Secure Version - Prior Month

As of May 31, 2019

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	533,129.97
	515200 FICA EXPENSE	3,302.32	35,977.79
	Major Account 510000 Total	52,302.32	569,107.76
	Fund 10000 Expenditures Total	52,302.32	569,107.76
	Program Expenditures	52,302.32	569,107.76

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.77-
	Major Account 480000 Total		2.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.66-
	Major Account 490000 Total		248.66-
	Fund 10000 Revenues Total		251.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,238.14	4,535,686.93
	511200 TEMPORARY SALARIES-WAGE	3,126.70	38,823.55
	511300 OVERTIME PAYMENTS		386.15
	511800 COMPENSATORY TIME PAID	1,397.51	1,832.02
	512100 VACATION LEAVE EXPENSE	4,049.24	352,305.85
	512200 SICK LEAVE EXPENSE	7,037.33	206,400.84
	512300 HOLIDAY LEAVE EXPENSE	23,245.75	284,750.76
	512400 MILITARY LEAVE EXPENSE		4,250.16
	512500 FUNERAL LEAVE EXPENSE	1,375.75	9,479.45
	512600 CIVIL LEAVE EXPENSE		239.23
	512800 ADMINISTRATIVE LEAVE EXP	46,491.52	46,491.52
	515100 RETIREMENT PLANS EXPENSE	35,534.33	408,168.01
	515200 OASDI EXPENSE	33,987.40	391,430.92
	515400 LIFE & ACCIDENT INS EXP	119.52	1,227.36
	515500 HEALTH INSURANCE EXPENSE	81,476.48	910,050.76
	516200 TUITION ASSISTANCE	1,995.98	4,386.43
	516300 EMPLOYEE ASSISTANCE PRO		2,714.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	516500 WORKERS COMP PREMIUMS		118,893.00
	Major Account 510000 Total	629,075.65	7,321,136.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,377.74	35,771.05
	521400 CIO CHARGES	6,827.59	64,781.79
	521500 PUBLICATION & PRINT EXP	2,812.95	14,981.10
	522100 DUES & SUBSCRIPTION EXP		2,016.90
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	527800 REP & MAINT-OTHER PROPER		1,128.00
	531100 OFFICE SUPPLIES EXPENSE	4,274.67	44,086.25
	533100 HOUSEHOLD & INSTIT EXP		352.07
	533900 FOOD EXPENSE		2,471.21
	534600 ED & RECREATIONAL SUP EX		5.00

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		
		534900 MISCELLANEOUS SUP EXP	170.00	1,189.00
		541100 ACCTG & AUDITING SERVICES		21,133.00
		541200 PURCHASING ASSESSMENT		2,705.00
		541400 HRMS ASSESSMENT		13,686.00
		541500 LEGAL SERVICES EXPENSE		73,078.87
		547300 INTERPRETER SERVICES		1,140.00
		554900 OTHER CONTRACTUAL SERVICES		77,844.12
		556100 INSURANCE EXPENSE		737.93
		Major Account 520000 Total	19,512.95	357,157.29
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		666.35
		574600 CONTRACTUAL SERV - TRAVEL EXP		361.98
		576101 SEN EXP REIMB > 100MI	115,015.76	431,300.90
		576102 SEN EXP REIMB < 100MI	19,630.39	73,968.54
		Major Account 570000 Total	134,646.15	506,297.77
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,954.00
		583600 COMMUN. & ELECTRONIC EQ		666.90
		586900 OTHER FIXED ASSETS		9,053.43
		Major Account 580000 Total		13,674.33
		Fund 10000 Expenditures Total	783,234.75	8,198,266.33
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,150.00-
		472200 REPROD & PUBLICATIONS		5,000.00-
		Major Account 470000 Total		6,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.32-	1,668.35-
		Major Account 480000 Total	147.32-	1,668.35-
		Fund 20301 Revenues Total	147.32-	7,818.35-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		6,037.50
		Major Account 520000 Total		6,037.50
		Fund 20301 Expenditures Total		6,037.50
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		5.50-
		472200 REPROD & PUBLICATIONS		920.76

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		915.26
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.01-	32.15-
		Major Account 480000 Total	3.01-	32.15-
		Fund 20302 Revenues Total	3.01-	883.11
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.77-	29.92-
		Major Account 480000 Total	2.77-	29.92-
		Fund 20350 Revenues Total	2.77-	29.92-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		149.00
		Major Account 520000 Total		149.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		516.56
		572100 COMMERCIAL TRANSPORTATIO		368.43
		Major Account 570000 Total		884.99
		Fund 22640 Expenditures Total		1,033.99
40320 STATE DISBURSEMENT UNIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,679.61-
		Major Account 460000 Total		28,679.61-
		Fund 40320 Revenues Total		28,679.61-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,791.38
		Major Account 520000 Total		26,791.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,185.57
		574600 CONTRACTUAL SERV - TRAVEL EXP		702.66
		Major Account 570000 Total		1,888.23
		Fund 40320 Expenditures Total		28,679.61
		Program Revenues	153.10-	110,896.20-
		Program Expenditures	783,234.75	8,234,017.43

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	11.37-	125.72-
		472200 REPROD & PUBLICATIONS	98.78-	2,643.01-
		Major Account 470000 Total	110.15-	2,768.73-
		Fund 10000 Revenues Total	110.15-	2,768.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,546.68	1,693,326.11
		511200 TEMPORARY SALARIES-WAGE	16,508.89	95,464.17
		511300 OVERTIME PAYMENTS	1,091.56	4,928.15
		511800 COMPENSATORY TIME PAID	487.49	2,276.01
		512100 VACATION LEAVE EXPENSE	2,189.04	154,682.34
		512200 SICK LEAVE EXPENSE	8,921.56	158,198.90
		512300 HOLIDAY LEAVE EXPENSE	9,189.78	115,669.06
		512500 FUNERAL LEAVE EXPENSE	275.12	7,708.21
		512600 CIVIL LEAVE EXPENSE		60.19
		512800 ADMINISTRATIVE LEAVE EXP	18,379.56	18,379.56
		515100 RETIREMENT PLANS EXPENSE	14,233.25	161,424.22
		515200 OASDI EXPENSE	14,882.98	156,601.25
		515400 LIFE & ACCIDENT INS EXP	39.12	403.92
		515500 HEALTH INSURANCE EXPENSE	28,705.76	330,140.56
		516300 EMPLOYEE ASSISTANCE PRO		976.00
		Major Account 510000 Total	264,450.79	2,900,238.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,888.96	42,770.63
		521400 CIO CHARGES	5,801.99	63,478.62
		521500 PUBLICATION & PRINT EXP	23,541.36	240,696.28
		521900 AWARDS EXPENSE		217.00
		522100 DUES & SUBSCRIPTION EXP	260.00	1,135.64
		522200 CONFERENCE REGISTRATION		1,775.00
		522900 EMPLOYEE PARKING EXP	24.00	288.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	14,850.00
		527100 REP & MAINT-OFFICE EQUIP	292.00	1,431.80
		527400 REP & MAINT-DATA PROC		6,391.30
		527700 REP & MAINT-PHOTO/MEDIA		304.12
		527800 REP & MAINT-OTHER PROPER		12,000.00
		531100 OFFICE SUPPLIES EXPENSE	1,275.42	9,366.02
		533100 HOUSEHOLD & INSTIT EXP		88.50
		534600 ED & RECREATIONAL SUP EX		439.00
		542200 SOS TEMP SERV - OUTSIDE	6,233.00	37,586.50

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		
		554900 OTHER CONTRACTUAL SERVICE	1,212.50	12,029.00
		555100 DATA PROC SOFTW LIC FEE		44,011.79
		555200 SOFTWARE - NEW PURCHASES		240.00
		556100 INSURANCE EXPENSE		256.52
		Major Account 520000 Total	52,879.23	489,355.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,525.71
		572100 COMMERCIAL TRANSPORTATIO	518.60	2,732.16
		574500 PERSONAL VEHICLE MILEAGE		13.08
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	518.60	6,298.95
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		169.99
		586900 OTHER FIXED ASSETS		107,072.70
		Major Account 580000 Total		107,242.69
		Fund 10000 Expenditures Total	317,848.62	3,503,136.01
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	411.25-	43,492.50-
		Major Account 470000 Total	411.25-	43,492.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.65-	2,590.87-
		486600 CREDIT CARD CLEARING	200.00	400.00
		Major Account 480000 Total	52.65-	2,190.87-
		Fund 20330 Revenues Total	463.90-	45,683.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,175.59	31,284.83
		512100 VACATION LEAVE EXPENSE	98.47	2,410.60
		512200 SICK LEAVE EXPENSE	73.86	847.01
		512300 HOLIDAY LEAVE EXPENSE	196.94	1,717.75
		512500 FUNERAL LEAVE EXPENSE		121.27
		512800 ADMINISTRATIVE LEAVE EXP	393.87	393.87
		515100 RETIREMENT PLANS EXPENSE	294.94	2,753.79
		515200 FICA EXPENSE	299.47	2,793.11
		515400 LIFE & ACCIDENT INS EXP	.48	5.28
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	4,533.62	42,342.51
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		176.15
	521400 CIO CHARGES	25.37	281.60
	521500 PUBLICATION & PRINT EXP	41.26	425.49
	556100 INSURANCE EXPENSE		4.39
	Major Account 520000 Total	66.63	887.63
	Fund 20330 Expenditures Total	4,600.25	43,230.14
	Program Revenues	574.05-	48,452.10-
	Program Expenditures	322,448.87	3,546,366.15

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	30,535.09	362,819.18
	512100 VACATION LEAVE EXPENSE	376.65	29,049.12
	512200 SICK LEAVE EXPENSE	585.38	5,970.88
	512300 HOLIDAY LEAVE EXPENSE	1,832.99	22,933.56
	512800 ADMINISTRATIVE LEAVE EXP	3,665.98	3,665.98
	515100 RETIREMENT PLANS EXPENSE	2,770.30	31,782.40
	515200 FICA EXPENSE	2,625.06	30,379.48
	515400 LIFE & ACCIDENT INS EXP	6.72	72.96
	515500 HEALTH INSURANCE EXPENSE	7,275.66	74,687.68
	516200 TUITION ASSISTANCE		1,215.00
	516300 EMPLOYEE ASSISTANCE PRO		107.00
	Major Account 510000 Total	49,673.83	562,683.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	22.97
	521400 CIO CHARGES	415.51	4,468.11
	521500 PUBLICATION & PRINT EXP	184.66	2,093.18
	522100 DUES & SUBSCRIPTION EXP	2,767.07	29,656.30
	522200 CONFERENCE REGISTRATION		2,280.00
	531100 OFFICE SUPPLIES EXPENSE		2,352.93
	533900 FOOD EXPENSE		6,140.00
	534600 ED & RECREATIONAL SUP EX		1,540.76
	555100 DATA PROC SOFTW LIC FEE		7,801.60
	556100 INSURANCE EXPENSE		35.53
	Major Account 520000 Total	3,370.77	56,391.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,960.44
	572100 COMMERCIAL TRANSPORTATIO	628.00	1,660.80
	574500 PERSONAL VEHICLE MILEAGE		379.22
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	628.00	11,104.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,749.76
	Major Account 580000 Total		5,749.76
	Fund 10000 Expenditures Total	53,672.60	635,928.84
	Program Expenditures	53,672.60	635,928.84

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	62,900.35	673,207.56
	511300 OVERTIME PAYMENTS	435.35	6,919.78
	511800 COMPENSATORY TIME PAID		2,661.81
	512100 VACATION LEAVE EXPENSE	1,658.10	66,089.64
	512200 SICK LEAVE EXPENSE	2,263.27	74,809.81
	512300 HOLIDAY LEAVE EXPENSE	3,805.93	48,374.22
	512500 FUNERAL LEAVE EXPENSE		1,939.47
	512600 CIVIL LEAVE EXPENSE		244.49
	512800 ADMINISTRATIVE LEAVE EXP	7,611.85	7,611.85
	515100 RETIREMENT PLANS EXPENSE	5,891.18	66,033.78
	515200 FICA EXPENSE	5,616.55	61,058.01
	515400 LIFE & ACCIDENT INS EXP	14.16	152.88
	515500 HEALTH INSURANCE EXPENSE	11,106.37	118,945.05
	516300 EMPLOYEE ASSISTANCE PRO		229.00
	Major Account 510000 Total	101,303.11	1,128,277.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	43.31
	521400 CIO CHARGES	608.14	6,598.78
	521500 PUBLICATION & PRINT EXP	125,764.06	198,390.00
	522100 DUES & SUBSCRIPTION EXP		1,566.12
	522200 CONFERENCE REGISTRATION		3,004.00
	527100 REP & MAINT-OFFICE EQUIP	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	290.10	4,203.11
	534600 ED & RECREATIONAL SUP EX		7,181.00
	554900 OTHER CONTRACTUAL SERVICES	606.00	606.00
	556100 INSURANCE EXPENSE		81.64
	Major Account 520000 Total	127,368.44	221,771.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,265.34
	572100 COMMERCIAL TRANSPORTATIO		2,081.98
	574500 PERSONAL VEHICLE MILEAGE		342.31
	575100 MISC TRAVEL EXPENSE		146.00
	Major Account 570000 Total		5,835.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,832.00
	Major Account 580000 Total		1,832.00
	Fund 10000 Expenditures Total	228,671.55	1,357,716.94
20310 NEBRASKA STATUTES CASH FUND			

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,691.00-	74,944.49-
	Major Account 470000 Total	2,691.00-	74,944.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.07-	5,646.29-
	Major Account 480000 Total	522.07-	5,646.29-
	Fund 20310 Revenues Total	3,213.07-	80,590.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,289.00
	Major Account 520000 Total		75,289.00
	Fund 20310 Expenditures Total		75,289.00
	Program Revenues	3,213.07-	80,590.78-
	Program Expenditures	228,671.55	1,433,005.94

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	27,560.66	347,106.57
	511800 COMPENSATORY TIME PAID	600.16	600.16
	512100 VACATION LEAVE EXPENSE	2,530.89	34,868.92
	512200 SICK LEAVE EXPENSE	2,934.71	51,793.05
	512300 HOLIDAY LEAVE EXPENSE	1,954.65	25,170.46
	512500 FUNERAL LEAVE EXPENSE	248.94	703.71
	512600 CIVIL LEAVE EXPENSE	103.88	103.88
	512800 ADMINISTRATIVE LEAVE EXP	3,909.32	3,909.32
	515100 RETIREMENT PLANS EXPENSE	2,983.50	34,763.55
	515200 FICA EXPENSE	2,816.39	32,978.04
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	7,128.16	78,409.76
	516300 EMPLOYEE ASSISTANCE PRO		122.00
	Major Account 510000 Total	52,778.94	610,613.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.46
	521400 CIO CHARGES	312.77	3,394.10
	521500 PUBLICATION & PRINT EXP	235.62	900.25
	522100 DUES & SUBSCRIPTION EXP		243.70
	531100 OFFICE SUPPLIES EXPENSE	6.90	539.74
	554900 OTHER CONTRACTUAL SERVICES		77.00
	556100 INSURANCE EXPENSE		44.86
	Major Account 520000 Total	555.29	5,204.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.82
	572100 COMMERCIAL TRANSPORTATIO		325.96
	574500 PERSONAL VEHICLE MILEAGE		140.29
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		563.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		691.68
	586900 OTHER FIXED ASSETS		840.73
	Major Account 580000 Total		1,532.41
	Fund 10000 Expenditures Total	53,334.23	617,913.49
	Program Expenditures	53,334.23	617,913.49

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		306,076.00
	522200 CONFERENCE REGISTRATION		4,485.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	533900 FOOD EXPENSE		957.03
	Major Account 520000 Total		311,693.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,883.01
	572100 COMMERCIAL TRANSPORTATIO		1,277.97
	573100 STATE-OWNED TRANSPORT		178.50
	574500 PERSONAL VEHICLE MILEAGE		87,898.29
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total		101,437.77
	Fund 10000 Expenditures Total		413,130.80
	Program Expenditures		413,130.80

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	59,843.53	794,944.73
	511800 COMPENSATORY TIME PAID	606.54	3,789.41
	512100 VACATION LEAVE EXPENSE	2,492.95	100,442.50
	512200 SICK LEAVE EXPENSE	1,973.96	62,798.10
	512300 HOLIDAY LEAVE EXPENSE	3,733.86	52,282.27
	512500 FUNERAL LEAVE EXPENSE		935.85
	512800 ADMINISTRATIVE LEAVE EXP	7,467.69	7,467.69
	515100 RETIREMENT PLANS EXPENSE	5,699.75	76,576.62
	515200 FICA EXPENSE	5,368.69	73,083.04
	515400 LIFE & ACCIDENT INS EXP	15.12	173.04
	515500 HEALTH INSURANCE EXPENSE	14,446.79	163,869.40
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	101,648.88	1,336,637.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.61	1,480.83
	521400 CIO CHARGES	957.28	8,560.37
	521500 PUBLICATION & PRINT EXP	111.07	1,133.42
	522100 DUES & SUBSCRIPTION EXP	100.00	667.00
	522200 CONFERENCE REGISTRATION		1,375.00
	531100 OFFICE SUPPLIES EXPENSE	29.40	3,083.47
	541500 LEGAL SERVICES EXPENSE		17,781.00
	542100 SOS TEMP SERV - PERSONNEL		5,771.53
	554900 OTHER CONTRACTUAL SERVICES		22.00
	556100 INSURANCE EXPENSE		92.23
	Major Account 520000 Total	1,348.36	39,966.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.40	2,855.36
	572100 COMMERCIAL TRANSPORTATIO		650.80
	573100 STATE-OWNED TRANSPORT	476.89	3,036.62
	574500 PERSONAL VEHICLE MILEAGE		88.20
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	711.29	6,695.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,681.46
	Major Account 580000 Total		1,681.46
	Fund 10000 Expenditures Total	103,708.53	1,384,981.94
	Program Expenditures	103,708.53	1,384,981.94

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	74,812.34	884,092.34
	511200 TEMPORARY SALARIES-WAGE		1,272.71
	511300 OVERTIME PAYMENTS		918.10
	511800 COMPENSATORY TIME PAID	459.41	459.41
	512100 VACATION LEAVE EXPENSE	1,643.17	106,177.41
	512200 SICK LEAVE EXPENSE	3,685.31	75,032.61
	512300 HOLIDAY LEAVE EXPENSE	4,546.91	60,598.08
	512500 FUNERAL LEAVE EXPENSE	77.10	3,941.30
	512800 ADMINISTRATIVE LEAVE EXP	9,093.83	9,093.83
	515100 RETIREMENT PLANS EXPENSE	7,062.55	85,386.76
	515200 FICA EXPENSE	6,903.10	82,730.99
	515400 LIFE & ACCIDENT INS EXP	12.48	138.72
	515500 HEALTH INSURANCE EXPENSE	10,513.04	116,392.30
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	Major Account 510000 Total	118,809.24	1,426,432.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.67	251.02
	521400 CIO CHARGES	546.09	5,451.93
	521500 PUBLICATION & PRINT EXP	207.22	5,106.02
	522100 DUES & SUBSCRIPTION EXP		8,017.64
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP	31.11	460.02
	531100 OFFICE SUPPLIES EXPENSE		2,214.40
	534600 ED & RECREATIONAL SUP EX		145.33
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	555100 DATA PROC SOFTW LIC FEE		793.02
	556100 INSURANCE EXPENSE		72.72
	Major Account 520000 Total	861.09	33,637.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.80	1,656.14
	572100 COMMERCIAL TRANSPORTATIO	280.00	351.55
	574500 PERSONAL VEHICLE MILEAGE	820.12	2,869.03
	Major Account 570000 Total	1,222.92	4,876.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,752.00
	Major Account 580000 Total		1,752.00
	Fund 10000 Expenditures Total	120,893.25	1,466,698.38
	Program Expenditures	120,893.25	1,466,698.38

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	3,940.22-	239,939.08-
	Agency Expenditures	1,718,266.10	18,301,150.73

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	102,841.34	1,121,872.33
	515200 FICA EXPENSE	7,564.63	68,707.52
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	9,397.86	103,376.46
	Major Account 510000 Total	119,810.55	1,294,030.23
	Fund 10000 Expenditures Total	119,810.55	1,294,030.23
	Program Expenditures	119,810.55	1,294,030.23

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	83,742.18	913,738.62
	515200 FICA EXPENSE	6,192.74	57,832.71
	515400 LIFE & ACCIDENT INS EXP	5.76	63.36
	515500 HEALTH INSURANCE EXPENSE	7,181.92	79,001.12
	Major Account 510000 Total	97,122.60	1,050,635.81
	Fund 10000 Expenditures Total	97,122.60	1,050,635.81
	Program Expenditures	97,122.60	1,050,635.81

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7,621.00	75,403.87
	515200 FICA EXPENSE	583.01	5,995.98
	Major Account 510000 Total	8,204.01	81,399.85
	Fund 10000 Expenditures Total	8,204.01	81,399.85
	Program Expenditures	8,204.01	81,399.85

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	910,512.58	9,838,201.99
	511600 PER DIEM PAYMENTS		2,975.04
	515200 FICA EXPENSE	67,068.25	621,387.97
	515400 LIFE & ACCIDENT INS EXP	64.32	697.93
	515500 HEALTH INSURANCE EXPENSE	85,189.06	913,192.62
	Major Account 510000 Total	1,062,834.21	11,376,455.55
	Fund 10000 Expenditures Total	1,062,834.21	11,376,455.55
	Program Expenditures	1,062,834.21	11,376,455.55

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	745,631.48	8,085,506.86
	515200 FICA EXPENSE	54,919.65	519,525.61
	515400 LIFE & ACCIDENT INS EXP	52.80	588.47
	515500 HEALTH INSURANCE EXPENSE	73,437.60	823,477.90
	Major Account 510000 Total	874,041.53	9,429,098.84
	Fund 10000 Expenditures Total	874,041.53	9,429,098.84
	Program Expenditures	874,041.53	9,429,098.84

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	19.47-	163.33-
	472200 REPROD & PUBLICATIONS	1,247.25-	21,895.98-
	474100 GENERAL BUSINESS FEES	6,100.00-	56,350.00-
	Major Account 470000 Total	7,366.72-	78,409.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.95-	2,463.48-
	Major Account 490000 Total	4.95-	2,463.48-
	Fund 10000 Revenues Total	7,371.67-	80,872.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,771.19	3,909,323.66
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	2,309.27	3,821.47
	512100 VACATION LEAVE EXPENSE	21,170.99	281,728.45
	512200 SICK LEAVE EXPENSE	11,359.00	154,931.37
	512300 HOLIDAY LEAVE EXPENSE	21,805.83	253,901.26
	512500 FUNERAL LEAVE EXPENSE	1,561.31	14,725.78
	512600 CIVIL LEAVE EXPENSE	304.52	1,715.26
	512700 INJURY LEAVE EXPENSE		275.25
	512800 ADMINISTRATIVE LEAVE EXP		158.86
	515100 RETIREMENT PLANS EXPENSE	32,294.44	345,989.42
	515200 FICA EXPENSE	30,729.93	328,582.17
	515400 LIFE & ACCIDENT INS EXP	86.42	922.95
	515500 HEALTH INSURANCE EXPENSE	71,998.02	761,764.76
	516300 EMPLOYEE ASSISTANCE PRO		1,409.36
	516500 WORKERS COMP PREMIUMS		32,312.54
	Major Account 510000 Total	566,390.92	6,091,912.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.84	25,769.96
	521200 COM EXPENSE - VOICE/DATA	3,558.87	38,676.55
	521291 COM EXPENSE - VIDEO	2,033.00	3,658.00
	521300 FREIGHT EXPENSE		3.85-
	521400 CIO CHARGES	7,255.92	79,806.62
	521500 PUBLICATION & PRINT EXP	8,195.12	45,050.47
	521900 AWARDS EXPENSE	117.95	1,738.38
	522100 DUES & SUBSCRIPTION EXP	16,302.04	306,116.66
	522200 CONFERENCE REGISTRATION	1,128.75	7,679.50
	522600 JOB APPLICANT EXPENSE		10.00
	523100 UTILITIES EXPENSE		859.01

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		
	524600 RENT EXPENSE-BUILDINGS	6,775.29	73,767.50
	524700 RENT EXP-OTHER REAL PROP		4,024.77
	525200 RENT EXP-DATA PROC EQUIP		1,378.38
	527200 REP & MAINT-MOTOR VEHICL	540.10	543.83
	527600 REP & MAINT-HOUSE/INST E	92.73	1,865.53
	527900 PERSONAL COMPUT EQUIP R & M	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	2,065.13	24,900.40
	531200 IT SUPPLIES	73.23	1,066.38
	532100 NON-CAPITALIZED EQUIP PU	1,724.25	22,199.65
	532200 PERSONAL COMPUTING EQUIPMENT	13,071.00	15,270.14
	532240 DATA STORAGE EQUIP	7.46	43.88
	532260 VOICE EQUIP		1,141.98
	533100 HOUSEHOLD & INSTIT EXP	9.57	2,648.93
	533900 FOOD EXPENSE	638.52	20,455.04
	534600 ED & RECREATIONAL SUP EX		2,481.73
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		6,635.69
	541200 PURCHASING ASSESSMENT		4,284.21
	541400 HRMS ASSESSMENT		4,903.72
	541700 LEGAL RELATED EXPENSE	1,575.00	15,563.05
	543100 IT CONSULTING-APPLICATIONS	8,722.50	16,664.25
	547300 INTERPRETER SERVICES	103,664.81	1,057,459.53
	548400 TRANSACTION PROCESSING SE	93.15	703.63
	549200 JANITORIAL/SECURITY SRVS	208.25	624.75
	549700 TELEPHONE SERVICES		332.87
	554100 DATA SERVICES	557.67	3,346.02
	554120 WIRELESS PHONE SERVICES	2,442.12	35,769.38
	554130 VIDEO SERVICES		180.00
	554150 CABLING SERVICES		3,366.80
	554900 OTHER CONTRACTUAL SERVICES	26,676.84	322,277.31
	555100 DATA PROC SOFTW LIC FEE	6,172.74	13,222.47
	555200 SOFTWARE - NEW PURCHASES	425.25	7,519.89
	555510 SAAS SUBSCRIPTION FEES	75.00	989.70
	555540 SAAS MAINTENANCE	1,431.00	14,461.20
	556100 INSURANCE EXPENSE		492.64
	559100 OTHER OPERATING EXP	22.64	5,617.45
	Major Account 520000 Total	217,273.74	2,196,322.05
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	4,196.99	36,770.36
		572100 COMMERCIAL TRANSPORTATIO	1,459.72	11,470.44
		573100 STATE-OWNED TRANSPORT	1,303.93	42,220.77
		574500 PERSONAL VEHICLE MILEAGE	6,141.62	48,544.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,200.05	135,553.99
		575100 MISC TRAVEL EXPENSE	74.54	1,821.54
		Major Account 570000 Total	25,376.85	276,381.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		14,710.43
		Major Account 580000 Total		14,710.43
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		300,000.00
		Major Account 590000 Total		300,000.00
		Fund 10000 Expenditures Total	809,041.51	8,879,326.92
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17.42-	112.16-
		Major Account 470000 Total	17.42-	112.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.98-	471.98-
		484500 REIMB NON-GOVT SOURCES	4.25-	348.00-
		484800 ROYALTY REVENUE	140.57-	11,619.60-
		Major Account 480000 Total	191.80-	12,439.58-
		Fund 20510 Revenues Total	209.22-	12,551.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,766.18	14,073.93
		Major Account 520000 Total	1,766.18	14,073.93
		Fund 20510 Expenditures Total	1,766.18	14,073.93
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		540.00-
		471101 PUBLIC GUARDIAN FEE	630.00-	23,865.00-
		475100 REGISTRATION / LICENSE F	4,210.50-	35,849.50-
		Major Account 470000 Total	4,840.50-	60,254.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.14-	2,464.21-
		Major Account 480000 Total	277.14-	2,464.21-
		Fund 20515 Revenues Total	5,117.64-	62,718.71-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,130.00
		533900 FOOD EXPENSE		213.09
		534600 ED & RECREATIONAL SUP EX		197.00
		Major Account 520000 Total		2,540.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,697.00
		Major Account 570000 Total		2,697.00
		Fund 20515 Expenditures Total		5,237.09
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,570.00-
		Major Account 460000 Total		18,570.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,400.00-
		474100 GENERAL BUSINESS FEES	200.00-	2,100.00-
		474125 NSC EDUCATION FEE	24,567.00-	285,660.32-
		Major Account 470000 Total	24,767.00-	289,160.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	551.43-	5,769.37-
		484500 REIMB NON-GOVT SOURCES		140.00-
		Major Account 480000 Total	551.43-	5,909.37-
		Fund 20530 Revenues Total	25,318.43-	313,639.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,989.98	68,721.62
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		49.16
		512100 VACATION LEAVE EXPENSE	157.30	3,103.14
		512200 SICK LEAVE EXPENSE	198.11	980.37
		512300 HOLIDAY LEAVE EXPENSE	355.41	2,708.58
		512500 FUNERAL LEAVE EXPENSE		314.61
		515100 RETIREMENT PLANS EXPENSE	576.64	5,681.70
		515200 FICA EXPENSE	533.84	5,308.93
		515400 LIFE & ACCIDENT INS EXP	1.92	18.18
		515500 HEALTH INSURANCE EXPENSE	2,103.78	20,180.75
		516300 EMPLOYEE ASSISTANCE PRO		43.44
		516500 WORKERS COMP PREMIUMS		995.87
		Major Account 510000 Total	10,916.98	108,206.35
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	.47	250.38
	521200	COM EXPENSE - VOICE/DATA	315.42	3,262.46
	521400	CIO CHARGES	157.89	1,736.79
	521500	PUBLICATION & PRINT EXP	5,035.71	18,586.71
	521900	AWARDS EXPENSE	411.60	430.10
	522100	DUES & SUBSCRIPTION EXP		1.69
	522200	CONFERENCE REGISTRATION	38.00	38.00
	524600	RENT EXPENSE-BUILDINGS	20.00	20.00
	524700	RENT EXP-OTHER REAL PROP	307.50	1,302.50
	525200	RENT EXP-DATA PROC EQUIP	356.70	5,598.90
	527600	REP & MAINT-HOUSE/INST E		353.50
	531100	OFFICE SUPPLIES EXPENSE	682.77	15,623.54
	531200	IT SUPPLIES		1,424.18
	532100	NON-CAPITALIZED EQUIP PU		336.66
	532200	PERSONAL COMPUTING EQUIPMENT	2,126.50	2,126.50
	533100	HOUSEHOLD & INSTIT EXP		141.24
	533900	FOOD EXPENSE	3,449.98	21,889.50
	534600	ED & RECREATIONAL SUP EX	100.00	100.00
	541100	ACCTG & AUDITING SERVICES		193.57
	541200	PURCHASING ASSESSMENT		132.04
	541400	HRMS ASSESSMENT		151.12
	542100	SOS TEMP SERV - PERSONNEL		2,730.47
	543100	IT CONSULTING-APPLICATIONS	160.89	160.89
	547100	EDUCATIONAL SERVICES		9,123.72
	548400	TRANSACTION PROCESSING SE	3.30	67.22
	554100	DATA SERVICES	557.67	3,346.02
	554120	WIRELESS PHONE SERVICES	130.05	1,359.46
	554900	OTHER CONTRACTUAL SERVICES	900.00	900.00
	555100	DATA PROC SOFTW LIC FEE	173.74	1,131.20
	555200	SOFTWARE - NEW PURCHASES		4,442.58
	555510	SAAS SUBSCRIPTION FEES	95.00	1,553.25
	556100	INSURANCE EXPENSE		15.18
	559100	OTHER OPERATING EXP		41.45
		Major Account 520000 Total	15,023.19	98,570.82
	570000	Travel Expenses		
	571100	BOARD & LODGING	9,295.94	55,017.72
	572100	COMMERCIAL TRANSPORTATIO	721.33	7,989.27
	573100	STATE-OWNED TRANSPORT		104.75

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,209.42	41,073.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,111.99
	575100 MISC TRAVEL EXPENSE	9.04	38.79
	Major Account 570000 Total	13,235.73	105,336.47
	Fund 20530 Expenditures Total	39,175.90	312,113.64
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	298.99-	8,580.09-
	Major Account 470000 Total	298.99-	8,580.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.80-	1,294.25-
	484500 REIMB NON-GOVT SOURCES	218.75-	6,858.55-
	Major Account 480000 Total	344.55-	8,152.80-
	Fund 20545 Revenues Total	643.54-	16,732.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.74	4,338.13
	512100 VACATION LEAVE EXPENSE	79.88	383.77
	512200 SICK LEAVE EXPENSE	4.03	24.00
	512300 HOLIDAY LEAVE EXPENSE	19.97	178.17
	515100 RETIREMENT PLANS EXPENSE	32.39	368.78
	515200 FICA EXPENSE	21.92	274.20
	515400 LIFE & ACCIDENT INS EXP	.12	1.26
	515500 HEALTH INSURANCE EXPENSE	64.41	688.24
	Major Account 510000 Total	551.46	6,256.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.73	5,084.09
	524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
	Major Account 520000 Total	362.73	8,494.09
	Fund 20545 Expenditures Total	914.19	14,750.64
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	18,419.25-	214,733.21-
	Major Account 470000 Total	18,419.25-	214,733.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.08-	4,810.54-
	484500 REIMB NON-GOVT SOURCES		9.75
	Major Account 480000 Total	367.08-	4,800.79-
	Fund 20550 Revenues Total	18,786.33-	219,534.00-

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				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		260.00
		524700 RENT EXP-OTHER REAL PROP		118.00
		Major Account 520000 Total		453.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	58.43	283.43
		574600 CONTRACTUAL SERV - TRAVEL EXP	470.96	470.96
		Major Account 570000 Total	529.39	754.39
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 20550 Expenditures Total	529.39	271,207.39
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50,955.00-	466,666.25-
		Major Account 470000 Total	50,955.00-	466,666.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.20-	8,354.35-
		Major Account 480000 Total	774.20-	8,354.35-
		Fund 20555 Revenues Total	51,729.20-	475,020.60-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		376.75
		533900 FOOD EXPENSE		936.00
		554900 OTHER CONTRACTUAL SERVICES		10,673.25
		Major Account 520000 Total		11,986.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,371.00
		574500 PERSONAL VEHICLE MILEAGE		176.58
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,088.37
		Major Account 570000 Total		3,635.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		515,621.95
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		37,500.00-
		465100 NONGRANT REIMBURSEMENTS	3,067.30-	47,979.02-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	3,067.30-	85,479.02-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	2,000.00-
	475100 REGISTRATION / LICENSE F		6,150.00-
	475200 EXAMINATION FEES	225.00-	1,275.00-
	Major Account 470000 Total	725.00-	9,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,921.08-	29,563.06-
	484600 OP GRANTS NON-GOVT SOURC		1,137,194.00-
	Major Account 480000 Total	2,921.08-	1,166,757.06-
	Fund 20565 Revenues Total	6,713.38-	1,261,661.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,396.54	80,131.76
	512100 VACATION LEAVE EXPENSE	153.83	4,172.55
	512200 SICK LEAVE EXPENSE	79.75	1,827.40
	512300 HOLIDAY LEAVE EXPENSE	272.43	4,352.42
	515100 RETIREMENT PLANS EXPENSE	442.00	6,775.39
	515200 FICA EXPENSE	434.90	6,566.75
	515400 LIFE & ACCIDENT INS EXP	1.44	20.47
	515500 HEALTH INSURANCE EXPENSE	477.22	11,686.84
	Major Account 510000 Total	7,258.11	115,533.58
	520000 Operating Expenses		
	521400 CIO CHARGES		263.15
	521500 PUBLICATION & PRINT EXP		3,185.58
	522200 CONFERENCE REGISTRATION		262.50
	523100 UTILITIES EXPENSE	363.15	1,203.21
	524600 RENT EXPENSE-BUILDINGS	2,451.00	29,428.37
	524700 RENT EXP-OTHER REAL PROP	100.00	283.87
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE		9.25-
	531200 IT SUPPLIES		14.99-
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	40.00
	533900 FOOD EXPENSE	522.98	2,112.62
	546926 MULTISYSTEMIC THERAPY		4,347.62-
	547100 EDUCATIONAL SERVICES		3,593.09
	554120 WIRELESS PHONE SERVICES	45.02	664.35
	554900 OTHER CONTRACTUAL SERVICES	19,977.50	752,707.87
	559100 OTHER OPERATING EXP		20.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	23,499.65	789,391.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.17	6,800.21
	572100 COMMERCIAL TRANSPORTATIO	24.85	3,169.46
	574500 PERSONAL VEHICLE MILEAGE	247.43	1,019.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		49,096.25
	575100 MISC TRAVEL EXPENSE		83.89
	Major Account 570000 Total	787.45	60,169.64
	Fund 20565 Expenditures Total	31,545.21	965,094.96
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		21,185.69-
	475100 REGISTRATION / LICENSE F	5,470.00-	501,105.00-
	476100 OTHER LIC PERM & FEES	3,000.00-	40,762.75-
	Major Account 470000 Total	8,470.00-	563,053.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,151.64-	11,471.50-
	Major Account 480000 Total	1,151.64-	11,471.50-
	Fund 20570 Revenues Total	9,621.64-	574,524.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,299.00	290,089.40
	512100 VACATION LEAVE EXPENSE	2,508.52	26,933.02
	512200 SICK LEAVE EXPENSE	3,119.19	29,361.42
	512300 HOLIDAY LEAVE EXPENSE	1,544.85	18,703.77
	512500 FUNERAL LEAVE EXPENSE		103.52
	512600 CIVIL LEAVE EXPENSE		27.98
	515100 RETIREMENT PLANS EXPENSE	2,506.36	27,347.64
	515200 FICA EXPENSE	2,444.59	26,101.10
	515400 LIFE & ACCIDENT INS EXP	4.56	50.19
	515500 HEALTH INSURANCE EXPENSE	2,720.08	29,920.88
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS		1,659.77
	Major Account 510000 Total	41,147.15	450,371.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.91	1,522.75
	521200 COM EXPENSE - VOICE/DATA	1,429.55	12,679.32
	521400 CIO CHARGES	293.15	3,194.65
	521500 PUBLICATION & PRINT EXP	483.97	2,326.67

