090.39-
		Agency Expenditures	652,869.58	7,315,650.49

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	61,872.47-	754,252.77-
		454601 Grain/Seed Tax Audit Refund		237.43
		454664 GRAIN TAX-ASCS		5,740.59-
		Major Account 450000 Total	61,872.47-	759,755.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,010.26-	8,310.65-
		484500 REIMB NON-GOVT SOURCES	500.00-	1,470.37-
		484800 ROYALTY REVENUE		84,144.66-
		486500 MISCELLANEOUS ADJUSTMENT		254.01-
		Major Account 480000 Total	1,510.26-	94,179.69-
		Fund 29500 Revenues Total	63,382.73-	853,935.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,862.29	127,659.94
		512100 VACATION LEAVE EXPENSE	175.67	11,796.13
		512200 SICK LEAVE EXPENSE		1,721.30
		512300 HOLIDAY LEAVE EXPENSE		7,560.83
		515100 RETIREMENT PLANS EXPENSE	1,051.20	11,137.88
		515200 FICA EXPENSE	1,048.18	11,084.65
		515500 HEALTH INSURANCE EXPENSE	491.52	6,389.76
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,467.00
		Major Account 510000 Total	16,628.86	178,851.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.02	431.30
		521400 CIO CHARGES	188.43	2,234.03
		521412 OCIO-VOICE EXPENSE	872.16	3,264.13
		521500 PUBLICATION & PRINT EXP	4,199.99	6,397.00
		522200 CONFERENCE REGISTRATION		569.00
		522600 JOB APPLICANT EXPENSE		30.00
		524600 RENT EXPENSE-BUILDINGS	1,091.34	10,913.40
		524700 RENT EXP-OTHER REAL PROP		2,309.21
		524900 RENT EXP-DEPR SURCHARGE	421.83	4,218.30
		531100 OFFICE SUPPLIES EXPENSE		1,249.71
		533100 HOUSHOLD & INST SUPPLIES		214.02
		533132 UNIFORM/CLOTHING		31.60
		533900 FOOD EXPENSE		5.16
		533901 FOOD-OFFICIAL FUNCTION		3,914.87
		534946 PROMOTIONAL SUPPLIES EXP		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	908.06	9,515.61
	541200 PURCHASING ASSESSMENT		1,136.00
	543500 MGT CONSULTANT SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	23,333.41	297,140.49
	555310 COTS LICENSE FEES		1,057.92
	556100 INSURANCE EXPENSE		18.51
	559100 OTHER OPERATING EXP	850.00	8,106.00
	Major Account 520000 Total	31,919.24	355,874.03
	570000 Travel Expenses		
	571100 Board & Lodging		23,564.54
	571600 MEALS-NOT TRAVEL STATUS		1,215.62
	571900 MEALS-ONE DAY TRAVEL		79.86
	572100 COMMERCIAL TRANSPORTATIO		9,559.14
	573100 STATE-OWNED TRANSPORTATION	277.44	1,127.92
	574500 PERSONAL VEHICLE MILEAGE	368.00	9,500.03
	575100 MISC TRAVEL EXPENSE		926.26
	Major Account 570000 Total	645.44	45,973.37
	Fund 29500 Expenditures Total	49,193.54	580,698.88
	Program Revenues	63,382.73-	853,935.62-
	Program Expenditures	49,193.54	580,698.88
	Agency Revenues	63,382.73-	853,935.62-
	Agency Expenditures	49,193.54	580,698.88

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	15.00-	84.80-
		474100 GENERAL BUSINESS FEES	1,850.00-	9,910.00-
		Major Account 470000 Total	1,865.00-	10,144.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,018.72-	13,399.46-
		484500 REIMB NON-GOVT SOURCES		61.35-
		Major Account 480000 Total	1,018.72-	13,460.81-
		Fund 25710 Revenues Total	2,883.72-	23,605.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,636.07	324,451.86
		511600 PER DIEM PAYMENTS	2,000.00	6,000.00
		512100 VACATION LEAVE EXPENSE	1,421.28	39,550.95
		512200 SICK LEAVE EXPENSE	382.95	8,516.77
		512300 HOLIDAY LEAVE EXPENSE		18,377.92
		512500 FUNERAL LEAVE EXPENSE		193.30
		515100 RETIREMENT PLANS EXPENSE	2,429.14	29,284.86
		515200 FICA EXPENSE	2,546.43	29,586.17
		515400 LIFE & ACCIDENT INS EXP		.06
		515500 HEALTH INSURANCE EXPENSE	2,849.64	23,680.26
		516100 EMPLOYEE RELOCATION		209.72
		516300 EMPLOYEE ASSISTANCE PRO		96.41
		516500 WORKERS COMP PREMIUMS		4,383.00
		Major Account 510000 Total	42,265.51	484,331.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.55	528.04
		521290 COM EXPENSE - DATA ONLY	100.00	500.00
		521400 CIO CHARGES	1,184.09	11,937.49
		521500 PUBLICATION & PRINT EXP	108.40	319.92
		522100 DUES & SUBSCRIPTION EXP	6,000.00	15,310.00
		522200 CONFERENCE REGISTRATION		2,430.00
		523201 NATURAL GAS	555.52	3,060.28
		523202 ELECTRICITY	311.01	5,101.56
		523219 OTHER UTILITY	15.00	150.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	17,425.00
		527100 REP & MAINT-OFFICE EQUIP	12.95	564.74
		527200 REP & MAINT-MOTOR VEHICL	43.91	3,409.23
		531100 OFFICE SUPPLIES EXPENSE	1,016.78	6,011.11

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	78.88	802.77
		532200 PERSONAL COMPUTING EQUIPMENT		1,115.18
		532240 DATA STORAGE EQUIP		316.74
		532270 WIRELESS PHONE EQUIP		534.98
		534900 MISCELLANEOUS SUP EXP		25.00
		538100 VEHICLE & EQUIP SUP EXP	594.85	7,313.10
		541100 ACCTG & AUDITING SERVICES		1,869.00
		541200 PURCHASING ASSESSMENT		446.00
		542500 ENG & ARCH SERVICES		21,610.09
		543100 IT CONSULTING-APPLICATIONS		40,520.00
		545000 LABORATORY SERVICES		518.40
		549200 JANITORIAL/SECURITY SRVS	59.65	625.15
		555310 COTS LICENSE FEES		26.32
		555340 COTS MAINTENANCE		229.18
		556100 INSURANCE EXPENSE		1,948.99
		Major Account 520000 Total	11,826.09	144,648.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,888.12
		571900 MEALS-ONE DAY TRAVEL		29.17
		572100 COMMERCIAL TRANSPORTATIO		1,672.36
		574500 PERSONAL VEHICLE MILEAGE		1,240.86
		575100 MISC TRAVEL EXPENSE		210.80
		Major Account 570000 Total		8,041.31
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,559.98
		Major Account 580000 Total		3,559.98
		Fund 25710 Expenditures Total	54,091.60	640,580.84
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,195.11-	48,769.11-
		Major Account 460000 Total	39,195.11-	48,769.11-
		Fund 45710 Revenues Total	39,195.11-	48,769.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,785.37	30,119.06
		512100 VACATION LEAVE EXPENSE		561.33
		512200 SICK LEAVE EXPENSE	531.71	2,333.62
		512300 HOLIDAY LEAVE EXPENSE		2,185.92
		515100 RETIREMENT PLANS EXPENSE	398.14	2,635.78

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	393.97	2,625.26
		515400 LIFE & ACCIDENT INS EXP		.13-
		515500 HEALTH INSURANCE EXPENSE	445.26	2,946.12
		Major Account 510000 Total	6,554.45	43,406.96
		520000 Operating Expenses		
		531200 IT SUPPLIES		666.63
		532280 VIDEO EQUIP	313.16	2,359.64
		538100 VEHICLE & EQUIP SUP EXP	191.38	191.38
		Major Account 520000 Total	504.54	3,217.65
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	36,482.00	36,482.00
		Major Account 580000 Total	36,482.00	36,482.00
		Fund 45710 Expenditures Total	43,540.99	83,106.61
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.10-	400.71-
		Major Account 480000 Total	27.10-	400.71-
		Fund 65711 Revenues Total	27.10-	400.71-
	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	24.37-	263.81-
		Major Account 480000 Total	24.37-	263.81-
		Fund 65712 Revenues Total	24.37-	263.81-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.37-	263.81-
		Major Account 480000 Total	24.37-	263.81-
		Fund 65713 Revenues Total	24.37-	263.81-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.81-	160.30-
		Major Account 480000 Total	14.81-	160.30-
		Fund 65714 Revenues Total	14.81-	160.30-
65717 OIL & GAS TRUST FD				

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.64-	50.22-
		Major Account 480000 Total	4.64-	50.22-
		Fund 65717 Revenues Total	4.64-	50.22-
65718 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.10-
		Major Account 480000 Total	.01-	.10-
		Fund 65718 Revenues Total	.01-	.10-
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	.54-	43.05-
		Major Account 480000 Total	.54-	43.05-
		Fund 65719 Revenues Total	.54-	350.45-
	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	200.00-	49,500.00-
		Major Account 470000 Total	200.00-	49,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.55-	6,850.35-
		484400 ESCHEAT MONIES		27,296.35-
		Major Account 480000 Total	704.55-	34,146.70-
		Fund 65720 Revenues Total	904.55-	83,646.70-
		Program Revenues	43,079.22-	157,510.67-
		Program Expenditures	97,632.59	734,486.37
		Agency Revenues	43,079.22-	157,510.67-
		Agency Expenditures	97,632.59	734,486.37

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	90.00-	1,650.00-
	475113 ENGINEER EXAMINATIONS	60.00-	3,330.00-
	475115 ENGINEER PROFESSIONAL	6,300.00-	59,850.00-
	475116 ARCHITECT PROFESSIONAL	2,100.00-	14,700.00-
	475117 ENGINEER RENEWALS	400.00-	298,935.00-
	475118 ARCHITECT RENEWALS	80.00-	71,040.00-
	475119 MISCELLANEOUS		100.01-
	475122 TEMPORARY REGISTRATION		2,400.00-
	475123 EMERITUS		2,475.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	8,900.00-
	475301 AUTH CERT APPS (6-10)	600.00-	5,600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	6,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	6,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,500.00-	23,900.00-
	475401 AUTH CERT RENEWALS (6-10)	2,100.00-	16,950.00-
	475402 AUTH CERT RENEWALS (11-49)	4,750.00-	46,200.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	45,850.00-
	Major Account 470000 Total	23,380.00-	636,493.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,449.41-	13,916.48-
	484500 REIMB NON-GOVT SOURCES		4,234.27-
	485122 LATE PAYMENT PENALTY	176.00-	3,176.00-
	486600 CREDIT CARD CLEARING	142.00	412.00-
	Major Account 480000 Total	1,483.41-	21,738.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		565.29-
	Major Account 490000 Total		565.29-
	Fund 25810 Revenues Total	24,863.41-	658,797.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,268.37	227,207.65
	511300 OVERTIME PAYMENTS		480.10
	511600 PER DIEM PAYMENTS	300.00	14,100.00
	512100 VACATION LEAVE EXPENSE	1,060.11	21,236.56
	512200 SICK LEAVE EXPENSE	203.14	6,833.14
	512300 HOLIDAY LEAVE EXPENSE		13,049.28
	515100 RETIREMENT PLANS EXPENSE	1,836.90	20,128.27
	515200 FICA EXPENSE	1,749.68	19,937.04

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	53,629.70
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	32,891.04	379,639.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.55	9,311.82
	521400 CIO CHARGES	1,481.27	14,137.15
	521401 CIO CHARGES-DESKTOP SERVICES	73.50	963.75
	521500 PUBLICATION & PRINT EXP	430.02	9,329.44
	521501 RECORD SCANNING & INDEXING EXP		4,096.60
	522100 DUES & SUBSCRIPTION EXP		14,687.99
	522200 CONFERENCE REGISTRATION		1,080.00
	522201 STAFF DEVELOPMENT EXP		329.50
	522800 E-COMMERCE OPER EXP	324.60	29,657.10
	522880 WEBSITE SERVICES		20.00
	524600 RENT EXPENSE-BUILDINGS	2,035.48	20,354.80
	524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00
	526100 REP & MAINT-REAL PROPERT		1,076.08
	531100 OFFICE SUPPLIES EXPENSE	248.55	1,773.52
	532100 NON CAPITALIZED EQUIP PUR		4,332.43
	532200 PERSONAL COMPUTING EQUIPMENT		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		750.00
	541100 ACCTG & AUDITING SERVICES		2,031.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	189.00	10,566.00
	541700 LEGAL RELATED EXPENSE		300.33
	541801 VERIFICATION EXPENSE		215.50
	542190 SOS TEMP SERV - IT STAFF	1,126.86	20,548.53
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	21,000.00
	554922 INVESTIGATIVE SERVICES		1,706.25
	555340 COTS MAINTENANCE		2,448.10
	555510 SAAS SUBSCRIPTION FEES	149.00	1,344.00
	556100 INSURANCE EXPENSE		132.59
	559100 OTHER OPERATING EXP	65.90	245.93

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	12,355.73	179,433.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,737.07
	571600 MEALS-NOT TRAVEL STATUS	18.36	273.23
	571900 MEALS-ONE DAY TRAVEL	15.30	164.26
	572100 COMMERCIAL TRANSPORTATIO		2,107.35
	573100 STATE-OWNED TRANSPORT	85.42	603.98
	574500 PERSONAL VEHICLE MILEAGE		1,957.60
	575100 MISC TRAVEL EXPENSE		252.40
	Major Account 570000 Total	119.08	9,095.89
	Fund 25810 Expenditures Total	45,365.85	568,168.86
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	24,863.41-	664,242.30-
	Program Expenditures	45,365.85	568,168.86
	Agency Revenues	24,863.41-	664,242.30-
	Agency Expenditures	45,365.85	568,168.86

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	65.00-	18,785.00-
	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-	2,900.00-
	475111 LATE RENEWAL FEES	26.00-	260.00-
	475112 TEMPORARY PERMIT FEES		175.00-
	475113 FG EXAM APPLICATION FEES		450.00-
	475114 PG EXAM APPLICATION FEES	100.00-	400.00-
	475115 RECIPROCAL LICENSE APPS		500.00-
	Major Account 470000 Total	391.00-	24,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.73-	1,377.64-
	484500 REIMB NON-GOVT SOURCES		2.43-
	Major Account 480000 Total	129.73-	1,380.07-
	Fund 25910 Revenues Total	520.73-	25,880.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.77	495.92
	521400 CIO CHARGES		250.61
	521500 PUBLICATION & PRINT EXP		276.09
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	13.00	851.50
	522880 WEBSITE SERVICES	352.00	352.00
	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	388.77	19,998.87
	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	388.77	24,066.15
	Program Revenues	520.73-	25,880.07-
	Program Expenditures	388.77	24,066.15

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 Revenues	520.73-	25,880.07-
	Agency Expenditures	388.77	24,066.15

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	436.31-	3,295.47-
		484100 OPERATING DONATIONS & CO	2,000.00-	36,796.39-
		484500 REIMB NON-GOVT SOURCES		239.83-
		486600 CREDIT CARD CLEARING		1,080.00-
		Major Account 480000 Total	2,436.31-	41,411.69-
		Fund 21600 Revenues Total	2,436.31-	41,411.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,081.46	153,021.22
		511300 OVERTIME PAYMENTS		769.68
		511600 PER DIEM PAYMENTS	750.00	1,725.00
		512100 VACATION LEAVE EXPENSE		6,281.12
		512200 SICK LEAVE EXPENSE	655.34	3,201.53
		512300 HOLIDAY LEAVE EXPENSE		8,677.34
		512500 FUNERAL LEAVE EXPENSE		678.38
		515100 RETIREMENT PLANS EXPENSE	1,178.36	12,926.36
		515200 FICA EXPENSE	1,120.51	11,975.25
		515500 HEALTH INSURANCE EXPENSE	3,686.34	35,671.50
		516500 WORKERS COMP PREMIUMS		2,685.00
		Major Account 510000 Total	22,472.01	237,612.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.80	744.38
		521400 CIO CHARGES	268.18	2,413.39
		521412 OCIO-VOICE EXPENSE	184.11	2,073.23
		521500 PUBLICATION & PRINT EXP		4,968.58
		522100 DUES & SUBSCRIPTION EXP	10.99	11,293.91
		522200 CONFERENCE REGISTRATION	50.00-	3,576.34
		524600 RENT EXPENSE-BUILDINGS	912.98	9,129.80
		524700 RENT EXP-OTHER REAL PROP		1,708.00
		524744 EXHIBIT SPACE	85.00	535.00
		524900 RENT EXP-DEPR SURCHARGE	352.89	3,528.90
		525500 RENT EXP-OTHER PERS PROP		1,025.00
		531100 OFFICE SUPPLIES EXPENSE	192.58	645.38
		532100 NON-CAPITALIZED EQUIP PU		60.00
		533132 Clothing Expense		638.90
		533901 FOOD-OFFICIAL FUNCTION		4,775.51
		534946 PROMOTIONAL SUPPLIES	1,874.31	5,872.72
		539500 PURCHASING CARD SUSPENSE		230.62-
		541100 ACCTG & AUDITING SERVICES	355.71	5,460.58

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	2,000.00	26,311.04
	Major Account 520000 Total	6,201.55	122,240.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,959.49	9,459.21
	571600 MEALS-NOT TRAVEL STATUS		1,383.53
	571900 MEALS-ONE DAY TRAVEL		6.00
	572100 COMMERCIAL TRANSPORTATIO	473.85	1,915.04
	573100 STATE-OWNED TRANSPORT	175.04	3,905.43
	574500 PERSONAL VEHICLE MILEAGE	1,846.94	5,777.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		606.53
	575100 MISC TRAVEL EXPENSE	48.00	340.56
	Major Account 570000 Total	4,503.32	23,393.32
	Fund 21600 Expenditures Total	33,176.88	383,245.80
	Program Revenues	2,436.31-	41,411.69-
	Program Expenditures	33,176.88	383,245.80
	Agency Revenues	2,436.31-	41,411.69-
	Agency Expenditures	33,176.88	383,245.80

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	105,549.90-	1,174,062.34-
		Major Account 450000 Total	105,549.90-	1,174,062.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490.63-	4,306.41-
		485100 FINES FORFEITS & PENALTI		3.15-
		Major Account 480000 Total	490.63-	4,309.56-
		Fund 26100 Revenues Total	106,040.53-	1,178,396.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.52
		541100 ACCTG & AUDITING SERVICES	297.19	10,952.35
		541200 PURCHASING ASSESSMENT		1,845.00
		554900 OTHER CONTRACTUAL SERVICES	116,681.86	1,032,495.09
		Major Account 520000 Total	116,979.05	1,045,316.96
		Fund 26100 Expenditures Total	116,979.05	1,045,316.96
		Program Revenues	106,040.53-	1,178,396.90-
		Program Expenditures	116,979.05	1,045,316.96
		Agency Revenues	106,040.53-	1,178,396.90-
		Agency Expenditures	116,979.05	1,045,316.96

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	50.00-	375.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475202 SIT APPLICATION FEE	120.00-	200.00-
	475203 RECIP APPLICATION FEE	80.00-	480.00-
	475204 INACTIVE APPLICATION FEE		100.00-
	475207 LS REGISTRATION		300.00-
	475208 SIT REGISTRATION		40.00-
	475209 RECIP REGISTRATION		800.00-
	Major Account 470000 Total	290.00-	2,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.13-	1,321.53-
	Major Account 480000 Total	113.13-	1,321.53-
	Fund 26210 Revenues Total	403.13-	3,956.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.70	792.02
	521301 FREIGHT LS SEALS		29.95
	521400 CIO CHARGES	28.00	272.00
	521500 PUBLICATION & PRINT EXP	9.04	677.21
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	718.75	2,950.00
	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	1,532.70	6,095.55
	Major Account 520000 Total	2,322.19	13,972.14
	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	2,322.19	15,292.62
	Program Revenues	403.13-	3,956.53-
	Program Expenditures	2,322.19	15,292.62
	Agency Revenues	403.13-	3,956.53-
	Agency Expenditures	2,322.19	15,292.62

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	350.00-	20,930.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	8,190.00-
	475103 CERTIFICATE BY RECIPROCITY		1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	350.00-	12,475.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	3,850.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	75.00-	2,225.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,700.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,250.00-
	475110 LLP FIRM PERMIT TO PRACTICE	50.00-	900.00-
	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	350.00-	6,900.00-
	475118 REINSTATEMENT ORDER		2,800.00-
	475119 INITIAL SOLE PROP. OFFICE		150.00-
	475120 SOLE PROPRIETOR OFFICE		950.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES		1,590.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	1,595.00-	57,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.99-	8,930.00-
	484500 REIMB NON-GOVT SOURCES		117.81-
	Major Account 480000 Total	624.99-	9,047.81-
	Fund 26310 Revenues Total	2,219.99-	66,417.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,159.58	126,777.28
	511300 OVERTIME PAYMENTS		210.95
	511600 PER DIEM PAYMENTS	700.00	10,000.00
	512100 VACATION LEAVE EXPENSE		12,790.21
	512200 SICK LEAVE EXPENSE	690.02	5,162.25
	512300 HOLIDAY LEAVE EXPENSE		7,767.35
	512500 FUNERAL LEAVE EXPENSE		294.81
	515100 RETIREMENT PLANS EXPENSE	1,037.04	11,456.68
	515200 FICA EXPENSE	1,047.48	11,813.21

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	20,806.60
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	18,714.78	208,800.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.15	5,929.93
	521400 CIO CHARGES	189.26	3,727.66
	521500 PUBLICATION & PRINT EXP	141.70	3,919.37
	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	17,395.00
	524700 RENT EXP-OTHER REAL PROP		693.10
	524900 RENT EXP-DEPR SURCHARGE	766.80	7,668.00
	531100 OFFICE SUPPLIES EXPENSE	322.47	2,142.04
	541100 ACCTG & AUDITING SERVICES		935.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	450.00	14,353.81
	543200 IT CONSULTING-HW/SW SUPP		200.00
	548400 TRANSACTION PROCESSING SERVICE		11,515.00
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	5,984.34
	556100 INSURANCE EXPENSE		59.69
	Major Account 520000 Total	5,261.88	81,428.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,981.95
	571600 MEALS-NOT TRAVEL STATUS		569.16
	572100 COMMERCIAL TRANSPORTATIO	453.40	4,116.23
	573100 STATE-OWNED TRANSPORT		235.72
	574500 PERSONAL VEHICLE MILEAGE		3,300.81
	575100 MISC TRAVEL EXPENSE	32.00	464.00
	Major Account 570000 Total	485.40	15,667.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,982.73
	Major Account 580000 Total		4,982.73
	Fund 26310 Expenditures Total	24,462.06	310,879.76
	Program Revenues	2,219.99-	66,417.81-
	Program Expenditures	24,462.06	310,879.76
	Agency Revenues	2,219.99-	66,417.81-

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	24,462.06	310,879.76

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	5,300.00-	376,800.00-
	Major Account 480000 Total	5,300.00-	376,800.00-
	Fund 61270 Revenues Total	5,300.00-	376,800.00-
	Program Revenues	5,300.00-	376,800.00-

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	2,623.66-	6,759.05-
		Major Account 490000 Total	2,623.66-	6,759.05-
		Fund 10000 Revenues Total	2,623.66-	6,759.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	516,288.97	4,738,218.78
		511300 OVERTIME PAYMENTS	16,306.70	267,275.85
		511400 ON CALL PAY	972.14	10,772.90
		511500 SHIFT DIFFERENTIAL PYMT	1,308.75	14,899.76
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	7,036.21	137,125.28
		511900 SUPPLEMENTAL	2,775.00	25,506.73
		512100 VACATION LEAVE EXPENSE	16,433.40	382,064.45
		512200 SICK LEAVE EXPENSE	15,357.18	200,898.93
		512300 HOLIDAY LEAVE EXPENSE		280,868.41
		512400 MILITARY LEAVE EXPENSE		2,875.95
		512500 FUNERAL LEAVE EXPENSE	910.12	7,807.99
		512600 CIVIL LEAVE EXPENSE		180.61
		512800 ADMINISTRATIVE LEAVE EXP	1,395.76	1,600.42
		515100 RETIREMENT PLANS EXPENSE	50,182.88	559,798.63
		515200 FICA EXPENSE	28,395.96	303,882.09
		515400 LIFE & ACCIDENT INS EXP	126.00	1,433.52
		515500 HEALTH INSURANCE EXPENSE	106,766.48	1,050,186.54
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE		4,938.00
		516300 EMPLOYEE ASSISTANCE PRO		8,998.08
		516500 WORKERS COMP PREMIUMS		96,679.00
		Major Account 510000 Total	764,255.55	8,103,011.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,332.90	47,044.92
		521400 CIO CHARGES	84,833.99	841,061.75
		521500 PUBLICATION & PRINT EXP	2,317.05	24,490.96
		521900 AWARDS EXPENSE	154.32	7,095.75
		522100 DUES & SUBSCRIPTION EXP	280.56	20,313.20
		522200 CONFERENCE REGISTRATION		15,498.95
		522500 EMPLOYEE MOVING EXPENSE		9,141.34
		522900 EMPLOYEE PARKING EXP		761.00
		523201 NATURAL GAS	241.00	2,417.42
		523202 ELECTRICITY	272.46	13,207.14

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		735.78
	523204	SEWER		724.63
	524600	RENT EXPENSE-BUILDINGS	14,655.35	170,557.00
	524700	RENT EXP-OTHER REAL PROP		692.43
	525500	RENT EXP-OTHER PERS PROP	659.94	6,756.29
	526100	REP & MAINT-REAL PROPERT		5,600.00
	527100	REP & MAINT-OFFICE EQUIP		1,600.00
	527200	REP & MAINT-MOTOR VEHICL	48,544.15	694,854.01
	527700	REP & MAINT-PHOTO/MEDIA		605.00
	527800	REP & MAINT-OTHER PROPER		1,060.24
	527900	PERSONAL COMPUT EQUIP R & M		470.00
	527980	VIDEO EQUIP REPAIR & MAINT		10,500.00
	531100	OFFICE SUPPLIES EXPENSE	8,876.12-	30,444.58
	531200	IT SUPPLIES		426.74
	532100	NON-CAPITALIZED EQUIP PU	377.16	11,085.26
	532200	PERSONAL COMPUTING EQUIPMENT	6,146.03	15,467.85
	532240	DATA STORAGE EQUIP	532.25	3,177.38
	532260	VOICE EQUIP	287.13	639.91
	532270	WIRELESS PHONE EQUIP	210.85	2,457.65
	532280	VIDEO EQUIP		12,843.18
	532290	RADIO EQUIP		10,624.53
	533100	HOUSEHOLD & INSTIT EXP	3,568.15	1,930.96-
	533101	UNIFORMS	10,220.17	251,782.35
	533900	FOOD EXPENSE	5,025.43	43,582.04
	534600	ED & RECREATIONAL SUP EX	311.94	11,921.22
	534800	CONST & MAINT SUP EXP	1,434.75	11,958.91
	534900	MISCELLANEOUS SUP EXP		448.71
	534947	LAW ENFORCEMENT SUPPLIES	1,222.43	107,768.48
	534948	AMMUNITION		19,020.75
	535100	MEDICAL SUPPLIES	22.50	22,513.21
	538100	VEHICLE & EQUIP SUP EXP	8,251.65	176,578.41
	538101	GASOLINE	26,565.17	998,545.66
	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	6,865.01	40,784.97
	543300	IT CONSULTING-OTHER	6,918.33	9,918.33
	544100	PHYSICIAN SERVICES		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	730.00	17,540.00
	544600 OPTICAL SERVICES	27.00	1,288.00
	544700 AUDIOLOGY SERVICES	90.00	915.00
	545000 LABORATORY SERVICES		2,408.00
	547100 EDUCATIONAL SERVICES		22,725.00
	547500 MAILING SERVICES	846.73	13,904.52
	548600 PEST CONTROL	145.00	1,015.00
	548700 REFUSE/RECYCLING	171.28	853.62
	548800 FIRE EXTINGUISHERS		3,326.06
	549200 JANITORIAL/SECURITY SRVS		2,018.00
	554100 DATA SERVICES	158.79	1,707.79
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,889.00
	555310 COTS LICENSE FEES	3,450.88	138,748.23
	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		314,017.89
	Major Account 520000 Total	235,494.23	4,368,782.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.00	53,289.02
	572100 COMMERCIAL TRANSPORTATIO	1,329.92-	41,217.93
	574500 PERSONAL VEHICLE MILEAGE	692.32	4,430.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	575100 MISC TRAVEL EXPENSE		1,326.54
	Major Account 570000 Total	831.40	100,310.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		63,277.90
	583760 CUSTOMIZED LICENSE FEES		116,200.00
	584200 VEHICLES & VEHICLE EQ	34,418.00	1,055,482.53
	589000 DONATED FIXED ASSETS		12,408.90-
	Major Account 580000 Total	34,418.00	1,222,551.53
	Fund 10000 Expenditures Total	1,034,999.18	13,794,656.23
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.77-	17,121.96-

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	1,501.77-	17,121.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	44,597.42-	392,927.36-
		Major Account 490000 Total	44,597.42-	392,927.36-
		Fund 26450 Revenues Total	46,099.19-	410,049.32-
	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	73,040.62	448,754.74-
		474100 GENERAL BUSINESS FEES		79,847.38-
		Major Account 470000 Total	73,040.62	528,602.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,208.08-	34,788.58-
		Major Account 480000 Total	3,208.08-	34,788.58-
		Fund 26470 Revenues Total	69,832.54	563,390.70-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	41,159.40	624,916.55
		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	41,159.40	662,980.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,209.64
		Major Account 570000 Total		1,209.64
		Fund 26470 Expenditures Total	41,159.40	664,190.13
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,105.87-	8,226.49-
		Major Account 480000 Total	1,105.87-	8,226.49-

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	1,105.87-	8,226.49-
	Program Revenues	20,003.82	988,425.56-
	Program Expenditures	1,076,158.58	14,870,721.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	95.40-	175.40-
		486500 MISCELLANEOUS ADJUSTMENT		403.46-
		Major Account 480000 Total	95.40-	578.86-
		Fund 10000 Revenues Total	95.40-	578.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	647,041.57	6,446,126.51
		511200 TEMPORARY SALARIES-WAGE	760.86	17,671.26
		511300 OVERTIME PAYMENTS	44,251.96	505,374.62
		511400 ON CALL PAY	1,216.46	13,931.24
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	10,860.78	122,035.39
		511900 SUPPLEMENTAL	8,625.04	85,728.33
		512100 VACATION LEAVE EXPENSE	23,549.85	723,613.81
		512200 SICK LEAVE EXPENSE	24,497.95	329,081.36
		512300 HOLIDAY LEAVE EXPENSE	2,666.38-	372,537.95
		512500 FUNERAL LEAVE EXPENSE		5,493.22
		512600 CIVIL LEAVE EXPENSE		250.55
		512700 INJURY LEAVE EXPENSE		165.13
		512800 ADMINISTRATIVE LEAVE EXP	940.68	940.68
		515100 RETIREMENT PLANS EXPENSE	100,057.07	1,093,904.21
		515200 FICA EXPENSE	21,507.12	266,338.13
		515400 LIFE & ACCIDENT INS EXP	674.05	6,664.33
		515500 HEALTH INSURANCE EXPENSE	148,149.49	1,515,630.32
		516200 TUITION ASSISTANCE		3,642.50
		516400 UNEMPLOYM COMP INS EXP		744.74
		516500 WORKERS COMP PREMIUMS		172,341.00
		Major Account 510000 Total	1,029,466.50	11,683,215.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	725.48	6,238.13
		521400 CIO CHARGES	38,693.71	351,987.64
		521500 PUBLICATION & PRINT EXP	420.69	3,430.74
		521900 AWARDS EXPENSE		125.00
		522100 DUES & SUBSCRIPTION EXP	450.00	13,678.57
		522200 CONFERENCE REGISTRATION	1,245.00	28,393.59
		523201 NATURAL GAS	319.96	11,115.68
		523202 ELECTRICITY	11,318.07	134,168.03
		523203 WATER	586.72	3,502.33
		523204 SEWER	634.03	3,431.54

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		
	524600	RENT EXPENSE-BUILDINGS	47,750.07	538,719.66
	524700	RENT EXP-OTHER REAL PROP		3,028.00
	525500	RENT EXP-OTHER PERS PROP		767.60
	526100	REP & MAINT-REAL PROPERT	238.75	494.03
	527100	REP & MAINT-OFFICE EQUIP		493.75
	527200	REP & MAINT-MOTOR VEHICL		100.00
	527300	REP & MAINT-MEDICAL EQUI		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		10,023.30
	531100	OFFICE SUPPLIES EXPENSE	8,159.40	51,080.42
	532100	NON-CAPITALIZED EQUIP PU	3,576.99	14,574.85
	532200	PERSONAL COMPUTING EQUIPMENT	1,710.56	15,078.42
	532240	DATA STORAGE EQUIP	1,889.75	8,509.93
	532250	NETWORKING EQUIP	174.20	2,666.41
	532260	VOICE EQUIP		5,230.72
	532270	WIRELESS PHONE EQUIP		1,990.00
	532280	VIDEO EQUIP	684.54	14,883.85
	532290	RADIO EQUIP		128.00
	533100	HOUSEHOLD & INSTIT EXP	675.64	4,381.17
	533101	UNIFORMS	129.80	27,394.71
	533900	FOOD EXPENSE	134.29	3,433.13
	534600	ED & RECREATIONAL SUP EX		399.74
	534800	CONST & MAINT SUP EXP	67.14	615.38
	534900	MISCELLANEOUS SUP EXP		297.79
	534947	LAW ENFORCEMENT SUPPLIES		9,018.87
	534948	AMMUNITION	15.98	69.96
	535100	MEDICAL SUPPLIES	499.13	15,016.45
	537100	LABORATORY SUP EXP	131,581.39	588,157.44
	541700	LEGAL RELATED EXPENSE		1,056.00
	542100	SOS TEMP SERV - PERSONNEL	1,356.93	16,120.24
	543300	IT CONSULTING-OTHER		160.00
	544100	PHYSICIAN SERVICES		200.00
	544900	DENTAL SERVICES		860.16
	545000	LABORATORY SERVICES	44.00	353.00
	547100	EDUCATIONAL SERVICES		7,467.00
	547300	INTERPRETER SERVICES		94.85

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		
	547500 MAILING SERVICES	1,137.30	13,196.64
	548700 REFUSE/RECYCLING		189.60
	549100 LAUNDRY SERVICES	605.12	6,441.00
	549200 JANITORIAL SERVICES	3,296.90	52,424.97
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,313.98
	554100 DATA SERVICES	998.94	9,769.36
	554110 VOICE SERVICES		2,976.00
	554900 OTHER CONTRACTUAL SERVICES	66,115.26	395,265.45
	555310 COTS LICENSE FEES	1,631.67	9,390.96
	555330 COTS INSTALLAION		250.00
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555440 CUSTOMIZED MAINTENANCE		36,585.66
	556100 INSURANCE EXPENSE		6,038.90
	Major Account 520000 Total	327,165.41	2,468,888.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.44	19,826.65
	572100 COMMERCIAL TRANSPORTATIO	758.80	2,301.85
	574500 PERSONAL VEHICLE MILEAGE		544.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,498.36
	575100 MISC TRAVEL EXPENSE		377.50
	Major Account 570000 Total	1,353.24	25,548.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		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		52,427.16
	Fund 10000 Expenditures Total	1,357,985.15	14,230,079.94
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	3,725.00-
	476100 OTHER LIC PERM & FEES	1,575.00-	18,525.00-
	Major Account 470000 Total	1,750.00-	22,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.89-	1,650.93-
	Major Account 480000 Total	150.89-	1,650.93-

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		
	Fund 21175 Revenues Total	1,900.89-	23,900.93-
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	42.19	29.13
	Major Account 450000 Total	42.19	29.13
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,264.00-
	Major Account 460000 Total		18,264.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,181.39-
	473300 VEHICLE TITLE FEES	22,820.58-	250,394.41-
	473900 OTHER VEHICLE FEES	170.00-	4,120.00-
	474100 GENERAL BUSINESS FEES	130,078.75-	1,854,957.85-
	Major Account 470000 Total	153,069.33-	2,110,653.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.45-	35,289.13-
	486600 CREDIT CARD CLEARING	88,945.75-	425,902.00-
	Major Account 480000 Total	92,014.20-	461,191.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,146.55-
	Major Account 490000 Total		63,146.55-
	Fund 26440 Revenues Total	245,041.34-	2,653,226.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,008.51	1,070,325.30
	511200 TEMPORARY SALARIES-WAGE	965.58	25,312.66
	511300 OVERTIME PAYMENTS	4,050.17	31,089.11
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	175.42	16,648.26
	511900 SUPPLEMENTAL	160.01	1,598.24
	512100 VACATION LEAVE EXPENSE	9,437.79	88,828.83
	512200 SICK LEAVE EXPENSE	2,097.35	46,203.29
	512300 HOLIDAY LEAVE EXPENSE		60,833.32

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	790.14	2,189.29
	512800 ADMINISTRATIVE LEAVE EXP	9,266.88	9,266.88
	515100 RETIREMENT PLANS EXPENSE	10,546.68	104,316.09
	515200 FICA EXPENSE	9,061.89	87,372.44
	515400 LIFE & ACCIDENT INS EXP	13.44	134.21
	515500 HEALTH INSURANCE EXPENSE	33,729.89	273,224.21
	516200 TUITION ASSISTANCE		783.00
	Major Account 510000 Total	192,303.75	1,818,149.13
	520000 Operating Expenses		
	521400 CIO CHARGES	19,675.40	181,878.21
	521500 PUBLICATION & PRINT EXP	46.10	1,464.54
	522100 DUES & SUBSCRIPTION EXP	400.00	10,850.00
	522200 CONFERENCE REGISTRATION	450.00-	1,074.00
	523201 NATURAL GAS	590.67	3,188.46
	523202 ELECTRICITY	504.52	7,048.71
	524600 RENT EXPENSE-BUILDINGS	13,620.92	133,140.47
	527900 PERSONAL COMPUT EQUIP R & M		1,023.00
	531100 OFFICE SUPPLIES EXPENSE	7,727.07	33,840.23
	532100 NON-CAPITALIZED EQUIP PU		608.44
	532200 PERSONAL COMPUTING EQUIPMENT	442.70	5,373.02
	532240 DATA STORAGE EQUIP	10.39	797.53
	532250 NETWORKING EQUIP		36.39
	532260 VOICE EQUIP	296.14	296.14
	532280 VIDEO EQUIP		800.98
	533100 HOUSEHOLD & INSTIT EXP	304.85	910.36
	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	508.07	685.31
	543100 IT CONSULTING-APPLICATIONS		19,360.00
	543300 IT CONSULTING-OTHER		205.00
	547500 MAILING SERVICES		47.54
	548600 PEST CONTROL	66.00	396.00
	548700 REFUSE/RECYCLING	136.16	881.04
	554900 OTHER CONTRACTUAL SERVICES		2,606.90
	555310 COTS LICENSE FEES		32,400.00
	555440 CUSTOMIZED MAINTENANCE	9,000.00	97,115.26

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	38,877.00	333,518.55
		Major Account 520000 Total	91,755.99	869,931.26
		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	284,059.74	2,664,701.19
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	227,504.09-	2,987,071.38-
		461500 OP GRANTS - STATE AGENCI	33,003.57-	701,494.39-
		Major Account 460000 Total	260,507.66-	3,688,565.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		9.31-
		Major Account 480000 Total		9.31-
		Fund 46410 Revenues Total	260,507.66-	3,688,575.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,580.02	991,831.02
		511300 OVERTIME PAYMENTS	25,841.80	353,155.82
		511400 ON CALL PAY	738.73	7,980.99
		511800 COMPENSATORY TIME PAID	6.37	2,363.42
		511900 SUPPLEMENTAL	113.28	1,581.23
		512100 VACATION LEAVE EXPENSE	6,190.37	85,776.14
		512200 SICK LEAVE EXPENSE	2,215.27	40,628.98
		512300 HOLIDAY LEAVE EXPENSE		53,681.00
		512500 FUNERAL LEAVE EXPENSE		526.16
		512700 INJURY LEAVE EXPENSE		70.77
		512800 ADMINISTRATIVE LEAVE EXP	8,914.65	8,914.65
		515100 RETIREMENT PLANS EXPENSE	9,003.14	102,793.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,522.33	80,669.20
	515400 LIFE & ACCIDENT INS EXP	9.56	135.16
	515500 HEALTH INSURANCE EXPENSE	17,867.05	176,784.54
	Major Account 510000 Total	180,002.57	1,906,892.84
	520000 Operating Expenses		
	521400 CIO CHARGES	8,408.86	82,194.42
	522100 DUES & SUBSCRIPTION EXP		338.90
	522200 CONFERENCE REGISTRATION	5,888.00	47,076.50
	531100 OFFICE SUPPLIES EXPENSE		37.92
	531200 IT SUPPLIES		99.36
	532100 NON-CAPITALIZED EQUIP PU		6,021.00
	532200 PERSONAL COMPUTING EQUIPMENT	822.37	59,076.12
	532270 WIRELESS PHONE EQUIP		433.80
	532280 VIDEO EQUIP		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	7,735.65	34,968.43
	543100 IT CONSULTING-APPLICATIONS		34,210.00
	543200 IT CONSULTING-HW/SW SUPP		7,367.23
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	547300 INTERPRETER SERVICES		137.20
	547500 MAILING SERVICES		811.51
	554100 DATA SERVICES	330.00	2,319.00
	554900 OTHER CONTRACTUAL SERVICES	19,044.00	514,372.00
	555310 COTS LICENSE FEES	2,010.00	27,229.85
	555340 COTS MAINTENANCE		29,586.64
	555410 CUSTOMIZED LICENSE FEES		11,654.77
	555420 CUSTOMIZED DEVELOPMENT		139,350.00
	Major Account 520000 Total	45,588.88	1,009,711.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,490.99	29,402.20
	572100 COMMERCIAL TRANSPORTATIO	2,545.48	15,165.58
	574500 PERSONAL VEHICLE MILEAGE		106.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		195.93
	575100 MISC TRAVEL EXPENSE	40.00	1,357.21
	Major Account 570000 Total	5,076.47	46,227.00
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		149,670.63
	582700 LAW ENFORCEMENT & SECURITY EQ		40,475.00
	583410 SERVER EQUIP		9,911.40
	583420 MIDRANGE COMPUTING EQUIP		47,420.00
	583470 PERSONAL COMPUTING EQUIPMENT		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		391,981.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,844.96	740,919.13
	Major Account 590000 Total	53,844.96	740,919.13
	Fund 46410 Expenditures Total	284,512.88	4,095,731.60
	Program Revenues	507,545.29-	6,366,281.07-
	Program Expenditures	1,926,557.77	21,034,093.23

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-
		486500 MISCELLANEOUS ADJUSTMENT	27.01-	27.01-
		Major Account 480000 Total	27.01-	4,294.59-
		Fund 10000 Revenues Total	27.01-	4,294.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,176,836.79	10,637,861.22
		511300 OVERTIME PAYMENTS	46,394.47	603,881.69
		511500 SHIFT DIFFERENTIAL PYMT		15.30
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	87,058.86	814,096.01
		511900 SUPPLEMENTAL	24,486.71	230,570.39
		512100 VACATION LEAVE EXPENSE	56,886.21	1,124,948.01
		512200 SICK LEAVE EXPENSE	72,605.21	494,823.07
		512300 HOLIDAY LEAVE EXPENSE		597,046.03
		512400 MILITARY LEAVE EXPENSE	2,665.10	36,055.00
		512500 FUNERAL LEAVE EXPENSE	2,977.60	15,391.85
		512600 CIVIL LEAVE EXPENSE		441.61
		512700 INJURY LEAVE EXPENSE	577.49	23,729.30
		512800 ADMINISTRATIVE LEAVE EXP	2,413.40	3,860.60
		515100 RETIREMENT PLANS EXPENSE	209,795.17	2,094,562.11
		515200 FICA EXPENSE	23,959.49	227,280.55
		515400 LIFE & ACCIDENT INS EXP	1,747.76	17,673.58
		515500 HEALTH INSURANCE EXPENSE	265,535.81	2,583,702.86
		516200 TUITION ASSISTANCE	1,150.00	9,869.46
		516500 WORKERS COMP PREMIUMS		213,535.00
		Major Account 510000 Total	1,975,090.07	19,730,343.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,197.05	15,114.43
		521400 CIO CHARGES	40,624.18	395,881.81
		521500 PUBLICATION & PRINT EXP		37,793.85
		521900 AWARDS EXPENSE		22.80
		522100 DUES & SUBSCRIPTION EXP	232.46	4,030.13
		522200 CONFERENCE REGISTRATION	199.99	12,106.33
		523201 NATURAL GAS	1,756.74	13,843.91
		523202 ELECTRICITY	2,159.17	27,673.39
		523203 WATER	334.51	3,294.06
		523204 SEWER	234.40	1,192.90
		523207 PROPANE		59.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	96,808.10	1,007,097.15
	524700	RENT EXP-OTHER REAL PROP	405.00	1,180.00
	524900	RENT EXP-DEPR SURCHARGE	6,995.34	69,953.40
	525100	RENT EXP-OFFICE EQUIP	366.75	366.75
	525500	RENT EXP-OTHER PERS PROP	52.50	874.37
	526100	REP & MAINT-REAL PROPERT	29,603.85	71,846.11
	527200	REP & MAINT-MOTOR VEHICL	2,250.96	16,680.42
	527203	REP & MAINT-MV-GROUNDS EQUIP		17.52-
	527500	REP & MAINT-COMM EQUIP		478.63
	527600	REP & MAINT-HOUSE/INST E		14.33
	527800	REP & MAINT-OTHER PROPER	109.60	2,869.68
	527990	RADIO EQUIP REPAIR & MAINT		87.00
	531100	OFFICE SUPPLIES EXPENSE	7,853.75	51,545.01
	531200	IT SUPPLIES		3,995.00
	532100	NON-CAPITALIZED EQUIP PU	6,058.39	35,720.09
	532200	PERSONAL COMPUTING EQUIPMENT	592.76	12,572.60
	532240	DATA STORAGE EQUIP	1,398.59	7,145.02
	532260	VOICE EQUIP		430.81
	532270	WIRELESS PHONE EQUIP		363.15
	532280	VIDEO EQUIP	2,159.63	5,258.39
	532290	RADIO EQUIP	1,095.95	6,138.61
	533100	HOUSEHOLD & INSTIT EXP	843.35	4,702.70
	533101	UNIFORMS	264.95	15,368.77
	533900	FOOD EXPENSE	802.93	7,202.42
	534600	ED & RECREATIONAL SUP EX	75.98	124.98
	534800	CONST & MAINT SUP EXP	265.62	9,584.55
	534900	MISCELLANEOUS SUP EXP		575.47
	534947	LAW ENFORCEMENT SUPPLIES	8,426.84	75,133.64
	534948	AMMUNITION	8,279.25	102,214.77
	535100	MEDICAL SUPPLIES	150.40	605.52
	538100	VEHICLE & EQUIP SUP EXP	884.13	73,346.09
	538102	AVIATION FUEL	4,596.99	69,043.40
	541700	LEGAL RELATED EXPENSE		12,500.00
	542100	SOS TEMP SERV - PERSONNEL	292.13-	
	544100	PHYSICIAN SERVICES	345.00	7,788.90
	544300	PSYCHOLOGICAL SERVICES		225.00-
	544400	HOSPITAL SERVICES	535.00	2,679.40
	544600	OPTICAL SERVICES		73.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES	55.00	226.00
	545000 LABORATORY SERVICES	203.00	4,023.42
	546800 VETERINARY SERVICES	1,567.58	7,657.94
	547500 MAILING SERVICES	744.68	5,145.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,100.00
	548700 REFUSE/RECYCLING	305.00	3,525.22
	548800 FIRE EXTINGUISHERS		130.00
	549100 LAUNDRY SERVICES	952.60	10,370.91
	549200 JANITORIAL/SECURITY SRVS		469.00
	549500 HAZARDOUS WASTE DISPOSAL	39.96	39.96
	554100 DATA SERVICES	481.51	4,561.13
	554120 WIRELESS PHONE SERVICES	95.00	95.00
	554140 RADIO SERVICES		2,879.52
	554900 OTHER CONTRACTUAL SERVICES	281.72	6,542.78
	555320 COTS DEVELOPMENT		195.00
	555340 COTS MAINTENANCE		975.00
	556100 INSURANCE EXPENSE		279,034.94
	Major Account 520000 Total	233,394.03	2,513,301.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,506.11	34,793.77
	572100 COMMERCIAL TRANSPORTATIO	966.76-	2,527.28
	574500 PERSONAL VEHICLE MILEAGE	52.90	2,550.55
	575100 MISC TRAVEL EXPENSE	9.30	172.30
	Major Account 570000 Total	1,601.55	40,043.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,497.60	18,917.00
	583470 PERSONAL COMPUTING EQUIPMENT	546.26	546.26
	583480 VIDEO EQUIP		12,495.00
	584200 VEHICLES & VEHICLE EQ		3,330.00
	Major Account 580000 Total	6,043.86	35,288.26
	Fund 10000 Expenditures Total	2,216,129.51	22,318,977.71
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	717.00-	5,044.00-
	Major Account 470000 Total	717.00-	5,044.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		Fund 26440 Revenues Total	123,211.75-	495,023.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,539.26	226,912.54
		511300 OVERTIME PAYMENTS	833.40	9,686.69
		511800 COMPENSATORY TIME PAID	626.60	42,281.59
		511900 SUPPLEMENTAL	509.51	4,484.57
		512100 VACATION LEAVE EXPENSE	3,689.60	32,673.22
		512200 SICK LEAVE EXPENSE	462.45	32,094.19
		512300 HOLIDAY LEAVE EXPENSE		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	4,546.87	50,602.14
		515200 FICA EXPENSE	396.73	4,683.26
		515400 LIFE & ACCIDENT INS EXP	42.78	384.69
		515500 HEALTH INSURANCE EXPENSE	5,022.62	48,961.38
		Major Account 510000 Total	38,669.82	467,141.91
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	1,785.00	8,866.80
		547500 MAILING SERVICES		26.45
		Major Account 520000 Total	1,785.00	8,893.25
		Fund 26440 Expenditures Total	40,454.82	476,035.16
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	41,190.93-	332,700.08-
		Major Account 460000 Total	41,190.93-	332,700.08-
		Fund 46410 Revenues Total	41,190.93-	332,700.08-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	11,618.58	154,684.74
		511900 SUPPLEMENTAL		21.41
		515100 RETIREMENT PLANS EXPENSE	1,729.77	22,784.38
		515200 FICA EXPENSE	174.25	2,588.88
		515400 LIFE & ACCIDENT INS EXP		1.80
		515500 HEALTH INSURANCE EXPENSE		312.66
		Major Account 510000 Total	13,522.60	180,393.87
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	11,230.11	120,664.53
		Major Account 520000 Total	11,230.11	120,664.53