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		
	522100 DUES & SUBSCRIPTION EXP	31.01	34,687.39
	522200 CONFERENCE REGISTRATION		1,465.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	27,195.36
	525200 RENT EXP-DATA PROC EQUIP		559.65
	531100 OFFICE SUPPLIES EXPENSE	62.71	1,419.06
	531200 IT SUPPLIES		40.15
	532200 PERSONAL COMPUTING EQUIPMENT	2,436.00	2,436.00
	533900 FOOD EXPENSE		327.18
	541100 ACCTG & AUDITING SERVICES		322.62
	541200 PURCHASING ASSESSMENT		220.06
	541400 HRMS ASSESSMENT		251.88
	541700 LEGAL RELATED EXPENSE	58.50	52,998.28
	543100 IT CONSULTING-APPLICATIONS		5,033.00
	548400 TRANSACTION PROCESSING SE	78.63	12,374.39
	549200 JANITORIAL/SECURITY SRVS	97.50	390.00
	554120 WIRELESS PHONE SERVICES	165.05	1,214.46
	554900 OTHER CONTRACTUAL SERVICES	17,926.76	131,954.42
	555100 DATA PROC SOFTW LIC FEE	521.22	521.22
	556100 INSURANCE EXPENSE		25.30
	559100 OTHER OPERATING EXP		104.43
	Major Account 520000 Total	26,106.22	293,263.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,735.85
	572100 COMMERCIAL TRANSPORTATIO		1,072.51
	573100 STATE-OWNED TRANSPORT		109.25
	574500 PERSONAL VEHICLE MILEAGE	296.96	1,362.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		958.11
	575100 MISC TRAVEL EXPENSE	6.00	205.00
	Major Account 570000 Total	302.96	7,442.90
	Fund 20570 Expenditures Total	67,556.33	751,077.22
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	605.00-
	475100 REGISTRATION / LICENSE F	300.00-	750.00-
	475200 EXAMINATION FEES	29,075.00-	206,886.00-
	Major Account 470000 Total	29,410.00-	208,241.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.17-	2,988.26-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		672.00-
	Major Account 480000 Total	294.17-	3,660.26-
	Fund 20585 Revenues Total	29,704.17-	211,901.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.59	50,140.17
	512100 VACATION LEAVE EXPENSE	300.89	3,220.76
	512200 SICK LEAVE EXPENSE	150.45	2,835.61
	512300 HOLIDAY LEAVE EXPENSE	89.95	1,769.89
	515100 RETIREMENT PLANS EXPENSE	282.12	4,340.51
	515200 FICA EXPENSE	263.28	4,133.56
	515400 LIFE & ACCIDENT INS EXP	.79	9.61
	515500 HEALTH INSURANCE EXPENSE	992.96	11,719.95
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS		441.50
	Major Account 510000 Total	5,307.03	78,630.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.21	1,646.91
	521200 COM EXPENSE - VOICE/DATA	19.67	195.16
	521400 CIO CHARGES	52.63	578.93
	521500 PUBLICATION & PRINT EXP	506.79	3,040.06
	522100 DUES & SUBSCRIPTION EXP	468.00	1,982.99
	522600 JOB APPLICANT EXPENSE	8,841.75	16,299.75
	524600 RENT EXPENSE-BUILDINGS	1,084.60	12,101.19
	524700 RENT EXP-OTHER REAL PROP	106.08	3,362.52
	527400 REP & MAINT-DATA PROC	4,541.66	8,141.66
	531100 OFFICE SUPPLIES EXPENSE		619.83
	532100 NON-CAPITALIZED EQUIP PU		189.90
	532240 DATA STORAGE EQUIP	374.18	1,031.54
	533900 FOOD EXPENSE		3,175.21
	534600 ED & RECREATIONAL SUP EX		22,914.00
	541100 ACCTG & AUDITING SERVICES		85.82
	541200 PURCHASING ASSESSMENT		58.54
	541400 HRMS ASSESSMENT		67.00
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	548400 TRANSACTION PROCESSING SE	473.58	6,299.76
	549200 JANITORIAL/SECURITY SRVS	24.37	97.48
	554120 WIRELESS PHONE SERVICES		171.23
	554900 OTHER CONTRACTUAL SERVICES	7,582.19	43,862.19

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		
	555100 DATA PROC SOFTW LIC FEE	231.65	231.65
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	24,450.36	128,686.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.00	1,188.56
	572100 COMMERCIAL TRANSPORTATIO		1,102.72
	574500 PERSONAL VEHICLE MILEAGE	69.60	203.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.08	4,507.76
	575100 MISC TRAVEL EXPENSE	48.00	2,690.75
	Major Account 570000 Total	717.68	9,693.30
	Fund 20585 Expenditures Total	30,475.07	217,010.33
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,518.05	243,851.33-
	475100 REGISTRATION / LICENSE F	36,554.40-	358,474.40-
	Major Account 470000 Total	34,036.35-	602,325.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,037.38-	29,627.92-
	Major Account 480000 Total	3,037.38-	29,627.92-
	Fund 20595 Revenues Total	37,073.73-	631,953.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,610.84	149,455.56
	512100 VACATION LEAVE EXPENSE	1,018.62	10,299.64
	512200 SICK LEAVE EXPENSE	515.59	6,660.77
	512300 HOLIDAY LEAVE EXPENSE	433.92	6,117.37
	512500 FUNERAL LEAVE EXPENSE		34.51
	515100 RETIREMENT PLANS EXPENSE	1,091.69	12,921.85
	515200 FICA EXPENSE	999.33	11,742.51
	515400 LIFE & ACCIDENT INS EXP	2.33	25.45
	515500 HEALTH INSURANCE EXPENSE	3,206.76	35,181.31
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS		969.31
	Major Account 510000 Total	19,879.08	233,450.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,043.58	2,513.63
	521200 COM EXPENSE - VOICE/DATA	59.00	688.22
	521400 CIO CHARGES	105.26	1,157.86

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		
	521500 PUBLICATION & PRINT EXP	425.40	3,050.96
	522200 CONFERENCE REGISTRATION		78.10
	524600 RENT EXPENSE-BUILDINGS	1,325.64	15,093.95
	524700 RENT EXP-OTHER REAL PROP		394.50
	525200 RENT EXP-DATA PROC EQUIP		1,361.65
	527400 REP & MAINT-DATA PROC	9,083.34	91,058.34
	531100 OFFICE SUPPLIES EXPENSE	299.66	1,128.02
	531200 IT SUPPLIES		43.67
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT	99.00	99.00
	532240 DATA STORAGE EQUIP	748.34	4,842.25
	532260 VOICE EQUIP		40.77
	533900 FOOD EXPENSE		934.81
	541100 ACCTG & AUDITING SERVICES		188.41
	541200 PURCHASING ASSESSMENT		128.52
	541400 HRMS ASSESSMENT		147.12
	543100 IT CONSULTING-APPLICATIONS		34,176.58
	543200 IT CONSULTING-HW/SW SUPP		14,375.00
	548400 TRANSACTION PROCESSING SE	748.76	19,822.20
	549200 JANITORIAL/SECURITY SRVS	73.13	292.52
	554100 DATA SERVICES		6,692.04
	554120 WIRELESS PHONE SERVICES	80.02	2,683.54
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE	289.57	768.30
	555200 SOFTWARE - NEW PURCHASES		2,583.39
	556100 INSURANCE EXPENSE		14.78
	Major Account 520000 Total	15,380.70	209,696.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.55
	573100 STATE-OWNED TRANSPORT		238.62
	574500 PERSONAL VEHICLE MILEAGE		758.11
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,032.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		781.08
	Major Account 580000 Total		781.08
	Fund 20595 Expenditures Total	35,259.78	445,960.05

40000 FEDERAL GENERAL FUND

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,125.43	203,098.60
		515100 RETIREMENT PLANS EXPENSE	1,357.25	15,208.15
		515200 FICA EXPENSE	1,297.62	14,539.32
		515500 HEALTH INSURANCE EXPENSE	3,041.30	34,171.54
		Major Account 510000 Total	23,821.60	267,017.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.88	1,118.47
		524600 RENT EXPENSE-BUILDINGS	775.32	9,487.20
		527900 PERSONAL COMPUT EQUIP R & M		70.00
		531100 OFFICE SUPPLIES EXPENSE		41.04
		532200 PERSONAL COMPUTING EQUIPMENT		1,529.50
		543100 IT CONSULTING-APPLICATIONS	1,235.00	47,895.57
		549200 JANITORIAL/SECURITY SRVS	216.75	650.25
		554120 WIRELESS PHONE SERVICES	45.02	1,884.45
		Major Account 520000 Total	2,358.97	62,676.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,372.48	2,165.57
		572100 COMMERCIAL TRANSPORTATIO	671.10	671.10
		574500 PERSONAL VEHICLE MILEAGE	111.36	599.83
		575100 MISC TRAVEL	18.00	39.00
		Major Account 570000 Total	2,172.94	3,475.50
		Fund 40000 Expenditures Total	28,353.51	333,169.59
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		107,563.97-
		Major Account 460000 Total		107,563.97-
		Fund 40500 Revenues Total		107,563.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,857.33	64,748.97
		512200 SICK LEAVE EXPENSE		283.42
		512300 HOLIDAY LEAVE EXPENSE	283.42	1,971.37
		515100 RETIREMENT PLANS EXPENSE	459.81	5,017.24
		515200 FICA EXPENSE	441.53	4,815.13
		515400 LIFE & ACCIDENT INS EXP	.63	6.92
		515500 HEALTH INSURANCE EXPENSE	1,118.08	12,298.88
		516300 EMPLOYEE ASSISTANCE PRO		9.56
		516500 WORKERS COMP PREMIUMS		219.09
		Major Account 510000 Total	8,160.80	89,370.58

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	34.74	382.14
	531100 OFFICE SUPPLIES EXPENSE	61.72	118.13
	531200 IT SUPPLIES		4.61
	532100 NON-CAPITALIZED EQUIP PU		70.61
	541100 ACCTG & AUDITING SERVICES		42.59
	541200 PURCHASING ASSESSMENT		29.05
	541400 HRMS ASSESSMENT		33.24
	554120 WIRELESS PHONE SERVICES	33.01	533.09
	555100 DATA PROC SOFTW LIC FEE	1,653.60	1,653.60
	556100 INSURANCE EXPENSE		3.34
	Major Account 520000 Total	1,783.07	2,870.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.10	3,414.93
	574500 PERSONAL VEHICLE MILEAGE	398.11	4,716.30
	Major Account 570000 Total	669.21	8,131.23
	Fund 40500 Expenditures Total	10,613.08	100,372.21
	Program Revenues	192,288.95-	3,968,675.32-
	Program Expenditures	1,055,230.15	12,825,015.92

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		176.56-
		Major Account 470000 Total		176.56-
		Fund 10000 Revenues Total		176.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,518.41	58,475.06
		512100 VACATION LEAVE EXPENSE	255.74	1,681.50
		512200 SICK LEAVE EXPENSE	12.75	934.59
		512300 HOLIDAY LEAVE EXPENSE	280.01	3,360.25
		515100 RETIREMENT PLANS EXPENSE	454.30	4,826.10
		515200 FICA EXPENSE	414.52	4,477.97
		515400 LIFE & ACCIDENT INS EXP	1.32	13.62
		515500 HEALTH INSURANCE EXPENSE	683.49	6,997.30
		516300 EMPLOYEE ASSISTANCE PRO		28.96
		516500 WORKERS COMP PREMIUMS		663.91
		Major Account 510000 Total	7,620.54	81,459.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.93	83.53
		521200 COM EXPENSE - VOICE/DATA	211.20	2,198.69
		521400 CIO CHARGES	105.26	1,157.86
		521500 PUBLICATION & PRINT EXP	19,193.72	213,205.20
		522100 DUES & SUBSCRIPTION EXP	950.75	29,041.47
		522200 CONFERENCE REGISTRATION		695.00
		524600 RENT EXPENSE-BUILDINGS	24.00	240.00
		531100 OFFICE SUPPLIES EXPENSE		142.36
		531200 IT SUPPLIES		13.99
		532200 PERSONAL COMPUTING EQUIPMENT	708.00	708.00
		534600 ED & RECREATIONAL SUP EX		172.30
		541100 ACCTG & AUDITING SERVICES		129.05
		541200 PURCHASING ASSESSMENT		88.03
		541400 HRMS ASSESSMENT		100.76
		555200 SOFTWARE - NEW PURCHASES		267.00
		556100 INSURANCE EXPENSE		10.12
		Major Account 520000 Total	21,193.86	248,253.36
		Fund 10000 Expenditures Total	28,814.40	329,712.62
		Program Revenues		176.56-
		Program Expenditures	28,814.40	329,712.62

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		158,927.27-
	Major Account 460000 Total		158,927.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.56-	5,374.53-
	Major Account 480000 Total	455.56-	5,374.53-
	Fund 20560 Revenues Total	455.56-	164,301.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,017.28	75,325.44
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID		1,017.09
	512100 VACATION LEAVE EXPENSE	689.95	3,208.62
	512200 SICK LEAVE EXPENSE		1,811.87
	512300 HOLIDAY LEAVE EXPENSE	340.13	4,739.12
	515100 RETIREMENT PLANS EXPENSE	377.94	6,447.35
	515200 FICA EXPENSE	346.65	5,997.21
	515400 LIFE & ACCIDENT INS EXP	1.92	30.72
	515500 HEALTH INSURANCE EXPENSE	2,020.04	26,992.64
	Major Account 510000 Total	7,843.91	125,720.06
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	1,271.49
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		58.12
	533900 FOOD EXPENSE		226.65
	Major Account 520000 Total	115.59	1,737.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.90	189.90
	572100 COMMERCIAL TRANSPORTATIO		414.60
	574500 PERSONAL VEHICLE MILEAGE	150.34	3,271.80
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	340.24	3,894.19
	Fund 20560 Expenditures Total	8,299.74	131,351.53
	Program Revenues	455.56-	164,301.80-
	Program Expenditures	8,299.74	131,351.53

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	596,362.84-	6,510,183.37-
	Major Account 470000 Total	596,362.84-	6,510,183.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.74-	14,753.70-
	481119 BANK CARD CHARGES	918.60	14,347.42
	Major Account 480000 Total	356.14-	406.28-
	Fund 10000 Revenues Total	596,718.98-	6,510,589.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,170.46	9,769,418.74
	511300 OVERTIME PAYMENTS		1,277.65
	511700 EMPLOYEE BONUSES		1,150.00
	511702 LOCATION INCENTIVE	3,475.00	10,000.00
	511800 COMPENSATORY TIME PAID	150.15	1,916.51
	512100 VACATION LEAVE EXPENSE	57,434.09	784,356.99
	512200 SICK LEAVE EXPENSE	40,006.53	485,878.88
	512300 HOLIDAY LEAVE EXPENSE	53,606.47	619,907.21
	512500 FUNERAL LEAVE EXPENSE	2,563.18	30,268.81
	512600 CIVIL LEAVE EXPENSE		108.08
	512700 INJURY LEAVE EXPENSE		145.26
	512800 ADMINISTRATIVE LEAVE EXP	6,925.37	29,035.79
	515100 RETIREMENT PLANS EXPENSE	77,904.08	857,196.82
	515200 OASDI EXPENSE	74,718.19	818,607.74
	515400 LIFE & ACCIDENT INS EXP	302.40	3,373.15
	515500 HEALTH INSURANCE EXPENSE	249,873.94	2,800,686.19
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		5,781.31
	516500 WORKERS COMP PREMIUMS		136,433.81
	Major Account 510000 Total	1,472,129.86	16,361,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.21	499.49
	522200 CONFERENCE REGISTRATION		2,960.00
	524700 RENT EXP-OTHER REAL PROP		17.86
	531200 IT SUPPLIES		78.31
	532260 VOICE EQUIP		6,112.86
	533900 FOOD EXPENSE		640.92
	541100 ACCTG & AUDITING SERVICES		26,519.07
	541200 PURCHASING ASSESSMENT		18,089.23
	541400 HRMS ASSESSMENT		20,704.92

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		
	542100 SOS TEMP SERV - PERSONNEL		1,791.69
	547500 MAILING SERVICES		80.66
	554120 WIRELESS PHONE SERVICES	45.02	353.47
	554900 OTHER CONTRACTUAL SERVICE	416.65	5,583.11
	556100 INSURANCE EXPENSE		2,080.04
	Major Account 520000 Total	500.88	85,511.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.31	6,086.99
	572100 COMMERCIAL TRANSPORTATIO		1,358.97
	574500 PERSONAL VEHICLE MILEAGE	19,558.35	201,101.33
	575100 MISC TRAVEL EXPENSE	53.75	114.25
	Major Account 570000 Total	19,841.41	208,661.54
	Fund 10000 Expenditures Total	1,492,472.15	16,655,666.89
	Program Revenues	596,718.98-	6,510,589.65-
	Program Expenditures	1,492,472.15	16,655,666.89

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	3,281.00-	31,380.00-
		Major Account 470000 Total	3,281.00-	31,380.00-
		Fund 10000 Revenues Total	3,281.00-	31,380.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	586,905.97	6,305,952.71
		511300 OVERTIME PAYMENTS	1,539.22	6,239.56
		511600 PER DIEM PAYMENTS		7,351.76
		511700 EMPLOYEE BONUSES		350.00
		511800 COMPENSATORY TIME PAID	1,205.47	24,442.29
		512100 VACATION LEAVE EXPENSE	33,027.57	493,214.25
		512200 SICK LEAVE EXPENSE	42,969.22	351,432.65
		512300 HOLIDAY LEAVE EXPENSE	35,662.41	399,471.58
		512400 MILITARY LEAVE EXPENSE		95.99
		512500 FUNERAL LEAVE EXPENSE	4,621.96	20,459.94
		512600 CIVIL LEAVE EXPENSE	304.52	1,111.76
		512700 INJURY LEAVE EXPENSE	45.10	1,248.82
		512800 ADMINISTRATIVE LEAVE EXP	2,534.32	13,134.47
		515100 RETIREMENT PLANS EXPENSE	52,704.75	568,934.28
		515200 OASDI EXPENSE	49,288.85	528,707.20
		515400 LIFE & ACCIDENT INS EXP	182.88	1,934.27
		515500 HEALTH INSURANCE EXPENSE	158,449.10	1,723,344.36
		516300 EMPLOYEE ASSISTANCE PRO		2,888.52
		516500 WORKERS COMP PREMIUMS		61,761.13
		Major Account 510000 Total	969,441.34	10,512,075.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.16	2,735.35
		521200 COM EXPENSE - VOICE/DATA	1,325.96	14,706.36
		521400 DATA PROCESSING EXPENSE	6,484.77	72,039.37
		521500 PUBLICATION & PRINT EXP	2,304.37	23,136.10
		521900 AWARDS EXPENSE	3,240.50	6,085.44
		522100 DUES & SUBSCRIPTION EXP	50.00	5,201.90
		522200 CONFERENCE REGISTRATION	739.00	9,018.50
		524600 RENT EXPENSE-BUILDINGS	2,692.01	30,657.91
		524700 RENT EXP-OTHER REAL PROP		1,817.43
		525200 RENT EXP-DATA PROC EQUIP	2,825.92	10,934.09
		527600 REP & MAINT-HOUSE/INST E		3,873.00
		531100 OFFICE SUPPLIES EXPENSE	1,022.26	11,811.56
		531101 SAFETY SUPPLIES	134.75	2,504.25

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		
	531200 IT SUPPLIES		121.63
	532100 NON-CAPITALIZED EQUIP PU	245.10	16,670.28
	532200 PERSONAL COMPUTING EQUIPMENT	4,991.78	9,437.80
	533100 HOUSEHOLD & INSTIT EXP		344.97
	533900 FOOD EXPENSE	9,148.11	47,454.51
	534600 ED & RECREATIONAL SUP EX	2,212.29	24,170.08
	537100 LABORATORY SUP EXP	368.45	449.88
	538100 VEHICLE & EQUIP SUP EXP		535.20
	539300 THIRD PARTY REIMB		683.05
	541100 ACCTG & AUDITING SERVICES		13,227.40
	541200 PURCHASING ASSESSMENT		8,780.55
	541400 HRMS ASSESSMENT		10,050.20
	542100 SOS TEMP SERV - PERSONNEL		2,635.34
	542200 TEMP SERV - OUTSIDE	6,964.80	66,668.40
	543100 IT CONSULTING-APPLICATION	61,888.51	169,624.01
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	3,116.02	101,812.83
	554100 DATA SERVICES	1,005.67	4,242.02
	554120 WIRELESS PHONE SERVICES	3,894.62	43,578.37
	554150 CABLING SERVICES		3,366.81
	554900 OTHER CONTRACTUAL SERVICE		637.44
	555100 DATA PROC SOFTW LIC FEE	1,579.31	47,074.57
	555200 SOFTWARE - NEW PURCHASES	1,724.25	7,258.75
	555310 COTS LICENSE FEES		34.76
	555340 COTS MAINTENANCE		7,200.00
	555510 SAAS SUBSCRIPTION FEES	2,024.59	43,045.33
	556100 INSURANCE EXPENSE		1,009.67
	556300 SURETY & NOTARY BONDS		614.02
	559100 OTHER OPERATING EXP		27.07
	Major Account 520000 Total	120,085.20	829,623.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	56,447.40	144,942.79
	572100 COMMERCIAL TRANSPORTATIO	33.61	7,527.76
	573100 STATE-OWNED TRANSPORT	4,635.35	45,971.29
	574500 PERSONAL VEHICLE MILEAGE	12,273.38	139,711.15
	574600 CONTRACTUAL SERV - TRAVEL		1,512.76
	575100 MISC TRAVEL EXPENSE	32.50	2,353.72
	Major Account 570000 Total	73,422.24	342,019.47

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		14,162.83
		Major Account 580000 Total		14,162.83
		Fund 10000 Expenditures Total	1,162,948.78	11,697,881.66
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,833.25-	41,882.52-
		Major Account 470000 Total	3,833.25-	41,882.52-
		Fund 20520 Revenues Total	3,833.25-	41,882.52-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		8,542.25
		537100 LABORATORY SUP EXP		150,345.62
		Major Account 520000 Total		158,887.87
		Fund 20520 Expenditures Total		158,887.87
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	975.29-	285,247.92-
		Major Account 460000 Total	975.29-	285,247.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	503.85-	3,831.83-
		Major Account 480000 Total	503.85-	3,831.83-
		Fund 40520 Revenues Total	1,479.14-	289,079.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,944.84	98,954.57
		511600 PER DIEM PAYMENTS	4,727.68	59,841.40
		511800 COMPENSATORY TIME PAID	217.55	1,128.99
		512100 VACATION LEAVE EXPENSE	53.78	4,404.96
		512200 SICK LEAVE EXPENSE	482.11	3,127.73
		512300 HOLIDAY LEAVE EXPENSE	566.06	5,202.72
		512500 FUNERAL LEAVE EXPENSE		1,123.17
		515100 RETIREMENT PLANS EXPENSE	918.38	8,532.13
		515200 FICA EXPENSE	1,229.54	12,487.64
		515400 LIFE & ACCIDENT INS EXP	3.28	30.71
		515500 HEALTH INSURANCE EXPENSE	2,747.66	31,455.73
		Major Account 510000 Total	21,890.88	226,289.75
		520000 Operating Expenses		
		521400 CIO CHARGES	317.88	3,496.68
		521500 PUBLICATION & PRINT EXP	1,200.00	1,339.80
		521900 AWARDS EXPENSE		96.18

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	225.00	2,320.00
	522600 JOB APPLICANT EXPENSE	1,010.25	387.50
	524700 RENT EXP-OTHER REAL PROP		270.83
	531100 OFFICE SUPPLIES EXPENSE		377.58
	533900 FOOD EXPENSE		1,546.57
	534600 ED & RECREATIONAL SUP EX	581.28	2,323.32
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		356.25
	554120 WIRELESS PHONE SERVICES	80.02	626.38
	556300 SURETY & NOTARY BONDS		88.99
	Major Account 520000 Total	3,414.43	16,280.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.06	5,005.22
	572100 COMMERCIAL TRANSPORTATIO	833.20	1,756.40
	574500 PERSONAL VEHICLE MILEAGE	229.23	8,342.33
	575100 MISC TRAVEL EXPENSE		556.25
	Major Account 570000 Total	2,019.49	15,660.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,412.17
	Major Account 580000 Total		2,412.17
	Fund 40520 Expenditures Total	27,324.80	260,642.20
	Program Revenues	8,593.39-	362,342.27-
	Program Expenditures	1,190,273.58	12,117,411.73

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	737,096.96	8,152,578.66
	511300 OVERTIME PAYMENTS	489.83	10,642.33
	511700 EMPLOYEE BONUSES		400.00
	511702 LOCATION INCENTIVE	700.00	2,100.00
	511800 COMPENSATORY TIME PAID	9,636.22	118,821.55
	512100 VACATION LEAVE EXPENSE	33,583.26	561,897.77
	512200 SICK LEAVE EXPENSE	33,372.72	387,180.49
	512300 HOLIDAY LEAVE EXPENSE	44,355.04	507,567.40
	512400 MILITARY LEAVE EXPENSE	384.62	7,814.84
	512500 FUNERAL LEAVE EXPENSE	1,447.17	20,686.80
	512600 CIVIL LEAVE EXPENSE		1,213.59
	512700 INJURY LEAVE EXPENSE		512.45
	512800 ADMINISTRATIVE LEAVE EXP	2,619.18	13,647.02
	515100 RETIREMENT PLANS EXPENSE	64,620.50	734,593.97
	515200 FICA EXPENSE	61,149.34	693,128.59
	515400 LIFE & ACCIDENT INS EXP	217.44	2,380.43
	515500 HEALTH INSURANCE EXPENSE	177,544.49	1,926,173.77
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		19,192.00
	516500 WORKERS COMP PREMIUMS		84,648.69
	Major Account 510000 Total	1,167,216.77	13,248,872.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.15
	521400 DATA PROCESSING EXPENSE	6,964.56	76,610.16
	521500 PUBLICATION & PRINT EXP	4,649.46	22,691.80
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP	100.00	3,352.89
	522200 CONFERENCE REGISTRATION	1,079.00	10,659.00
	524700 RENT EXP-OTHER REAL PROP		1,111.03
	525200 RENT EXP-DATA PROC EQUIP		2,109.89
	531100 OFFICE SUPPLIES EXPENSE		79.22
	531101 SAFETY SUPPLIES		1,415.30
	532100 NON-CAPITALIZED EQUIP PU	694.50	11,650.86
	532200 PERSONAL COMPUTING EQUIPM		132.75
	533900 FOOD EXPENSE	3,280.34	36,528.74
	534600 ED & RECREATIONAL SUP EX	1,281.51	11,268.09
	537100 LABORATORY SUP EXP		156.63
	538100 VEHICLE & EQUIP SUP EXP	1,726.92	4,888.21

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		
	541100 ACCTG & AUDITING SERVICES		16,453.45
	541200 PURCHASING ASSESSMENT		11,223.26
	541400 HRMS ASSESSMENT		12,846.12
	542100 SOS TEMP SERV - PERSONNEL	2,124.64	56,608.78
	547100 EDUCATIONAL SERVICES	1,495.15	5,455.56
	554120 WIRELESS PHONE SERVICES	5,665.81	82,679.91
	554900 OTHER CONTRACTUAL SERVICE		75.00
	556100 INSURANCE EXPENSE		1,290.55
	556300 SURETY & NOTARY BONDS		250.08
	Major Account 520000 Total	29,061.89	369,707.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,607.35	80,389.19
	572100 COMMERCIAL TRANSPORTATIO	853.60	3,160.80
	573100 STATE-OWNED TRANSPORT	27,966.15	220,892.17
	574500 PERSONAL VEHICLE MILEAGE	9,182.92	104,897.36
	574600 CONTRACTUAL SERV - TRAVEL		126.34
	575100 MISC TRAVEL EXPENSE	77.00	1,327.29
	Major Account 570000 Total	49,687.02	410,793.15
	Fund 10000 Expenditures Total	1,245,965.68	14,029,373.52
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	39,542.01-	400,826.67-
	474103 ELECTRONIC MONITORING	5.00-	1,942.75-
	Major Account 470000 Total	39,547.01-	402,769.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.45-	2,623.10-
	Major Account 480000 Total	581.45-	2,623.10-
	Fund 20520 Revenues Total	40,128.46-	405,392.52-
	Program Revenues	40,128.46-	405,392.52-
	Program Expenditures	1,245,965.68	14,029,373.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,140.51	3,115,425.69
	511702 LOCATION INCENTIVE	1,100.00	3,300.00
	511800 COMPENSATORY TIME PAID	296.83	3,639.82
	512100 VACATION LEAVE EXPENSE	19,355.52	261,149.65
	512200 SICK LEAVE EXPENSE	8,936.21	143,128.92
	512300 HOLIDAY LEAVE EXPENSE	16,408.15	193,537.95
	512500 FUNERAL LEAVE EXPENSE		7,988.13
	512800 ADMINISTRATIVE LEAVE EXP	635.16	3,678.46
	515100 RETIREMENT PLANS EXPENSE	24,768.33	279,194.08
	515200 FICA EXPENSE	23,412.79	263,528.93
	515400 LIFE & ACCIDENT INS EXP	62.40	693.08
	515500 HEALTH INSURANCE EXPENSE	63,863.90	714,194.80
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS		45,145.96
	Major Account 510000 Total	443,979.80	5,036,574.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.34
	522200 CONFERENCE REGISTRATION	730.00	4,370.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531200 IT SUPPLIES		46.98
	533900 FOOD EXPENSE		93.43
	541100 ACCTG & AUDITING SERVICES		8,775.18
	541200 PURCHASING ASSESSMENT		5,985.74
	541400 HRMS ASSESSMENT		6,851.28
	541700 LEGAL RELATED EXPENSE	2,400.00	6,300.00
	554120 WIRELESS PHONE SERVICES	40.01	282.65
	554900 OTHER CONTRACTUAL SERVICES		.10
	556100 INSURANCE EXPENSE		688.30
	559100 OTHER OPERATING EXP	6.62-	8.62-
	Major Account 520000 Total	3,163.39	33,450.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.03	3,161.05
	572100 COMMERCIAL TRANSPORTATIO	537.96	940.94
	574500 PERSONAL VEHICLE MILEAGE	10,703.44	108,455.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	657.72	1,338.88
	575100 MISC TRAVEL EXPENSE	18.00	32.00
	Major Account 570000 Total	12,664.15	113,928.28
	Fund 10000 Expenditures Total	459,807.34	5,183,953.25

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		
	Program Expenditures	459,807.34	5,183,953.25

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,357.38	739,222.39
	511800 COMPENSATORY TIME PAID		985.48
	512100 VACATION LEAVE EXPENSE	5,967.05	63,613.18
	512200 SICK LEAVE EXPENSE	2,053.64	23,285.82
	512300 HOLIDAY LEAVE EXPENSE	3,667.32	46,467.80
	512500 FUNERAL LEAVE EXPENSE	203.18	764.08
	512600 CIVIL LEAVE EXPENSE	187.38	372.00
	515100 RETIREMENT PLANS EXPENSE	5,948.14	65,498.38
	515200 FICA EXPENSE	5,785.40	63,351.73
	515400 LIFE & ACCIDENT INS EXP	14.40	153.64
	515500 HEALTH INSURANCE EXPENSE	9,400.98	115,076.41
	516300 EMPLOYEE ASSISTANCE PRO		304.05
	516500 WORKERS COMP PREMIUMS		6,971.06
	Major Account 510000 Total	100,584.87	1,126,066.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.77	778.18
	521200 COM EXPENSE - VOICE/DATA	2,553.43	24,837.91
	521400 CIO CHARGES	796.59	8,762.49
	521500 PUBLICATION & PRINT EXP	1,037.01	5,815.62
	522100 DUES & SUBSCRIPTION EXP	8,740.72	54,735.87
	522200 CONFERENCE REGISTRATION		395.00
	523100 UTILITIES EXPENSE	147.24	740.16
	524600 RENT EXPENSE-BUILDINGS	6,042.67	66,548.19
	524700 RENT EXP-OTHER REAL PROP	112.74	817.70
	531100 OFFICE SUPPLIES EXPENSE	141.93	1,405.11
	531200 IT SUPPLIES		39.99
	532100 NON-CAPITALIZED EQUIP PU	215.98	1,334.96
	532200 PERSONAL COMPUTING EQUIPMENT	2,025.00	2,304.00
	532240 DATA STORAGE EQUIP		6.03
	533100 HOUSEHOLD & INSTIT EXP	251.38	2,340.98
	541100 ACCTG & AUDITING SERVICES		1,354.99
	541200 PURCHASING ASSESSMENT		924.27
	541400 HRMS ASSESSMENT		1,057.92
	549200 JANITORIAL/SECURITY SRVS	117.72	890.28
	554120 WIRELESS PHONE SERVICES	280.68	3,874.10
	554900 OTHER CONTRACTUAL SERVICES	14.95	1,804.45
	555100 DATA PROC SOFTW LIC FEE	347.48	347.48
	556100 INSURANCE EXPENSE		106.28

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			
	520000 Operating Expenses		
	Major Account 520000 Total	22,950.29	181,221.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.10	4,001.86
	572100 COMMERCIAL TRANSPORTATIO	276.59	629.00
	574500 PERSONAL VEHICLE MILEAGE	2,026.40	10,150.65
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	2,652.09	14,800.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,354.38
	Major Account 580000 Total		15,354.38
	Fund 10000 Expenditures Total	126,187.25	1,337,442.87
	Program Expenditures	126,187.25	1,337,442.87

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	95,999.04	1,018,031.26
	511300 OVERTIME PAYMENTS		88.82
	511800 COMPENSATORY TIME PAID	1,051.00	13,488.84
	512100 VACATION LEAVE EXPENSE	5,752.91	89,930.46
	512200 SICK LEAVE EXPENSE	4,109.70	45,089.63
	512300 HOLIDAY LEAVE EXPENSE	5,630.79	59,964.39
	512500 FUNERAL LEAVE EXPENSE	204.88	2,841.35
	512800 ADMINISTRATIVE LEAVE EXP	674.46	2,412.25
	515100 RETIREMENT PLANS EXPENSE	8,493.14	92,240.99
	515200 FICA EXPENSE	8,086.59	87,902.78
	515400 LIFE & ACCIDENT INS EXP	25.44	267.37
	515500 HEALTH INSURANCE EXPENSE	18,874.92	202,847.69
	516300 EMPLOYEE ASSISTANCE PRO		419.89
	516500 WORKERS COMP PREMIUMS		9,626.72
	Major Account 510000 Total	148,902.87	1,625,152.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.67	195.16
	521400 CIO CHARGES	803.99	8,843.89
	521500 PUBLICATION & PRINT EXP		697.72
	522100 DUES & SUBSCRIPTION EXP	50.00	1,095.00
	522200 CONFERENCE REGISTRATION	130.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	88.00	968.00
	524700 RENT EXP-OTHER REAL PROP		134.80
	525200 RENT EXP-DATA PROC EQUIP		873.64
	531100 OFFICE SUPPLIES EXPENSE		26.93
	531101 SAFETY SUPPLIES		9.23
	532100 NON-CAPITALIZED EQUIP PU	650.00	2,894.15
	532200 PERSONAL COMPUTING EQUIPMENT		176.00
	533900 FOOD EXPENSE	387.34	4,016.78
	534600 ED & RECREATIONAL SUP EX		1,676.84
	538100 VEHICLE & EQUIP SUP EXP		148.25
	541100 ACCTG & AUDITING SERVICES		1,871.17
	541200 PURCHASING ASSESSMENT		1,276.37
	541400 HRMS ASSESSMENT		1,460.92
	547100 EDUCATIONAL SERVICES		439.82
	554120 WIRELESS PHONE SERVICES	1,283.46	17,698.40
	554900 OTHER CONTRACTUAL SERVICES	1,916.33	750,784.33
	556100 INSURANCE EXPENSE		146.77

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			
	520000 Operating Expenses		
	Major Account 520000 Total	5,328.79	798,934.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	952.30	13,265.89
	572100 COMMERCIAL TRANSPORTATIO	2,720.44	3,609.97
	573100 STATE-OWNED TRANSPORT		3,984.16
	574500 PERSONAL VEHICLE MILEAGE	1,297.70	19,718.06
	575100 MISC TRAVEL EXPENSE		257.68
	Major Account 570000 Total	4,970.44	40,835.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	159,202.10	2,466,252.37
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	610.00-	6,543.00-
	474103 ELECTRONIC MONITORING		566.00-
	474104 ADMIN. ENROLLMENT FEE	553.00-	6,424.15-
	474105 REG. PROB. PROG. FEE	11,993.00-	113,673.66-
	Major Account 470000 Total	13,156.00-	127,206.81-
	Fund 20580 Revenues Total	13,156.00-	127,206.81-
	Program Revenues	13,156.00-	127,206.81-
	Program Expenditures	159,202.10	2,466,252.37

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	517,094.81	4,863,741.24
	511300 OVERTIME PAYMENTS	504.83	6,160.83
	511700 EMPLOYEE BONUSES		550.00
	511800 COMPENSATORY TIME PAID	5,207.60	56,735.29
	512100 VACATION LEAVE EXPENSE	26,896.51	373,648.59
	512200 SICK LEAVE EXPENSE	13,880.96	146,571.92
	512300 HOLIDAY LEAVE EXPENSE	29,560.71	296,951.83
	512400 MILITARY LEAVE EXPENSE		3,526.43
	512500 FUNERAL LEAVE EXPENSE	1,585.99	10,532.94
	512600 CIVIL LEAVE EXPENSE		281.00
	512800 ADMINISTRATIVE LEAVE EXP	1,639.67	8,931.71
	515100 RETIREMENT PLANS EXPENSE	44,656.51	431,840.18
	515200 FICA EXPENSE	42,139.09	407,422.31
	515400 LIFE & ACCIDENT INS EXP	144.39	1,390.92
	515500 HEALTH INSURANCE EXPENSE	121,865.08	1,191,370.52
	516300 EMPLOYEE ASSISTANCE PRO		1,947.40
	516500 WORKERS COMP PREMIUMS		44,648.03
	Major Account 510000 Total	805,176.15	7,846,251.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	334.33	4,615.76
	521400 CIO CHARGES	4,149.91	45,649.01
	521500 PUBLICATION & PRINT EXP	7,505.64	61,805.94
	521900 AWARDS EXPENSE	799.50	852.50
	522100 DUES & SUBSCRIPTION EXP	100.00	14,579.65
	522200 CONFERENCE REGISTRATION	38.00	11,395.00
	524600 RENT EXPENSE-BUILDINGS	9,836.87	104,484.19
	524700 RENT EXP-OTHER REAL PROP		981.57
	525200 RENT EXP-DATA PROC EQUIP	2,825.93	4,366.35
	527600 REP & MAINT-HOUSE/INST E		3,881.70
	531100 OFFICE SUPPLIES EXPENSE	680.31	10,282.65
	531101 SAFETY SUPPLIES	1,200.00	1,670.24
	532100 NON-CAPITALIZED EQUIP PU	1,586.55	23,656.56
	532200 PERSONAL COMPUTING EQUIPM	3,290.98	7,321.57
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	16,111.29	39,412.35
	534600 ED & RECREATIONAL SUP EX	2,642.87	40,486.03
	537100 LABORATORY SUP EXP	137,213.95	752,298.40
	538100 VEHICLE & EQUIP SUP EXP		2,898.97

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		
	541100 ACCTG & AUDITING SERVICES		8,678.38
	541200 PURCHASING ASSESSMENT		5,919.72
	541400 HRMS ASSESSMENT		6,775.72
	542100 SOS TEMP SERV - PERSONNEL		2,202.81
	543100 IT CONSULTING-APPLICATIONS		480,920.75
	544302 MENTAL HEALTH SERVICE	127,678.00	1,159,007.08
	545200 MEDICAL ASSESSMENT SERV	32,526.29	339,070.51
	545204 CO-OCCURRING EVALUATION	14,640.57	171,279.22
	545207 PSYCHOLOGICAL EVALUATION		31,244.59
	545209 (PTA) PRE-TREATMENT ASSE	368.37	7,570.82
	545210 SH RISK ASSESSMENT	9,600.00	127,656.00
	546901 Short term residential	218,514.50	2,439,412.20
	546902 Intensive Outpatient	71,482.65	832,304.94
	546903 Outpatient	98,379.10	1,084,551.40
	546922 MH OUTPATIENT SRVS	13,904.20	182,377.81
	546923 SH OUTPATIENT	10,625.40	123,162.77
	546935 SEX OFFENDER POLYGRAPH	720.00	1,600.00
	546938 MH CO-OCCURRING SHORT TERM RES	5,400.00	214,921.00
	547100 EDUCATIONAL SERVICES	6,186.45	83,421.79
	547437 CAM	56,019.20	553,680.76
	547444 TRANS LIVING W/ PROG	379,620.00	2,319,345.00
	547445 Trans Living no Prog	7,040.00	66,095.00
	547446 Halfway House	7,537.00	63,268.00
	547460 INCENTIVE		3,705.88
	554120 WIRELESS PHONE SERVICES	4,590.75	61,559.48
	554900 OTHER CONTRACTUAL SERVICE	139,724.82	1,215,067.89
	555100 DATA PROC SOFTW LIC FEE	521.22	521.22
	555200 SOFTWARE - NEW PURCHASES		273.60
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		680.70
	559100 OTHER OPERATING EXP		15.76
	Major Account 520000 Total	1,393,394.65	12,718,981.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,250.00	95,029.23
	572100 COMMERCIAL TRANSPORTATIO		2,838.64
	573100 STATE-OWNED TRANSPORT	1,161.06	112,307.43
	574500 PERSONAL VEHICLE MILEAGE	9,237.09	77,674.35
	574600 CONTRACTUAL SERV - TRAVEL	153.13-	3,273.81

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	12.62	997.56
		Major Account 570000 Total	34,507.64	292,121.02
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPM		21,321.00
		Major Account 580000 Total		21,321.00
		Fund 10000 Expenditures Total	2,233,078.44	20,878,674.40
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		44,602.50-
		Major Account 460000 Total		44,602.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,126.60-	179,405.20-
		474100 GENERAL BUSINESS FEES		56.35-
		474104 ADMIN. ENROLLMENT FEE	23,934.21-	252,812.48-
		474105 REG. PROB. PROG. FEE	149,542.53-	1,616,114.05-
		474106 ISP MO. PROG. FEE	11,373.00-	137,069.93-
		Major Account 470000 Total	203,976.34-	2,185,458.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,838.68-	125,409.74-
		484500 REIMB NON-GOVT SOURCES		2,935.99-
		Major Account 480000 Total	13,838.68-	128,345.73-
		Fund 20580 Revenues Total	217,815.02-	2,358,406.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	194.18	1,498.19
		521500 PUBLICATION & PRINT EXP	2,846.78	15,391.76
		543100 IT CONSULTING-APPLICATIONS	2,945.00	67,165.00
		545200 MEDICAL ASSESSMENT SERV		2,085.25
		545204 CO-OCCURRING EVALUATION		594.70
		545210 SH RISK ASSESSMENT		3,600.00
		546901 SA SHORT TERM RESIDENTIAL		71,280.00
		546902 SA INTENSIVE OUTPATIENT		28,892.78
		546903 SA OUTPATIENT SERVICES		15,785.30
		546922 MH OUTPATIENT SRVS		2,743.00
		546923 SH OUTPATIENT		1,597.20
		546938 MH CO-OCCURRING SHORT TERM RES		3,600.00
		547437 CAM		6,387.00
		547444 TRANS LIVING W/ PROG		1,530.00
		Major Account 520000 Total	5,985.96	222,150.18

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		
	Fund 20580 Expenditures Total	5,985.96	222,150.18
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	76,230.00	368,410.00
	547445 Trans Living no Prog	4,780.00	21,140.00
	547446 Halfway House	4,658.00	5,711.00
	554900 OTHER CONTRACTUAL SERVICES	10,561.92	29,435.94
	Major Account 520000 Total	96,229.92	424,696.94
	Fund 40000 Expenditures Total	96,229.92	424,696.94
	Program Revenues	217,815.02-	2,358,406.24-
	Program Expenditures	2,335,294.32	21,525,521.52

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,499.03	8,825,498.84
	511300 OVERTIME PAYMENTS	1,967.03	18,984.14
	511600 PER DIEM PAYMENTS	968.32	5,309.44
	511700 EMPLOYEE BONUSES		950.00
	511702 LOCATION INCENTIVE	4,000.00	12,200.00
	511800 COMPENSATORY TIME PAID	12,416.17	159,279.58
	512100 VACATION LEAVE EXPENSE	39,817.16	556,665.76
	512200 SICK LEAVE EXPENSE	24,698.43	304,780.61
	512300 HOLIDAY LEAVE EXPENSE	48,504.26	552,412.73
	512400 MILITARY LEAVE EXPENSE	158.22	2,360.02
	512500 FUNERAL LEAVE EXPENSE	1,500.07	21,496.50
	512600 CIVIL LEAVE EXPENSE	72.12	956.27
	512700 INJURY LEAVE EXPENSE		1,891.28
	512800 ADMINISTRATIVE LEAVE EXP	1,913.39	10,736.68
	515100 RETIREMENT PLANS EXPENSE	72,375.54	783,330.79
	515200 FICA EXPENSE	68,485.86	737,121.43
	515400 LIFE & ACCIDENT INS EXP	230.40	2,528.47
	515500 HEALTH INSURANCE EXPENSE	203,450.04	2,237,102.16
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	549.00	88,929.97
	Major Account 510000 Total	1,316,605.04	14,326,241.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	153.03
	521200 COM EXPENSE - VOICE/DATA	518.85	5,972.05
	521400 CIO CHARGES	7,759.18	84,561.54
	521500 PUBLICATION & PRINT EXP	7,202.72	46,686.82
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	17,050.00	21,569.85
	522200 CONFERENCE REGISTRATION	505.00	9,419.00
	524600 RENT EXPENSE-BUILDINGS	6,019.89	65,406.79
	524700 RENT EXP-OTHER REAL PROP		1,399.02
	525200 RENT EXP-DATA PROC EQUIP		2,219.00
	527600 REP & MAINT-HOUSE/INST E		396.00
	531100 OFFICE SUPPLIES EXPENSE	976.31	2,529.91
	532100 NON-CAPITALIZED EQUIP PU	650.00	12,343.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,450.00	3,572.97
	533100 HOUSEHOLD & INSTIT EXP		22.00
	533900 FOOD EXPENSE	1,989.95	31,662.72

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		
	534600 ED & RECREATIONAL SUP EX	897.05	20,471.49
	537100 LABORATORY SUP EXP	10,296.00	121,855.03
	538100 VEHICLE & EQUIP SUP EXP	62.69	4,626.19
	541100 ACCTG & AUDITING SERVICES		16,517.98
	541200 PURCHASING ASSESSMENT		11,267.27
	541400 HRMS ASSESSMENT		12,896.52
	542100 SOS TEMP SERV - PERSONNEL	1,065.88	6,515.92
	542200 TEMP SERV - OUTSIDE	1,122.00	9,374.40
	543100 IT CONSULTING-APPLICATIONS	54,591.02	548,033.52
	545200 MEDICAL ASSESSMENT SERV	3,246.41	51,122.81
	545204 CO-OCCURRING EVALUATION	4,506.63	55,150.96
	545207 PSYCHOLOGICAL EVALUATION	8,344.97	114,153.08
	545208 MENTAL STATUS EXAM (MSE)		685.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	632.00	3,179.96
	545210 SH RISK ASSESSMENT	4,010.48	36,515.48
	545211 MEDICATION MANAGEMENT	69.00	950.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	349.00	13,060.00
	546902 SA INTENSIVE OUTPATIENT	5,937.76	111,764.64
	546903 SA OUTPATIENT SERVICES	8,717.00	80,047.63
	546906 SA THER. GROUP HOME		82,960.00
	546912 MH THER. GROUP HOME	24,480.00	218,349.20
	546913 MH THER. GROUP HOME & BD	4,272.00	50,997.00
	546914 YSH THER. GROUP HOME	11,321.10	269,819.55
	546915 YSH THER. GROUP HOME & BD	39,420.00	223,818.00
	546916 HOSP PSYCH RES.TMT FAC	572,395.17	5,815,959.86
	546917 SPEC PSYCH RES.TMT FAC	18,928.00	469,901.30
	546920 YSH INTNSIVE OUTPATIENT		11,122.00
	546922 MH OUTPATIENT SRVS	8,591.44	122,887.39
	546923 SH OUTPATIENT	1,112.60	7,098.38
	546926 MULTISYSTEMIC THERAPY	32,623.75	461,123.16
	546927 COMM TREATMENT AIDE		1,480.00
	546932 SA PARTIAL CARE	560.00	1,610.00
	546933 SA THER GRP HOME RM & BD		63,279.00
	546934 COGNITIVE BEHAVORIAL GROUP	2,588.75	3,301.25
	546935 SEX OFFENDER POLYGRAPH		350.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	46,220.00	775,852.25
	547100 EDUCATIONAL SERVICES	341.26	105,554.61
	547401 SHELTER CARE	293,220.00	3,835,410.00

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		
	547403 FOSTER CARE	107,548.56	1,716,618.58
	547407 RESPITE CARE		3,105.00
	547408 INDEPENDENT LIVING	2,592.00	134,256.00
	547410 INTENSIVE FAMILY PRESERVATION	84,040.00	1,142,925.00
	547411 JUSTICE WRAP AROUND	7,207.42	125,299.88
	547412 FAMILY PARTNER	2,700.00	24,740.00
	547413 FAMILY SUPPORT WORKER	70,980.00	1,070,848.00
	547414 TRACKER	13,650.00	85,600.00
	547415 SUPERVISED VISITATION		2,288.00
	547417 EXPEDITED FAMILY GROUP CONFERE		13,530.25
	547418 DAY REPORTING	70,262.81	1,343,491.46
	547419 EVENING REPORTING	45,277.19	401,323.77
	547422 TUTORING-CASE MGT	1,080.00	27,265.00
	547426 JUV OFFENDER/VICTIM MEDIATION	1,500.00	23,100.00
	547427 GEN EDUCATION CLASS	585.00	4,905.00
	547430 BUS PASS	225.00	450.00
	547433 TRACKER LO/MID INTENSITY	84,825.00	1,167,460.00
	547434 TRACKER HIGH INTENSITY	44,775.00	773,305.00
	547435 EM-CELLULAR		7,168.00
	547436 EM-GPS	73,105.00	1,184,625.00
	547437 CAM		20,164.00
	547439 RELATIVE/KINSHIP HOME ASSES.		4,475.00
	547440 TRANSPORTATION NEW MODEL	110,037.89	909,694.47
	547441 EM - SARPY	20,262.00	245,520.00
	547443 TRANSPORTATION MILEAGE	4,190.23	83,509.77
	547451 GROUP HOME A	581,175.00	5,231,414.70
	547452 GROUP HOME B	557,663.50	4,011,244.13
	547456 STAFF DETENTION	285,438.00	1,434,104.00
	547457 SECURE DETENTION	817,552.28	5,321,413.20
	547460 incentive		685.00
	547461 RECEPTION CENTER	22,768.00	110,268.00
	554120 WIRELESS PHONE SERVICES	10,727.38	131,971.43
	554900 OTHER CONTRACTUAL SERVICES		22,327.62
	555100 DATA PROC SOFTW LIC FEE	173.74	173.74
	556100 INSURANCE EXPENSE		1,295.61
	559100 OTHER OPERATING EXP		92.71
	Major Account 520000 Total	4,224,397.63	40,807,688.08
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	16,376.36	111,453.60
		572100 COMMERCIAL TRANSPORTATIO	4,564.18	38,969.49
		573100 STATE-OWNED TRANSPORT	10,538.69	151,358.63
		574500 PERSONAL VEHICLE MILEAGE	15,657.68	207,996.92
		574600 CONTRACTUAL SERV - TRAVEL EXP		988.14
		575100 MISC TRAVEL EXPENSE	63.50	1,997.22
		Major Account 570000 Total	47,200.41	512,764.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,605.00
		Major Account 580000 Total		7,605.00
		Fund 10000 Expenditures Total	5,588,203.08	55,654,298.32
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		41,545.00-
		Major Account 460000 Total		41,545.00-
		Fund 20580 Revenues Total		41,545.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	50.00	250.00
		533900 FOOD EXPENSE	564.50	1,211.86
		554900 OTHER CONTRACTUAL SERVICES		16,307.38
		Major Account 520000 Total	614.50	17,769.24
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,041.99
		572100 COMMERCIAL TRANSPORTATIO		3,056.69
		574500 PERSONAL VEHICLE MILEAGE		205.91
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,727.50
		575100 MISC TRAVEL EXPENSE		319.00
		Major Account 570000 Total		7,351.09
		Fund 20580 Expenditures Total	614.50	25,120.33
40520 PROBATION GRANTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,113.40	2,113.40
		533900 FOOD EXPENSE	624.03	624.03
		534600 ED & RECREATIONAL SUP EX	30.36	75.44
		547100 EDUCATIONAL SERVICES	19,482.00	38,964.00
		Major Account 520000 Total	22,249.79	41,776.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,124.73	5,394.68

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.71	71.71
	574500 PERSONAL VEHICLE MILEAGE	2,035.12	3,074.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,600.00	11,200.00
	575100 MISC TRAVEL EXPENSE	81.75	336.00
	Major Account 570000 Total	11,913.31	20,076.80
	Fund 40520 Expenditures Total	34,163.10	61,853.67
	Program Revenues		41,545.00-
	Program Expenditures	5,622,980.68	55,741,272.32

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	9,356.00-
	474101 Revenue from NOL	95,527.00-	976,858.50-
	474144 COURT AUTOMATION FEES	214,681.11-	2,534,424.91-
	Major Account 470000 Total	311,208.11-	3,520,764.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,676.37-	35,932.08-
	486600 CREDIT CARD CLEARING	22,234.43	77,812.55-
	Major Account 480000 Total	19,558.06	113,744.63-
	Fund 20540 Revenues Total	291,650.05-	3,634,509.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,232.86	501,998.73
	511800 COMPENSATORY TIME PAID		467.17
	512100 VACATION LEAVE EXPENSE	3,860.78	49,025.68
	512200 SICK LEAVE EXPENSE	1,709.51	33,352.74
	512300 HOLIDAY LEAVE EXPENSE	2,649.34	32,769.88
	512500 FUNERAL LEAVE EXPENSE		1,157.26
	512800 ADMINISTRATIVE LEAVE EXP		213.30
	515100 RETIREMENT PLANS EXPENSE	3,852.74	46,349.41
	515200 FICA EXPENSE	3,643.61	43,899.01
	515400 LIFE & ACCIDENT INS EXP	9.60	106.13
	515500 HEALTH INSURANCE EXPENSE	10,577.54	123,071.17
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516400 UNEMPLOYM COMP INS EXP		5,382.00
	516500 WORKERS COMP PREMIUMS		3,568.52
	Major Account 510000 Total	69,535.98	841,516.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,370.92	38,808.76
	521291 COM EXPENSE - VIDEO		120.00
	521400 CIO CHARGES	35,724.65	385,736.58
	521500 PUBLICATION & PRINT EXP	125.65	540.59
	522100 DUES & SUBSCRIPTION EXP	23,991.00	251,836.00
	522600 JOB APPLICANT EXPENSE		15,811.66
	525100 RENT EXP-OFFICE EQUIP	13,325.70	135,677.76
	525200 RENT EXP-DATA PROC EQUIP	125,292.94	1,381,835.80
	525400 RENT EXP-COMM EQUIP	23,218.28	236,206.27
	527100 REP & MAINT-OFFICE EQUIP		402.50
	527400 REP & MAINT-DATA PROC		28,831.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	83.49	1,824.89
	531200 IT SUPPLIES		1,321.19
	532100 NON-CAPITALIZED EQUIP PU	1,089.00	5,504.94
	532200 PERSONAL COMPUTING EQUIPMENT	4,436.96	4,868.96
	532240 DATA STORAGE EQUIP		903.91
	532260 VOICE EQUIP	1,298.70	10,889.99
	532280 VIDEO EQUIP		85.75
	533900 FOOD EXPENSE	1,094.49	3,570.64
	541100 ACCTG & AUDITING SERVICES		693.63
	541200 PURCHASING ASSESSMENT		473.14
	541400 HRMS ASSESSMENT		541.56
	541700 LEGAL RELATED EXPENSE		6,806.26
	543100 IT CONSULTING-APPLICATIONS	62,231.00	557,836.75
	554120 WIRELESS PHONE SERVICES	346.38	4,313.15
	554150 CABLING SERVICES	81.50	3,995.50
	555100 DATA PROC SOFTW LIC FEE	762.51	118,871.87
	555200 SOFTWARE - NEW PURCHASES		4,729.39
	555510 SAAS SUBSCRIPTION FEES		3,175.00
	556100 INSURANCE EXPENSE		54.41
	Major Account 520000 Total	296,473.17	3,206,267.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.04	15,557.41
	573100 STATE-OWNED TRANSPORT		578.61
	574500 PERSONAL VEHICLE MILEAGE	2,049.14	22,306.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.14
	575100 MISC TRAVEL EXPENSE	18.75	92.50
	Major Account 570000 Total	2,482.93	38,596.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,144.00
	Major Account 580000 Total		2,144.00
	Fund 20540 Expenditures Total	368,492.08	4,088,525.37
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.51-	1,732.78-
	Major Account 480000 Total	190.51-	1,732.78-
	Fund 40500 Revenues Total	190.51-	1,732.78-
	Program Revenues	291,840.56-	3,636,241.82-
	Program Expenditures	368,492.08	4,088,525.37

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	1,360,996.92-	17,574,877.99-
	Agency Expenditures	16,255,032.37	169,663,120.19

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	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	629.22	6,921.38
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,694.06	18,634.66
	Major Account 510000 Total	11,729.44	129,023.80
	Fund 10000 Expenditures Total	11,729.44	129,023.80
	Program Expenditures	11,729.44	129,023.80

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	32,281.51	329,661.65
	512100 VACATION LEAVE EXPENSE	1,000.17	22,073.41
	512200 SICK LEAVE EXPENSE	437.58	16,965.90
	512300 HOLIDAY LEAVE EXPENSE	1,703.25	19,880.28
	512500 FUNERAL LEAVE EXPENSE	1,481.34	1,675.57
	515100 RETIREMENT PLANS EXPENSE	2,763.37	29,222.51
	515200 FICA EXPENSE	2,639.27	27,900.36
	515400 LIFE & ACCIDENT INS EXP	6.72	70.08
	515500 HEALTH INSURANCE EXPENSE	6,016.54	63,175.68
	516500 WORKERS COMP PREMIUMS		3,303.06
	Major Account 510000 Total	48,329.75	513,928.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	663.77
	521400 CIO CHARGES	689.37	7,636.28
	521500 PUBLICATION & PRINT EXP	420.69	2,084.44
	522100 DUES & SUBSCRIPTION EXP	457.60	574.60
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		1,293.79
	541100 ACCTG & AUDITING SERVICES		383.78
	541200 PURCHASING ASSESSMENT		72.92
	541400 HRMS ASSESSMENT		238.00
	556100 INSURANCE EXPENSE		17.05
	556300 SURETY & NOTARY BONDS		32.94
	Major Account 520000 Total	1,568.13	13,072.57
	Fund 10000 Expenditures Total	49,897.88	527,001.07
	Program Expenditures	49,897.88	527,001.07

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		299.98-
		486500 MISCELLANEOUS ADJUSTMENT		5,620.30-
		Major Account 480000 Total		5,920.28-
		Fund 10000 Revenues Total		5,920.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,839.05	522,229.70
		511300 OVERTIME PAYMENTS	45.00	45.00
		512100 VACATION LEAVE EXPENSE	1,206.69	33,134.55
		512200 SICK LEAVE EXPENSE	536.10	7,340.00
		512300 HOLIDAY LEAVE EXPENSE	2,589.25	31,505.53
		512500 FUNERAL LEAVE EXPENSE		496.14
		515100 RETIREMENT PLANS EXPENSE	3,835.12	44,535.28
		515200 FICA EXPENSE	3,683.17	42,839.87
		515400 LIFE & ACCIDENT INS EXP	10.56	108.73
		515500 HEALTH INSURANCE EXPENSE	8,758.42	79,014.49
		516500 WORKERS COMP PREMIUMS		7,161.94
		Major Account 510000 Total	67,503.36	768,411.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.35	1,964.88
		521400 CIO CHARGES	3,978.40	41,352.14
		521500 PUBLICATION & PRINT EXP	1,179.64	5,918.03
		522100 DUES & SUBSCRIPTION EXP		543.83
		525500 RENT EXP-OTHER PERS PROP		850.00
		531100 OFFICE SUPPLIES EXPENSE	10.30	1,817.05
		533100 HOUSEHOLD & INSTIT EXP	127.89	1,710.84
		533900 FOOD EXPENSE	1,765.10	15,832.60
		541100 ACCTG & AUDITING SERVICES		916.22
		541200 PURCHASING ASSESSMENT		174.08
		541400 HRMS ASSESSMENT		833.00
		547300 INTERPRETER SERVICES		180.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		556300 SURETY & NOTARY BONDS		67.86
		Major Account 520000 Total	7,198.68	72,400.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,602.58
		572100 COMMERCIAL TRANSPORTATIO		3,395.38
		573100 STATE-OWNED TRANSPORT	7,489.93	46,032.88
		574500 PERSONAL VEHICLE MILEAGE	872.86	3,680.27

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		320.11
	Major Account 570000 Total	8,362.79	58,031.22
	Fund 10000 Expenditures Total	83,064.83	898,842.98
	Program Revenues		5,920.28-
	Program Expenditures	83,064.83	898,842.98
	Agency Revenues		5,920.28-
	Agency Expenditures	144,692.15	1,554,867.85

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	68,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,148.00
	515200 FICA EXPENSE	419.25	4,611.61
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,694.06	18,634.66
	Major Account 510000 Total	8,832.27	97,154.83
	Fund 10000 Expenditures Total	8,832.27	97,154.83
	Program Expenditures	8,832.27	97,154.83

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	779.94	8,086.50
	512100 VACATION LEAVE EXPENSE	66.85	901.15
	512200 SICK LEAVE EXPENSE		1,040.73
	512300 HOLIDAY LEAVE EXPENSE	44.57	573.47
	515100 RETIREMENT PLANS EXPENSE	66.74	794.02
	515200 FICA EXPENSE	64.84	774.53
	515400 LIFE & ACCIDENT INS EXP	.24	2.54
	515500 HEALTH INSURANCE EXPENSE	119.32	1,312.76
	516500 WORKERS COMP PREMIUMS		766.00
	Major Account 510000 Total	1,142.50	14,251.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	85.04
	521400 CIO CHARGES	305.29	4,044.99
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	541400 HRMS ASSESSMENT		59.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	307.57	5,591.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,292.67
	572100 COMMERCIAL TRANSPORTATIO		1,257.85
	574500 PERSONAL VEHICLE MILEAGE	776.62	10,219.75
	575100 MISC TRAVEL EXPENSE	3.75	107.00
	Major Account 570000 Total	780.37	13,877.27
	Fund 10000 Expenditures Total	2,230.44	33,719.98
	Program Expenditures	2,230.44	33,719.98
	Agency Expenditures	11,062.71	130,874.81

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	77,916.67
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,579.86
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE		10,691.80
	Major Account 510000 Total	8,154.73	100,032.33
	Fund 10000 Expenditures Total	8,154.73	100,032.33
	Program Expenditures	8,154.73	100,032.33

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,630.00-	30,410.00-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	472220 ADM RECORD COPIES	920.00-	13,000.00-
	474100 GENERAL BUSINESS FEES		500.00-
	474118 ORIG PLAIN CLOTHES INVEST	214.00-	2,116.00-
	474119 RENEW PLAIN CLOTHES INVES		2,300.00-
	474120 NOTARY PUBLIC FEES	13,297.50-	140,745.00-
	474121 ORIG DEBT MGMT AGENCY FEE		400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,300.00-
	474123 DEBT MGMT INVESTIGATION F		400.00-
	474126 DEBT MGMT MISC		1,200.00-
	474140 ORIG DETECTIVE AGENCY FEE		1,490.00-
	474150 RENEW DETECTIVE AGENCY FE		4,950.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	792.00-
	474170 RENEW PRIVATE DETECTIVE F		1,900.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,250.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	18,149.50-	204,928.00-
	Fund 10000 Revenues Total	18,149.50-	204,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.74	129,545.88
	511300 OVERTIME PAYMENTS	110.03	110.03
	511800 COMPENSATORY TIME PAID	17.70	179.55
	512100 VACATION LEAVE EXPENSE	495.40	8,486.91
	512200 SICK LEAVE EXPENSE	611.22	6,266.86
	512300 HOLIDAY LEAVE EXPENSE	573.03	8,126.98
	512500 FUNERAL LEAVE EXPENSE		569.16
	512800 ADMINISTRATIVE LEAVE EXP	57.69	137.02
	515100 RETIREMENT PLANS EXPENSE	1,140.93	11,369.22
	515200 FICA EXPENSE	1,103.94	11,265.16
	515400 LIFE & ACCIDENT INS EXP	3.30	34.23
	515500 HEALTH INSURANCE EXPENSE	1,795.43	15,746.14
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,433.42
	Major Account 510000 Total	19,280.41	194,764.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.96	1,848.72

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		
	521400 CIO CHARGES	1,601.22	18,421.72
	521500 PUBLICATION & PRINT EXP	774.53	6,103.57
	522100 DUES & SUBSCRIPTION EXP	725.90	5,108.80
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	240.00	590.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	396.86	3,851.45
	532100 NON-CAPITALIZED EQUIP PU		356.00
	532200 PERSONAL COMPUTING EQUIPMENT		288.76
	533900 FOOD EXPENSE		258.46
	541100 ACCTG & AUDITING SERVICES		381.95
	541400 HRMS ASSESSMENT		365.00
	541700 LEGAL RELATED EXPENSE		693.00
	542100 SOS TEMP SERV - PERSONNEL		3,069.00
	547100 EDUCATIONAL SERVICES		320.00
	548700 REFUSE/RECYCLING		8.07
	549200 JANITORIAL/SECURITY SRVS		1,800.00
	555310 COTS LICENSE FEES		308.77
	555540 SAAS MAINTENANCE	80.00	645.00
	556100 INSURANCE EXPENSE		110.00
	556300 SURETY & NOTARY BONDS		254.11
	559100 OTHER OPERATING EXP	792.30	2,932.70
	Major Account 520000 Total	4,719.77	48,391.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.61
	572100 COMMERCIAL TRANSPORTATIO		74.28
	574500 PERSONAL VEHICLE MILEAGE		1,302.27
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total		2,235.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	24,000.18	246,597.07
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	5,950.00-
	471170 AUTHENTICATIONS W/SEAL	140.00-	2,490.00-
	472200 REPROD & PUBLICATIONS	135.75-	2,995.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472220 ADM RECORD COPIES	65.00-	827.00-
		474100 GENERAL BUSINESS FEES		750.00-
		474120 NOTARY PUBLIC FEES	4,432.50-	46,905.00-
		474124 ELEC NOTARY FEES	400.00-	1,700.00-
		Major Account 470000 Total	6,973.25-	61,617.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.59-	2,780.98-
		484500 REIMB NON-GOVT SOURCES		24.18-
		485100 FINES FORFEITS & PENALTI		180.00-
		Major Account 480000 Total	259.59-	2,985.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.07-	971.44-
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total	7.07-	40,971.44-
		Fund 20940 Revenues Total	7,239.91-	105,574.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,142.27	31,292.62
		512100 VACATION LEAVE EXPENSE	9.07	3,679.23
		512200 SICK LEAVE EXPENSE	353.64	3,243.73
		512300 HOLIDAY LEAVE EXPENSE	169.60	2,204.80
		515100 RETIREMENT PLANS EXPENSE	275.15	3,026.67
		515200 FICA EXPENSE	243.65	2,681.10
		515400 LIFE & ACCIDENT INS EXP	1.05	11.56
		515500 HEALTH INSURANCE EXPENSE	1,264.60	13,910.60
		516500 WORKERS COMP PREMIUMS		405.58
		Major Account 510000 Total	5,459.03	60,455.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	397.74	4,876.50
		521400 CIO CHARGES	94.78	7,158.82
		521500 PUBLICATION & PRINT EXP	71.49	1,077.32
		531100 OFFICE SUPPLIES EXPENSE		78.04
		541400 HRMS ASSESSMENT		58.40
		547100 EDUCATIONAL SERVICES		40.00
		555540 SAAS MAINTENANCE	80.00	80.00
		559100 OTHER OPERATING EXP	28.50	318.94
		Major Account 520000 Total	672.51	13,688.02
		Fund 20940 Expenditures Total	6,131.54	74,143.91
		Program Revenues	25,389.41-	310,502.10-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
	520000 Operating Expenses		
	Program Expenditures	30,131.72	320,740.98

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,251.50	272,698.43
	511300 OVERTIME PAYMENTS	165.21	165.21
	511800 COMPENSATORY TIME PAID	203.27	3,626.02
	512100 VACATION LEAVE EXPENSE	1,533.78	9,927.68
	512200 SICK LEAVE EXPENSE	490.40	9,043.43
	512300 HOLIDAY LEAVE EXPENSE	1,122.89	16,630.28
	512400 MILITARY LEAVE EXPENSE	45.19	2,337.37
	512500 FUNERAL LEAVE EXPENSE		156.77
	512800 ADMINISTRATIVE LEAVE EXP	173.08	3,968.99
	515100 RETIREMENT PLANS EXPENSE	2,395.02	23,763.14
	515200 FICA EXPENSE	2,264.62	22,613.88
	515400 LIFE & ACCIDENT INS EXP	6.53	65.48
	515500 HEALTH INSURANCE EXPENSE	5,326.89	47,362.24
	516400 UNEMPLOYM COMP INS EXP	768.53	768.53
	516500 WORKERS COMP PREMIUMS		2,839.03
	Major Account 510000 Total	42,746.91	415,966.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.50	6,273.41
	521400 CIO CHARGES	648.07	7,586.79
	521500 PUBLICATION & PRINT EXP	548.87	9,064.43
	521900 AWARDS EXPENSE		481.00
	522100 DUES & SUBSCRIPTION EXP		1,974.35
	522200 CONFERENCE REGISTRATION	35.00	1,958.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE		2,393.13
	532100 NON-CAPITALIZED EQUIP PU		1,328.50
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE	134.52	442.68
	541100 ACCTG & AUDITING SERVICES		763.90
	541400 HRMS ASSESSMENT		408.80
	541700 LEGAL RELATED EXPENSE		2,345.89
	542100 SOS TEMP SERV - PERSONNEL		1,628.02
	543300 IT CONSULTING-OTHER	1,100.00	4,947.06
	543500 MGT CONSULTANT SERVICES		437.50
	547100 EDUCATIONAL SERVICES		240.00
	554160 DATA CENTER HOSTING SERVICES		345,833.34
	554900 OTHER CONTRACTUAL SERVICES		620.49