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		
	571100 BOARD & LODGING		1,233.43
	Major Account 570000 Total		1,233.43
	Fund 46410 Expenditures Total	24,752.71	302,291.83
	Program Revenues	164,429.69-	832,017.67-
	Program Expenditures	2,281,337.04	23,097,304.70

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,583.15-	52,906.52-
	Major Account 480000 Total	3,583.15-	52,906.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,803,312.94-	7,650,057.82-
	Major Account 490000 Total	1,803,312.94-	7,650,057.82-
	Fund 26430 Revenues Total	1,806,896.09-	7,702,964.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,531.05	3,302,265.07
	511101 PERM SALARIES-CE ASSISTED MOVE		138,671.00-
	511102 PERM SALARIES-TRF ASSISTED MOV		12,801.87-
	511300 OVERTIME PAYMENTS	23,689.81	407,015.91
	511500 SHIFT DIFFERENTIAL PYMT	5.33	12.90
	511800 COMPENSATORY TIME PAID	2,366.79	39,136.39
	511900 SUPPLEMENTAL	5,899.91	59,736.91
	512100 VACATION LEAVE EXPENSE	15,439.17	306,284.22
	512200 SICK LEAVE EXPENSE	14,064.73	135,466.55
	512300 HOLIDAY LEAVE EXPENSE		167,282.00
	512400 MILITARY LEAVE EXPENSE		20,244.16
	512500 FUNERAL LEAVE EXPENSE		5,772.19
	512600 CIVIL LEAVE EXPENSE		118.07
	512700 INJURY LEAVE EXPENSE		939.65
	512800 ADMINISTRATIVE LEAVE EXP	256.00	256.00
	515100 RETIREMENT PLANS EXPENSE	57,338.18	611,582.23
	515200 FICA EXPENSE	7,142.47	81,640.79
	515400 LIFE & ACCIDENT INS EXP	455.37	4,665.81
	515500 HEALTH INSURANCE EXPENSE	79,388.34	750,689.16
	516400 UNEMPLOYM COMP INS EXP		2,077.32
	516500 WORKERS COMP PREMIUMS		79,865.00
	Major Account 510000 Total	525,577.15	5,823,577.46
	520000 Operating Expenses		
	521400 CIO CHARGES	42,692.81	258,230.17
	521500 PUBLICATION & PRINT EXP	312.37	5,821.82
	521900 AWARDS EXPENSE	119.23	1,042.28
	522100 DUES & SUBSCRIPTION EXP	142.99	4,519.51
	522200 CONFERENCE REGISTRATION		15,181.26
	523201 NATURAL GAS	103.70	1,003.70
	523202 ELECTRICITY	2,906.30	35,228.23
	523203 WATER	44.00	661.52

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		
	523204 SEWER		200.67
	523207 PROPANE		1,090.16
	524600 RENT EXPENSE-BUILDINGS	3,096.56	30,965.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP	32.98	899.64
	526100 REP & MAINT-REAL PROPERT	4,675.00	25,768.36
	527200 REP & MAINT-MOTOR VEHICL	6,847.60	114,644.89
	527500 REP & MAINT-COMM EQUIP		85.00
	527800 REP & MAINT-OTHER PROPER	4.65	2,072.70
	531100 OFFICE SUPPLIES EXPENSE	1,189.41	8,359.26
	532100 NON-CAPITALIZED EQUIP PU		6,408.72
	532200 PERSONAL COMPUTING EQUIPMENT		3,426.51
	532240 DATA STORAGE EQUIP	98.12	1,201.46
	532260 VOICE EQUIP		2,230.71
	532280 VIDEO EQUIP	1,940.30	3,659.60
	532290 RADIO EQUIP		32,425.46
	533100 HOUSEHOLD & INSTIT EXP	172.52	2,083.52
	533101 UNIFORMS	306.03	45,765.22
	533900 FOOD EXPENSE	60.95	6,589.68
	534600 ED & RECREATIONAL SUP EX	375.00	2,565.00
	534800 CONST & MAINT SUP EXP		7,137.61
	534900 MISCELLANEOUS SUP EXP		187.27
	534947 LAW ENFORCEMENT SUPPLIES	40.46	12,464.58
	535100 MEDICAL SUPPLIES		14.59
	538100 VEHICLE & EQUIP SUP EXP	6,525.71	69,159.60
	538101 GASOLINE	5,151.38	226,311.65
	541100 ACCTG & AUDITING SERVICES		9,757.16
	544100 PHYSICIAN SERVICES		100.00
	544300 PSYCHOLOGICAL SERVICES		365.00
	547500 MAILING SERVICES	52.70	2,591.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	110.00	1,145.00
	548700 REFUSE/RECYCLING	144.00	1,621.64
	548800 FIRE EXTINGUISHERS		278.71
	549100 LAUNDRY SERVICES	839.64	7,751.09
	549200 JANITORIAL/SECURITY SRVS	1,651.40	53,229.55
	554900 OTHER CONTRACTUAL SERVICES		1,969.65
	555340 COTS MAINTENANCE		80,641.30

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		
		555410 CUSTOMIZED LICENSE FEES		3,780.00
		555430 CUSTOMIZED INSTALLATION		1,120.00
		556100 INSURANCE EXPENSE		61,912.31
		Major Account 520000 Total	79,635.81	1,154,393.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	529.73	11,817.32
		572100 COMMERCIAL TRANSPORTATIO	6.01	3,947.53
		574500 PERSONAL VEHICLE MILEAGE		499.96
		575100 MISC TRAVEL EXPENSE		401.34
		Major Account 570000 Total	535.74	16,666.15
		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	605,748.70	7,277,701.38
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	244,623.81-	2,709,601.29-
		Major Account 460000 Total	244,623.81-	2,709,601.29-
		Fund 46410 Revenues Total	244,623.81-	2,709,601.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,407.92	976,809.19
		511300 OVERTIME PAYMENTS	4,437.99	228,144.63
		511500 SHIFT DIFFERENTIAL PYMT	30.22	53.80
		511800 COMPENSATORY TIME PAID	3,250.53	19,177.82
		511900 SUPPLEMENTAL	1,952.26	21,132.17
		512100 VACATION LEAVE EXPENSE	10,531.27	144,306.58
		512200 SICK LEAVE EXPENSE	9,048.88	47,911.47
		512300 HOLIDAY LEAVE EXPENSE		72,909.61
		512400 MILITARY LEAVE EXPENSE		1,786.29
		512500 FUNERAL LEAVE EXPENSE		2,334.74
		512600 CIVIL LEAVE EXPENSE		31.66
		515100 RETIREMENT PLANS EXPENSE	23,164.78	246,061.20
		515200 FICA EXPENSE	4,441.41	42,466.92
		515400 LIFE & ACCIDENT INS EXP	140.37	1,564.71

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		
	515500 HEALTH INSURANCE EXPENSE	38,025.56	381,923.32
	Major Account 510000 Total	239,431.19	2,186,614.11
	520000 Operating Expenses		
	521400 CIO CHARGES	958.93	10,198.48
	521500 PUBLICATION & PRINT EXP	1,770.13	5,310.68
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION		1,763.32
	523201 NATURAL GAS	63.03	632.23
	523202 ELECTRICITY	71.26	948.40
	523203 WATER		192.42
	523204 SEWER		189.53
	524600 RENT EXPENSE-BUILDINGS	1,911.06	19,110.60
	527200 REP & MAINT-MOTOR VEHICL	2,127.58	21,725.79
	527800 REP & MAINT-OTHER PROPER	26.35	1,913.35
	531100 OFFICE SUPPLIES EXPENSE	301.03	5,844.05
	532200 PERSONAL COMPUTING EQUIPMENT		5,038.55
	533101 UNIFORMS	1,734.17	12,928.46
	534600 ED & RECREATIONAL SUP EX	2,125.00	2,125.00
	534800 CONST & MAINT SUP EXP		4,039.88
	534947 LAW ENFORCEMENT SUPPLIES	189.36	19,466.50
	538100 VEHICLE & EQUIP SUP EXP	284.71	2,437.10
	538101 GASOLINE	1,936.29	37,075.09
	547500 MAILING SERVICES	168.30	807.28
	555340 COTS MAINTENANCE		6,446.40
	Major Account 520000 Total	13,667.20	175,541.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,673.77
	572100 COMMERCIAL TRANSPORTATIO		9,275.68
	575100 MISC TRAVEL EXPENSE		715.49
	Major Account 570000 Total		26,664.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		96,177.50
	Major Account 580000 Total		96,177.50
	Fund 46410 Expenditures Total	253,098.39	2,484,998.16
	Program Revenues	2,051,519.90-	10,412,565.63-
	Program Expenditures	858,847.09	9,762,699.54

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	803.80-	7,877.75-
		Major Account 480000 Total	803.80-	7,877.75-
		Fund 26410 Revenues Total	803.80-	158,628.86-
	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		626,034.00-
		Major Account 460000 Total		626,034.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,540.69-	40,030.59-
		Major Account 480000 Total	3,540.69-	40,030.59-
		Fund 26460 Revenues Total	3,540.69-	666,064.59-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		195.00
		522200 CONFERENCE REGISTRATION	3,990.00	135,436.50
		524600 RENT EXPENSE-BUILDINGS	32,500.00	321,249.88
		527200 REP & MAINT-MOTOR VEHICL		81,883.52
		531100 OFFICE SUPPLIES EXPENSE	171.90	383.60
		532100 NON-CAPITALIZED EQUIP PU	1,093.02	2,697.32

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	677.24	8,203.95
		532240 DATA STORAGE EQUIP	4,971.03	9,721.83
		532250 NETWORKING EQUIP		419.97
		532270 WIRELESS PHONE EQUIP		166.05
		532280 VIDEO EQUIP		23.56
		533101 UNIFORMS	2,427.90	2,563.65
		534800 CONST & MAINT SUP EXP		9.87
		534947 LAW ENFORCEMENT SUPPLIES		6,543.85
		535100 MEDICAL SUPPLIES		29,348.00
		538100 VEHICLE & EQUIP SUP EXP	1,704.00	1,704.00
		547500 MAILING SERVICES	60.53	678.00
		554900 OTHER CONTRACTUAL SERVICES		12,688.00
		Major Account 520000 Total	47,595.62	613,916.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,297.13	58,833.99
		572100 COMMERCIAL TRANSPORTATIO	1,163.92-	24,891.87
		574500 PERSONAL VEHICLE MILEAGE		200.68
		575100 MISC TRAVEL EXPENSE		2,350.75
		Major Account 570000 Total	1,133.21	86,277.29
		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	48,728.83	791,721.98
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	545.72-	6,137.54-
		Major Account 480000 Total	545.72-	6,137.54-
		Fund 26461 Revenues Total	545.72-	271,448.54-
	Expenditures	520000 Operating Expenses		
		533101 UNIFORMS		82,137.14
		534947 LAW ENFORCEMENT SUPPLIES		10,530.00

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		
	534948 AMMUNITION		89,421.08
	547500 MAILING SERVICES		576.85
	Major Account 520000 Total		182,665.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		56,345.00
	Major Account 580000 Total		56,345.00
	Fund 26461 Expenditures Total		239,010.07
	Program Revenues	4,890.21-	1,096,141.99-
	Program Expenditures	48,728.83	1,051,119.21

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	49,651.50-	187,404.86-
		Major Account 460000 Total	49,651.50-	187,404.86-
		Fund 46410 Revenues Total	49,651.50-	187,404.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,042.59	58,986.19
		511800 COMPENSATORY TIME PAID		484.37
		512100 VACATION LEAVE EXPENSE	3,295.65	3,941.88
		512200 SICK LEAVE EXPENSE	1,232.38	1,334.86
		512300 HOLIDAY LEAVE EXPENSE	2,666.38	3,302.90
		515100 RETIREMENT PLANS EXPENSE	3,319.51	5,111.83
		515200 FICA EXPENSE	3,204.74	4,957.60
		515500 HEALTH INSURANCE EXPENSE	2,781.97	4,937.18
		Major Account 510000 Total	53,543.22	83,056.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		16,110.00
		Major Account 520000 Total		16,110.00
		Fund 46410 Expenditures Total	53,543.22	99,166.81
		Program Revenues	49,651.50-	187,404.86-
		Program Expenditures	53,543.22	99,166.81

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	4,627.00	44,038.09
	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		118.98
	531100 OFFICE SUPPLIES EXPENSE	755.51	2,101.64
	532100 NON-CAPITALIZED EQUIP PU		1,014.97
	532200 PERSONAL COMPUTING EQUIPMENT		83.24
	532250 NETWORKING EQUIP		19.97
	532280 VIDEO EQUIP		1,233.80
	533100 HOUSEHOLD & INSTIT EXP	100.76	349.20
	533101 UNIFORMS	125.97	3,559.42
	534600 ED & RECREATIONAL SUP EX		367.80
	534800 CONST & MAINT SUP EXP	48.22	1,308.75
	534947 LAW ENFORCEMENT SUPPLIES		2,085.00
	534948 AMMUNITION		988.00
	535100 MEDICAL SUPPLIES	197.40	1,029.15
	538100 VEHICLE & EQUIP SUP EXP		21.12
	544100 PHYSICIAN SERVICES		200.00
	547500 MAILING SERVICES		245.85
	554900 OTHER CONTRACTUAL SERVICES		32,000.00
	556100 INSURANCE EXPENSE		1,086.88
	Major Account 520000 Total	5,854.86	98,187.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,290.72	7,726.37
	572100 COMMERCIAL TRANSPORTATIO		440.56
	574500 PERSONAL VEHICLE MILEAGE		305.08
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	2,290.72	8,572.01
	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	8,145.58	162,183.47
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	7,402.00-	434,461.48-
	472100 SALE OF SUP & MAT	135.00-	1,023.00-
	Major Account 470000 Total	7,537.00-	435,484.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.13-	30,637.28-
	Major Account 480000 Total	2,764.13-	30,637.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,666.00-	842,664.00-
	Major Account 490000 Total	210,666.00-	842,664.00-
	Fund 56400 Revenues Total	220,967.13-	1,308,785.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,060.76	547,461.05
	511300 OVERTIME PAYMENTS	698.48	11,465.52
	511500 SHIFT DIFFERENTIAL PYMT	811.50	8,632.95
	511800 COMPENSATORY TIME PAID	254.57	27,927.09
	511900 SUPPLEMENTAL	100.00	2,499.96
	512100 VACATION LEAVE EXPENSE	1,885.93	39,392.42
	512200 SICK LEAVE EXPENSE	3,390.33	14,586.12
	512300 HOLIDAY LEAVE EXPENSE		31,840.59
	512400 MILITARY LEAVE EXPENSE		2,484.72
	512500 FUNERAL LEAVE EXPENSE		1,110.12
	515100 RETIREMENT PLANS EXPENSE	5,048.74	59,949.94
	515200 FICA EXPENSE	3,386.21	36,976.17
	515400 LIFE & ACCIDENT INS EXP		11.52
	515500 HEALTH INSURANCE EXPENSE	12,636.30	115,248.74
	516500 WORKERS COMP PREMIUMS		15,132.00
	Major Account 510000 Total	76,272.82	914,718.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,393.54	26,114.12
	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	1,578.88	9,003.64
	532100 NON-CAPITALIZED EQUIP PU		5,715.45
	532200 PERSONAL COMPUTING EQUIPMENT		2,095.30
	532250 NETWORKING EQUIP		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	983.65	44,972.45
	532290 RADIO EQUIP		2,134.79
	533100 HOUSEHOLD & INSTIT EXP		157.86
	533101 UNIFORMS		4,197.86
	534800 CONST & MAINT SUP EXP		2,212.69
	534947 LAW ENFORCEMENT SUPPLIES		7,238.00
	535100 MEDICAL SUPPLIES		600.02
	538100 VEHICLE & EQUIP SUP EXP		845.00
	538101 GASOLINE	147.50	925.28
	547500 MAILING SERVICES		350.46
	555310 COTS LICENSE FEES		865.00
	555340 COTS MAINTENANCE		46,000.00
	556100 INSURANCE EXPENSE		121.55
	Major Account 520000 Total	4,103.57	165,886.89
	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		20,047.83
	584200 VEHICLES & VEHICLE EQ		110,299.00
	Major Account 580000 Total		130,346.83
	Fund 56400 Expenditures Total	80,376.39	1,215,155.66
	Program Revenues	220,967.13-	1,308,785.76-
	Program Expenditures	88,521.97	1,377,339.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,840.93	54,702.25
		511300 OVERTIME PAYMENTS		604.72
		511800 COMPENSATORY TIME PAID	65.63	299.38
		512100 VACATION LEAVE EXPENSE		5,011.67
		512200 SICK LEAVE EXPENSE	93.76	2,588.76
		512300 HOLIDAY LEAVE EXPENSE		3,300.20
		515100 RETIREMENT PLANS EXPENSE	449.28	4,979.80
		515200 FICA EXPENSE	386.82	4,362.93
		515500 HEALTH INSURANCE EXPENSE	2,107.54	21,075.40
		Major Account 510000 Total	8,943.96	96,925.11
		520000 Operating Expenses		
		521400 CIO CHARGES	19,178.88	191,789.61
		524600 RENT EXPENSE-BUILDINGS	10,251.00	102,510.00
		532100 NON-CAPITALIZED EQUIP PU		30,000.00
		532280 VIDEO EQUIP		737.43
		532290 RADIO EQUIP		5,805.54
		Major Account 520000 Total	29,429.88	330,842.58
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		14,089.50
		Major Account 580000 Total		14,089.50
		Fund 10000 Expenditures Total	38,373.84	441,857.19
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
		Major Account 450000 Total	318,333.33-	3,183,333.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,396.67-	62,240.17-
		Major Account 480000 Total	5,396.67-	62,240.17-
		Fund 26485 Revenues Total	323,730.00-	3,245,573.51-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	67,314.17	2,344,092.41
		521401 MASTER LEASE	64,667.08	646,670.80
		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		33,460.08
	534800 CONST & MAINT SUP EXP	79.77	3,593.32
	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	132,061.02	3,304,738.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.72	435.72
	572100 COMMERCIAL TRANSPORTATIO	56.39	470.86
	Major Account 570000 Total	396.11	906.58
	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	132,457.13	3,340,927.43
	Program Revenues	323,730.00-	3,245,573.51-
	Program Expenditures	170,830.97	3,782,784.62
	Agency Revenues	3,308,029.90-	24,813,996.05-
	Agency Expenditures	6,504,525.47	75,075,228.50

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	31.10-	336.70-
		Major Account 480000 Total	31.10-	336.70-
		Fund 46510 Revenues Total	31.10-	336.70-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	469,042.00-	1,562,463.00-
		Major Account 470000 Total	469,042.00-	1,562,463.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,129.17-	22,884.44-
		484500 REIMB NON-GOVT SOURCES		246.40-
		486500 MISCELLANEOUS ADJUSTMENT		.34-
		Major Account 480000 Total	1,129.17-	23,131.18-
		Fund 51650 Revenues Total	470,171.17-	1,585,594.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,144.35	1,252,428.00
		511300 OVERTIME PAYMENTS	418.92	2,534.46
		511700 EMPLOYEE BONUSES		98.60
		511800 COMPENSATORY TIME PAID		96.85
		512100 VACATION LEAVE EXPENSE	3,903.42	82,464.82
		512200 SICK LEAVE EXPENSE	1,324.21	40,271.78
		512300 HOLIDAY LEAVE EXPENSE		72,118.50
		512400 MILITARY LEAVE EXPENSE		3,721.61
		512500 FUNERAL LEAVE EXPENSE		1,468.80
		515100 RETIREMENT PLANS EXPENSE	9,643.76	108,942.30
		515200 FICA EXPENSE	9,220.07	103,760.51
		515500 HEALTH INSURANCE EXPENSE	22,555.29	223,790.34
		516200 TUITION ASSISTANCE		2,190.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		15,007.18
		Major Account 510000 Total	170,210.02	1,909,239.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.94	1,316.81
		521400 CIO CHARGES	3,512.78	42,775.66
		521431 OCIO-SOFTWARE RENEWAL		845.50
		521432 OCIO - ECM CHARGES		72,829.23
		521450 OCIO-IT CONSULTING	1,734.50	37,642.49
		521500 PUBLICATION & PRINT EXP	587.80-	8,652.01
		521900 AWARDS EXPENSE	79.50	2,181.45

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	429.99	10,982.40
	522200 CONFERENCE REGISTRATION		500.00
	522201 TRAINING REGISTRATION	1,700.00	7,350.00
	522600 JOB APPLICANT EXPENSE		92.00
	524600 RENT EXPENSE-BUILDINGS	5,692.98	57,893.84
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	2,509.56	25,186.52
	531100 OFFICE SUPPLIES EXPENSE	335.48	6,099.15
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU		1,286.99
	534900 MISCELLANEOUS SUP EXP		112.00
	541100 ACCTG & AUDITING SERVICES		4,607.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE	2,001.80	4,005.37
	542100 SOS TEMP SERV - PERSONNEL	16,930.46	69,841.46
	543100 IT CONSULTING-PORTAL		2,240.00
	548700 REFUSE/RECYCLING	152.31	201.99
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	555510 SAAS SUBSCRIPTION FEES	112,510.66-	2,582.20
	556100 INSURANCE EXPENSE		369.80
	556300 SURETY & NOTARY BONDS		404.76
	559100 OTHER OPERATING EXP	223.70	1,394.33
	Major Account 520000 Total	77,280.46-	363,202.95
	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	494.34-	457.77
	574500 PERSONAL VEHICLE MILEAGE		1,300.77
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	494.34-	6,086.10
	Fund 51650 Expenditures Total	92,435.22	2,278,528.88
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,536.09-	802,802.10-
	Major Account 470000 Total	227,536.09-	802,802.10-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	456.72-	2,655.19-
	Major Account 480000 Total	456.72-	2,655.19-
	Fund 51651 Revenues Total	227,992.81-	805,457.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,000.40	408,334.70
	511700 EMPLOYEE BONUSES		627.17
	511800 COMPENSATORY TIME PAID		2,701.46
	512100 VACATION LEAVE EXPENSE	413.99	22,134.81
	512200 SICK LEAVE EXPENSE	100.93	5,629.41
	512300 HOLIDAY LEAVE EXPENSE		23,518.60
	512500 FUNERAL LEAVE EXPENSE		2,393.94
	515100 RETIREMENT PLANS EXPENSE	3,108.60	34,798.34
	515200 FICA EXPENSE	2,955.95	33,189.15
	515400 LIFE & ACCIDENT INS EXP		408.38
	515500 HEALTH INSURANCE EXPENSE	7,314.10	80,246.05
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		2,412.95
	Major Account 510000 Total	54,893.97	616,568.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.62	2,253.02
	521400 CIO CHARGES	573.75	13,967.69
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521500 PUBLICATION & PRINT EXP	676.57	1,953.29
	522201 TRAINING REGISTRATION		248.00
	522600 JOB APPLICANT EXPENSE	46.00	92.00
	524600 RENT EXPENSE-BUILDINGS	920.75	9,207.50
	524900 RENT EXP-DEPR SURCHARGE	352.33	3,523.30
	531100 OFFICE SUPPLIES EXPENSE		94.80
	542100 SOS TEMP SERV - PERSONNEL	611.21	764.01
	548700 REFUSE/RECYCLING		72.64
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE		78.44
	559100 OTHER OPERATING EXP	34.00	144.00
	Major Account 520000 Total	3,385.23	33,281.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		118.54
	Major Account 570000 Total		118.54
	Fund 51651 Expenditures Total	58,279.20	649,967.98

Secure Version - Prior Month

As of April 30, 2020

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	698,195.08-	2,391,388.17-
	Program Expenditures	150,714.42	2,928,496.86

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	17,597.36	163,906.17
	512100 VACATION LEAVE EXPENSE	151.82	16,885.24
	512200 SICK LEAVE EXPENSE		3,660.15
	512300 HOLIDAY LEAVE EXPENSE		9,762.06
	512500 FUNERAL LEAVE EXPENSE		677.57
	512600 CIVIL LEAVE EXPENSE		58.32
	515100 RETIREMENT PLANS EXPENSE	1,329.08	14,598.08
	515200 FICA EXPENSE	1,256.55	13,478.56
	515500 HEALTH INSURANCE EXPENSE	4,050.16	39,933.75
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,973.63
	Major Account 510000 Total	24,384.97	264,970.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	89.97
	521400 CIO CHARGES	1,484.02	25,895.51
	521500 PUBLICATION & PRINT EXP		241.17
	522200 CONFERENCE REGISTRATION		40.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,123.68	10,776.53
	524900 RENT EXP-DEPR SURCHARGE	166.73	1,596.98
	526100 REP & MAINT-REAL PROPERT		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	26.52	176.97
	Major Account 520000 Total	2,805.38	41,525.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.86-	3,102.60
	572100 COMMERCIAL TRANSPORTATIO		561.02
	573100 STATE-OWNED TRANSPORT	69.82	542.04
	574500 PERSONAL VEHICLE MILEAGE		1,712.33
	575100 MISC TRAVEL EXPENSE	38.00-	60.00
	Major Account 570000 Total	284.04-	5,977.99
	Fund 10000 Expenditures Total	26,906.31	312,474.20
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	74.46-	831.88-
		Major Account 480000 Total	74.46-	831.88-
		Fund 26656 Revenues Total	74.46-	831.88-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,504.00	1,504.00
		524700 RENT EXP-OTHER REAL PROP	55.00	55.00
		Major Account 520000 Total	1,559.00	1,559.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	315.86	995.29
		574500 PERSONAL VEHICLE MILEAGE		879.16
		575100 MISC TRAVEL EXPENSE	38.00	60.50
		Major Account 570000 Total	353.86	1,934.95
		Fund 26656 Expenditures Total	1,912.86	3,493.95
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	74.46-	831.88-
		Program Expenditures	28,819.17	324,078.27

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	129,593.83-	1,298,365.52-
	471199 INTERNAL SALES	12,240.00-	12,240.00-
	Major Account 470000 Total	141,833.83-	1,310,605.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.72-	7,613.45-
	Major Account 480000 Total	416.72-	7,613.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	427.80-	6,728.59-
	Major Account 490000 Total	427.80-	6,728.59-
	Fund 56520 Revenues Total	142,678.35-	1,324,947.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.90	32,520.04
	512100 VACATION LEAVE EXPENSE	61.88	2,894.04
	512200 SICK LEAVE EXPENSE	46.18	457.90
	512300 HOLIDAY LEAVE EXPENSE		1,461.93
	515100 RETIREMENT PLANS EXPENSE	184.50	2,795.45
	515200 FICA EXPENSE	170.43	2,639.15
	515500 HEALTH INSURANCE EXPENSE	581.92	6,232.86
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,698.05
	Major Account 510000 Total	3,400.81	50,711.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.27
	521300 FREIGHT EXPENSE		2,161.95
	521400 CIO CHARGES	5,104.87	407,666.14
	521499 INTERNAL EXPENSES	62,475.70	573,224.94
	521500 PUBLICATION & PRINT EXP		3.95
	524600 RENT EXPENSE-BUILDINGS	1,125.14	13,535.28
	524900 RENT EXP-DEPR SURCHARGE	214.22	2,490.88
	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	22,929.03	155,183.88
	559168 501 RISK MITIGATION ALLOC		317.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	91,042.69	1,270,352.30
	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	51,323.00
	Major Account 580000 Total	5,132.30	60,279.36
	Fund 56520 Expenditures Total	99,575.80	1,382,224.44
	Program Revenues	142,678.35-	1,324,947.56-
	Program Expenditures	99,575.80	1,382,224.44

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	4,157.29-	29,197.86-
		Major Account 470000 Total	4,157.29-	29,197.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.96-	1,170.67-
		484500 REIMB NON-GOVT SOURCES	115.75-	1,656.86-
		Major Account 480000 Total	206.71-	2,827.53-
		Fund 26540 Revenues Total	4,364.00-	32,025.39-
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	4,945.00	49,450.00
		Major Account 520000 Total	4,945.00	49,450.00
		Fund 26540 Expenditures Total	4,945.00	49,450.00
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	592,027.18-	4,893,368.07-
		472200 REPROD & PUBLICATIONS	280,290.13-	4,611,426.95-
		Major Account 470000 Total	872,317.31-	9,504,795.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,400.18-	42,771.97-
		484500 REIMB NON-GOVT SOURCES		7,812.07-
		486500 MISCELLANEOUS ADJUSTMENT		17.44-
		Major Account 480000 Total	4,400.18-	50,601.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,334.91-
		Major Account 490000 Total		4,334.91-
		Fund 56512 Revenues Total	876,717.49-	9,559,731.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,630.25	1,117,656.12
		511300 OVERTIME PAYMENTS		941.69
		511500 SHIFT DIFFERENTIAL PYMT	139.20	934.50
		511700 EMPLOYEE BONUSES		14.84-
		512100 VACATION LEAVE EXPENSE	3,921.23	85,703.85
		512200 SICK LEAVE EXPENSE	2,675.67	48,598.56
		512300 HOLIDAY LEAVE EXPENSE		65,321.07
		512400 MILITARY LEAVE EXPENSE		472.16
		512500 FUNERAL LEAVE EXPENSE	140.93	3,078.94
		512600 CIVIL LEAVE EXPENSE		260.68
		512700 INJURY LEAVE EXPENSE		27.09
		515100 RETIREMENT PLANS EXPENSE	8,874.01	99,046.28

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	8,185.05	92,965.12
	515500 HEALTH INSURANCE EXPENSE	32,895.96	304,236.66
	516300 EMPLOYEE ASSISTANCE PRO		457.32
	516500 WORKERS COMP PREMIUMS		17,017.87
	Major Account 510000 Total	168,462.30	1,836,703.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596,538.91	4,221,988.23
	521101 PRESORT ENVELOPES	24,027.46	270,520.13
	521102 PRESORT FLATS	2,855.36	27,546.55
	521300 FREIGHT EXPENSE	487.69	5,409.03
	521400 DATA PROCESS-LB429-13	11,096.83	81,727.52
	521431 OCIO-SOFTWARE RENEWAL		4,505.94
	521500 PUBLICATION & PRINT EXP		2,644.05
	522200 CONFERENCE REGISTRATION		279.00
	522201 TRAINING REGISTRATION	414.00	3,504.00
	522600 JOB APPLICANT EXPENSE		129.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	248,708.15
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	65,361.90
	525500 RENT EXP-OTHER PERS PROP	8,936.13	154,535.69
	527100 REP & MAINT-OFFICE EQUIP	3,699.74	832,846.84
	527200 REP & MAINT-MOTOR VEHICL		1,754.49
	527400 REP & MAINT-DATA PROC		4,491.94
	527800 REP & MAINT-OTHER PROPER	21,879.00	255,827.52
	527803 EQUIPMENT PARTS	380.66	9,420.37
	531100 OFFICE SUPPLIES EXPENSE	1,696.94	6,224.61
	532100 NON-CAPITALIZED EQUIP PU	684.00	5,867.45
	534900 MISCELLANEOUS SUP EXP	5,801.85	90,247.80
	534903 RESALE PAPER SUPPLIES	25,016.53	348,167.77
	538100 VEHICLE & EQUIP SUP EXP	127.81	1,181.55
	539100 INDIRECT COST ALLOWANCE	8,430.09	181,961.70-
	541100 ACCTG & AUDITING SERVICES		36,857.00
	542100 SOS TEMP SERV - PERSONNEL		9,028.91
	543200 IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
	547904 OUTSIDE SERVICES	4,134.84	48,090.44
	549100 LAUNDRY SERVICES	258.25	2,170.41
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		107,217.72
	555100 DATA PROC SOFTW LIC FEE	429.00	7,456.00

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
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		149.99
		555340 COTS MAINTENANCE		2,339.73
		556100 INSURANCE EXPENSE	991.71	7,042.68
		559100 OTHER OPERATING EXP	285.51-	235,450.18
		Major Account 520000 Total	751,092.60	6,919,850.89
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	824.13	7,364.87
		Major Account 570000 Total	824.13	7,364.87
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	54,092.60	591,757.90
		586900 OTHER FIXED ASSETS		16,625.00
		Major Account 580000 Total	54,092.60	608,382.90
		Fund 56512 Expenditures Total	974,471.63	9,372,301.73
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		127,640.08-
		814200 ISSUES, TRANSFERS, ADJ	2,354.34-	24,020.05-
		815100 COST OF GOODS SOLD	251,882.00	2,707,072.35
		815200 DIRECT LABOR	243,245.60-	2,438,441.73-
		Fund 56512 Adjustments Total	6,282.06	116,970.49
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,047.25-	1,207,564.00-
		472100 SALE OF SUP & MAT	253,404.52-	2,451,899.16-
		Major Account 470000 Total	282,451.77-	3,659,463.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,681.34-	25,055.81-
		484500 REIMB NON-GOVT SOURCES	17,534.40-	555,037.37-
		Major Account 480000 Total	20,215.74-	580,093.18-
		Fund 56515 Revenues Total	302,667.51-	4,239,556.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,229.24	699,393.13
		511200 TEMPORARY SALARIES-WAGE		.04-
		511300 OVERTIME PAYMENTS	206.64	206.64
		511800 COMPENSATORY TIME PAID		39.52
		512100 VACATION LEAVE EXPENSE	708.54	60,842.25
		512200 SICK LEAVE EXPENSE	1,540.71	37,188.42
		512300 HOLIDAY LEAVE EXPENSE		41,326.43
		512700 INJURY LEAVE EXPENSE		515.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	5,517.55	62,863.02
		515200 FICA EXPENSE	5,152.69	59,173.33
		515500 HEALTH INSURANCE EXPENSE	15,889.86	165,136.52
		516300 EMPLOYEE ASSISTANCE PRO		247.20
		516500 WORKERS COMP PREMIUMS		6,358.74
		Major Account 510000 Total	100,245.23	1,133,291.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.22	536.11
		521400 DATA PROCESS-LB429-13	501.29	26,165.31
		521431 OCIO-SOFTWARE RENEWAL		2,514.47
		521500 PUBLICATION & PRINT EXP		6,333.73
		522100 DUES & SUBSCRIPTION EXP	315.00	6,021.10
		522201 TRAINING REGISTRATION	555.00	16,817.95-
		522600 JOB APPLICANT EXPENSE		70.50
		524600 RENT EXPENSE-BUILDINGS	5,010.25	50,102.50
		524700 RENT EXP-OTHER REAL PROP		3,550.00
		524900 RENT EXP-DEPR SURCHARGE	2,208.60	22,086.00
		531100 OFFICE SUPPLIES EXPENSE	296,172.75	2,488,714.43
		532100 NON-CAPITALIZED EQUIP PU		10,588.20
		532200 PERSONAL COMPUTING EQUIPMENT		9,176.62
		534900 MISCELLANEOUS SUP EXP		14.00
		539100 INDIRECT COST ALLOWANCE	7,518.72-	161,953.14
		554900 OTHER CONTRACTUAL SERVICES	14.80	45.30-
		556100 INSURANCE EXPENSE		239.35
		559100 OTHER OPERATING EXP		1,381.83
		Major Account 520000 Total	297,311.19	2,772,584.04
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	574.80	574.80
		573100 STATE-OWNED TRANSPORT		76.66
		Major Account 570000 Total	574.80	651.46
		Fund 56515 Expenditures Total	398,131.22	3,906,526.50
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,640.58-	121,645.60-
		Major Account 470000 Total	9,640.58-	121,645.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.10-	7,347.18-
		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	357.10-	7,422.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71,171.74-
	Major Account 490000 Total		71,171.74-
	Fund 56580 Revenues Total	9,997.68-	200,239.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,739.38	90,111.59
	511800 COMPENSATORY TIME PAID	84.38	943.16
	512100 VACATION LEAVE EXPENSE	393.77	2,831.58
	512200 SICK LEAVE EXPENSE	37.50	1,095.25
	512300 HOLIDAY LEAVE EXPENSE		5,537.10
	512400 MILITARY LEAVE EXPENSE		2,076.72
	512600 CIVIL LEAVE EXPENSE		150.01
	512700 INJURY LEAVE EXPENSE		97.35
	515100 RETIREMENT PLANS EXPENSE	767.88	7,700.69
	515200 FICA EXPENSE	774.51	7,767.49
	515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		832.76
	Major Account 510000 Total	12,288.94	124,083.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.76	106.34
	521400 CIO CHARGES	730.93	6,083.64
	521500 PUBLICATION & PRINT EXP		6,663.88
	522201 TRAINING REGISTRATION		2,239.00
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	22,808.30
	524900 RENT EXP-DEPR SURCHARGE	634.33	6,343.30
	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		5,709.15
	538100 VEHICLE & EQUIP SUP EXP	305.14	1,765.26
	539100 INDIRECT COST ALLOWANCE	911.37-	20,008.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,920.00
	555340 COTS MAINTENANCE	14,900.00	38,272.15
	556100 INSURANCE EXPENSE		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	408.00	5,969.00
	Major Account 520000 Total	18,367.62	134,325.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.92	806.49
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	187.92	816.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,789.68-	69,821.14
	Major Account 580000 Total	2,789.68-	69,821.14
	Fund 56580 Expenditures Total	28,054.80	329,046.34
	Program Revenues	1,193,746.68-	14,031,552.66-
	Program Expenditures	1,405,602.65	13,657,324.57

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	4,738,675.44-	49,117,240.83-
	471199 INTERNAL SALES	12,240.00	12,240.00
	Major Account 470000 Total	4,726,435.44-	49,105,000.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.35	19,210.01
	484500 REIMB NON-GOVT SOURCES		1,400.90-
	486301 IMS COMMODITY PASSTHRU		110,564.00
	486500 MISCELLANEOUS ADJUSTMENT		8,993.76
	Major Account 480000 Total	689.35	137,366.87
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		860.34-
	Major Account 490000 Total		860.34-
	Fund 56560 Revenues Total	4,725,746.09-	48,968,494.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,758.39	8,926,786.15
	511300 OVERTIME PAYMENTS	2,216.61	43,288.00
	511400 ON CALL PAY	4,180.91	49,542.94
	511500 SHIFT DIFFERENTIAL PYMT	528.00	6,556.50
	511700 EMPLOYEE BONUSES		1,453.64
	511800 COMPENSATORY TIME PAID	3.00	1,387.46
	512100 VACATION LEAVE EXPENSE	38,674.87	880,784.13
	512200 SICK LEAVE EXPENSE	79,356.70	590,637.04
	512300 HOLIDAY LEAVE EXPENSE		542,141.14
	512500 FUNERAL LEAVE EXPENSE	215.02	15,664.48
	512600 CIVIL LEAVE EXPENSE		3,323.60
	515100 RETIREMENT PLANS EXPENSE	77,645.76	828,183.48
	515200 FICA EXPENSE	74,097.60	788,170.70
	515500 HEALTH INSURANCE EXPENSE	163,735.52	1,635,508.33
	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	1,352,412.38	14,423,606.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.23	3,442.21
	521300 freight expense		2,362.97
	521400 CIO CHARGES	110,979.70	448,504.08
	521499 INTERNAL EXPENSES	146,975.01	1,594,848.72
	521500 PUBLICATION & PRINT EXP	700.05	21,256.96

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		
	521900	AWARDS EXPENSE	77.10	141.01
	522100	DUES & SUBSCRIPTION EXP	4,209.00	18,470.00
	522200	CONFERENCE REGISTRATION		1,825.00
	522201	TRAINING REGISTRATION		630.00
	522600	JOB APPLICANT EXPENSE		548.35
	524600	RENT EXPENSE-BUILDINGS	204,339.49	2,053,402.15
	524700	RENT EXP-OTHER REAL PROP		3,065.00
	524900	RENT EXP-DEPR SURCHARGE	22,328.94	224,817.10
	526100	REP & MAINT-REAL PROPERT		1,907.00
	527900	PERSONAL COMPUT EQUIP R&M		34,009.70
	527910	SERVER REPAIR & MAIN	4,570.36	31,784.00
	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	976.50	9,942.50
	531200	IT SUPPLIES	333.19	19,070.04
	532100	NON-CAPITALIZED EQUIP PU	1,424.99	48,584.73
	532200	PERSONAL COMPUTING EQUIP	3,391.58	80,347.97
	532250	NETWORKING EQUP	2,213.44	15,540.47
	532260	VOICE EQUIP		14.25
	532280	VIDEO EQUIP		5,979.93
	533900	FOOD EXPENSE		1,359.21
	534800	CONST & MAINT SUP EXP	25.40	25.40
	534900	MISCELLANEOUS SUP EXP		151.29
	538105	UNLEADED FUEL	84.81	84.81
	541100	ACCTG & AUDITING SERVICES		104,301.00
	541200	PURCHASING ASSESSMENT		54,229.00
	542190	SOS TEMP SERV - IT STAFF	23,800.49	316,337.67
	543100	IT CONSULTING-APPLICATIONS	12,886.25	1,783,236.97
	543300	IT CONSULTING-OTHER	2,931,035.39	17,276,306.84
	547100	EDUCATIONAL SERVICES	5,010.00	185,045.80
	549200	JANITORIAL/SECURITY SRVS		948.55
	554110	VOICE SERVICES		11,667.30
	554150	CABLING SERVICES	56,392.19	364,438.53
	554170	CLOUD-SVS	949.46	243,767.15
	554900	OTHER CONTRACTUAL SERVICES	4,404.25	67,300.81
	555310	COTS LICENSE FEES	14,606.01	6,834,679.17

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		
	555340 COTS MAINTENANCE	397,020.40	7,378,572.68
	555510 SAAS SUBSCRIPTION FEES		607,859.52
	556100 INSURANCE EXPENSE		1,538.14
	559100 OTHER OPERATING EXP	42,167.97	42,539.84
	559165 INDIREC COST ALLOC	49,756.64-	2,311,113.47-
	559168 501 RISK MITIGATION ALLOC	81,238.41-	669,490.56-
	Major Account 520000 Total	3,860,100.15	37,949,732.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,851.35
	572100 COMMERCIAL TRANSPORTATIO		43.20
	573100 STATE-OWNED TRANSPORT	49.02	83.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,911.31	29,638.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,960.33	35,676.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		131,941.29
	583410 SERVER EQUIP		2,240.20
	583420 MIDRANGE COMPUTING EQUIP	8,100.00	8,100.00
	583450 NETWORKING EQUP	106,342.74	106,342.74
	583470 VOICE EQUIP		1,549.53
	583480 VIDEO EQUIPMENT		19,620.91
	587400 MASTER LEASE	20,575.17	907,986.09
	Major Account 580000 Total	135,017.91	1,177,780.76
	Fund 56560 Expenditures Total	5,349,490.77	53,586,796.84
	Program Revenues	4,725,746.09-	48,968,494.30-
	Program Expenditures	5,349,490.77	53,586,796.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	367,646.52-	367,646.52-
	Major Account 460000 Total	367,646.52-	367,646.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,394,417.14-	40,649,001.72-
	471110 ADMIN FEE	3,812.04-	13,444.27-
	471199 INTERNAL SALES	223,163.59-	2,315,527.41-
	Major Account 470000 Total	4,621,392.77-	42,977,973.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,392.32-	87,058.61-
	484500 REIMB NON-GOVT SOURCES	23.90-	13,945.98-
	Major Account 480000 Total	6,416.22-	101,004.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,073.08-
	Major Account 490000 Total		13,073.08-
	Fund 56530 Revenues Total	4,995,455.51-	43,459,697.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,775.18	6,567,292.79
	511300 OVERTIME PAYMENTS		7,254.36
	511400 ON CALL PAY		5,363.70
	511800 COMPENSATORY TIME PAID	20.87	2,012.02
	512100 VACATION LEAVE EXPENSE	25,342.83	652,623.66
	512200 SICK LEAVE EXPENSE	22,866.68	353,341.43
	512300 HOLIDAY LEAVE EXPENSE		416,967.35
	512400 MILITARY LEAVE EXPENSE		1,760.92
	512500 FUNERAL LEAVE EXPENSE	2,991.75	19,365.81
	512600 CIVIL LEAVE EXPENSE		1,478.52
	512700 INJURY LEAVE EXPENSE		395.72
	515100 RETIREMENT PLANS EXPENSE	56,084.87	601,129.19
	515200 FICA EXPENSE	53,595.62	578,552.75
	515500 HEALTH INSURANCE EXPENSE	123,733.74	1,196,161.48
	516300 EMPLOYEE ASSISTANCE PRO		1,458.49
	516500 WORKERS COMP PREMIUMS		32,964.14
	Major Account 510000 Total	982,411.54	10,438,122.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.59	2,108.97
	521300 FREIGHT EXPENSE		1,644.14
	521400 CIO CHARGES	394,707.49	1,721,194.02
	521499 INTERNAL EXPENSES	13,712.88	147,453.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,724.36
	522100 DUES & SUBSCRIPTION EXP		54,758.41
	522200 CONFERENCE REGISTRATION		4,084.00
	522201 TRAINING REGISTRATION		165.00
	522600 JOB APPLICANT EXPENSE		489.70
	524600 RENT EXPENSE-BUILDINGS	40,859.21	400,145.04
	524900 RENT EXP-DEPR SURCHARGE	6,740.62	65,750.89
	526100 REP & MAINT-REAL PROPERT	3,822.00	26,392.80
	527200 REP & MAINT-MOTOR VEHICL	2,255.34	3,054.64
	527500 REP & MAINT-COMM EQUIP		118.95
	527900 PERSONAL COMPUT EQUIP R & M		348.00
	527910 SERVER REPAIR & MAINT	2,700.24	48,963.17
	527940 DATA STORAGE EQUIP R & M	9,933.44	168,283.13
	527950 NETWORKING EQUIP R & M		217,392.64
	527960 VOICE EQUIP REPAIR & MAINT		54,763.75
	531100 OFFICE SUPPLIES EXPENSE	603.12	5,169.31
	531200 IT SUPPLIES	17,569.66	93,244.11
	532100 NON-CAPITALIZED EQUIP PU	3,579.00	75,870.65
	532200 PERSONAL COMPUTING EQUIPMENT		7,657.33
	532240 DATA STORAGE EQUIP		25,593.90
	532250 NETWORKING EQUIP	675.00	93,666.73
	532260 VOICE EQUIP	9,254.25	140,869.77
	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	66.47	1,356.21
	534900 MISCELLANEOUS SUP EXP		29.29
	538105 UNLEADED FUEL	1,797.81	3,339.94
	539100 INDIRECT COST ALLOWANCE	1,330.91	14,743.04
	542190 SOS TEMP SERV - IT STAFF	12,357.77	95,007.42
	543100 IT CONSULTING-APPLICATIONS		24,760.00
	543200 IT CONSULTING-HW/SW SUPP	10,565.00	85,726.40
	543300 IT CONSULTING-OTHER	31,814.87	727,625.22
	543303 IT CONSULTING-UNCSN		129,460.09
	543305 IT CONSULTING-NDE		15,750.00
	547100 EDUCATIONAL SERVICES	3,412.00	35,496.55

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		
	554100 DATA SERVICES	329,600.60	5,055,135.44
	554110 VOICE SERVICES	432,668.70	3,529,763.60
	554120 WIRELESS PHONE SERVICES	748,312.45	3,436,155.25
	554130 VIDEO SERVICES		11,559.03
	554150 CABLING SERVICES		43,319.70
	554160 DATA CENTER HOSTING SERVICES	22,300.00	221,700.00
	554170 CLOUD SERVICES		83,144.12
	554900 OTHER CONTRACTUAL SERVICES		1,718.99
	555100 DATA PROC SOFTW LIC FEE		125.00
	555310 COTS LICENSE FEES	21,175.91	5,451,074.89
	555340 COTS MAINTENANCE	138,985.48	2,183,083.14
	555510 SAAS SUBSCRIPTION FEES		2,023.23
	556100 INSURANCE EXPENSE		500.00
	559100 OTHER OPERATING EXP		3,864.12
	559165 INDIRECT COST ALLOCATIONS	439,696.07	2,038,535.49
	559168 501 RISK MITIGATION ALLOC		6,381.61
	Major Account 520000 Total	2,700,712.88	26,572,853.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,592.76
	572100 COMMERCIAL TRANSPORTATIO		6,350.50
	573100 STATE-OWNED TRANSPORT	9,896.35	89,967.14
	574500 PERSONAL VEHICLE MILEAGE		819.69
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		111.89
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	9,896.35	109,986.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	78,215.04	6,739,572.33
	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		69,580.83
	583600 COMMUN. & ELECTRONIC EQ		2,848,477.49
	584200 VEHICLES & VEHICLE EQ		32,087.00
	587400 MASTER LEASE	630,264.26	2,635,741.67-
	Major Account 580000 Total	708,479.30	7,529,465.11
	Fund 56530 Expenditures Total	4,401,500.07	44,650,427.45
	Program Revenues	4,995,455.51-	43,459,697.59-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Program Expenditures	4,401,500.07	44,650,427.45