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		6,308.77
	555410 CUSTOMIZED LICENSE FEES		520,000.00
	555440 CUSTOMIZED MAINTENANCE		196,753.00
	555540 SAAS MAINTENANCE	40.00	11,575.00
	556100 INSURANCE EXPENSE		1,380.00
	559100 OTHER OPERATING EXP	1,420.84	8,379.18
	Major Account 520000 Total	4,349.80	1,133,746.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.48	2,644.59
	572100 COMMERCIAL TRANSPORTATIO		271.14
	574500 PERSONAL VEHICLE MILEAGE	236.64	2,232.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		179.71
	Major Account 570000 Total	680.12	5,415.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	47,776.83	1,556,333.86
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	370.00-	7,652.50-
	475100 REGISTRATION / LICENSE F		2,070.00-
	Major Account 470000 Total	370.00-	9,722.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.12-	6,601.42-
	Major Account 480000 Total	620.12-	6,601.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		316.50-
	Major Account 490000 Total		316.50-
	Fund 20950 Revenues Total	990.12-	16,640.42-
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,097.93-	75,807.80-
	Major Account 480000 Total	7,097.93-	75,807.80-
	Fund 40900 Revenues Total	7,097.93-	75,807.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,033.07
	522100 DUES & SUBSCRIPTION EXP		995.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,690.00	6,688.10
	532200 PERSONAL COMPUTING EQUIPMENT		8,400.00
	534900 MISCELLANEOUS SUP EXP		2,450.25
	554130 VIDEO SERVICES		220.00
	555310 COTS LICENSE FEES		13,376.75
	Major Account 520000 Total	3,690.00	33,163.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.58	4,214.12
	572100 COMMERCIAL TRANSPORTATIO	623.48	3,128.69
	574500 PERSONAL VEHICLE MILEAGE	66.12	1,162.72
	575100 MISC TRAVEL EXPENSE	96.00	255.73
	Major Account 570000 Total	1,849.18	8,761.26
	Fund 40900 Expenditures Total	5,539.18	41,924.43
	Program Revenues	8,088.05-	92,448.22-
	Program Expenditures	53,316.01	1,598,258.29

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	2,575.00-	45,057.00-
		455130 FOREIGN CORP TAXES	524.00-	215,990.00-
		Major Account 450000 Total	3,099.00-	261,047.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,821.12-	43,705.16-
		471140 CORP CERTIFICATES W/SEAL	5,774.31-	58,601.82-
		471150 SEE CHART OF ACCOUNTS	19,400.00-	147,000.00-
		472240 CORP RECORD COPIES	1,268.71-	17,774.89-
		474137 DOMESTIC LLC FILING	122,112.05-	1,353,405.80-
		474138 FOREIGN LLC FILING	12,777.27-	131,248.14-
		475118 DOMESTIC NAME RESERVATION	220.00-	3,086.83-
		475119 FOREIGN TRADE NAME REGIST		20.00-
		475120 NON-PROFIT BIENNIAL FEES	11,226.01-	188,070.78-
		475122 TRADEMARK APPLIC FEES	100.00-	1,200.00-
		475123 TRADEMARK ASSIGN FEES		15.00-
		475124 TRADEMARK RENEWAL FEES	200.00-	2,700.00-
		475125 SERVICE MARK APPLIC FEES	800.00-	6,000.00-
		475126 SERVICE MARK ASSIGN FEES		215.00-
		475127 SERVICE MARK RENEWAL FEES	600.00-	4,300.00-
		475128 DOM LIMITED PARTNERSHIPS	1,600.00-	10,622.50-
		475129 FOREIGN LIMITED PARTNER	152.50-	4,132.50-
		475130 DOMESTIC FILING FEES	14,663.37-	178,513.28-
		475140 FOREIGN CORP FILING FEES	11,323.54-	122,989.50-
		475150 NON-PROFIT FILING FEES	4,328.66-	40,156.07-
		475160 TRADE NAME APPLIC FEES	23,900.00-	214,396.00-
		475170 TRADE NAME ASSIGN FEES	200.00-	2,075.00-
		475210 TRADE NAME RENEWAL FEES	4,700.00-	52,900.00-
		Major Account 470000 Total	240,167.54-	2,583,128.27-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	393.11-	5,866.67-
		485130 FOREIGN CORP TAX PENALTIE		845.05-
		485140 NON-PROFIT FEE PENALTIES		8.00-
		Major Account 480000 Total	393.11-	6,719.72-
		Fund 10000 Revenues Total	243,659.65-	2,850,894.99-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,410.56-	21,852.56-
		471140 CORP CERTIFICATES W/SEAL	2,885.69-	29,289.18-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472240 CORP RECORD COPIES	634.31-	8,887.65-
		474137 DOMESTIC LLC FILING	61,052.95-	676,644.20-
		474138 FOREIGN LLC FILING	6,387.73-	65,615.46-
		474139 NE BENEFIT REPORT		100.00-
		475118 DOMESTIC NAME RESERVATION	110.00-	1,543.17-
		475119 FOREIGN TRADE NAME REGIST		10.00-
		475120 NON-PROFIT BIENNIAL FEES	5,613.99-	94,053.22-
		475128 DOM LIMITED PARTNERSHIPS	1,600.00-	10,622.50-
		475129 FOREIGN LIMITED PARTNER	152.50-	4,132.50-
		475130 DOMESTIC FILING FEES	7,331.63-	89,250.72-
		475140 FOREIGN CORP FILING FEES	5,661.46-	61,490.50-
		475150 NON-PROFIT FILING FEES	2,166.34-	20,088.93-
		Major Account 470000 Total	96,007.16-	1,083,580.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,025.80-	35,050.40-
		485100 FINES FORFEITS & PENALTI	90.00-	510.00-
		486300 CLEARING ACCOUNT	1,583.15-	36,273.98-
		486500 MISCELLANEOUS ADJUSTMENT	64.00-	4,905.60
		486600 CREDIT CARD CLEARING	3,740.70	6,275.15-
		Major Account 480000 Total	1,022.25-	73,203.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		604.23-
		Major Account 490000 Total		604.23-
		Fund 20920 Revenues Total	97,029.41-	1,157,388.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,953.55	269,453.56
		511300 OVERTIME PAYMENTS	82.44	5,103.33
		511800 COMPENSATORY TIME PAID	158.31	256.69
		512100 VACATION LEAVE EXPENSE	1,135.45	20,792.82
		512200 SICK LEAVE EXPENSE	769.95	24,961.71
		512300 HOLIDAY LEAVE EXPENSE	1,290.12	17,918.91
		512500 FUNERAL LEAVE EXPENSE		1,264.99
		515100 RETIREMENT PLANS EXPENSE	1,901.24	25,440.72
		515200 FICA EXPENSE	1,790.56	24,139.22
		515400 LIFE & ACCIDENT INS EXP	7.30	90.54
		515500 HEALTH INSURANCE EXPENSE	5,290.31	62,563.72
		516500 WORKERS COMP PREMIUMS		2,839.03
		Major Account 510000 Total	34,379.23	454,825.24

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		
	521100 POSTAGE EXPENSE	15,789.08	71,546.67
	521400 CIO CHARGES	2,074.52	20,805.95
	521500 PUBLICATION & PRINT EXP	9,888.96	64,745.57
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	25.50	25.50
	527100 REP & MAINT-OFFICE EQUIP		934.08
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	334.00	3,480.05
	531200 IT SUPPLIES		69.69
	532100 NON-CAPITALIZED EQUIP PU		863.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,645.52	4,309.96
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		408.80
	542200 TEMP SERV - OUTSIDE	4,752.84	33,484.81
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	7,548.00
	555510 SAAS SUBSCRIPTION FEES		2,611.64
	555540 SAAS MAINTENANCE		380.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	672.20	4,226.49
	Major Account 520000 Total	37,440.62	223,710.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.44
	572100 COMMERCIAL TRANSPORTATIO		49.53
	Major Account 570000 Total		215.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS		1,024,569.00
	Major Account 580000 Total		1,025,774.62
	Fund 20920 Expenditures Total	71,819.85	1,704,525.98
	Program Revenues	340,689.06-	4,008,283.74-
	Program Expenditures	71,819.85	1,704,525.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	800.00-	7,200.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	6,800.00-
		474133 RENEW COLLECTION AGENCY F		31,275.00-
		474134 ORIG BRANCH OFFICE FEES	650.00-	3,550.00-
		474135 RENEW BRANCH OFFICE FEES		21,565.00-
		474136 SOLICITORS CERTIFICATE FEE	1,919.00-	48,888.00-
		Major Account 470000 Total	4,169.00-	119,278.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.74-	3,455.90-
		Major Account 480000 Total	356.74-	3,455.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.55-
		Major Account 490000 Total		57.55-
		Fund 20910 Revenues Total	4,525.74-	122,791.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,204.31	43,828.62
		511300 OVERTIME PAYMENTS		21.03
		512100 VACATION LEAVE EXPENSE		2,526.13
		512200 SICK LEAVE EXPENSE	177.41	753.88
		512300 HOLIDAY LEAVE EXPENSE	212.02	2,743.84
		515100 RETIREMENT PLANS EXPENSE	343.98	3,734.46
		515200 FICA EXPENSE	293.59	3,185.81
		515400 LIFE & ACCIDENT INS EXP	1.25	13.54
		515500 HEALTH INSURANCE EXPENSE	2,046.16	22,375.91
		516500 WORKERS COMP PREMIUMS		811.15
		Major Account 510000 Total	7,278.72	79,994.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.52	1,223.50
		521400 CIO CHARGES	248.75	11,490.81
		521500 PUBLICATION & PRINT EXP	652.25	2,661.73
		522100 DUES & SUBSCRIPTION EXP		778.83
		522200 CONFERENCE REGISTRATION		1,200.00
		531100 OFFICE SUPPLIES EXPENSE		756.23
		532100 NON-CAPITALIZED EQUIP PU		206.00
		541100 ACCTG & AUDITING SERVICES		381.95
		541400 HRMS ASSESSMENT		116.80
		547100 EDUCATIONAL SERVICES		80.00
		555540 SAAS MAINTENANCE		160.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.37	248.79
	Major Account 520000 Total	1,032.89	19,304.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,003.18
	572100 COMMERCIAL TRANSPORTATIO		1,499.92
	574500 PERSONAL VEHICLE MILEAGE	170.35	597.13
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	170.35	4,142.23
	Fund 20910 Expenditures Total	8,481.96	103,441.24
	Program Revenues	4,525.74-	122,791.45-
	Program Expenditures	8,481.96	103,441.24

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	7,532.43	85,710.67
	512100 VACATION LEAVE EXPENSE	132.39	5,479.59
	512200 SICK LEAVE EXPENSE	346.15	3,733.74
	512300 HOLIDAY LEAVE EXPENSE	387.63	5,579.87
	512500 FUNERAL LEAVE EXPENSE		173.71
	515100 RETIREMENT PLANS EXPENSE	628.88	7,538.54
	515200 FICA EXPENSE	622.77	7,483.81
	515400 LIFE & ACCIDENT INS EXP	1.77	23.86
	515500 HEALTH INSURANCE EXPENSE	674.00	7,457.00
	516500 WORKERS COMP PREMIUMS		1,216.73
	Major Account 510000 Total	10,326.02	124,397.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	4.17
	521400 CIO CHARGES		1,968.14
	521500 PUBLICATION & PRINT EXP	89.72	384.73
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	40.00	560.00
	524600 RENT EXPENSE-BUILDINGS	861.57	4,307.85
	531100 OFFICE SUPPLIES EXPENSE	16.44	95.28
	532100 NON-CAPITALIZED EQUIP PU		2,116.00
	541400 HRMS ASSESSMENT		175.20
	547100 EDUCATIONAL SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS		505.00
	555310 COTS LICENSE FEES		2,625.00
	555340 COTS MAINTENANCE		472.50
	555540 SAAS MAINTENANCE	40.00	480.00
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	1,051.90	14,219.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.26
	574500 PERSONAL VEHICLE MILEAGE		497.82
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		593.08
	Fund 10000 Expenditures Total	11,377.92	139,209.84
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	11.48-
	Major Account 480000 Total	1.06-	11.48-

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		
		Fund 20930 Revenues Total	1.06-	11.48-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	338,671.54-	3,199,746.92-
		471140 SALE OF SERVICES - SPECIAL	1,119.00-	5,333.00-
		474100 GENERAL BUSINESS FEES	42.00-	592.29-
		Major Account 470000 Total	339,832.54-	3,205,672.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,156.46-	20,665.43-
		Major Account 480000 Total	2,156.46-	20,665.43-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		510,000.00
		Major Account 490000 Total		510,000.00
		Fund 20931 Revenues Total	341,989.00-	2,716,337.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,534.72	66,271.83
		512100 VACATION LEAVE EXPENSE	124.29	4,949.01
		512200 SICK LEAVE EXPENSE	52.52	1,954.93
		512300 HOLIDAY LEAVE EXPENSE	324.74	4,221.67
		515100 RETIREMENT PLANS EXPENSE	526.86	5,795.49
		515200 FICA EXPENSE	490.74	5,398.19
		515400 LIFE & ACCIDENT INS EXP	1.25	13.82
		515500 HEALTH INSURANCE EXPENSE	1,437.51	15,812.36
		516500 WORKERS COMP PREMIUMS		405.58
		Major Account 510000 Total	9,492.63	104,822.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.75	10.03
		521400 CIO CHARGES		1,538.69
		521500 PUBLICATION & PRINT EXP	157.04	700.75
		522100 DUES & SUBSCRIPTION EXP		98.00
		524600 RENT EXPENSE-BUILDINGS	430.79	4,059.53
		531100 OFFICE SUPPLIES EXPENSE	16.44	207.24
		541400 HRMS ASSESSMENT		58.40
		547100 EDUCATIONAL SERVICES		40.00
		549200 JANITORIAL/SECURITY SRVS		666.60
		554900 OTHER CONTRACTUAL SERVICES	230,381.06	2,592,782.76
		Major Account 520000 Total	230,993.08	2,600,162.00
		Fund 20931 Expenditures Total	240,485.71	2,704,984.88

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,734.61-	488,971.46-
		Major Account 470000 Total	43,734.61-	488,971.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.64-	1,728.87-
		Major Account 480000 Total	96.64-	1,728.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		54.03-
		Major Account 490000 Total		54.03-
		Fund 50900 Revenues Total	43,831.25-	490,754.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,093.91	121,390.79
		512100 VACATION LEAVE EXPENSE	1,323.65	17,254.83
		512200 SICK LEAVE EXPENSE	247.15	10,506.39
		512300 HOLIDAY LEAVE EXPENSE	564.41	8,260.76
		512500 FUNERAL LEAVE EXPENSE		247.15
		515100 RETIREMENT PLANS EXPENSE	915.71	11,873.96
		515200 FICA EXPENSE	850.71	11,051.35
		515400 LIFE & ACCIDENT INS EXP	4.22	52.15
		515500 HEALTH INSURANCE EXPENSE	2,826.97	39,804.66
		516500 WORKERS COMP PREMIUMS		2,027.88
		Major Account 510000 Total	16,826.73	222,469.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.23-	14.50
		521400 CIO CHARGES		14,016.69
		521500 PUBLICATION & PRINT EXP	558.77	3,192.11
		524600 RENT EXPENSE-BUILDINGS	20,246.92	250,883.61
		527100 REP & MAINT-OFFICE EQUIP		11,491.00
		527200 REP & MAINT-MOTOR VEHICL		75.62
		527800 REP & MAINT-OTHER PROPER		21,238.38
		531100 OFFICE SUPPLIES EXPENSE	597.46	1,427.48
		532100 NON-CAPITALIZED EQUIP PU		171.89
		534900 MISCELLANEOUS SUP EXP		25.00
		538100 VEHICLE & EQUIP SUP EXP	74.61	929.41
		541100 ACCTG & AUDITING SERVICES		381.96
		541400 HRMS ASSESSMENT		277.40
		547100 EDUCATIONAL SERVICES		240.00
		548700 REFUSE/RECYCLING		550.00
		549200 JANITORIAL/SECURITY SRVS		3,878.40

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		
	554160 DATA CENTER HOSTING SERVICES		2,200.00
	554900 OTHER CONTRACTUAL SERVICES		2,950.00
	555310 COTS LICENSE FEES		2,481.00
	555540 SAAS MAINTENANCE		1,039.50
	556100 INSURANCE EXPENSE		1,056.68
	Major Account 520000 Total	21,474.53	318,520.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,005.00
	Major Account 580000 Total		6,005.00
	Fund 50900 Expenditures Total	38,301.26	546,995.55
	Program Revenues	385,821.31-	3,207,103.48-
	Program Expenditures	290,164.89	3,391,190.27

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	85,132.86-	788,529.59-
	472200 REPROD & PUBLICATIONS	118.50-	1,287.50-
	474100 GENERAL BUSINESS FEES	4,400.00	57,415.71-
	474101 UCC FEES	5,933.00-	62,169.50-
	474102 EFS FEES	695.00-	5,324.50-
	474103 STATE TAX LIEN FEES	7,720.00-	41,516.00-
	474104 FEDERAL TAX LIEN FEES	5,380.00-	31,848.00-
	474105 SEARCH FEES	227.00-	2,528.00-
	Major Account 470000 Total	100,806.36-	990,618.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.74-	21,204.45-
	486300 CLEARING ACCOUNT	3,999.50	10,765.50
	Major Account 480000 Total	1,716.76	10,438.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		690.55-
	Major Account 490000 Total		690.55-
	Fund 26110 Revenues Total	99,089.60-	1,001,748.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,047.43	323,257.79
	511300 OVERTIME PAYMENTS	192.47	1,902.92
	511800 COMPENSATORY TIME PAID	175.53	322.37
	512100 VACATION LEAVE EXPENSE	1,823.60	33,359.16
	512200 SICK LEAVE EXPENSE	1,262.56	27,246.75
	512300 HOLIDAY LEAVE EXPENSE	1,781.92	21,420.76
	512500 FUNERAL LEAVE EXPENSE		835.86
	515100 RETIREMENT PLANS EXPENSE	2,716.89	30,577.05
	515200 FICA EXPENSE	2,542.68	28,620.94
	515400 LIFE & ACCIDENT INS EXP	8.37	94.18
	515500 HEALTH INSURANCE EXPENSE	7,542.87	84,884.53
	516500 WORKERS COMP PREMIUMS		3,244.60
	Major Account 510000 Total	49,094.32	555,766.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,594.25	19,024.04
	521400 CIO CHARGES	2,823.47	25,590.77
	521500 PUBLICATION & PRINT EXP	200.00	3,190.51
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	240.00	450.00

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		
	527100 REP & MAINT-OFFICE EQUIP		342.70
	531100 OFFICE SUPPLIES EXPENSE	292.08	2,873.86
	532100 NON-CAPITALIZED EQUIP PU		1,125.50
	532200 PERSONAL COMPUTING EQUIPMENT	2,645.52	4,629.66
	541100 ACCTG & AUDITING SERVICES		2,864.62
	541200 PURCHASING ASSESSMENT		1,507.50
	541400 HRMS ASSESSMENT		467.20
	542200 TEMP SERV - OUTSIDE		18,285.83
	543100 IT CONSULTING-APPLICATIONS		1,985.50
	547100 EDUCATIONAL SERVICES		280.00
	554900 OTHER CONTRACTUAL SERVICES		33,705.50
	555540 SAAS MAINTENANCE	20.00	560.00
	556100 INSURANCE EXPENSE		22.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP	99.18	567.07
	Major Account 520000 Total	8,914.50	120,230.59
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	142,301.25	205,159.71
	Major Account 580000 Total	142,301.25	205,159.71
	Fund 26110 Expenditures Total	200,310.07	881,157.21
	Program Revenues	99,089.60-	1,001,748.30-
	Program Expenditures	200,310.07	881,157.21
	Agency Revenues	863,603.17-	8,742,877.29-
	Agency Expenditures	662,379.23	8,099,346.30

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	498.43	5,482.73
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	2,046.16	22,507.76
	Major Account 510000 Total	10,159.28	111,752.08
	Fund 10000 Expenditures Total	10,159.28	111,752.08
	Program Expenditures	10,159.28	111,752.08

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		724.28-
		Major Account 480000 Total		724.28-
		Fund 10000 Revenues Total		724.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,083.64	1,281,288.99
		511200 TEMPORARY SALARIES-WAGE		10,583.00
		512100 VACATION LEAVE EXPENSE	7,211.03	126,153.19
		512200 SICK LEAVE EXPENSE	4,178.62	44,104.91
		512300 HOLIDAY LEAVE EXPENSE	7,108.15	97,255.80
		512500 FUNERAL LEAVE EXPENSE	1,373.45	2,318.82
		512600 CIVIL LEAVE EXPENSE		812.31
		512800 ADMINISTRATIVE LEAVE EXP	14,042.95	19,632.34
		515100 RETIREMENT PLANS EXPENSE	12,055.43	117,678.51
		515200 FICA EXPENSE	11,766.21	115,462.42
		515400 LIFE & ACCIDENT INS EXP	28.55	269.69
		515500 HEALTH INSURANCE EXPENSE	16,099.87	175,714.72
		516300 EMPLOYEE ASSISTANCE PRO		556.20
		516500 WORKERS COMP PREMIUMS		24,623.00
		Major Account 510000 Total	200,947.90	2,016,453.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.83	1,079.51
		521400 CIO CHARGES	6,644.28	51,129.80
		521500 PUBLICATION & PRINT EXP	562.85	2,234.54
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	8,157.81	25,378.00
		522200 CONFERENCE REGISTRATION	575.00	10,865.00
		524600 RENT EXPENSE-BUILDINGS	2,919.82	32,118.02
		524700 RENT EXP-OTHER REAL PROP		1,941.35
		524900 RENT EXP-DEPR SURCHARGE	1,238.30	13,621.30
		531100 OFFICE SUPPLIES EXPENSE	2,047.10	16,954.43
		533900 FOOD EXPENSE		507.44
		534600 ED & RECREATIONAL SUP EX		3,362.00
		534900 MISCELLANEOUS SUP EXP	192.72	2,016.73
		541100 ACCTG & AUDITING SERVICES		2,589.00
		541200 PURCHASING ASSESSMENT		453.00
		541400 HRMS ASSESSMENT		2,602.00
		556300 SURETY & NOTARY BONDS		223.17
		Major Account 520000 Total	22,408.71	167,105.29

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,239.07
	572100 COMMERCIAL TRANSPORTATIO		396.40
	573100 STATE-OWNED TRANSPORT		1,326.74
	574500 PERSONAL VEHICLE MILEAGE	696.58	2,515.81
	575100 MISC TRAVEL EXPENSE		91.50
	Major Account 570000 Total	696.58	7,569.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		181.79
	583300 COMPUTER EQUIP & SOFTWARE		13,331.11
	Major Account 580000 Total		13,512.90
	Fund 10000 Expenditures Total	224,053.19	2,204,641.61
	Program Revenues		724.28-
	Program Expenditures	224,053.19	2,204,641.61

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		688,646.00-
	471102 COUNTY CONTRACTS	101,633.88-	330,887.18-
	471103 RETIREMENT		19,983.71-
	471106 LOTTERY		28,008.00-
	471107 SPECIAL AUDITS PERFORMED	72,079.88-	307,619.09-
	Major Account 470000 Total	173,713.76-	1,375,143.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.31-	5,785.98-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	581.31-	5,960.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		333.55-
	Major Account 490000 Total		333.55-
	Fund 21010 Revenues Total	174,295.07-	1,381,438.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,613.87	840,659.03
	511200 TEMPORARY SALARIES-WAGE		92.00
	512100 VACATION LEAVE EXPENSE	2,361.38	40,017.14
	512200 SICK LEAVE EXPENSE	1,790.85	14,521.03
	512300 HOLIDAY LEAVE EXPENSE	3,046.43	40,382.63
	512500 FUNERAL LEAVE EXPENSE	588.62	790.32
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	4,448.07	70,131.13
	515200 FICA EXPENSE	4,365.43	68,670.48
	515400 LIFE & ACCIDENT INS EXP	10.81	164.23
	515500 HEALTH INSURANCE EXPENSE	6,001.95	101,086.88
	Major Account 510000 Total	74,227.41	1,176,717.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,894.49	33,278.46
	573100 STATE-OWNED TRANSPORT	417.36	6,665.35
	574500 PERSONAL VEHICLE MILEAGE	583.48	2,786.84
	Major Account 570000 Total	4,895.33	42,730.65
	Fund 21010 Expenditures Total	79,122.74	1,219,448.60
	Program Revenues	174,295.07-	1,381,438.51-
	Program Expenditures	79,122.74	1,219,448.60
	Agency Revenues	174,295.07-	1,382,162.79-
	Agency Expenditures	313,335.21	3,535,842.29

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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	565.14	6,216.59
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,264.60	13,910.60
	Major Account 510000 Total	10,340.17	113,741.92
	Fund 10000 Expenditures Total	10,340.17	113,741.92
	Program Expenditures	10,340.17	113,741.92

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		1,376.74-
		Major Account 480000 Total		1,376.74-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,809.70-
		Major Account 490000 Total		1,809.70-
		Fund 10000 Revenues Total		3,186.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,699.92	465,727.05
		511200 TEMPORARY SALARIES-WAGE	4,555.00	46,426.25
		512100 VACATION LEAVE EXPENSE	187.55	37,894.08
		512200 SICK LEAVE EXPENSE	58.61	14,830.45
		512300 HOLIDAY LEAVE EXPENSE	860.45	28,410.59
		512500 FUNERAL LEAVE EXPENSE		1,551.49
		515100 RETIREMENT PLANS EXPENSE	3,729.50	40,977.03
		515200 FICA EXPENSE	3,884.13	42,395.72
		515400 LIFE & ACCIDENT INS EXP	8.07	88.92
		515500 HEALTH INSURANCE EXPENSE	9,077.06	99,849.20
		516300 EMPLOYEE ASSISTANCE PRO		1,359.60
		Major Account 510000 Total	71,060.29	779,510.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	997.57	9,483.92
		521500 PUBLICATION & PRINT EXP	7,062.68	15,906.98
		521900 AWARDS EXPENSE		735.00
		522100 DUES & SUBSCRIPTION EXP	728.00	7,473.96
		522200 CONFERENCE REGISTRATION		3,462.00
		524600 RENT EXPENSE-BUILDINGS	1,071.30	11,784.30
		527100 REP & MAINT-OFFICE EQUIP		748.94
		527200 REP & MAINT-MOTOR VEHICL	388.05	1,235.27
		531100 OFFICE SUPPLIES EXPENSE	2,911.58	26,253.99
		532100 NON-CAPITALIZED EQUIP PU	1,870.40	11,807.64
		532270 WIRELESS PHONE EQUIP		1,896.47
		534600 ED & RECREATIONAL SUP EX		179.36
		534900 MISCELLANEOUS SUP EXP	132.82	1,394.80
		541700 LEGAL RELATED EXPENSE	1,868.75	5,607.70
		541800 LEGAL EXP-EMPLOYEE REIMBU		38.82
		554900 OTHER CONTRACTUAL SERVICES	1,734.66	27,455.32
		555100 DATA PROC SOFTW LIC FEE		407.88
		555200 SOFTWARE - NEW PURCHASES		1,511.50

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		129.80
	Major Account 520000 Total	18,765.81	127,513.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,298.75	9,342.17
	572100 COMMERCIAL TRANSPORTATIO	2,010.59	8,519.93
	573100 STATE-OWNED TRANSPORT		14,936.41
	574500 PERSONAL VEHICLE MILEAGE	686.16	6,092.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.16
	575100 MISC TRAVEL EXPENSE	28.00	714.32
	Major Account 570000 Total	5,023.50	39,681.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,076.77	13,678.21
	Major Account 580000 Total	7,076.77	13,678.21
	Fund 10000 Expenditures Total	101,926.37	960,383.75
	Program Revenues		3,186.44-
	Program Expenditures	101,926.37	960,383.75

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	10,943.63	183,425.65
	512100 VACATION LEAVE EXPENSE		9,751.05
	512200 SICK LEAVE EXPENSE	77.80	6,849.38
	512300 HOLIDAY LEAVE EXPENSE	311.20	12,502.01
	515100 RETIREMENT PLANS EXPENSE	848.58	15,914.10
	515200 FICA EXPENSE	714.75	13,754.29
	515400 LIFE & ACCIDENT INS EXP	1.53	29.83
	515500 HEALTH INSURANCE EXPENSE	3,062.60	57,405.42
	516100 EMPLOYEE RELOCATION		900.00
	516500 WORKERS COMP PREMIUMS		9,814.61
	Major Account 510000 Total	15,960.09	310,346.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,442.93	29,016.07
	521500 PUBLICATION & PRINT EXP		3,445.47
	522100 DUES & SUBSCRIPTION EXP	3,082.56	13,574.03
	522200 CONFERENCE REGISTRATION		2,485.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	77,102.09
	531100 OFFICE SUPPLIES EXPENSE		352.91
	532100 NON-CAPITALIZED EQUIP PU	3,465.70	8,952.51
	534600 ED & RECREATIONAL SUP EX	373.00	2,511.87
	534900 MISCELLANEOUS SUP EXP		42.97
	541100 ACCTG & AUDITING SERVICES		1,494.78
	541200 PURCHASING ASSESSMENT		264.52
	541400 HRMS ASSESSMENT		1,157.52
	541700 LEGAL RELATED EXPENSE	23,608.92	54,496.03
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,389.99
	554900 OTHER CONTRACTUAL SERVICES	294.05	3,219.95
	Major Account 520000 Total	39,276.44	199,505.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,622.88
	572100 COMMERCIAL TRANSPORTATIO		2,529.92
	573100 STATE-OWNED TRANSPORT	183.09	1,069.41
	574500 PERSONAL VEHICLE MILEAGE	310.08	5,160.67
	575100 MISC TRAVEL EXPENSE	14.00	346.00
	Major Account 570000 Total	507.17	10,728.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,353.33	3,544.09
	Major Account 580000 Total	2,353.33	3,544.09

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	58,097.03	524,125.02
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	66,104.27-	682,533.60-
		Major Account 470000 Total	66,104.27-	682,533.60-
		Fund 51110 Revenues Total	66,104.27-	682,533.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,654.59	465,315.81
		512100 VACATION LEAVE EXPENSE	1,012.55	35,324.51
		512200 SICK LEAVE EXPENSE	2,104.35	19,340.11
		512300 HOLIDAY LEAVE EXPENSE	2,329.58	29,835.60
		512500 FUNERAL LEAVE EXPENSE	1,373.08	1,887.36
		515100 RETIREMENT PLANS EXPENSE	3,779.53	41,311.74
		515200 FICA EXPENSE	3,574.28	39,151.23
		515400 LIFE & ACCIDENT INS EXP	7.68	82.56
		515500 HEALTH INSURANCE EXPENSE	8,784.28	83,933.56
		Major Account 510000 Total	66,619.92	716,182.48
		Fund 51110 Expenditures Total	66,619.92	716,182.48
		Program Revenues	66,104.27-	682,533.60-
		Program Expenditures	124,716.95	1,240,307.50

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		22,552.25-
		Major Account 480000 Total		22,552.25-
		Fund 10000 Revenues Total		22,552.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,309.56	1,467,338.53
		511800 COMPENSATORY TIME PAID	387.40	2,205.99
		512100 VACATION LEAVE EXPENSE	7,123.76	96,074.70
		512200 SICK LEAVE EXPENSE	3,826.48	46,578.08
		512300 HOLIDAY LEAVE EXPENSE	7,321.76	92,354.66
		512400 MILITARY LEAVE EXPENSE		7,239.14
		512500 FUNERAL LEAVE EXPENSE		6,846.41
		515100 RETIREMENT PLANS EXPENSE	11,878.85	129,023.51
		515200 FICA EXPENSE	11,644.63	125,582.58
		515400 LIFE & ACCIDENT INS EXP	24.96	271.68
		515500 HEALTH INSURANCE EXPENSE	15,858.12	180,406.52
		516100 EMPLOYEE RELOCATION	1,005.89	1,005.89
		516500 WORKERS COMP PREMIUMS		20,206.55
		Major Account 510000 Total	198,381.41	2,175,134.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.21
		521400 CIO CHARGES	2,970.75	62,018.84
		521500 PUBLICATION & PRINT EXP	94.00	5,586.85
		521900 AWARDS EXPENSE		27.00
		522100 DUES & SUBSCRIPTION EXP	6,322.56	24,945.01
		522200 CONFERENCE REGISTRATION	675.00	20,133.00
		524600 RENT EXPENSE-BUILDINGS	14,430.86	158,739.46
		527100 REP & MAINT-OFFICE EQUIP		78.72
		531100 OFFICE SUPPLIES EXPENSE	69.54	8,136.69
		532100 NON-CAPITALIZED EQUIP PU		4,492.14
		532270 WIRELESS PHONE EQUIP		2,347.17
		534600 ED & RECREATIONAL SUP EX	146.04	760.59
		541100 ACCTG & AUDITING SERVICES		3,077.49
		541200 PURCHASING ASSESSMENT		544.60
		541400 HRMS ASSESSMENT		2,570.41
		541700 LEGAL RELATED EXPENSE	26,414.20	60,327.46
		541800 LEGAL EXP-EMPLOYEE REIMBU	16.04	272.58
		554900 OTHER CONTRACTUAL SERVICES	605.40	9,666.92
		555200 SOFTWARE - NEW PURCHASES		4,849.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	51,744.39	368,601.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,439.05	25,066.91
		572100 COMMERCIAL TRANSPORTATIO	1,973.22	3,307.10
		573100 STATE-OWNED TRANSPORT	2,645.78	35,799.20
		574500 PERSONAL VEHICLE MILEAGE	253.47	3,443.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	148.48	1,006.11
		575100 MISC TRAVEL EXPENSE		356.06
		Major Account 570000 Total	12,460.00	68,978.82
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,325.60	19,082.97
		Major Account 580000 Total	5,325.60	19,082.97
		Fund 10000 Expenditures Total	267,911.40	2,631,797.17
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		601,199.38-
		Major Account 470000 Total		601,199.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,425.89-	31,092.03-
		Major Account 480000 Total	3,425.89-	31,092.03-
		Fund 21170 Revenues Total	3,425.89-	632,291.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		147,070.18
		511200 TEMPORARY SALARIES-WAGE		1,725.00
		512100 VACATION LEAVE EXPENSE		9,003.56
		512200 SICK LEAVE EXPENSE		6,229.41
		512300 HOLIDAY LEAVE EXPENSE		16,569.57
		512500 FUNERAL LEAVE EXPENSE		630.45
		515100 RETIREMENT PLANS EXPENSE		13,441.26
		515200 FICA EXPENSE		12,555.88
		515400 LIFE & ACCIDENT INS EXP		31.27
		515500 HEALTH INSURANCE EXPENSE		32,387.45
		Major Account 510000 Total		239,644.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.76
		521400 CIO CHARGES		2,873.82
		522100 DUES & SUBSCRIPTION EXP		8,586.50
		522200 CONFERENCE REGISTRATION		900.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		13,606.25
	531100 OFFICE SUPPLIES EXPENSE		98.12
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534600 ED & RECREATIONAL SUP EX		565.70
	541700 LEGAL RELATED EXPENSE		1,458.47
	541800 LEGAL EXP-EMPLOYEE REIMBU		870.01
	554900 OTHER CONTRACTUAL SERVICES		376.68
	Major Account 520000 Total		29,534.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,675.21
	572100 COMMERCIAL TRANSPORTATIO		2,056.47
	573100 STATE-OWNED TRANSPORT		841.43
	574500 PERSONAL VEHICLE MILEAGE		831.73
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		7,528.84
	Fund 21170 Expenditures Total		276,707.17
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.00-	3,318.75-
	Major Account 480000 Total	186.00-	3,318.75-
	Fund 21175 Revenues Total	186.00-	3,318.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,885.68	522,705.45
	511200 TEMPORARY SALARIES-WAGE	807.50	3,637.50
	511800 COMPENSATORY TIME PAID		160.68
	512100 VACATION LEAVE EXPENSE	2,745.17	42,054.18
	512200 SICK LEAVE EXPENSE	1,425.81	23,399.58
	512300 HOLIDAY LEAVE EXPENSE	3,076.51	26,480.70
	512500 FUNERAL LEAVE EXPENSE	406.42	822.28
	512600 CIVIL LEAVE EXPENSE	77.40	77.40
	515100 RETIREMENT PLANS EXPENSE	5,437.58	46,191.98
	515200 FICA EXPENSE	5,137.87	43,536.77
	515400 LIFE & ACCIDENT INS EXP	11.85	97.30
	515500 HEALTH INSURANCE EXPENSE	12,737.34	106,768.79
	516500 WORKERS COMP PREMIUMS		6,350.63
	Major Account 510000 Total	96,749.13	822,283.24
	520000 Operating Expenses		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		321.90
	521400 CIO CHARGES	933.66	13,773.27
	521500 PUBLICATION & PRINT EXP		619.39
	522100 DUES & SUBSCRIPTION EXP	1,980.00	5,953.71
	522200 CONFERENCE REGISTRATION	500.00	8,157.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	36,283.36
	531100 OFFICE SUPPLIES EXPENSE		92.38-
	532100 NON-CAPITALIZED EQUIP PU		422.65
	534600 ED & RECREATIONAL SUP EX		2,295.90
	541100 ACCTG & AUDITING SERVICES		967.22
	541200 PURCHASING ASSESSMENT		171.16
	541400 HRMS ASSESSMENT		561.75
	541700 LEGAL RELATED EXPENSE	8,326.99	22,774.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		903.80
	554900 OTHER CONTRACTUAL SERVICES	380.27	1,711.42
	555100 DATA PROC SOFTW LIC FEE	2,823.04	2,823.04
	Major Account 520000 Total	19,479.38	97,647.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,523.59	12,232.68
	572100 COMMERCIAL TRANSPORTATIO	991.88	4,568.96
	573100 STATE-OWNED TRANSPORT	163.09	6,421.14
	574500 PERSONAL VEHICLE MILEAGE	643.22	2,617.88
	575100 MISC TRAVEL EXPENSE	236.70	558.75
	Major Account 570000 Total	4,558.48	26,399.41
	590000 Government Aid		
	593100 GRANTS		29,758.83
	Major Account 590000 Total		29,758.83
	Fund 40000 Expenditures Total	120,786.99	976,088.95
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.99-	46,218.40-
	Major Account 460000 Total	5,985.99-	46,218.40-
	Fund 41120 Revenues Total	5,985.99-	46,218.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669.55	41,025.82
	512100 VACATION LEAVE EXPENSE		2,430.73
	512200 SICK LEAVE EXPENSE		358.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.45