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	2,228.64-	39,580.09-
		483300 EQUIPMENT LEASE OR RENTA	194,098.51-	1,946,594.47-
		Major Account 480000 Total	196,327.15-	1,986,174.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	16,781.38-	210,137.00-
		Major Account 490000 Total	16,781.38-	210,137.00-
		Fund 56571 Revenues Total	213,108.53-	2,196,311.56-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	2,098.00	3,113,778.50
		587400 MASTER LEASE	52,697.90	526,979.00
		Major Account 580000 Total	54,795.90	3,640,757.50
		Fund 56571 Expenditures Total	54,795.90	3,640,757.50
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,627.67-	18,822.93-
		472100 SALE OF SUP & MAT	1,426.62-	23,704.80-
		Major Account 470000 Total	3,054.29-	42,527.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,166.29-	46,351.54-
		483300 EQUIPMENT LEASE OR RENTA	282,894.23-	3,129,180.05-
		484500 REIMB NON-GOVT SOURCES		1,084.57-
		Major Account 480000 Total	287,060.52-	3,176,616.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		595.49-
		Major Account 490000 Total		595.49-
		Fund 56572 Revenues Total	290,114.81-	3,219,739.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,457.22	321,390.56
		512100 VACATION LEAVE EXPENSE	1,531.66	32,276.60
		512200 SICK LEAVE EXPENSE	666.12	13,359.48
		512300 HOLIDAY LEAVE EXPENSE		19,704.09
		512500 FUNERAL LEAVE EXPENSE		1,038.22
		515100 RETIREMENT PLANS EXPENSE	2,744.68	29,035.44
		515200 FICA EXPENSE	2,482.44	26,672.91
		515500 HEALTH INSURANCE EXPENSE	10,143.72	95,150.70
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		3,951.67
		Major Account 510000 Total	52,025.84	542,703.27

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	31.76	494.28
	521300 FREIGHT EXPENSE		1,092.00
	521400 CIO CHARGES	66,953.59	225,771.17
	521500 PUBLICATION & PRINT EXP		3,328.98
	522100 DUES & SUBSCRIPTION EXP	1,525.55	1,984.32
	522201 TRAINING REGISTRATION	276.00	2,975.00
	522600 JOB APPLICANT EXPENSE		83.00
	524600 RENT EXPENSE-BUILDINGS	14,017.85	135,408.50
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	26,376.70
	526100 REP & MAINT-REAL PROPERT		8,905.59
	527200 REP & MAINT-MOTOR VEHICL	31,215.38	379,727.48
	527900 PERSONAL COMPUT EQUIP R & M		429.00
	531100 OFFICE SUPPLIES EXPENSE	774.29	5,005.41
	532100 NON-CAPITALIZED EQUIP PU		479.19
	533900 FOOD EXPENSE	5.00	190.87
	534900 MISCELLANEOUS SUP EXP		21.00
	535100 MEDICAL SUPPLIES	28.55	133.00
	538100 VEHICLE & EQUIP SUP EXP	6,153.49	77,167.95
	538103 DIESEL FUEL		125.89
	538104 BULK E-85 FUEL		60,683.32
	538105 UNLEADED FUEL	10,144.48	622,580.49
	538111 BULK EHT10 FUEL		63,924.74
	538115 GASOHOL	12,819.12	319,734.74
	538116 E-85 FUEL	3,011.23	66,678.26
	538118 CNG-FUEL	26.91	492.38
	541100 ACCTG & AUDITING SERVICES		69,870.00
	541200 PURCHASING ASSESSMENT		21,993.00
	542100 SOS TEMP SERV - PERSONNEL		3,252.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	1,083.59	4,848.85
	554900 OTHER CONTRACTUAL SERVICES		3,549.46
	555520 SAAS IMPLEMENTATION		41,671.80
	556100 INSURANCE EXPENSE		731,399.00
	559100 OTHER OPERATING EXP	33.36	144,262.96
	Major Account 520000 Total	150,737.82	3,025,140.95
	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	202,763.66	3,574,494.22
	Program Revenues	503,223.34-	5,416,050.94-
	Program Expenditures	257,559.56	7,215,251.72

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	.34-	3.68-
		Major Account 480000 Total	.34-	3.68-
		Fund 46520 Revenues Total	.34-	3.68-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	397,020.19-	6,315,428.62-
		471110 ADMIN FEE		9,016.12-
		Major Account 470000 Total	397,020.19-	6,324,444.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,302.93-	26,277.53-
		483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
		Major Account 480000 Total	2,602.93-	29,277.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		217.95-
		Major Account 490000 Total		217.95-
		Fund 56590 Revenues Total	399,623.12-	6,353,940.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,413.64	275,272.56
		512100 VACATION LEAVE EXPENSE	2,128.64	30,560.45
		512200 SICK LEAVE EXPENSE	501.44	6,566.45
		512300 HOLIDAY LEAVE EXPENSE		16,523.98
		512500 FUNERAL LEAVE EXPENSE		1,050.72
		515100 RETIREMENT PLANS EXPENSE	2,249.66	24,708.32
		515200 FICA EXPENSE	2,126.96	23,551.05
		515500 HEALTH INSURANCE EXPENSE	6,266.90	62,669.00
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,364.99
		Major Account 510000 Total	40,687.24	444,341.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.06	104.69
		521400 CIO CHARGES	82,479.41	411,422.20
		522100 DUES & SUBSCRIPTION EXP		354.00
		522200 CONFERENCE REGISTRATION		715.50
		523201 NATURAL GAS	27.18	263.90
		523202 ELECTRICITY	3,485.14	51,391.76
		523207 PROPANE		1,185.52
		524100 RENT EXPENSE-LAND	424.66	4,731.10
		524600 RENT EXPENSE-BUILDINGS	4,409.84	43,860.22

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	4,765.17	69,457.69
	524700	RENT EXP-OTHER REAL PROP		300.00
	524900	RENT EXP-DEPR SURCHARGE	370.65	3,556.33
	526100	REP & MAINT-REAL PROPERT		22.00
	527200	REP & MAINT-MOTOR VEHICL		717.62
	527990	RADIO EQUIP REPAIR & MAINT		1,495.00
	527991	INFRAS RADIO EQUIP R&M		1,972.20
	527993	TOWER SHELTER R&M	2,683.25	13,035.78
	527994	TOWER GENERATOR R&M	14,311.31	66,660.84
	527995	TOWER HVAC R&M		3,298.47
	527997	TOWER STRUCTURE R&M		36,607.20
	531100	OFFICE SUPPLIES EXPENSE		694.87
	531200	IT SUPPLIES		920.53
	532100	NON-CAPITALIZED EQUIP PU		248.94
	532240	DATA STORAGE EQUIP		67.61
	532250	NETWORKING EQUIP		39,555.91
	532290	RADIO EQUIP		82,176.02
	534800	CONST & MAINT SUP EXP	14.99	1,116.63
	534900	MISCELLANEOUS SUP EXP		515.27
	538100	VEHICLE & EQUIP SUP EXP		781.92
	538105	UNLEADED FUEL	10.58	725.98
	542500	ENG & ARCH SERVICES		375.00
	543300	IT CONSULTING-OTHER		4,526.83
	547100	EDUCATIONAL SERVICES		294.30
	554120	WIRELESS PHONE SERVICES	663.53	5,974.29
	554140	RADIO SERVICES		1,010.00
	554141	RADIO SERV - FREQ COORD ONLY		3,600.00
	554142	RADIO SERV - RADIO EQUP	300.00	2,747.50
	554150	CABLING SERVICES		4,471.25
	554900	OTHER CONTRACTUAL SERVICES	88.00	437.00
	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	870.31	26,221.79
	559165	INDIRECT COST ALLOCATIONS	25,756.86	130,889.45
	559168	501 RISK MITIGATION ALLOC		352.10
		Major Account 520000 Total	140,667.94	2,366,511.22

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	123.00	2,671.22
	574500 PERSONAL VEHICLE MILEAGE		73.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		540.57
	Major Account 570000 Total	123.00	5,667.66
	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	1,557,311.55
	Major Account 580000 Total	144,883.45	3,275,545.44
	Fund 56590 Expenditures Total	326,361.63	6,092,066.00
	Program Revenues	399,623.46-	6,353,943.90-
	Program Expenditures	326,361.63	6,092,066.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	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	61,716.12	594,043.69
		511300 OVERTIME PAYMENTS		919.45
		511800 COMPENSATORY TIME PAID		20.94
		512100 VACATION LEAVE EXPENSE	111.68	53,328.67
		512200 SICK LEAVE EXPENSE	55.84	15,926.25
		512300 HOLIDAY LEAVE EXPENSE		33,901.62
		512500 FUNERAL LEAVE EXPENSE		1,939.41
		515100 RETIREMENT PLANS EXPENSE	4,633.90	52,422.45
		515200 FICA EXPENSE	4,408.13	48,596.47
		515500 HEALTH INSURANCE EXPENSE	9,109.42	78,118.12
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,504.17
		Major Account 510000 Total	80,035.09	885,844.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.80
		521400 CIO CHARGES	2,838.99	26,451.71
		521500 PUBLICATION & PRINT EXP	87.00	3,887.18
		522100 DUES & SUBSCRIPTION EXP		21,725.85
		522200 CONFERENCE REGISTRATION		903.70
		522201 TRAINING REGISTRATION		525.00
		531100 OFFICE SUPPLIES EXPENSE	226.65	1,837.22
		534600 ED & RECREATIONAL SUP EX		330.00
		541100 ACCTG & AUDITING SERVICES		1,661.00
		541200 PURCHASING ASSESSMENT		305.00
		556100 INSURANCE EXPENSE		91.92
		559100 OTHER OPERATING EXP		13,744.00
		Major Account 520000 Total	3,152.64	71,470.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.00	2,413.52
		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	96.00	4,622.27

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	83,283.73	961,937.49
	Program Revenues		105.92-
	Program Expenditures	83,283.73	961,937.49

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	3,363.37	43,121.68
	511800 COMPENSATORY TIME PAID		142.30
	512100 VACATION LEAVE EXPENSE	39.57	1,579.18
	512200 SICK LEAVE EXPENSE	103.98	1,974.99
	512300 HOLIDAY LEAVE EXPENSE		2,246.63
	515100 RETIREMENT PLANS EXPENSE	262.65	3,658.71
	515200 FICA EXPENSE	267.53	3,582.30
	515500 HEALTH INSURANCE EXPENSE		5,672.54
	516200 TUITION ASSISTANCE		172.80
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		579.43
	Major Account 510000 Total	4,037.10	62,741.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.21	964.07
	521400 CIO CHARGES	190.38	2,096.17
	521500 PUBLICATION & PRINT EXP		134.45
	522100 DUES & SUBSCRIPTION EXP		488.30
	522200 CONFERENCE REGISTRATION	187.50	427.50
	522201 TRAINING REGISTRATION		136.50
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	261.17	2,611.70
	524900 RENT EXP-DEPR SURCHARGE	115.13	1,151.30
	534600 ED & RECREATIONAL SUP EX		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		10,392.45
	549200 JANITORIAL/SECURITY SRVS		72.00
	555310 COTS LICENSE FEES		4,836.47
	556100 INSURANCE EXPENSE		19.65
	559100 OTHER OPERATING EXP		31,613.70
	Major Account 520000 Total	893.39	57,499.36
	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

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		
	Major Account 570000 Total		879.54
	Fund 58910 Expenditures Total	4,930.49	121,120.58
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,510.76	66,189.45
	511800 COMPENSATORY TIME PAID		332.27
	512100 VACATION LEAVE EXPENSE	92.06	3,684.03
	512200 SICK LEAVE EXPENSE	242.30	4,417.14
	512300 HOLIDAY LEAVE EXPENSE		4,479.41
	515100 RETIREMENT PLANS EXPENSE	437.63	5,887.83
	515200 FICA EXPENSE	445.62	5,662.75
	515500 HEALTH INSURANCE EXPENSE		13,235.88
	516200 TUITION ASSISTANCE		403.20
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		840.33
	Major Account 510000 Total	6,728.37	105,158.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.40
	521400 CIO CHARGES	444.22	4,890.97
	521500 PUBLICATION & PRINT EXP		3,347.50
	522100 DUES & SUBSCRIPTION EXP		2,891.70
	522200 CONFERENCE REGISTRATION	437.50	997.50
	522201 TRAINING REGISTRATION		318.50
	524600 RENT EXPENSE-BUILDINGS	609.40	6,094.00
	524900 RENT EXP-DEPR SURCHARGE	268.63	2,686.30
	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		24,249.19
	549200 JANITORIAL/SECURITY SRVS		168.00
	556100 INSURANCE EXPENSE		21.20
	559100 OTHER OPERATING EXP		73,765.30
	Major Account 520000 Total	1,759.75	129,898.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.98
	572100 COMMERCIAL TRANSPORTATIO		174.84
	573100 STATE-OWNED TRANSPORT		27.58

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		
	574500 PERSONAL VEHICLE MILEAGE		1,041.93
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		2,052.33
	Fund 58920 Expenditures Total	8,488.12	237,109.17
	Program Expenditures	13,418.61	358,229.75

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	2.26-	24.46-
	Major Account 480000 Total	2.26-	24.46-
	Fund 28920 Revenues Total	2.26-	24.46-
	Program Revenues	2.26-	24.46-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	1,181.36	17,049.87
		511300 OVERTIME PAYMENTS	86.24	1,350.82
		511400 ON CALL PAY	.79	461.76
		511800 COMPENSATORY TIME PAID		32.65
		512100 VACATION LEAVE EXPENSE	43.42	1,107.36
		512200 SICK LEAVE EXPENSE	211.95	1,159.94
		512300 HOLIDAY LEAVE EXPENSE		1,071.11
		512500 FUNERAL LEAVE EXPENSE		406.42
		515100 RETIREMENT PLANS EXPENSE	113.98	1,694.67
		515200 FICA EXPENSE	110.67	1,654.10
		515400 LIFE & ACCIDENT INS EXP		.23
		515500 HEALTH INSURANCE EXPENSE	221.23	2,862.76
		516500 WORKERS COMP PREMIUMS		241.77
		Major Account 510000 Total	1,969.64	29,093.46
		520000 Operating Expenses		
		523201 NATURAL GAS	793.48	4,617.35
		523202 ELECTRICITY	1,311.21	18,882.40
		523203 WATER		820.26
		523204 SEWER		679.61
		525500 RENT EXP-OTHER PERS PROP		7,287.00
		526100 REP & MAINT-REAL PROPERT	110.00	37,453.01
		533100 HOUSEHOLD & INSTIT EXP	131.40	613.31
		534800 CONST & MAINT SUP EXP	10,500.04	12,697.78
		535100 MEDICAL SUPPLIES		537.30
		539100 INDIRECT COST ALLOWANCE	4,610.29	46,102.90
		548600 PEST CONTROL		128.00
		548700 REFUSE/RECYCLING	205.74	2,057.40
		555340 COTS MAINTENANCE	157.00	942.00
		Major Account 520000 Total	17,819.16	132,818.32
		Fund 10000 Expenditures Total	19,788.80	161,911.78
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,256.32-	23,273.96-
		482100 LAND USE REVENUE	37,541.08-	107,845.77-

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	39,797.40-	131,119.73-
		Fund 26560 Revenues Total	39,797.40-	131,119.73-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	33.50	344.66
		523202 ELECTRICITY		269.23
		526100 REP & MAINT-REAL PROPERT		2,212.55
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	53.50	2,846.44
		Fund 26560 Expenditures Total	53.50	2,846.44
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,975.91-	783,070.66-
		Major Account 470000 Total	65,975.91-	783,070.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,990.54-	234,098.69-
		483200 BUILDING & SPACE RENTAL	3,486,621.08-	34,152,824.59-
		483400 OTHER RENTAL REVENUE	71,984.09-	748,355.66-
		484500 REIMB NON-GOVT SOURCES		9,456.44-
		484900 OTHER PRIVATE SOURCES	534.00-	5,725.80-
		486500 MISCELLANEOUS ADJUSTMENT		636.25-
		Major Account 480000 Total	3,581,129.71-	35,151,097.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	831.43-	5,060.13-
		493200 OPERATING TRANSFERS OUT	210,666.00	842,664.00
		Major Account 490000 Total	209,834.57	837,603.87
		Fund 56500 Revenues Total	3,437,271.05-	35,096,564.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	380,968.21	3,671,101.00
		511200 TEMPORARY SALARIES-WAGE		.04
		511300 OVERTIME PAYMENTS	3,100.50	82,648.51
		511400 ON CALL PAY	3,654.76	41,087.09
		511500 SHIFT DIFFERENTIAL PYMT	447.00	4,591.90
		511800 COMPENSATORY TIME PAID	1,328.08	12,065.54
		512100 VACATION LEAVE EXPENSE	24,217.36	353,791.99
		512200 SICK LEAVE EXPENSE	32,030.01	310,362.24
		512300 HOLIDAY LEAVE EXPENSE		229,088.79
		512500 FUNERAL LEAVE EXPENSE	634.45	8,103.09
		512700 INJURY LEAVE EXPENSE	107.48	3,637.12

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		
	515100 RETIREMENT PLANS EXPENSE	33,268.21	353,003.82
	515200 FICA EXPENSE	30,978.39	330,035.49
	515400 LIFE & ACCIDENT INS EXP		2.42
	515500 HEALTH INSURANCE EXPENSE	118,887.21	1,141,623.89
	516300 EMPLOYEE ASSISTANCE PRO		951.72
	516400 UNEMPLOYM COMP INS EXP	852.00	5,112.00
	516500 WORKERS COMP PREMIUMS		24,090.74
	Major Account 510000 Total	630,473.66	6,571,297.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.17	712.64
	521300 FREIGHT EXPENSE	12.99	395.08
	521400 CIO CHARGES	2,140.41	198,530.53
	521431 OCIO-SOFTWARE RENEWAL		1,151.85
	521434 SAAS SUBSCRIP FEES		24,002.40
	521500 PUBLICATION & PRINT EXP	204.92	13,155.48
	521900 AWARDS EXPENSE		359.24
	522100 DUES & SUBSCRIPTION EXP	30.00	8,059.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522201 TRAINING REGISTRATION	750.00-	4,218.12
	522600 JOB APPLICANT EXPENSE	43.00	647.85
	523100 UTILITIES EXPENSE		20,000.00-
	523201 NATURAL GAS	71,517.17	866,240.30
	523202 ELECTRICITY	125,776.40	2,714,839.24
	523203 WATER	9,147.67	221,611.95
	523204 SEWER	13,739.55	258,522.83
	523205 CHILLED WATER	24,312.21	179,452.12
	523207 PROPANE		39.99
	523208 STEAM	9,648.45	212,559.71
	523219 OTHER UTILITY	5,742.28	41,824.58
	524100 RENT EXPENSE-LAND		92.82
	524600 RENT EXPENSE-BUILDINGS	1,460,759.85	14,235,296.58
	524700 RENT EXP-OTHER REAL PROP		1,425.00
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	23,508.00
	525500 RENT EXP-OTHER PERS PROP	946.05	17,577.27
	526100 REP & MAINT-REAL PROPERT	171,965.65	2,658,879.66
	527200 REP & MAINT-MOTOR VEHICL	3,547.51	46,161.83
	527600 REP & MAINT-HOUSE/INST E		17.59
	527800 REP & MAINT-OTHER PROPER		25.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	527900	PERSONAL COMPUT EQUIP R & M		79.98
	531100	OFFICE SUPPLIES EXPENSE	918.33	13,865.89
	532100	NON-CAPITALIZED EQUIP PU		22,917.16
	532200	PERSONAL COMPUTING EQUIPMENT	11.59	673.06
	532240	DATA STORAGE EQUIP	35.99	246.89
	532250	NETWORKING EQUIP		289.54
	532260	VOICE EQUIP	99.96	328.59
	532270	WIRELESS PHONE EQUIP	43.93	516.30
	532280	VIDEO EQUIP		71.91
	533100	HOUSEHOLD & INSTIT EXP	25,810.09	260,982.04
	533900	FOOD EXPENSE		1,416.28
	534500	AGRICULTURAL SUPPLIES EX	17,053.81	82,461.75
	534600	ED & RECREATIONAL SUP EX	351.59	1,429.48
	534700	ENG TECH & COMM SUP EXP		486.54
	534800	CONST & MAINT SUP EXP	104,244.02	893,111.28
	534900	MISCELLANEOUS SUP EXP	76.76	2,552.49
	535100	MEDICAL SUPPLIES	1,797.30	4,880.63
	538100	VEHICLE & EQUIP SUP EXP	9,622.33	109,918.85
	539100	INDIRECT COST ALLOWANCE	29,354.22	293,542.20
	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		75,045.51
	542500	ENG & ARCH SERVICES	25,307.50	240,010.32
	543500	MGT CONSULTANT SERVICES		676.00
	545000	LABORATORY SERVICES	1,980.50	7,709.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	8,656.04-	315,334.86
	548600	PEST CONTROL	1,567.00	27,111.30
	548700	REFUSE/RECYCLING	15,720.44	194,634.43
	548800	FIRE EXTINGUISHERS		320.00
	549100	LAUNDRY SERVICES	879.40	10,898.36
	549200	JANITORIAL/SECURITY SRVS	122,821.68	955,073.21
	549300	UNIFORM SERVICES	327.52	3,753.02
	549500	HAZARDOUS WASTE DISPOSAL	670.00	29,260.00
	554900	OTHER CONTRACTUAL SERVICES		28,321.00
	555200	SOFTWARE - NEW PURCHASES		115.82
	555310	COTS LICENSE FEES		115,601.51
	555330	COTS INSTALLAION	1,864.50	24,557.50

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		
		555340 COTS MAINTENANCE	3,747.57	67,170.28
		555520 SAAS IMPLEMENTATION		27,781.20
		556100 INSURANCE EXPENSE		32,014.53
		557100 PROPERTY TAX EXPENSE		2,504.53
		559100 OTHER OPERATING EXP	34.23-	351,104.75
		Major Account 520000 Total	2,257,384.84	25,989,869.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.26	7,535.26
		571600 MEALS-NOT TRAVEL STATUS		261.93
		572100 COMMERCIAL TRANSPORTATIO		1,865.80
		573100 STATE-OWNED TRANSPORT	681.55	11,717.19
		574500 PERSONAL VEHICLE MILEAGE	776.20	6,579.89
		575100 MISC TRAVEL EXPENSE		258.22
		Major Account 570000 Total	1,656.01	28,218.29
		580000 Capital Outlay		
		580300 LAND		214.50
		582400 MACHINERY & EQUIPMENT	31,462.69	137,200.43
		587500 CIP - IMPROV TO BUILD		78,426.27
		Major Account 580000 Total	31,462.69	215,841.20
		Fund 56500 Expenditures Total	2,920,977.20	32,805,225.88
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,694.24-	17,947.61-
		483200 BUILDING & SPACE RENTAL	1,580.00-	15,255.00-
		483400 OTHER RENTAL REVENUE	3,900.00-	54,285.10-
		484500 REIMB NON-GOVT SOURCES		37.46-
		484900 OTHER PRIVATE SOURCES	700.75-	8,445.75-
		486200 CONTRIBUTIONS	10,950.00-	100,305.00-
		Major Account 480000 Total	18,824.99-	196,275.92-
		Fund 56550 Revenues Total	18,824.99-	196,275.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,698.79	38,951.33
		511300 OVERTIME PAYMENTS	32.64	152.31
		511800 COMPENSATORY TIME PAID		58.02
		512100 VACATION LEAVE EXPENSE		2,402.37
		512200 SICK LEAVE EXPENSE	159.56	1,173.08
		512300 HOLIDAY LEAVE EXPENSE		2,436.84
		512500 FUNERAL LEAVE EXPENSE		464.16

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		
		515100 RETIREMENT PLANS EXPENSE	291.36	3,417.36
		515200 FICA EXPENSE	284.11	3,355.85
		515500 HEALTH INSURANCE EXPENSE	335.76	3,357.60
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		506.51
		Major Account 510000 Total	4,802.22	56,300.15
		520000 Operating Expenses		
		521400 CIO CHARGES		11,897.59
		522201 TRAINING REGISTRATION		40.00
		523202 ELECTRICITY		7,614.24
		523203 WATER		123.30
		523204 SEWER		246.02
		526100 REP & MAINT-REAL PROPERT	2,520.76	9,288.93
		534500 AGRICULTURAL SUPPLIES EX		1,152.00
		534800 CONST & MAINT SUP EXP		2,411.47
		534900 MISCELLANEOUS SUP EXP		42.00
		539100 INDIRECT COST ALLOWANCE	3,210.11	32,101.10
		548600 PEST CONTROL	70.00	700.00
		548700 REFUSE/RECYCLING	69.55	695.50
		549200 JANITORIAL/SECURITY SRVS	760.00	8,917.50
		555340 COTS MAINTENANCE	52.42	314.52
		556100 INSURANCE EXPENSE		13.46
		Major Account 520000 Total	6,682.84	75,557.63
		Fund 56550 Expenditures Total	11,485.06	131,857.78
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,448.00-	16,953.44-
		483200 BUILDING & SPACE RENTAL	9,223.50-	93,181.50-
		483400 OTHER RENTAL REVENUE	24.00-	6,408.38-
		484500 REIMB NON-GOVT SOURCES		107.37-
		484900 OTHER PRIVATE SOURCES		194.00-
		486200 CONTRIBUTIONS	63,422.31-	608,910.81-
		Major Account 480000 Total	74,117.81-	725,755.50-
		Fund 56551 Revenues Total	74,117.81-	725,755.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,449.95	31,872.95
		511300 OVERTIME PAYMENTS	12.35	12.35
		511800 COMPENSATORY TIME PAID	20.70	20.70

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		
	512100 VACATION LEAVE EXPENSE	21.54	700.00
	512200 SICK LEAVE EXPENSE	53.49	773.58
	512300 HOLIDAY LEAVE EXPENSE		1,742.88
	515100 RETIREMENT PLANS EXPENSE	266.47	2,629.84
	515200 FICA EXPENSE	247.94	2,501.20
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE	797.18	6,569.39
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		353.34
	Major Account 510000 Total	4,869.62	47,188.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521400 CIO CHARGES	111.25	1,778.86
	521500 PUBLICATION & PRINT EXP		6.02
	523202 ELECTRICITY	92.48	30,945.35
	524600 RENT EXPENSE-BUILDINGS	11,530.83	102,655.70
	526100 REP & MAINT-REAL PROPERT	54,482.60-	66,460.05
	534800 CONST & MAINT SUP EXP	430.78	1,256.28
	534900 MISCELLANEOUS SUP EXP		2,184.08
	539100 INDIRECT COST ALLOWANCE	30,283.33	302,833.30
	542500 ENG & ARCH SERVICES	4,400.00	62,768.80
	548600 PEST CONTROL	219.99	2,909.91
	555340 COTS MAINTENANCE	52.42	314.52
	556100 INSURANCE EXPENSE		6.73
	557100 PROPERTY TAX EXPENSE		1,586.48
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	7,361.52-	577,036.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,959.38
	Major Account 580000 Total		17,959.38
	Fund 56551 Expenditures Total	2,491.90-	642,184.28
	Program Revenues	3,570,011.25-	36,149,875.08-
	Program Expenditures	2,949,812.66	33,744,026.16

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	178,918,316.81-	2,136,516,289.23-
		Major Account 460000 Total	178,918,316.81-	2,136,516,289.23-
		Fund 40000 Revenues Total	178,918,316.81-	2,136,516,289.23-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,595.00-
		Major Account 460000 Total		1,595.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,092,445.75-	6,942,263.00-
		Major Account 470000 Total	1,092,445.75-	6,942,263.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,752.66-	187,023.60-
		484500 REIMB NON-GOVT SOURCES	452.90-	9,391.90-
		Major Account 480000 Total	15,205.56-	196,415.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,565.02-
		493100 OPERATING TRANSFERS IN		22,086.92-
		Major Account 490000 Total		25,651.94-
		Fund 56650 Revenues Total	1,107,651.31-	7,165,925.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,010.84	1,385,753.80
		511300 OVERTIME PAYMENTS		3,326.70
		511700 EMPLOYEE BONUSES		2,959.95
		511800 COMP TIME PAID	112.53	1,314.82
		512100 VACATION LEAVE EXPENSE	2,544.22	98,069.27
		512200 SICK LEAVE EXPENSE	2,803.70	70,178.70
		512300 HOLIDAY LEAVE EXPENSE		82,214.56
		512500 FUNERAL LEAVE EXPENSE		4,732.34
		515100 RETIREMENT PLANS EXPENSE	11,192.42	123,207.94
		515200 FICA EXPENSE	10,688.30	117,997.08

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	22,913.00	249,310.25
	516300 EMPLOYEE ASSISTANCE PRO		420.23
	516500 WORKERS COMP PREMIUMS		16,216.51
	Major Account 510000 Total	194,265.01	2,155,702.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.51	15,018.89
	521400 OCIO EXPENSE	14,332.22	269,123.39
	521401 CNC COSTS	46,290.75-	303,396.73
	521410 OCIO-HARDWARE NON CAP	16,280.50	48,276.00
	521431 OCIO-SOFTWARE RENEWAL		2,056.36
	521441 OCIO-COMMUNICATIONS	1,612.09	16,440.45
	521450 OCIO - IT CONSULTING	20,692.75	71,813.48
	521460 E1 MAINTENANCE		29,303.90
	521500 PUBLICATION & PRINT EXP	9,346.94	43,489.75
	522100 DUES & SUBSCRIPTION EXP	2,098.00	4,305.98
	522200 CONFERENCE REGISTRATION		1,625.00
	522201 TRAINING REGISTRATION	6,005.00	13,044.00
	522600 JOB APPLICANT EXPENSE	23.00	251.15
	522900 EMPLOYEE PARKING EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	6,496.58	64,965.80
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	28,638.00
	527940 DATA STORAGE EQUIP R & M	190.25	1,887.50
	531100 OFFICE SUPPLIES EXPENSE	670.56	3,862.28
	531500 SUPPLIES USED FOR PRODUC		719.94
	532100 NON-CAPITALIZED EQUIP PU		605.99
	533900 FOOD EXPENSE		16.98
	534900 MISCELLANEOUS SUP EXP	7.00	231.39
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL	1,874.91	28,906.68
	543100 IT CONSULTING-SOFTWARE		6,019.63
	543200 IT CONSULTING-HW/SW SUPP		35,700.00
	543300 IT CONSULTING-OTHER	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		580,514.92
	555510 SAAS SUBSCRIPTION FEES	112,599.66	1,275,880.91
	556100 INSURANCE EXPENSE		869.68
	559100 OTHER OPERATING EXP		68,215.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	149,604.02	2,919,643.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		629.84
	571600 MEALS-NOT TRAVEL STATUS		107.27
	572100 COMMERCIAL TRANSPORTATIO		258.99
	573100 STATE-OWNED TRANSPORT		78.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,410.18
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION		1,554,446.56
	587550 IT PROJECTS IN PROGRESS		1,163,225.86-
	Major Account 580000 Total		391,220.70
	Fund 56650 Expenditures Total	343,869.03	5,467,976.81
	Program Revenues	180,025,968.12-	2,139,138,034.55-
	Program Expenditures	343,869.03	5,467,976.81

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	19,269.13	187,226.61
		511600 PER DIEM PAYMENTS	2,250.00	27,250.00
		512100 VACATION LEAVE EXPENSE	251.69	15,113.18
		512200 SICK LEAVE EXPENSE	362.24	5,102.81
		512300 HOLIDAY LEAVE EXPENSE		10,935.65
		515100 RETIREMENT PLANS EXPENSE	1,488.84	16,352.17
		515200 FICA EXPENSE	1,587.70	17,730.22
		515500 HEALTH INSURANCE EXPENSE	2,599.06	25,990.60
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	27,808.66	306,775.17
		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	27,808.66	326,941.34
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	382.04	5,378.04
		521500 PUBLICATION & PRINT EXP		70.37
		522201 TRAINING REGISTRATION		160.00
		524600 RENT EXPENSE-BUILDINGS	1,217.43	12,204.30
		524900 RENT EXP-DEPR SURCHARGE	523.44	5,234.40
		531100 OFFICE SUPPLIES EXPENSE	44.34	130.25
		532200 PERSONAL COMPUTING EQUIPMENT		95.20
		538100 VEHICLE & EQUIP SUP EXP	21.61	772.41
		541200 PURCHASING ASSESSMENT		3,574.00
		547100 EDUCATIONAL SERVICES		879.00
		556100 INSURANCE EXPENSE		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	2,188.86	29,504.15
		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	2,188.86	33,360.01
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.76-	41.06-
		Major Account 480000 Total	.76-	41.06-
		Fund 26671 Revenues Total	.76-	41.06-
	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	25.60-	502.97-
		Major Account 480000 Total	25.60-	502.97-
		Fund 26680 Revenues Total	25.60-	502.97-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1.55
		Major Account 510000 Total		1.55
		Fund 26680 Expenditures Total		1.55
		Program Revenues	26.36-	910.22-
		Program Expenditures	29,997.52	360,303.08

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	350.57-	4,525.52-
		Major Account 480000 Total	350.57-	4,525.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,848.42-
		Major Account 490000 Total		17,848.42-
		Fund 28910 Revenues Total	350.57-	22,373.94-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		9,718.12
		556201 PROPERTY LOSS/CLAIMS	2,000.00	53,625.66
		559101 CLAIMS PAID		20,000.00
		Major Account 520000 Total	2,000.00	83,343.78
		Fund 28910 Expenditures Total	2,000.00	83,343.78
		Program Revenues	350.57-	22,373.94-
		Program Expenditures	2,000.00	93,763.84

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	14,641.20	340,876.67
	541700 LEGAL RELATED EXPENSE	18,860.02	203,107.46
	556201 PROPERTY LOSS/CLAIMS		3,411.42
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	33,501.22	597,395.55
	Fund 10000 Expenditures Total	33,501.22	597,395.55
58910 STATE INSURANCE FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,406.00-	
	Major Account 520000 Total	6,406.00-	
	Fund 58910 Expenditures Total	6,406.00-	
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	2.89-
	Major Account 480000 Total	.27-	2.89-
	Fund 58930 Revenues Total	.27-	2.89-
	Program Revenues	.27-	2.89-
	Program Expenditures	27,095.22	597,395.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,468,265.50-	14,961,398.00-
		Major Account 470000 Total	2,468,265.50-	14,961,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,172.22-	283,359.06-
		486500 MISCELLANEOUS ADJUSTMENT		5,843.66-
		Major Account 480000 Total	24,172.22-	289,202.72-
		Fund 58920 Revenues Total	2,492,437.72-	15,250,600.72-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,687.00
		534600 ED & RECREATIONAL SUP EX		2,970.34
		541500 LEGAL SERVICES EXPENSE	25,491.03	278,509.28
		548700 REFUSE/RECYCLING	119.40	119.40
		554900 OTHER CONTRACTUAL SERVICES	8,000.00	1,060,986.00
		559100 OTHER OPERATING EXP	49,625.13-	4,479.84
		559101 CLAIMS PAID	2,030,181.39	14,999,458.42
		Major Account 520000 Total	2,014,166.69	16,352,210.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		35.50
		Major Account 570000 Total		35.50
		Fund 58920 Expenditures Total	2,014,166.69	16,352,245.78
		Program Revenues	2,492,437.72-	15,250,600.72-
		Program Expenditures	2,014,166.69	16,352,245.78

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	147,195.25-	7,197,396.18-
	Major Account 470000 Total	147,195.25-	7,197,396.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,424.00-	147,636.81-
	Major Account 480000 Total	13,424.00-	147,636.81-
	Fund 58910 Revenues Total	160,619.25-	7,345,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.20	44,341.33
	512100 VACATION LEAVE EXPENSE		1,866.88
	512200 SICK LEAVE EXPENSE		204.19
	512300 HOLIDAY LEAVE EXPENSE		2,566.96
	515100 RETIREMENT PLANS EXPENSE	349.48	3,667.57
	515200 FICA EXPENSE	342.21	3,605.71
	515500 HEALTH INSURANCE EXPENSE	491.52	4,669.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	5,850.41	60,934.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	93.28
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	147.82	1,259.66
	524900 RENT EXP-DEPR SURCHARGE	65.16	742.50
	534900 MISCELLANEOUS SUP EXP		7.00
	541500 LEGAL SERVICES EXPENSE	11,831.73	199,017.73
	541700 LEGAL RELATED EXPENSE		1,800.00
	554900 OTHER CONTRACTUAL SERVICES		284,108.00
	555310 COTS LICENSE FEES	4,836.47	197,405.88
	556100 INSURANCE EXPENSE	2,159,729.00	4,319,312.78
	556101 INSURANCE - REBILL		130,331.99
	556300 SURETY & NOTARY BONDS		50.00
	559101 CLAIMS PAID	90,865.75	1,260,178.19
	559104 THIRD PARTY-PROP DAMAGE	8,246.58	292,313.18
	559105 THIRD PARTY-BODILY INJURY		75,587.96
	Major Account 520000 Total	2,275,745.83	6,762,498.15
	Fund 58910 Expenditures Total	2,281,596.24	6,823,432.59
	Program Revenues	160,619.25-	7,345,032.99-
	Program Expenditures	2,281,596.24	6,823,432.59

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	43,117.03	462,445.44
	511200 TEMPORARY SALARIES-WAGE		.01
	511300 OVERTIME PAYMENTS		115.31
	511700 EMPLOYEE BONUSES		11.87-
	511800 COMPENSATORY TIME PAID		773.16
	512100 VACATION LEAVE EXPENSE	1,488.13	49,161.90
	512200 SICK LEAVE EXPENSE	526.49	41,140.74
	512300 HOLIDAY LEAVE EXPENSE		26,103.56
	512500 FUNERAL LEAVE EXPENSE		255.27
	512600 CIVIL LEAVE EXPENSE		2,796.42
	515100 RETIREMENT PLANS EXPENSE	3,379.47	43,606.00
	515200 FICA EXPENSE	3,178.34	41,557.28
	515500 HEALTH INSURANCE EXPENSE	8,611.83	89,151.71
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,697.46
	Major Account 510000 Total	60,301.29	764,953.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	69.99
	521300 FREIGHT EXPENSE	5.99	27.83
	521400 CIO CHARGES	2,841.15	29,455.62
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521500 PUBLICATION & PRINT EXP		2,969.91
	522100 DUES & SUBSCRIPTION EXP	384.00	981.49
	522200 CONFERENCE REGISTRATION		990.00
	522201 TRAINING REGISTRATION		1,844.50
	522600 JOB APPLICANT EXPENSE		70.35
	524600 RENT EXPENSE-BUILDINGS	3,188.26	31,882.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	14,054.40
	526100 REP & MAINT-REAL PROPERT		1,066.00
	531100 OFFICE SUPPLIES EXPENSE	99.50	913.03
	532100 NON-CAPITALIZED EQUIP PU		944.14
	532200 PERSONAL COMPUTING EQUIPMENT	33.96	413.85
	532270 WIRELESS PHONE EQUIP	13.99	45.92

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		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		67.99-
		559100 OTHER OPERATING EXP		36,943.99
		Major Account 520000 Total	7,978.52	136,236.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,469.63
		571600 MEALS-NOT TRAVEL STATUS		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		4,768.27
		Fund 10000 Expenditures Total	68,279.81	905,957.61
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	397,684.64-	4,591,238.18-
		Major Account 470000 Total	397,684.64-	4,591,238.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,707.67-	13,969.36-
		Major Account 480000 Total	1,707.67-	13,969.36-
		Fund 58010 Revenues Total	399,392.31-	4,605,207.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,511.02	134,933.33
		511200 TEMPORARY SALARIES-WAGE	303,632.86	3,488,776.10
		511300 OVERTIME PAYMENTS	4,200.48	60,874.00
		511400 ON CALL PAY		39.11
		511500 SHIFT DIFFERENTIAL PYMT	312.42	5,087.86
		511700 EMPLOYEE BONUSES		10.97-
		511800 COMPENSATORY TIME PAID		50.90
		512100 VACATION LEAVE EXPENSE	406.46	6,867.38
		512200 SICK LEAVE EXPENSE	36.79	3,943.34
		512300 HOLIDAY LEAVE EXPENSE		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		388.11-
	515100 RETIREMENT PLANS EXPENSE	1,119.84	11,524.69
	515200 FICA EXPENSE	23,787.56	274,671.12
	515400 LIFE & ACCIDENT INS EXP		337.30
	515500 HEALTH INSURANCE EXPENSE	19,581.50	229,662.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		41,462.16
	516500 WORKERS COMP PREMIUMS		35,345.13
	Major Account 510000 Total	367,588.93	4,301,218.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.27
	521300 FREIGHT EXPENSE	5.99	11.98
	521400 CIO CHARGES	657.02	5,983.98
	521500 PUBLICATION & PRINT EXP	21.28	60.43
	522201 TRAINING REGISTRATION	414.00	893.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	11,678.30
	524900 RENT EXP-DEPR SURCHARGE	514.80	5,148.00
	531100 OFFICE SUPPLIES EXPENSE	13.01	210.32
	532270 WIRELESS PHONE EQUIP	9.99	20.89
	534900 MISCELLANEOUS SUP EXP		21.00
	541100 ACCTG & AUDITING SERVICES		3,118.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	6,489.36	57,375.20
	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		36,699.00
	Major Account 520000 Total	9,293.28	126,747.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		206.14
	Major Account 570000 Total		206.14
	Fund 58010 Expenditures Total	376,882.21	4,428,171.77
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,658.00-	382,970.00-
	Major Account 470000 Total	6,658.00-	382,970.00-

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	996.65-	11,074.29-
		483200 BUILDING & SPACE RENTAL		11,520.00-
		Major Account 480000 Total	996.65-	22,594.29-
		Fund 58030 Revenues Total	7,654.65-	405,564.29-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		312.78
		521400 CIO CHARGES	124.00	1,333.12
		521431 OCIO-SOFTWARE RENEWAL		2,409.42
		521500 PUBLICATION & PRINT EXP	178.50	1,734.92
		522100 DUES & SUBSCRIPTION EXP		722.00
		522201 TRAINING REGISTRATION		4,438.50
		524600 RENT EXPENSE-BUILDINGS	3,163.30	31,062.50
		524900 RENT EXP-DEPR SURCHARGE	1,321.03	13,028.48
		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		50,619.00
		534900 MISCELLANEOUS SUP EXP		1,489.05
		542100 SOS TEMP SERV - PERSONNEL	1,529.09	30,915.80
		547100 EDUCATIONAL SERVICES		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	6,315.92	396,268.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		629.17
		571600 MEALS-NOT TRAVEL STATUS	623.75	1,295.60
		572100 COMMERCIAL TRANSPORTATIO		765.32
		574500 PERSONAL VEHICLE MILEAGE		63.22
		575100 MISC TRAVEL EXPENSE		92.50
		Major Account 570000 Total	623.75	2,845.81
		Fund 58030 Expenditures Total	6,939.67	399,113.99
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	335.24-	4,014.37-
		Major Account 480000 Total	335.24-	4,014.37-
		Fund 58040 Revenues Total	335.24-	4,037.37-
	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	6,745.70
		524700 RENT EXP-OTHER REAL PROP		110.00
		524900 RENT EXP-DEPR SURCHARGE	297.36	2,973.60
		531100 OFFICE SUPPLIES EXPENSE		48.75
		534900 MISCELLANEOUS SUP EXP		3,803.55
		547300 INTERPRETER SERVICES		100.00
		555510 SAAS SUBSCRIPTION FEES	119.95	359.85
		559100 OTHER OPERATING EXP		204.00
		Major Account 520000 Total	1,091.88	36,476.58
		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	1,091.88	38,108.44
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	407,382.20-	4,995,401.56-
	Program Expenditures	453,193.57	6,146,178.99

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	1,635.28-	16,711.09-
		486203 ADMIN FEE	1,118.96-	12,414.80-
		Major Account 480000 Total	2,754.24-	29,125.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		608,524.13-
		Major Account 490000 Total		608,524.13-
		Fund 28010 Revenues Total	2,754.24-	637,650.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,257.60	209,221.51
		511700 EMPLOYEE BONUSES		41.57-
		512100 VACATION LEAVE EXPENSE	154.70	17,089.08
		512200 SICK LEAVE EXPENSE	959.76	7,764.36
		512300 HOLIDAY LEAVE EXPENSE		12,408.70
		515100 RETIREMENT PLANS EXPENSE	1,600.38	18,397.25
		515200 FICA EXPENSE	1,472.04	17,163.67
		515500 HEALTH INSURANCE EXPENSE	5,357.60	55,345.44
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,668.21
		Major Account 510000 Total	29,802.08	340,090.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	10,184.48
		521300 FREIGHT EXPENSE		11.97
		521400 CIO CHARGES		8,540.66
		521500 PUBLICATION & PRINT EXP		8,699.95
		522100 DUES & SUBSCRIPTION EXP		155.00
		522201 TRAINING REGISTRATION		869.75
		524600 RENT EXPENSE-BUILDINGS	645.17	6,451.70
		524900 RENT EXP-DEPR SURCHARGE	284.40	2,844.00
		531100 OFFICE SUPPLIES EXPENSE	48.94	480.54
		532200 PERSONAL COMPUTING EQUIPMENT		128.75
		541100 ACCTG & AUDITING SERVICES		55,828.00
		541200 PURCHASING ASSESSMENT		9,154.00
		542100 SOS TEMP SERV - PERSONNEL	1,874.91	13,530.12
		543500 MGT CONSULTANT SERVICES	18,666.67	281,666.66
		554130 VIDEO SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES	15,730.46	157,291.36
		556100 INSURANCE EXPENSE		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	37,251.71	589,975.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		223.33
		Major Account 570000 Total		223.33
		Fund 28010 Expenditures Total	67,053.79	930,289.36
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	796.21-	7,932.77-
		486200 CONTRIBUTIONS	404,571.05-	4,122,472.53-
		Major Account 480000 Total	405,367.26-	4,130,405.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		312,630.00
		Major Account 490000 Total		112,630.00
		Fund 68015 Revenues Total	405,367.26-	4,017,775.30-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	195,577.04	4,181,913.87
		Major Account 520000 Total	195,577.04	4,181,913.87
		Fund 68015 Expenditures Total	195,577.04	4,181,913.87
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	680.43-	6,965.19-
		486200 CONTRIBUTIONS	119,096.17-	1,263,699.53-
		Major Account 480000 Total	119,776.60-	1,270,664.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,370.00
		Major Account 490000 Total		27,370.00
		Fund 68016 Revenues Total	119,776.60-	1,243,294.72-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	110,015.14	1,171,956.54
		Major Account 520000 Total	110,015.14	1,171,956.54
		Fund 68016 Expenditures Total	110,015.14	1,171,956.54
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	416.74-	4,511.51-
		Major Account 480000 Total	416.74-	4,511.51-
		Fund 68920 Revenues Total	416.74-	4,511.51-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,112.76-	79,867.93-
		Major Account 480000 Total	7,112.76-	79,867.93-
		Fund 68921 Revenues Total	7,112.76-	79,867.93-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	31,948.61	299,126.40
		Major Account 520000 Total	31,948.61	299,126.40
		Fund 68921 Expenditures Total	31,948.61	299,126.40
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,513.69-	307,289.09-
		Major Account 480000 Total	28,513.69-	307,289.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,628.10-
		Major Account 490000 Total		320,628.10-
		Fund 68922 Revenues Total	28,513.69-	627,917.19-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	785.47-	8,503.20-
		Major Account 480000 Total	785.47-	8,503.20-
		Fund 68930 Revenues Total	785.47-	8,503.20-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	510.96-	5,531.51-
		Major Account 480000 Total	510.96-	5,531.51-
		Fund 68932 Revenues Total	510.96-	5,531.51-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.43-	643.45-
		486201 PREMIUM PAYMENT	10,293.34-	101,588.46-
		Major Account 480000 Total	10,351.77-	102,231.91-
		Fund 68938 Revenues Total	10,351.77-	102,231.91-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,293.34	101,588.46

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	10,293.34	101,588.46
		Fund 68938 Expenditures Total	10,293.34	101,588.46
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.27-	860.55-
		486201 PREMIUM PAYMENT	1,866.36-	19,435.30-
		Major Account 480000 Total	1,945.63-	20,295.85-
		Fund 68939 Revenues Total	1,945.63-	20,295.85-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,866.36	19,435.30
		Major Account 520000 Total	1,866.36	19,435.30
		Fund 68939 Expenditures Total	1,866.36	19,435.30
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81,956.26-	853,921.74-
		484500 REIMB NON-GOVT SOURCES	3,558,588.57-	13,138,453.43-
		486200 CONTRIBUTIONS	16,491,361.07-	165,133,043.03-
		486201 PREMIUM PAYMENT	176,806.04-	1,825,672.72-
		486500 MISCELLANEOUS ADJUSTMENT		42.36-
		Major Account 480000 Total	20,308,711.94-	180,951,133.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT		989,152.23
		Major Account 490000 Total		789,152.23
		Fund 68960 Revenues Total	20,308,711.94-	180,161,981.05-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	553,950.97	5,709,798.87
		556100 INSURANCE EXPENSE		4.00-
		559100 OTHER OPERATING EXP		54,963.62
		559101 CLAIMS PAID	15,760,812.09	165,047,903.17
		Major Account 520000 Total	16,314,763.06	170,812,661.66
		Fund 68960 Expenditures Total	16,314,763.06	170,812,661.66
		Program Revenues	20,886,247.06-	186,909,560.21-
		Program Expenditures	16,731,517.34	177,516,971.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,466.77	178,439.20
	511300 OVERTIME PAYMENTS		94.65
	511700 EMPLOYEE BONUSES		659.25
	511800 COMPENSATORY TIME PAID		10.64
	512100 VACATION LEAVE EXPENSE	19,096.91	33,453.17
	512200 SICK LEAVE EXPENSE	20,417.93	32,276.83
	512300 HOLIDAY LEAVE EXPENSE		10,857.31
	512500 FUNERAL LEAVE EXPENSE		255.27
	515100 RETIREMENT PLANS EXPENSE	4,266.66	19,121.41
	515200 FICA EXPENSE	4,270.33	18,689.65
	515500 HEALTH INSURANCE EXPENSE	3,293.23	32,932.29
	516200 TUITION ASSISTANCE		3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,147.71
	Major Account 510000 Total	68,811.83	332,509.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.41	392.14
	521400 CIO CHARGES	554.85	6,530.02
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521500 PUBLICATION & PRINT EXP		1,190.51
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION		229.00
	524600 RENT EXPENSE-BUILDINGS	730.05	7,300.50
	524900 RENT EXP-DEPR SURCHARGE	339.12	3,391.20
	531100 OFFICE SUPPLIES EXPENSE		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
	547300 INTERPRETER SERVICES	170.00	170.00
	556100 INSURANCE EXPENSE		30.29
	559100 OTHER OPERATING EXP		5,641.00
	Major Account 520000 Total	1,807.43	35,074.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.60
	572100 COMMERCIAL TRANSPORTATIO		662.13

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		
	574500 PERSONAL VEHICLE MILEAGE		66.41
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		1,114.14
	Fund 10000 Expenditures Total	70,619.26	368,697.53
	Program Expenditures	70,619.26	368,697.53

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		3,503.64-
		Major Account 490000 Total		3,503.64-
		Fund 10000 Revenues Total		5,285.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,654.86	814,207.09
		511300 OVERTIME PAYMENTS	215.51	6,796.81
		511400 ON CALL PAY	804.73	8,361.59
		511500 SHIFT DIFFERENTIAL PYMT	96.00	894.60
		511800 COMPENSATORY TIME PAID	10.23	1,269.91
		512100 VACATION LEAVE EXPENSE	3,174.45	98,756.38
		512200 SICK LEAVE EXPENSE	1,166.29	56,519.26
		512300 HOLIDAY LEAVE EXPENSE		49,025.75
		512500 FUNERAL LEAVE EXPENSE		1,194.95
		512600 CIVIL LEAVE EXPENSE		25.35
		512700 INJURY LEAVE EXPENSE		859.75
		515100 RETIREMENT PLANS EXPENSE	6,748.39	77,719.05
		515200 FICA EXPENSE	6,386.49	74,382.50
		515500 HEALTH INSURANCE EXPENSE	19,828.88	184,847.12
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516500 WORKERS COMP PREMIUMS		10,609.19
		Major Account 510000 Total	123,085.83	1,385,815.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.22	794.04
		521300 FREIGHT EXPENSE		102.56
		521400 CIO CHARGES	2,829.24	43,063.89
		521500 PUBLICATION & PRINT EXP	28.71	5,816.11
		522100 DUES & SUBSCRIPTION EXP		3,650.90
		522201 TRAINING REGISTRATION		580.40
		522600 JOB APPLICANT EXPENSE		140.50
		523201 NATURAL GAS	27.20	239.05
		523202 ELECTRICITY		171,494.51
		523203 WATER	1,462.75	22,017.12
		523204 SEWER	718.54	8,932.76
		523205 CHILLED WATER		129,290.31
		523208 STEAM	65,464.90	517,857.06

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	43.62	231.53
	526100 REP & MAINT-REAL PROPERT	2,950.62	216,738.27
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,216.31	4,176.87
	527600 REP & MAINT-HOUSE/INST E		1,849.49
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE	466.94	6,995.04
	531200 IT SUPPLIES		485.68
	532100 NON-CAPITALIZED EQUIP PU		16,268.49
	533100 HOUSEHOLD & INSTIT EXP	1,758.43	9,605.15
	534500 AGRICULTURAL SUPPLIES EX	2,304.00	6,024.50
	534600 ED & RECREATIONAL SUP EX		223.09
	534800 CONST & MAINT SUP EXP	5,990.36	91,959.55
	534900 MISCELLANEOUS SUP EXP	109.47	4,128.80
	538100 VEHICLE & EQUIP SUP EXP		55.08
	538103 GROUNDS EQUIP SUP EXP	522.36	3,248.30
	541100 ACCTG & AUDITING SERVICES		6,570.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	644.76	13,172.46
	542500 ENG & ARCH SERVICES		224,393.34
	543500 MGT CONSULTANT SERVICES		5,353.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,205.00	10,422.20
	548600 PEST CONTROL	60.00	600.00
	548700 REFUSE/RECYCLING	1,137.84	11,378.40
	548800 FIRE EXTINGUISHERS		565.00
	549100 LAUNDRY SERVICES	2,086.05	20,132.05
	549200 JANITORIAL/SECURITY SRVS	21,567.49	215,914.90
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	52,398.74
	555310 COTS LICENSE FEES		432.00
	555340 COTS MAINTENANCE		1,628.40
	556100 INSURANCE EXPENSE		32,703.41
	559100 OTHER OPERATING EXP	17.80	51,976.99
	Major Account 520000 Total	123,921.61	1,918,601.69
	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	247,007.44	3,374,395.42
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.60-	28.17-
		Major Account 480000 Total	2.60-	28.17-
		Fund 26500 Revenues Total	2.60-	28.17-
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	80.50-	6,544.43-
		Major Account 470000 Total	80.50-	6,544.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	291.54-	3,425.35-
		483200 BUILDING & SPACE RENTAL		1,600.00-
		484100 OPERATING DONATIONS & CO		154.00-
		Major Account 480000 Total	291.54-	5,179.35-
		Fund 26501 Revenues Total	372.04-	11,723.78-
	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
		532100 NON-CAPITALIZED EQUIP PU		1,998.00
		534600 ED & RECREATIONAL SUP EX		4,909.20
		Major Account 520000 Total		7,554.52
		Fund 26501 Expenditures Total		47,195.91
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.08-	683.51-
		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	66.08-	61,916.63-
	Fund 26502 Revenues Total	66.08-	61,916.63-
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
	Major Account 580000 Total		9,672.50
	Fund 26502 Expenditures Total		57,840.12
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	248.42-
	Major Account 480000 Total	22.95-	248.42-
	Fund 26503 Revenues Total	22.95-	248.42-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	135.34-
	Major Account 480000 Total	12.50-	135.34-
	Fund 56505 Revenues Total	12.50-	135.34-
	Program Revenues	476.17-	79,338.22-
	Program Expenditures	247,007.44	3,479,431.45

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	2,136.16	26,516.16
	Major Account 520000 Total	2,136.16	26,516.16
	Fund 38000 Expenditures Total	2,136.16	26,516.16
	Program Expenditures	2,136.16	26,516.16

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	11,455.00	25,616.30
	523100 UTILITIES EXPENSE	1,143.26	10,372.49
	524600 RENT EXPENSE-BUILDINGS	42,899.04	179,504.30
	524900 RENT EXP-DEPR SURCHARGE	776.40	3,105.60
	534900 MISCELLANEOUS SUP EXP	56.00	259.00
	542500 ENG & ARCH SERVICES		6,070.53
	Major Account 520000 Total	56,329.70	224,928.22
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	479,600.25	1,057,071.95
	Major Account 580000 Total	479,600.25	1,057,071.95
	Fund 10000 Expenditures Total	535,929.95	1,282,000.17
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	180,380.45	12,882,827.58
	Major Account 580000 Total	180,380.45	12,882,827.58
	Fund 38000 Expenditures Total	180,380.45	13,157,596.83
	Program Expenditures	716,310.40	14,439,597.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,079.98-	202,788.48-
	Major Account 480000 Total	18,079.98-	202,788.48-
	Fund 26520 Revenues Total	781,685.93-	7,838,847.98-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,697.22-	246,992.59-
	483201 BUILDING RENEWAL ASSESSMENT	661,478.66-	6,614,706.88-
	Major Account 480000 Total	682,175.88-	6,861,699.47-
	Fund 26670 Revenues Total	682,175.88-	6,861,699.47-
	Program Revenues	1,463,861.81-	14,700,547.45-

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		279,004.39
	526102 ADA REP/IMPROVEMENTS		378,388.72
	542500 ENG & ARCH SERVICES		48,405.40
	Major Account 520000 Total		705,798.51
	Fund 26670 Expenditures Total		705,798.51
	Program Expenditures		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	101,812.50	1,395,281.66
	526103 FIRE/LIFE SAFETY	31,500.00	680,504.60
	542500 ENG & ARCH SERVICES	14,340.68	136,357.10
	Major Account 520000 Total	147,653.18	2,212,143.36
	Fund 26520 Expenditures Total	147,653.18	2,212,143.36
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	147,653.18	2,218,846.56

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	60,449.47	1,101,212.70
	526102 ADA REP/IMPROVEMENTS	84,775.32	350,246.32
	542500 ENG & ARCH SERVICES	940.00	75,451.57
	Major Account 520000 Total	146,164.79	1,526,910.59
	Fund 26520 Expenditures Total	146,164.79	1,526,910.59
	Program Expenditures	146,164.79	1,526,910.59

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	13,482.50	361,274.95
	526103 FIRE/LIFE SAFETY		27,137.00
	542500 ENG & ARCH SERVICES		23,969.61
	Major Account 520000 Total	13,482.50	412,381.56
	Fund 26520 Expenditures Total	13,482.50	412,381.56
	Program Expenditures	13,482.50	412,381.56

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	303,321.90	3,126,328.26
	526103 FIRE/LIFE SAFETY	15,168.00	214,625.76
	542500 ENG & ARCH SERVICES	51,792.00	373,703.82
	Major Account 520000 Total	370,281.90	3,714,657.84
	Fund 26670 Expenditures Total	370,281.90	3,714,657.84
	Program Expenditures	370,281.90	3,714,657.84

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	19,284.25	19,922.18
	Major Account 520000 Total	19,284.25	147,728.65
	Fund 26520 Expenditures Total	19,284.25	147,728.65
	Program Expenditures	19,284.25	147,728.65

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	53,474.80	1,661,387.12
	526102 ADA REP/IMPROVEMENTS	10,800.00	188,340.59
	526103 FIRE/LIFE SAFETY		8,999.61
	542500 ENG & ARCH SERVICES	950.00	533,349.19
	Major Account 520000 Total	65,224.80	2,392,076.51
	Fund 26520 Expenditures Total	65,224.80	2,392,076.51
	Program Expenditures	65,224.80	2,392,076.51

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	25,333.64	87,137.46
	542500 ENG & ARCH SERVICES		54,836.00
	Major Account 520000 Total	25,333.64	287,971.05
	Fund 26520 Expenditures Total	25,333.64	287,971.05
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	25,333.64	329,810.97

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	.93	30.42
	521400 CIO CHARGES	127.34	1,946.24
	521500 PUBLICATION & PRINT EXP		23.46
	522100 DUES & SUBSCRIPTION EXP		2,041.00
	522201 TRAINING REGISTRATION	645.00	2,223.00
	524700 RENT EXP-OTHER REAL PROP		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		1,071.63
	538100 VEHICLE & EQUIP SUP EXP	7.20	257.46
	547100 EDUCATIONAL SERVICES	15,150.00	179,331.27
	547300 INTERPRETER SERVICES		2,400.00
	554900 OTHER CONTRACTUAL SERVICES	11,156.00	42,672.00
	556100 INSURANCE EXPENSE		225.39
	559100 OTHER OPERATING EXP		5,039.75
	Major Account 520000 Total	27,086.47	238,502.24
	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	27,086.47	239,397.85
	Program Expenditures	27,086.47	239,397.85

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	109,513.80	551,029.51
	526102 ADA REP/IMPROVEMENTS	19,434.26	704,181.28
	526103 FIRE/LIFE SAFETY		583,380.61
	542500 ENG & ARCH SERVICES	5,840.00	179,164.83
	Major Account 520000 Total	134,788.06	2,017,756.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,970.00	641,297.96
	Major Account 580000 Total	4,970.00	641,297.96
	Fund 26670 Expenditures Total	139,758.06	2,659,054.19
	Program Expenditures	139,758.06	2,659,054.19

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	35,820.00	1,272,054.25
	542500 ENG & ARCH SERVICES	7,870.50	32,323.30
	Major Account 520000 Total	43,690.50	1,304,377.55
	Fund 26670 Expenditures Total	43,690.50	1,304,377.55
	Program Expenditures	43,690.50	1,304,377.55

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		178,783.86
	542500 ENG & ARCH SERVICES		10,995.00
	Major Account 520000 Total		189,778.86
	Fund 56500 Expenditures Total		189,778.86
	Program Expenditures		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		1,296,652.00
	Major Account 520000 Total		1,296,652.00
	Fund 56500 Expenditures Total		1,296,652.00
	Program Expenditures		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		780,962.62
	Major Account 580000 Total		780,962.62
	Fund 56500 Expenditures Total		855,962.62
	Program Expenditures		855,962.62
	Agency Revenues	221,666,126.01-	2,526,538,715.21-
	Agency Expenditures	38,983,608.03	415,728,376.26

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		300.00-
	475102 COA RENEWALS	3,600.00-	50,400.00-
	475105 RA APPLICATIONS	225.00-	475.00-
	475106 RA EXAM FEES	150.00-	900.00-
	475107 RA RENEWALS	1,800.00-	33,250.00-
	475108 RA DUPLICATES		3,400.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total	5,775.00-	88,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.38-	1,508.40-
	Major Account 480000 Total	217.38-	1,508.40-
	Fund 26610 Revenues Total	5,992.38-	90,293.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	13,302.96
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE	90.22	1,013.85
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,299.58	14,785.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.98	232.83
	521400 CIO CHARGES	134.70	1,338.84
	521500 PUBLICATION & PRINT EXP	21.12	181.08
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	200.93	2,009.30
	524900 RENT EXP-DEPR SURCHARGE	77.66	776.60
	531100 OFFICE SUPPLIES EXPENSE	30.06	559.48
	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	538.45	5,541.31
	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	1,838.03	21,601.84
	Program Revenues	5,992.38-	90,293.40-
	Program Expenditures	1,838.03	21,601.84

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	5,992.38-	90,293.40-
	Agency Expenditures	1,838.03	21,601.84

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	44,736.28	478,310.67
		511300 OVERTIME PAYMENTS	432.50	606.62
		511600 PER DIEM PAYMENTS		2,050.00
		511800 COMPENSATORY TIME PAID		1,234.87
		512100 VACATION LEAVE EXPENSE	1,007.97	53,671.70
		512200 SICK LEAVE EXPENSE	2,861.60	29,003.65
		512300 HOLIDAY LEAVE EXPENSE		28,447.58
		512500 FUNERAL LEAVE EXPENSE		1,593.76
		512600 CIVIL LEAVE EXPENSE		362.30
		515100 RETIREMENT PLANS EXPENSE	3,671.98	44,420.93
		515200 OASDI EXPENSE	3,331.53	40,919.50
		515500 HEALTH INSURANCE EXPENSE	12,083.67	128,121.65
		516300 EMPLOYEE ASSISTANCE PRO		333.72
		516400 UNEMPLOYM COMP INS EXP		1,752.12
		516500 WORKERS COMP PREMIUMS		6,493.00
		Major Account 510000 Total	68,125.53	817,322.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,234.33	19,138.29
		521400 OCIO EXP	1,930.67	18,747.12
		521410 MANAGED DOMAIN SVC	155.25	1,575.50
		521420 OCIO VOICE EXP	1,456.21	15,123.93
		521430 LANG LINE EXP	402.50	3,369.88
		521500 PUBLICATION & PRINT EXP		5,442.87
		522100 DUES & SUBSCRIPTION EXP	30.00	2,813.76
		522200 CONFERENCE REGISTRATION	368.00	766.00
		524600 RENT EXPENSE-BUILDINGS	5,660.84	56,578.40
		524900 RENT EXP-DEPR SURCHARGE	1,649.46	16,494.60
		527100 REP & MAINT-OFFICE EQUIP		196.37
		531100 OFFICE SUPPLIES EXPENSE	1,309.75	10,908.46
		532100 NON-CAPITALIZED EQUIP PU	647.00	1,375.00
		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		83.31
		541100 ACCTG & AUDITING SERVICES		3,922.00
		541200 PURCHASING ASSESS		368.00
		541500 LEGAL SERVICES EXPENSE	4.00	4.00
		541700 LEGAL RELATED EXPENSE	330.00	358.91
		542100 SOS TEMP SERV - PERSONNEL		4,164.06
		555100 DATA PROC SOFTW LIC FEE		391.96
		556100 INSURANCE EXPENSE		440.85
		556300 SURETY & NOTARY BONDS	40.00	280.00
		559100 OTHER OPERATING EXP	34.00	3,214.00
		559110 OTHER-RECORDS SVC	142.80	1,757.43
		559120 OTHER - INTERP SERV		180.00
		Major Account 520000 Total	16,394.81	169,816.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		961.75
		573100 STATE-OWNED TRANPORTAION		154.99
		574500 PERSONAL VEHICLE MILEAGE		5,662.53
		575100 MISC TRAVEL EXPENSE		257.75
		Major Account 570000 Total		7,037.02
		580000 Capital Outlay		
		583470 COMPUTING EQUIP		1,233.05
		Major Account 580000 Total		1,233.05
		Fund 10000 Expenditures Total	84,520.34	995,409.11
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	1,568.43-	14,700.66-
		Major Account 480000 Total	1,568.43-	14,700.66-
		Fund 46730 Revenues Total	1,568.43-	266,100.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,783.10	278,890.06
		511300 OVERTIME PAYMENTS		66.87
		511800 COMPENSATORY TIME PAID		51.25
		512100 VACATION LEAVE EXPENSE	684.53	18,659.32
		512200 SICK LEAVE EXPENSE	634.41	11,321.06

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		
		512300 HOLIDAY LEAVE EXPENSE		15,827.50
		512500 FUNERAL LEAVE EXPENSE		1,400.77
		515100 RETIREMENT PLANS EXPENSE	2,254.11	24,427.81
		515200 OASDI EXPENSE	2,051.54	22,848.40
		515500 HEALTH INSURANCE EXPENSE	8,708.10	70,446.20
		516400 UNEMPLOYM COMP INS EXP		5,434.00
		516500 WORKERS COMP PREMIUMS		3,521.00
		Major Account 510000 Total	43,115.79	452,894.24
		520000 Operating Expenses		
		521420 OCIO - VOICE	46.31	513.70
		521500 PUBLICATION & PRINT EXP		112.28
		522100 DUES & SUBSCRIPTION EXP	388.50	3,737.00
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	434.81	4,717.98
		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	43,550.60	459,411.85
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	1,514.94-	14,955.12-
		Major Account 480000 Total	1,514.94-	14,955.12-
		Fund 46740 Revenues Total	1,514.94-	196,395.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,035.13	101,002.04
		512100 VACATION LEAVE EXPENSE	379.06	6,580.21
		512200 SICK LEAVE EXPENSE		3,887.85
		512300 HOLIDAY LEAVE EXPENSE		5,953.16
		515100 RETIREMENT PLANS EXPENSE	854.66	8,792.39
		515200 OASDI EXPENSE	795.05	8,264.81
		515500 HEALTH INSURANCE EXPENSE	2,887.29	25,908.88
		516500 WORKERS COMP PREMIUMS		991.00
		Major Account 510000 Total	15,951.19	161,380.34

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	46.31	513.70
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP		553.50
	522100 DUES & SUBSCRIPTION EXP	388.50	3,797.00
	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	434.81	8,633.51
	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	16,386.00	174,013.87
	Program Revenues	3,083.37-	463,351.94-
	Program Expenditures	144,456.94	1,628,834.83
	Agency Revenues	3,083.37-	463,351.94-
	Agency Expenditures	144,456.94	1,628,834.83

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	10,179.52	91,844.79
	511600 PER DIEM PAYMENTS		700.00
	512100 VACATION LEAVE EXPENSE		7,923.75
	512200 SICK LEAVE EXPENSE	569.26	3,349.88
	512300 HOLIDAY LEAVE EXPENSE		5,218.78
	515100 RETIREMENT PLANS EXPENSE	804.88	8,112.30
	515200 FICA EXPENSE	737.83	7,524.11
	515500 HEALTH INSURANCE EXPENSE	3,072.36	29,165.68
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	15,363.85	154,913.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		745.55
	521400 CIO CHARGES	477.56	5,938.99
	521500 PUBLICATION & PRINT EXP		1,394.19
	522100 DUES & SUBSCRIPTION EXP	45.00	1,020.00
	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	522.56	32,382.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		703.04
	574500 PERSONAL VEHICLE MILEAGE	67.62	2,213.08
	Major Account 570000 Total	67.62	2,916.12
	Fund 10000 Expenditures Total	15,954.03	190,212.02

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	15,954.03	194,762.02
		Agency Revenues		3,687.24-
		Agency Expenditures	15,954.03	194,762.02

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	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	26,712.82	244,066.30
		511800 COMPENSATORY TIME PAID		1,586.46
		512100 VACATION LEAVE EXPENSE	183.59	17,837.78
		512200 SICK LEAVE EXPENSE		4,535.01
		512300 HOLIDAY LEAVE EXPENSE		14,793.02
		512500 FUNERAL LEAVE EXPENSE		460.86
		515100 RETIREMENT PLANS EXPENSE	2,014.02	21,211.98
		515200 FICA EXPENSE	1,919.40	20,363.29
		515500 HEALTH INSURANCE EXPENSE	4,747.12	43,448.57
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP		382.46
		516500 WORKERS COMP PREMIUMS		4,401.00
		Major Account 510000 Total	35,576.95	373,210.33
		520000 Operating Expenses		
		521100 POSTAGE		411.14
		521400 CIO CHARGES	1,546.63	35,650.91
		521500 Copier & Printing Expenses	813.95	3,427.08
		522101 STATE TRAINING		95.00
		522104 OMAHA WORLD HERALD		139.88
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		1,998.00
		522108 FIRESPRING	64.00	2,389.00
		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	5,901.21	57,722.22
		525200 OCIO RENT		3,823.35
		531100 OFFICE SUPPLIES	881.39	3,696.26
		532100 NON-CAPITALIZED EQUIP PU		2,711.02
		533900 FOOD EXPENSE		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		148.35
		Major Account 520000 Total	9,207.18	125,019.80
		570000 Travel Expenses		
		571101 1% Meals and Lodging Kearney		1,048.33
		572102 PD COMMERCIAL TRAVEL		2,910.79
		573105 TSB RENTAL CAR		1,968.63
		574501 PERSONAL VEHICLE		2,500.37
		574700 VOLUNTEER TRAVEL EXPENSES		3,240.95
		574701 STAFF TRAVEL		77.77-
		Major Account 570000 Total		11,591.30
		Fund 10000 Expenditures Total	44,784.13	509,821.43
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	75.89-	733.92-
		Major Account 480000 Total	75.89-	733.92-
		Fund 26900 Revenues Total	75.89-	16,733.92-
	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	70.17-	761.71-
		Major Account 480000 Total	70.17-	761.71-
		Fund 26901 Revenues Total	70.17-	761.71-
	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 Federal COVID-19-Admin	64,500.00-	200,000.00-

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	64,500.00-	200,000.00-
		Fund 46910 Revenues Total	64,500.00-	200,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,871.99	118,796.48
		511800 COMPENSATORY TIME PAID		615.57
		512100 VACATION LEAVE EXPENSE	540.28	9,651.37
		512200 SICK LEAVE EXPENSE	9.38	4,406.28
		512300 HOLIDAY LEAVE EXPENSE		7,381.88
		515100 RETIREMENT PLANS EXPENSE	1,005.00	10,546.85
		515200 FICA EXPENSE	976.27	10,294.32
		515500 HEALTH INSURANCE EXPENSE	1,085.20	10,309.40
		Major Account 510000 Total	16,488.12	172,002.15
		520000 Operating Expenses		
		522110 NASAA Dues		13,005.00
		Major Account 520000 Total		13,005.00
		Fund 46910 Expenditures Total	16,488.12	185,007.15
		Program Revenues	64,646.06-	217,783.97-
		Program Expenditures	61,272.25	695,052.08

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	67,503.00	270,032.00
		593112 BSG Tier-2	42,742.00	173,087.00
		593113 BSG Tier-3	20,019.00	80,108.00
		593122 AiSC-Set		18,968.00
		593123 ALG		54,208.00
		593124 APG		32,763.00
		593133 AiSC-Floating		550.00
		593141 Contractual Partners	56,069.00	266,336.00
		Major Account 590000 Total	186,333.00	896,052.00
		Fund 10000 Expenditures Total	186,333.00	896,052.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 Federal Covid-19 Grant	353,117.00-	865,617.00-
		Major Account 460000 Total	353,117.00-	865,617.00-
		Fund 46910 Revenues Total	353,117.00-	865,617.00-
	Expenditures	590000 Government Aid		
		594100 Mini Grants_Underserved		23,709.00
		594121 ASE Grants_Under		79,749.00
		594123 ALG_Under		101,077.47
		594124 APG_Under		107,932.00
		594132 Mini Grants_Under		66,066.00
		594133 AiSC-Floating_Under	994.50-	40,321.50
		594134 NTP Grants_Under		33,064.00
		594141 Contractual Partners_Basic	18,750.00	37,500.00
		Major Account 590000 Total	17,755.50	489,418.97
		Fund 46910 Expenditures Total	17,755.50	489,418.97
		Program Revenues	353,117.00-	865,617.00-
		Program Expenditures	204,088.50	1,385,470.97

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	27.63-	1,273.82-
		Major Account 480000 Total	27.63-	1,273.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		711,107.00-
		Major Account 490000 Total		711,107.00-
		Fund 26920 Revenues Total	27.63-	712,380.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,573.40
		515100 RETIREMENT PLANS EXPENSE		1,390.87
		515200 FICA EXPENSE		1,369.71
		515500 HEALTH INSURANCE EXPENSE		1,616.11
		Major Account 510000 Total		22,950.09
		590000 Government Aid		
		593100 GRANTS		681,107.00
		Major Account 590000 Total		681,107.00
		Fund 26920 Expenditures Total		704,057.09
		Program Revenues	27.63-	712,380.82-
		Program Expenditures		704,057.09
		Agency Revenues	417,790.69-	1,795,781.79-
		Agency Expenditures	265,360.75	2,784,580.14

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	97,586.87	969,776.24
		511300 OVERTIME PAYMENTS		484.43
		511800 COMPENSATORY TIME PAID		804.03
		512100 VACATION LEAVE EXPENSE	1,047.18	84,035.62
		512200 SICK LEAVE EXPENSE	1,388.07	50,870.27
		512300 HOLIDAY LEAVE EXPENSE		58,482.00
		512500 FUNERAL LEAVE EXPENSE	336.35	1,939.44
		515100 RETIREMENT PLANS EXPENSE	7,514.74	87,338.66
		515200 OASDI EXPENSE	6,973.68	82,125.46
		515500 HEALTH INSURANCE EXPENSE	20,955.34	200,840.84
		516500 WORKERS COMP PREMIUMS		12,301.00
		Major Account 510000 Total	135,802.23	1,548,997.99
		520000 Operating Expenses		
		521400 CIO CHARGES		39,177.71
		524600 RENT EXPENSE-BUILDINGS		4,964.15
		524900 RENT EXP-DEPR SURCHARGE	289.67	2,896.70
		Major Account 520000 Total	289.67	47,038.56
		Fund 10000 Expenditures Total	136,091.90	1,596,036.55
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.65-	747.95-
		Major Account 480000 Total	97.65-	747.95-
		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	97.65-	26,249.06-
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	1,009.40	8,167.71
		521400 CIO CHARGES	5,563.34	106,098.01

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	136.50	14,817.40
	522100 DUES & SUBSCRIPTION EXP		1,684.44
	522200 CONFERENCE REGISTRATION		325.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	4,775.72	42,861.06
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	636.37	8,516.58
	532100 NON-CAPITALIZED EQUIP PU		3,432.77
	533900 FOOD EXPENSE	182.10	1,413.10
	541100 ACCTG & AUDITING SERVICES		4,115.00
	541200 PURCHASING ASSESSMENT		394.00
	548700 REFUSE/RECYCLING	1.44	348.06
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	39,193.33
	555100 DATA PROC SOFTW LIC FEE		777.50
	556100 INSURANCE EXPENSE		404.63
	559100 OTHER OPERATING EXP	50.00	3,937.94
	Major Account 520000 Total	21,377.87	236,806.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.63
	572100 COMMERCIAL TRANSPORTATIO		495.92
	573100 STATE-OWNED TRANSPORT		530.43
	574500 PERSONAL VEHICLE MILEAGE	348.93	23,809.25
	575100 MISC TRAVEL EXPENSE		111.51
	Major Account 570000 Total	348.93	27,461.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,875.00	1,875.00
	Major Account 580000 Total	1,875.00	1,875.00
	Fund 40000 Expenditures Total	23,601.80	266,514.07
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	97.65-	6,273.00-

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
67010 FCRO DONATIONS TRUST			
	490000 Other Financing Sources		
	Program Expenditures	159,693.70	1,862,550.62

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	7,588.34	65,251.87
		512100 VACATION LEAVE EXPENSE	208.17	5,863.89

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	65.74	2,219.80
	512300 HOLIDAY LEAVE EXPENSE		4,006.32
	515100 RETIREMENT PLANS EXPENSE	588.72	5,791.28
	515200 FICA EXPENSE	530.17	5,216.15
	515500 HEALTH INSURANCE EXPENSE	3,047.44	26,431.30
	Major Account 510000 Total	12,028.58	114,780.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	521400 CIO CHARGES		1,349.22
	521500 PUBLICATION & PRINT EXP		370.31
	521700 1099 ROYALTY PAYMENTS		176.94
	531100 OFFICE SUPPLIES EXPENSE	76.60	118.77
	533900 FOOD EXPENSE		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	76.60	4,117.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	647.46
	573100 STATE-OWNED TRANSPORT		170.94
	574500 PERSONAL VEHICLE MILEAGE		4,722.38
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	96.00	5,555.78
	Fund 22640 Expenditures Total	12,201.18	124,453.98
	Program Revenues		179,779.00-
	Program Expenditures	12,201.18	144,758.40
	Agency Revenues	97.65-	186,052.00-
	Agency Expenditures	171,894.88	2,007,309.02

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	8,892.39	32,086.20
	511300 OVERTIME PAYMENTS		187.27
	511700 EMPLOYEE BONUSES		337.85
	512100 VACATION LEAVE EXPENSE		4,337.25
	512200 SICK LEAVE EXPENSE		738.73
	512300 HOLIDAY LEAVE EXPENSE		1,930.46
	515100 RETIREMENT PLANS EXPENSE	665.80	2,941.48
	515200 FICA EXPENSE	625.99	2,792.47
	515500 HEALTH INSURANCE EXPENSE	2,060.04	8,379.59
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	12,244.22	54,366.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.98	352.36
	521400 CIO CHARGES	298.19	2,527.27
	521500 PUBLICATION & PRINT EXP	57.74	57.74
	521900 AWARDS EXPENSE	77.75	77.75
	522100 DUES & SUBSCRIPTION EXP		10,660.00
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524700 RENT EXP-OTHER REAL PROP		96.66
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	541100 ACCTG & AUDITING SERVICES		4,463.00
	541200 PURCHASING ASSESSMENT		49.18
	541400 HRMS ASSESSMENT	172.69	518.07
	543500 MGT CONSULTANT SERVICES		221.26
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		15,000.00
	Major Account 520000 Total	618.35	46,475.29
	570000 Travel Expenses		
	571101 MEALS EXPENSE	187.67	947.95
	571102 LODGING EXPENSE	634.53	3,006.54
	571110 BOARD & LODGING IN-STATE		624.59
	572100 COMMERCIAL TRANSPORTATIO	47.89	1,110.24
	573110 STATE OWN TRANSPORT-MILEAGE	104.25	418.40
	573120 STATE OWN TRANSPORT-LEASE FEE	91.00	394.69
	574500 PERSONAL VEHICLE MILEAGE	11.96	118.91
	575100 MISC TRAVEL EXPENSE	88.00	265.00
	Major Account 570000 Total	1,165.30	6,886.32
	590000 Government Aid		

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		
		599100 OTHER GOVERNMENT AID	334,999.97	670,000.00
		Major Account 590000 Total	334,999.97	670,000.00
		Fund 10000 Expenditures Total	349,027.84	777,727.61
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.94-	152.80-
		Major Account 480000 Total	7.94-	152.80-
		Fund 27235 Revenues Total	7.94-	152.80-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	708,472.75-	9,875,996.48-
		Major Account 450000 Total	708,472.75-	9,875,996.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,120.92-	303,396.76-
		Major Account 480000 Total	30,120.92-	303,396.76-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		58,188.00
		Major Account 490000 Total		58,188.00
		Fund 27240 Revenues Total	738,593.67-	10,121,205.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,022.52	254,406.35
		511300 OVERTIME PAYMENTS		5,701.51
		511800 COMPENSATORY TIME PAID		949.63
		512100 VACATION LEAVE EXPENSE	326.10	11,185.40
		512200 SICK LEAVE EXPENSE	366.89	10,496.41
		512300 HOLIDAY LEAVE EXPENSE		13,455.30
		515100 RETIREMENT PLANS EXPENSE	1,775.79	22,179.16
		515200 FICA EXPENSE	1,636.05	20,467.78
		515500 HEALTH INSURANCE EXPENSE	4,268.79	53,671.63
		516500 WORKERS COMP PREMIUMS		3,490.85
		Major Account 510000 Total	31,396.14	396,004.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.79	209.38
		521400 CIO CHARGES	1,640.04	17,181.52
		521500 PUBLICATION & PRINT EXP	60.10	95.22
		521900 AWARDS EXPENSE		224.60
		522100 DUES & SUBSCRIPTION EXP		166.67
		522200 CONFERENCE REGISTRATION	50.00-	844.00

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
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION		6,417.00
	522600 JOB APPLICANT EXPENSE	50.19	96.44
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524700 RENT EXP-OTHER REAL PROP		51.42
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	531100 OFFICE SUPPLIES EXPENSE		71.29
	532100 NON-CAPITALIZED EQUIP PU		231.09
	532200 PERSONAL COMPUTING EQUIPMENT	133.12	133.12
	541100 ACCTG & AUDITING SERVICES		2,546.50
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT	949.77	4,223.25
	543500 MGT CONSULTANT SERVICES		4,942.75
	554901 INTERN CONTRACTUAL SERVICE EXP		4,775.43
	555100 DATA PROC SOFTW LIC FEE	868.70	868.70
	555200 SOFTWARE - NEW PURCHASES	173.74	69,898.74
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	3,838.45	121,199.61
	570000 Travel Expenses		
	571101 MEALS EXPENSE		1,054.44
	571102 LODGING EXPENSE		3,852.63
	571110 BOARD & LODGING-IN STATE		7,820.34
	571600 MEALS-NOT TRAVEL STATUS		10.00
	572100 COMMERCIAL TRANSPORTATIO		2,831.42
	573100 STATE-OWNED TRANSPORT		22.88
	573110 STATE-OWNED TRANSPORT MILEAGE	719.78	6,809.47
	573120 STATE-OWNED TRANSPORT LEASE	611.50	4,711.33
	574500 PERSONAL VEHICLE MILEAGE	301.31	3,682.07
	575100 MISC TRAVEL EXPENSE	30.00	447.81
	Major Account 570000 Total	1,662.59	31,242.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,824.38
	Major Account 580000 Total		1,824.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	786,719.00	7,266,505.55
	Major Account 590000 Total	786,719.00	7,266,505.55
	Fund 27240 Expenditures Total	823,616.18	7,816,775.95
27245 RURAL WORKFORCE HOUSING INV FD			
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
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.62-	6,913.61-
	Major Account 480000 Total	608.62-	6,913.61-
	Fund 27245 Revenues Total	608.62-	6,913.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.33	26,978.15
	511300 OVERTIME PAYMENTS		13.97
	512100 VACATION LEAVE EXPENSE		1,266.04
	512200 SICK LEAVE EXPENSE		750.39
	512300 HOLIDAY LEAVE EXPENSE		794.22
	515100 RETIREMENT PLANS EXPENSE	253.63	2,231.57
	515200 FICA EXPENSE	249.57	2,115.49
	515500 HEALTH INSURANCE EXPENSE		2,574.44
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	3,890.53	37,041.62
	520000 Operating Expenses		
	521400 CIO CHARGES	149.09	1,263.65
	522202 TRAINING REGISTRATION EXPENSE		19.00
	532200 PERSONAL COMPUTING EQUIPMENT		804.52
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	259.02
	543500 MGT CONSULTANT SERVICES		110.64
	Major Account 520000 Total	235.43	2,712.92
	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	4,125.96	43,954.75
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,986.33-	545,599.23-
	Major Account 460000 Total	25,986.33-	545,599.23-
	Fund 47200 Revenues Total	25,986.33-	545,599.23-
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
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,475.75	66,807.44
	511300 OVERTIME PAYMENTS	152.23	2,251.56
	511800 COMPENSATORY TIME PAID		93.28
	512100 VACATION LEAVE EXPENSE		4,414.09
	512200 SICK LEAVE EXPENSE	2,081.55	9,188.80
	512300 HOLIDAY LEAVE EXPENSE		3,644.08
	515100 RETIREMENT PLANS EXPENSE	876.79	6,469.72
	515200 FICA EXPENSE	754.24	5,836.03
	515500 HEALTH INSURANCE EXPENSE	3,806.33	19,038.01
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	17,146.89	118,060.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.67
	521400 CIO CHARGES	149.09	1,456.67
	521500 PUBLICATION & PRINT EXP	75.99	256.08
	522200 CONFERENCE REGISTRATION		360.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS		5,373.00
	524900 RENT EXP-DEPR SURCHARGE		2,079.00
	541100 ACCTG & AUDITING SERVICES		231.50
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT	86.34	339.84
	543500 MGT CONSULTANT SERVICES	11,524.58	36,651.80
	554901 INTERN CONTRACTUAL SERVICE EXP		60.00
	555100 DATA PROC SOFTW LIC FEE	347.48	347.48
	555200 SOFTWARE - NEW PURCHASES		69,723.91
	Major Account 520000 Total	12,183.48	117,429.54
	570000 Travel Expenses		
	571101 MEALS EXPENSE		45.68
	571102 LODGING EXPENSE		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	42.33	1,011.56
	575100 MISC TRAVEL EXPENSE	20.00	166.75
	Major Account 570000 Total	62.33	3,033.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		310,706.25

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
47200 NATIONAL HOUSING TRUST FUND				
		590000 Government Aid		
		Major Account 590000 Total		310,706.25
		Fund 47200 Expenditures Total	29,392.70	549,229.33
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.74-	116.89-
		Major Account 480000 Total	79.74-	116.89-
		Fund 47201 Revenues Total	79.74-	116.89-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,357.02-	417,563.49-
		Major Account 460000 Total	41,357.02-	417,563.49-
		Fund 47211 Revenues Total	41,357.02-	417,563.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,247.42	187,149.94
		511300 OVERTIME PAYMENTS	673.70	2,199.80
		512100 VACATION LEAVE EXPENSE	151.33	19,616.33
		512200 SICK LEAVE EXPENSE	163.07	11,172.98
		512300 HOLIDAY LEAVE EXPENSE		13,897.81
		515100 RETIREMENT PLANS EXPENSE	1,964.42	17,524.52
		515200 FICA EXPENSE	1,879.33	16,874.14
		515500 HEALTH INSURANCE EXPENSE	4,437.09	36,057.03
		516500 WORKERS COMP PREMIUMS		3,173.50
		Major Account 510000 Total	34,516.36	307,666.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.34	384.73
		521400 CIO CHARGES	1,490.94	15,145.77
		521500 PUBLICATION & PRINT EXP		1,549.95
		522100 DUES & SUBSCRIPTION EXP		333.34
		522200 CONFERENCE REGISTRATION		675.00
		522202 TRAINING REGISTRATION EXPENSE		1,596.00
		522600 JOB APPLICANT EXPENSE		32.70
		524600 RENT EXPENSE-BUILDINGS		5,355.00
		524700 RENT EXP-OTHER REAL PROP		224.40
		524900 RENT EXP-DEPR SURCHARGE		2,070.00
		531100 OFFICE SUPPLIES EXPENSE	29.75	228.28
		531200 IT SUPPLIES		20.01
		532100 NON-CAPITALIZED EQUIP PU		525.47
		533900 FOOD EXPENSE		363.25

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
47211 CDBG ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,315.00
		541200 PURCHASING ASSESSMENT		245.90
		541400 HRMS ASSESSMENT	863.43	3,640.94
		543500 MGT CONSULTANT SERVICES	3,586.33	32,764.26
		554901 INTERN CONTRACTUAL SERVICE EXP		15,423.82
		555100 DATA PROC SOFTW LIC FEE	1,224.78	1,224.78
		555200 SOFTWARE - NEW PURCHASES		30,000.00
		Major Account 520000 Total	7,365.57	114,118.60
		570000 Travel Expenses		
		571101 MEALS EXPENSE		490.76
		571102 LODGING EXPENSE		2,003.83
		571110 BOARD & LODGING-IN STATE		954.69
		572100 COMMERCIAL TRANSPORTATIO		2,089.83
		573100 STATE-OWNED TRANSPORT		15.64
		573110 STATE-OWNED TRANSPORT MILEAGE		403.51
		573120 STATE-OWNED TRANSPORT LEASE		94.00
		574500 PERSONAL VEHICLE MILEAGE		75.64
		575100 MISC TRAVEL EXPENSE		136.49
		Major Account 570000 Total		6,264.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,282.60
		Major Account 590000 Total		8,282.60
		Fund 47211 Expenditures Total	41,881.93	436,331.64
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	869,296.04-	10,137,674.86-
		Major Account 460000 Total	869,296.04-	10,137,674.86-
		Fund 47212 Revenues Total	869,296.04-	10,137,674.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	869,296.04	10,137,674.86
		Major Account 590000 Total	869,296.04	10,137,674.86
		Fund 47212 Expenditures Total	869,296.04	10,137,674.86
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.31-	7,230.60-
		Major Account 480000 Total	605.31-	7,230.60-
		Fund 47214 Revenues Total	605.31-	7,230.60-
47230 HOME PROJECTS				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	83,711.80-	2,715,193.33-
		Major Account 460000 Total	83,711.80-	2,715,193.33-
		Fund 47230 Revenues Total	83,711.80-	2,715,193.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83,711.80	2,715,193.33
		Major Account 590000 Total	83,711.80	2,715,193.33
		Fund 47230 Expenditures Total	83,711.80	2,715,193.33
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,695.14-	386,940.39-
		Major Account 460000 Total	30,695.14-	386,940.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	296.06-	3,895.42-
		Major Account 480000 Total	296.06-	3,895.42-
		Fund 47234 Revenues Total	30,991.20-	390,835.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,848.13	150,831.58
		511300 OVERTIME PAYMENTS	154.94	2,973.36
		511800 COMPENSATORY TIME PAID		429.40
		512100 VACATION LEAVE EXPENSE		9,782.92
		512200 SICK LEAVE EXPENSE	678.82	10,589.62
		512300 HOLIDAY LEAVE EXPENSE		8,258.15
		512500 FUNERAL LEAVE EXPENSE		685.27
		515100 RETIREMENT PLANS EXPENSE	949.81	13,745.72
		515200 FICA EXPENSE	865.40	12,680.39
		515500 HEALTH INSURANCE EXPENSE	3,491.22	44,698.49
		516500 WORKERS COMP PREMIUMS		634.70
		Major Account 510000 Total	17,988.32	255,309.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.78	91.96
		521400 CIO CHARGES	298.19	2,720.29
		521500 PUBLICATION & PRINT EXP	77.12	199.58
		522200 CONFERENCE REGISTRATION	50.00-	3,113.00
		522202 TRAINING REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS		5,373.00
		524700 RENT EXP-OTHER REAL PROP		72.42
		524900 RENT EXP-DEPR SURCHARGE		2,070.00
		531100 OFFICE SUPPLIES EXPENSE		32.75

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		
		541100 ACCTG & AUDITING SERVICES		463.00
		541200 PURCHASING ASSESSMENT		49.18
		541400 HRMS ASSESSMENT	172.69	598.89
		543500 MGT CONSULTANT SERVICES	11,524.59	43,797.08
		554901 INTERN CONTRACTUAL SERVICE EXP		4,278.82
		555100 DATA PROC SOFTW LIC FEE	347.48	347.48
		555200 SOFTWARE - NEW PURCHASES		69,725.00
		Major Account 520000 Total	12,375.85	132,970.45
		570000 Travel Expenses		
		571101 MEALS EXPENSE	33.15	1,339.76
		571102 LODGING EXPENSE		3,034.72
		571110 BOARD & LODGING IN STATE	288.00	1,285.00
		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	132.51	910.96
		575100 MISC TRAVEL EXPENSE		324.76
		Major Account 570000 Total	453.66	9,212.17
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,824.38
		Major Account 580000 Total		1,824.38
		Fund 47234 Expenditures Total	30,817.83	399,316.60
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,954.81
		Major Account 520000 Total		1,954.81
		Fund 47240 Expenditures Total		1,954.81
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,804.76-	342,371.44-
		Major Account 460000 Total	15,804.76-	342,371.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,251.40-	202,196.18-
		Major Account 480000 Total	18,251.40-	202,196.18-
		Fund 47300 Revenues Total	34,056.16-	544,567.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,417.31	65,314.51
		511300 OVERTIME PAYMENTS		153.55

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		
	512100 VACATION LEAVE EXPENSE	21.30	5,683.63
	512200 SICK LEAVE EXPENSE	307.43	5,827.00
	512300 HOLIDAY LEAVE EXPENSE		3,572.16
	512500 FUNERAL LEAVE EXPENSE		270.21
	515100 RETIREMENT PLANS EXPENSE	430.29	6,051.90
	515200 FICA EXPENSE	414.87	5,849.19
	515500 HEALTH INSURANCE EXPENSE	850.83	11,745.39
	Major Account 510000 Total	7,442.03	104,467.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,134.66	687,323.81
	Major Account 590000 Total	24,134.66	687,323.81
	Fund 47300 Expenditures Total	31,576.69	791,791.35
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.34-	209.35-
	Major Account 480000 Total	19.34-	209.35-
	Fund 47301 Revenues Total	19.34-	209.35-
	Program Revenues	1,825,313.17-	24,887,262.83-
	Program Expenditures	2,263,446.97	23,669,950.23

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	200,130.45	1,851,260.58
	511300 OVERTIME PAYMENTS		12,574.04
	511700 EMPLOYEE BONUSES		337.16
	511800 COMPENSATORY TIME PAID	273.23	3,470.83
	512100 VACATION LEAVE EXPENSE	759.42	121,196.94
	512200 SICK LEAVE EXPENSE	3,361.89	57,592.30
	512300 HOLIDAY LEAVE EXPENSE		106,486.30
	512500 FUNERAL LEAVE EXPENSE		3,016.54
	515100 RETIREMENT PLANS EXPENSE	15,314.84	161,409.51
	515200 FICA EXPENSE	14,428.12	154,046.00
	515400 LIFE & ACCIDENT INS EXP		308.22
	515500 HEALTH INSURANCE EXPENSE	28,812.28	288,199.68
	516200 TUITION ASSISTANCE		10,467.98
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		23,166.55
	Major Account 510000 Total	263,080.23	2,794,274.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.08	3,292.03
	521400 CIO CHARGES	10,883.89	105,371.83
	521500 PUBLICATION & PRINT EXP		14,025.93
	521502 MARKETING EXPENSE		9,130.52
	521900 AWARDS EXPENSE		704.00
	522100 DUES & SUBSCRIPTION EXP	3,858.38	41,135.87
	522110 DUES EXPENSE	1,444.22	15,319.41
	522120 SUBSCRIPTION EXPENSE		5,841.91
	522200 CONFERENCE REGISTRATION	874.00	41,991.03
	522202 TRAINING REGISTRATION EXPENSE	139.00	9,368.00
	522220 SPONSORSHIPS	15,000.00	37,263.34
	522600 JOB APPLICANT EXPENSE	153.00	1,715.96
	524600 RENT EXPENSE-BUILDINGS	9,615.21	70,491.16
	524700 RENT EXP-OTHER REAL PROP		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	3,674.08	26,363.80
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL		640.27
	531100 OFFICE SUPPLIES EXPENSE	1,925.50	25,983.60
	531200 IT SUPPLIES		704.90
	531500 SUPPLIES USED FOR PRODUC		82.55
	532100 NON-CAPITALIZED EQUIP PU		1,837.96
	532200 PERSONAL COMPUTING EQUIPMENT	466.61	3,745.32
	532280 VIDEO EQUIP		179.98
	533900 FOOD EXPENSE		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	6,302.99	24,404.66
	541500 LEGAL SERVICES EXPENSE		104.50
	542100 SOS TEMP SERV - PERSONNEL		19,755.76
	543500 MGT CONSULTANT SERVICES	54,348.98	238,520.56
	554900 OTHER CONTRACTUAL SERVICES		863.50
	554901 INTERN CONTRACTUAL SERVICE EXP		28,647.06
	555100 DATA PROC SOFTW LIC FEE	6,280.44	33,230.27
	555200 SOFTWARE - NEW PURCHASES	1,176.00	37,508.09
	555310 COTS LICENSE FEES		204.78
	555340 COTS MAINTENANCE		43.88
	556100 INSURANCE EXPENSE		1,268.10
	556300 SURETY & NOTARY BONDS		383.61
	559100 OTHER OPERATING EXP		90.00
	Major Account 520000 Total	116,244.38	831,918.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,377.98-
	571101 MEALS EXPENSE	103.47	8,984.33
	571102 LODGING EXPENSE	606.26	66,515.26
	571110 BOARD & LODGING-IN-STATE	288.00	13,711.21
	571600 MEALS-NOT TRAVEL STATUS		177.09
	571900 MEALS-ONE DAY TRAVEL		224.86-
	572100 COMMERCIAL TRANSPORTATIO	4,192.02	57,174.30
	573100 STATE-OWNED TRANSPORT	62.85	225.55
	573110 STATE-OWNED TRANSPORT MILEAGE	477.27	18,892.89
	573120 STATE-OWN TRANSPORT LEASE FEE	194.00	8,902.30