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		3,091.96
		515200 FICA EXPENSE		3,144.14
		515400 LIFE & ACCIDENT INS EXP		7.68
		Major Account 510000 Total	669.55	51,969.58
		Fund 41120 Expenditures Total	669.55	51,969.58
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		26,037.00-
		Major Account 470000 Total		26,037.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		406.50
		Major Account 480000 Total		406.50
		Fund 41130 Revenues Total		25,630.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,193.92	9,507.67
		512100 VACATION LEAVE EXPENSE		772.09
		512200 SICK LEAVE EXPENSE		284.80
		512300 HOLIDAY LEAVE EXPENSE		405.04
		515100 RETIREMENT PLANS EXPENSE	164.29	821.41
		515200 FICA EXPENSE	156.64	783.20
		515400 LIFE & ACCIDENT INS EXP	.28	1.43
		515500 HEALTH INSURANCE EXPENSE	508.23	2,541.10
		Major Account 510000 Total	3,023.36	15,116.74
		Fund 41130 Expenditures Total	3,023.36	15,116.74
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,768.91-	83,719.01-
		Major Account 460000 Total	7,768.91-	83,719.01-
		Fund 41160 Revenues Total	7,768.91-	83,719.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,697.17	56,414.56
		512100 VACATION LEAVE EXPENSE		4,962.09
		512200 SICK LEAVE EXPENSE		740.87
		512300 HOLIDAY LEAVE EXPENSE	275.67	3,583.72
		515100 RETIREMENT PLANS EXPENSE	447.25	4,919.75
		515200 FICA EXPENSE	445.38	4,899.21
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	477.22	5,249.42

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	7,343.65	80,780.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		886.12
		573100 STATE-OWNED TRANSPORT	234.84	2,278.91
		Major Account 570000 Total	234.84	3,165.03
		Fund 41160 Expenditures Total	7,578.49	83,945.21
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,333.33-
		Major Account 460000 Total		3,333.33-
		Fund 41175 Revenues Total		3,333.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,434.57
		512100 VACATION LEAVE EXPENSE		204.23
		512200 SICK LEAVE EXPENSE		153.85
		512300 HOLIDAY LEAVE EXPENSE		153.85
		Major Account 510000 Total		4,946.50
		Fund 41175 Expenditures Total		4,946.50
		Program Revenues	17,366.79-	817,063.65-
		Program Expenditures	399,969.79	4,040,571.32

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenues Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,480.22	475,279.10
	512100 VACATION LEAVE EXPENSE	1,100.49	43,031.30
	512200 SICK LEAVE EXPENSE	1,448.74	23,735.69
	512300 HOLIDAY LEAVE EXPENSE	1,418.96	30,724.65
	512400 MILITARY LEAVE EXPENSE		4,184.60
	512500 FUNERAL LEAVE EXPENSE		2,143.97
	515100 RETIREMENT PLANS EXPENSE	3,852.49	43,363.37
	515200 FICA EXPENSE	3,702.95	41,672.30
	515400 LIFE & ACCIDENT INS EXP	7.68	86.08
	515500 HEALTH INSURANCE EXPENSE	7,060.52	80,716.07
	516200 TUITION ASSISTANCE		519.00
	516500 WORKERS COMP PREMIUMS		8,659.95
	Major Account 510000 Total	66,072.05	754,116.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,273.18	25,602.43
	521500 PUBLICATION & PRINT EXP		80.76
	522100 DUES & SUBSCRIPTION EXP	2,722.57	9,925.42
	522200 CONFERENCE REGISTRATION	875.00	2,640.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	68,031.15
	531100 OFFICE SUPPLIES EXPENSE	48.29	2,427.64
	532100 NON-CAPITALIZED EQUIP PU		1,926.59
	534600 ED & RECREATIONAL SUP EX		371.36
	541100 ACCTG & AUDITING SERVICES		1,318.92
	541200 PURCHASING ASSESSMENT		233.40
	541400 HRMS ASSESSMENT		1,021.36
	541700 LEGAL RELATED EXPENSE	7,691.40	15,488.89
	554900 OTHER CONTRACTUAL SERVICES	259.46	2,829.77
	Major Account 520000 Total	19,054.55	131,897.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,648.69
	572100 COMMERCIAL TRANSPORTATIO		728.36
	573100 STATE-OWNED TRANSPORT	161.55	482.05
	574500 PERSONAL VEHICLE MILEAGE		939.76
	575100 MISC TRAVEL EXPENSE		39.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	161.55	3,837.86
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,662.80	7,353.28
		Major Account 580000 Total	2,662.80	7,353.28
		Fund 10000 Expenditures Total	87,950.95	897,204.91
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,091.80-	523,986.71-
		Major Account 470000 Total	8,091.80-	523,986.71-
		Fund 51110 Revenues Total	8,091.80-	523,986.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,001.06	244,042.35
		512100 VACATION LEAVE EXPENSE	1,574.53	11,699.73
		512200 SICK LEAVE EXPENSE	1,982.10	19,833.51
		512300 HOLIDAY LEAVE EXPENSE	1,010.50	15,724.09
		512500 FUNERAL LEAVE EXPENSE		947.13
		515100 RETIREMENT PLANS EXPENSE	1,989.40	21,883.20
		515200 FICA EXPENSE	1,914.33	21,099.07
		515400 LIFE & ACCIDENT INS EXP	4.52	49.77
		515500 HEALTH INSURANCE EXPENSE	3,756.79	41,323.77
		Major Account 510000 Total	34,233.23	376,602.62
		Fund 51110 Expenditures Total	34,233.23	376,602.62
		Program Revenues	8,091.80-	524,393.21-
		Program Expenditures	122,184.18	1,273,807.53

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	10,812.83	110,082.53
	512100 VACATION LEAVE EXPENSE	1,227.21	11,252.92
	512200 SICK LEAVE EXPENSE	342.71	6,807.30
	512300 HOLIDAY LEAVE EXPENSE	665.38	11,239.12
	512500 FUNERAL LEAVE EXPENSE		1,229.22
	515100 RETIREMENT PLANS EXPENSE	977.07	10,529.15
	515200 FICA EXPENSE	933.66	10,071.62
	515400 LIFE & ACCIDENT INS EXP	2.39	26.00
	515500 HEALTH INSURANCE EXPENSE	2,238.96	24,012.50
	516500 WORKERS COMP PREMIUMS		5,195.97
	Major Account 510000 Total	17,200.21	190,446.33
	520000 Operating Expenses		
	521400 CIO CHARGES	763.91	34,576.86
	521500 PUBLICATION & PRINT EXP	22.35	2,206.41
	522100 DUES & SUBSCRIPTION EXP	1,642.57	6,525.76
	522200 CONFERENCE REGISTRATION	1,150.00	1,578.11
	524600 RENT EXPENSE-BUILDINGS	3,710.79	40,818.69
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		2,466.37
	532100 NON-CAPITALIZED EQUIP PU	1,146.86	1,146.86
	532270 WIRELESS PHONE EQUIP		363.77
	541100 ACCTG & AUDITING SERVICES		791.35
	541200 PURCHASING ASSESSMENT		140.04
	541400 HRMS ASSESSMENT		612.80
	541700 LEGAL RELATED EXPENSE	4,614.84	10,809.10
	554900 OTHER CONTRACTUAL SERVICES	155.67	1,697.82
	Major Account 520000 Total	13,206.99	104,233.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,072.23
	572100 COMMERCIAL TRANSPORTATIO		959.09
	573100 STATE-OWNED TRANSPORT	96.93	744.93
	574500 PERSONAL VEHICLE MILEAGE		2,433.25
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	96.93	6,321.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,509.25	8,705.54
	Major Account 580000 Total	3,509.25	8,705.54
	Fund 10000 Expenditures Total	34,013.38	309,707.31

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		
		473300 VEHICLE TITLE FEES	12,520.40-	119,067.40-
		Major Account 470000 Total	12,520.40-	119,067.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	365.26-	4,114.91-
		Major Account 480000 Total	365.26-	4,114.91-
		Fund 21110 Revenues Total	12,885.66-	123,182.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,089.22	62,590.19
		511200 TEMPORARY SALARIES-WAGE	1,797.75	14,539.50
		512100 VACATION LEAVE EXPENSE	356.69	4,488.42
		512200 SICK LEAVE EXPENSE		2,062.03
		512300 HOLIDAY LEAVE EXPENSE	360.29	3,977.56
		515100 RETIREMENT PLANS EXPENSE	584.53	5,475.13
		515200 FICA EXPENSE	654.32	5,977.86
		515400 LIFE & ACCIDENT INS EXP	1.92	16.32
		515500 HEALTH INSURANCE EXPENSE	3,227.74	29,597.24
		Major Account 510000 Total	14,072.46	128,724.25
		Fund 21110 Expenditures Total	14,072.46	128,724.25
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	34,341.28	339,770.06
		511200 TEMPORARY SALARIES-WAGE	1,297.50	13,473.75
		512100 VACATION LEAVE EXPENSE	26.97	21,405.08
		512200 SICK LEAVE EXPENSE	528.10	9,068.42
		512300 HOLIDAY LEAVE EXPENSE	695.22	20,407.19
		512500 FUNERAL LEAVE EXPENSE		852.80
		515100 RETIREMENT PLANS EXPENSE	2,665.11	29,316.00
		515200 FICA EXPENSE	2,629.34	28,861.48
		515400 LIFE & ACCIDENT INS EXP	5.15	56.66
		515500 HEALTH INSURANCE EXPENSE	6,629.62	72,925.18
		Major Account 510000 Total	48,818.29	536,136.62
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		209.00
		Major Account 520000 Total		209.00

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		520000 Operating Expenses		
		Fund 22640 Expenditures Total	48,818.29	536,345.62
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,554.31-	155,253.83-
		Major Account 470000 Total	31,554.31-	155,253.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.03-	4,428.15-
		Major Account 480000 Total	359.03-	4,428.15-
		Fund 51110 Revenues Total	31,913.34-	159,681.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,536.64	156,979.44
		512100 VACATION LEAVE EXPENSE		6,133.22
		512200 SICK LEAVE EXPENSE	642.40	4,142.75
		512300 HOLIDAY LEAVE EXPENSE	256.96	5,458.93
		515100 RETIREMENT PLANS EXPENSE	1,155.82	12,932.64
		515200 FICA EXPENSE	1,093.28	12,232.82
		515400 LIFE & ACCIDENT INS EXP	2.41	26.80
		515500 HEALTH INSURANCE EXPENSE	3,181.02	35,607.28
		Major Account 510000 Total	20,868.53	233,513.88
		Fund 51110 Expenditures Total	20,868.53	233,513.88
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	10,091.62-	44,463.06-
		Major Account 480000 Total	10,091.62-	44,463.06-
		Fund 61270 Revenues Total	10,091.62-	44,463.06-
		Program Revenues	54,890.62-	923,134.35-
		Program Expenditures	117,772.66	1,208,291.06

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		7,990,219.55-
		Major Account 470000 Total		7,990,219.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,926.60-	175,084.84-
		Major Account 480000 Total	23,926.60-	175,084.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,906,639.00
		Major Account 490000 Total		1,906,639.00
		Fund 21160 Revenues Total	23,926.60-	6,258,665.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,913.11	546,766.10
		511200 TEMPORARY SALARIES-WAGE	13,569.45	111,393.23
		512100 VACATION LEAVE EXPENSE	2,663.02	38,793.88
		512200 SICK LEAVE EXPENSE	633.78	16,740.71
		512300 HOLIDAY LEAVE EXPENSE	2,023.19	33,103.49
		512500 FUNERAL LEAVE EXPENSE	441.34	2,382.83
		515100 RETIREMENT PLANS EXPENSE	4,019.17	47,824.45
		515200 FICA EXPENSE	4,879.44	53,696.07
		515400 LIFE & ACCIDENT INS EXP	9.40	114.10
		515500 HEALTH INSURANCE EXPENSE	9,222.76	121,259.69
		516500 WORKERS COMP PREMIUMS		7,505.29
		Major Account 510000 Total	85,374.66	979,579.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.00	3,041.32
		521300 FREIGHT EXPENSE		1,299.54
		521400 CIO CHARGES	1,326.30	20,739.03
		521500 PUBLICATION & PRINT EXP		3,532.69
		521900 AWARDS EXPENSE		29.54
		522100 DUES & SUBSCRIPTION EXP	2,340.00	7,674.43
		522200 CONFERENCE REGISTRATION	400.00	1,951.70
		524600 RENT EXPENSE-BUILDINGS	5,360.03	58,960.33
		531100 OFFICE SUPPLIES EXPENSE		21,512.74
		532100 NON-CAPITALIZED EQUIP PU		3,407.10
		533900 FOOD EXPENSE		582.00
		541100 ACCTG & AUDITING SERVICES		1,143.07
		541200 PURCHASING ASSESSMENT		202.28
		541400 HRMS ASSESSMENT		885.16
		541700 LEGAL RELATED EXPENSE	7,591.74	37,621.53

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		
	541800 LEGAL EXP-EMPLOYEE REIMBU		508.00
	554900 OTHER CONTRACTUAL SERVICES	304.86	3,767.01
	Major Account 520000 Total	17,472.93	166,857.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.10	10,823.54
	572100 COMMERCIAL TRANSPORTATIO	1,214.94	4,981.44
	573100 STATE-OWNED TRANSPORT	140.01	3,731.73
	574500 PERSONAL VEHICLE MILEAGE	194.88	3,374.53
	575100 MISC TRAVEL EXPENSE	28.00	334.00
	Major Account 570000 Total	3,043.93	23,245.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,696.05
	Major Account 580000 Total		5,696.05
	Fund 21160 Expenditures Total	105,891.52	1,175,378.60
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,023.98-
	Major Account 470000 Total		1,023.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.84-	1,937.91-
	Major Account 480000 Total	26.84-	1,937.91-
	Fund 61120 Revenues Total	26.84-	2,961.89-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		252,035.91
	Major Account 520000 Total		252,035.91
	Fund 61120 Expenditures Total		252,035.91
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.21-	99.42-
	Major Account 480000 Total	9.21-	99.42-
	Fund 61180 Revenues Total	9.21-	99.42-
	Program Revenues	23,962.65-	6,261,726.70-
	Program Expenditures	105,891.52	1,427,414.51

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		
	521400 CIO CHARGES	845.91	18,489.41
	522200 CONFERENCE REGISTRATION		225.00
	534600 ED & RECREATIONAL SUP EX		249.00
	541700 LEGAL RELATED EXPENSE	2,214.50	132,669.04
	Major Account 520000 Total	3,060.41	151,632.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.14
	574500 PERSONAL VEHICLE MILEAGE		2,832.15
	Major Account 570000 Total		3,360.29
	Fund 10000 Expenditures Total	3,060.41	154,992.74
	Program Expenditures	3,060.41	154,992.74
	Agency Revenues	170,416.13-	9,212,037.95-
	Agency Expenditures	985,862.05	10,419,510.33

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.33-
	Major Account 480000 Total	.03-	.33-
	Fund 61220 Revenues Total	.03-	.33-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.22-
	Major Account 480000 Total	.02-	.22-
	Fund 61221 Revenues Total	.02-	.22-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,387,205.54-	23,376,115.68-
	Major Account 470000 Total	2,387,205.54-	23,376,115.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,837,361.94	645,226,772.61
	Major Account 490000 Total	59,837,361.94	645,226,772.61
	Fund 61240 Revenues Total	57,450,156.40	621,850,656.93
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	992,395.45-	9,717,785.23-
	Major Account 470000 Total	992,395.45-	9,717,785.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.33-	28,489.02-
	Major Account 480000 Total	2,538.33-	28,489.02-
	Fund 61250 Revenues Total	994,933.78-	9,746,274.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,954,156.33
	Major Account 590000 Total		6,954,156.33
	Fund 61250 Expenditures Total		6,954,156.33
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.21-	422.78-
	481200 GAIN OR LOSS-SALE OF INV	1,222.53-	503.83-
	Major Account 480000 Total	1,272.74-	926.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		633.82
	Major Account 490000 Total		633.82
	Fund 61260 Revenues Total	1,272.74-	292.79-
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	5.47	24.37
		Major Account 520000 Total	5.47	24.37
		Fund 61260 Expenditures Total	5.47	24.37
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,138.07-	234,615.71-
		Major Account 480000 Total	22,138.07-	234,615.71-
		Fund 61280 Revenues Total	22,138.07-	234,615.71-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,385.77	156,628.54
		Major Account 490000 Total	14,385.77	156,628.54
		Fund 61700 Revenues Total	14,385.77	156,628.54
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,177.33-	466,280.88-
		Major Account 480000 Total	42,177.33-	466,280.88-
		Fund 62220 Revenues Total	42,177.33-	466,280.88-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	9,923.86	58,650.07
		Major Account 520000 Total	9,923.86	58,650.07
		Fund 62220 Expenditures Total	9,923.86	58,650.07
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,666.21-	93,510.80-
		Major Account 480000 Total	8,666.21-	93,510.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		127.24-
		Major Account 490000 Total		127.24-
		Fund 62460 Revenues Total	8,666.21-	93,638.04-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,728.36
		Major Account 490000 Total		7,728.36
		Fund 63280 Revenues Total		7,728.36
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,274,811.95
	Major Account 490000 Total		1,274,811.95
	Fund 63330 Revenues Total		1,274,811.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,486.38-
	Major Account 480000 Total		10,486.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,686.16-
	493200 OPERATING TRANSFERS OUT		18,894,444.46
	Major Account 490000 Total		18,858,758.30
	Fund 63340 Revenues Total		18,848,271.92
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,606.53
	Major Account 490000 Total		32,606.53
	Fund 63350 Revenues Total		32,606.53
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,243.87-	43,071.57-
	481200 GAIN OR LOSS-SALE OF INV	138,467.36-	57,060.84-
	Major Account 480000 Total	143,711.23-	100,132.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,789.93
	Major Account 490000 Total		71,789.93
	Fund 65130 Revenues Total	143,711.23-	28,342.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	618.55	2,908.98
	Major Account 520000 Total	618.55	2,908.98
	Fund 65130 Expenditures Total	618.55	2,908.98
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,737.48-	144,911.82-
	481200 GAIN OR LOSS-SALE OF INV	468,232.99-	164,100.72-
	Major Account 480000 Total	485,970.47-	309,012.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,317.00	154,317.00
	Major Account 490000 Total	124,317.00	154,317.00

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenues Total	361,653.47-	154,695.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,091.89	9,867.67
	Major Account 520000 Total	2,091.89	9,867.67
	Fund 66920 Expenditures Total	2,091.89	9,867.67
	Program Revenues	55,889,989.29	631,446,563.99
	Program Expenditures	12,639.77	7,025,607.42

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	27,779.35
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,330.55
	515100 RETIREMENT PLANS EXPENSE	196.21	2,179.63
	515200 FICA EXPENSE	184.91	2,119.47
	515400 LIFE & ACCIDENT INS EXP	.36	3.96
	515500 HEALTH INSURANCE EXPENSE	626.78	4,424.73
	Major Account 510000 Total	3,628.93	37,837.69
	Fund 10000 Expenditures Total	3,628.93	37,837.69
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,768.41
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.39	1,237.32
	515200 FICA EXPENSE	104.98	1,203.16
	515400 LIFE & ACCIDENT INS EXP	.20	2.20
	515500 HEALTH INSURANCE EXPENSE	355.76	2,511.55
	Major Account 510000 Total	2,059.81	21,477.81
	Fund 21180 Expenditures Total	2,059.81	21,477.81
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,767.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.39	1,237.27
	515200 FICA EXPENSE	104.98	1,203.06
	515400 LIFE & ACCIDENT INS EXP	.20	2.20
	515500 HEALTH INSURANCE EXPENSE	355.76	2,511.44
	Major Account 510000 Total	2,059.81	21,476.51
	Fund 21200 Expenditures Total	2,059.81	21,476.51
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,767.37
	512300 HOLIDAY LEAVE EXPENSE	68.65	755.17
	515100 RETIREMENT PLANS EXPENSE	111.39	1,237.22
	515200 FICA EXPENSE	104.98	1,203.04
	515400 LIFE & ACCIDENT INS EXP	.20	2.20
	515500 HEALTH INSURANCE EXPENSE	355.76	2,511.44
	Major Account 510000 Total	2,059.81	21,476.44
	Fund 21245 Expenditures Total	2,059.81	21,476.44

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Program Expenditures	9,808.36	102,268.45

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		61.65-
		Major Account 480000 Total		61.65-
		Fund 10000 Revenues Total		61.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,204.15	358,546.93
		511300 OVERTIME PAYMENTS	45.46	194.90
		511800 COMPENSATORY TIME PAID	202.41	1,602.72
		512100 VACATION LEAVE EXPENSE	2,590.10	34,588.80
		512200 SICK LEAVE EXPENSE	2,285.28	26,820.23
		512300 HOLIDAY LEAVE EXPENSE	1,948.48	24,924.23
		512500 FUNERAL LEAVE EXPENSE		1,544.41
		515100 RETIREMENT PLANS EXPENSE	3,136.28	33,314.68
		515200 FICA EXPENSE	2,891.00	30,722.80
		515400 LIFE & ACCIDENT INS EXP	9.48	100.45
		515500 HEALTH INSURANCE EXPENSE	9,744.96	102,048.67
		516200 TUITION ASSISTANCE		1,224.40
		516300 EMPLOYEE ASSISTANCE PRO		124.31
		516400 UNEMPLOYM COMP INS EXP		555.79
		516500 WORKERS COMP PREMIUMS		4,329.64
		Major Account 510000 Total	58,057.60	620,642.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,275.70	12,703.80
		521300 FREIGHT EXPENSE	208.00	2,232.00
		521400 CIO CHARGES	574.99	12,744.56
		521500 PUBLICATION & PRINT EXP	1,494.25	7,033.89
		521900 AWARDS EXPENSE		3.53
		522100 DUES & SUBSCRIPTION EXP	69.87	2,134.89
		522200 CONFERENCE REGISTRATION		501.60
		522800 E-COMMERCE OPER EXP	5,114.67	88,049.88
		522900 EMPLOYEE PARKING EXP	192.00	2,128.40
		524600 RENT EXPENSE-BUILDINGS	2,723.95	29,963.45
		524900 RENT EXP-DEPR SURCHARGE	102.67	1,129.37
		527500 REP & MAINT-COMM EQUIP	1,140.00	12,540.00
		527910 SERVER REPAIR & MAINT		17,982.05
		531100 OFFICE SUPPLIES EXPENSE	20.62	1,344.13
		531200 IT SUPPLIES		436.12
		532100 NON-CAPITALIZED EQUIP PU	17.27	636.19
		532200 PERSONAL COMPUTING EQUIPMENT		138.98

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		
	541100 ACCTG & AUDITING SERVICES		8,393.20
	541200 PURCHASING ASSESSMENT		498.73
	541400 HRMS ASSESSMENT		589.48
	541500 LEGAL SERVICES EXPENSE	865.48	3,461.92
	542190 SOS TEMP SERV - IT STAFF		1,752.57
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	12,856.44
	543300 IT CONSULTING-OTHER	163.98	22,511.03
	547100 EDUCATIONAL SERVICES	702.51	1,160.02
	549200 JANITORIAL/SECURITY SRVS		3,321.42
	554900 OTHER CONTRACTUAL SERVICES	307.16	3,270.09
	555100 DATA PROC SOFTW LIC FEE	150.21	2,120.65
	555200 SOFTWARE - NEW PURCHASES		388.09
	555310 COTS LICENSE FEES		227.97
	555340 COTS MAINTENANCE		6,053.97
	556100 INSURANCE EXPENSE		114.72
	559100 OTHER OPERATING EXP	15.20	225.02
	Major Account 520000 Total	16,209.90	258,648.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.13	732.38
	572100 COMMERCIAL TRANSPORTATIO	154.60	154.60
	574500 PERSONAL VEHICLE MILEAGE	25.06	122.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.16
	575100 MISC TRAVEL EXPENSE	27.64	34.12
	Major Account 570000 Total	519.43	1,176.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		413.22
	583300 COMPUTER EQUIP & SOFTWARE		658.13
	583410 SERVER EQUIP		1,800.00
	583450 NETWORKING EQUIP		2,103.27
	583470 PERSONAL COMPUTING EQUIPMENT		91.83
	Major Account 580000 Total		5,066.45
	Fund 10000 Expenditures Total	74,786.93	885,533.77
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	450.00-	6,148.00-
	Major Account 480000 Total	450.00-	6,148.00-
	Fund 21289 Revenues Total	450.00-	6,148.00-
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	52,807.93	537,801.07
	511300 OVERTIME PAYMENTS	68.20	292.36
	511800 COMPENSATORY TIME PAID	303.95	2,404.96
	512100 VACATION LEAVE EXPENSE	3,884.88	51,884.21
	512200 SICK LEAVE EXPENSE	3,427.95	40,229.76
	512300 HOLIDAY LEAVE EXPENSE	2,922.28	37,385.79
	512500 FUNERAL LEAVE EXPENSE		2,316.60
	515100 RETIREMENT PLANS EXPENSE	4,704.63	49,971.38
	515200 FICA EXPENSE	4,336.48	46,082.76
	515400 LIFE & ACCIDENT INS EXP	14.14	150.90
	515500 HEALTH INSURANCE EXPENSE	14,618.06	153,075.32
	516200 TUITION ASSISTANCE		1,836.65
	516300 EMPLOYEE ASSISTANCE PRO		186.47
	516400 UNEMPLOYM COMP INS EXP		833.81
	516500 WORKERS COMP PREMIUMS		6,494.46
	Major Account 510000 Total	87,088.50	930,946.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,913.53	19,055.59
	521300 FREIGHT EXPENSE	312.00	3,348.00
	521400 CIO CHARGES	862.49	19,116.54
	521500 PUBLICATION & PRINT EXP	2,241.36	10,550.74
	521900 AWARDS EXPENSE		5.30
	522100 DUES & SUBSCRIPTION EXP	104.80	3,202.34
	522200 CONFERENCE REGISTRATION		752.40
	522800 E-COMMERCE OPER EXP	7,672.00	132,074.79
	522900 EMPLOYEE PARKING EXP	288.00	3,192.60
	524600 RENT EXPENSE-BUILDINGS	4,085.88	44,944.68
	527500 REP & MAINT-COMM EQUIP	1,710.00	18,810.00
	527910 SERVER REPAIR & MAINT		26,973.11
	531100 OFFICE SUPPLIES EXPENSE	30.94	1,968.02
	531200 IT SUPPLIES		654.15
	532100 NON-CAPITALIZED EQUIP PU	25.91	954.30
	532200 PERSONAL COMPUTING EQUIPMENT		208.46
	541100 ACCTG & AUDITING SERVICES		12,589.76
	541200 PURCHASING ASSESSMENT		748.10
	541400 HRMS ASSESSMENT		884.20
	541500 LEGAL SERVICES EXPENSE	1,298.21	5,192.84
	542190 SOS TEMP SERV - IT STAFF		2,629.26

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		
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	19,284.60
	543300 IT CONSULTING-OTHER	245.98	33,766.57
	547100 EDUCATIONAL SERVICES	1,053.77	1,740.03
	549200 JANITORIAL/SECURITY SRVS		4,981.97
	554900 OTHER CONTRACTUAL SERVICES	460.73	4,905.17
	555100 DATA PROC SOFTW LIC FEE	225.32	3,181.03
	555200 SOFTWARE - NEW PURCHASES		582.13
	555310 COTS LICENSE FEES		342.06
	555340 COTS MAINTENANCE		9,080.95
	556100 INSURANCE EXPENSE		172.07
	559100 OTHER OPERATING EXP	22.80	337.52
	Major Account 520000 Total	24,160.77	386,229.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.19	1,098.54
	572100 COMMERCIAL TRANSPORTATIO	231.90	231.90
	574500 PERSONAL VEHICLE MILEAGE	37.58	184.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.24
	575100 MISC TRAVEL EXPENSE	41.47	51.20
	Major Account 570000 Total	779.14	1,764.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		619.84
	583300 COMPUTER EQUIP & SOFTWARE		987.20
	583410 SERVER EQUIP		2,700.00
	583450 NETWORKING EQUIP		3,154.91
	583470 PERSONAL COMPUTING EQUIPMENT		137.74
	Major Account 580000 Total		7,599.69
	Fund 40000 Expenditures Total	112,028.41	1,326,539.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92.48-
	Fund 40000 Adjustments Total		92.48-
	Program Revenues	450.00-	6,209.65-
	Program Expenditures	186,815.34	2,212,073.53

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	3,262.74-	6,728.02-
	Major Account 480000 Total	3,262.74-	6,728.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,240,113.63-	9,840,113.63-
	Major Account 490000 Total	6,240,113.63-	9,840,113.63-
	Fund 21290 Revenues Total	6,243,376.37-	9,846,841.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800,000.00	3,600,000.00
	Major Account 590000 Total	1,800,000.00	3,600,000.00
	Fund 21290 Expenditures Total	1,800,000.00	3,600,000.00
	Program Revenues	6,243,376.37-	9,846,841.65-
	Program Expenditures	1,800,000.00	3,600,000.00

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	20,000.00-	60,000.00-
		Major Account 470000 Total	20,000.00-	60,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		154.12-
		Major Account 480000 Total		154.12-
		Fund 21180 Revenues Total	20,000.00-	60,154.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,866.35	43,840.83
		511800 COMPENSATORY TIME PAID	12.46	338.71
		512100 VACATION LEAVE EXPENSE	404.77	4,328.91
		512200 SICK LEAVE EXPENSE	81.92	1,591.13
		512300 HOLIDAY LEAVE EXPENSE	211.05	2,988.71
		512500 FUNERAL LEAVE EXPENSE		2.24
		515100 RETIREMENT PLANS EXPENSE	342.71	3,977.93
		515200 FICA EXPENSE	336.33	3,932.07
		515400 LIFE & ACCIDENT INS EXP	.82	9.28
		515500 HEALTH INSURANCE EXPENSE	345.94	3,462.59
		516200 TUITION ASSISTANCE		97.40
		516300 EMPLOYEE ASSISTANCE PRO		9.89
		516400 UNEMPLOYM COMP INS EXP		273.81
		516500 WORKERS COMP PREMIUMS		344.27
		Major Account 510000 Total	5,602.35	65,197.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	8.72
		521400 CIO CHARGES	45.72	943.90
		521500 PUBLICATION & PRINT EXP	83.79	10,573.95
		521900 AWARDS EXPENSE		.28
		522100 DUES & SUBSCRIPTION EXP	4,570.30	6,250.47
		522200 CONFERENCE REGISTRATION		1,297.50
		525500 RENT EXP-OTHER PERS PROP		1,217.85
		527910 SERVER REPAIR & MAINT		55.34
		531100 OFFICE SUPPLIES EXPENSE		371.47
		531200 IT SUPPLIES		6.22
		532100 NON-CAPITALIZED EQUIP PU	1.37	25.46
		532200 PERSONAL COMPUTING EQUIPMENT		9.79
		541100 ACCTG & AUDITING SERVICES		667.38
		541200 PURCHASING ASSESSMENT		39.66
		541400 HRMS ASSESSMENT		46.88

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		
	541500 LEGAL SERVICES EXPENSE	68.82	3,849.28
	542190 SOS TEMP SERV - IT STAFF		198.16
	543200 IT CONSULTING-HW/SW SUPP	85.19	1,022.28
	543300 IT CONSULTING-OTHER	13.04	199.66
	543500 MGT CONSULTANT SERVICES	145.00	582.00
	547100 EDUCATIONAL SERVICES	55.86	87.86
	549200 JANITORIAL/SECURITY SRVS		25.39
	555100 DATA PROC SOFTW LIC FEE	11.94	168.58
	555200 SOFTWARE - NEW PURCHASES		30.85
	555310 COTS LICENSE FEES		402.51
	555340 COTS MAINTENANCE		427.00
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	17.62	97.18
	Major Account 520000 Total	5,099.61	28,608.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.34	1,918.10
	571600 MEALS-NOT TRAVEL STATUS		8.73
	572100 COMMERCIAL TRANSPORTATIO		1,164.82
	574500 PERSONAL VEHICLE MILEAGE	112.81	553.43
	575100 MISC TRAVEL EXPENSE	203.18	242.32
	Major Account 570000 Total	1,375.33	3,887.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32.85
	583300 COMPUTER EQUIP & SOFTWARE		52.33
	583450 NETWORKING EQUIP		167.24
	583470 PERSONAL COMPUTING EQUIPMENT	1,865.24	4,113.10
	Major Account 580000 Total	1,865.24	4,365.52
	Fund 21180 Expenditures Total	13,942.53	102,059.44
	Program Revenues	20,000.00-	60,154.12-
	Program Expenditures	13,942.53	102,059.44

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	27,964.94-	125,843.26-
		Major Account 450000 Total	27,964.94-	125,843.26-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	264,387.51-	3,216,286.80-
		473105 ONLINE DRIVER LICENSE	98,302.75-	902,170.75-
		473300 VEHICLE TITLE FEES	149,052.00-	1,411,892.00-
		473900 OTHER VEHICLE FEES	790.42-	4,259.80-
		Major Account 470000 Total	512,532.68-	5,534,609.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,801,497.37-	21,913,708.08-
		484500 REIMB NON-GOVT SOURCES	27,010.32-	111,193.94-
		486500 MISCELLANEOUS ADJUSTMENT	165,691.55-	762,099.14-
		Major Account 480000 Total	1,994,199.24-	22,787,001.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		56,226,386.45-
		493140 TRANSFER FROM CASH RESERVE FD		48,000,000.00-
		493200 OPERATING TRANSFERS OUT		221,064,269.55
		493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
		Major Account 490000 Total		178,833,656.10
		Fund 10000 Revenues Total	2,534,696.86-	150,386,202.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	71.00	35,782.57
		Fund 10000 Adjustments Total	71.00	35,782.57
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		61,995,773.00-
		493200 OPERATING TRANSFERS OUT		68,436,714.00
		Major Account 490000 Total		6,440,941.00
		Fund 11000 Revenues Total		6,440,941.00
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		758,453.00-
		Major Account 470000 Total		758,453.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	977.92-	9,419.62-
		484500 REIMB NON-GOVT SOURCES		154.13-
		Major Account 480000 Total	977.92-	9,573.75-
		Fund 21180 Revenues Total	977.92-	768,026.75-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,393.11	340,750.75
	511800 COMPENSATORY TIME PAID	146.43	2,296.93
	512100 VACATION LEAVE EXPENSE	662.48	29,059.26
	512200 SICK LEAVE EXPENSE	1,688.39	22,205.20
	512300 HOLIDAY LEAVE EXPENSE	1,785.19	23,463.93
	512500 FUNERAL LEAVE EXPENSE		33.34
	515100 RETIREMENT PLANS EXPENSE	2,896.02	31,307.69
	515200 FICA EXPENSE	2,671.86	28,898.69
	515400 LIFE & ACCIDENT INS EXP	8.75	94.87
	515500 HEALTH INSURANCE EXPENSE	7,491.61	80,330.93
	516200 TUITION ASSISTANCE		1,128.05
	516300 EMPLOYEE ASSISTANCE PRO		114.53
	516400 UNEMPLOYM COMP INS EXP		366.91
	516500 WORKERS COMP PREMIUMS		3,988.94
	Major Account 510000 Total	51,743.84	564,040.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	48.98
	521300 FREIGHT EXPENSE		3,663.89
	521400 CIO CHARGES	529.75	13,434.71
	521500 PUBLICATION & PRINT EXP	891.90	4,335.35
	521900 AWARDS EXPENSE		3.26
	522100 DUES & SUBSCRIPTION EXP	2,175.65	5,093.75
	522200 CONFERENCE REGISTRATION		1,187.50
	522800 E-COMMERCE OPER EXP		16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	1,817.09
	524900 RENT EXP-DEPR SURCHARGE	55.18	606.98
	527100 REP & MAINT-OFFICE EQUIP		6,300.00
	527910 SERVER REPAIR & MAINT		701.59
	531100 OFFICE SUPPLIES EXPENSE		4,297.55
	531200 IT SUPPLIES		1,143.72
	532100 NON-CAPITALIZED EQUIP PU	11,496.58	11,775.67
	532200 PERSONAL COMPUTING EQUIPMENT		285.32
	541100 ACCTG & AUDITING SERVICES		7,732.73
	541200 PURCHASING ASSESSMENT		459.49
	541400 HRMS ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	797.37	3,189.48
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	987.06	11,844.72

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		
	543300 IT CONSULTING-OTHER	273.58	6,549.71
	547100 EDUCATIONAL SERVICES	647.23	1,017.88
	549200 JANITORIAL/SECURITY SRVS		715.02
	554900 OTHER CONTRACTUAL SERVICES		443.04
	555100 DATA PROC SOFTW LIC FEE	138.39	1,953.78
	555200 SOFTWARE - NEW PURCHASES		1,357.55
	555310 COTS LICENSE FEES		210.03
	555340 COTS MAINTENANCE		5,212.13
	556100 INSURANCE EXPENSE		35.32
	559100 OTHER OPERATING EXP	141.00	794.10
	Major Account 520000 Total	18,310.89	82,449.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.92	1,032.07
	572100 COMMERCIAL TRANSPORTATIO		529.84
	574500 PERSONAL VEHICLE MILEAGE	29.29	313.21
	575100 MISC TRAVEL EXPENSE	40.30	79.46
	Major Account 570000 Total	392.51	1,954.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.71
	583300 COMPUTER EQUIP & SOFTWARE		606.35
	583450 NETWORKING EQUIP		1,937.77
	583470 PERSONAL COMPUTING EQUIPMENT		1,379.55
	Major Account 580000 Total		4,304.38
	Fund 21180 Expenditures Total	70,447.24	652,748.55
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140,940.00-
	472200 REPROD & PUBLICATIONS		427.00-
	Major Account 470000 Total		141,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	564.12-
	Major Account 480000 Total	33.17-	564.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		140,373.94
	Major Account 490000 Total		140,373.94
	Fund 21270 Revenues Total	33.17-	1,557.18-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.40-
	Major Account 480000 Total	.13-	1.40-
	Fund 27200 Revenues Total	.13-	1.40-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,364,521.88-	211,603,852.05-
	Major Account 450000 Total	18,364,521.88-	211,603,852.05-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,087,456.98-	55,486,201.10-
	Major Account 470000 Total	5,087,456.98-	55,486,201.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,747.68-	9,062.40-
	493200 OPERATING TRANSFERS OUT	100,000.00	1,200,127.24
	Major Account 490000 Total	98,252.32	1,191,064.84
	Fund 61240 Revenues Total	23,353,726.54-	265,898,988.31-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,426.05-	21,193.01-
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total	2,426.05-	41,193.01-
	Fund 61270 Revenues Total	2,426.05-	41,193.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		980,362.77
	Major Account 590000 Total		980,362.77
	Fund 61270 Expenditures Total		980,362.77
	Program Revenues	25,891,860.67-	109,882,623.32-
	Program Expenditures	70,447.24	1,633,111.32

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	759.02-	10,845.46-
	484500 REIMB NON-GOVT SOURCES		154.13-
	Major Account 480000 Total	759.02-	10,999.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenues Total	759.02-	300,978.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,231.14	77,067.02
	511800 COMPENSATORY TIME PAID	15.53	584.08
	512100 VACATION LEAVE EXPENSE	257.88	7,128.76
	512200 SICK LEAVE EXPENSE	158.72	2,695.53
	512300 HOLIDAY LEAVE EXPENSE	419.59	4,801.23
	512500 FUNERAL LEAVE EXPENSE		2.80
	515100 RETIREMENT PLANS EXPENSE	680.15	6,880.69
	515200 FICA EXPENSE	655.45	6,770.06
	515400 LIFE & ACCIDENT INS EXP	1.38	14.22
	515500 HEALTH INSURANCE EXPENSE	433.36	6,219.46
	516200 TUITION ASSISTANCE		167.85
	516300 EMPLOYEE ASSISTANCE PRO		17.04
	516400 UNEMPLOYM COMP INS EXP		50.62
	516500 WORKERS COMP PREMIUMS		593.52
	Major Account 510000 Total	10,853.20	112,992.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.78	57.91
	521400 CIO CHARGES	78.82	2,403.38
	521500 PUBLICATION & PRINT EXP	117.62	36,397.97
	521900 AWARDS EXPENSE		.48
	522100 DUES & SUBSCRIPTION EXP	4,570.65	6,161.34
	522200 CONFERENCE REGISTRATION		1,862.78
	525500 RENT EXP-OTHER PERS PROP		1,217.84
	527910 SERVER REPAIR & MAINT		59.96
	531100 OFFICE SUPPLIES EXPENSE		216.04
	531200 IT SUPPLIES		13.13
	532100 NON-CAPITALIZED EQUIP PU	2.37	43.89
	532200 PERSONAL COMPUTING EQUIPMENT		16.86
	541100 ACCTG & AUDITING SERVICES		35,945.56
	541200 PURCHASING ASSESSMENT		68.36

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		
	541400 HRMS ASSESSMENT		80.80
	541500 LEGAL SERVICES EXPENSE	6,244.14	78,024.76
	542190 SOS TEMP SERV - IT STAFF		240.61
	543200 IT CONSULTING-HW/SW SUPP	146.87	1,762.44
	543300 IT CONSULTING-OTHER	22.48	344.22
	547100 EDUCATIONAL SERVICES	96.30	151.45
	549200 JANITORIAL/SECURITY SRVS		25.39
	554900 OTHER CONTRACTUAL SERVICES		21,521.20
	555100 DATA PROC SOFTW LIC FEE	20.59	290.69
	555200 SOFTWARE - NEW PURCHASES		53.20
	555310 COTS LICENSE FEES		415.65
	555340 COTS MAINTENANCE		756.50
	556100 INSURANCE EXPENSE		3.13
	559100 OTHER OPERATING EXP	17.62	100.51
	Major Account 520000 Total	11,340.24	188,236.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,315.38	3,238.59
	571900 MEALS-ONE DAY TRAVEL	14.00	42.96
	572100 COMMERCIAL TRANSPORTATIO		1,821.79
	574500 PERSONAL VEHICLE MILEAGE	412.67	1,619.65
	575100 MISC TRAVEL EXPENSE	160.30	366.49
	Major Account 570000 Total	1,902.35	7,089.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		56.66
	583300 COMPUTER EQUIP & SOFTWARE		90.22
	583450 NETWORKING EQUIP		288.32
	583470 PERSONAL COMPUTING EQUIPMENT		12.59
	Major Account 580000 Total		447.79
	Fund 21240 Expenditures Total	24,095.79	308,766.20
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,346.92-	3,803,065.03-
	Major Account 470000 Total	85,346.92-	3,803,065.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,498.20-	78,570.61-
	Major Account 480000 Total	8,498.20-	78,570.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	137,121.00	838,464.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	137,121.00	838,464.00
	Fund 21245 Revenues Total	43,275.88	3,043,171.64-
	Program Revenues	42,516.86	3,344,150.23-
	Program Expenditures	24,095.79	308,766.20

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	1,187.18-	18,482.29-
	484500 REIMB NON-GOVT SOURCES		154.13-
	Major Account 480000 Total	1,187.18-	18,636.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenues Total	1,187.18-	888,226.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,780.78	314,686.75
	511800 COMPENSATORY TIME PAID	515.93	5,936.92
	512100 VACATION LEAVE EXPENSE	1,968.86	31,353.03
	512200 SICK LEAVE EXPENSE	2,756.13	26,613.35
	512300 HOLIDAY LEAVE EXPENSE	1,501.44	22,394.05
	512500 FUNERAL LEAVE EXPENSE		1,122.24
	515100 RETIREMENT PLANS EXPENSE	2,435.31	30,119.87
	515200 FICA EXPENSE	2,162.84	26,903.97
	515400 LIFE & ACCIDENT INS EXP	7.67	93.00
	515500 HEALTH INSURANCE EXPENSE	8,758.53	107,966.23
	516200 TUITION ASSISTANCE		1,145.65
	516300 EMPLOYEE ASSISTANCE PRO		116.32
	516400 UNEMPLOYM COMP INS EXP		388.14
	516500 WORKERS COMP PREMIUMS		4,051.17
	Major Account 510000 Total	45,887.49	572,890.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.49	7,973.56
	521400 CIO CHARGES	538.01	18,476.39
	521500 PUBLICATION & PRINT EXP	1,147.23	13,310.93
	521900 AWARDS EXPENSE		3.31
	522100 DUES & SUBSCRIPTION EXP	4,275.74	4,838.24
	522200 CONFERENCE REGISTRATION		1,297.50
	522900 EMPLOYEE PARKING EXP	436.00	4,070.00
	524600 RENT EXPENSE-BUILDINGS	2,268.23	24,522.13
	525500 RENT EXP-OTHER PERS PROP		1,342.86
	527910 SERVER REPAIR & MAINT		859.92
	531100 OFFICE SUPPLIES EXPENSE	154.16	2,092.73
	531200 IT SUPPLIES		93.67
	532100 NON-CAPITALIZED EQUIP PU	16.16	531.59
	532200 PERSONAL COMPUTING EQUIPMENT		135.06

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		
	541100 ACCTG & AUDITING SERVICES		7,853.37
	541200 PURCHASING ASSESSMENT		466.66
	541400 HRMS ASSESSMENT		551.56
	541500 LEGAL SERVICES EXPENSE	809.81	3,239.24
	542100 SOS TEMP SERV - PERSONNEL		12,419.55
	542190 SOS TEMP SERV - IT STAFF		1,752.56
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	12,029.52
	543300 IT CONSULTING-OTHER	153.44	2,349.56
	547100 EDUCATIONAL SERVICES	657.33	1,033.76
	549200 JANITORIAL/SECURITY SRVS	101.70	559.31
	554900 OTHER CONTRACTUAL SERVICES		210.32
	555100 DATA PROC SOFTW LIC FEE	140.55	15,734.27
	555200 SOFTWARE - NEW PURCHASES		363.13
	555310 COTS LICENSE FEES		213.37
	555340 COTS MAINTENANCE		5,065.40
	556100 INSURANCE EXPENSE		23.97
	559100 OTHER OPERATING EXP	75.76	1,033.64
	Major Account 520000 Total	12,666.07	144,447.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.88	3,287.26
	571900 MEALS-ONE DAY TRAVEL		269.21
	572100 COMMERCIAL TRANSPORTATIO		991.82
	574500 PERSONAL VEHICLE MILEAGE	47.85	2,334.82
	575100 MISC TRAVEL EXPENSE	214.39	253.54
	Major Account 570000 Total	1,313.12	7,136.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		386.65
	583300 COMPUTER EQUIP & SOFTWARE		615.81
	583450 NETWORKING EQUIP		1,967.99
	583470 PERSONAL COMPUTING EQUIPMENT		320.86
	Major Account 580000 Total		3,291.31
	Fund 21200 Expenditures Total	59,866.68	727,765.73
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,313.36-
	Major Account 480000 Total		59,313.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,984,712.90	2,984,712.90

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61210 LIFE INS DEMUTUALIZATION				
		490000 Other Financing Sources		
		Major Account 490000 Total	2,984,712.90	2,984,712.90
		Fund 61210 Revenues Total	2,984,712.90	2,925,399.54
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		56,659.89
		Major Account 520000 Total		56,659.89
		Fund 61210 Expenditures Total		56,659.89
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,997.36-	5,997.36-
		484400 ESCHEAT MONIES	1,906,750.19-	28,512,076.19-
		Major Account 480000 Total	1,912,747.55-	28,518,073.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,984,712.90-	2,984,712.90-
		493200 OPERATING TRANSFERS OUT		13,701,912.39
		Major Account 490000 Total	2,984,712.90-	10,717,199.49
		Fund 61280 Revenues Total	4,897,460.45-	17,800,874.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,910.12
		521500 PUBLICATION & PRINT EXP	4,569.08	57,707.72
		541100 ACCTG & AUDITING SERVICES	4.12	149,771.95
		554900 OTHER CONTRACTUAL SERVICES	2,805.00	23,781.90
		559100 OTHER OPERATING EXP	1,591,990.61	10,044,140.78
		Major Account 520000 Total	1,599,368.81	10,283,312.47
		Fund 61280 Expenditures Total	1,599,368.81	10,283,312.47
		Program Revenues	1,913,934.73-	15,763,700.94-
		Program Expenditures	1,659,235.49	11,067,738.09

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	60.28-	1,582.78-
	Major Account 480000 Total	60.28-	1,582.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	837,240.00-	4,021,447.00-
	493200 OPERATING TRANSFERS OUT	251,172.00	1,206,434.00
	Major Account 490000 Total	586,068.00-	2,815,013.00-
	Fund 21195 Revenues Total	586,128.28-	2,816,595.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	586,068.00	2,815,013.00
	Major Account 590000 Total	586,068.00	2,815,013.00
	Fund 21195 Expenditures Total	586,068.00	2,815,013.00
	Program Revenues	586,128.28-	2,816,595.78-
	Program Expenditures	586,068.00	2,815,013.00

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	111.23-	3,732.65-
		Major Account 480000 Total	111.23-	3,732.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,810,161.92-
		493200 OPERATING TRANSFERS OUT		2,643,048.57
		Major Account 490000 Total		6,167,113.35-
		Fund 21190 Revenues Total	111.23-	6,170,846.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,167,113.35
		Major Account 590000 Total		6,167,113.35
		Fund 21190 Expenditures Total		6,167,113.35
		Program Revenues	111.23-	6,170,846.00-
		Program Expenditures		6,167,113.35

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	233,651.06-	2,589,052.92-
	Major Account 480000 Total	233,651.06-	2,589,052.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,436,714.00-
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		20,332,037.00-
	Fund 38000 Revenues Total	233,651.06-	22,921,089.92-
	Program Revenues	233,651.06-	22,921,089.92-
	Agency Revenues	21,042,993.81	460,634,352.38
	Agency Expenditures	4,363,052.52	35,033,750.80

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	71.13-	767.50-
		Major Account 480000 Total	71.13-	767.50-
		Fund 61311 Revenues Total	71.13-	767.50-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,431.05-	26,787.65-
		484500 REIMB NON-GOVT SOURCES	115.12-	115.12-
		Major Account 480000 Total	2,546.17-	26,902.77-
		Fund 61312 Revenues Total	2,546.17-	26,902.77-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		834.45
		527700 REP & MAINT-PHOTO/MEDIA	780.00	3,372.50
		531200 IT SUPPLIES		176.18
		532200 PERSONAL COMPUTING EQUIPMENT		209.28
		533100 HOUSEHOLD & INSTIT EXP	106.21	1,302.38
		534600 ED & RECREATIONAL SUP EX	1,619.03	11,313.74
		534900 MISCELLANEOUS SUP EXP		96.00
		535100 MEDICAL SUPPLIES		53.49
		542200 TEMP SERV - OUTSIDE		460.50
		544100 PHYSICIAN SERVICES		18,800.00
		555340 COTS MAINTENANCE		589.48
		Major Account 520000 Total	2,505.24	37,208.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,838.91
		Major Account 570000 Total		10,838.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,699.00
		Major Account 580000 Total		1,699.00
		Fund 61312 Expenditures Total	2,505.24	49,745.91
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.86-	203.47-
		Major Account 480000 Total	18.86-	203.47-
		Fund 61314 Revenues Total	18.86-	203.47-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.37-	1,991.84-
		Major Account 480000 Total	174.37-	1,991.84-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 61315 Revenues Total	174.37-	1,991.84-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		2,221.00
		526100 REP & MAINT-REAL PROPERT		1,980.00
		532100 NON-CAPITALIZED EQUIP PU		2,657.00
		533100 HOUSEHOLD & INSTIT EXP		865.97
		534900 MISCELLANEOUS SUP EXP	27.97	27.97
		555100 DATA PROC SOFTW LIC FEE		2,750.00
		Major Account 520000 Total	27.97	10,501.94
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,624.20
		Major Account 570000 Total		2,624.20
		Fund 61315 Expenditures Total	27.97	13,126.14
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,830.26-	490,285.18-
		Major Account 480000 Total	40,830.26-	490,285.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		19,118,555.11-
		493200 OPERATING TRANSFERS OUT		21,027,253.08
		Major Account 490000 Total		1,908,697.97
		Fund 61360 Revenues Total	40,830.26-	1,418,412.79
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	33,581.50	43,867,335.83
		Major Account 590000 Total	33,581.50	43,867,335.83
		Fund 61360 Expenditures Total	33,581.50	43,867,335.83
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98,580.78-	809,713.49-
		481200 GAIN OR LOSS-SALE OF INV	2,603,075.60-	1,072,696.98-
		Major Account 480000 Total	2,701,656.38-	1,882,410.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,349,597.11
		Major Account 490000 Total		1,349,597.11
		Fund 61365 Revenues Total	2,701,656.38-	532,813.36-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,628.39	54,996.67
		Major Account 520000 Total	11,628.39	54,996.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Fund 61365 Expenditures Total	11,628.39	54,996.67
	Program Revenues	2,745,297.17-	855,733.85
	Program Expenditures	47,743.10	43,985,204.55

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		908.86-
	Major Account 480000 Total		908.86-
	Fund 10000 Revenues Total		908.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450,738.00	4,584,471.67
	511300 OVERTIME PAYMENTS	416.75	4,732.26
	511800 COMPENSATORY TIME PAID	680.62	8,474.22
	512100 VACATION LEAVE EXPENSE	30,756.49	393,383.62
	512200 SICK LEAVE EXPENSE	25,535.04	244,013.89
	512300 HOLIDAY LEAVE EXPENSE	24,967.66	297,555.22
	512400 MILITARY LEAVE EXPENSE	273.58	273.58
	512500 FUNERAL LEAVE EXPENSE	1,939.49	30,946.42
	512600 CIVIL LEAVE EXPENSE	423.51	1,303.88
	512700 INJURY LEAVE EXPENSE		295.81
	512800 ADMINISTRATIVE LEAVE EXP	120.73	1,578.38
	515100 RETIREMENT PLANS EXPENSE	42,954.91	441,602.09
	515200 FICA EXPENSE	37,959.57	388,879.91
	515400 LIFE & ACCIDENT INS EXP	623.81-	207.57
	515500 HEALTH INSURANCE EXPENSE	90,877.09	938,351.21
	516300 EMPLOYEE ASSISTANCE PRO	1.11	1,065.70
	516500 WORKERS COMP PREMIUMS	4,653.27	44,817.27
	Major Account 510000 Total	711,674.01	7,381,952.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.85	1,713.28
	521400 CIO CHARGES	727.93	14,698.60
	521500 PUBLICATION & PRINT EXP	1,095.12	7,770.34
	521900 AWARDS EXPENSE		40.64
	522100 DUES & SUBSCRIPTION EXP		61,233.00
	522200 CONFERENCE REGISTRATION	234.24	11,515.24
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	476.31	2,755.42
	532100 NON-CAPITALIZED EQUIP PU		1,209.08
	532200 PERSONAL COMPUTING EQUIPMENT	1,144.62	1,602.12
	534600 ED & RECREATIONAL SUP EX		1,083.00
	534900 MISCELLANEOUS SUP EXP	101.15	132.23
	539500 PURCHASING CARD SUSPENSE		330.98
	541700 LEGAL RELATED EXPENSE	18.00	172.71
	554900 OTHER CONTRACTUAL SERVICES	10,300.00	38,398.34

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		
	554901	OTHER CONTRACT SERV>25000	8,000.00	8,000.00
	555510	SAAS SUBSCRIPTION FEES		2,557.49
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	667.89	5,371.72
		Major Account 520000 Total	23,085.11	158,714.19
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,027.84	27,476.09
	571600	MEALS-NOT TRAVEL STATUS	83.83	1,226.44
	571900	MEALS-ONE DAY TRAVEL		96.45
	572100	COMMERCIAL TRANSPORTATIO	853.39	5,994.37
	573100	STATE-OWNED TRANSPORT		339.00
	574500	PERSONAL VEHICLE MILEAGE	3,365.52	24,647.04
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,263.08
	575100	MISC TRAVEL EXPENSE	355.48	2,682.32
		Major Account 570000 Total	9,686.06	63,724.79
		Fund 10000 Expenditures Total	744,445.18	7,604,391.68
21300 DEPT EDUC CASH GENERAL USE				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS		49.00-
		Major Account 460000 Total		49.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	116.90-	1,355.15-
	484100	OPERATING DONATIONS & CO		4,545.00-
	484500	REIMB NON-GOVT SOURCES		4,722.45-
	484900	OTHER PRIVATE SOURCES		2.00-
		Major Account 480000 Total	116.90-	10,624.60-
	490000	Other Financing Sources		
	493100	Operating Transfers IN		2,483.57-
	493200	Operating Transfers out		2,483.57
		Major Account 490000 Total		
		Fund 21300 Revenues Total	116.90-	10,673.60-
Expenditures	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION		4,670.00
	534901	Conf Meals -Reg Fees		7,448.91
	541400	HRMS ASSESSMENT		258.75
		Major Account 520000 Total		12,377.66
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,397.90	6,376.84

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.52	3,655.26
	574500 PERSONAL VEHICLE MILEAGE	407.50	607.36
	575100 MISC TRAVEL EXPENSE	199.89	516.60
	Major Account 570000 Total	3,194.81	11,156.06
	Fund 21300 Expenditures Total	3,194.81	23,533.72
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	Fund 21301 Revenues Total		21,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,778.62	10,326.00
	511800 COMPENSATORY TIME PAID		285.40
	512100 VACATION LEAVE EXPENSE		575.05
	512200 SICK LEAVE EXPENSE	64.38	1,394.94
	512300 HOLIDAY LEAVE EXPENSE	64.38	620.89
	515100 RETIREMENT PLANS EXPENSE	217.70	988.60
	515200 FICA EXPENSE	207.53	884.48
	515400 LIFE & ACCIDENT INS EXP	.29	2.53
	515500 HEALTH INSURANCE EXPENSE	613.85	5,178.50
	516500 WORKERS COMP PREMIUMS	26.12	105.37
	Major Account 510000 Total	3,972.87	20,361.76
	Fund 21301 Expenditures Total	3,972.87	20,361.76
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164.65
	512100 VACATION LEAVE EXPENSE		13.94
	512200 SICK LEAVE EXPENSE		9.41
	512300 HOLIDAY LEAVE EXPENSE		15.34
	515100 RETIREMENT PLANS EXPENSE		15.23
	515200 FICA EXPENSE		14.73
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		32.13
	516500 WORKERS COMP PREMIUMS		1.86
	Major Account 510000 Total		267.37
	Fund 21304 Expenditures Total		267.37
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		

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
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,318.57-	3,170.92
	512100 VACATION LEAVE EXPENSE	371.17-	
	512200 SICK LEAVE EXPENSE	200.25-	
	512300 HOLIDAY LEAVE EXPENSE	274.75-	
	512800 ADMINISTRATIVE LEAVE EXP	.63-	
	515100 RETIREMENT PLANS EXPENSE	386.50-	237.44
	515200 FICA EXPENSE	353.19-	216.34
	515400 LIFE & ACCIDENT INS EXP	.94-	.55
	515500 HEALTH INSURANCE EXPENSE	979.09-	618.79
	516300 EMPLOYEE ASSISTANCE PRO	1.11-	
	516500 WORKERS COMP PREMIUMS	64.43-	
	Major Account 510000 Total	6,950.63-	4,244.04
	Fund 21308 Expenditures Total	6,950.63-	4,244.04
21310 PROF PRACTICES COMM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,512.39-	
	515100 RETIREMENT PLANS EXPENSE	113.24-	
	515200 FICA EXPENSE	115.70-	
	Major Account 510000 Total	1,741.33-	
	Fund 21310 Expenditures Total	1,741.33-	
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.54	39,302.05
	511800 COMPENSATORY TIME PAID	35.44	68.24
	512100 VACATION LEAVE EXPENSE	29.00	2,729.80
	512200 SICK LEAVE EXPENSE	36.51	1,011.30
	512300 HOLIDAY LEAVE EXPENSE	222.69	2,708.08
	515100 RETIREMENT PLANS EXPENSE	361.31	3,430.96
	515200 FICA EXPENSE	357.53	3,392.28
	515400 LIFE & ACCIDENT INS EXP	.96	9.37
	515500 HEALTH INSURANCE EXPENSE	238.63	2,467.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	43.36	366.54
	Major Account 510000 Total	5,826.97	55,498.07
	Fund 21320 Expenditures Total	5,826.97	55,498.07
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,641.51	182,750.42

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
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	980.31	25,901.33
	512200 SICK LEAVE EXPENSE	694.57	13,815.31
	512300 HOLIDAY LEAVE EXPENSE	741.62	12,615.01
	512500 FUNERAL LEAVE EXPENSE	13.12	83.82
	512800 ADMINISTRATIVE LEAVE EXP		.65
	515100 RETIREMENT PLANS EXPENSE	1,203.39	17,709.16
	515200 FICA EXPENSE	1,138.39	16,796.93
	515400 LIFE & ACCIDENT INS EXP	4.09	52.77
	515500 HEALTH INSURANCE EXPENSE	3,458.11	45,481.03
	516300 EMPLOYEE ASSISTANCE PRO		65.14
	516500 WORKERS COMP PREMIUMS	145.18	1,949.40
	Major Account 510000 Total	22,020.29	317,220.97
	Fund 21390 Expenditures Total	22,020.29	317,220.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,050.40	3,185,115.18
	511300 OVERTIME PAYMENTS	107.17	1,602.32
	511800 COMPENSATORY TIME PAID	1,622.87	21,715.02
	512100 VACATION LEAVE EXPENSE	9,983.17	260,975.52
	512200 SICK LEAVE EXPENSE	14,155.11	138,766.67
	512300 HOLIDAY LEAVE EXPENSE	14,641.24	215,391.28
	512500 FUNERAL LEAVE EXPENSE	1,140.68	17,709.28
	512600 CIVIL LEAVE EXPENSE	173.42	1,562.50
	512700 INJURY LEAVE EXPENSE		6.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	120.10-	1,013.79
	515100 RETIREMENT PLANS EXPENSE	25,445.64	307,675.05
	515200 FICA EXPENSE	22,679.34	271,024.97
	515400 LIFE & ACCIDENT INS EXP	31.51-	958.76
	515500 HEALTH INSURANCE EXPENSE	54,576.72	650,575.15
	516100 EMPLOYEE RELOCATION		1,430.96
	516300 EMPLOYEE ASSISTANCE PRO		1,098.91
	516400 UNEMPLOYM COMP INS EXP		5,119.00
	516500 WORKERS COMP	3,134.62	31,330.15
	Major Account 510000 Total	428,558.77	5,113,071.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.90
	Major Account 520000 Total		35.90
	Fund 40000 Expenditures Total	428,558.77	5,113,107.38

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	769.65	539,804.23-
	461700 OP GRANTS - OTHER		42,195.00-
	Major Account 460000 Total	769.65	581,999.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		151.93-
	Major Account 480000 Total		151.93-
	Fund 41340 Revenues Total	769.65	582,151.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,075.22	1,989,724.05
	511300 OVERTIME PAYMENTS		1,384.14
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	387.41	5,001.36
	512100 VACATION LEAVE EXPENSE	7,163.06	199,841.75
	512200 SICK LEAVE EXPENSE	13,368.51	145,531.35
	512300 HOLIDAY LEAVE EXPENSE	10,334.65	131,287.35
	512400 MILITARY LEAVE EXPENSE	80.50	80.50
	512500 FUNERAL LEAVE EXPENSE	249.51	8,077.79
	512600 CIVIL LEAVE EXPENSE	5.63	66.78
	512800 ADMINISTRATIVE LEAVE EXP		571.11
	515100 RETIREMENT PLANS EXPENSE	17,003.92	189,214.65
	515200 FICA EXPENSE	15,759.17	174,981.62
	515400 LIFE & ACCIDENT INS EXP	43.84	530.24
	515500 HEALTH INSURANCE EXPENSE	41,563.13	461,904.50
	516300 EMPLOYEE ASSISTANCE PRO		603.79
	516500 WORKERS COMP PREMIUMS	1,993.88	20,083.34
	Major Account 510000 Total	299,028.43	3,329,884.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,746.47
	521400 CIO CHARGES	182.78	6,447.45
	521500 PUBLICATION & PRINT EXP	447.42	2,483.30
	521900 Awards Exp-TOY		191.90
	522100 DUES & SUBSCRIPTION EXP	992.00	14,872.39
	522200 CONFERENCE REGISTRATION		1,115.00
	531100 OFFICE SUPPLIES EXPENSE	60.02	1,193.25
	534600 ED & RECREATIONAL SUP EX		245.00
	534900 Misc Supplies-TOY	28.10	28.10
	541700 LEGAL RELATED EXPENSE		30.00-
	542100 SOS TEMP SERV - PERSONNEL	2,588.67	6,077.04

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,176.36
	554901 OTHER CONTRACT SERV>25000	16,835.00	20,601.14
	555420 CUSTOMIZED DEVELOPMENT		25,000.00
	555421 CUSTOMIZED INSTALLATION>25000		17,000.00
	555510 SAAS SUBSCRIPTION FEES		201,000.00
	555511 DATA SOFT LIC>25,000		321,250.00
	559100 OTHER OPERATING EXP		40.41
	Major Account 520000 Total	21,133.99	655,437.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,431.15	3,564.29
	572100 COMMERCIAL TRANSPORTATIO		419.40
	573100 STATE-OWNED TRANSPORT	11.75	473.85
	574500 PERSONAL VEHICLE MILEAGE		125.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,786.77
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,025.76
	575100 MISC TRAVEL EXPENSE		140.08
	Major Account 570000 Total	1,442.90	10,535.89
	Fund 41340 Expenditures Total	321,605.32	3,995,858.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,638.51	62,712.90
	511800 COMPENSATORY TIME PAID	35.44	55.54
	512100 VACATION LEAVE EXPENSE	29.00	5,324.70
	512200 SICK LEAVE EXPENSE	36.51	1,229.78
	512300 HOLIDAY LEAVE EXPENSE	326.11	4,033.12
	515100 RETIREMENT PLANS EXPENSE	529.06	5,492.88
	515200 FICA EXPENSE	528.92	5,473.29
	515400 LIFE & ACCIDENT INS EXP	1.44	13.50
	515500 HEALTH INSURANCE EXPENSE	238.59	2,830.53
	516300 EMPLOYEE ASSISTANCE PRO		19.16
	516500 WORKERS COMP PREMIUMS	63.49	589.56
	Major Account 510000 Total	8,427.07	87,774.96
	Fund 41342 Expenditures Total	8,427.07	87,774.96
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,412.68	46,045.75
	512100 VACATION LEAVE EXPENSE		1,883.59
	512200 SICK LEAVE EXPENSE	284.08	2,640.11

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
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	227.26	2,934.25
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	368.71	4,023.11
	515200 FICA EXPENSE	342.85	3,862.25
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,264.60	7,611.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.24	434.27
	Major Account 510000 Total	6,945.38	69,681.71
	Fund 41349 Expenditures Total	6,945.38	69,681.71
	Program Revenues	652.75	614,733.62-
	Program Expenditures	1,536,304.70	17,291,939.68

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	129,521,476.69	1,075,183,233.72
	593100 GRANTS	1,039,844.68	11,039,899.21
	595100 CONTRACTUAL AID	42,352.40	234,665.06
	599100 OTHER GOVERNMENT AID	4,492.11	69,322.29
	Major Account 590000 Total	130,608,165.88	1,086,527,120.28
	Fund 10000 Expenditures Total	130,608,165.88	1,086,527,120.28
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,205.86
	Major Account 490000 Total		2,205.86
	Fund 21335 Revenues Total		2,205.86
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		862,000.00-
	Major Account 480000 Total		862,000.00-
	Fund 21365 Revenues Total		862,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	33,068.00	1,901,133.00
	595100 CONTRACTUAL AID		221,753.31
	Major Account 590000 Total	33,068.00	2,122,886.31
	Fund 21365 Expenditures Total	33,068.00	2,122,886.31
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOV'T	15,544,594.01	229,623,760.52
	594100 SUBRECIPIENT PAYMENT-SEFA	16,095.00	550,362.00
	595100 CONTRACTUAL AID		53,204.99
	599300 1099-AID-SERVICES	2,422,540.93	31,997,662.22
	Major Account 590000 Total	17,983,229.94	262,224,989.73
	Fund 40000 Expenditures Total	17,983,229.94	262,224,989.73
Adjustments	800000 Adjustments		
	865100 SECTION 4 6 CENT Misc		785.52-
	Fund 40000 Adjustments Total		785.52-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	457,962.57-	457,962.57-
	Major Account 460000 Total	457,962.57-	457,962.57-
	Fund 41340 Revenues Total	457,962.57-	457,962.57-
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	156,589.72	865,605.73
		593100 GRANTS		120,403.40
		599100 OTHER GOVERNMENT AID		43,625.00
		Major Account 590000 Total	156,589.72	1,029,634.13
		Fund 41340 Expenditures Total	156,589.72	1,029,634.13
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.81-	9,889.12-
		486500 FFVG FOOD MISC ADJUST	3,743.90-	6,892.06-
		Major Account 480000 Total	4,638.71-	16,781.18-
		Fund 41348 Revenues Total	4,638.71-	16,781.18-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC		3,292.10-
		Fund 41348 Adjustments Total		3,292.10-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4.55-
		Major Account 480000 Total		4.55-
		Fund 41350 Revenues Total		4.55-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,092.77
		Major Account 590000 Total		1,092.77
		Fund 41350 Expenditures Total		1,092.77
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,632.83-	139,239.17-
		Major Account 460000 Total	8,632.83-	139,239.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.19-	630.95-
		Major Account 480000 Total	53.19-	630.95-
		Fund 41351 Revenues Total	8,686.02-	139,870.12-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		138,353.64
		Major Account 590000 Total		138,353.64
		Fund 41351 Expenditures Total		138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		222,276.60-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	42.92-
	Major Account 480000 Total	.09-	42.92-
	Fund 41352 Revenues Total	.09-	222,319.52-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		222,388.77
	Major Account 590000 Total		222,388.77
	Fund 41352 Expenditures Total		222,388.77
	Program Revenues	471,287.39-	1,696,732.08-
	Program Expenditures	148,781,053.54	1,352,266,465.63

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	1,859.98-	15,957.95-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,098.28-	10,650.77-
	Major Account 480000 Total	2,958.26-	26,628.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,060,696.20-
	493200 OPERATING TRANSFERS OUT		143,323.64-
	493900 LOAN RECEIVABLE OFFSET	18,275.00-	133,675.00-
	Major Account 490000 Total	18,275.00-	1,337,694.84-
	Fund 21330 Revenues Total	21,233.26-	1,364,323.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.29	27,579.72
	512100 VACATION LEAVE EXPENSE	637.09	2,193.73
	512200 SICK LEAVE EXPENSE	179.19	1,914.42
	512300 HOLIDAY LEAVE EXPENSE	159.27	2,208.63
	515100 RETIREMENT PLANS EXPENSE	242.00	2,538.16
	515200 FICA EXPENSE	211.57	2,193.76
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	1,264.60	13,910.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	27.97	272.17
	Major Account 510000 Total	4,978.94	52,834.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	570.19
	521400 CIO CHARGES	17.37	1,267.31
	521500 PUBLICATION & PRINT EXP	.13	29.97
	524600 RENT EXPENSE-BUILDINGS	211.94	2,334.79
	524900 RENT EXP-DEPR SURCHARGE	89.88	990.19
	531100 OFFICE SUPPLIES EXPENSE		97.96
	541700 LEGAL RELATED EXPENSE		46.00
	555310 COTS LICENSE FEES		99.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	332.38	5,455.41
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	86,725.00	1,267,044.50
	Major Account 590000 Total	86,725.00	1,267,044.50
	Fund 21330 Expenditures Total	92,036.32	1,325,334.02
21336 NE EDUCATION IMPROVEMENT FUND			