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	681.45	24,712.26
		575100 MISC TRAVEL EXPENSE	14.21	4,665.72
		Major Account 570000 Total	6,619.53	207,256.51
		590000 Government Aid		
		593100 GRANTS		57,956.35
		599100 OTHER GOVERNMENT AID	223,118.64	4,249,967.80
		599300 1099 INCOME AID		3,869.80
		Major Account 590000 Total	223,118.64	4,311,793.95
		Fund 10000 Expenditures Total	609,062.78	8,145,243.02
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.64-
		Major Account 480000 Total	.06-	.64-
		Fund 21830 Revenues Total	.06-	.64-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.83-	615.23-
		Major Account 480000 Total	56.83-	615.23-
		Fund 21860 Revenues Total	56.83-	615.23-
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	28.97-	313.65-
		Major Account 480000 Total	28.97-	313.65-
		Fund 21863 Revenues Total	28.97-	313.65-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.46-	19.02-
		Major Account 480000 Total	1.46-	19.02-
		Fund 21864 Revenues Total	1.46-	19.02-
	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	650.00-	3,620.00-
		Major Account 470000 Total	650.00-	3,620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.36-	226.69-
		Major Account 480000 Total	22.36-	226.69-
		Fund 21865 Revenues Total	672.36-	3,846.69-
	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	
		Major Account 570000 Total	390.00	
		Fund 21865 Expenditures Total	390.00	1,376.17
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,295.44-	17,767.89-
		484900 OTHER PRIVATE SOURCES	37,559.32-	410,364.56-
		486100 LOAN INTEREST	256.32-	6,308.61-
		Major Account 480000 Total	39,111.08-	434,441.06-
		Fund 27205 Revenues Total	39,111.08-	434,441.06-
	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	28,585.54	758,920.70
		599300 1099-AID-INCOME		26,197.66
		Major Account 590000 Total	28,585.54	785,118.36
		Fund 27205 Expenditures Total	28,585.54	817,608.36
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	186,515.77-	2,599,999.81-
		Major Account 450000 Total	186,515.77-	2,599,999.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,349.48-	182,356.24-
		Major Account 480000 Total	14,349.48-	182,356.24-
		Fund 27215 Revenues Total	200,865.25-	2,782,356.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,579.84	34,522.46
		511300 OVERTIME PAYMENTS		475.76
		512100 VACATION LEAVE EXPENSE	20.10	2,688.76
		512200 SICK LEAVE EXPENSE	88.38	1,803.78
		512300 HOLIDAY LEAVE EXPENSE		2,032.62
		515100 RETIREMENT PLANS EXPENSE	276.17	3,109.63
		515200 FICA EXPENSE	265.03	3,000.22
		515500 HEALTH INSURANCE EXPENSE	416.65	4,299.05
		Major Account 510000 Total	4,646.17	51,932.28
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	173.74	173.74
		Major Account 520000 Total	173.74	173.74
		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		3,901,934.26
		Major Account 590000 Total		3,901,934.26
		Fund 27215 Expenditures Total	4,819.91	3,954,206.93
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,621.58-	159,128.84-
		Major Account 480000 Total	12,621.58-	159,128.84-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27230 Revenues Total	12,621.58-	159,128.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,966.81	19,297.62
		512100 VACATION LEAVE EXPENSE	28.93	1,052.36
		512200 SICK LEAVE EXPENSE		545.27
		512300 HOLIDAY LEAVE EXPENSE		1,100.10
		515100 RETIREMENT PLANS EXPENSE	149.48	1,646.86
		515200 FICA EXPENSE	147.17	1,627.28
		515500 HEALTH INSURANCE EXPENSE	6.14	64.48
		Major Account 510000 Total	2,298.53	25,333.97
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,066.67
		522200 CONFERENCE REGISTRATION		2,724.00
		522202 TRAINING REGISTRATION EXPENSE		400.00
		524700 RENT EXP-OTHER REAL PROP		175.00
		531100 OFFICE SUPPLIES EXPENSE		41.72
		533900 FOOD EXPENSE	77.64	77.64
		555200 SOFTWARE - NEW PURCHASES	119.40	119.40
		Major Account 520000 Total	197.04	4,604.43
		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	178,498.33	1,906,431.31
		Major Account 590000 Total	178,498.33	1,906,431.31
		Fund 27230 Expenditures Total	180,993.90	1,937,276.29
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,558.31-	20,809.73-
		Major Account 480000 Total	1,558.31-	20,809.73-
		Fund 27236 Revenues Total	1,558.31-	20,809.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,502.00	407,434.00
		Major Account 590000 Total	2,502.00	407,434.00
		Fund 27236 Expenditures Total	2,502.00	407,434.00
47240 FEDERAL MISC				
	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
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.30-	4,925.58-
		Major Account 480000 Total	438.30-	4,925.58-
		Fund 47240 Revenues Total	438.30-	4,925.58-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,876.29
		533900 FOOD EXPENSE		3,139.20
		543500 MGT CONSULTANT SERVICES		15,507.50
		554900 OTHER CONTRACTUAL SERVICES		1,512.00
		Major Account 520000 Total		22,034.99
		Fund 47240 Expenditures Total		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	14,790.00	192,545.16
		599300 1099-INCOME-AID		4,172.80
		Major Account 590000 Total	14,790.00	196,717.96
		Fund 47242 Expenditures Total	14,790.00	202,667.96
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	158.02-	2,094.87-
		Major Account 480000 Total	158.02-	2,094.87-
		Fund 47244 Revenues Total	158.02-	2,094.87-
	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-

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		
	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-
	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	255,512.22-	3,652,421.91-
	Program Expenditures	841,144.13	15,489,154.77

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	10,254.45-	81,584.50-
	Major Account 480000 Total	10,254.45-	81,584.50-
	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	10,254.45-	3,652,581.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		1,393.74
	515200 FICA EXPENSE		1,327.07
	515500 HEALTH INSURANCE EXPENSE		3,518.44
	Major Account 510000 Total		24,850.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	18.71
	554901 INTERN CONTRACTUAL SERVICE		79.20
	555200 SOFTWARE-NEW PURCHASES		10,000.00
	Major Account 520000 Total	.48	10,097.91
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	1,612,058.00
	Major Account 590000 Total	187,500.00	1,612,058.00
	Fund 27260 Expenditures Total	187,500.48	1,647,006.46
	Program Revenues	10,254.45-	3,652,581.61-
	Program Expenditures	187,500.48	1,647,006.46
	Agency Revenues	2,091,079.84-	32,192,266.35-
	Agency Expenditures	3,292,091.58	40,806,111.46

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	600.00-	2,100.00-
	475102 LICENSING FEES	170.00-	1,360.00-
	475103 RENEWAL FEES		21,930.00-
	475104 RENEWAL LATE FEES		153.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	770.00-	25,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.11-	1,088.54-
	484500 REIMB NON-GOVT SOURCES		127.49-
	Major Account 480000 Total	112.11-	1,216.03-
	Fund 27310 Revenues Total	882.11-	26,784.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.99	253.12
	521500 PUBLICATION & PRINT EXP		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
	541100 ACCTG & AUDITING SERVICES		56.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		9,556.50
	Major Account 520000 Total	5.99	16,241.37
	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	5.99	17,713.83
	Program Revenues	882.11-	26,784.03-
	Program Expenditures	5.99	17,713.83
	Agency Revenues	882.11-	26,784.03-
	Agency Expenditures	5.99	17,713.83

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	538.90-	7,961.52-
	Major Account 480000 Total	538.90-	7,961.52-
	Fund 27410 Revenues Total	538.90-	527,961.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,381.75	137,501.35
	511600 PER DIEM PAYMENTS	260.00	11,190.00
	512100 VACATION LEAVE EXPENSE	575.55	12,708.25
	512200 SICK LEAVE EXPENSE		6,538.23
	512300 HOLIDAY LEAVE EXPENSE		7,892.83
	515100 RETIREMENT PLANS EXPENSE	1,119.98	12,290.65
	515200 FICA EXPENSE	1,032.15	12,113.26
	515500 HEALTH INSURANCE EXPENSE	4,792.34	47,923.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	22,161.77	249,960.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.89	858.67
	521400 CIO CHARGES	510.72	3,827.34
	521500 PUBLICATION & PRINT EXP	236.80	751.12
	521900 AWARDS EXPENSE		71.05
	522100 DUES & SUBSCRIPTION EXP	85.00	3,805.60
	522200 CONFERENCE REGISTRATION		1,835.21
	524600 RENT EXPENSE-BUILDINGS	1,111.08	11,110.80
	524900 RENT EXP-DEPR SURCHARGE	429.46	4,294.60
	531100 OFFICE SUPPLIES EXPENSE	149.00	1,057.67
	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	142,150.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		54.59
	Major Account 520000 Total	17,612.95	180,362.45
	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		3,694.94
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE		6,128.15
	575100 MISC TRAVEL EXPENSE		327.25
	Major Account 570000 Total		10,487.64
	Fund 27410 Expenditures Total	39,774.72	440,810.14
	Program Revenues	538.90-	527,961.54-
	Program Expenditures	39,774.72	440,810.14
	Agency Revenues	538.90-	527,961.54-
	Agency Expenditures	39,774.72	440,810.14

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	695,124.36-	2,085,374.72-
		Major Account 470000 Total	695,124.36-	2,085,374.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,691.76-	22,443.53-
		484500 REIMB NON-GOVT SOURCES		130.95-
		486500 MISCELLANEOUS ADJUSTMENT		41.43-
		Major Account 480000 Total	1,691.76-	22,615.91-
		Fund 27510 Revenues Total	696,816.12-	2,107,990.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,523.22	800,378.65
		511600 PER DIEM PAYMENTS		2,475.00
		512100 VACATION LEAVE EXPENSE	2,114.95	88,276.42
		512200 SICK LEAVE EXPENSE	669.50	33,266.94
		512300 HOLIDAY LEAVE EXPENSE		47,547.57
		512500 FUNERAL LEAVE EXPENSE		377.33
		515100 RETIREMENT PLANS EXPENSE	6,163.18	72,621.96
		515200 FICA EXPENSE	6,044.57	58,405.04
		515500 HEALTH INSURANCE EXPENSE	8,707.74	94,892.64
		516300 EMPLOYEE ASSISTANCE PRO		111.24
		516500 WORKERS COMP PREMIUMS		9,559.00
		Major Account 510000 Total	103,223.16	1,207,911.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.77-	62.86
		521400 CIO CHARGES	1,304.94	22,324.41
		521500 PUBLICATION & PRINT EXP		3,123.43
		522100 DUES & SUBSCRIPTION EXP	55.49	79,787.30
		522200 CONFERENCE REGISTRATION	2,000.00-	390.00
		523100 UTILITIES EXPENSE	40.25	465.86
		524600 RENT EXPENSE-BUILDINGS	2,020.43	20,204.30
		524700 RENT EXP-OTHER REAL PROP		657.75
		524900 RENT EXP-DEPR SURCHARGE	890.64	8,906.40
		525100 RENT EXP-OFFICE EQUIP		10.00
		525400 RENT EXP-COMM EQUIP		123.00
		525500 RENT EXP-OTHER PERS PROP	8.15	79.50
		531100 OFFICE SUPPLIES EXPENSE	490.89	2,460.32
		541100 ACCTG & AUDITING SERVICES		1,973.00
		541200 PURCHASING ASSESSMENT		1,665.00
		541500 LEGAL SERVICES EXPENSE	4,611.00	73,326.05

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	74,583.35	832,582.79
	554900 OTHER CONTRACTUAL SERVICES	2.55	232.32
	556100 INSURANCE EXPENSE		65.42
	556300 SURETY & NOTARY BONDS		100.57
	Major Account 520000 Total	81,922.92	1,048,540.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.28-	2,475.20
	571600 MEALS-NOT TRAVEL STATUS		2,494.82
	572100 COMMERCIAL TRANSPORTATIO	393.78	2,799.40
	574500 PERSONAL VEHICLE MILEAGE		2,264.87
	575100 MISC TRAVEL EXPENSE		89.25
	Major Account 570000 Total	227.50	10,123.54
	Fund 27510 Expenditures Total	185,373.58	2,266,575.61
	Program Revenues	696,816.12-	2,107,990.63-
	Program Expenditures	185,373.58	2,266,575.61
	Agency Revenues	696,816.12-	2,107,990.63-
	Agency Expenditures	185,373.58	2,266,575.61

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	9,311.01	105,339.52
		511600 PER DIEM PAYMENTS		700.00
		512100 VACATION LEAVE EXPENSE	78.75	9,546.28
		512200 SICK LEAVE EXPENSE		2,946.57
		512300 HOLIDAY LEAVE EXPENSE		6,444.33
		515100 RETIREMENT PLANS EXPENSE	703.14	9,306.18
		515200 OASDI EXPENSE	648.61	8,780.40
		515500 HEALTH INSURANCE EXPENSE	2,701.22	29,961.32
		516500 WORKERS COMP PREMIUMS		1,331.00
		Major Account 510000 Total	13,442.73	174,355.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.06	558.48
		521400 CIO CHARGES	897.64	10,314.59
		521500 PUBLICATION & PRINT EXP		1,140.50
		522100 DUES & SUBSCRIPTION EXP		1,066.95
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	41.80	936.95
		541100 ACCTG & AUDITING SERVICES		816.00
		541200 PURCHASING ASSESSMENT		38.00
		542100 SOS TEMP SERV - PERSONNEL	2,260.17	2,260.17
		549200 JANITORIAL/SECURITY SRVS		134.00
		556100 INSURANCE EXPENSE		13.46
		559100 OTHER OPERATING EXP		646.50
		Major Account 520000 Total	3,251.67	18,125.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.25
		574500 PERSONAL VEHICLE MILEAGE		1,561.88
		575100 MISC TRAVEL EXPENSE		224.00
		Major Account 570000 Total		2,310.13
		Fund 10000 Expenditures Total	16,694.40	194,791.33
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.42-	387.79-
		Major Account 480000 Total	31.42-	387.79-
		Fund 27220 Revenues Total	31.42-	387.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	2.08
		543500 MGT CONSULTANT SERVICES		4,920.00

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		
		Major Account 520000 Total	.46	4,922.08
		Fund 27220 Expenditures Total	.46	4,922.08
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.20-
		Major Account 480000 Total	.02-	.20-
		Fund 27610 Revenues Total	.02-	.20-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	1,620.43-	15,387.11-
		Major Account 470000 Total	1,620.43-	15,387.11-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	15.59-	149.77-
		486500 Prior Period Adjustment		3,551.66-
		Major Account 480000 Total	15.59-	3,701.43-
		490000 Other Financing Sources		
		493200 Tranfers Out		526.56
		Major Account 490000 Total		526.56
		Fund 27620 Revenues Total	1,636.02-	18,561.98-
	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	1,667.46-	28,481.97-
		Program Expenditures	16,694.86	224,200.42
		Agency Revenues	1,667.46-	28,481.97-
		Agency Expenditures	16,694.86	224,200.42

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,824.00	18,050.00
	515200 FICA EXPENSE	139.51	1,380.82
	Major Account 510000 Total	1,963.51	19,430.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.26	854.98
	Major Account 570000 Total	109.26	854.98
	Fund 10000 Expenditures Total	2,072.77	20,285.80
	Program Expenditures	2,072.77	20,285.80

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	8,487.84	81,802.30
	512100 VACATION LEAVE EXPENSE	572.88	8,602.80
	512200 SICK LEAVE EXPENSE	476.88	9,102.03
	512300 HOLIDAY LEAVE EXPENSE		5,245.68
	515100 RETIREMENT PLANS EXPENSE	714.16	7,843.74
	515200 FICA EXPENSE	668.02	7,395.75
	515500 HEALTH INSURANCE EXPENSE	1,499.14	14,991.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	12,418.92	136,463.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	1,096.12
	521400 CIO CHARGES	333.50	3,394.06
	521500 PUBLICATION & PRINT EXP	12.80	501.23
	522100 DUES & SUBSCRIPTION EXP	126.50	2,052.08
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	776.91	7,879.10
	524900 RENT EXP-DEPR SURCHARGE	300.30	3,003.00
	527100 REP & MAINT-OFFICE EQUIP		132.00
	531100 OFFICE SUPPLIES EXPENSE		862.36
	532100 NON-CAPITALIZED EQUIP PU		459.96
	533900 FOOD EXPENSE	63.09	315.40
	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	1,622.45	21,557.02
	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	14,041.37	158,201.40
	Program Revenues		1,250.79-
	Program Expenditures	14,041.37	158,201.40
	Agency Revenues		1,250.79-
	Agency Expenditures	16,114.14	178,487.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,393.51	18,727.85
	511800 COMPENSATORY TIME PAID		85.88
	512100 VACATION LEAVE EXPENSE	72.62	1,971.42
	512200 SICK LEAVE EXPENSE	42.47	2,109.91
	512300 HOLIDAY LEAVE EXPENSE		950.50
	515100 RETIREMENT PLANS EXPENSE	337.71	1,785.25
	515200 FICA EXPENSE	319.98	1,720.59
	515500 HEALTH INSURANCE EXPENSE	841.61	3,518.85
	516500 WORKERS COMP PREMIUMS		388.19
	Major Account 510000 Total	6,007.90	31,258.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	2.01
	521400 CIO CHARGES	5,659.88	9,913.80
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		2,684.00
	524900 RENT EXP-DEPR SURCHARGE		3,057.68
	541100 ACCTG & AUDITING SERVICES		230.18
	541200 PURCHASING ASSESSMENT		57.45
	543500 MGT CONSULTANT SERVICES	3,144.00	4,451.01
	549200 JANITORIAL/SECURITY SRVS		58.50
	554900 OTHER CONTRACTUAL SERVICES	131.33	2,048.22
	556100 INSURANCE EXPENSE		5.83
	559100 OTHER OPERATING EXP		22,207.20
	Major Account 520000 Total	8,935.79	44,745.88
	590000 Government Aid		
	599163 STATE AID	67,408.48	427,079.36
	Major Account 590000 Total	67,408.48	427,079.36
	Fund 10000 Expenditures Total	82,352.17	503,083.68
	Program Expenditures	82,352.17	503,083.68

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	24,338.84	148,373.56
		511800 COMPENSATORY TIME PAID		312.08
		512100 VACATION LEAVE EXPENSE	1,177.31	10,451.32
		512200 SICK LEAVE EXPENSE	1,626.00	8,580.02
		512300 HOLIDAY LEAVE EXPENSE	930.87	9,697.39
		512500 FUNERAL LEAVE EXPENSE		1,726.18
		515100 RETIREMENT PLANS EXPENSE	2,102.17	13,414.55
		515200 FICA EXPENSE	1,996.67	12,768.59
		515500 HEALTH INSURANCE EXPENSE	5,381.73	35,921.17
		516500 WORKERS COMP PREMIUMS		2,048.77
		Major Account 510000 Total	37,553.59	243,293.63
		520000 Operating Expenses		
		521400 CIO CHARGES	8,985.98	33,528.01
		521500 PUBLICATION & PRINT EXP		2,831.50
		522100 DUES & SUBSCRIPTION EXP	62.00	1,034.00
		522200 CONFERENCE REGISTRATION		817.00
		522600 JOB APPLICANT EXPENSE		48.00
		524600 RENT EXPENSE-BUILDINGS		5,368.05
		524900 RENT EXP-DEPR SURCHARGE		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	136,445.89	288,996.88
		547100 EDUCATIONAL SERVICES		387.00
		549200 JANITORIAL/SECURITY SRVS		308.75
		554900 OTHER CONTRACTUAL SERVICES	690.66	5,070.60
		555310 COTS LICENSE FEES		3,618.99
		555410 CUSTOMIZED LICENSE FEES		43,000.00
		555430 CUSTOMIZED INSTALLATION		325.00
		555440 CUSTOMIZED MAINTENANCE	45,810.00	130,290.00
		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	191,994.53	520,711.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.30	1,565.67
	572100 COMMERCIAL TRANSPORTATIO	874.76	1,570.26
	573100 STATE-OWNED TRANSPORT	42.50	551.76
	574500 PERSONAL VEHICLE MILEAGE	75.90	492.14
	575100 MISC TRAVEL EXPENSE	133.27	244.86
	Major Account 570000 Total	1,509.73	4,424.69
	590000 Government Aid		
	599163 STATE AID	334,526.45	3,815,842.74
	Major Account 590000 Total	334,526.45	3,815,842.74
	Fund 10000 Expenditures Total	565,584.30	4,584,272.19
	Program Revenues		31,024.91-
	Program Expenditures	565,584.30	4,584,272.19

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		1,407.25-
	Major Account 490000 Total		1,407.25-
	Fund 10000 Revenues Total		2,024.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,514.55	175,408.29
	511500 SHIFT DIFFERENTIAL PYMT		41.40
	511800 COMPENSATORY TIME PAID		433.39
	512100 VACATION LEAVE EXPENSE	37.79	9,857.34
	512200 SICK LEAVE EXPENSE	372.45	3,967.92
	512300 HOLIDAY LEAVE EXPENSE		9,752.13
	515100 RETIREMENT PLANS EXPENSE	1,267.16	15,588.88
	515200 FICA EXPENSE	1,213.71	15,101.25
	515500 HEALTH INSURANCE EXPENSE	2,771.12	28,906.62
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,294.20
	Major Account 510000 Total	22,176.78	261,957.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	1,101.65
	521400 CIO CHARGES		8,614.41
	521500 PUBLICATION & PRINT EXP		814.39
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	8,528.56
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	4,199.03
	531100 OFFICE SUPPLIES EXPENSE	641.64	6,485.11
	532100 NON-CAPITALIZED EQUIP PU		140.00
	532280 VIDEO EQUIP		56.70
	534800 CONST & MAINT SUP EXP		260.00
	539500 PURCHASING CARD SUSPENSE		611.30
	541100 ACCTG & AUDITING SERVICES		1,360.19
	541200 PURCHASING ASSESSMENT		339.47
	543500 MGT CONSULTANT SERVICES		3,307.02
	547100 EDUCATIONAL SERVICES	139.00	158.00
	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	62,055.68	272,750.95
	556100 INSURANCE EXPENSE	303.60	338.01
	559100 OTHER OPERATING EXP	146.88	949.71
	Major Account 520000 Total	69,564.92	311,021.29
	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	91,741.70	594,577.29
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,185.51	10,200.72
	511800 COMPENSATORY TIME PAID		124.60
	512100 VACATION LEAVE EXPENSE	57.14	772.01
	512200 SICK LEAVE EXPENSE	27.41	513.94
	512300 HOLIDAY LEAVE EXPENSE		502.12
	515100 RETIREMENT PLANS EXPENSE	95.06	907.55
	515200 FICA EXPENSE	89.46	856.41
	515500 HEALTH INSURANCE EXPENSE	260.33	2,453.79
	516500 WORKERS COMP PREMIUMS		194.09
	Major Account 510000 Total	1,714.91	16,525.23
	520000 Operating Expenses		
	521400 CIO CHARGES	102.11	542.65
	524600 RENT EXPENSE-BUILDINGS		507.66
	524900 RENT EXP-DEPR SURCHARGE		196.56
	541100 ACCTG & AUDITING SERVICES		115.09
	541200 PURCHASING ASSESSMENT		28.72
	549200 JANITORIAL/SECURITY SRVS		29.25
	554900 OTHER CONTRACTUAL SERVICES	65.67	188.05
	556100 INSURANCE EXPENSE		2.91
	Major Account 520000 Total	167.78	1,610.89
	Fund 27810 Expenditures Total	1,882.69	18,136.12

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	22,330.97	38,230.51
	511800 COMPENSATORY TIME PAID		10.79
	512100 VACATION LEAVE EXPENSE	234.94	546.75
	512200 SICK LEAVE EXPENSE	797.82	1,029.82
	512300 HOLIDAY LEAVE EXPENSE		811.44
	515100 RETIREMENT PLANS EXPENSE	1,431.15	2,724.16
	515200 FICA EXPENSE	1,287.04	2,414.49
	515500 HEALTH INSURANCE EXPENSE	4,656.90	9,594.10
	Major Account 510000 Total	30,738.82	55,362.06
	520000 Operating Expenses		
	521400 CIO CHARGES	2,522.92	3,840.33
	524600 RENT EXPENSE-BUILDINGS		791.08
	542100 SOS TEMP SERV - PERSONNEL		99.54
	547100 EDUCATIONAL SERVICES		249.00
	554900 OTHER CONTRACTUAL SERVICES	685.25	685.25
	555440 CUSTOMIZED MAINTENANCE	30.00	30.00
	559100 OTHER OPERATING EXP		168,017.51
	Major Account 520000 Total	3,238.17	173,712.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.76	1,005.14
	572100 COMMERCIAL TRANSPORTATIO	243.40	564.38
	573100 STATE-OWNED TRANSPORT		21.79
	574500 PERSONAL VEHICLE MILEAGE		153.68
	575100 MISC TRAVEL EXPENSE		44.13
	Major Account 570000 Total	1,113.16	1,789.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,378.50	639,200.82
	599100 OTHER GOVERNMENT AID	14,999.00	117,634.00
	599162 FEDERAL AID		114,960.52
	Major Account 590000 Total	317,377.50	871,795.34
	Fund 40000 Expenditures Total	352,467.65	1,102,659.23
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-

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			
	480000 Revenues - Miscellaneous		
	Fund 47810 Revenues Total		1,559,655.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.98-	180,039.06
	511500 SHIFT DIFFERENTIAL PYMT		50.40
	511800 COMPENSATORY TIME PAID		585.69
	512100 VACATION LEAVE EXPENSE		12,454.29
	512200 SICK LEAVE EXPENSE		8,228.99
	512300 HOLIDAY LEAVE EXPENSE		12,972.91
	512500 FUNERAL LEAVE EXPENSE		513.63
	515100 RETIREMENT PLANS EXPENSE	18.26	16,405.08
	515200 FICA EXPENSE	12.60	14,872.88
	515500 HEALTH INSURANCE EXPENSE	174.48	57,675.91
	516500 WORKERS COMP PREMIUMS		2,027.20
	Major Account 510000 Total	3,803.64-	305,826.04
	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		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		168,017.51-
	Major Account 520000 Total		144,655.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,116.00
	572100 COMMERCIAL TRANSPORTATIO		1,713.80

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		
	573100 STATE-OWNED TRANSPORT		74.82
	574500 PERSONAL VEHICLE MILEAGE		213.73
	575100 MISC TRAVEL EXPENSE		485.85
	Major Account 570000 Total		6,604.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,652.82	1,135,815.23
	599162 FEDERAL AID		655,466.53
	Major Account 590000 Total	32,652.82	1,791,281.76
	Fund 47810 Expenditures Total	28,849.18	1,959,056.53
	Program Revenues		1,561,680.52-
	Program Expenditures	474,941.22	3,674,429.17

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	33,064.32	332,382.14
	511300 OVERTIME PAYMENTS		839.34
	511500 SHIFT DIFFERENTIAL PYMT	162.00	1,542.90
	511800 COMPENSATORY TIME PAID	973.80	2,913.81
	512100 VACATION LEAVE EXPENSE	985.09	30,160.94
	512200 SICK LEAVE EXPENSE	1,058.29	11,846.81
	512300 HOLIDAY LEAVE EXPENSE		19,944.34
	512500 FUNERAL LEAVE EXPENSE		576.60
	515100 RETIREMENT PLANS EXPENSE	2,713.93	29,730.39
	515200 FICA EXPENSE	2,579.04	28,494.53
	515500 HEALTH INSURANCE EXPENSE	6,035.26	59,240.47
	516500 WORKERS COMP PREMIUMS		3,881.89
	Major Account 510000 Total	47,571.73	521,554.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.40
	521400 CIO CHARGES	8,455.40	39,870.72
	521500 PUBLICATION & PRINT EXP	13.57	123.25
	521900 AWARDS EXPENSE	52.20	156.30
	522100 DUES & SUBSCRIPTION EXP	421.64	5,710.12
	522200 CONFERENCE REGISTRATION	199.00	1,699.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP	20.00	70.00
	523000 VOLUNTEER EXPENSE	26.22	1,634.01
	524600 RENT EXPENSE-BUILDINGS	75,668.50	756,685.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	309,747.50
	527200 REP & MAINT-MOTOR VEHICL	171.98	6,005.80
	531100 OFFICE SUPPLIES EXPENSE	32.75	964.49
	532200 PERSONAL COMPUTING EQUIPMENT		169.51
	534600 ED & RECREATIONAL SUP EX	6,531.22	27,709.84
	534900 MISCELLANEOUS SUP EXP	117.16	5,333.86
	534902 UNIFORMS		613.50
	538100 VEHICLE & EQUIP SUP EXP		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		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		
	549200	JANITORIAL/SECURITY SRVS	171.20	171.20
	554900	OTHER CONTRACTUAL SERVICES	1,311.79	14,169.45
	555100	DATA PROC SOFTW LIC FEE		1,020.00
	556100	INSURANCE EXPENSE	1,540.00	1,598.28
	559100	OTHER OPERATING EXP	432.96	658.32
		Major Account 520000 Total	126,140.34	1,189,984.44
	570000	Travel Expenses		
	571100	BOARD & LODGING		498.00
	572100	COMMERCIAL TRANSPORTATIO		301.80
	574500	PERSONAL VEHICLE MILEAGE	31.90	3,825.06
		Major Account 570000 Total	31.90	4,624.86
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		2,791.76
		Major Account 580000 Total		2,791.76
		Fund 10000 Expenditures Total	173,743.97	1,718,955.22
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	255.18-	2,444.17-
	485100	FINES FORFEITS & PENALTI	34,942.50-	289,985.25-
		Major Account 480000 Total	35,197.68-	292,429.42-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		128.39-
		Major Account 490000 Total		128.39-
		Fund 27810 Revenues Total	35,197.68-	292,557.81-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,454.47	125,216.12
	511800	COMPENSATORY TIME PAID	1,491.19	6,375.70
	512100	VACATION LEAVE EXPENSE	48.05	7,495.71
	512200	SICK LEAVE EXPENSE		4,939.88
	512300	HOLIDAY LEAVE EXPENSE		5,217.66
	512500	FUNERAL LEAVE EXPENSE		194.13
	515100	RETIREMENT PLANS EXPENSE	1,646.88	13,911.12
	515200	FICA EXPENSE	1,505.61	14,321.70
	515500	HEALTH INSURANCE EXPENSE	6,466.72	48,665.60
	516500	WORKERS COMP PREMIUMS		3,450.57
		Major Account 510000 Total	31,612.92	229,788.19
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	234.61	3,057.74

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		
	521400 CIO CHARGES	2,524.53	18,527.15
	521500 PUBLICATION & PRINT EXP		4,917.29
	522100 DUES & SUBSCRIPTION EXP	124.00	1,240.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522600 JOB APPLICANT EXPENSE		23.00
	522900 EMPLOYEE PARKING EXP		20.00
	531100 OFFICE SUPPLIES EXPENSE	619.14	8,661.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	534600 ED & RECREATIONAL SUP EX	700.00	899.22
	538100 VEHICLE & EQUIP SUP EXP		2,190.00
	541100 ACCTG & AUDITING SERVICES		2,046.04
	541200 PURCHASING ASSESSMENT		510.64
	543500 MGT CONSULTANT SERVICES	3,145.86	3,145.86
	548700 REFUSE/RECYCLING	51.60	81.04
	554900 OTHER CONTRACTUAL SERVICES	1,725.78	3,901.47
	556100 INSURANCE EXPENSE		871.81
	Major Account 520000 Total	9,125.52	52,263.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		265.64
	Major Account 570000 Total		265.64
	Fund 27810 Expenditures Total	40,738.44	282,316.91
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30.00-	30.00-
	Major Account 460000 Total	30.00-	30.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,659.50-	150,242.75-
	472100 SALE OF SUP & MAT		67.53-
	Major Account 470000 Total	17,659.50-	150,310.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.93-	2,841.79-
	483100 HOUSING & DORM RENTAL RE	1,240.00-	23,540.00-
	483200 BUILDING & SPACE RENTAL		853.00-
	Major Account 480000 Total	1,479.93-	27,234.79-
	Fund 27820 Revenues Total	19,169.43-	177,575.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,340.75	108,124.16
	511800 COMPENSATORY TIME PAID	416.86	2,897.46

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		
		512100 VACATION LEAVE EXPENSE		5,641.26
		512200 SICK LEAVE EXPENSE		7,849.11
		512300 HOLIDAY LEAVE EXPENSE		7,952.75
		515100 RETIREMENT PLANS EXPENSE	281.36	7,197.73
		515200 FICA EXPENSE	244.23	5,418.09
		515500 HEALTH INSURANCE EXPENSE	1,744.90	18,656.48
		Major Account 510000 Total	6,028.10	163,737.04
		Fund 27820 Expenditures Total	6,028.10	163,737.04
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	480.50-	55,279.29-
		Major Account 460000 Total	480.50-	55,279.29-
		Fund 47810 Revenues Total	480.50-	55,279.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		749.68
		512100 VACATION LEAVE EXPENSE		30.44
		512200 SICK LEAVE EXPENSE		5.93
		512300 HOLIDAY LEAVE EXPENSE		32.67
		515100 RETIREMENT PLANS EXPENSE		298.78
		515200 FICA EXPENSE		294.43
		515500 HEALTH INSURANCE EXPENSE		115.54
		Major Account 510000 Total		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		24,566.76
		Program Revenues	54,847.61-	525,412.17-
		Program Expenditures	220,510.51	2,189,575.93

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	26,936.00	103,766.00
	Major Account 590000 Total	26,936.00	103,766.00
	Fund 10000 Expenditures Total	26,936.00	103,766.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,761.44	73,878.37
	511800 COMPENSATORY TIME PAID	17.81	148.82
	512100 VACATION LEAVE EXPENSE	711.35	1,533.76
	512200 SICK LEAVE EXPENSE	1,736.47	3,269.93
	512300 HOLIDAY LEAVE EXPENSE		1,968.70
	515100 RETIREMENT PLANS EXPENSE	3,000.70	6,188.34
	515200 FICA EXPENSE	2,784.54	5,768.61
	515500 HEALTH INSURANCE EXPENSE	9,493.78	18,721.47
	Major Account 510000 Total	53,506.09	111,478.00
	520000 Operating Expenses		
	521400 CIO CHARGES	33,660.74	52,409.23
	522200 CONFERENCE REGISTRATION	75.00-	
	524600 RENT EXPENSE-BUILDINGS		4,483.09
	532200 PERSONAL COMPUTING EQUIPMENT		96.50
	534600 ED & RECREATIONAL SUP EX		2,988.00
	539500 PURCHASING CARD SUSPENSE	600.56	600.56
	542100 SOS TEMP SERV - PERSONNEL		2,256.12
	547100 EDUCATIONAL SERVICES	157.00	406.00
	554900 OTHER CONTRACTUAL SERVICES	1,881.16	1,881.16
	555440 CUSTOMIZED MAINTENANCE	24,540.00	24,540.00
	559100 OTHER OPERATING EXP		133,030.79
	Major Account 520000 Total	60,764.46	222,691.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.66-	36.34
	573100 STATE-OWNED TRANSPORT	48.30	117.34
	574500 PERSONAL VEHICLE MILEAGE		89.41
	575100 MISC TRAVEL EXPENSE	588.12-	588.12-
	Major Account 570000 Total	993.48-	345.03-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	780,849.43	2,247,786.22
	599100 OTHER GOVERNMENT AID		500.00
	599162 FEDERAL AID		29,726.49
	Major Account 590000 Total	780,849.43	2,278,012.71

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
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Expenditures Total	894,126.50	2,611,837.13
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,467,442.00-
		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	1,847.16	271,936.31
		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		17,900.24
		515100 RETIREMENT PLANS EXPENSE		24,344.17
		515200 FICA EXPENSE		22,903.61
		515500 HEALTH INSURANCE EXPENSE		65,996.30
		516500 WORKERS COMP PREMIUMS		5,564.77
		Major Account 510000 Total	1,847.16	445,755.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		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
		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	600.56-	1,165.56-
		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

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		
	554900 OTHER CONTRACTUAL SERVICES		3,236.81
	555310 COTS LICENSE FEES		26.48-
	555440 CUSTOMIZED MAINTENANCE		25,950.00
	556100 INSURANCE EXPENSE		77.08
	559100 OTHER OPERATING EXP		129,849.43-
	Major Account 520000 Total	600.56-	7,292.25-
	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	600.56	4,746,734.66
	599100 OTHER GOVERNMENT AID		387,866.00
	599162 FEDERAL AID		59,227.89
	Major Account 590000 Total	600.56	5,193,828.55
	Fund 47810 Expenditures Total	1,847.16	5,654,085.09
	Program Revenues		5,469,863.33-
	Program Expenditures	922,909.66	8,369,688.22

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	15.00	470.07
		521400 CIO CHARGES		454.96
		521500 PUBLICATION & PRINT EXP		22.05
		522200 CONFERENCE REGISTRATION	75.00-	
		531100 OFFICE SUPPLIES EXPENSE		42.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	60.00-	1,029.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		226.84
		574500 PERSONAL VEHICLE MILEAGE	10.35	254.53
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	10.35	492.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,800.00	19,200.00
		Major Account 590000 Total	4,800.00	19,200.00
		Fund 10000 Expenditures Total	4,750.35	20,721.70
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,051.40-	10,871.58-
		484100 OPERATING DONATIONS & CO	56.44-	131.71-
		484900 OTHER PRIVATE SOURCES	3,610.05-	33,971.00-
		484901 WORK RELEASE	22,079.59-	216,369.11-
		485100 FINES FORFEITS & PENALTI	2,973.73-	23,624.67-
		Major Account 480000 Total	29,771.21-	284,968.07-
		Fund 27800 Revenues Total	29,771.21-	284,968.07-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		184,744.48
		Major Account 590000 Total		184,744.48
		Fund 27800 Expenditures Total		184,744.48
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		412.85
		Major Account 520000 Total		412.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,331.74	13,331.74
		Major Account 590000 Total	13,331.74	13,331.74
		Fund 40000 Expenditures Total	13,331.74	13,744.59
47810 CRIME COMM FEDERAL				

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		
		461100 OPERATING FED GRANTS & C		1,500.00-
		Major Account 460000 Total		1,500.00-
		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	29,771.21-	286,468.07-
		Program Expenditures	18,082.09	243,599.40

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	13,328.11	132,518.52
	511800 COMPENSATORY TIME PAID	189.85	1,970.02
	512100 VACATION LEAVE EXPENSE	44.84	14,470.61
	512200 SICK LEAVE EXPENSE	1,012.76	3,635.46
	512300 HOLIDAY LEAVE EXPENSE		7,967.76
	512500 FUNERAL LEAVE EXPENSE		259.29
	515100 RETIREMENT PLANS EXPENSE	1,091.36	12,041.78
	515200 FICA EXPENSE	1,050.82	11,652.09
	515500 HEALTH INSURANCE EXPENSE	2,479.03	25,095.51
	516500 WORKERS COMP PREMIUMS		1,423.06
	Major Account 510000 Total	19,196.77	211,034.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.38	710.61
	521400 CIO CHARGES	748.38	4,671.42
	521500 PUBLICATION & PRINT EXP		1,767.69
	522100 DUES & SUBSCRIPTION EXP	60.00	120.00
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		3,729.39
	524900 RENT EXP-DEPR SURCHARGE		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	515.30	3,084.89
	555440 CUSTOMIZED MAINTENANCE	2,460.00	2,460.00
	556100 INSURANCE EXPENSE		21.37
	Major Account 520000 Total	3,881.06	22,062.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.00	5,270.49
	573100 STATE-OWNED TRANSPORT	695.04	4,249.86
	574500 PERSONAL VEHICLE MILEAGE	796.39	8,618.15
	575100 MISC TRAVEL EXPENSE		37.48
	Major Account 570000 Total	1,862.43	18,175.98
	Fund 10000 Expenditures Total	24,940.26	251,272.29
	Program Expenditures	24,940.26	251,272.29

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	2,026.71	36,179.69
		512100 VACATION LEAVE EXPENSE		900.76
		512200 SICK LEAVE EXPENSE	2,477.09	9,683.17
		512300 HOLIDAY LEAVE EXPENSE		2,702.28
		515100 RETIREMENT PLANS EXPENSE	337.24	3,703.96
		515200 FICA EXPENSE	314.58	3,479.41
		515500 HEALTH INSURANCE EXPENSE	1,007.62	10,076.20
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	6,163.24	67,156.79
		520000 Operating Expenses		
		521400 CIO CHARGES	227.04	1,619.25
		524600 RENT EXPENSE-BUILDINGS		1,685.76
		524900 RENT EXP-DEPR SURCHARGE		888.23
		541100 ACCTG & AUDITING SERVICES		255.75
		541200 PURCHASING ASSESSMENT		63.83
		543500 MGT CONSULTANT SERVICES	3,144.00	3,144.00
		547100 EDUCATIONAL SERVICES		138.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES	146.01	417.97
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	3,517.05	8,284.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		Major Account 570000 Total		188.00
		590000 Government Aid		
		599163 STATE AID		312,351.32
		Major Account 590000 Total		312,351.32
		Fund 10000 Expenditures Total	9,680.29	387,980.38
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.32-	2,491.74-
		Major Account 480000 Total	219.32-	2,491.74-
		Fund 27870 Revenues Total	219.32-	2,491.74-
	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	219.32-	2,491.74-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND				
Expenditures	590000	Government Aid		
		Program Expenditures	9,680.29	403,179.38

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	9,074.52	99,571.51
	511700 EMPLOYEE BONUSES		748.89
	511800 COMPENSATORY TIME PAID		37.81
	512100 VACATION LEAVE EXPENSE	348.61	5,308.71
	512200 SICK LEAVE EXPENSE	59.41	3,011.91
	512300 HOLIDAY LEAVE EXPENSE		6,035.20
	512500 FUNERAL LEAVE EXPENSE		609.70
	515100 RETIREMENT PLANS EXPENSE	710.10	7,926.33
	515200 FICA EXPENSE	651.14	7,686.59
	515500 HEALTH INSURANCE EXPENSE	2,460.79	17,899.36
	516500 WORKERS COMP PREMIUMS		250.17
	Major Account 510000 Total	13,304.57	149,086.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.38
	521400 CIO CHARGES	130.94	17,648.03
	521500 PUBLICATION & PRINT EXP		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	193.01	634.64
	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	84.21	241.94
	555310 COTS LICENSE FEES	1,612.80	1,612.80
	555430 CUSTOMIZED INSTALLATION		325.00
	555440 CUSTOMIZED MAINTENANCE	2,850.00	27,570.00
	556100 INSURANCE EXPENSE		3.76
	559100 OTHER OPERATING EXP		922.80
	Major Account 520000 Total	4,870.96	52,812.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,325.97
	572100 COMMERCIAL TRANSPORTATIO		546.50
	574500 PERSONAL VEHICLE MILEAGE		207.00

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		22.70
		Major Account 570000 Total		3,102.17
		Fund 10000 Expenditures Total	18,175.53	205,000.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,237.25	3,821.62
		512100 VACATION LEAVE EXPENSE	3.04	136.97
		512200 SICK LEAVE EXPENSE	21.04	47.73
		512300 HOLIDAY LEAVE EXPENSE		85.70
		515100 RETIREMENT PLANS EXPENSE	169.36	306.41
		515200 FICA EXPENSE	153.73	277.98
		515500 HEALTH INSURANCE EXPENSE	709.46	1,290.31
		Major Account 510000 Total	3,293.88	5,966.72
		520000 Operating Expenses		
		521400 CIO CHARGES	227.04	382.43
		524600 RENT EXPENSE-BUILDINGS		376.71
		554900 OTHER CONTRACTUAL SERVICES	146.01	146.01
		555440 CUSTOMIZED MAINTENANCE	5,190.00	5,190.00
		Major Account 520000 Total	5,563.05	6,095.15
		Fund 40000 Expenditures Total	8,856.93	12,061.87
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	5,166.98-	43,697.58
		512100 VACATION LEAVE EXPENSE	708.90-	5,094.21
		512200 SICK LEAVE EXPENSE	1,338.52-	1,591.09
		512300 HOLIDAY LEAVE EXPENSE	930.87-	2,801.11
		515100 RETIREMENT PLANS EXPENSE	609.97-	3,982.33
		515200 FICA EXPENSE	589.27-	3,837.73
		515500 HEALTH INSURANCE EXPENSE	994.16-	7,122.75
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	10,338.67-	68,558.12
		520000 Operating Expenses		
		521400 CIO CHARGES	52.03-	2,606.09
		522600 JOB APPLICANT EXPENSE		23.00

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		
	524600 RENT EXPENSE-BUILDINGS		1,883.55
	531100 OFFICE SUPPLIES EXPENSE		591.41
	534600 ED & RECREATIONAL SUP EX		250.00
	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	3,750.00-	214,750.00
	556100 INSURANCE EXPENSE		12.96
	559100 OTHER OPERATING EXP		19,879.20-
	Major Account 520000 Total	3,802.03-	227,229.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.30-	569.51
	572100 COMMERCIAL TRANSPORTATIO	874.76-	653.00
	573100 STATE-OWNED TRANSPORT		519.75
	574500 PERSONAL VEHICLE MILEAGE	75.90-	224.46
	575100 MISC TRAVEL EXPENSE	133.27-	5.88
	Major Account 570000 Total	1,467.23-	1,972.60
	Fund 47810 Expenditures Total	15,607.93-	297,759.83
	Program Revenues		569,944.33-
	Program Expenditures	11,424.53	514,822.45

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	4,585.02	42,660.04
		512100 VACATION LEAVE EXPENSE		4,465.15
		512200 SICK LEAVE EXPENSE	209.77	2,899.44
		512300 HOLIDAY LEAVE EXPENSE		2,637.14
		515100 RETIREMENT PLANS EXPENSE	359.03	3,943.33
		515200 FICA EXPENSE	325.89	3,681.61
		515500 HEALTH INSURANCE EXPENSE	1,376.26	10,444.84
		516500 WORKERS COMP PREMIUMS		431.32
		Major Account 510000 Total	6,855.97	71,162.87
		520000 Operating Expenses		
		521400 CIO CHARGES	227.04	1,517.01
		522100 DUES & SUBSCRIPTION EXP	62.00	620.00
		522200 CONFERENCE REGISTRATION		400.00
		524600 RENT EXPENSE-BUILDINGS		1,130.13
		524900 RENT EXP-DEPR SURCHARGE		1,791.03
		541100 ACCTG & AUDITING SERVICES		255.75
		541200 PURCHASING ASSESSMENT		63.83
		549200 JANITORIAL/SECURITY SRVS		65.00
		554900 OTHER CONTRACTUAL SERVICES	146.01	417.97
		555440 CUSTOMIZED MAINTENANCE		4,140.00
		556100 INSURANCE EXPENSE		6.48
		Major Account 520000 Total	435.05	10,407.20
		Fund 10000 Expenditures Total	7,291.02	81,570.07
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	809.20-	7,404.09-
		485100 FINES FORFEITS & PENALTI	32,703.46-	271,254.73-
		Major Account 480000 Total	33,512.66-	278,658.82-
		Fund 27850 Revenues Total	33,512.66-	278,658.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,139.95	30,455.23
		512100 VACATION LEAVE EXPENSE	510.15	2,911.29
		512200 SICK LEAVE EXPENSE	8.72	468.27
		512300 HOLIDAY LEAVE EXPENSE		2,104.57
		515100 RETIREMENT PLANS EXPENSE	348.82	2,691.15
		515200 FICA EXPENSE	329.50	2,545.29
		515500 HEALTH INSURANCE EXPENSE	949.37	7,605.73
		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	6,286.51	48,824.66
	520000 Operating Expenses		
	521400 CIO CHARGES	22.82	120.78
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		113.01
	524900 RENT EXP-DEPR SURCHARGE		43.68
	531100 OFFICE SUPPLIES EXPENSE		7.00
	541100 ACCTG & AUDITING SERVICES		25.58
	541200 PURCHASING ASSESSMENT		6.38
	547100 EDUCATIONAL SERVICES	249.00	498.00
	549200 JANITORIAL/SECURITY SRVS		6.50
	554900 OTHER CONTRACTUAL SERVICES	14.68	28,947.55
	555440 CUSTOMIZED MAINTENANCE	23,010.00	27,720.00
	556100 INSURANCE EXPENSE		.65
	Major Account 520000 Total	23,296.50	57,519.13
	590000 Government Aid		
	595100 CONTRACTUAL AID		58,261.95
	Major Account 590000 Total		58,261.95
	Fund 27850 Expenditures Total	29,583.01	164,605.74
	Program Revenues	33,512.66-	278,658.82-
	Program Expenditures	36,874.03	246,175.81
	Agency Revenues	118,350.80-	8,725,543.89-
	Agency Expenditures	2,367,299.06	20,980,098.52

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	186.00-	7,299.06-
		Major Account 490000 Total	186.00-	7,299.06-
		Fund 10000 Revenues Total	186.00-	7,299.06-
	Expenditures	510000 Personal Services		
		511100 permanent Salaries	122,501.10	748,806.59
		511600 Per Diem Expense		700.00
		511700 EMPLOYEE BONUSES		978.04
		511800 Compensatory Time Paid		95.43-
		512100 VACAtion Leave Expense	11,644.25	83,396.22
		512200 SICK Leave Expense	6,962.46	54,403.38
		512300 Holiday Leave Expense		55,566.64
		512500 FUNERal Leave Expense		310.66
		512600 CIVIL LEAVE EXPENSE		72.63
		512700 INJURY LEAVE EXPense	116.76	625.63
		515100 RETIREMENT PLANS EXPENSE	10,693.00	66,803.39
		515200 FICA EXPENSE	9,856.42	63,285.76
		515500 HEAlth Insurance Expense	33,664.92	190,141.43
		Major Account 510000 Total	195,438.91	1,264,994.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.74	34.74
		521400 CIO CHARGES	1,515.47	1,515.47
		521500 PUBLICATION & PRINT EXP	76.43	81.09
		522100 DUES & SUBSCRIPTION EXP	225.60	235.95
		522200 CONFERENCE REGISTRATION	40.80	634.20
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	5,345.71	46,531.85
		524900 Rent Depreciation Expense	408.27	4,436.10
		531100 OFFICE SUPPLIES EXPENSE	79.06	79.06
		532200 Personal Computing Equipment	369.51	1,755.83
		533100 HOUSEHOLD & INSTIT EXP	2.16	1,325.56
		533900 FOOD EXPENSE		28.78
		534600 ED & RECREATIONAL SUP EX		66.30
		543500 MGT CONSULTANT SERVICES	408.00	2,236.50
		547100 EDUCATIONAL SERVICES	18.00	18.00
		547300 INTERPRETER SERVICES	118.56	118.56
		548700 REFUSE/RECYCLING	5.91	5.91
		554900 OTHER CONTRACTUAL SERVICE	524.38	3,116.38
		554931 Reader/Driver Services	50.10	1,042.82