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,021.23-	26,953.44-
	Major Account 480000 Total	2,021.23-	26,953.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,099,479.41-
	493200 OPERATING TRANSFERS OUT		18,872.97
	Major Account 490000 Total		1,080,606.44-
	Fund 21336 Revenues Total	2,021.23-	1,107,559.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.19	9,311.64
	511800 COMPENSATORY TIME PAID		362.33
	512100 VACATION LEAVE EXPENSE		725.59
	512200 SICK LEAVE EXPENSE	53.65	1,597.24
	512300 HOLIDAY LEAVE EXPENSE	53.65	692.73
	515100 RETIREMENT PLANS EXPENSE	87.04	950.19
	515200 FICA EXPENSE	76.53	834.44
	515400 LIFE & ACCIDENT INS EXP	.24	2.59
	515500 HEALTH INSURANCE EXPENSE	511.54	5,629.30
	516300 EMPLOYEE ASSISTANCE PRO		2.35
	516500 WORKERS COMP PREMIUMS	10.45	102.56
	Major Account 510000 Total	1,848.29	20,210.96
	520000 Operating Expenses		
	521400 CIO CHARGES		375.00
	524600 RENT EXPENSE-BUILDINGS	27.38	384.92
	524900 RENT EXP-DEPR SURCHARGE	11.61	163.24
	Major Account 520000 Total	38.99	923.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.94
	Major Account 570000 Total		73.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,444,610.69
	Major Account 590000 Total		1,444,610.69
	Fund 21336 Expenditures Total	1,887.28	1,465,818.75
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.57-	7,814.95-
	Major Account 480000 Total	832.57-	7,814.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		156,793.47-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

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		6,290.99
		Major Account 490000 Total		150,502.48-
		Fund 21337 Revenues Total	832.57-	158,317.43-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,130.00	4,560.00
		Major Account 520000 Total	3,130.00	4,560.00
		590000 Government Aid		
		593100 GRANTS	7,300.96	105,682.03
		Major Account 590000 Total	7,300.96	105,682.03
		Fund 21337 Expenditures Total	10,430.96	110,242.03
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,536.83-	92,597.48-
		484500 REIMB NON-GOVT SOURCES		6.13-
		Major Account 480000 Total	9,536.83-	92,603.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,665,488.99-
		493200 OPERATING TRANSFERS OUT		106,946.83
		Major Account 490000 Total		2,558,542.16-
		Fund 21338 Revenues Total	9,536.83-	2,651,145.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,014.86	49,842.90
		511800 COMPENSATORY TIME PAID		801.61
		512100 VACATION LEAVE EXPENSE		1,584.11
		512200 SICK LEAVE EXPENSE	537.54	4,388.29
		512300 HOLIDAY LEAVE EXPENSE	317.06	3,652.34
		515100 RETIREMENT PLANS EXPENSE	514.38	4,512.90
		515200 FICA EXPENSE	487.54	4,233.55
		515400 LIFE & ACCIDENT INS EXP	1.39	11.20
		515500 HEALTH INSURANCE EXPENSE	1,246.75	13,655.84
		516300 EMPLOYEE ASSISTANCE PRO		15.45
		516500 WORKERS COMP PREMIUMS	61.72	478.19
		Major Account 510000 Total	9,181.24	83,176.38
		520000 Operating Expenses		
		521400 CIO CHARGES		726.41
		521500 PUBLICATION & PRINT EXP		103.90
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		524600 RENT EXPENSE-BUILDINGS	204.19	2,014.72

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	86.60	854.44
	531100 OFFICE SUPPLIES EXPENSE		318.99
	532100 NON-CAPITALIZED EQUIP PU		342.00
	532200 PERSONAL COMPUTING EQUIPMENT		553.75
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	290.79	11,436.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.00
	Major Account 570000 Total		94.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,326,712.02
	595100 CONTRACTUAL AID	149,725.22	1,501,602.11
	Major Account 590000 Total	149,725.22	2,828,314.13
	Fund 21338 Expenditures Total	159,197.25	2,923,020.72
	Program Revenues	33,623.89-	5,281,346.64-
	Program Expenditures	263,551.81	5,824,415.52

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Reim - Gov		269.50-
	Major Account 460000 Total		269.50-
	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		126.43-
	486500 MISCELLANEOUS ADJUSTMENT-110		1,502.55-
	Major Account 480000 Total		1,628.98-
	Fund 10000 Revenues Total		1,898.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	727,394.04	1,709,093.55
	511200 TEMPORARY SALARIES-WBLE	2,562.75	19,757.88
	511800 ComPENSATORY TIME PAID-TBI		139.33
	512100 VACATION LEAVE EXPENSE-TBI	27,300.56	93,184.82
	512200 SICK LEAVE EXPENSE-TBI	24,704.08	84,645.85
	512300 HOLIDAY LEAVE EXPENSE-TBI	22,158.47	56,136.73
	512400 MILITARY LEAVE 110	407.85	407.85
	512500 FUNERAL LEAVE 110	2,380.70	8,927.57
	512600 CIVIL LEAVE 110	63.50	865.92
	512700 INJURY LEAVE		126.41
	512800 ADMIN LEAVE 110		814.77
	515100 RETIREMENT PLANS EXP-TBI	60,389.58	145,189.97
	515200 FICA EXPENSE-TBI	56,435.13	136,268.49
	515400 LIFE & ACCIDENT INS EXP-TBI	176.58	4,711.61-
	515500 HEALTH INSURANCE EXPENSE-TBI	177,766.66	445,440.81
	516300 EMPLOY ASSIST PROG 110		369.07
	516400 UNEMPLOY COMP 110		1,469.91
	516500 WORKERS COMP PREM-TBI	4,475.22	20,677.63
	Major Account 510000 Total	1,106,215.12	2,718,804.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		11,367.70
	521200 COM EXPENSE - VOICE/DATA-CPAP	10.99	1,313.14
	521400 OCIO EXPENSE-TBI	15,220.58	182,471.75
	521500 PUB & PRINT EXPENSE-TBI	5,947.60	19,796.27
	522100 DUES & SUB EXP 110		3,859.25
	522200 CONFERENCE REG 110		4,644.00
	523202 ELECTRICITY 110	683.08	8,512.20
	523203 WATER 110		76.62
	523204 SEWER 110		166.62
	524600 RENT EXP-BUILDINGS-TBI	470.00	5,116.86

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT-OTHER REAL PROP 110	75.00	1,648.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	38,359.31
	525500 RENT EXP-OTHER PERS PROP-110		2,280.00-
	527100 REP&MAINT-OFF EQUIP 110	151.65	2,479.98
	527200 REP&MAINT-MOTOR VEH 110	570.00	2,963.77
	527400 REP&MAINT-DATA PROC 110		500.00
	527800 REP&MAINT-OTHER PROP 110		25.00
	527900 PERSONAL COMPUT EQUIP R & M	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE-TBI	1,030.86	8,323.16
	532100 NON-CAPITALIZED EQUIP 110		378.00
	532200 PERSONAL COMP EQUIP 110		69.00
	533100 HOUSEHOLD & INSTIT 110	88.60	1,312.30
	534600 ED & RECREATIONAL SUP 110		5,458.25
	534900 MISC SUPPLIES EXP 110	14.54	594.86
	539100 INDIRECT COST ALLOWANCE-CPAP	33,554.05	405,597.00
	541400 HRNS ASSESSNEBT		1,278.75
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110	359.75	1,139.50
	547100 EDU/STAFF TRAINING 110		363.93
	547300 INTERPRETER SERVICES 110	1,630.00	7,473.61
	549200 JANITORIAL/SECURITY SRVS-110	742.68	6,450.80
	554900 OTHER CONTRACTUAL SERV 110	358.05	997.65
	555310 COTS LICENSE FEES-110	135.93	135.93
	555510 SAAS SUBSCIPTION 110		4,703.00
	559100 OTHER OPERATING 110	1,736.82	19,999.35
	Major Account 520000 Total	66,382.39	746,270.57
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	2,291.73-	9,219.22
	572100 COMMERCIAL TRANS EXP 110		2,780.51
	573100 STATE-OWNED TRANS-CPAP	10,096.30	70,854.93
	574500 PERS VEHICLE-CPAP	253.51	13,194.90
	575100 MISC TRAVEL EXPENSE-CPAP	2.00	448.21
	Major Account 570000 Total	8,060.08	96,497.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-110		2,249.00
	Major Account 580000 Total		2,249.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	73,656.75	856,768.10

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIV 110	7,018.90	248,088.52
		Major Account 590000 Total	80,675.65	1,104,856.62
		Fund 10000 Expenditures Total	1,261,333.24	4,668,678.91
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENT	275.00-	960.68-
		Fund 10000 Adjustments Total	275.00-	960.68-
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.87-	3,349.60-
		484100 OPERATING DONATIONS & CO		225,000.00-
		484600 OP GRANTS NON-GOVT SOURC	475.00-	475.00-
		Major Account 480000 Total	942.87-	228,824.60-
		Fund 21303 Revenues Total	942.87-	228,824.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,363.52	7,587.82
		512100 VACATION LEAVE EXPENSE	339.69	1,004.88
		512200 SICK LEAVE EXPENSE	139.74	555.19
		512300 HOLIDAY LEAVE EXPENSE	89.16	299.08
		512500 FUNERAL LEAVE EXPENSE		1.27
		515100 RETIREMENT PLANS EXPENSE	144.68	707.50
		515200 FICA EXPENSE	139.62	671.96
		515400 LIFE & ACCIDENT INS EXP	.41	2.04
		515500 HEALTH INSURANCE EXPENSE	276.00	1,606.33
		516500 WORKERS COMP PREMIUMS	15.83	66.38
		Major Account 510000 Total	2,508.65	12,502.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	301.48	1,299.20
		Major Account 520000 Total	301.48	1,299.20
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,027.64	124,949.49
		592200 1099-AID TO/FOR INDIVIDUA	10,102.96	67,872.40
		Major Account 590000 Total	14,130.60	192,821.89
		Fund 21303 Expenditures Total	16,940.73	206,623.54
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,471.58-	15,878.92-
		Major Account 480000 Total	1,471.58-	15,878.92-
		Fund 21371 Revenues Total	1,471.58-	15,878.92-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.76-	257.72-
		Major Account 480000 Total	23.76-	257.72-
		Fund 21374 Revenues Total	23.76-	257.72-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		232.00
		Major Account 510000 Total		232.00
		520000 Operating Expenses		
		521900 AWARDS EXPENSE-110		16.25
		Major Account 520000 Total		16.25
		Fund 21374 Expenditures Total		248.25
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY CPAP	89,804.13-	5,917,222.81
		511200 TEMPORARY SALARIES-WBLE	21,978.63	596,990.07
		511700 EMPLOYEE BONUS 110		2,000.00
		511800 COMP TIME OFF PETS		966.45
		512100 VACATION LEAVE CPAP	12,780.96	670,941.15
		512200 SICK LEAVE CPAP	12,310.85	387,715.24
		512300 HOLIDAY LEAVE CPAP	12,960.16	429,845.68
		512400 MILITARY LEAVE PETS	150.53	1,119.60
		512500 FUNERAL LEAVE CPAP	1,026.63	38,770.93
		512600 CIVIL LEAVE EXPENSE	374.77	1,116.98
		512700 INJURY		456.35
		512800 ADMINISTRATIVE LEAVE-PETS		1,106.78
		515100 RETIREMENT PLANS EXP CPAP	3,776.51-	565,504.49
		515200 FICA EXPENSE CPAP	1,861.34-	569,800.60
		515400 LIFE & ACCIDENT INS CPAP	8.38-	4,177.87
		515500 HEALTH INSURANCE CPAP	10,654.90-	1,508,075.36
		516300 EAP CPAP		2,337.89
		516400 UNEMPLOY COMP 110		3,561.90
		516500 WORKERS COMP PREM-CPAP	2,630.11	70,847.66
		Major Account 510000 Total	41,892.62-	10,772,557.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE-TRYLNSP	1,772.23	15,568.49
		521200 COM EXP-VOICE CPAP	89.95	1,884.51
		521400 OCIO EXPENSE CPAP	1,832.77	172,837.67
		521500 PUB & PRINT EXP CPAP	2,243.91	29,020.53
		521900 AWARDS EXPENSE-SRC		65.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUB EXP CAP	2.99	10,219.29
	522200 CONFERENCE REGISTRATION	625.00	5,211.00
	523202 ELECTRICITY 110		3,364.76
	523203 WATER 110		63.48
	523204 SEWER 110		117.47
	524600 RENT EXPENSE-BUILDINGS-TRYLNSP	100,366.30	1,053,289.08
	524700 RENT EXP-OTHER REAL PROP-PETS	5,559.00	7,491.00
	525500 Rent expense-other personal pr		760.00-
	527100 REP&MAINT-OFF EQUIP 110		461.64
	527200 REP&MAINT-MOTOR VEH 110		1,500.58
	527800 REP&MAINT-OTHER PROP 110		177.75
	531100 OFFICE SUPPLIES PETS	632.92	13,820.08
	531200 IT SUPPLIES 110		712.08
	532100 NON-CAPITALIZ EQUIP PU-TRYLNSP		12,448.02
	532101 NON-CAPITALIZED COMP EQUIP-110		1,863.24
	532200 PERSONAL COMPUTING EQUIPMENT	4,346.00	6,974.93
	533100 HOUSEHOLD & INSTIT EXP		1,062.89
	534600 ED & RECREATIONAL SUP-PETS		2,967.50
	534800 CONST & MAINT SUP EXP	104.27	117.26
	534900 MISCELLANEOUS SUP EXP-TBI	74.94	5,632.93
	534901 WORKING/CONFERENCE MEALS		74.00
	539100 INDIRECT COST ALLOWANCE-CPAP	136,283.88	1,552,069.30
	541700 LEGAL RELATED EXP 110	16.00	375.50
	542100 SOS TEMP SERV-PERSONNEL 110	10,563.21	59,542.23
	543300 IT CONSULTING-OTHER		384.00
	547100 EDU/STAFF TRAINING-CPAP	11,226.48	643,263.30
	547101 EDU/STAFFTRAINING->25,000-CPAP	7,233.74	457,493.97
	547300 INTERPRETER SERVICES		2,985.62
	549200 JANITORIAL/SECURITY SRVS	30.71	3,535.21
	554900 OTHER CONTRACTUAL SERVICE-CPAP	3,034.91	216,134.66
	554901 Other contrl srvc-tbi>25,00	7,695.77	175,206.19
	555200 SOFTWARE - NEW PURCHASES		600.00
	555340 COTS MAINTENANCE-110		348.00
	559100 OTHER OPERATING EXP-TBI		7,728.41
	Major Account 520000 Total	293,734.98	4,465,851.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	6,565.74	20,790.94
	571600 MEALS-NOT TRAVEL STATUS		351.86

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,393.28	2,391.28
	573100 STATE-OWNED TRANS-CPAP	10,582.83	118,792.72
	574500 PERS VEHICLE-CPAP	3,445.71	22,216.20
	574600 CONTRACTED EXP		3,034.60
	574601 CONTRACT TRAVEL>25000	237.12	3,569.50
	575100 MISC TRAVEL EXPENSE-CPAP	388.31	880.12
	Major Account 570000 Total	22,612.99	172,027.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,742.65
	Major Account 580000 Total		5,742.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	83,574.98	168,814.55
	592200 1099-AID TO/FOR INDIV-CPAP	50,484.97	778,122.78
	594100 SUBRECIPIENT PAYMENT 110		18,301.98-
	Major Account 590000 Total	134,059.95	928,635.35
	Fund 40000 Expenditures Total	408,515.30	16,344,814.60
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		38,115.88-
	865150 PROGRAM INCOME		1,000.00-
	Fund 40000 Adjustments Total		39,115.88-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	3,822.78	844,196.72-
	512100 VACATION LEAVE EXPENSE-NDEIC	6,335.25	51,015.44-
	512200 SICK LEAVE EXPENSE-NDEIC	16,640.94	30,618.07
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	98.58	24,627.12-
	512400 MILITARY LEAVE 110		799.43-
	512500 FUNERAL LEAVE EXPENSE-NDEIC		5,574.04-
	512600 CIVIL LEAVE	15.93	31.62
	515100 RETIREMENT PLANS EXPENSE-NDEIC	2,015.81	68,940.10-
	515200 FICA EXPENSE-NDEIC	2,028.74	61,416.78-
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.51-	2,204.20
	515500 HEALTH INSURANCE EXPENSE-NDEIC	440.35	51,616.93-
	516500 WORKERS COMP PREMIUMS-NDEIC	12.50	7,883.23-
	Major Account 510000 Total	31,410.37	1,083,215.90-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.17
	524600 RENT EXPENSE-BUILDINGS		2,388.35

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES 110		98.00-
	Major Account 520000 Total		2,301.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS-SW		426.82-
	574600 CONTRACTUAL SERV TRAVEL 110		33.38-
	Major Account 570000 Total		460.20-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		1,275,784.00
	592200 1099-AID TO/FOR INDIV 110		3,799.01-
	Major Account 590000 Total		1,271,984.99
	Fund 41340 Expenditures Total	31,410.37	190,610.41
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,205.50-
	461500 OP Grants	84,142.62-	648,435.25-
	465100 NON GRANT REIMB - PI		387,276.71-
	Major Account 460000 Total	84,142.62-	1,070,917.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.25-	1,669.13-
	484500 REIMB NON-GOVT SOURCES		10.01-
	Major Account 480000 Total	133.25-	1,679.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,441.86-
	493200 OPERATING TRANSFERS OUT		71,441.86
	Major Account 490000 Total		
	Fund 41343 Revenues Total	84,275.87-	1,072,596.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,854.83	398,443.09
	511800 COMPENSATORY TIME PAID		56.82
	512100 VACATION LEAVE EXPENSE	2,333.01	45,428.19
	512200 SICK LEAVE EXPENSE	1,198.08	28,900.22
	512300 HOLIDAY LEAVE EXPENSE	1,956.80	28,652.31
	512500 FUNERAL LEAVE EXPENSE	1.33	769.95
	512600 CIVIL LEAVE EXPENSE		17.86
	515100 RETIREMENT PLANS EXPENSE	3,170.66	37,580.63
	515200 FICA EXPENSE	2,982.05	35,045.07
	515400 LIFE & ACCIDENT INS EXP	9.08	110.22
	515500 HEALTH INSURANCE EXPENSE	8,233.01	100,498.66

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS	378.02	4,091.96
	Major Account 510000 Total	57,116.87	679,730.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.13	3,108.05
	521400 CIO CHARGES	1,375.75	14,666.46
	521500 PUBLICATION & PRINT EXP	797.93	2,908.93
	522200 CONFERENCE REGISTRATION		208.00
	524600 RENT EXPENSE-BUILDINGS	60.00	46,647.49
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		83.02
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	22.13	1,793.80
	531200 IT SUPPLIES		11.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		42.50
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		21.64
	539100 INDIRECT COST ALLOWANCE	8,641.50	103,933.22
	541100 ACCTG & AUDITING SERVICES		5,998.00
	542100 SOS TEMP SERV - PERSONNEL		6,662.91
	543300 IT CONSULTING-OTHER		384.00
	547300 INTERPRETER SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS	33.27	501.65
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	11,109.71	187,676.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00	395.95
	573100 STATE-OWNED TRANSPORT	2,416.93	30,373.16
	574500 PERSONAL VEHICLE MILEAGE		246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		14.65
	Major Account 570000 Total	2,614.93	31,873.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		121,241.09
	592200 1099-AID TO/FOR INDIVIDUA	10,000.00	93,206.72
	Major Account 590000 Total	10,000.00	214,447.81
	Fund 41343 Expenditures Total	80,841.51	1,113,728.47
41347 NDE FED PROJECTS VR SSI/SSDI			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,523.53-	639,527.91-
	Major Account 460000 Total	11,523.53-	639,527.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		246.62-
	Major Account 480000 Total		246.62-
	Fund 41347 Revenues Total	11,523.53-	639,774.53-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		77,837.27
	512100 VACATION LEAVE 110		3,722.00
	512200 SICK LEAVE 110		3,343.20
	512300 HOLIDAY LEAVE 110		2,569.93
	512500 FUNERAL LEAVE 110		205.56
	515100 RETIREMENT PLANS 110	.02-	3,282.83
	515200 FICA EXPENSE 110		3,069.35
	515400 LIFE & ACC INS 110		10.98
	515500 HEALTH INSURANCE 110		5,846.68
	516500 WORKERS COMP 110		801.76
	Major Account 510000 Total	.02-	100,689.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOW 110		13,089.66
	Major Account 520000 Total		13,089.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	11,523.53	536,156.05
	592200 1099-AID TO/FOR INDIVIDUA		112,094.30
	Major Account 590000 Total	11,523.53	648,250.35
	Fund 41347 Expenditures Total	11,523.51	762,029.57
	Program Revenues	98,237.61-	1,959,230.85-
	Program Expenditures	1,810,564.66	23,286,733.75

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	234,808.74	2,519,266.14
	511300 OVERTIME PAYMENTS	8,586.03	109,147.66
	512100 VACATION LEAVE EXPENSE	18,257.01	220,324.42
	512200 SICK LEAVE EXPENSE	16,890.63	135,935.55
	512300 HOLIDAY LEAVE EXPENSE	13,124.64	168,542.51
	512500 FUNERAL LEAVE EXPENSE	361.25	3,136.28
	512600 CIVIL LEAVE EXPENSE		205.86
	512700 INJURY LEAVE EXPENSE		292.60
	515100 RETIREMENT PLANS EXPENSE	22,013.47	237,993.07
	515200 FICA EXPENSE	20,465.36	220,721.87
	515400 LIFE & ACCIDENT INS EXP	61.92	683.02
	515500 HEALTH INSURANCE EXPENSE	67,203.95	753,155.54
	516300 EMPLOYEE ASSISTANCE PRO		1,054.80
	516500 WORKERS COMP PREMIUMS	2,714.51	25,519.42
	Major Account 510000 Total	404,487.51	4,395,978.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,825.68	110,237.65
	521400 CIO CHARGES	5,192.01	62,776.69
	521500 PUBLICATION & PRINT EXP	4,760.24	20,087.59
	522200 CONFERENCE REGISTRATION	139.00	475.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	396,301.31
	526100 REP & MAINT-REAL PROPERT		1,612.80
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527800 REP & MAINT-OTHER PROPER		224.35
	531100 OFFICE SUPPLIES EXPENSE	819.19	9,946.29
	531200 IT SUPPLIES	59.20	12,160.73
	532100 NON-CAPITALIZED EQUIP PU		10,717.95
	539100 INDIRECT COST ALLOWANCE	77,657.16	838,592.23
	542100 SOS TEMP SERV - PERSONNEL	10,532.14	69,989.11
	543300 IT CONSULTING-OTHER	8,212.50	94,631.25
	543600 MEDICAL REVIEW CONSULTING	103,626.94	1,222,975.79
	549200 JANITORIAL/SECURITY SRVS	2,484.07	25,000.00
	549201 JANITORIAL SERVCS>25000	17.70	2,494.70
	554900 OTHER CONTRACTUAL SERVICES	5,025.94	35,495.04
	554901 OTHER CONTRACT SERV > 25000		16,992.47
	559100 OTHER OPERATING EXP	153.00	4,296.96
	Major Account 520000 Total	263,613.98	2,935,132.91
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.47	5,276.46
	572100 COMMERCIAL TRANSPORTATIO	701.00	3,608.23
	573100 STATE-OWNED TRANSPORT		434.75
	574500 PERSONAL VEHICLE MILEAGE	249.40	1,311.42
	575100 MISC TRAVEL EXPENSE	19.26	582.99
	Major Account 570000 Total	1,752.13	11,213.85
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,939.38	27,005.99
	592116 TITLE II MEDICAL EVIDENCE	38,126.05	478,174.02
	592117 TITLE XVI MEDICAL EVIDENCE	22,045.39	291,174.53
	592118 CONCURRENT MED EVIDENCE	31,808.49	342,186.35
	592126 ALJ TITLE II MED EVIDENCE	1,123.75	8,887.53
	592127 ALJ TITLE XVI MED EVIDENCE	296.75	5,265.05
	592211 TITLE II CONSULTATIVE EXAM	52,875.60	547,864.35
	592212 TITLE XVI CONSULTATIVE EXAM	72,903.03	590,316.50
	592213 CONCURRENT CONSULTATIVE EXAM	58,978.74	593,537.03
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,635.27	21,677.45
	592222 ALJ TITLE XVI CONSULTATIV EXAM	673.00	8,729.02
	Major Account 590000 Total	284,405.45	2,914,817.82
	Fund 40000 Expenditures Total	954,259.07	10,257,143.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.00
	Fund 40000 Adjustments Total		49.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		21,864.29
	512200 SICK LEAVE EXPENSE		38,582.61
	515100 RETIREMENT PLANS EXPENSE		4,526.31
	515200 FICA EXPENSE		4,495.25
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS	8.76	514.77
	Major Account 510000 Total	8.76	69,983.24
	Fund 41340 Expenditures Total	8.76	69,983.24
	Program Expenditures	954,267.83	10,327,126.56

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	886.84	9,321.45
	512100 VACATION LEAVE EXPENSE		574.97
	512200 SICK LEAVE EXPENSE	45.16	355.67
	512300 HOLIDAY LEAVE EXPENSE	45.16	592.23
	515100 RETIREMENT PLANS EXPENSE	96.51	1,071.23
	515200 FICA EXPENSE	72.09	799.32
	515400 LIFE & ACCIDENT INS EXP	.15	1.63
	515500 HEALTH INSURANCE EXPENSE	91.38	1,022.28
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	9.06	88.56
	Major Account 510000 Total	1,246.35	13,829.81
	520000 Operating Expenses		
	521400 CIO CHARGES	6.17	213.95
	522100 DUES & SUBSCRIPTION EXP		69.52
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	14.38	188.35
	524900 RENT EXP-DEPR SURCHARGE	6.10	61.00
	531100 OFFICE SUPPLIES EXPENSE	1.13	27.17
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		760.87
	541400 HRMS ASSESSMENT		6.00
	547100 ED SERVICES - esu18		152,872.28
	547101 ED SERV>25K - esu18	9,778.07	1,799,706.92
	Major Account 520000 Total	9,805.85	1,954,091.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.76
	574601 CONT SERV/VOL TRAVEL EXP>25000		26,735.68
	Major Account 570000 Total		26,883.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,246.43	45,128.37
	599100 OTHER GOVERNMENT	4,407.89	4,407.89
	Major Account 590000 Total	6,654.32	49,536.26
	Fund 10000 Expenditures Total	17,706.52	2,044,341.17
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SRVCS		2.03
	Major Account 520000 Total		2.03
	Fund 21370 Expenditures Total		2.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	Program Expenditures	17,706.52	2,044,343.20

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	614.10	7,788.68
	512100 VACATION LEAVE EXPENSE		473.41
	512200 SICK LEAVE EXPENSE	31.29	292.49
	512300 HOLIDAY LEAVE EXPENSE	31.29	487.96
	515100 RETIREMENT PLANS EXPENSE	66.84	893.18
	515200 FICA EXPENSE	49.93	666.85
	515400 LIFE & ACCIDENT INS EXP	.10	1.40
	515500 HEALTH INSURANCE EXPENSE	63.28	851.74
	516300 EMPLOYEE ASSISTANCE PRO		2.47
	516500 WORKERS COMP PREMIUMS	10.07	74.61
	Major Account 510000 Total	866.90	11,532.79
	520000 Operating Expenses		
	521400 CIO CHARGES	6.94	208.04
	521500 PUBLICATION & PRINT EXP	1,630.25	6,219.89
	522100 DUES & SUBSCRIPTION EXP		69.52
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	14.38	188.35
	524900 RENT EXP-DEPR SURCHARGE	6.10	61.00
	531100 OFFICE SUPPLIES EXPENSE	1.13	27.17
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP		215.28
	541400 HRMS ASSESSMENT		6.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,913,832.58
	556100 INSURANCE EXPENSE		7,743.50
	559100 OTHER OPERATING EXP		5.10
	Major Account 520000 Total	1,658.80	1,953,762.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.00	39.00
	Major Account 570000 Total	39.00	39.00
	Fund 10000 Expenditures Total	2,564.70	1,965,333.82
	Program Expenditures	2,564.70	1,965,333.82

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		32.33-
		Major Account 480000 Total		32.33-
		Fund 10000 Revenues Total		32.33-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,290.00
		Major Account 510000 Total		3,290.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		60.00
		521400 CIO CHARGES	331.30	14,254.58
		521500 PUBLICATION & PRINT EXP	160.44	1,758.96
		522100 DUES & SUBSCRIPTION EXP		11,125.00
		522200 CONFERENCE REGISTRATION		495.00
		524600 RENT EXPENSE-BUILDING	1,162.91	12,584.73
		524700 RENT EXP-OTHER REAL PROP	400.00	3,365.00
		524900 DEPRECIATION SURCHARGE	493.19	5,337.22
		525500 RENT EXP-OTHER PERS PROP	250.00	2,724.00
		527400 REP & MAINT-DATA PROC		499.00
		531100 OFFICE SUPPLIES EXPENSE	52.26	1,018.03
		532100 NON-CAPITALIZED EQUIP PU		2,464.00
		532200 HARDWARE NON CAPITALIZED		400.00
		534600 ED & RECREATIONAL SUP EX		49.95
		542100 SOS TEMP SERV - PERSONNEL		5,276.08
		543300 IT CONSULTING-OTHER		67,432.50
		543301 IT CONSULTING-OTH>25000	258,096.25	2,995,288.52
		547100 EDUCATIONAL SERVICES		19,103.51
		547101 EDUCATIONAL SERVICES>25000		3,641.59
		554900 OTHER CONTRACTUAL SERVICES	1,290.42	3,810.62
		555510 SAAS SUBSCRIPTION FEES		450.00
		559100 OTHER OPERATING EXP		292.29
		Major Account 520000 Total	262,236.77	3,151,430.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.66	2,041.00
		571600 MEALS-NOT TRAVEL STATUS	400.58	1,832.58
		572100 COMMERCIAL TRANSPORTATIO		2,595.41
		573100 STATE-OWNED TRANSPORT	317.12	643.31
		574500 PERSONAL VEHICLE MILEAGE	1,358.78	3,921.83
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,200.68	18,742.77
		574601 CONT SERV/VOL TRAVEL EXP>25000		399.51

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	696.42	2,965.88
		Major Account 570000 Total	11,113.24	33,142.29
		Fund 10000 Expenditures Total	273,350.01	3,187,862.87
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	21.35	968.88
		521500 PUBLICATION & PRINT EXP	7.49	76.51
		524600 RENT EXPENSE-BUILDINGS	188.57	2,077.72
		531100 OFFICE SUPPLIES EXPENSE		54.84
		539100 INDIRECT COST ALLOWANCE	929.68	14,003.20
		547100 EDUCATIONAL SERVICES		25,000.00
		547101 EDUCATIONAL SERVICES>25000	57,906.99	924,786.84
		Major Account 520000 Total	59,054.08	966,967.99
		Fund 40000 Expenditures Total	59,054.08	966,967.99
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		136,650.00-
		Major Account 460000 Total		136,650.00-
		Fund 41349 Revenues Total		136,650.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		93.05
		521400 CIO CHARGES	20.36	996.69
		521500 PUBLICATION & PRINT EXP	33.37	43.78
		522200 CONFERENCE REGISTRATION		495.00
		524600 RENT EXPENSE-BUILDINGS	188.57	2,077.72
		524700 RENT EXP-OTHER REAL PROP		718.77
		531100 OFFICE SUPPLIES EXPENSE		74.37
		539100 INDIRECT COST ALLOWANCE	1,187.56	11,024.31
		547100 EDUCATIONAL SERVICES		654.90
		Major Account 520000 Total	1,429.86	16,178.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,915.89
		571600 MEALS-NOT TRAVEL STATUS		188.50
		572100 COMMERCIAL TRANSPORTATIO		2,257.39
		574500 PERSONAL VEHICLE MILEAGE		443.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,185.93
		575100 MISC TRAVEL EXPENSE		835.69
		Major Account 570000 Total		10,826.61

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			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	1,429.86	27,005.20
	Program Revenues		136,682.33-
	Program Expenditures	333,833.95	4,181,836.06

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		72.81-
		Major Account 480000 Total		72.81-
		Fund 41340 Revenues Total		72.81-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,148.27
		Major Account 510000 Total		3,148.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.18	79.33
		521400 CIO CHARGES	126.41	8,017.61
		521500 PUBLICATION & PRINT EXP	615.72	2,704.91
		521900 AWARDS EXPENSE		3,781.60
		522100 DUES & SUBSCRIPTION EXP		1,432.00
		522200 CONFERENCE REGISTRATION	57.00	291.00
		524600 RENT EXPENSE-BUILDINGS	30.00	210.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	525.35	2,120.98
		533100 HOUSEHOLD & INSTIT EXP		631.90
		533900 FOOD EXPENSE	460.41	3,704.93
		534600 ED & RECREATIONAL SUP EX		343.31
		534900 MISCELLANEOUS SUP EXP		49.96
		541700 LEGAL RELATED EXPENSE	374.50	2,103.35
		555510 SAAS SUBSCRIPTION FEES		195.18
		559100 OTHER OPERATING EXP	247.00	592.97
		Major Account 520000 Total	2,444.57	26,459.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	7.08	72.56
		575100 MISC TRAVEL EXPENSE		5.32
		Major Account 570000 Total	7.08	77.88
		Fund 41340 Expenditures Total	2,451.65	29,685.18
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	37.22-	516.11-
		Major Account 480000 Total	37.22-	516.11-
		Fund 41348 Revenues Total	37.22-	516.11-
		Program Revenues	37.22-	588.92-
		Program Expenditures	2,451.65	29,685.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		335.48-
		Major Account 480000 Total		335.48-
		Fund 10000 Revenues Total		335.48-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,730.00	7,210.00
		511300 OVERTIME PAYMENTS	150.00	1,020.00
		515200 FICA EXPENSE	143.82	629.60
		516200 TUITION ASSISTANCE		428.00
		516500 WORKERS COMP PREMIUMS	27.77	56.72
		Major Account 510000 Total	2,051.59	9,344.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,008.16	5,211.68
		521200 COM EXPENSE - VOICE/DATA		6.20
		521400 CIO CHARGES	606.27	25,524.76
		521500 PUBLICATION & PRINT EXP	8,691.75	29,195.56
		522100 DUES & SUBSCRIPTION EXP	524.00	2,796.00
		522200 CONFERENCE REGISTRATION	289.00	5,288.00
		524600 RENT EXPENSE-BUILDINGS	2,184.92	24,286.76
		524700 RENT EXP-OTHER REAL PROP		3,260.00
		525500 RENT EXP-OTHER PERS PROP		320.00
		531100 OFFICE SUPPLIES EXPENSE	1,569.58	8,618.73
		531200 IT SUPPLIES		29.00
		532100 NON-CAPITALIZED EQUIP PU	505.00	979.50
		532200 PERSONAL COMPUTING EQUIPMENT		719.71
		534600 ED & RECREATIONAL SUP EX	249.96	1,203.10
		534900 MISCELLANEOUS SUP EXP		19.10
		542100 SOS TEMP SERV - PERSONNEL		5,581.24
		547100 EDUCATIONAL SERVICES	20,927.40	106,417.79
		554900 OTHER CONTRACTUAL SERVICES	999.00	7,640.02
		555310 COTS LICENSE FEES		2,301.16
		555510 SAAS SUBSCRIPTION FEES		4,759.91
		559100 OTHER OPERATING EXP		646.16
		Major Account 520000 Total	37,555.04	234,804.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,996.46	37,176.23
		571600 MEALS-NOT TRAVEL STATUS		1,974.95
		571900 MEALS-ONE DAY TRAVEL		29.32
		572100 COMMERCIAL TRANSPORTATIO	1,403.00	12,692.48