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	74.73	74.73
		559100 OTHER OPERATING EXP	12.24	12.24
		Major Account 520000 Total	9,339.67	63,380.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	145.99-	363.05
		572100 COMMERCIAL TRANSPORTATIO	86.39	395.72
		573100 STATE-OWNED TRANSPORT	2,579.01	4,354.35
		Major Account 570000 Total	2,519.41	5,113.12
		590000 Government Aid		
		592136 MAINTENANCE	700.00	713.00
		592193 Ext Supports Youth w/ Disabili		1,093.36
		592231 DRIVERS/READERS		455.90
		592235 Transportation	26.91	216.91
		592236 MAINTENANCE		71.53
		592237 MAINTENANCE IN CENTER	316.84	2,496.36
		592238 SERVICES TO FAMILY MEMBERS		101.27
		592243 NEWSLINE		17,622.02
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	550.00	3,192.30
		592261 ADAPTIVE EQUIPMENT	2,139.34	4,429.00
		592264 REHAB TECH SERVICES		114.90
		592299 Customized Employment Services		844.91
		Major Account 590000 Total	3,733.09	31,351.46
		Fund 10000 Expenditures Total	211,031.08	1,364,839.59
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		25,144.00-
		472100 SALE OF SUP & MAT	39.00-	896.90-
		Major Account 470000 Total	39.00-	26,040.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.58-	1,880.17-
		484500 REIMB NON-GOVT SOURCES		776.28-
		484600 OP GRANTS NON-GOVT SOURC	10,000.00	10,000.00
		Major Account 480000 Total	9,807.42	7,343.55
		Fund 28110 Revenues Total	9,768.42	18,697.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,669.54	38,669.54
		Major Account 510000 Total	38,669.54	38,669.54
		520000 Operating Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
		520000 Operating Expenses		
		524600 Building Rent Expense	7,328.20	209.20
		526100 REP & MAINT-REAL PROPERTY	4,580.83	4,580.83
		531100 OFFICE SUPPLIES EXPENSE		432.55
		533900 FOOD EXPENSE		788.23
		548700 REFUSE/RECYCLING	33.51	33.51
		559100 OTHER OPERATING EXP		3,090.98
		Major Account 520000 Total	11,942.54	9,135.30
		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	50,612.08	59,809.91
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	345.55-	20,658.26-
		474102 Commission Due	6,731.09-	8,954.91-
		Major Account 470000 Total	7,076.64-	29,613.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.80-	997.39-
		Major Account 480000 Total	104.80-	997.39-
		Fund 28111 Revenues Total	7,181.44-	30,610.56-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense		11.42
		521500 PUBLICATION & PRINT EXP		21.44
		521600 ANNUITY & RETIREMENT PAY	225.00	4,425.00
		527600 REP & MAINT-HOUSE/INST E	2,745.00	5,753.68
		533100 HOUSEHOLD & INSTIT EXP		688.96
		559100 OTHER OPERATING EXP		767.20
		Major Account 520000 Total	2,970.00	11,667.70
		590000 Government Aid		
		592136 Services to Family Members	7,500.00	7,500.00
		Major Account 590000 Total	7,500.00	7,500.00
		Fund 28111 Expenditures Total	10,470.00	19,167.70
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC	10,000.00-	25,235.00-
		Major Account 480000 Total	10,000.00-	25,235.00-
		Fund 28140 Revenues Total	10,000.00-	25,235.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		531100 Office Supplies		7.98
		Major Account 520000 Total		7.98
		590000 Government Aid		
		592155 Adjusted Training Services		34.00
		592222 DISABILITY TREATMENT&SURGERY		903.62
		592231 DRIVERS/READERS		49.50
		592236 MAINTENANCE		3.99
		592238 SERVICES TO FAMILY MEMBERS	29.98	39.77
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	8.98	62.17
		592261 ADAPTIVE EQUIPMENT	515.48	1,864.31
		592262 COMPUTERS & COMPUTER DEVICING		118.46
		592275 MISC CASE SERVICES		772.00
		Major Account 590000 Total	554.44	3,847.82
		Fund 28140 Expenditures Total	554.44	3,855.80
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	116.69-	1,209.73-
		484100 Operating Donations		2,965.00-
		Major Account 480000 Total	116.69-	4,174.73-
		Fund 28141 Revenues Total	116.69-	4,174.73-
	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	33,914.82-	437,599.30
		511600 Per Diems		1,050.00
		511700 EMPLOYEE BONUSES		21.96
		511800 Comp Time		1,498.98
		512100 VACATION LEAVE EXPENSE	322.23	47,170.91
		512200 Sick Leave	177.99	38,995.15
		512300 Holiday Leave		18,026.52
		512500 FUNERAL LEAVE EXPENSE		1,637.19
		512700 INJURY LEAVE EXPENSE		9.15
		515100 Retirement Expense	393.52	47,734.25
		515200 OASDI Expense	363.58	44,062.47
		515500 Health Ins Expense	1,424.22	149,783.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	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	165.14-	2,075.59
	Major Account 510000 Total	31,398.42-	842,523.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.44	731.25
	521200 Com Exp-Voice/Data		12,111.06
	521300 FRIEGHT EXPENSE		181.86
	521400 OCIO Expense	5,114.94	46,016.60
	521500 PUBLICATION AND PRINT EXPENSE	218.52	4,625.51
	522100 DUES & SUBSCRIPTION EXP	714.40	6,925.92
	522200 CONFERENCE REGISTRATION	289.80-	3,394.83
	522600 JOB APPLICANT EXPENSE		188.00
	523202 Electricity		439.98
	524600 RENT EXPENSE-BUILDINGS	9,071.99	140,832.45
	527100 REP & MAINT-OFFICE EQUIPMENT	310.00	310.00
	527200 REP & MAINT-MOTOR VEHICL		2,302.72
	527600 Repair & Maint. Household/Inst	1,227.50	36,182.35
	531100 OFFICE SUPPLIES EXPENSE	250.35	4,612.11
	531200 IT SUPPLIES		105.32
	532100 NON-CAPITALIZED EQUIP PU	222,767.85	345,647.27
	532200 PERSONAL COMPUTING EQUIP	2,040.11	3,377.01
	532270 Wireless Phone Equipment		2,145.99
	533100 HOUSEHOLD & INSTIT EXP	58.87	22,568.51
	533900 FOOD EXPENSE		191.81
	534600 ED & RECREATIONAL SUP EXPENSE		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	2,092.00	18,480.15
	547100 EDUCATIONAL SERVICES	57.00	57.00
	547300 INTERPRETER SERVICES	375.44	375.44
	548600 Pest Control Expense		252.00
	548700 Refuse/Recycling	18.69	28.05
	549200 JANITORIAL SERVICES		1,020.00
	554900 Other Contractual Services	1,623.37	28,395.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Reader/Driver	158.65	19,729.69
	555510 SAAS SUBSCRIPTION FEES		66,331.00
	556100 INSURANCE EXPENSE	236.67	546.25
	559100 OTHER OPERATING EXP	38.76	5,521.27
	Major Account 520000 Total	246,209.75	807,783.72
	570000 Travel Expenses		
	571100 Board & LODGING	793.52-	10,009.31
	571600 MEALS-WHILE NOT TRAVEL STATUS		673.78
	571900 MEALS-ONE DAY TRAVEL		1,516.10
	572100 COMMERCIAL TRANSPORTATIO	932.18	5,753.14
	573100 STATE-OWNED TRANPORTAION	5,223.78	59,910.00
	574500 PERSONAL VEHICLE MILEAGE	71.30	2,335.60
	575100 MISC TRAVEL EXPENSE	2.50	246.01
	Major Account 570000 Total	5,436.24	80,443.94
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	226,775.00	238,899.00
	586900 OTHER FIXED ASSETS		38,314.86
	Major Account 580000 Total	226,775.00	277,213.86
	590000 Government Aid		
	592131 Drivers		120.00
	592135 Transportation		2,794.33
	592136 Maintenance-Service to Family	4,210.00	8,169.67
	592137 MaintenanCE IN CENTER		1,842.39
	592138 MAINTENANCE		34.00
	592144 NBE Client Purchase Reimb	559.40	3,517.63
	592145 Self-Employment-Licenses, equi	48.77	2,260.07
	592146 Self-Employment-Licenses, equi	613.81	1,601.23
	592151 BAchelor's Degree	50.00	1,426.83
	592152 Voc Training Diploma or Certif		203.23
	592153 ON THE JOB TRAINING		3,182.86
	592157 Graduate College	159.63	759.91
	592158 ASSOC. DEGREE	222.82	302.81
	592161 REHAB TECH GOODS	120.61	2,578.08
	592174 Transportation-Relocation Job	135.10	4,198.32
	592175 Other Services-Misc. Case Serv		275.00
	592183 ON the Job Supports SE Job Coa		405.00
	592184 Randolph Shepard training	558.00	1,716.26
	592189 Work Based Learning Experience	412.56	5,383.94

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		
	592190	Tranisitin/Post Secondary Oppo		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	3,200.00	30,500.00
	592231	Transportation-Drivers	36.00	4,328.11
	592232	Reader/Driver Service		502.00
	592233	Sign Language Interpreter		548.00
	592235	Transportation	171.66	2,970.89
	592236	MAINTENANCE	50.55	9,757.77
	592237	Maintenance in Center	582.15	12,602.88
	592238	Maintenance-Service to Family		85.79
	592239	LANGUAGE INTERPRETER		1,628.86
	592243	Newsline		13,078.98
	592244	NBE Client Purchases	3,630.43	26,028.07
	592245	Self-Emp in Stocks, Mat & Equi	139.14	112,206.39
	592246	Self-Employment-Licenses, equi	170.95	23,179.95
	592251	BAchelor's Degree	10,448.60	74,443.99
	592252	Occupational Training		537.00
	592253	ON THE JOB TRAINING		930.00-
	592255	Disability Related Augment Ski	33.00	1,501.54
	592256	MISC. ACADEMIC TRAINING		95.00
	592257	Graduate College	28,177.74	67,651.27
	592258	Assoc. DEGREE	1,365.00	18,411.81
	592261	Rehabilitation Technology Good	5,228.21	32,573.27
	592264	Rehab Technology Services		1,713.24
	592275	Other Services-Misc. Case Serv	35.50	380.24
	592282	Job Readiness Training		179.34
	592283	On the Job Supports SE Job Coa		2,095.36
	592284	Randolph Shepard training		13,642.83
	592289	Work Based Learning Experience	3,881.24	12,477.24
	592291	WORK PLACE READINESS	21,037.61	151,970.07
	592292	Instruction in Self Advocacy		16,700.72
	592293	Extended Supports to Youth w D	49.88	30,736.34
	592299	Customized Employment Services		1,155.09

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		
		Major Account 590000 Total	85,328.36	729,747.31
		Fund 40000 Expenditures Total	532,350.93	2,737,711.86
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	51.64-	573.69-
		Major Account 480000 Total	51.64-	573.69-
		Fund 48140 Revenues Total	51.64-	109,966.50-
	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
		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

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		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	1.72-	18.65-
		Major Account 480000 Total	1.72-	18.65-
		Fund 68400 Revenues Total	1.72-	18.65-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	127.21-	1,377.11-
		Major Account 480000 Total	127.21-	1,377.11-
		Fund 68402 Revenues Total	127.21-	1,377.11-
		Program Revenues	7,896.28-	197,378.96-
		Program Expenditures	805,018.53	4,294,914.31
		Agency Revenues	7,896.28-	197,378.96-
		Agency Expenditures	805,018.53	4,294,914.31

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-
	Major Account 470000 Total		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		2,479.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,455.95	453,531.92
	511300 OVERTIME PAYMENTS		554.24
	511800 COMPENSATORY TIME PAID		1,863.99
	512100 VACATION LEAVE EXPENSE	2,459.25	26,812.78
	512200 SICK LEAVE EXPENSE	719.27	18,643.60
	512300 HOLIDAY LEAVE EXPENSE		26,657.79
	512500 FUNERAL LEAVE EXPENSE	150.01	234.39
	512700 INJURY LEAVE EXPENSE		24.46
	515100 RETIREMENT PLANS EXPENSE	3,577.99	39,559.61
	515200 FICA EXPENSE	3,367.31	37,376.20
	515400 LIFE & ACCIDENT INS EXP		365.20
	515500 HEALTH INSURANCE EXPENSE	10,341.28	108,587.68
	516100 EMPLOYEE RELOCATION		211.00
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	65,071.06	719,531.26
	520000 Operating Expenses		
	521100 POSTAGE	156.61	1,271.68
	521200 COM EXPENSE - VOICE/DATA		135.00
	521400 CIO CHARGES	1,959.28	19,434.85
	521500 PUBLICATION & PRINT EXP	529.52	3,898.74
	521900 AWARDS EXPENSE		641.65
	522100 DUES & SUBSCRIPTION EXP	355.00	1,354.99
	522200 CONFERENCE REGISTRATION		1,810.00
	522900 EMPLOYEE PARKING EXPENSE		341.25
	524600 RENT EXPENSE-BUILDINGS	5,517.51	55,175.10
	524700 RENT EXP-OTHER REAL PROP	97.50	982.50

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524701 RENT EXP - BOOTHS		688.50
	524900 RENT EXP-DEPR SURCHARGE	374.49	3,744.90
	531100 OFFICE SUPPLIES EXPENSE	1,077.20	3,593.14
	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	264.50	1,666.27
	547100 EDUCATION & STAFF TRNING		1,792.00
	547300 INTERPRETER SERVICES	487.50	12,070.95
	548700 REFUSE/RECYCLING		30.82
	554130 VIDEO SERVICES	16.07	16.07
	554160 DATA CENTER HOSTING SERVICES		2,048.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	7,720.50
	555420 CUSTOMIZED DEVELOPMENT	20.00	60.00
	556100 INSURANCE EXPENSE		255.86
	559100 OTHER OPERATING EXP		71.91
	Major Account 520000 Total	11,065.18	133,164.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.92	8,617.61
	572100 COMMERCIAL TRANSPORTATIO	258.97	2,139.27
	573100 STATE-OWNED TRANSPORT		5,605.25
	574500 PERSONAL VEHICLE MILEAGE	67.83	4,602.76
	575100 MISC TRAVEL EXPENSE		179.69
	Major Account 570000 Total	562.72	21,144.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,172.22
	Major Account 580000 Total		12,172.22
	Fund 10000 Expenditures Total	76,698.96	886,012.47
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	1,467.05-	3,565.81-
	475100 REGISTRATION / LICENSE F	150.00-	5,810.00-
	475101 PINRA		90.00-

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		
	475103 SPONSOR INIITIATED ACITVITY		120.00-
	Major Account 470000 Total	1,617.05-	9,585.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.59-	1,115.78-
	484500 REIMB NON-GOVT SOURCES		217.85-
	Major Account 480000 Total	105.59-	1,333.63-
	Fund 28210 Revenues Total	1,722.64-	18,419.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.99	562.33
	521500 Publication and Print Expense		1,212.99
	522100 DUES & SUBSCRIPTION EXP		190.00
	522200 CONFERENCE REGISTRATION		20.00-
	524700 RENT EXP-OTHER REAL PROP		150.00
	534900 Misc Sup Expense		1,246.06
	547300 Interpreter Services		855.00
	554900 OTHER CONTRACTUAL SERVICES		3,140.00
	Major Account 520000 Total	11.99	7,336.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.33-	843.27
	572100 COMMERCIAL TRANSPORTATIO		1,217.21
	573100 STATE-OWNED TRANSPORT		126.25
	574500 Personal Vehicle Mileage	18.40	1,419.85
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	19.93-	3,616.58
	Fund 28210 Expenditures Total	7.94-	10,952.96
	Program Revenues	1,722.64-	15,939.96-
	Program Expenditures	76,691.02	896,965.43
	Agency Revenues	1,722.64-	15,939.96-
	Agency Expenditures	76,691.02	896,965.43

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	11.16-	120.80-
	Major Account 480000 Total	11.16-	120.80-
	Fund 28310 Revenues Total	11.16-	120.80-
	Program Revenues	11.16-	120.80-

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	80,437,912.80
	Major Account 590000 Total	10,054,739.10	80,437,912.80
	Fund 10000 Expenditures Total	10,054,739.10	80,437,912.80
	Program Expenditures	10,054,739.10	80,437,912.80
	Agency Revenues	11.16-	120.80-
	Agency Expenditures	10,054,739.10	80,437,912.80

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-	250,107.37-
	Major Account 450000 Total	25,000.00-	250,107.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,540.19-	16,384.19-
	484500 REIMB NON-GOVT SOURCES		3.04-
	484900 OTHER PRIVATE SOURCES	26,198.82-	145,316.09-
	Major Account 480000 Total	27,739.01-	161,703.32-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,578.09	41,884.87
	493907 LOAN RECEIVABLE OFFSET NPPD	7,202.48	46,260.84
	Major Account 490000 Total	17,780.57	88,145.71
	Fund 28130 Revenues Total	34,958.44-	323,664.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,453.36	130,392.87
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID		44.52
	512100 VACATION LEAVE EXPENSE	242.18	12,280.19
	512200 SICK LEAVE EXPENSE	297.01	4,651.94
	512300 HOLIDAY LEAVE EXPENSE		9,532.86
	512500 FUNERAL LEAVE EXPENSE		201.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,075.99
	515100 RETIREMENT PLANS EXPENSE	897.91	12,354.69
	515200 FICA EXPENSE	841.94	10,949.99
	515500 HEALTH INSURANCE EXPENSE	2,363.80	28,313.09
	519100 OTHER PERSONAL SERV EXPENSE		327.23
	Major Account 510000 Total	16,096.20	210,125.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.48
	521200 COMMUNICATION EXPENSE		320.86
	521400 OCIO EXPENSE	337.56	6,339.68
	521500 PUBLICATION & PRINT EXPENSE		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	4,290.77	10,171.70
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	10,814.50
	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
	547100 EDUCATIONAL/STAFF TRAINING SER	53.00	53.00
	554900 OTHER CONTRACTUAL SERVICE		27,428.47
	556100 INSURANCE EXPENSE		1,641.03
	559100 OTHER OPERATING EXPENSE		6,549.60-
	Major Account 520000 Total	5,762.78	65,940.49
	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	8,418.25	57,170.38
	Major Account 590000 Total	8,418.25	57,170.38
	Fund 28130 Expenditures Total	30,277.23	333,506.11
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	69.70-
	Major Account 480000 Total	6.60-	69.70-
	Fund 28150 Revenues Total	6.60-	69.70-
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

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		
	524600 RENT EXPENSE-BUILDINGS		5,148.00
	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	79,302.28	1,605,291.69
	Major Account 590000 Total	79,302.28	1,605,291.69
	Fund 40000 Expenditures Total	79,302.28	1,735,263.23
48110 ENVIRONMENT & ENERGY OFF FED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,902.49-	2,224,878.17-
	465100 NONGRANT REIMBURSEMENTS		11,239.99-
	Major Account 460000 Total	221,902.49-	2,236,118.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.64-	39,159.65-
	484500 REIMB NON-GOVT SOURCES		2,525.08-
	484900 OTHER PRIVATE SOURCES	133,904.52-	1,132,148.03-
	Major Account 480000 Total	137,550.16-	1,173,832.76-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,608.05
	493905 LOAN REC OFFSET SEP ARRA RPYMT	80,538.19	40,414.59-
	Major Account 490000 Total	80,538.19	34,806.54-
	Fund 48110 Revenues Total	278,914.46-	3,444,757.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,667.77	353,628.17
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		469.83
	512100 VACATION LEAVE EXPENSE	789.31	27,278.78
	512200 SICK LEAVE EXPENSE	523.80	14,213.96

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
48110 ENVIRONMENT & ENERGY OFF FED			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		19,492.68
	512500 FUNERAL LEAVE EXPENSE		507.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,580.56
	515100 RETIREMENT PLANS EXPENSE	3,736.47	30,031.06
	515200 FICA EXPENSE	3,536.06	31,803.86
	515500 HEALTH INSURANCE EXPENSE	8,489.25	70,567.44
	Major Account 510000 Total	65,742.66	553,574.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	559.76
	521200 COMMUNICATION EXPENSE		1,599.75
	521400 OCIO EXPENSE	3,844.45	33,230.19
	521500 PUBLICATION & PRINT EXPENSE		281.66
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	5,144.96
	522200 CONFERENCE REGISTRATION		8,010.44
	524600 RENT EXPENSE-BUILDINGS		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	61.37	1,218.39
	541100 ACCTG & AUDITING SERVICES		5,195.63
	541700 LEGAL RELATED EXPENSE	14.00	14.00
	547100 EDUCATIONAL/STAFF TRAINING SER	7,154.38	37,426.74
	554900 OTHER CONTRACTUAL SERVICE	2,892.44	56,957.83
	556100 INSURANCE EXPENSE		4,853.29
	559100 OTHER OPERATING EXPENSE	11,134.80	28,099.60
	Major Account 520000 Total	25,140.24	209,771.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,740.92
	572100 COMMERCIAL TRANSPORTATION EXPE		4,392.68
	573100 STATE - OWNED TRANSPORTATION E	55.96	766.75
	574500 PERSONAL VEHICLE MILEAGE EXPEN		305.05
	574600 CONTRACTUAL SERVICES - TRAVEL		2,782.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		253.35
	Major Account 570000 Total	55.96	16,241.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	356,393.65	1,515,931.86

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		
		599100 OTHER GOVERNMENT AID	42,231.53	1,155,819.77
		Major Account 590000 Total	398,625.18	2,671,751.63
		Fund 48110 Expenditures Total	489,564.04	3,451,338.79
48111 ENVIRONMENT & ENERGY AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.51-	1,627.49-
		484900 OTHER PRIVATE SOURCES	57,712.90-	166,331.36-
		Major Account 480000 Total	57,871.41-	167,958.85-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	57,712.90	80,426.99
		Major Account 490000 Total	57,712.90	80,426.99
		Fund 48111 Revenues Total	158.51-	87,531.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		85,904.37
		Major Account 590000 Total		85,904.37
		Fund 48111 Expenditures Total		85,904.37
48112 ENVIRONMENT & ENERGY CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.60-	1,285.52-
		484900 OTHER PRIVATE SOURCES	38,219.40-	129,575.90-
		Major Account 480000 Total	38,340.00-	130,861.42-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	38,219.40	57,240.91
		Major Account 490000 Total	38,219.40	57,240.91
		Fund 48112 Revenues Total	120.60-	73,620.51-
	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	11,992.02-	132,826.33-
		484100 OPERATING DONATIONS & CO		.05-
		484900 OTHER PRIVATE SOURCES	292,659.45-	2,214,931.54-
		486300 CLEARING ACCOUNT	842.12	
		Major Account 480000 Total	303,809.35-	2,347,757.92-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	223,046.04	48,940.35-

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				
		490000 Other Financing Sources		
		Major Account 490000 Total	223,046.04	48,940.35-
		Fund 68110 Revenues Total	80,763.31-	2,396,698.27-
	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	69,613.41	2,263,871.89
		Major Account 590000 Total	69,613.41	2,263,871.89
		Fund 68110 Expenditures Total	69,613.41	2,265,817.89
68111 ENVIRONMENT & ENERGY STRIPPER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,274.06-	85,424.01-
		484900 OTHER PRIVATE SOURCES	258,224.55-	1,516,733.31-
		Major Account 480000 Total	265,498.61-	1,602,157.32-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	258,224.55	666,222.09-
		Major Account 490000 Total	258,224.55	666,222.09-
		Fund 68111 Revenues Total	7,274.06-	2,268,379.41-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE		6,452.15-
		Major Account 520000 Total		6,452.15-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,182,955.40
		Major Account 590000 Total		2,182,955.40
		Fund 68111 Expenditures Total		2,176,503.25
68112 ENVIRONMENT & ENERGY OTHER SET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.70-	1,176.73-
		Major Account 480000 Total	108.70-	1,176.73-
		Fund 68112 Revenues Total	108.70-	1,176.73-
		Program Revenues	402,304.68-	8,595,898.92-
		Program Expenditures	668,756.96	10,120,668.63

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	1.50-	16.42-
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total	1.50-	19.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,353.27
	Major Account 490000 Total		5,353.27
	Fund 10000 Revenues Total	1.50-	79,526.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152.27	7,663.00
	511300 OVERTIME PAYMENTS		16.88
	512100 VACATION LEAVE EXPENSE		751.70
	512200 SICK LEAVE EXPENSE		206.80
	512300 HOLIDAY LEAVE EXPENSE		540.59
	515100 RETIREMENT PLANS EXPENSE	86.29	687.18
	515200 FICA EXPENSE	83.50	670.22
	515500 HEALTH INSURANCE EXPENSE	169.78	1,164.21
	Major Account 510000 Total	1,491.84	11,700.58
	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	4,769.70	23,848.50
	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		1,097.05
	555340 COTS MAINTENANCE		220.65
	Major Account 520000 Total	4,769.70	120,967.77
	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	6,261.54	212,336.02
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,521.47-	39,753.60-
		Major Account 460000 Total	28,521.47-	39,753.60-
		Fund 48410 Revenues Total	28,521.47-	39,753.60-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	39,000.00	39,000.00
		Major Account 520000 Total	39,000.00	39,000.00
		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	39,000.00	39,753.60
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	285,079.73-	2,939,550.77-
		Major Account 460000 Total	285,079.73-	2,939,550.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		.19-
		472100 SALE OF SUP & MAT		27.00-
		472200 REPROD & PUBLICATIONS		97.25-
		Major Account 470000 Total		124.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	349.97-	316,648.46-
		483300 EQUIPMENT LEASE OR RENTA		458.17
		484500 REIMB NON-GOVT SOURCES		3,111.92-
		486500 MISCELLANEOUS ADJUSTMENT		4,828.50
		486600 CREDIT CARD CLEARING	830.00-	2,630.00-
		Major Account 480000 Total	1,179.97-	317,103.71-
		Fund 48440 Revenues Total	286,259.70-	3,256,778.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,731.45	696,769.79

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		
	511300 OVERTIME PAYMENTS	222.59	358.59
	511600 PER DIEM PAYMENTS		1,400.00
	511800 COMPENSATORY TIME PAID		21.78
	512100 VACATION LEAVE EXPENSE	1,965.99	72,740.20
	512200 SICK LEAVE EXPENSE	2,862.08	30,746.41
	512300 HOLIDAY LEAVE EXPENSE		50,161.45
	512500 FUNERAL LEAVE EXPENSE		663.19
	512600 CIVIL LEAVE EXPENSE		166.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,059.05
	515100 RETIREMENT PLANS EXPENSE	9,343.24	63,926.64
	515200 FICA EXPENSE	8,881.12	60,165.60
	515500 HEALTH INSURANCE EXPENSE	18,697.28	118,949.75
	516100 EMPLOYEE RELOCATION		1,919.79
	516300 EMPLOYEE ASSISTANCE PRO		3,250.68
	516500 WORKERS COMP PREMIUMS		52,840.00
	Major Account 510000 Total	161,703.75	1,155,138.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.85	13,975.63
	521200 COMMUNICATION EXPENSE	12,151.60	130,283.02
	521300 FREIGHT EXPENSE		280.00
	521400 OCIO EXPENSE	17,240.12	416,009.57
	521500 PUBLICATION & PRINT EXPENSE	1,550.58	15,480.89
	521900 AWARDS EXPENSE		4,812.64
	522100 DUES & SUBSCRIPTION EXPENSE	1,566.10	14,954.44
	522200 CONFERENCE REGISTRATION	1,150.00	9,186.88
	522800 E-COMMERCE OPER EXPENSE	63.10	375.26
	522900 EMPLOYEE PARKING EXPENSE	120.00	960.00
	524600 RENT EXPENSE-BUILDINGS	42,001.03	666,443.86
	524700 RENT EXP-OTHER REAL PROP		793.00
	524900 RENT EXP-DEPR SURCHARGE	618.08	6,180.80
	526100 REP & MAINT-REAL PROPERT		1,610.25
	527100 REP & MAINT-OFFICE EQUIPMENT		27,341.25
	527200 REP & MAINT-MOTOR VEHICLES	24.00	331.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		440.00
	527930 MAINFRAME COMPUTING EQUIP R &		55.00
	531100 OFFICE SUPPLIES EXPENSE	2,225.50	16,403.87
	531200 IT SUPPLIES	189.45	998.45
	532100 NON-CAPITALIZED EQUIP PURCHASE		8,309.00

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		
	532200 PERSONAL COMPUTING EQUIP		10,665.00
	533100 HOUSEHOLD & INSTIT EXPENSE		13.47
	533900 FOOD EXPENSE	47.00	1,814.92
	534600 ED & RECREATIONAL SUP EXPENSE		109.32
	534700 ENG TECH & COMM SUP EXP	81.06	537.30
	535100 MEDICAL SUPPLIES		32.25
	538100 VEHICLE & EQUIP SUP EXPENSE	2,246.57	3,633.55
	539500 PURCHASING CARD SUSPENSE		69.37
	541100 ACCTG & AUDITING SERVICES	3.50	67,602.00
	541500 LEGAL SERVICES EXPENSE		7,842.96-
	541700 LEGAL RELATED EXPENSE		27,090.93
	542100 SOS TEMP SERV - PERSONNEL	22.04	332.20
	543500 MGT CONSULTANT SERVICES		4,389.05
	547100 EDUCATIONAL/STAFF TRAINING SER	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICE	2,194.55	19,614.30
	555200 SOFTWARE - NEW PURCHASES		11,995.92
	555310 COTS LICENSE FEES		11,118.70
	555340 COTS MAINTENANCE		29,610.49
	559100 OTHER OPERATING EXPENSE	298.13	91,828.41
	Major Account 520000 Total	84,247.26	1,608,185.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.48-	5,344.86
	572100 COMMERCIAL TRANSPORTATION EXPE		3,716.78
	573100 state owned transport		2,383.11
	574500 PERSONAL VEHICLE MILEAGE		7,348.36
	575100 MISC TRAVEL EXPENSE		1,280.23
	Major Account 570000 Total	115.48-	20,073.34
	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	245,835.53	2,810,467.88
	Program Revenues	314,782.67-	3,376,058.54-
	Program Expenditures	291,097.07	3,062,557.50

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	1,238.00	321,530.00
		Major Account 590000 Total	1,238.00	321,530.00
		Fund 28460 Expenditures Total	1,238.00	321,530.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,378.00-	7,860,358.00-
		Major Account 460000 Total	36,378.00-	7,860,358.00-
		Fund 48413 Revenues Total	36,378.00-	7,860,358.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,405.00	7,450,357.00
		599101 LOAN FORGIVENESS	7,735.00	408,763.00
		Major Account 590000 Total	35,140.00	7,859,120.00
		Fund 48413 Expenditures Total	35,140.00	7,859,120.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	6,894.17-	1,906,452.62-
		Major Account 480000 Total	6,894.17-	1,906,452.62-
		Fund 68471 Revenues Total	6,894.17-	1,906,452.62-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170,458.69-	1,753,373.41-
		Major Account 480000 Total	170,458.69-	1,753,373.41-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	770,180.00-	12,044,381.00-
		Major Account 490000 Total	770,180.00-	12,044,381.00-
		Fund 68472 Revenues Total	940,638.69-	13,797,754.41-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	731,262.00	2,967,644.00
		599101 LOAN FORGIVENESS	33,027.00	74,299.00
		Major Account 590000 Total	764,289.00	3,041,943.00
		Fund 68472 Expenditures Total	764,289.00	3,041,943.00
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	983,910.86-	25,204,565.03-
	Program Expenditures	800,667.00	12,862,593.00

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	15,483.00-	9,201,067.00-
		Major Account 460000 Total	15,483.00-	9,201,067.00-
		Fund 48416 Revenues Total	15,483.00-	9,201,067.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	336,551.00	7,053,850.00
		599101 LOAN FORGIVENESS	107,028.00	1,607,323.00
		Major Account 590000 Total	443,579.00	8,661,173.00
		Fund 48416 Expenditures Total	443,579.00	8,661,173.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206,956.52-	2,163,267.37-
		486100 LOAN INTEREST	2,110.37-	962,700.13-
		Major Account 480000 Total	209,066.89-	3,125,967.50-
		Fund 68481 Revenues Total	209,066.89-	3,125,967.50-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	470,791.00-	11,327,189.00-
		Major Account 490000 Total	470,791.00-	11,327,189.00-
		Fund 68482 Revenues Total	470,791.00-	11,327,189.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	195,129.00	3,634,614.00
		599101 LOAN FORGIVENESS	396.00	8,346.00
		Major Account 590000 Total	195,525.00	3,642,960.00
		Fund 68482 Expenditures Total	195,525.00	3,642,960.00
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	9,959.13-	107,814.33-
		Major Account 480000 Total	9,959.13-	107,814.33-

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	9,959.13-	107,814.33-
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	705,300.02-	25,982,837.83-
	Program Expenditures	639,104.00	14,524,933.00

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		268.18
		Major Account 480000 Total		268.18
		Fund 10000 Revenues Total		268.18
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,455.79	1,100,493.27
		511300 OVERTIME PAYMENTS	1.81	1,617.18
		511800 COMPENSATORY TIME PAID	168.06	1,971.96
		512100 VACATION LEAVE EXPENSE	5,292.90	85,900.62
		512200 SICK LEAVE EXPENSE	5,032.86	52,338.38
		512300 HOLIDAY LEAVE EXPENSE		58,651.15
		512500 FUNERAL LEAVE EXPENSE		2,495.90
		512600 CIVIL LEAVE EXPENSE		11.94
		512800 ADMINISTRATIVE LEAVE EXPENSE		6,251.76
		515100 RETIREMENT PLANS EXPENSE	9,282.70	100,303.73
		515200 FICA EXPENSE	8,717.68	94,875.54
		515500 HEALTH INSURANCE EXPENSE	22,961.29	235,880.21
		519100 OTHER PERSONAL SERV EXPENSE		22,363.89
		Major Account 510000 Total	164,913.09	1,763,155.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,978.34	20,520.86
		521400 OCIO EXPENSE	36,003.50	96,866.68
		521500 PUBLICATION & PRINT EXPENSE	350.87	4,323.67
		522100 DUES & SUBSCRIPTION EXPENSE		1,965.85
		522200 CONFERENCE REGISTRATION	1,100.00	9,767.30
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	7,734.14	38,670.70
		524700 RENT EXPENSE-OTHER REAL PROP		20.00
		527200 REP & MAINT-MOTOR VEHICLES		549.84
		531100 OFFICE SUPPLIES EXPENSE	147.24	4,283.44
		532100 NON-CAPITALIZED EQUIP PURCHASE		303.00
		534600 ED & RECREATIONAL SUP EXPENSE		63.77
		534700 ENG TECH & COMM SUP EXPENSE	115.00	886.01
		538100 VEHICLE & EQUIP SUP EXP		11.24
		539100 INDIRECT COST ALLOWANCE	14,798.17	165,129.27
		541500 LEGAL SERVICES EXPENSE		3,279.30
		541700 LEGAL RELATED EXPENSE	322.35	8,865.10
		542100 SOS TEMP SERV - PERSONNEL		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		
	547100	EDUCATIONAL/STAFF TRAINING SER	1,499.00	1,499.00
	554900	OTHER CONTRACTUAL SERVICE	4,666.29	64,940.35
	555310	COTS LICENSE FEES		441.34
	556100	INSURANCE EXPENSE		500.00
	559100	OTHER OPERATING EXP		300.00
		Major Account 520000 Total	68,714.90	436,693.64
	570000	Travel Expenses		
	571100	BOARD & LODGING	305.90	12,891.64
	571900	MEALS - ONE DAY TRAVEL		56.90
	572100	COMMERCIAL TRANSPORTATION EXPE		1,229.94
	573100	STATE-OWNED TRANSPORTATION	165.22	31,728.18
	575100	MISC TRAVEL EXPENSE	11.79	614.05
		Major Account 570000 Total	482.91	46,520.71
		Fund 10000 Expenditures Total	234,110.90	2,246,369.88
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	2,500.00-	27,500.00-
	475100	REGISTRATION / LICENSE F	3,200.00-	37,700.00-
	476100	OTHER LIC PERM & FEES	5,034.00-	271,696.56-
		Major Account 470000 Total	10,734.00-	336,896.56-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,396.45-	12,485.22-
	485100	FINES FORFEITS & PENALTI		19,800.00-
		Major Account 480000 Total	1,396.45-	32,285.22-
		Fund 28330 Revenues Total	12,130.45-	369,181.78-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	16,275.08	167,336.93
	511300	OVERTIME PAYMENTS		219.42
	511800	COMPENSATORY TIME PAID	39.16	443.66
	512100	VACATION LEAVE EXPENSE	90.04	9,953.68
	512200	SICK LEAVE EXPENSE	405.75	6,723.35
	512300	HOLIDAY LEAVE EXPENSE		8,257.81
	512500	FUNERAL LEAVE EXPENSE		316.03
	512600	CIVIL LEAVE EXPENSE		2.60
	512800	ADMINISTRATIVE LEAVE EXPENSE		39.16
	515100	RETIREMENT PLANS EXPENSE	1,258.10	14,792.45
	515200	FICA EXPENSE	1,169.62	13,941.38
	515500	HEALTH INSURANCE EXPENSE	3,249.99	34,996.77

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		
		519100 OTHER PERSONAL SERV EXPENSE		12,023.26
		Major Account 510000 Total	22,487.74	269,046.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		33.66
		524600 RENT EXPENSE-BUILDINGS	496.76	2,483.80
		542100 SOS TEMP SERV - PERSONNEL		2.65
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total	496.76	2,620.11
		Fund 28330 Expenditures Total	22,984.50	271,666.61
28410 ENVIRONMENT & ENERGY CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,193.05-	24,338.54-
		Major Account 460000 Total	2,193.05-	24,338.54-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,365.11-	84,349.81-
		475100 REGISTRATION/LICENSE F		7,730.90-
		Major Account 470000 Total	8,365.11-	92,080.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.27-	2,201.78-
		484500 REIMB NON-GOVT SOURCES		10.85-
		486500 MISCELLANEOUS ADJUSTMENT		11,602.34-
		Major Account 480000 Total	217.27-	13,814.97-
		Fund 28410 Revenues Total	10,775.43-	130,234.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,730.76	58,543.90
		511300 OVERTIME PAYMENTS		272.64
		511800 COMPENSATORY TIME PAID		4.62
		512100 VACATION LEAVE EXPENSE	270.98	4,420.00
		512200 SICK LEAVE EXPENSE	20.51	2,787.53
		512300 HOLIDAY LEAVE EXPENSE		3,253.96
		512800 ADMINISTRATIVE LEAVE EXPENSE		501.85
		515100 RETIREMENT PLANS EXPENSE	450.94	5,224.85
		515200 FICA EXPENSE	411.68	4,847.00
		515500 HEALTH INSURANCE EXPENSE	1,579.57	15,974.28
		Major Account 510000 Total	8,464.44	95,830.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		336.50
		527200 REP & MAINT-MOTOR VEHICLES		204.40

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		
		534600 ED & RECREATIONAL SUP EXPENSE		18.22
		534700 ENG TECH & COMM SUP EXPENSE		178.00
		539100 INDIRECT COST ALLOWANCE	1,742.31	20,007.16
		541700 LEGAL RELATED EXPENSE		114.35
		545000 LABORATORY SERVICES		2,505.34
		556100 INSURANCE EXPENSE		500.00
		Major Account 520000 Total	1,742.31	23,863.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,005.72
		572100 COMMERCIAL TRANSPORTATIO		27.08
		573100 STATE - OWNED TRANSPORTATION E		3,120.61
		575100 MISC TRAVEL EXPENSE		37.77
		Major Account 570000 Total		4,191.18
		Fund 28410 Expenditures Total	10,206.75	123,885.78
28411 ENVIRONMENT & ENERGY ENV TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.34-	534.15-
		Major Account 480000 Total	49.34-	534.15-
		Fund 28411 Revenues Total	49.34-	534.15-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.27-	46.20-
		Major Account 480000 Total	4.27-	46.20-
		Fund 28412 Revenues Total	4.27-	46.20-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.49-	633.23-
		Major Account 480000 Total	58.49-	633.23-
		Fund 28413 Revenues Total	58.49-	633.23-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,544.00-	54,695.50-
		Major Account 470000 Total	3,544.00-	54,695.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.38-	2,230.64-
		Major Account 480000 Total	199.38-	2,230.64-
		Fund 28420 Revenues Total	3,743.38-	56,926.14-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	2,825.23	8,564.34
		511300 OVERTIME PAYMENTS		4.11
		512100 VACATION LEAVE EXPENSE	.99	151.84
		512200 SICK LEAVE EXPENSE	.49	221.75
		512300 HOLIDAY LEAVE EXPENSE		258.18
		515100 RETIREMENT PLANS EXPENSE	211.67	689.67
		515200 FICA EXPENSE	206.37	676.70
		515500 HEALTH INSURANCE EXPENSE	289.66	665.79
		Major Account 510000 Total	3,534.41	11,232.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	200.50	436.70
		521500 PUBLICATION & PRINT EXPENSE		4,939.68
		522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
		539100 INDIRECT COST ALLOWANCE	1,362.62	4,152.22
		554900 OTHER CONTRACTUAL SERVICE		30,873.48
		Major Account 520000 Total	1,628.12	40,467.08
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		68.19
		Major Account 570000 Total		68.19
		Fund 28420 Expenditures Total	5,162.53	51,767.65
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.19-	12.61-
		Major Account 480000 Total	1.19-	12.61-
		Fund 28430 Revenues Total	1.19-	12.61-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,775.00-
		475200 EXAMINATION FEES	6,075.00-	69,272.25-
		Major Account 470000 Total	6,075.00-	71,047.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.37-	693.71-
		484500 REIMB NON-GOVT SOURCES		5.85-
		Major Account 480000 Total	74.37-	699.56-
		Fund 28450 Revenues Total	6,149.37-	71,746.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,766.48	21,634.87
		511300 OVERTIME PAYMENTS		84.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	76.31	1,837.49
		512200 SICK LEAVE EXPENSE	120.78	1,503.76
		512300 HOLIDAY LEAVE EXPENSE		1,219.81
		512500 FUNERAL LEAVE EXPENSE		4.70
		515100 RETIREMENT PLANS EXPENSE	147.02	1,967.47
		515200 FICA EXPENSE	136.47	1,856.12
		515500 HEALTH INSURANCE EXPENSE	361.09	3,869.13
		Major Account 510000 Total	2,608.15	33,978.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.04	1,261.37
		522200 CONFERENCE REGISTRATION		375.00
		524700 RENT EXPENSE-OTHER REAL PROP	160.00	160.00
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	851.98	10,570.42
		542100 SOS TEMP SERV - PERSONNEL		778.02
		554900 OTHER CONTRACTUAL SERVICE	4,890.00	16,699.00
		559100 OTHER OPERATING EXP		150.00
		Major Account 520000 Total	6,049.02	30,010.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		157.01
		573100 STATE-OWNED TRANSPORTATION		157.05
		Major Account 570000 Total		314.06
		Fund 28450 Expenditures Total	8,657.17	64,302.57
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,250.00-	49,640.00-
		475200 EXAMINATION FEES		450.00-
		Major Account 470000 Total	2,250.00-	50,090.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.22-	2,652.98-
		484500 REIMB NON-GOVT SOURCES		450.00
		Major Account 480000 Total	208.22-	2,202.98-
		Fund 28451 Revenues Total	2,458.22-	52,292.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,296.85	31,010.51
		512100 VACATION LEAVE EXPENSE	82.34	2,349.29
		512200 SICK LEAVE EXPENSE	123.15	3,972.06
		512300 HOLIDAY LEAVE EXPENSE		1,817.13

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		
		512500 FUNERAL LEAVE EXPENSE		2.64
		512800 ADMINISTRATIVE LEAVE EXPENSE		74.03
		515100 RETIREMENT PLANS EXPENSE	337.15	2,937.14
		515200 FICA EXPENSE	335.13	2,891.39
		515500 HEALTH INSURANCE EXPENSE	263.79	2,575.76
		Major Account 510000 Total	5,438.41	47,629.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.85	171.35
		521400 OCIO EXPENSE		580.00
		522100 DUES & SUBSCRIPTION EXPENSE		90.75
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	2,072.37	14,968.94
		554900 OTHER CONTRACTUAL SERVICE	474.19	15,740.87
		Major Account 520000 Total	2,557.41	31,568.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	314.85	800.32
		Major Account 570000 Total	314.85	800.32
		Fund 28451 Expenditures Total	8,310.67	79,998.54
28459 OWT CERT & REG CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,162.19-	31,323.68-
		Major Account 460000 Total	3,162.19-	31,323.68-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,110.00-	179,415.00-
		475100 REGISTRATION/LICENSE F	2,730.00-	128,530.00-
		475200 EXAMINATION FEES		100.00-
		Major Account 470000 Total	15,840.00-	308,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.47-	2,889.98-
		484500 REIMB NON-GOVT SOURCES	750.00-	1,214.82-
		485100 FINES FORFEITS & PENALTI	540.00-	22,170.00-
		486500 MISCELLANEOUS ADJUSTMENT	20.00-	32.64-
		Major Account 480000 Total	1,594.47-	26,307.44-
		Fund 28459 Revenues Total	20,596.66-	365,676.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,683.75	178,492.07
		511300 OVERTIME PAYMENTS		428.44
		511700 EMPLOYEE BONUSES		250.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		197.57
	512100 VACATION LEAVE EXPENSE	174.31	18,268.65
	512200 SICK LEAVE EXPENSE	306.22	10,244.25
	512300 HOLIDAY LEAVE EXPENSE		10,807.91
	512500 FUNERAL LEAVE EXPENSE		807.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		532.63
	515100 RETIREMENT PLANS EXPENSE	1,434.91	16,452.40
	515200 FICA EXPENSE	1,375.03	15,843.29
	515500 HEALTH INSURANCE EXPENSE	3,455.91	33,751.15
	Major Account 510000 Total	25,430.13	286,076.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.36	3,742.39
	521400 OCIO EXPENSE	3,697.50	18,120.23
	521500 PUBLICATION & PRINT EXP		1,316.52
	522100 DUES & SUBSCRIPTION EXPENSE		314.55
	522200 CONFERENCE REGISTRATION		4,202.85
	524600 RENT EXPENSE-BUILDINGS	20.42	102.10
	531100 OFFICE SUPPLIES EXPENSE	23.22	1,121.50
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXP		21.39
	539100 INDIRECT COST ALLOWANCE	6,373.18	72,689.24
	541500 LEGAL SERVICES EXPENSE		30.93
	541700 LEGAL RELATED EXPENSE	55.00	378.73
	542100 SOS TEMP SERV - PERSONNEL		1,548.23
	545200 MEDICAL ASSESSMENT SERVICES		1,107.00
	547100 EDUCATIONAL/STAFF TRAINING SER	19.00	19.00
	554900 OTHER CONTRACTUAL SERVICE	283.80	23,833.92
	Major Account 520000 Total	12,220.48	128,566.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.70	1,604.39
	573100 STATE - OWNED TRANSPORTATION E		639.54
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,173.19
	575100 MISCELLANEOUS TRAVEL EXPENSE	86.75	153.02
	Major Account 570000 Total	716.45	4,570.14
	Fund 28459 Expenditures Total	38,367.06	419,213.26
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,596.11-	862,588.58-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,596.11-	862,588.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,659.85-	58,201.20-
	484500 REIMB NON-GOVT SOURCES		42.66-
	Major Account 480000 Total	5,659.85-	58,243.86-
	Fund 28460 Revenues Total	10,255.96-	920,832.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,846.11	191,324.13
	511300 OVERTIME PAYMENTS		65.16
	511800 COMPENSATORY TIME PAID		133.78
	512100 VACATION LEAVE EXPENSE	50.86	18,122.23
	512200 SICK LEAVE EXPENSE	1,262.24	18,312.62
	512300 HOLIDAY LEAVE EXPENSE		11,930.63
	512500 FUNERAL LEAVE EXPENSE		195.83
	512800 ADMINISTRATIVE LEAVE EXPENSE		456.12
	515100 RETIREMENT PLANS EXPENSE	1,434.77	18,009.56
	515200 FICA EXPENSE	1,376.31	17,607.99
	515500 HEALTH INSURANCE EXPENSE	2,723.34	28,798.33
	516100 EMPLOYEE RELOCATION		1,500.00
	516400 UNEMPLOYM COMP INS EXPENSE		4,260.00
	Major Account 510000 Total	24,693.63	310,716.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	935.89
	521200 COMMUNICATION EXPENSE		22,560.00
	521500 PUBLICATION & PRINT EXPENSE		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	32.16	345.08
	534900 MISCELLANEOUS SUP EXPENSE		120.94
	539100 INDIRECT COST ALLOWANCE	8,607.17	93,230.24
	541100 ACCTG & AUDITING SERVICES		13,221.00
	541500 LEGAL SERVICES EXPENSE		2,423.59
	541700 LEGAL RELATED EXPENSE		19,018.77

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		74.66
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00	69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	701.34	40,698.43
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	9,418.77	205,241.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.88
	572100 COMMERCIAL TRANSPORTATION EXPE		1,774.14
	573100 STATE - OWNED TRANSPORTATION E		702.18
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.70	182.55
	Major Account 570000 Total	6.70	5,322.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,828.00
	Major Account 590000 Total		18,828.00
	Fund 28460 Expenditures Total	34,119.10	540,107.74
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,130.61-	91,186.04-
	484500 REIMBUR NON-GOVT SOURC		1,005.46-
	486500 MISCELLANEOUS ADJUSTMENT	9,662.91-	9,662.91-
	Major Account 480000 Total	18,793.52-	101,854.41-
	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	18,793.52-	67,436.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,867.51	541,645.32
	511300 OVERTIME PAYMENTS	50.89	1,273.49
	511400 ON CALL PAY	571.86	6,758.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	234.99	65,142.64
	512200 SICK LEAVE EXPENSE	210.39	32,468.34
	512300 HOLIDAY LEAVE EXPENSE		29,535.08
	512500 FUNERAL LEAVE EXPENSE		134.31

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.65
	515100 RETIREMENT PLANS EXPENSE	3,738.70	51,047.50
	515200 FICA EXPENSE	3,334.19	46,440.72
	515500 HEALTH INSURANCE EXPENSE	13,526.82	152,017.09
	Major Account 510000 Total	70,535.35	926,965.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.26	910.83
	521400 OCIO EXPENSE	46,472.50	284,071.25
	521500 PUBLICATION & PRINT EXPENSE	199.58	3,727.15
	522100 dues & subscriptions		683.35
	522200 CONFERENCE REGISTRATION		1,843.80
	523500 PROMPT PAY INTEREST		1,104.05
	524600 RENT EXPENSE-BUILDINGS	26,292.00	131,460.00
	531100 OFFICE SUPPLIES EXPENSE	70.44	296.67
	532100 NON-CAPITALIZED EQUIP PURCHASE	591.00	591.00
	534600 ED & RECREATIONAL SUP EXPENSE		18.22
	534700 ENG TECH & COMM SUP EXPENSE		369.84
	535100 MEDICAL SUPPLIES	176.00	176.00
	538100 VEHICLE & EQUIP SUP EXPENSE	58.44	138.77
	539100 INDIRECT COST ALLOWANCE	23,869.08	269,383.95
	541700 LEGAL RELATED EXPENSE		114.35
	542100 SOS TEMP SERV - PERSONNEL	350.37	1,363.16
	545200 MEDICAL ASSESSMENT SERVICES		1,805.60
	554900 OTHER CONTRACTUAL SERVICES	63,346.07	4,510,919.20
	556100 INSURANCE EXPENSE		837.45
	Major Account 520000 Total	161,543.74	5,209,814.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,118.15
	573100 STATE-OWNED TRANSPORT	22.06	1,705.10
	574500 PERSONAL VEHICLE MILEAGE		1,066.62
	575100 MISC TRAVEL EXPENSE		12.90
	Major Account 570000 Total	22.06	3,902.77
	580000 Capital Outlay		
	584201 TRAILERS		64,054.35
	Major Account 580000 Total		64,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	347,514.60	2,912,922.33
	599100 OTHER GOVERNMENT AID		2,360.54

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				
		590000 Government Aid		
		Major Account 590000 Total	347,514.60	2,915,282.87
		Fund 28490 Expenditures Total	579,615.75	9,120,020.47
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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	527.59-	419,411.34-
		Major Account 470000 Total	527.59-	419,411.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,320.98-	22,929.02-
		484500 REIMB NON-GOVT SOURCES		34.83-
		Major Account 480000 Total	2,320.98-	22,963.85-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		800.00
		Major Account 490000 Total		800.00
		Fund 28630 Revenues Total	2,848.57-	441,575.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,541.37	117,625.19
		511300 OVERTIME PAYMENTS		2.30
		511800 COMPENSATORY TIME PAID		172.02
		512100 VACATION LEAVE EXPENSE	69.31	8,618.61
		512200 SICK LEAVE EXPENSE	208.55	8,219.24
		512300 HOLIDAY LEAVE EXPENSE		7,160.24
		512500 FUNERAL LEAVE EXPENSE		103.09
		512800 ADMINISTRATIVE LEAVE EXPENSE		96.29
		515100 RETIREMENT PLANS EXPENSE	959.69	10,632.29
		515200 FICA EXPENSE	916.00	10,197.48
		515500 HEALTH INSURANCE EXPENSE	2,061.03	19,191.39
		516100 EMPLOYEE RELOCATION		1,500.00
		Major Account 510000 Total	16,755.95	183,518.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.91	66.91
		521500 PUBLICATION & PRINT EXPENSE		413.59
		522100 DUES & SUBSCRIPTION EXPENSE		640.75
		522200 CONFERENCE REGISTRATION		1,020.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		475.75
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,246.00
	534600 ED & RECREATIONAL SUP EXPENSE		63.77
	534700 ENG TECH & COMM SUP EXP	32.16	345.06
	539100 INDIRECT COST ALLOWANCE	6,048.70	57,138.55
	541100 ACCTG & AUDITING SERVICES		16,070.00
	541700 LEGAL RELATED EXPENSE		19,309.73
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00	69.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	7,259.37	65,404.86
	Major Account 520000 Total	13,476.14	169,263.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.84
	572100 COMMERCIAL TRANSPORTATION EXPE		1,344.14
	573100 STATE - OWNED TRANSPORTATION E		668.27
	574500 PERSONAL VEHICLE MILEAGE EXPEN		41.47
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.70	122.55
	Major Account 570000 Total	6.70	4,507.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,960.00
	Major Account 590000 Total		24,960.00
	Fund 28630 Expenditures Total	30,238.79	382,249.38
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	512,944.48-	4,223,764.21-
	Major Account 460000 Total	512,944.48-	4,223,764.21-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.12-	15,320.20-
	484500 REIMB NON-GOVT SOURCES		1,938.54-
	Major Account 480000 Total	1,179.12-	17,258.74-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		322.59-
	Major Account 490000 Total		322.59-
	Fund 48410 Revenues Total	514,123.60-	4,266,345.54-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	127,059.15	1,237,422.56
	511300 OVERTIME PAYMENTS	7.58	14,351.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	115.76	1,873.94
	512100 VACATION LEAVE EXPENSE	2,456.54	91,926.13
	512200 SICK LEAVE EXPENSE	2,774.68	53,124.47
	512300 HOLIDAY LEAVE EXPENSE		66,570.19
	512500 FUNERAL LEAVE EXPENSE		3,873.14
	512600 CIVIL LEAVE EXPENSE		10.90
	512800 ADMINISTRATIVE LEAVE EXPENSE		3,950.29
	515100 RETIREMENT PLANS EXPENSE	9,914.70	110,256.44
	515200 FICA EXPENSE	9,230.05	102,981.35
	515500 HEALTH INSURANCE EXPENSE	28,602.41	308,964.84
	516200 TUITION ASSISTANCE		2,100.00
	Major Account 510000 Total	180,160.87	1,997,905.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.36	1,610.49
	521300 FREIGHT EXPENSE	4.45	1,217.54
	521400 OCIO EXPENSE	7,257.25	56,252.20
	521500 PUBLICATION & PRINT EXPENSE		5,145.49
	521900 AWARDS EXPENSE		158.00
	522100 DUES & SUBSCRIPTION EXPENSE	19,140.00	22,582.01
	522200 CONFERENCE REGISTRATION	500.00-	10,033.91
	524600 RENT EXPENSE-BUILDINGS	4,147.16	20,735.80
	524700 RENT EXPENSE-OTHER REAL PROP		10,975.82
	526100 REP & MAINT-REAL PROPERTY		412.00
	527200 REP & MAINT-MOTOR VEHICLES		3,356.67
	531100 OFFICE SUPPLIES EXPENSE	80.11	1,603.88
	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	3,453.70	93,757.98
	535100 MEDICAL SUPPLIES	176.00	176.00
	538100 VEHICLE & EQUIP SUP EXP		5,141.05
	539100 INDIRECT COST ALLOWANCE	61,340.17	609,996.58
	541500 LEGAL SERVICES EXPENSE		2,075.69
	541700 LEGAL RELATED EXPENSE	322.36	29,206.28
	542100 SOS TEMP SERV - PERSONNEL	908.67	101,603.54

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	22,734.00	217,872.00
	545200 MEDICAL ASSESSMENT SERV		4,962.28
	547100 EDUCATIONAL/STAFF TRAINING SER	69.00	69.00
	549200 JANITORIAL AND/OR SECURITY SE	375.00	4,125.00
	554900 OTHER CONTRACTUAL SERVICE	270,379.39	1,270,979.90
	555310 COTS LICENSE FEES		3,722.02
	559100 OTHER OPERATING EXPENSE		6.98
	Major Account 520000 Total	389,953.62	2,479,690.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.96	24,898.00
	571900 MEALS - ONE DAY TRAVEL		51.45
	572100 COMMERCIAL TRANSPORTATION EXPE	770.18	3,647.34
	573100 STATE - OWNED TRANSPORTATION E	1,016.12	49,628.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		228.81
	575100 MISCELLANEOUS TRAVEL EXPENSE	131.14	1,023.28
	Major Account 570000 Total	4,193.40	79,477.87
	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	574,307.89	4,575,891.60
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,391.81-	142,995.07-
	Major Account 460000 Total	1,391.81-	142,995.07-
	Fund 48412 Revenues Total	1,391.81-	142,995.07-
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

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		29,237.06
		554900 OTHER CONTRACTUAL SERVICE	690.47	9,991.47
		Major Account 520000 Total	690.47	39,228.53
		Fund 48412 Expenditures Total	690.47	138,540.98
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	2.76-
		Major Account 480000 Total	.25-	2.76-
		Fund 48414 Revenues Total	.25-	2.76-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	76,277.90-	1,636,576.16-
		Major Account 460000 Total	76,277.90-	1,636,576.16-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		4.47-
		Major Account 480000 Total		4.47-
		Fund 48418 Revenues Total	76,277.90-	1,636,580.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,766.95	57,461.75
		511300 OVERTIME PAYMENTS	2.89	822.92
		512100 VACATION LEAVE EXPENSE	7.43	1,425.74
		512200 SICK LEAVE EXPENSE		1,624.44
		512300 HOLIDAY LEAVE EXPENSE		3,135.42
		512600 CIVIL LEAVE EXPENSE		2.08
		515100 RETIREMENT PLANS EXPENSE	282.89	4,831.07
		515200 FICA EXPENSE	256.16	4,602.25
		515500 HEALTH INSURANCE EXPENSE	1,226.50	15,310.56
		516100 EMPLOYEE RELOCATION		2,557.87
		Major Account 510000 Total	5,542.82	91,774.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		115.00
		522200 CONFERENCE REGISTRATION	115.00	1,498.55
		524700 RENT EXPENSE-OTHER REAL PROP		100.00
		527200 REP & MAIN-MOTOR VEHICL		175.64
		531100 OFFICE SUPPLIES EXPENSE		1,159.12
		534700 ENG TECH & COMM SUP EXP		3,992.70
		539100 INDIRECT COST ALLOWANCE	1,818.18	28,300.04
		541500 LEGAL SERVICES EXPENSE		83.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	66,590.24	1,464,898.96
		559100 OTHER OPERATING EXPENSE		4.17
		Major Account 520000 Total	68,523.42	1,500,327.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	538.74	1,545.30
		573100 STATE-OWNED TRANSPORTATION		896.58
		574500 PERSONAL VEHICLE MILEAGE EXPEN		388.89
		575100 MISCELLANEOUS TRAVEL EXPENSE		8.92
		Major Account 570000 Total	538.74	2,839.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,615.00
		Major Account 590000 Total		62,615.00
		Fund 48418 Expenditures Total	74,604.98	1,657,555.97
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,781.86-	54,346.80-
		Major Account 460000 Total	5,781.86-	54,346.80-
		Fund 48419 Revenues Total	5,781.86-	54,346.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,092.20	32,048.09
		512100 VACATION LEAVE EXPENSE	6.93	2,783.81
		512200 SICK LEAVE EXPENSE	126.95	5,260.65
		512300 HOLIDAY LEAVE EXPENSE		2,397.28
		512500 FUNERAL LEAVE EXPENSE		57.29
		515100 RETIREMENT PLANS EXPENSE	241.57	3,185.52
		515200 FICA EXPENSE	235.26	3,132.43
		515500 HEALTH INSURANCE EXPENSE	309.00	3,292.76
		Major Account 510000 Total	4,011.91	52,157.83
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		19.10
		Major Account 520000 Total		19.10
		Fund 48419 Expenditures Total	4,011.91	52,176.93
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.81-	8.79-
		Major Account 480000 Total	.81-	8.79-
		Fund 68460 Revenues Total	.81-	8.79-
		Program Revenues	685,441.08-	8,577,139.77-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,625,388.47	19,724,691.27

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	9,979.30	93,092.90
		511300 OVERTIME PAYMENTS		127.49
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		2.64
		512100 VACATION LEAVE EXPENSE	136.43	9,223.75
		512200 SICK LEAVE EXPENSE	148.22	5,081.90
		512300 HOLIDAY LEAVE EXPENSE		5,334.77
		512500 FUNERAL LEAVE EXPENSE		4.40
		512600 CIVIL LEAVE EXPENSE		3.11
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,055.06
		515100 RETIREMENT PLANS EXPENSE	768.88	9,426.81
		515200 FICA EXPENSE	732.40	9,065.98
		515500 HEALTH INSURANCE EXPENSE	1,347.91	15,593.59
		519100 OTHER PERSONAL SERV EXPENSE		10,957.31
		Major Account 510000 Total	13,113.14	160,469.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.16	200.47
		531100 OFFICE SUPPLIES EXPENSE		168.89
		539100 INDIRECT COST ALLOWANCE	4,813.01	45,652.17
		Major Account 520000 Total	4,839.17	46,021.53
		Fund 10000 Expenditures Total	17,952.31	206,491.24
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47.41-	53,659.61-
		Major Account 470000 Total	47.41-	53,659.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.29-	2,149.61-
		Major Account 480000 Total	167.29-	2,149.61-
		Fund 28350 Revenues Total	214.70-	55,809.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,877.55	14,674.33
		511300 OVERTIME PAYMENTS		.72
		512100 VACATION LEAVE EXPENSE	2.15	1,142.71
		512200 SICK LEAVE EXPENSE	5.23	650.13
		512300 HOLIDAY LEAVE EXPENSE		767.35
		512800 ADMINISTRATIVE LEAVE EXP		10.60
		515100 RETIREMENT PLANS EXPENSE	141.10	1,292.61
		515200 FICA EXPENSE	136.52	1,235.48

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	267.93	2,949.82
		Major Account 510000 Total	2,430.48	22,723.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.67
		521500 PUBLICATION & PRINT EXPENSE		48.80
		539100 INDIRECT COST ALLOWANCE	905.53	7,129.72
		542100 SOS TEMP SERV - PERSONNEL		332.80
		Major Account 520000 Total	905.53	7,541.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		23.20
		Major Account 570000 Total		23.20
		Fund 28350 Expenditures Total	3,336.01	30,288.94
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,187.12-	16,328.79-
		Major Account 480000 Total	1,187.12-	16,328.79-
		Fund 28359 Revenues Total	1,187.12-	16,328.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,057.38	18,630.01
		512100 VACATION LEAVE EXPENSE	19.04	1,726.50
		512200 SICK LEAVE EXPENSE	121.50	770.50
		512300 HOLIDAY LEAVE EXPENSE		1,383.17
		515100 RETIREMENT PLANS EXPENSE	164.59	1,685.15
		515200 OASDI EXPENSE	160.11	1,649.22
		515500 HEALTH INSURANCE EXPENSE	323.58	2,901.68
		Major Account 510000 Total	2,846.20	28,746.23
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	992.27	9,079.73
		554900 OTHER CONTRACTUAL SERVICE	25,867.76	363,735.14
		Major Account 520000 Total	26,860.03	372,814.87
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,948.64
		Major Account 590000 Total		270,948.64
		Fund 28359 Expenditures Total	29,706.23	672,509.74
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		161,196.61-
		474101 DISPOSAL FEES	84,384.03-	1,199,630.18-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

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	300.00-	7,450.00-
	Major Account 470000 Total	84,684.03-	1,595,516.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.23-	13,267.24-
	484500 REIMB NON-GOVT SOURCES		2,190.64-
	485100 FINES FORFEITS & PENALTI		19.11-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	1,208.23-	15,976.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		278.90-
	Major Account 490000 Total		278.90-
	Fund 28380 Revenues Total	85,892.26-	1,611,772.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,740.99	720,433.86
	511300 OVERTIME PAYMENTS		892.69
	511400 ON CALL PAY		6,405.23
	511800 COMPENSATORY TIME PAID		.62
	512100 VACATION LEAVE EXPENSE	1,007.54	84,689.88
	512200 SICK LEAVE EXPENSE	3,243.17	41,787.86
	512300 HOLIDAY LEAVE EXPENSE		45,649.49
	512500 FUNERAL LEAVE EXPENSE		412.05
	512600 CIVIL LEAVE EXPENSE		2.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,996.10
	515100 RETIREMENT PLANS EXPENSE	5,241.29	68,253.39
	515200 FICA EXPENSE	4,956.70	64,560.57
	515500 HEALTH INSURANCE EXPENSE	13,394.03	155,233.28
	516100 EMPLOYEE RELOCATION		500.00
	519100 OTHER PERSONAL SERV EXP		5,612.77
	Major Account 510000 Total	93,583.72	1,196,429.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.71	1,261.71
	521300 FREIGHT EXPENSE		19.11
	521400 OCIO EXPENSE	152.25	252.30
	521500 PUBLICATION & PRINT EXPENSE	494.04	2,334.69
	522100 DUES & SUBSCRIPTION EXP		8,936.65
	522200 CONFERENCE REGISTRATION	1,500.00-	6,874.86
	524600 RENT EXPENSE-BUILDINGS	2,470.74	12,353.70

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES		101.03
	531100 OFFICE SUPPLIES EXPENSE	669.05	3,215.39
	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	31,706.92	354,948.05
	541500 LEGAL SERVICES EXPENSE		13.98
	541700 LEGAL RELATED EXPENSE	322.35	4,046.76
	542100 SOS TEMP SERV - PERSONNEL		3,291.78
	545200 MEDICAL ASSESSMENT SERVICES		4,217.32
	547100 EDUCATIONAL/STAFF TRAINING SER	187.25	36.25-
	554900 OTHER CONTRACTUAL SERVICE		1,379.75
	556100 INSURANCE EXPENSE		205.00
	Major Account 520000 Total	34,574.31	404,031.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.04	8,104.75
	571900 MEALS - ONE DAY TRAVEL		45.22
	572100 COMMERCIAL TRANSPORTATION		2,544.10
	573100 STATE - OWNED TRANSPORTATION E	47.98	11,250.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		125.86
	575100 MISC TRAVEL EXPENSE		331.39
	Major Account 570000 Total	815.02	22,401.78
	Fund 28380 Expenditures Total	128,973.05	1,622,863.31
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		41,728.05-
	474101 DISPOSAL FEES	84,383.99-	1,199,630.19-
	Major Account 470000 Total	84,383.99-	1,241,358.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,249.96-	27,574.27-
	484500 Reimb Non-Gov Sources		61,272.83-
	Major Account 480000 Total	3,249.96-	88,847.10-
	Fund 28390 Revenues Total	87,633.95-	1,330,205.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,089.44	97,470.25
	511800 COMPENSATORY TIME PAID		1.16
	512100 VACATION LEAVE EXPENSE	188.21	9,040.20

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	172.43	6,157.13
		512300 HOLIDAY LEAVE EXPENSE		5,999.06
		512500 FUNERAL LEAVE EXPENSE	125.10	682.81
		515100 RETIREMENT PLANS EXPENSE	716.96	8,937.32
		515200 FICA EXPENSE	694.64	8,622.75
		515500 HEALTH INSURANCE EXPENSE	1,467.62	18,405.18
		Major Account 510000 Total	12,454.40	155,315.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	896.00	1,019.76
		521400 OCIO EXPENSE	26,542.25	48,044.21
		521500 PUBLICATION & PRINT EXPENSE		3,619.60
		521900 AWARDS EXPENSE		554.96
		522100 DUES & SUBSCRIPTION EXPENSE		50.50
		522200 CONFERENCE REGISTRATION		944.44
		524600 RENT EXPENSE-BUILDINGS	66.14	330.78
		531100 OFFICE SUPPLIES EXPENSE	59.94	381.27
		534600 ED & RECREATIONAL SUP EXPENSE		9.11
		539100 INDIRECT COST ALLOWANCE	4,383.84	47,502.14
		Major Account 520000 Total	31,948.17	102,456.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		387.68
		572100 COMMERCIAL TRANSPORTATION EXPE		77.08
		573100 STATE - OWNED TRANSPORTATION E		465.38
		574500 PERSONAL VEHICLE MILEAGE		54.52
		575100 MISC TRAVEL EXPENSE		20.87
		Major Account 570000 Total		1,005.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	238,908.17	2,487,689.89
		Major Account 590000 Total	238,908.17	2,487,689.89
		Fund 28390 Expenditures Total	283,310.74	2,746,468.05
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,042.86-	36,979.68-
		484500 Reimb Non-Gov Sources		.16-
		Major Account 480000 Total	4,042.86-	36,979.84-
		Fund 28400 Revenues Total	4,042.86-	36,979.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,005.90	84,046.60

Agency Number 084 ENVIRONMENT AND ENERGY
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	185.88	8,299.43
	512200 SICK LEAVE EXPENSE	52.24	5,173.38
	512300 HOLIDAY LEAVE EXPENSE		4,846.89
	512500 FUNERAL LEAVE EXPENSE	123.23	510.46
	515100 RETIREMENT PLANS EXPENSE	701.41	7,703.45
	515200 FICA EXPENSE	673.10	7,380.41
	515500 HEALTH INSURANCE EXPENSE	1,836.37	19,470.83
	Major Account 510000 Total	12,578.13	137,440.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	62.24
	521400 OICO EXPENSE	17,291.25	38,656.88
	521500 PUBLICATION & PRINT EXP		3,594.91
	521900 AWARDS EXPENSE		554.96
	522100 DUES & SUBSCRIPTION EXPENSE		50.50
	522200 CONFERENCE REGISTRATION		442.70
	531100 OFFICE SUPPLIES EXPENSE	43.76	43.76
	534600 ED & RECREATIONAL SUP EXPENSE		9.11
	539100 INDIRECT COST ALLOWANCE	4,343.55	40,878.74
	541700 LEGAL RELATED EXPENSE		114.35
	554900 OTHER CONTRACTUAL SERVICES		90,752.73
	559100 OTHER OPERATING EXPENSE	440.10	450.10
	Major Account 520000 Total	22,123.96	175,610.98
	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	131,117.56	1,008,189.55
	Major Account 590000 Total	131,117.56	1,008,189.55
	Fund 28400 Expenditures Total	165,819.65	1,321,521.84
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.61-
	Major Account 480000 Total		2.61-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28490 Revenues Total		2.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,383.27	37,575.45
		511300 OVERTIME PAYMENTS	2.02	40.59
		511800 COMPENSATORY TIME PAID		.62
		512100 VACATION LEAVE EXPENSE	66.18	3,824.33
		512200 SICK LEAVE EXPENSE	23.29	3,830.01
		512300 HOLIDAY LEAVE EXPENSE		1,901.66
		515100 RETIREMENT PLANS EXPENSE	335.07	3,548.93
		515200 FICA EXPENSE	302.74	3,180.36
		515500 HEALTH INSURANCE EXPENSE	1,133.91	12,040.78
		Major Account 510000 Total	6,246.48	65,942.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.71
		521300 FREIGHT EXPENSE		99.00
		522200 CONFERENCE REGISTRATION		230.00
		524600 RENT EXPENSE-BUILDINGS	1,172.88	5,864.40
		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		149.96
		539100 INDIRECT COST ALLOWANCE	2,115.03	18,371.77
		542100 SOS TEMP SERV - PERSONNEL	11.03	173.49
		545200 MEDICAL ASSESSMENT SERVS		568.60
		Major Account 520000 Total	3,298.94	27,216.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		913.15
		573100 STATE-OWNED TRANSPORTATION		735.16
		574500 PERSONAL VEHICLE MILEAGE		71.92
		575100 MISC TRAVEL EXPENSE		47.13
		Major Account 570000 Total		1,767.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		15,299.02
		Major Account 580000 Total		15,299.02
		Fund 28490 Expenditures Total	9,545.42	110,225.67
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	156,823.15-	1,482,458.62-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	156,823.15-	1,482,458.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	416.20-	4,013.02-
		484500 REIMB NON-GOVT SOURCES		1,694.88-
		Major Account 480000 Total	416.20-	5,707.90-
		Fund 48420 Revenues Total	157,239.35-	1,488,166.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,151.59	526,343.97
		511300 OVERTIME PAYMENTS	22.68	956.36
		511400 PREMIUM PAY	571.86	893.56
		511800 COMPENSATORY TIME PAID		16.17
		512100 VACATION LEAVE EXPENSE	713.56	43,913.99
		512200 SICK LEAVE EXPENSE	1,095.01	24,062.83
		512300 HOLIDAY LEAVE EXPENSE		28,953.21
		512500 FUNERAL LEAVE EXPENSE		17.04
		512600 CIVIL LEAVE EXPENSE		8.82
		512800 ADMINISTRATIVE LEAVE EXPENSE		148.79
		515100 RETIREMENT PLANS EXPENSE	4,459.46	46,864.56
		515200 FICA EXPENSE	4,243.50	44,713.15
		515500 HEALTH INSURANCE EXPENSE	9,077.27	90,559.87
		516100 EMPLOYEE RELOCATION		1,116.97
		Major Account 510000 Total	77,334.93	808,569.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.26	153.83
		521200 COMMUNICATION EXPENSE		50.00
		521300 FREIGHT EXPENSE	39.57	39.57
		521400 CIO CHARGES		54.53
		521500 PUBLICATION & PRINT EXPENSE		24.70
		521900 AWARDS EXPENSE		32.00
		522100 DUES & SUBSCRIPTION EXP		1,729.64
		522200 CONFERENCE REGISTRATION		2,925.89
		522600 JOB APPLICANT EXPENSE		30.55
		524600 RENT EXPENSE-BUILDINGS	224.54	1,122.70
		531100 OFFICE SUPPLIES EXPENSE	344.51	929.60
		532100 NON-CAPITALIZED EQUIP PURCHASE		52.00
		533900 FOOD EXPENSE		88.42
		534600 ED & RECREATIONAL SUP EXPENSE		50.12
		538100 VEHICLE & EQUIP SUP EXPENSE	58.44	102.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	27,850.95	257,528.47
	541500 LEGAL SERVICES EXPENSE		406.76
	541700 LEGAL RELATED EXPENSE	322.35	6,190.82
	542100 SOS TEMP SERV - PERSONNEL	955.51	2,308.15
	545200 MEDICAL ASSESSMENT SERVICES		4,587.54
	547100 EDUCATIONAL/STAFF TRAINING SER	561.75	338.25
	554900 OTHER CONTRACTUAL SERVICES	31,081.12	355,155.64
	556100 INSURANCE EXPENSE		632.45
	Major Account 520000 Total	61,449.00	634,534.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.11	13,087.86
	572100 COMMERCIAL TRANSPORTATION EXPE		5,210.90
	573100 STATE - OWNED TRANSPORTATION E	22.06	4,675.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN		842.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		559.63
	Major Account 570000 Total	59.17	24,376.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,425.00	12,425.00
	Major Account 590000 Total	12,425.00	12,425.00
	Fund 48420 Expenditures Total	151,268.10	1,479,904.99
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,403.22-	112,987.11-
	Major Account 460000 Total	22,403.22-	112,987.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.73-	2,690.68-
	484500 REIMB NON-GOVT SOURCES		22.85-
	Major Account 480000 Total	252.73-	2,713.53-
	Fund 48450 Revenues Total	22,655.95-	115,700.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,637.07	41,065.19
	512100 VACATION LEAVE EXPENSE	175.09	2,885.14
	512200 SICK LEAVE EXPENSE	217.47	1,034.39
	512300 HOLIDAY LEAVE EXPENSE		1,891.83
	512800 ADMINISTRATIVE LEAVE EXP		5.78
	515100 RETIREMENT PLANS EXPENS	601.46	3,534.84
	515200 OASDI EXPENSE	571.83	3,333.13
	515500 HEALTH INSURANCE EXPENS	1,290.47	7,630.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	10,493.39	61,380.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.05	142.52
		524600 RENT EXPENSE-BUILDINGS	204.12	1,020.60
		539100 INDIRECT COST ALLOWANCE	3,683.37	20,082.03
		Major Account 520000 Total	3,898.54	21,245.15
		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	14,391.93	83,061.25
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	56.19-	119.68-
		Major Account 480000 Total	56.19-	119.68-
		Fund 48460 Revenues Total	56.19-	56,399.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,320.78	15,408.69
		512100 VACATION LEAVE EXPENSE	1.21	1,139.79
		512200 SICK LEAVE EXPENSE	1.33	414.17
		512300 HOLIDAY LEAVE EXPENSE		628.54
		512800 ADMINISTRATIVE LEAVE EXP		15.18
		515100 RETIREMENT PLANS EXPENSE	99.06	1,318.85
		515200 OASDI EXPENSE	95.00	1,259.40
		515500 HEALTH INSURANCE EXPENSE	234.62	3,023.96
		Major Account 510000 Total	1,752.00	23,208.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	637.01	7,430.82
		Major Account 520000 Total	637.01	7,430.82
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		122.07
		Major Account 570000 Total		122.07
		Fund 48460 Expenditures Total	2,389.01	30,761.47
		Program Revenues	358,922.38-	4,711,365.32-
		Program Expenditures	806,692.45	8,304,096.50

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-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,266.36	211,374.75
		511300 OVERTIME PAYMENTS		442.94
		511800 COMPENSATORY TIME PAID		16.29
		512100 VACATION LEAVE EXPENSE	297.25	13,686.77
		512200 SICK LEAVE EXPENSE	333.95	8,140.22
		512300 HOLIDAY LEAVE EXPENSE		9,969.41
		512500 FUNERAL LEAVE EXPENSE	2.54	341.80
		512600 CIVIL LEAVE EXPENSE		20.09
		512800 ADMINISTRATIVE LEAVE EXPENSE		461.57
		515100 RETIREMENT PLANS EXPENSE	1,639.96	17,749.92
		515200 FICA EXPENSE	1,574.69	17,076.82
		515500 HEALTH INSURANCE EXPENSE	2,788.52	32,281.49
		Major Account 510000 Total	27,903.27	311,562.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.04	39.40
		522200 CONFERENCE REGISTRATION		28.16
		524600 RENT EXPENSE-BUILDINGS	386.32	1,931.60
		531100 OFFICE SUPPLIES EXPENSE		16.36
		539100 INDIRECT COST ALLOWANCE	10,256.82	99,318.21
		541500 LEGAL SERVICES EXPENSE		222.77
		Major Account 520000 Total	10,651.18	101,556.50
		Fund 10000 Expenditures Total	38,554.45	413,118.57
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	4,391.10-	61,782.28-
		484500 REIMB NON-GOVT SOURC		409.53-
		486500 MISCELLANEOUS ADJUSTMENT	31.62-	31.62-
		Major Account 480000 Total	4,422.72-	62,223.43-
		Fund 28340 Revenues Total	4,422.72-	958,657.35-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	96,406.02	1,022,631.74
	511300 OVERTIME PAYMENTS		729.72
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		38.33
	512100 VACATION LEAVE EXPENSE	2,016.90	73,575.25
	512200 SICK LEAVE EXPENSE	1,244.71	45,445.05
	512300 HOLIDAY LEAVE EXPENSE		56,215.13
	512500 FUNERAL LEAVE EXPENSE	920.71	2,732.16
	512600 CIVIL LEAVE EXPENSE		105.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,192.30
	515100 RETIREMENT PLANS EXPENSE	7,532.08	90,314.64
	515200 FICA EXPENSE	7,249.45	87,520.66
	515500 HEALTH INSURANCE EXPENSE	12,960.56	144,076.43
	516400 UNEMPLOYM COMP INS EXP		649.97
	519100 OTHER PERSONAL SERVICES		425.36
	Major Account 510000 Total	128,330.43	1,528,902.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.81	1,466.94
	521300 FREIGHT EXPENSE		9.10
	521400 OCIO EXPENSE	2,798.50	24,162.29
	521500 PUBLICATION & PRINT EXPENSE	27.94	966.30
	522100 DUES & SUBSCRIPTION EXPENSE		6,976.17
	522200 CONFERENCE REGISTRATION	1,151.50-	8,708.72
	524600 RENT EXPENSE-BUILDINGS	1,662.96	8,314.80
	527200 REP & MAINT-MOTOR VEHICLES		56.73
	531100 OFFICE SUPPLIES EXPENSE	433.34	1,324.44
	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	127.24	2,594.31
	538100 VEHICLE & EQUIP SUP EXPENSE		33.02
	539100 INDIRECT COST ALLOWANCE	46,496.77	498,478.26
	541500 LEGAL SERVICES EXPENSE		174.14
	541700 LEGAL RELATED EXPENSE	7.00	9,903.44
	542100 SOS TEMP SERV - PERSONNEL		434.91
	543300 IT CONSULTING-OTHER	40,000.00	40,000.00
	545000 LABORATORY SERVICES	2,369.00	9,954.80
	545200 MEDICAL ASSESSMENT SERV		7,066.46

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				
		520000 Operating Expenses		
		547100 EDUCATIONAL/STAFF TRAINING SER	1,146.00	1,146.00
		554900 OTHER CONTRACTUAL SERVICE		495.00
		Major Account 520000 Total	93,952.06	623,074.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	36.02	9,444.85
		572100 COMMERCIAL TRANSPORTATIO		3,017.53
		573100 STATE-OWNED TRAN	39.14	8,692.54
		574500 PERSONAL VEHICLE MILEAGE		1,571.63
		575100 MISC TRAVEL EXPENSE	64.62	390.51
		Major Account 570000 Total	139.78	23,117.06
		Fund 28340 Expenditures Total	222,422.27	2,175,094.12
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	38,500.00-
		Major Account 470000 Total	500.00-	38,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.79-	837.89-
		484500 REIMB NON-GOVT SOURCES		10.47-
		486600 CREDIT CARD CLEARING		250.00-
		Major Account 480000 Total	63.79-	1,098.36-
		Fund 28345 Revenues Total	563.79-	39,598.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,483.08	24,158.52
		511300 OVERTIME PAYMENTS		43.58
		511800 COMP TIME PAYMENT		.78
		512100 VACATION LEAVE EXPENSE	123.53	1,583.05
		512200 SICK LEAVE EXPENSE	52.80	1,291.28
		512300 HOLIDAY LEAVE EXPENSE		1,286.77
		512500 FUNERAL LEAVE EXPENSE		116.82
		512800 ADMINISTRATIVE LEAVE EXP		32.38
		515100 RETIREMENT PLANS EXPENSE	199.46	2,135.29
		515200 FICA EXPENSE	185.34	2,025.49
		515500 HEALTH INSURANCE EXPENSE	492.43	4,237.95
		516400 UNEMPLOYM COMP INS EXP		415.13
		Major Account 510000 Total	3,536.64	37,327.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.09
		521500 PUBLICATION & PRINT EXP	41.56	818.86

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		
	522200 CONFERENCE REGISTRATION		254.40
	531100 OFFICE SUPPLIES EXPENSE	38.06	409.12
	532100 NON-CAPITALIZED EQUIP PURCHASE		647.00
	539100 INDIRECT COST ALLOWANCE	1,197.59	11,796.86
	541700 LEGAL RELATED EXPENSE		291.40
	Major Account 520000 Total	1,277.21	14,224.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		541.89
	Major Account 570000 Total		541.89
	Fund 28345 Expenditures Total	4,813.85	52,093.66
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,302.21-	59,070.74-
	484300 TRUST PRINCIPAL		2,758,981.00-
	Major Account 480000 Total	5,302.21-	2,818,051.74-
	Fund 28415 Revenues Total	5,302.21-	2,818,051.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.83	33,179.32
	511300 OVERTIME PAYMENTS		77.63
	512100 VACATION LEAVE EXPENSE	62.80	1,219.21
	512200 SICK LEAVE EXPENSE	59.41	1,235.04
	512300 HOLIDAY LEAVE EXPENSE		1,548.43
	512500 FUNERAL LEAVE EXPENSE		14.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		366.72
	515100 RETIREMENT PLANS EXPENSE	157.55	2,818.38
	515200 FICA EXPENSE	152.17	2,733.18
	515500 HEALTH INSURANCE EXPENSE	275.68	4,795.40
	Major Account 510000 Total	2,689.44	47,987.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	120.77
	531100 OFFICE SUPPLIES EXPENSE		6.58
	539100 INDIRECT COST ALLOWANCE	955.85	16,163.22
	Major Account 520000 Total	957.21	16,290.57
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		62.36
	574500 PERSONAL VEHICLE MILEAGE EXPEN		30.16
	Major Account 570000 Total		92.52
	590000 Government Aid		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	168,747.77	3,145,544.41
		Major Account 590000 Total	168,747.77	3,145,544.41
		Fund 28415 Expenditures Total	172,394.42	3,209,915.33
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	97,278.99-	1,280,615.68-
		Major Account 460000 Total	97,278.99-	1,280,615.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.78-	1,702.78-
		484500 REIMB NON-GOVT SOURCES		175.20-
		Major Account 480000 Total	178.78-	1,877.98-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		278.89-
		Major Account 490000 Total		278.89-
		Fund 48430 Revenues Total	97,457.77-	1,282,772.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,878.53	259,255.49
		511300 OVERTIME PAYMENTS		578.52
		511800 COMPENSATORY TIME PAID		31.20
		512100 VACATION LEAVE EXPENSE	431.79	16,479.98
		512200 SICK LEAVE EXPENSE	641.37	11,313.57
		512300 HOLIDAY LEAVE EXPENSE		13,659.49
		512500 FUNERAL LEAVE EXPENSE	4.19	372.83
		512600 CIVIL LEAVE EXPENSE		30.38
		512800 ADMINISTRATIVE LEAVE EXPENSE		262.26
		515100 RETIREMENT PLANS EXPENSE	2,541.77	23,149.15
		515200 FICA EXPENSE	2,443.35	22,298.04
		515500 HEALTH INSURANCE EXPENSE	4,258.18	42,076.45
		516400 UNEMPLOYM COMP INS EXPENSE		295.44
		Major Account 510000 Total	43,199.18	389,802.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.44	1,574.61
		521300 FREIGHT EXPENSE	380.43	1,409.33
		521400 OCIO EXPENSE		38,496.62
		521500 PUBLICATION & PRINT EXP	11.98	1,316.35
		522100 DUES & SUBSCRIPTION EXPENSE		3,127.60
		522200 CONFERENCE REGISTRATION	493.50-	3,401.03
		523100 UTILITIES EXPENSE	53.06	953.86

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		
	523203 WATER	66.58	66.58
	527200 REP & MAINT-MOTOR VEHICLES	269.22	323.29
	527800 REP & MAINT-OTHER PROPER		2,496.00
	531100 OFFICE SUPPLIES EXPENSE	26.77	38.79
	532100 NON-CAPITALIZED EQUIPMENT		968.40
	534600 ED & RECREATIONAL SUP EXPENSE		27.33
	534700 ENG TECH & COMM SUP EXPENSE	1,177.07	6,571.87
	539100 INDIRECT COST ALLOWANCE	15,857.28	130,386.89
	541700 LEGAL RELATED EXPENSE	322.35	4,248.81
	545000 LABORATORY SERVICES		17,666.62
	545200 MEDICAL ASSESSMENT SERVICES		2,910.40
	547100 EDUCATIONAL/STAFF TRAINING SER	491.00	491.00
	554900 OTHER CONTRACTUAL SERVICE	2,997.87	99,759.11
	555340 COTS MAINTENANCE		315.00
	Major Account 520000 Total	21,337.55	316,549.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.42	5,255.68
	572100 COMMERCIAL TRANSPORTATION		1,140.38
	573100 STATE - OWNED TRANSPORTATION E		7,794.02
	574500 PERSONAL VEHICLE MILEAGE		278.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		184.84
	Major Account 570000 Total	239.42	14,653.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,550.00
	586900 OTHER FIXED ASSETS		77,264.86
	Major Account 580000 Total		78,814.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		428,090.22
	Major Account 590000 Total		428,090.22
	Fund 48430 Expenditures Total	64,776.15	1,227,911.09
	Program Revenues	107,746.49-	5,099,080.50-
	Program Expenditures	502,961.14	7,078,132.77
	Agency Revenues	3,558,408.18-	81,546,945.91-
	Agency Expenditures	5,334,667.09	75,677,672.67

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	328,709.94-	2,935,136.67-
		481200 GAIN OR LOSS-SALE OF INV	10,458,855.78	1,651,624.52-
		486200 CONTRIBUTIONS	164,943.11-	1,630,162.74-
		486203 STATE APPROPRIATIONS		442,599.00-
		486205 DIST & COUNTY COURT FEES	285,741.57-	3,096,293.81-
		486206 SUPREME COURT FEES	5,310.00-	60,862.00-
		Major Account 480000 Total	9,674,151.16	9,816,678.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,350.00	68,840.00
		Major Account 490000 Total	4,350.00	68,840.00
		Fund 63231 Revenues Total	9,678,501.16	9,747,838.74-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	961,975.27	9,551,447.21
		559198 INVESTMENT EXPENSES	76,686.20	315,295.43
		Major Account 520000 Total	1,038,661.47	9,866,742.64
		Fund 63231 Expenditures Total	1,038,661.47	9,866,742.64
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	725,374.76-	6,472,371.07-
		481108 INVESTMENT INCOME - DROP	3,044.31-	103,969.63-
		481200 GAIN OR LOSS-SALE OF INV	23,096,271.03	3,636,672.31-
		481208 GAIN/LOSS SALE INVEST - DROP	579,523.49	316,394.82
		486200 CONTRIBUTIONS	800,959.96-	8,358,340.68-
		486203 STATE APPROPRIATIONS		3,983,698.00-
		Major Account 480000 Total	22,146,415.49	22,238,656.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,100.00	80,380.00
		Major Account 490000 Total	8,100.00	80,380.00
		Fund 63271 Revenues Total	22,154,515.49	22,158,276.87-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,872,983.86	18,615,064.15
		521608 PATROL DROP PAYMENTS	509,381.80-	261,364.12-
		559108 INVESTMENT EXPENSES - DROP	5,126.78	16,040.36
		559198 INVESTMENT EXPENSES	169,458.35	695,232.98
		559200 RET PAYS-NPERS ONLY		37,856.54
		559208 DROP DISBURSEMENTS	1,382,911.50	2,315,448.41
		Major Account 520000 Total	2,921,098.69	21,418,278.32
		Fund 63271 Expenditures Total	2,921,098.69	21,418,278.32

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	20,505,522.70-	182,473,633.55-
		481200 GAIN OR LOSS-SALE OF INV	655,305,787.97	100,671,420.32-
		Major Account 480000 Total	634,800,265.27	283,145,053.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,420,000.00-
		493200 OPERATING TRANSFERS OUT	19,150,000.00	188,989,000.00
		Major Account 490000 Total	19,150,000.00	169,569,000.00
		Fund 63301 Revenues Total	653,950,265.27	113,576,053.87-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	4,800,231.57	19,659,967.13
		Major Account 520000 Total	4,800,231.57	19,659,967.13
		Fund 63301 Expenditures Total	4,800,231.57	19,659,967.13
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,824.98-	694,235.27-
		486200 CONTRIBUTIONS	31,635,400.72-	338,159,295.45-
		486203 STATE APPROPRIATIONS		40,543,609.00-
		486501 ANNUITY PMT CANCELLATION	20.00-	52,772.86-
		Major Account 480000 Total	31,698,245.70-	379,449,912.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,150,000.00-	188,989,000.00-
		493200 OPERATING TRANSFERS OUT	304,500.00	22,166,860.00
		Major Account 490000 Total	18,845,500.00-	166,822,140.00-
		Fund 68590 Revenues Total	50,543,745.70-	546,272,052.58-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	53,600,041.44	536,724,331.84
		521900 AWARDS EXPENSE	546.26-	546.26-
		559200 RET PAYS-NPERS ONLY	1,346,222.69	13,785,656.04
		Major Account 520000 Total	54,945,717.87	550,509,441.62
		Fund 68590 Expenditures Total	54,945,717.87	550,509,441.62
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		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		196,535.83
	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	17,951,102.98	5,535,721.61
	481201 G/L SALE OF INVEST - Mass Mutu		3,036,582.99-
	486200 CONTRIBUTIONS	818,067.75-	8,761,164.55-
	486202 ROLLOVER CONTRIBUTIONS	703,128.55-	1,809,137.00-
	Major Account 480000 Total	16,429,906.68	8,071,199.56-
	Fund 68640 Revenues Total	16,429,906.68	8,071,199.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,308.90	205,981.23
	559200 RET PAYS-NPERS ONLY	2,789,092.72	22,460,282.15
	559201 RETIREMENT PAYS - Mass Mutual		2,900,287.21
	Major Account 520000 Total	2,803,401.62	25,566,550.59
	Fund 68640 Expenditures Total	2,803,401.62	25,566,550.59
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,523.75-	175,931.90-
	481200 GAIN OR LOSS-SALE OF INV	620,586.63	93,683.32-
	486203 STATE APPROPRIATIONS		1,248,297.00-
	Major Account 480000 Total	601,062.88	1,517,912.22-
	Fund 68650 Revenues Total	601,062.88	1,517,912.22-

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	67,853.58	940,755.38
	559198 INVESTMENT EXPENSES	4,558.64	18,713.02
	Major Account 520000 Total	72,412.22	959,468.40
	Fund 68650 Expenditures Total	72,412.22	959,468.40
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,369.75-	81,731.64-
	486203 STATE APPROPRIATIONS		7,420,302.00-
	Major Account 480000 Total	6,369.75-	7,502,033.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,450,000.00	116,725,000.00
	493200 OPERATING TRANSFERS OUT	11,603,561.36-	108,686,999.69-
	Major Account 490000 Total	153,561.36-	8,038,000.31
	Fund 68660 Revenues Total	159,931.11-	535,966.67
	Program Revenues	652,110,574.67	805,257,401.81-
	Program Expenditures	66,581,523.44	679,524,585.47

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	5,525.00	20,150.00-
	Major Account 480000 Total	5,525.00	20,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,500.00-	2,746,860.00-
	Major Account 490000 Total	304,500.00-	2,746,860.00-
	Fund 28511 Revenues Total	298,975.00-	2,767,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,701.43	1,068,679.92
	511300 OVERTIME PAYMENTS		93.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	55.33	107.58
	512100 VACATION LEAVE EXPENSE	1,909.04	102,820.20
	512200 SICK LEAVE EXPENSE	1,315.28	47,052.73
	512300 HOLIDAY LEAVE EXPENSE		62,445.79
	512400 MILITARY LEAVE EXPENSE		1,514.36
	512500 FUNERAL LEAVE EXPENSE		645.91
	515100 RETIREMENT PLANS EXPENSE	8,907.26	96,068.78
	515200 OASDI EXPENSE	8,263.69	90,055.65
	515500 HEALTH INSURANCE EXPENSE	26,750.22	250,802.51
	516300 EMPLOYEE ASSISTANCE PRO		428.65
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	162,902.25	1,735,654.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,519.33	96,559.47
	521300 FREIGHT EXPENSE	23.03	47.10
	521400 DATA PROCESSING EXPENSE	44,910.34	461,629.41
	521500 PUBLICATION & PRINT EXP	6,032.25	37,412.82
	521900 AWARDS EXPENSE	68.00	437.83
	522100 DUES & SUBSCRIPTION EXP		6,210.39
	522200 CONFERENCE REGISTRATION	14.82	2,196.52
	524600 RENT EXPENSE-BUILDINGS	7,071.28	74,023.59
	524700 RENT EXP-OTHER REAL PROP		470.00
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	31,161.01
	527100 REP & MAINT-OFFICE EQUIP	201.60	201.60
	531100 OFFICE SUPPLIES EXPENSE	2,227.84	20,908.63
	532100 NON-CAPITALIZED EQUIP PU	16,842.17	18,534.90
	533900 FOOD EXPENSE	1,825.00	7,620.92
	539500 PURCHASING CARD SUSPENSE		27.52

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		
	541100 ACCTG & AUDITING SERVICES		184,228.48
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE	600.00	1,800.00
	542100 SOS TEMP SERV - PERSONNEL	1,980.48	18,494.81
	543300 IT CONSULTING-OTHER		370.31
	543500 MGT CONSULTANT SERVICES		71,542.70
	544100 PHYSICIAN SERVICES		6,600.00
	554900 OTHER CONTRACTUAL SERVICE	23,046.99-	9,631.78
	555100 DATA PROC SOFTW LIC FEE		597.62
	555200 SOFTWARE - NEW PURCHASES	16,242.31	16,509.64
	555310 COTS LICENSE FEES		80.70
	556100 INSURANCE EXPENSE		1,010.26
	559100 OTHER OPERATING EXP	20.00	130.32
	Major Account 520000 Total	79,571.65	1,072,514.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,875.17
	572100 COMMERCIAL TRANSPORTATIO		310.75
	573100 STATE-OWNED TRANPORTAION	123.24	945.90
	574500 PERSONAL VEHICLE MILEAGE		243.98
	575100 MISC TRAVEL EXPENSE		20.10
	Major Account 570000 Total	123.24	4,395.90
	Fund 28511 Expenditures Total	242,597.14	2,812,565.38
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	924.52-	11,927.10-
	Major Account 480000 Total	924.52-	11,927.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,100.00-	80,380.00-
	Major Account 490000 Total	8,100.00-	80,380.00-
	Fund 28521 Revenues Total	9,024.52-	92,307.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,493.37	27,092.30
	511800 COMPENSATORY TIME PAID	.81	.81
	512100 VACATION LEAVE EXPENSE	53.23	2,992.33
	512200 SICK LEAVE EXPENSE	27.43	892.12
	512300 HOLIDAY LEAVE EXPENSE		1,672.25
	512400 MILITARY LEAVE EXPENSE		16.49
	512500 FUNERAL LEAVE EXPENSE		4.85

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		
	515100 RETIREMENT PLANS EXPENSE	268.71	2,457.72
	515200 OASDI EXPENSE	252.24	2,340.09
	515500 HEALTH INSURANCE EXPENSE	718.61	4,022.30
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	4,814.40	41,702.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.60	1,015.28
	521300 FREIGHT EXPENSE	.68	1.34
	521400 DATA PROCESSING EXPENSE	1,320.89	10,871.06
	521500 PUBLICATION & PRINT EXP		632.64
	521900 AWARDS EXPENSE	2.00	8.68
	522100 DUES & SUBSCRIPTION EXP		185.50
	522200 CONFERENCE REGISTRATION	.19	37.79
	524600 RENT EXPENSE-BUILDINGS	103.99	1,089.50
	524900 RENT EXP-DEPR SURCHARGE	44.71	426.37
	527100 REP & MAINT-OFFICE EQUIP	2.80	2.80
	531100 OFFICE SUPPLIES EXPENSE	31.90	367.53
	532100 NON-CAPITALIZED EQUIP PU	496.19	536.71
	533900 FOOD EXPENSE		.82
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		4,117.26
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	58.26	492.44
	543300 IT CONSULTING-OTHER		9.36
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	9.06	132.31
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	11.60	19.58
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	2,132.87	50,052.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.16
	572100 COMMERCIAL TRANSPORTATIO		9.28
	574500 PERSONAL VEHICLE MILEAGE		5.93
	575100 MISC TRAVEL EXPENSE		.60

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		42.97
		Fund 28521 Expenditures Total	6,947.27	91,798.05
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,350.00-	68,840.00-
		Major Account 490000 Total	4,350.00-	68,840.00-
		Fund 28531 Revenues Total	4,350.00-	68,840.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,003.62	15,193.26
		512100 VACATION LEAVE EXPENSE	18.66	1,691.65
		512200 SICK LEAVE EXPENSE	13.20	808.67
		512300 HOLIDAY LEAVE EXPENSE		956.09
		512400 MILITARY LEAVE EXPENSE		5.44
		512500 FUNERAL LEAVE EXPENSE		1.60
		515100 RETIREMENT PLANS EXPENSE	78.73	2,045.61
		515200 OASDI EXPENSE	71.96	1,304.44
		515500 HEALTH INSURANCE EXPENSE	249.46	4,430.76
		516300 EMPLOYEE ASSISTANCE PRO		6.30
		516500 WORKERS COMP PREMIUMS		204.99
		Major Account 510000 Total	1,435.63	26,648.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.25	678.63
		521300 FREIGHT EXPENSE	.34	.70
		521400 DATA PROCESSING EXPENSE	660.45	6,909.28
		521500 PUBLICATION & PRINT EXP		251.56
		521900 AWARDS EXPENSE	1.00	6.31
		522100 DUES & SUBSCRIPTION EXP		92.75
		522200 CONFERENCE REGISTRATION		32.02
		524600 RENT EXPENSE-BUILDINGS	103.99	1,089.02
		524900 RENT EXP-DEPR SURCHARGE	44.71	426.37
		531100 OFFICE SUPPLIES EXPENSE	15.94	217.50
		532100 NON-CAPITALIZED EQUIP PU	248.10	268.36
		533900 FOOD EXPENSE		1.01
		539500 PURCHASING CARD SUSPENSE		.84
		541100 ACCTG & AUDITING SERVICES		2,470.38
		541200 PURCHASING ASSESSMENT		59.95
		542100 SOS TEMP SERV - PERSONNEL	29.12	279.45
		543300 IT CONSULTING-OTHER		5.58

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		
	543500 MGT CONSULTANT SERVICES		30,000.00
	554900 OTHER CONTRACTUAL SERVICE	4.53	71.48
	555100 DATA PROC SOFTW LIC FEE		8.40
	555200 SOFTWARE - NEW PURCHASES	5.80	9.79
	555310 COTS LICENSE FEES		1.28
	556100 INSURANCE EXPENSE		15.83
	559100 OTHER OPERATING EXP		1.32
	Major Account 520000 Total	1,136.23	42,897.81
	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	2,571.86	69,568.82
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.29-	1,720.11-
	484504 FEES CHARGED TO MEMBERS	9,533.68-	104,893.26-
	Major Account 480000 Total	9,716.97-	106,613.37-
	Fund 28540 Revenues Total	9,716.97-	106,613.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.68	32,647.74
	511300 OVERTIME PAYMENTS		1.67
	511800 COMPENSATORY TIME PAID	5.35	7.14
	512100 VACATION LEAVE EXPENSE	31.18	3,111.81
	512200 SICK LEAVE EXPENSE	48.29	1,418.54
	512300 HOLIDAY LEAVE EXPENSE		2,029.09
	512400 MILITARY LEAVE EXPENSE		60.69
	512500 FUNERAL LEAVE EXPENSE		30.85
	515100 RETIREMENT PLANS EXPENSE	292.18	2,943.21
	515200 OASDI EXPENSE	271.50	2,742.02
	515500 HEALTH INSURANCE EXPENSE	884.00	8,333.27
	516300 EMPLOYEE ASSISTANCE PRO		12.61
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,344.18	53,748.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.51	298.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.68	1.40
	521400 DATA PROCESSING EXPENSE	1,320.89	13,818.58
	521500 PUBLICATION & PRINT EXP		1,759.25
	521900 AWARDS EXPENSE	2.00	13.02
	522100 DUES & SUBSCRIPTION EXP		185.50
	522200 CONFERENCE REGISTRATION		66.13
	524600 RENT EXPENSE-BUILDINGS	207.98	2,178.48
	524900 RENT EXP-DEPR SURCHARGE	89.42	852.75
	527100 REP & MAINT-OFFICE EQUIP	2.80	2.80
	531100 OFFICE SUPPLIES EXPENSE	31.90	502.77
	532100 NON-CAPITALIZED EQUIP PU	496.19	619.79
	533900 FOOD EXPENSE		.08
	539500 PURCHASING CARD SUSPENSE		1.68
	541100 ACCTG & AUDITING SERVICES		4,940.70
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	58.26	558.98
	543300 IT CONSULTING-OTHER		11.25
	554900 OTHER CONTRACTUAL SERVICE	9.06	143.05
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	11.60	19.58
	555310 COTS LICENSE FEES		2.56
	556100 INSURANCE EXPENSE		31.65
	559100 OTHER OPERATING EXP		2.64
	Major Account 520000 Total	2,275.29	26,147.99
	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	7,619.47	79,940.99
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.29-	3,070.32-
	484501 EARLY PLANNING SEMINAR		50.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484504 FEES CHARGED TO MEMBERS	10,617.68-	116,534.52-
	Major Account 480000 Total	10,883.97-	123,129.84-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28550 Revenues Total	10,883.97-	123,129.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,073.01	61,902.08
	511300 OVERTIME PAYMENTS		.71
	511800 COMPENSATORY TIME PAID	4.87	10.71
	512100 VACATION LEAVE EXPENSE	114.45	5,488.82
	512200 SICK LEAVE EXPENSE	135.53	2,673.30
	512300 HOLIDAY LEAVE EXPENSE		3,478.99
	512400 MILITARY LEAVE EXPENSE		63.41
	512500 FUNERAL LEAVE EXPENSE		92.50
	515100 RETIREMENT PLANS EXPENSE	774.02	5,523.23
	515200 OASDI EXPENSE	714.27	5,161.85
	515500 HEALTH INSURANCE EXPENSE	2,436.81	14,640.45
	516300 EMPLOYEE ASSISTANCE PRO		25.21
	516500 WORKERS COMP PREMIUMS		819.96
	Major Account 510000 Total	14,252.96	99,881.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.53	2,182.71
	521300 FREIGHT EXPENSE	2.04	3.18
	521400 DATA PROCESSING EXPENSE	3,962.67	26,882.02
	521500 PUBLICATION & PRINT EXP	267.89	3,951.28
	521900 AWARDS EXPENSE	6.00	24.96
	522100 DUES & SUBSCRIPTION EXP		279.26
	522200 CONFERENCE REGISTRATION	.57	125.91
	524600 RENT EXPENSE-BUILDINGS	415.95	4,248.31
	524700 RENT EXP-OTHER REAL PROP		195.40
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,681.42
	527100 REP & MAINT-OFFICE EQUIP	11.20	11.20
	531100 OFFICE SUPPLIES EXPENSE	95.68	954.81
	532100 NON-CAPITALIZED EQUIP PU	1,477.25	1,683.33
	533900 FOOD EXPENSE		2,866.53
	534600 ED & RECREATIONAL SUP EX		72.50
	539500 PURCHASING CARD SUSPENSE		3.37
	541100 ACCTG & AUDITING SERVICES		9,058.01
	541200 PURCHASING ASSESSMENT		239.80
	542100 SOS TEMP SERV - PERSONNEL	174.76	1,073.85
	543300 IT CONSULTING-OTHER		20.55
	554900 OTHER CONTRACTUAL SERVICE	27.17	575.48

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		33.66
		555200 SOFTWARE - NEW PURCHASES	34.80	46.77
		555310 COTS LICENSE FEES		5.12
		556100 INSURANCE EXPENSE		59.93
		559100 OTHER OPERATING EXP		27.03
		Major Account 520000 Total	6,788.34	56,306.39
		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	21,041.30	156,718.92
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.95-	1,119.48-
		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	7,749.14-	83,104.95-
		Major Account 480000 Total	7,846.09-	85,542.47-
		Fund 28560 Revenues Total	7,846.09-	85,542.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,180.87	37,909.94
		511300 OVERTIME PAYMENTS		.48
		511800 COMPENSATORY TIME PAID	2.92	7.79
		512100 VACATION LEAVE EXPENSE	24.52	3,636.06
		512200 SICK LEAVE EXPENSE	34.72	1,846.83
		512300 HOLIDAY LEAVE EXPENSE		2,417.58
		512400 MILITARY LEAVE EXPENSE		27.54
		512500 FUNERAL LEAVE EXPENSE		66.31
		515100 RETIREMENT PLANS EXPENSE	242.41	3,435.47
		515200 OASDI EXPENSE	226.07	3,205.40
		515500 HEALTH INSURANCE EXPENSE	663.96	9,485.20
		516300 EMPLOYEE ASSISTANCE PRO		12.61
		516500 WORKERS COMP PREMIUMS		409.98
		Major Account 510000 Total	4,375.47	62,461.19

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.69	961.77
	521300 FREIGHT EXPENSE	.68	1.40
	521400 DATA PROCESSING EXPENSE	1,354.35	15,398.89
	521500 PUBLICATION & PRINT EXP		2,120.39
	521900 AWARDS EXPENSE	2.00	14.31
	522100 DUES & SUBSCRIPTION EXP		186.50
	522200 CONFERENCE REGISTRATION	.19	65.26
	524600 RENT EXPENSE-BUILDINGS	207.98	2,178.49
	524700 RENT EXP-OTHER REAL PROP		49.75
	524900 RENT EXP-DEPR SURCHARGE	89.42	852.75
	527100 REP & MAINT-OFFICE EQUIP	2.80	2.80
	531100 OFFICE SUPPLIES EXPENSE	31.90	536.73
	532100 NON-CAPITALIZED EQUIP PU	501.85	669.67
	533900 FOOD EXPENSE		472.70
	534600 ED & RECREATIONAL SUP EX		30.00
	539500 PURCHASING CARD SUSPENSE		2.52
	541100 ACCTG & AUDITING SERVICES		5,764.18
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	58.26	640.45
	543300 IT CONSULTING-OTHER		13.11
	554900 OTHER CONTRACTUAL SERVICE	9.06	248.44
	555100 DATA PROC SOFTW LIC FEE		16.83
	555200 SOFTWARE - NEW PURCHASES	11.60	19.58
	555310 COTS LICENSE FEES		3.84
	556100 INSURANCE EXPENSE		44.10
	559100 OTHER OPERATING EXP		5.22
	Major Account 520000 Total	2,328.78	30,419.58
	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	6,704.25	93,080.86
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.55-	1,275.74-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		525,903.03-
	484501 EARLY PLANNING SEMINAR		1,150.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,750.00-
	Major Account 480000 Total	138.55-	537,078.77-
	Fund 28580 Revenues Total	138.55-	537,078.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,244.38	214,278.24
	511300 OVERTIME PAYMENTS		4.04
	511800 COMPENSATORY TIME PAID	23.20	48.51
	512100 VACATION LEAVE EXPENSE	203.84	20,110.09
	512200 SICK LEAVE EXPENSE	260.45	9,790.45
	512300 HOLIDAY LEAVE EXPENSE		13,475.31
	512400 MILITARY LEAVE EXPENSE		353.09
	512500 FUNERAL LEAVE EXPENSE		332.26
	515100 RETIREMENT PLANS EXPENSE	1,401.37	19,351.59
	515200 OASDI EXPENSE	1,303.34	18,092.09
	515500 HEALTH INSURANCE EXPENSE	4,217.74	51,827.89
	516300 EMPLOYEE ASSISTANCE PRO		81.95
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	25,654.32	350,410.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.84	11,427.11
	521300 FREIGHT EXPENSE	3.72	8.66
	521400 DATA PROCESSING EXPENSE	7,264.90	93,026.53
	521500 PUBLICATION & PRINT EXP	267.89	10,223.54
	521900 AWARDS EXPENSE	11.00	70.04
	522100 DUES & SUBSCRIPTION EXP		1,299.53
	522200 CONFERENCE REGISTRATION	2.28	440.91
	524600 RENT EXPENSE-BUILDINGS	1,351.86	13,944.65
	524700 RENT EXP-OTHER REAL PROP		497.77
	524900 RENT EXP-DEPR SURCHARGE	581.21	5,494.74
	527100 REP & MAINT-OFFICE EQUIP	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE	175.42	3,762.67
	532100 NON-CAPITALIZED EQUIP PU	2,751.69	3,419.45
	533900 FOOD EXPENSE		8,064.72
	534600 ED & RECREATIONAL SUP EX		445.00
	539500 PURCHASING CARD SUSPENSE		12.62
	541100 ACCTG & AUDITING SERVICES		34,585.12

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		
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	320.38	3,840.28
	543300 IT CONSULTING-OTHER		70.44
	543500 MGT CONSULTANT SERVICES		1,680.00
	544100 PHYSICIAN SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	49.81	3,113.51
	555100 DATA PROC SOFTW LIC FEE		109.37
	555200 SOFTWARE - NEW PURCHASES	63.80	119.66
	555310 COTS LICENSE FEES		19.22
	556100 INSURANCE EXPENSE		233.96
	559100 OTHER OPERATING EXP		17.36
	Major Account 520000 Total	13,133.80	197,048.21
	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	38,788.12	549,096.31
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.02-	1,346.30-
	484500 REIMB NON-GOVT SOURCES		351,747.02-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,475.00-
	484509 ADMIN PROCESSING FEE PENALTY		375.00-
	Major Account 480000 Total	144.02-	357,243.32-
	Fund 28590 Revenues Total	144.02-	357,243.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,352.76	135,504.02
	511300 OVERTIME PAYMENTS		2.85
	511800 COMPENSATORY TIME PAID	4.87	18.34
	512100 VACATION LEAVE EXPENSE	81.93	12,712.62
	512200 SICK LEAVE EXPENSE	149.66	6,347.36
	512300 HOLIDAY LEAVE EXPENSE		8,288.32
	512400 MILITARY LEAVE EXPENSE		165.58
	512500 FUNERAL LEAVE EXPENSE		287.69

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	793.39	12,232.61
	515200 OASDI EXPENSE	737.68	11,376.39
	515500 HEALTH INSURANCE EXPENSE	2,331.46	35,820.65
	516300 EMPLOYEE ASSISTANCE PRO		56.73
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	14,451.75	224,658.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.12	5,694.38
	521300 FREIGHT EXPENSE	2.71	5.94
	521400 DATA PROCESSING EXPENSE	5,528.94	65,188.93
	521500 PUBLICATION & PRINT EXP		5,818.82
	521900 AWARDS EXPENSE	8.00	40.87
	522100 DUES & SUBSCRIPTION EXP		835.77
	522200 CONFERENCE REGISTRATION	.95	295.46
	524600 RENT EXPENSE-BUILDINGS	935.91	9,694.36
	524700 RENT EXP-OTHER REAL PROP		369.08
	524900 RENT EXP-DEPR SURCHARGE	402.38	3,813.29
	527100 REP & MAINT-OFFICE EQUIP	16.80	16.80
	531100 OFFICE SUPPLIES EXPENSE	127.57	2,373.91
	532100 NON-CAPITALIZED EQUIP PU	1,996.08	2,480.74
	533900 FOOD EXPENSE		2,914.93
	534600 ED & RECREATIONAL SUP EX		202.50
	539500 PURCHASING CARD SUSPENSE		8.42
	541100 ACCTG & AUDITING SERVICES		23,056.75
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	233.00	2,567.64
	543300 IT CONSULTING-OTHER		52.36
	543500 MGT CONSULTANT SERVICES		2,595.00
	554900 OTHER CONTRACTUAL SERVICES	36.23	1,551.86
	555100 DATA PROC SOFTW LIC FEE		75.72
	555200 SOFTWARE - NEW PURCHASES	46.40	82.31
	555310 COTS LICENSE FEES		12.82
	556100 INSURANCE EXPENSE		154.87
	559100 OTHER OPERATING EXP		17.29
	Major Account 520000 Total	9,519.09	130,460.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.06
	572100 COMMERCIAL TRANSPORTATIO		41.74

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	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	23,970.84	356,454.30
	Program Revenues	341,079.12-	4,137,764.87-
	Program Expenditures	350,240.25	4,209,223.63

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		3,098.25
	515200 FICA EXPENSE		237.15
	Major Account 510000 Total		3,335.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	320.52	488.08
	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		1,524.28
	Major Account 520000 Total	320.52	5,062.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,679.80
	572100 COMMERCIAL TRANSPORTATIO		1,372.94
	574500 PERSONAL VEHICLE MILEAGE		2,470.81
	575100 MISC TRAVEL EXPENSE		205.19
	Major Account 570000 Total		7,728.74
	Fund 28511 Expenditures Total	320.52	16,126.95
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		78.75
	515200 FICA EXPENSE		5.88
	Major Account 510000 Total		84.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.42	12.19
	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		32.78
	Major Account 520000 Total	9.42	90.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.06
	572100 COMMERCIAL TRANSPORTATIO		21.47
	574500 PERSONAL VEHICLE MILEAGE		53.90
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total		167.50
	Fund 28521 Expenditures Total	9.42	342.20

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		54.00
	515200 FICA EXPENSE		4.09
	Major Account 510000 Total		58.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.72	7.20
	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		22.80
	Major Account 520000 Total	4.72	74.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.81
	572100 COMMERCIAL TRANSPORTATIO		20.19
	574500 PERSONAL VEHICLE MILEAGE		36.96
	575100 MISC TRAVEL EXPENSE		3.01
	Major Account 570000 Total		114.97
	Fund 28531 Expenditures Total	4.72	247.93
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.50
	515200 FICA EXPENSE		7.44
	Major Account 510000 Total		107.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.42	14.34
	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		45.57
	Major Account 520000 Total	9.42	149.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		73.89
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total		230.16
	Fund 28540 Expenditures Total	9.42	487.73

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		182.25
	515200 FICA EXPENSE		13.76
	Major Account 510000 Total		196.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.28	38.02
	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		85.06
	Major Account 520000 Total	28.28	302.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.11
	572100 COMMERCIAL TRANSPORTATIO		79.56
	574500 PERSONAL VEHICLE MILEAGE		137.67
	575100 MISC TRAVEL EXPENSE		11.57
	Major Account 570000 Total		418.91
	Fund 28550 Expenditures Total	28.28	917.21
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		136.50
	515200 FICA EXPENSE		9.94
	Major Account 510000 Total		146.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.42	14.48
	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		49.43
	Major Account 520000 Total	9.42	153.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.70
	572100 COMMERCIAL TRANSPORTATIO		40.43
	574500 PERSONAL VEHICLE MILEAGE		80.62
	575100 MISC TRAVEL EXPENSE		6.47
	Major Account 570000 Total		241.22
	Fund 28560 Expenditures Total	9.42	541.30

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		691.50
	515200 FICA EXPENSE		52.20
	Major Account 510000 Total		743.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.85	84.44
	522200 CONFERENCE REGISTRATION		507.00
	524700 RENT EXP-OTHER REAL PROP		23.86
	531100 OFFICE SUPPLIES EXPENSE		3.36
	533900 FOOD EXPENSE		310.11
	Major Account 520000 Total	51.85	928.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.16
	572100 COMMERCIAL TRANSPORTATIO		264.00
	574500 PERSONAL VEHICLE MILEAGE		504.37
	575100 MISC TRAVEL EXPENSE		41.01
	Major Account 570000 Total		1,559.54
	Fund 28580 Expenditures Total	51.85	3,232.01
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		683.25
	515200 FICA EXPENSE		49.32
	Major Account 510000 Total		732.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.71	60.11
	522200 CONFERENCE REGISTRATION		351.00
	524700 RENT EXP-OTHER REAL PROP		16.50
	531100 OFFICE SUPPLIES EXPENSE		2.16
	533900 FOOD EXPENSE		208.94
	Major Account 520000 Total	37.71	638.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.56
	572100 COMMERCIAL TRANSPORTATIO		181.89
	574500 PERSONAL VEHICLE MILEAGE		339.50
	575100 MISC TRAVEL EXPENSE		27.79
	Major Account 570000 Total		1,046.74
	Fund 28590 Expenditures Total	37.71	2,418.02
	Program Expenditures	471.34	24,313.35

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-	.10-
		481200 GAIN OR LOSS-SALE OF INV	35,283.30	7,342.03
		Major Account 480000 Total	35,283.29	7,341.93
		Fund 68530 Revenues Total	35,283.29	7,341.93
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	14,151.23	53,132.52
		Major Account 520000 Total	14,151.23	53,132.52
		Fund 68530 Expenditures Total	14,151.23	53,132.52
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	36,573.14	10,961.45
		Major Account 480000 Total	36,573.14	10,961.45
		Fund 68540 Revenues Total	36,573.14	10,961.45
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,235.04	5,436.28
		Major Account 520000 Total	2,235.04	5,436.28
		Fund 68540 Expenditures Total	2,235.04	5,436.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,265.61-	25,148,870.34-
		481200 GAIN OR LOSS-SALE OF INV		110,108,428.56-
		484500 REIMB NON-GOVT SOURCES	3,729,000.00-	35,818,331.03-
		486200 CONTRIBUTIONS		61,504,032.40-
		Major Account 480000 Total	3,731,265.61-	232,579,662.33-
		Fund 68600 Revenues Total	3,731,265.61-	232,579,662.33-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,678,111.04	35,838,029.50
		521900 AWARDS EXPENSE	3,144.92-	3,144.92-
		559100 OTHER OPERATING EXP		2,171,397.64
		559200 RET PAYS-NPERS ONLY		46,341,958.37
		Major Account 520000 Total	3,674,966.12	84,348,240.59
		Fund 68600 Expenditures Total	3,674,966.12	84,348,240.59
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.74-	8,038,804.31-
		481200 GAIN OR LOSS-SALE OF INV		37,899,962.72-
		484500 REIMB NON-GOVT SOURCES	613,000.00-	7,546,000.00-
		485100 FINES FORFEITS & PENALTI		67,735.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS		24,221,646.48-
		Major Account 480000 Total	613,858.74-	77,774,148.51-
		Fund 68610 Revenues Total	613,858.74-	77,774,148.51-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	781,179.01	7,558,586.94
		559100 OTHER OPERATING EXP		695,016.23
		559200 RET PAYS-NPERS ONLY		19,963,170.88
		Major Account 520000 Total	781,179.01	28,216,774.05
		Fund 68610 Expenditures Total	781,179.01	28,216,774.05
		Program Revenues	4,273,267.92-	310,335,507.46-
		Program Expenditures	4,472,531.40	112,623,583.44
		Agency Revenues	647,496,227.63	1,119,730,674.14-
		Agency Expenditures	71,404,766.43	850,020,210.89

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	74,385.96-	297,414.17-
	Major Account 450000 Total	74,385.96-	297,414.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.31-	9,619.18-
	484500 REIMB NON-GOVT SOURCES		3,847.40-
	486500 MISCELLANEOUS ADJUSTMENT		29,208.08-
	Major Account 480000 Total	644.31-	42,674.66-
	Fund 28600 Revenues Total	75,030.27-	340,088.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,332.27	33,168.32
	511300 OVERTIME PAYMENTS		49.65
	511800 COMPENSATORY TIME PAID	198.61	308.95
	512100 VACATION LEAVE EXPENSE		3,343.27
	512300 HOLIDAY LEAVE EXPENSE		1,941.96
	515100 RETIREMENT PLANS EXPENSE	264.38	2,906.14
	515200 FICA EXPENSE	257.35	2,840.23
	515500 HEALTH INSURANCE EXPENSE	491.52	4,915.20
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	4,544.13	49,846.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.26	103.81
	521300 FREIGHT EXPENSE		14.22
	521400 CIO CHARGES	57.06	509.11
	521412 OCIO-VOICE EXPENSE	103.55	1,026.04
	521500 PUBLICATIONS & PRINTING	113.24	1,259.33
	522100 DUES & SUBSCRIPTION EXP		46,265.00
	522200 CONFERENCE REGISTRATION	395.00	745.00
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT-OTHER REAL PROPERTY		150.00
	531100 OFFICE SUPPLIES EXPENSE	30.47	339.70
	533100 HOUSEHOLD & INSTIT EXP		111.88
	533900 FOOD EXPENSE		706.47
	533901 FOOD-OFFICIAL FUNCTION		3,369.52
	534946 PROMOTIONAL SUPPLIES		516.81
	534947 DATA PROCESSING SUPPLIES	77.02	77.02
	541100 ACCTG & AUDITING SERVICES	387.90	5,235.36
	541200 PURCHASING ASSESSMENT		309.00
	554900 OTHER CONTRACTUAL SERVICES	169.86	332,855.60

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		
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	3,200.00	13,700.00
	Major Account 520000 Total	4,559.36	410,492.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	719.30	4,088.00
	571600 MEALS-NOT TRAVEL STATUS		1,186.19
	571900 MEALS-ONE DAY TRAVEL		120.48
	572100 COMMERCIAL TRANSPORTATIO	338.23	4,364.38
	574500 PERSONAL VEHICLE MILEAGE		330.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,069.59
	Major Account 570000 Total	1,057.53	17,159.24
	Fund 28600 Expenditures Total	10,161.02	477,498.56
	Program Revenues	75,030.27-	340,088.83-
	Program Expenditures	10,161.02	477,498.56
	Agency Revenues	75,030.27-	340,088.83-
	Agency Expenditures	10,161.02	477,498.56

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	26,360.66	252,728.72
		512100 VACATION LEAVE EXPENSE	149.23	32,703.20
		512200 SICK LEAVE EXPENSE	299.80	8,530.98
		512300 HOLIDAY LEAVE EXPENSE		13,744.76
		515100 RETIREMENT PLANS EXPENSE	2,007.54	23,041.45
		515200 FICA EXPENSE	1,875.42	21,719.76
		515500 HEALTH INSURANCE EXPENSE	4,878.35	50,086.04
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,722.00
		Major Account 510000 Total	35,571.00	406,375.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	352.47	3,016.77
		521400 CIO CHARGES	1,125.52	10,799.60
		521500 PUBLICATION & PRINT EXP	2,024.40	8,381.41
		522100 DUES & SUBSCRIPTION EXP		1,065.99
		522200 CONFERENCE REGISTRATION		1,350.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		531100 OFFICE SUPPLIES EXPENSE	157.39	3,030.01
		532100 NON-CAPITALIZED EQUIP PU		7,009.19
		541100 ACCTG & AUDITING SERVICES		1,229.00
		541200 PURCHASING ASSESSMENT		118.00
		541700 LEGAL RELATED EXPENSE		1,057.44
		543100 IT CONSULTING-APPLICATIONS	140.00	1,020.00
		559100 OTHER OPERATING EXP		47.11
		Major Account 520000 Total	3,799.78	38,174.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,580.31
		572100 COMMERCIAL TRANSPORTATIO		939.28
		573100 STATE-OWNED TRANSPORT		278.91
		574500 PERSONAL VEHICLE MILEAGE		1,396.52
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		4,227.52
		Fund 10000 Expenditures Total	39,370.78	448,777.83
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	120,255.00-
		475100 REGISTRATION / LICENSE F	1,400.00-	7,600.00-
		Major Account 470000 Total	1,550.00-	127,855.00-

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	783.01-	8,266.03-
		484541 XEROX COPIES		25.80-
		485121 LATE FILING FEES	3,025.00-	25,117.25-
		485129 INTEREST		24.78-
		485191 CIVIL PENALTIES		1,100.00-
		Major Account 480000 Total	3,808.01-	34,533.86-
		Fund 28710 Revenues Total	5,358.01-	162,388.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,670.47	51,056.08
		512100 VACATION LEAVE EXPENSE		4,077.31
		512200 SICK LEAVE EXPENSE		231.52
		512300 HOLIDAY LEAVE EXPENSE		4,669.34
		515100 RETIREMENT PLANS EXPENSE	499.48	4,495.32
		515200 FICA EXPENSE	482.31	4,367.44
		515500 HEALTH INSURANCE EXPENSE	651.27	5,210.16
		Major Account 510000 Total	8,303.53	74,107.17
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		6,915.50
		555440 CUSTOMIZED MAINTENANCE		63,654.00
		Major Account 520000 Total		70,569.50
		Fund 28710 Expenditures Total	8,303.53	144,676.67
		Program Revenues	5,358.01-	162,388.86-
		Program Expenditures	47,674.31	593,454.50
		Agency Revenues	5,358.01-	162,388.86-
		Agency Expenditures	47,674.31	593,454.50

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	1,484,209.42-	7,340,073.20-
	454601 Grain/Seed Tax Audit Refund		498.91
	454664 GRAIN TAX FSA	12,129.24-	358,754.71-
	Major Account 450000 Total	1,496,338.66-	7,698,329.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,943.91-	45,936.75-
	484500 REIMB NON-GOVT SOURCES		25,629.38-
	484800 ROYALTY REVENUE		16,946.11-
	486500 MISCELLANEOUS ADJUSTMENT		30,726.08-
	Major Account 480000 Total	3,943.91-	119,238.32-
	Fund 21890 Revenues Total	1,500,282.57-	7,817,567.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,728.02	284,328.05
	511200 TEMPORARY SALARIES-WAGE	55.00	4,971.25
	511300 OVERTIME PAYMENTS		423.03
	511600 PER DIEM PAYMENTS	450.00	5,350.00
	512100 VACATION LEAVE EXPENSE	638.72	16,867.72
	512200 SICK LEAVE EXPENSE	351.35	5,351.50
	512300 HOLIDAY LEAVE EXPENSE		16,344.97
	515100 RETIREMENT PLANS EXPENSE	2,225.26	24,199.23
	515200 FICA EXPENSE	2,152.78	23,982.23
	515500 HEALTH INSURANCE EXPENSE	4,071.32	40,377.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	38,672.45	425,551.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.43	1,590.42
	521200 COM EXPENSE - VOICE/DATA	797.51	903.55
	521290 COM EXPENSE - DATA ONLY	.06	4.03
	521300 FREIGHT EXPENSE	20,871.70	39,027.45
	521400 CIO CHARGES	487.69	5,739.63
	521412 OCIO-VOICE EXPENSE	647.56	7,383.09
	521500 PUBLICATION & PRINT EXP	123,157.25	397,004.10
	521900 AWARDS EXPENSE	479.72	1,842.22
	522100 DUES & SUBSCRIPTION EXP	2,051.01	46,366.94
	522200 CONFERENCE REGISTRATION		18,309.21
	522600 JOB APPLICANT EXPENSE		61.35
	524600 RENT EXPENSE-BUILDINGS	1,077.95	10,779.50

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	73.50	1,978.50
	524744 EXHIBIT SPACE		200.00
	524900 RENT EXP-DEPR SURCHARGE	416.65	4,166.50
	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	351.65	796.64
	527400 REP & MAINT-DATA PROC		509.50
	527900 PERSONAL COMPUT EQUIP R & M		80.44
	531100 OFFICE SUPPLIES EXPENSE	104.84	1,518.07
	532100 NON-CAPITALIZED EQUIP PU	9.54	1,048.46
	532200 PERSONAL COMPUTING EQUIPMENT		915.21
	533900 FOOD EXPENSE	19.20	267.73
	533901 FOOD-OFFICIAL FUNCTION		7,605.82
	534600 ED & RECREATIONAL SUP EX		3,889.43
	534946 PROMOTIONAL SUPPLIES	8,064.18	26,308.08
	538182 GAS EXPENSE	104.70	163.40
	541100 ACCTG & AUDITING SERVICES	1,095.67	24,329.59
	541200 purchasing assessment		9,004.00
	547100 EDUCATIONAL SERVICES		2,625.00
	554900 OTHER CONTRACTUAL SERVICES	405,397.23	5,413,636.10
	555310 COTS LICENSE FEES		1,120.00
	556100 INSURANCE EXPENSE		443.65
	559100 OTHER OPERATING EXP	250.00	131,238.29
	Major Account 520000 Total	565,872.04	6,161,549.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,862.24	54,492.70
	571600 MEALS-NOT TRAVEL STATUS		2,538.64
	571900 MEALS-ONE DAY TRAVEL		64.87
	572100 COMMERCIAL TRANSPORTATIO	381.78	39,021.61
	573100 STATE-OWNED TRANSPORT	1,009.37	9,015.72
	574500 PERSONAL VEHICLE MILEAGE	266.80	13,670.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.45	16,483.94
	574700 VOLUNTEER TRAVEL EXPENSES		166.18
	575100 MISC TRAVEL EXPENSE	148.00	2,911.14
	Major Account 570000 Total	3,740.64	138,365.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		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		4,019.06
	Fund 21890 Expenditures Total	608,285.13	6,729,485.69
	Program Revenues	1,500,282.57-	7,817,567.32-
	Program Expenditures	608,285.13	6,729,485.69
	Agency Revenues	1,500,282.57-	7,817,567.32-
	Agency Expenditures	608,285.13	6,729,485.69

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	275,851.35-	4,994,216.03-
	Major Account 450000 Total	275,851.35-	4,994,216.03-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,790.70-	59,811.02-
	484100 Sponsorships		3,100.00-
	484500 REIMB NON-GOVT SOURCES		1,305.77-
	Major Account 480000 Total	6,790.70-	64,216.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,317.88-
	Major Account 490000 Total		1,317.88-
	Fund 27210 Revenues Total	282,642.05-	5,060,000.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,878.22	422,204.45
	511200 TEMPORARY SALARIES-WAGE		92,143.38
	511800 COMPENSATORY TIME PAID		693.40
	512100 VACATION LEAVE EXPENSE		25,436.08
	512200 SICK LEAVE EXPENSE		18,260.59
	512300 HOLIDAY LEAVE EXPENSE		23,829.60
	512500 FUNERAL LEAVE EXPENSE		834.59
	515100 RETIREMENT PLANS EXPENSE	3,360.48	36,785.45
	515200 FICA EXPENSE	3,210.84	42,539.63
	515500 HEALTH INSURANCE EXPENSE	7,155.00	67,494.90
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	58,604.54	735,905.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.23	39,356.88
	521201 Development Ad Placement		13,956.03
	521300 FREIGHT EXPENSE		207.32
	521400 CIO CHARGES	3,471.30	28,502.25
	521500 PRINTING		3,912.59
	521501 ADVERTISING EXPENSE	134,073.69	1,480,216.65
	521502 MARKETING EXPENSE	64,599.07	614,951.37
	521900 AWARDS EXPENSE		705.00
	522100 DUES & SUBSCRIPTION EXP		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	125.00	9,899.00
	522202 TRAINING REGISTRATION EXPENSE		460.00
	522800 Web Hosting		350.00
	524600 RENT EXPENSE-BUILDINGS	2,474.24	25,232.40
	524900 RENT EXP-DEPR SURCHARGE	944.76	9,447.60
	525100 RENT EXP-OFFICE EQUIP		96.30
	525500 RENT EXP-OTHER PERS PROP		4,319.42
	531100 OFFICE SUPPLIES EXPENSE	40.52	3,484.96
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	9,594.19
	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		17.15
	554900 OTHER CONTRACTUAL SERVICES	490.00	28,505.93
	554901 INTERN CONTRACTUAL SERVICE EXP		26,321.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	206,780.40	2,452,605.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.04	20,920.25
	572100 COMMERCIAL TRANSPORTATIO		4,534.03
	573100 STATE-OWNED TRANSPORT	5,162.43	21,348.86
	574500 PERSONAL VEHICLE MILEAGE	350.20	7,016.98
	575100 MISC TRAVEL EXPENSE		1,371.80
	Major Account 570000 Total	6,062.67	55,191.92
	590000 Government Aid		
	593102 Grants - CF	317,973.75	652,129.81
	Major Account 590000 Total	317,973.75	652,129.81
	Fund 27210 Expenditures Total	589,421.36	3,895,832.59
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	3,792.07-	211,520.20-

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	3,792.07-	211,520.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560.88-	11,067.23-
		Major Account 480000 Total	560.88-	11,067.23-
		Fund 27212 Revenues Total	4,352.95-	222,587.43-
	Expenditures	520000 Operating Expenses		
		521202 PROMOTIONAL ADVERTISING		21,315.42
		521501 ADVERTISING EXPENSE		98,000.00
		521502 MARKETING EXPENSE	12,879.16	285,624.19
		522100 SPONSORSHIP, DUES, SUBSCRIPTIO		500.00
		534901 MARKETING EXPENSE SUPPLIES		24,416.40
		543300 IT CONSULTING-OTHER	8,100.00	68,600.00
		554900 OTHER CONTRACTUAL SERVICE	7,238.36	60,475.77
		Major Account 520000 Total	28,217.52	558,931.78
		Fund 27212 Expenditures Total	28,217.52	558,931.78
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		11,075.00-
		Major Account 470000 Total		11,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.64-	425.66-
		484100 OPERATING DONATIONS & CONTRIBU		29,450.00-
		486600 CREDIT CARD CLEARING		10,720.00-
		Major Account 480000 Total	27.64-	40,595.66-
		Fund 29100 Revenues Total	27.64-	51,670.66-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE	1,076.81	4,211.05
		521900 AWARDS EXPENSE		910.00
		522200 CONFERENCE REGISTRATION		400.00
		522201 CONFERENCE REGISTRATION EXPENS	125.00	125.00
		524700 RENT EXP-OTHER REAL PROP	1,803.86	1,803.86
		533900 FOOD EXPENSE	7,217.00	27,140.66
		534600 ED & RECREATIONAL SUP EX	500.00	500.00
		534901 MARKETING SUPPLY EXPENSE		34.75
		547100 EDUCATIONAL SERVICES		1,750.00
		Major Account 520000 Total	10,722.67	36,875.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	206.18	4,933.96

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,466.50	5,520.64
	573100 STATE-OWNED TRANSPORT	298.34	1,588.07
	574500 PERSONAL VEHICLE MILEAGE	222.53	1,744.45
	575100 MISC TRAVEL EXPENSE	126.00	275.00
	Major Account 570000 Total	2,319.55	14,062.12
	Fund 29100 Expenditures Total	13,042.22	50,937.44
	Program Revenues	287,022.64-	5,334,258.79-
	Program Expenditures	630,681.10	4,505,701.81
	Agency Revenues	287,022.64-	5,334,258.79-
	Agency Expenditures	630,681.10	4,505,701.81

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	5,410.69-	42,867.21-
	454664 GRAIN TAX FSA		193.70-
	Major Account 450000 Total	5,410.69-	43,060.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.34-	1,247.24-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	96.34-	2,747.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		33.27-
	Major Account 490000 Total		33.27-
	Fund 21900 Revenues Total	5,507.03-	45,841.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.64	18,451.19
	512200 SICK LEAVE EXPENSE		22.13
	512300 HOLIDAY LEAVE EXPENSE		973.85
	515100 RETIREMENT PLANS EXPENSE	132.60	1,456.16
	515200 FICA EXPENSE	134.29	1,476.12
	516500 WORKERS COMP PREMIUMS		447.00
	Major Account 510000 Total	2,037.53	22,826.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	1,818.12
	521400 CIO CHARGES	76.50	931.03
	521412 OCIO-VOICE EXPENSE	68.18	349.45
	521500 PUBLICATION & PRINT EXP	42.00	2,285.52
	522100 DUES & SUBSCRIPTION EXP		305.39
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	232.65-	2,559.15
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	89.93-	989.16
	531100 OFFICE SUPPLIES EXPENSE		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
	534946 PROMOTIONAL SUPPLIES	274.21	2,975.32
	541100 ACCTG & AUDITING SERVICES	144.82	2,537.86
	541200 PURCHASING ASSESSMENT		58.00
	554900 OTHER CONTRACTUAL SERVICES	132.33	14,702.46

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
	559100	OTHER OPERATING EXP		9,911.37
		Major Account 520000 Total	446.04	41,061.43
	570000	Travel Expenses		
	571100	BOARD & LODGING	91.93	1,965.54
	571600	MEALS-NOT TRAVEL STATUS	87.85	297.84
	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	179.78	4,378.63
		Fund 21900 Expenditures Total	2,663.35	68,266.51
29210 GRAIN SORGHUM NATIONAL CHECKOF				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	187.80-	1,744.18-
	484500	REIMB NON-GOVT SOURCES		40,775.62-
		Major Account 480000 Total	187.80-	42,519.80-
		Fund 29210 Revenues Total	187.80-	42,519.80-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,770.64	18,451.19
	512200	SICK LEAVE EXPENSE		22.13
	512300	HOLIDAY LEAVE EXPENSE		973.84
	515100	RETIREMENT PLANS EXPENSE	132.56	1,456.13
	515200	FICA EXPENSE	134.32	1,476.35
		Major Account 510000 Total	2,037.52	22,379.64
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		51.22
	521400	CIO CHARGES	76.50	931.10
	521412	OCIO-VOICE EXPENSE	68.18	349.53
	521500	PUBLICATION & PRINT EXP	42.00	2,097.51
	521900	AWARDS EXPENSE		59.00
	522100	DUES & SUBSCRIPTION EXP		27.50
	522200	CONFERENCE REGISTRATION		418.11
	524600	RENT EXPENSE-BUILDINGS	697.95	2,093.85
	524700	RENT EXP-OTHER REAL PROP	30.00	60.00
	524900	RENT EXP-DEPR SURCHARGE	269.78	809.34
	531100	OFFICE SUPPLIES EXPENSE		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
	534946 PROMOTIONAL SUPPLIES	274.21	2,663.75
	541100 ACCTG & AUDITING SERVICES	206.71	2,915.64
	554900 OTHER CONTRACTUAL SERVICES		1,836.00
	559100 OTHER OPERATING EXP		1,100.00
	Major Account 520000 Total	1,665.33	15,871.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.24	2,396.78
	571600 MEALS-NOT TRAVEL STATUS	87.86	297.91
	572100 COMMERCIAL TRANSPORTATIO		1,505.92
	574500 PERSONAL VEHICLE MILEAGE		196.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.98
	Major Account 570000 Total	779.10	4,788.36
	Fund 29210 Expenditures Total	4,481.95	43,039.46
	Program Revenues	5,694.83-	88,361.22-
	Program Expenditures	7,145.30	111,305.97
	Agency Revenues	5,694.83-	88,361.22-
	Agency Expenditures	7,145.30	111,305.97

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	33,504.50	377,976.84
		511800 COMPENSATORY TIME PAID	6,806.04	6,806.04
		512100 VACATION LEAVE EXPENSE	233.77	29,583.92
		512200 SICK LEAVE EXPENSE	558.20	25,157.63
		512300 HOLIDAY LEAVE EXPENSE		23,303.61
		512500 FUNERAL LEAVE EXPENSE		865.38
		512800 ADMINISTRATIVE LEAVE EXP	1,267.75	1,267.75
		515100 RETIREMENT PLANS EXPENSE	3,172.67	34,816.19
		515200 FICA EXPENSE	3,176.65	33,980.44
		515500 HEALTH INSURANCE EXPENSE	5,455.88	54,558.80
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		4,971.00
		Major Account 510000 Total	54,175.46	593,386.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.55	3,410.70
		521300 FREIGHT EXPENSE		38.50
		521400 CIO CHARGES	825.26	8,711.54
		521500 PUBLICATION & PRINT EXP		2,411.71
		522100 DUES & SUBSCRIPTION EXP	100.00	1,564.00
		524600 RENT EXPENSE-BUILDINGS	2,636.70	10,546.80
		524700 RENT EXP-OTHER REAL PROP		514.00
		524900 RENT EXP-DEPR SURCHARGE	1,019.15	10,191.50
		525500 RENT EXP-OTHER PERS PROP	3.06	30.60
		527100 REP & MAINT-OFFICE EQUIP		85.00
		527800 REP & MAINT-OTHER PROPER	34.00	34.00
		531100 OFFICE SUPPLIES EXPENSE	55.68	6,665.30
		534600 ED & RECREATIONAL SUP EX		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	16.07	6,269.94

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				
		520000 Operating Expenses		
		Major Account 520000 Total	4,903.47	58,116.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,724.94
		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	59,078.93	655,671.50
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		32,045.00-
		Major Account 470000 Total		32,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.35-	566.43-
		Major Account 480000 Total	61.35-	566.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		319.09-
		Major Account 490000 Total		319.09-
		Fund 29310 Revenues Total	61.35-	32,930.52-
	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
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3,602.94	3,602.94
		Major Account 570000 Total	3,602.94	3,602.94
		Fund 29310 Expenditures Total	3,602.94	19,623.14
		Program Revenues	61.35-	33,010.82-
		Program Expenditures	62,681.87	675,294.64
		Agency Revenues	61.35-	33,010.82-
		Agency Expenditures	62,681.87	675,294.64

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	84,542.53-	735,769.00-
		Major Account 470000 Total	84,542.53-	735,769.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,047.09-	13,741.36-
		Major Account 480000 Total	1,047.09-	13,741.36-
		Fund 29410 Revenues Total	85,589.62-	749,510.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,815.82	522,963.62
		511300 OT AT 1.5 X		203.81
		512100 VACATION LEAVE EXPENSE	4,942.07	55,153.29
		512200 SICK LEAVE EXPENSE	5,175.19	28,755.54
		512300 HOLIDAY LEAVE EXPENSE		32,458.35
		515100 RETIREMENT PLANS EXPENSE	4,787.31	47,888.37
		515200 FICA EXPENSE	4,672.64	46,585.27
		515500 HEALTH INSURANCE EXPENSE	5,969.84	59,698.40
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		6,560.00
		Major Account 510000 Total	79,362.87	800,365.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	236.24	1,071.90
		521400 CIO CHARGES	26.00	5,551.58
		521500 PUBLICATION & PRINT EXP		3,249.37
		522100 DUES & SUBSCRIPTION EXP	769.16	9,412.08
		522200 CONFERENCE REGISTRATION		1,790.00
		522900 EMPLOYEE PARKING EXP	24.00	216.00
		524600 RENT EXPENSE-BUILDINGS	5,109.82	51,098.20
		531100 OFFICE SUPPLIES EXPENSE	360.19	3,784.71
		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	429.80	24,204.59
		543200 IT CONSULTING-HW/SW SUPP	715.00	9,424.03
		544100 PHYSICIAN SERVICES		19,453.90
		544300 PSYCHOLOGICAL SERVICES	2,150.00-	5,650.00
		547300 INTERPRETER SERVICES	100.00	983.80
		554100 DATA SERVICES	51.33	542.26
		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		102.94
	Major Account 520000 Total	5,671.54	144,132.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.88	9,178.20
	572100 COMMERCIAL TRANSPORTATIO	390.44	10,434.33
	574500 PERSONAL VEHICLE MILEAGE	112.70	6,637.97
	575100 MISC TRAVEL EXPENSE	7.00	66.39
	Major Account 570000 Total	1,996.02	26,316.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,412.72
	Major Account 580000 Total		9,412.72
	Fund 29410 Expenditures Total	87,030.43	980,227.48
	Program Revenues	85,589.62-	749,510.36-
	Program Expenditures	87,030.43	980,227.48

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	188,791.59-	1,617,927.32-
		Major Account 470000 Total	188,791.59-	1,617,927.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.38-	1,492.58-
		Major Account 480000 Total	92.38-	1,492.58-
		Fund 29420 Revenues Total	188,883.97-	1,619,419.90-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	188,300.00	1,620,800.00
		Major Account 590000 Total	188,300.00	1,620,800.00
		Fund 29420 Expenditures Total	188,300.00	1,620,800.00
		Program Revenues	188,883.97-	1,619,419.90-
		Program Expenditures	188,300.00	1,620,800.00

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	16,498.75-	142,228.75-
	Major Account 470000 Total	16,498.75-	142,228.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.79-	143.15-
	Major Account 480000 Total	7.79-	143.15-
	Fund 20590 Revenues Total	16,506.54-	142,371.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,500.00	142,429.00
	Major Account 590000 Total	16,500.00	142,429.00
	Fund 20590 Expenditures Total	16,500.00	142,429.00
	Program Revenues	16,506.54-	142,371.90-
	Program Expenditures	16,500.00	142,429.00

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	250.00-	5,505.00-
		Major Account 470000 Total	250.00-	5,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.25-	844.76-
		Major Account 480000 Total	5.25-	844.76-
		Fund 29430 Revenues Total	255.25-	6,349.76-
	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	255.25-	6,349.76-
		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		439.80
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		450.30
	Fund 29410 Expenditures Total		1,003.30
	Program Expenditures		1,003.30
	Agency Revenues	291,235.38-	2,517,651.92-
	Agency Expenditures	291,830.43	2,805,214.39