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		
		573100 STATE-OWNED TRANSPORT	1,015.11	11,680.04
		574500 PERSONAL VEHICLE MILEAGE	2,464.49	13,492.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	923.00	23,490.41
		575100 MISC TRAVEL EXPENSE	336.75	4,785.49
		Major Account 570000 Total	9,138.81	105,321.90
		Fund 10000 Expenditures Total	48,745.44	349,470.60
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.17-	552.34-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		8,680.36-
		Major Account 480000 Total	43.17-	10,232.70-
		Fund 21304 Revenues Total	43.17-	10,232.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		113.56
		521500 PUBLICATION & PRINT EXP		.04
		534900 MISCELLANEOUS SUP EXP		49.24
		539100 INDIRECT COST ALLOWANCE	6.52	6.52
		547100 EDUCATIONAL SERVICES		510.00
		559100 OTHER OPERATING EXP		6,918.00
		Major Account 520000 Total	6.52	7,597.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.38
		572100 COMMERCIAL TRANSPORTATIO		778.59
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,500.34
		575100 MISC TRAVEL EXPENSE		16.25
		Major Account 570000 Total		5,317.56
		Fund 21304 Expenditures Total	6.52	12,914.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,038.92	40,662.10
		511200 TEMPORARY SALARIES-WAGE	2,800.00	14,358.45
		511300 OVERTIME PAYMENTS	90.00	2,838.12
		515200 FICA EXPENSE	520.13	4,366.55
		515500 HEALTH INSURANCE EXPENSE	488.97	2,933.82
		516200 TUITION ASSISTANCE		2,017.00
		516500 WORKERS COMP PREMIUMS	87.76	456.28
		Major Account 510000 Total	8,025.78	67,632.32

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		
	521100 POSTAGE EXPENSE	13.61	572.99
	521400 CIO CHARGES	437.25	18,560.69
	521500 PUBLICATION & PRINT EXP	2,279.97	29,294.98
	522100 DUES & SUBSCRIPTION EXP	8,578.00	25,604.95
	522200 CONFERENCE REGISTRATION	440.00	10,588.00
	524600 RENT EXPENSE-BUILDINGS	14.65	477.55
	524700 RENT EXP-OTHER REAL PROP		610.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527900 PERSONAL COMPUT EQUIP R & M		952.20
	531100 OFFICE SUPPLIES EXPENSE	638.87	5,683.05
	531200 IT SUPPLIES		67.71
	532100 NON-CAPITALIZED EQUIP PU		748.50
	532200 PERSONAL COMPUTING EQUIPMENT		7,099.61
	534600 ED & RECREATIONAL SUP EX	189.95	7,683.04
	534900 MISCELLANEOUS SUP EXP		9,883.80
	539100 INDIRECT COST ALLOWANCE	4,750.90	91,768.40
	547100 EDUCATIONAL SERVICES	10,196.97	204,872.72
	547101 EDUCATIONAL SERVICES>25000	3,803.03	15,803.03
	554900 OTHER CONTRACTUAL SERVICES	191.75	20,171.75
	555440 CUSTOMIZED MAINTENANCE		2,308.11
	555441 CUSTOMIZED MAINTENANCE>25000	299.70	5,432.57
	555510 SAAS SUBSCRIPTION FEES		250.34
	559100 OTHER OPERATING EXP		1,722.28
	Major Account 520000 Total	31,834.65	460,656.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,577.69	36,630.24
	571600 MEALS-NOT TRAVEL STATUS		756.95
	572100 COMMERCIAL TRANSPORTATIO	1,063.76	12,103.32
	573100 STATE-OWNED TRANSPORT	889.56	9,246.20
	574500 PERSONAL VEHICLE MILEAGE	2,054.89	17,237.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,406.54
	575100 MISC TRAVEL EXPENSE	247.99	2,958.15
	Major Account 570000 Total	10,833.89	91,338.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,226.81
	Major Account 580000 Total		9,226.81
	Fund 40000 Expenditures Total	50,694.32	628,854.25
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		19,584.37-
		865150 PROGRAM INCOME	68.00-	7,325.50-
		Fund 40000 Adjustments Total	68.00-	26,909.87-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		5,646.00-
		Major Account 460000 Total		5,646.00-
		Fund 41340 Revenues Total		5,646.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	19.24	935.34
		521500 PUBLICATION & PRINT EXP	.07	30.49
		522200 CONFERENCE REGISTRATION		1,152.61
		547100 EDUCATIONAL SERVICES	300.00	2,550.00
		Major Account 520000 Total	319.31	4,668.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,193.30
		572100 COMMERCIAL TRANSPORTATIO		1,209.94
		573100 STATE-OWNED TRANSPORT	187.00	1,224.39
		575100 MISC TRAVEL EXPENSE		239.81
		Major Account 570000 Total	187.00	5,867.44
		Fund 41340 Expenditures Total	506.31	10,535.88
		Program Revenues	43.17-	16,214.18-
		Program Expenditures	99,952.59	1,001,775.65

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		143.94-
	Major Account 480000 Total		143.94-
	Fund 41340 Revenues Total		143.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2.00	2.00
	515200 FICA EXPENSE	6.12	26.78
	516200 TUITION ASSISTANCE	1,442.61	2,786.41
	516500 WORKERS COMP PREMIUMS	1.08	2.43
	Major Account 510000 Total	1,531.81	3,167.62
	520000 Operating Expenses		
	521400 CIO CHARGES		5,209.04
	521500 PUBLICATION & PRINT EXP	64.03	167.81
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		2,276.90
	531100 OFFICE SUPPLIES EXPENSE	182.29	543.33
	531200 IT SUPPLIES		6.59
	532200 HARDWARE NON CAPITALIZED		102.98
	534900 MISCELLANEOUS SUP EXP		257.32
	555310 COTS LICENSE FEES		117.60
	555330 COTS INSTALLAION		119.02
	555510 SAAS SUBSCRIPTION FEES	98.85	20,287.35
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	345.17	29,301.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.84	4,134.42
	572100 COMMERCIAL TRANSPORTATIO		1,470.47
	573100 STATE-OWNED TRANSPORT	38.18	951.84
	574500 PERSONAL VEHICLE MILEAGE	149.64	640.19
	575100 MISC TRAVEL EXPENSE	2.29	87.60
	Major Account 570000 Total	219.95	7,284.52
	Fund 41340 Expenditures Total	2,096.93	39,754.08
	Program Revenues		143.94-
	Program Expenditures	2,096.93	39,754.08

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND		8.29-
		Major Account 480000 Total		8.29-
		Fund 10000 Revenues Total		8.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		491.15
		527900 Personal Comput EquipR&M		345.68
		532200 PERSONAL COMPUTING EQUIPMENT	19,122.18	19,272.76
		555310 COTS LICENSE FEES	358.50-	
		555340 COTS MAINTENANCE		45.00
		555510 SAAS SUBSCRIPTION FEES		229.96
		Major Account 520000 Total	18,763.68	20,384.55
		580000 Capital Outlay		
		583470 Personal Comput Equip		3,411.42
		Major Account 580000 Total		3,411.42
		Fund 10000 Expenditures Total	18,763.68	23,795.97
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.89-	647.29-
		Major Account 480000 Total	55.89-	647.29-
		Fund 21307 Revenues Total	55.89-	647.29-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 21307 Expenditures Total		3,000.00
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		26.61-
		Major Account 480000 Total		26.61-
		Fund 41340 Revenues Total		26.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	6.06
		521400 CIO CHARGES	737.39	7,058.66
		521500 PUBLICATION & PRINT EXP	3.18	21.38
		527900 Personal Comput EquipR&M		297.58
		531100 OFFICE SUPPLIES EXPENSE	405.89	920.08
		531200 IT SUPPLIES	29.98	453.73
		532200 PERSONAL COMPUTING EQUIPMENT	1,068.00	2,752.36
		532240 DATA STORAGE EQUIP		561.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		17.61
		555310 COTS LICENSE FEES		2,579.26
		555340 COTS MAINTENANCE		300.00
		555510 SAAS SUBSCRIPTION FEES		78.09
		559100 OTHER OPERATING EXP		83.41
		Major Account 520000 Total	2,244.91	15,130.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.61	754.10
		573100 STATE-OWNED TRANSPORT		128.88
		575100 MISC TRAVEL EXPENSE	11.33	27.10
		Major Account 570000 Total	123.94	910.08
		580000 Capital Outlay		
		583470 Personal Comput Equip		2,761.28
		Major Account 580000 Total		2,761.28
		Fund 41340 Expenditures Total	2,368.85	18,801.48
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.75-	1,233.39-
		484500 REIMB NON-GOVT SOURCES		2.29-
		Major Account 480000 Total	64.75-	1,235.68-
		Fund 51322 Revenues Total	64.75-	1,235.68-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		19,970.60
		532240 DATA STORAGE EQUIP	486.85	486.85
		555310 COTS LICENSE FEES		5,489.00
		555510 SAAS SUBSCRIPTION FEES		12,771.60
		Major Account 520000 Total	486.85	38,718.05
		Fund 51322 Expenditures Total	486.85	38,718.05
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.63-	428.55-
		Major Account 480000 Total	39.63-	428.55-
		Fund 51327 Revenues Total	39.63-	428.55-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		392.24
		Major Account 520000 Total		392.24
		Fund 51327 Expenditures Total		392.24
51328 DOE REVOLVING ED NETWORK FEES				

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		195,962.64-
		Major Account 470000 Total		195,962.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.03-	2,618.81-
		Major Account 480000 Total	356.03-	2,618.81-
		Fund 51328 Revenues Total	356.03-	198,581.45-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		122,694.17
		555310 COTS LICENSE FEES		21,052.50
		555340 COTS MAINTENANCE	8,267.76	8,267.76
		555510 SAAS SUBSCRIPTION FEES		369.00
		559100 OTHER OPERATING EXP		668.19
		Major Account 520000 Total	8,267.76	153,051.62
		Fund 51328 Expenditures Total	8,267.76	153,051.62
		Program Revenues	516.30-	200,927.87-
		Program Expenditures	29,887.14	237,759.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15.95-
		Major Account 480000 Total		15.95-
		Fund 10000 Revenues Total		15.95-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		14.21
		516500 WORKERS COMP PREMIUMS	.10	.10
		Major Account 510000 Total	.10	14.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.76	3,013.08
		521400 CIO CHARGES	314.86	16,927.69
		521500 PUBLICATION & PRINT EXP	28,000.46	36,930.31
		522100 DUES & SUBSCRIPTION EXP		15,650.00
		522200 CONFERENCE REGISTRATION		4,542.50
		524600 RENT EXPENSE-BUILDINGS	241.58	10,942.59
		524700 RENT EXP-OTHER REAL PROP	180.00	1,415.00
		531100 OFFICE SUPPLIES EXPENSE	1,150.27	4,428.65
		532100 NON-CAPITALIZED EQUIP PU	445.50	812.25
		534600 ED & RECREATIONAL SUP EX	686.20	7,278.54
		534900 MISCELLANEOUS SUP EXP		8,514.62
		541700 LEGAL RELATED EXPENSE	510.04	1,453.39
		542100 SOS TEMP SERV - PERSONNEL	2,872.77	14,967.68
		547100 EDUCATIONAL SERVICES	51,401.16	451,019.14
		547101 EDUCATIONAL SERVICES>25000	13,164.30	47,044.74
		554900 OTHER CONTRACTUAL SERVICES	628.33	4,440.01
		555440 CUSTOMIZED MAINTENANCE	1,365.30	3,167.32
		555441 CUSTOMIZED MAINTENANCE>25000	4,904.35	8,197.92
		555510 SAAS SUBSCRIPTION FEES		297.06
		559100 OTHER OPERATING EXP	90.00	8,588.62
		Major Account 520000 Total	106,043.88	649,631.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	152.26	7,626.74
		571600 MEALS-NOT TRAVEL STATUS	15.50	29.50
		572100 COMMERCIAL TRANSPORTATIO	979.30	3,942.89
		573100 STATE-OWNED TRANSPORT	78.22	9,453.35
		574500 PERSONAL VEHICLE MILEAGE	780.58	4,429.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,095.23	54,104.82
		574601 CONT SERV/VOL TRAVEL EXP>25000	4,537.67	14,713.65
		575100 MISC TRAVEL EXPENSE	36.60	454.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,675.36	94,754.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,775.00-	
	Major Account 590000 Total	3,775.00-	
	Fund 10000 Expenditures Total	115,944.34	744,399.97
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	4,105.00-
	472200 School Age Connect	41.96-	3,851.45-
	Major Account 470000 Total	251.96-	7,956.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.98-	427.69-
	Major Account 480000 Total	16.98-	427.69-
	Fund 21308 Revenues Total	268.94-	8,384.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.63	2,985.46
	521400 CIO CHARGES	2.28-	68.83
	521500 PUBLICATION & PRINT EXP	137.91	2,314.55
	524600 RENT EXP BUILDING	96.43-	
	539100 INDIRECT COST ALLOWANCE		633.66
	547100 EDUCATIONAL SERVICES		4,250.00
	555440 CUSTOMIZED MAINTENANCE	1,365.30-	868.92
	555441 CUSTOMIZED MAINTENANCE>25000	4,358.95-	1,373.87
	Major Account 520000 Total	5,646.42-	12,495.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.50
	Major Account 570000 Total		27.50
	590000 Government Aid		
	593100 GRANTS		605.85
	Major Account 590000 Total		605.85
	Fund 21308 Expenditures Total	5,646.42-	13,128.64
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 REG ELEVATE19	3,988.11-	55,742.03-
	472200 REPROD & PUBLICATION		74.68-
	Major Account 470000 Total	3,988.11-	55,816.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.39-	3,571.19-

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				
		480000 Revenues - Miscellaneous		
		486500 MISC REFUNG		81.40
		Major Account 480000 Total	340.39-	3,489.79-
		Fund 21360 Revenues Total	4,328.50-	59,306.50-
	Expenditures	520000 Operating Expenses		
		534901 NIC MISC SUPPLIES	1,020.98	40,886.65
		547100 CONTRACTUAL SERV		23,700.00
		Major Account 520000 Total	1,020.98	64,586.65
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAV		542.22
		Major Account 570000 Total		542.22
		Fund 21360 Expenditures Total	1,020.98	65,128.87
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,923.74-	85,574.46-
		Major Account 480000 Total	9,923.74-	85,574.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,349,597.11-
		Major Account 490000 Total		1,349,597.11-
		Fund 21365 Revenues Total	9,923.74-	1,435,171.57-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		143.55
		521300 FREIGHT EXPENSE		117.76
		521400 CIO CHARGES	64.96	5,943.88
		521500 PUBLICATION & PRINT EXP	2,461.68	26,889.77
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		522200 CONFERENCE REGISTRATION		1,150.00
		524700 RENT EXP-OTHER REAL PROP		8,405.00
		525500 RENT EXP-OTHER PERS PROP		4,130.00
		531100 OFFICE SUPPLIES EXPENSE		3,326.67
		532200 PERSONAL COMPUTING EQUIPMENT		1,421.48
		534600 ED & RECREATIONAL SUP EX		18,463.25
		539100 INDIRECT COST ALLOWANCE	2,544.58	37,557.52
		547100 EDUCATIONAL SERVICES	4,286.08	149,392.46
		547101 EDUCATIONAL SERVICES>25000	2,510.67	5,907.47
		Major Account 520000 Total	11,867.97	263,898.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.34	10,811.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	49.50	452.63
		572100 COMMERCIAL TRANSPORTATIO		1,815.38
		573100 STATE-OWNED TRANSPORT	44.25	584.34
		574500 PERSONAL VEHICLE MILEAGE	186.18	1,630.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	71.21	30,180.50
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,705.13	3,462.00
		575100 MISC TRAVEL EXPENSE		378.16
		Major Account 570000 Total	2,505.61	49,314.54
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		687.74
		Major Account 580000 Total		687.74
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,000.00
		Major Account 590000 Total		1,000.00
		Fund 40000 Expenditures Total	14,373.58	314,901.09
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		260.72-
		Fund 40000 Adjustments Total		260.72-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	241,850.47	2,931,966.18-
		Major Account 460000 Total	241,850.47	2,931,966.18-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		99.85-
		Major Account 480000 Total		99.85-
		Fund 41340 Revenues Total	241,850.47	2,932,066.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.89	388.47
		521300 FREIGHT EXPENSE	75.70	1,377.62
		521400 CIO CHARGES	36.53	94,997.79
		521500 PUBLICATION & PRINT EXP	6,005.43	56,576.88
		522100 DUES & SUBSCRIPTION EXP		2,665.78
		522200 CONFERENCE REGISTRATION		1,144.00
		524600 RENT EXPENSE-BUILDINGS	2,841.89	38,705.10
		524700 RENT EXP-OTHER REAL PROP	1,562.50	2,937.50
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE		4,583.47
		532100 NON-CAPITALIZED EQUIP PU		366.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX		15,569.44
	534900 MISCELLANEOUS SUP EXP	21.55	21.55
	547100 EDUCATIONAL SERVICES	14,728.25	120,630.01
	547101 EDUCATIONAL SERVICES>25000		36,727.33
	554900 OTHER CONTRACTUAL SERVICES	628.34	4,440.04
	Major Account 520000 Total	25,904.08	381,876.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,915.38
	571600 MEALS-NOT TRAVEL STATUS		688.51
	572100 COMMERCIAL TRANSPORTATIO		579.24
	573100 STATE-OWNED TRANSPORT		727.22
	574500 PERSONAL VEHICLE MILEAGE	56.84	3,791.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	377.13	22,160.31
	575100 MISC TRAVEL EXPENSE	4.00	238.15
	Major Account 570000 Total	437.97	33,100.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,515.04
	Major Account 580000 Total		1,515.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,287.50	17,287.50
	Major Account 590000 Total	17,287.50	17,287.50
	Fund 41340 Expenditures Total	43,629.55	433,779.84
	Program Revenues	227,329.29	4,434,944.19-
	Program Expenditures	169,322.03	1,571,338.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		133.66-
		Major Account 480000 Total		133.66-
		Fund 10000 Revenues Total		133.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,090.00
		515200 FICA EXPENSE		159.89
		516500 WORKERS COMP PREMIUMS		19.06
		Major Account 510000 Total		2,268.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.45	302.07
		521400 CIO CHARGES	71.34	26,835.93
		521500 PUBLICATION & PRINT EXP	793.52	4,837.46
		522100 DUES & SUBSCRIPTION EXP		6,345.00
		522200 CONFERENCE REGISTRATION		3,106.00
		531100 OFFICE SUPPLIES EXPENSE	43.86	3,640.36
		532100 NON-CAPITALIZED EQUIP PU		1,890.50
		532280 VIDEO EQUIP	672.67	672.67
		534600 ED & RECREATIONAL SUP EX		307.20
		543100 IT CONSULTING-APPLICATIONS		1,876.25
		555310 COTS LICENSE FEES		165.60
		555340 COTS MAINTENANCE		87,110.90
		555420 CUSTOMIZED DEVELOPMENT	10,205.00	10,725.00
		555510 SAAS SUBSCRIPTION FEES		4,627.91
		559100 OTHER OPERATING EXP		56.16
		Major Account 520000 Total	12,086.84	152,499.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	228.31	6,485.55
		571600 MEALS-NOT TRAVEL STATUS		5.65
		572100 COMMERCIAL TRANSPORTATIO		4,348.70
		573100 STATE-OWNED TRANSPORT		624.61
		574500 PERSONAL VEHICLE MILEAGE	157.76	1,301.09
		574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
		575100 MISC TRAVEL EXPENSE	2.04	393.58
		Major Account 570000 Total	388.11	13,243.86
		Fund 10000 Expenditures Total	12,474.95	168,011.82
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		50,000.00-

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
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		50,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21.51	981.04-
		472200 REPROD & PUBLICATIONS		3.11
		Major Account 470000 Total	21.51	977.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.11-	1,835.32-
		484500 REIMB NON-GOVT SOURCES		404.79-
		Major Account 480000 Total	227.11-	2,240.11-
		Fund 21301 Revenues Total	205.60-	53,218.04-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		149.00
		539100 INDIRECT COST ALLOWANCE	430.60	1,195.27
		555510 SAAS SUBSCRIPTION FEES		78.10
		Major Account 520000 Total	430.60	1,422.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	527.60	2,351.31
		572100 COMMERCIAL TRANSPORTATIO		1,095.97
		574500 PERSONAL VEHICLE MILEAGE	2,493.56	2,636.23
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,856.06
		575100 MISC TRAVEL EXPENSE	247.90	396.16
		Major Account 570000 Total	3,269.06	11,335.73
		Fund 21301 Expenditures Total	3,699.66	12,758.10
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		3.52
		522200 CONFERENCE REGISTRATION	225.00	225.00
		527900 PERSONAL COMPUT EQUIP R & M		120.00
		531200 IT SUPPLIES		38.71
		532200 PERSONAL COMPUTING EQUIPMENT		580.00
		539100 INDIRECT COST ALLOWANCE	1,056.47	1,459.04
		548400 TRANSACTION PROCESSING SERVICE	25,000.00	25,000.00
		548401 TRANSACTION PROC >25000	4,341.62	4,341.62
		555510 SAAS SUBSCRIPTION FEES		156.20
		Major Account 520000 Total	30,623.09	31,924.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.88	139.88
		574500 PERSONAL VEHICLE MILEAGE	159.85	159.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.31	24.31
	Major Account 570000 Total	324.04	324.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.00
	Major Account 580000 Total		1,025.00
	Fund 40000 Expenditures Total	30,947.13	33,273.13
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		55.31-
	Major Account 480000 Total		55.31-
	Fund 41340 Revenues Total		55.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.40	79,979.85
	521500 PUBLICATION & PRINT EXP	.27	348.78
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	502.99	1,684.49
	527900 PERSONAL COMPUT EQUIP R & M		286.44
	531100 OFFICE SUPPLIES EXPENSE	121.93	140.43
	531200 IT SUPPLIES		128.48
	532100 NON-CAPITALIZED EQUIP PU		1,089.00
	532200 HARDWARE NON CAPITALIZED		1,007.17
	534600 ED & RECREATIONAL SUP EX		155.98
	541100 ACCTG & AUDITING SERVICES		22.84
	541500 LEGAL SERVICES EXPENSE		7,658.99
	542100 SOS TEMP SERV - PERSONNEL		4,655.18
	554900 OTHER CONTRACTUAL SERVICES	3,277.50	21,328.95
	555510 SAAS SUBSCRIPTION FEES		2,604.84
	Major Account 520000 Total	3,938.09	121,131.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.19	8,541.19
	571600 MEALS-NOT TRAVEL STATUS		14.56
	572100 COMMERCIAL TRANSPORTATIO		3,111.60
	573100 STATE-OWNED TRANSPORT	214.46	2,813.66
	574500 PERSONAL VEHICLE MILEAGE		3,337.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.99	426.79
	575100 MISC TRAVEL EXPENSE	7.57	397.01
	Major Account 570000 Total	1,670.21	18,642.72
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,012.34
		Major Account 580000 Total		5,012.34
		Fund 41340 Expenditures Total	5,608.30	144,786.48
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,527.00-
		Major Account 460000 Total		8,527.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.71-	8,987.95-
		Major Account 480000 Total	823.71-	8,987.95-
		Fund 41349 Revenues Total	823.71-	17,514.95-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,125.00
		522200 CONFERENCE REGISTRATION		695.00
		539100 INDIRECT COST ALLOWANCE		2,436.15
		Major Account 520000 Total		9,256.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,908.96
		572100 COMMERCIAL TRANSPORTATIO		1,068.40
		574500 PERSONAL VEHICLE MILEAGE		533.07
		575100 MISC TRAVEL EXPENSE		593.58
		Major Account 570000 Total		11,104.01
		Fund 41349 Expenditures Total		20,360.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		15.16-
		Fund 41349 Adjustments Total		15.16-
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.69-	846.62-
		Major Account 480000 Total	77.69-	846.62-
		Fund 51324 Revenues Total	77.69-	846.62-
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		1,282.51
		Major Account 520000 Total		1,282.51
		Fund 51324 Expenditures Total		1,282.51
		Program Revenues	1,107.00-	71,768.58-
		Program Expenditures	52,730.04	380,472.20

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	492.00-	4,760.00-
		Major Account 470000 Total	492.00-	4,760.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		26.75-
		Major Account 480000 Total		26.75-
		Fund 10000 Revenues Total	492.00-	4,786.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.25	1,519.00
		521400 CIO CHARGES	229.33	6,986.75
		521500 PUBLICATION & PRINT EXP	132.08	1,532.47
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522200 CONFERENCE REGISTRATION		544.00
		524700 RENT EXP-OTHER REAL PROP		1,300.00
		525500 RENT EXP-OTHER PERS PROP		1,675.00
		527100 REP & MAINT-OFFICE EQUIP	280.00	280.00
		531100 OFFICE SUPPLIES EXPENSE	53.91	1,808.63
		532100 NON-CAPITALIZED EQUIP PU		647.00
		532200 PERSONAL COMPUTING EQUIPMENT	3,778.50	4,508.91
		541700 LEGAL RELATED EXPENSE	633.66	633.66
		554900 OTHER CONTRACTUAL SERVICES		1,076.28
		555540 SAAS MAINTENANCE		39.51
		559100 OTHER OPERATING EXP		171.69
		Major Account 520000 Total	5,262.73	27,222.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,291.07	8,726.05
		571600 MEALS-NOT TRAVEL STATUS	76.43	759.47
		572100 COMMERCIAL TRANSPORTATIO	364.59	753.12
		573100 STATE-OWNED TRANSPORT	110.75	717.60
		574500 PERSONAL VEHICLE MILEAGE	1,047.31	8,175.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	150.80	12,629.34
		575100 MISC TRAVEL EXPENSE	43.69	2,327.37
		Major Account 570000 Total	3,084.64	34,088.17
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		256.62
		Major Account 580000 Total		256.62
		Fund 10000 Expenditures Total	8,347.37	61,567.69
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		300.00-
		Major Account 470000 Total		300.00-
		Fund 21300 Revenues Total		300.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		375.00
		Major Account 570000 Total		375.00
		Fund 21300 Expenditures Total		375.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	110.00-	1,170.00-
		475100 REGISTRATION / LICENSE F	6,600.00-	27,900.00-
		475102 LICENSURES	10,024.00-	56,511.00-
		Major Account 470000 Total	16,734.00-	85,581.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.25-	3,150.28-
		484500 REIM NONGOVT-BAD CK FEE		.86-
		Major Account 480000 Total	299.25-	3,151.14-
		Fund 21320 Revenues Total	17,033.25-	88,732.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.37	1,079.19
		521400 CIO CHARGES	44.79	1,240.77
		521500 PUBLICATION & PRINT EXP	3.72	47.04
		522100 DUES & SUBSCRIPTION EXP		495.00
		524600 RENT EXPENSE-BUILDINGS	164.13	1,620.54
		524900 RENT EXP-DEPR SURCHARGE	69.61	687.28
		527100 REP & MAINT-OFFICE EQUIP		123.50
		531100 OFFICE SUPPLIES EXPENSE		236.72
		532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
		541700 LEGAL RELATED EXPENSE	37.50	490.50
		555510 SAAS SUBSCRIPTION FEES		50.70
		559100 OTHER OPERATING EXP		57.39
		Major Account 520000 Total	335.12	7,189.43
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	5.39	304.34
		Major Account 570000 Total	5.39	304.34
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		513.24
		Major Account 580000 Total		513.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		580000 Capital Outlay		
		Fund 21320 Expenditures Total	340.51	8,007.01
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.07-	9,388.44-
		Major Account 480000 Total	870.07-	9,388.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,205.86-
		Major Account 490000 Total		2,205.86-
		Fund 21335 Revenues Total	870.07-	11,594.30-
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	83,760.00-	571,494.00-
		Major Account 470000 Total	83,760.00-	571,494.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,156.23-	21,923.05-
		484500 REIMB NON-GOVT SOURCES	7,600.00-	49,400.00-
		Major Account 480000 Total	9,756.23-	71,323.05-
		Fund 21390 Revenues Total	93,516.23-	642,817.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	564.21	2,490.88
		521400 CIO CHARGES	301.06	14,570.15
		521500 PUBLICATION & PRINT EXP	6.05	483.45
		522200 CONFERENCE REGISTRATION		38.00
		524600 RENT EXPENSE-BUILDINGS	802.21	9,275.43
		524900 RENT EXP-DEPR SURCHARGE	340.22	3,933.74
		527100 REP & MAINT-OFFICE EQUIP		247.00
		531100 OFFICE SUPPLIES EXPENSE	95.12	1,276.65
		534900 MISCELLANEOUS SUP EXP	24.00	42.15
		541500 LEGAL SERVICES EXPENSE	3,529.50	5,249.61
		541700 LEGAL RELATED EXPENSE	4,188.00	40,095.00
		543100 IT CONSULTING-APPLICATIONS		21,797.50
		555420 CUSTOMIZED DEVELOPMENT		25,000.00
		555421 CUSTOMIZED INSTALLATION>25000	65,312.50	71,187.50
		555440 CUSTOMIZED MAINTENANCE		11,407.50
		559100 OTHER OPERATING EXP		234.35
		Major Account 520000 Total	75,162.87	207,328.91
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		1,428.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,428.00-
	580000 Capital Outlay		
	583001 FURN & OFFICE EQUIP 5000+		6,600.00
	Major Account 580000 Total		6,600.00
	Fund 21390 Expenditures Total	75,162.87	212,500.91
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.17-	7,185.07-
	484900 OTHER PRIVATE SOURCES	372.18-	2,854.86-
	Major Account 480000 Total	1,040.35-	10,039.93-
	Fund 21480 Revenues Total	1,040.35-	10,039.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.66
	521400 CIO CHARGES	179.00	3,920.13
	521500 PUBLICATION & PRINT EXP	271.68	4,869.33
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,691.00
	524600 RENT EXPENSE-BUILDINGS	428.98	4,834.23
	524700 RENT EXP-OTHER REAL PROP		2,800.00
	525500 RENT EXP-OTHER PERS PROP		635.00
	531100 OFFICE SUPPLIES EXPENSE		956.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,791.21
	534600 ED & RECREATIONAL SUP EX	4,500.00	12,264.54
	539100 INDIRECT COST ALLOWANCE	2,117.46	21,382.18
	547100 EDUCATIONAL SERVICES	50.00	1,090.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP		53.02
	Major Account 520000 Total	7,547.12	98,830.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.67	10,965.80
	572100 COMMERCIAL TRANSPORTATIO	30.89	7,197.93
	573100 STATE-OWNED TRANSPORT	244.98	321.98
	574500 PERSONAL VEHICLE MILEAGE	164.49	1,053.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.56	1,785.37
	575100 MISC TRAVEL EXPENSE	138.14	903.97
	Major Account 570000 Total	3,732.73	22,228.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		769.86
		Major Account 580000 Total		769.86
		Fund 40000 Expenditures Total	11,279.85	121,828.50
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,948.06-	114,933.71-
		Major Account 460000 Total	10,948.06-	114,933.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.66-	3,531.28-
		484500 REIMB NON-GOVT SOURCES		.86-
		Major Account 480000 Total	318.66-	3,532.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		173,455.05-
		493200 OPERATING TRANSFERS OUT		173,455.05
		Major Account 490000 Total		
		Fund 41342 Revenues Total	11,266.72-	118,465.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.92	28.98
		521400 CIO CHARGES	49.11	2,024.22
		521500 PUBLICATION & PRINT EXP	25.03	174.13
		522100 DUES & SUBSCRIPTION EXP	50.00-	500.00
		522200 CONFERENCE REGISTRATION		2,375.00
		524600 RENT EXPENSE-BUILDINGS	261.12	2,644.61
		527100 REP & MAINT-OFFICE EQUIP		123.50
		531100 OFFICE SUPPLIES EXPENSE		542.10
		532200 HARDWARE NON CAPITALIZED		1,060.82
		539100 INDIRECT COST ALLOWANCE	1,165.05	14,272.95
		555510 SAAS SUBSCRIPTION FEES		50.69
		559100 OTHER OPERATING EXP		9.10
		Major Account 520000 Total	1,456.23	23,806.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,906.63
		572100 COMMERCIAL TRANSPORTATIO		1,853.70
		574500 PERSONAL VEHICLE MILEAGE	424.22	1,185.59
		575100 MISC TRAVEL EXPENSE		274.14
		Major Account 570000 Total	424.22	6,220.06
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		513.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	580000 Capital Outlay		
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	1,880.45	30,539.40
	Program Revenues	124,218.62-	876,736.02-
	Program Expenditures	97,011.05	434,818.51

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		
	511100 PERMANENT SALARIES-WAGES	6,276.80	60,531.89
	511200 TEMPORARY SALARIES-WAGE	841.00	18,160.01
	515200 FICA EXPENSE	544.51	6,019.94
	516500 WORKERS COMP PREMIUMS	97.43	627.92
	Major Account 510000 Total	7,759.74	85,339.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.51	1,385.58
	521400 CIO CHARGES	306.86	10,967.56
	521500 PUBLICATION & PRINT EXP	1,469.53	6,865.62
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	1,650.00	3,360.00
	524700 RENT EXP-OTHER REAL PROP	95.00	966.00
	525500 RENT EXP-OTHER PERS PROP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		359.99
	531100 OFFICE SUPPLIES EXPENSE	181.75	2,141.88
	531200 IT SUPPLIES		116.13
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.94
	534600 ED & RECREATIONAL SUP EX		454.89
	541700 LEGAL RELATED EXPENSE		51.00
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	547100 EDUCATIONAL SERVICES	2,250.00	186,761.76
	547101 EDUCATIONAL SERVICES>25000		138,616.77
	554900 OTHER CONTRACTUAL SERVICES		1,514.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	6,497.15	357,110.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,805.70	17,583.62
	571600 MEALS-NOT TRAVEL STATUS		557.35
	572100 COMMERCIAL TRANSPORTATIO		1,555.65
	573100 STATE-OWNED TRANSPORT	954.19	5,149.91
	574500 PERSONAL VEHICLE MILEAGE	4,174.26	15,258.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,325.52
	574601 CONT SERV/VOL TRAVEL EXP>25000		399.50
	575100 MISC TRAVEL EXPENSE	216.71	1,467.08
	Major Account 570000 Total	8,150.86	49,297.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,075.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		3,075.00
	590000 Government Aid		
	593100 GRANTS		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 10000 Expenditures Total	22,407.75	509,822.53
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.03-	912.83-
	Major Account 480000 Total	79.03-	912.83-
	Fund 21305 Revenues Total	79.03-	912.83-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		78.32
	534901 CONF MEALS		11,787.64
	Major Account 520000 Total		11,865.96
	Fund 21305 Expenditures Total		11,865.96
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.90	360.56
	521400 CIO CHARGES	133.41	2,671.62
	521500 PUBLICATION & PRINT EXP	1,626.45	7,609.99
	522100 DUES & SUBSCRIPTION EXP		33,746.82
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	404.35	3,817.05
	524700 RENT EXP-OTHER REAL PROP		12,444.49
	525500 RENT EXP-OTHER PERS PROP		10,542.40
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	78.59	822.28
	532100 NON-CAPITALIZED EQUIP PU		427.50
	532200 PERSONAL COMPUTING EQUIPMENT	28.72	1,628.72
	534600 ED & RECREATIONAL SUP EX	6,046.98	6,046.98
	534900 MISCELLANEOUS SUP EXP		8,834.86
	539100 INDIRECT COST ALLOWANCE	5,997.88	86,704.50
	547100 EDUCATIONAL SERVICES	29,630.97	286,037.11
	547101 EDUCATIONAL SERVICES>25000	495.13	2,139.13
	555440 CUSTOMIZED MAINTENANCE	225.00	5,565.00
	559100 OTHER OPERATING EXP		10.72
	Major Account 520000 Total	44,675.38	472,319.73
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	164.50	7,714.19
		571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
		572100 COMMERCIAL TRANSPORTATIO		2,102.29
		573100 STATE-OWNED TRANSPORT	295.38	2,545.25
		574500 PERSONAL VEHICLE MILEAGE	1,023.93	5,102.55
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,732.30	117,891.17
		574601 CONT SERV/VOL TRAVEL EXP>25000	724.39	1,079.48
		575100 MISC TRAVEL EXPENSE	8.23	250.70
		Major Account 570000 Total	14,978.73	136,715.63
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,577.00
		Major Account 580000 Total		1,577.00
		Fund 40000 Expenditures Total	59,654.11	610,612.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		84.16-
		Fund 40000 Adjustments Total		84.16-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	31,089.69-	383,433.18-
		Major Account 460000 Total	31,089.69-	383,433.18-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1.74-
		Major Account 480000 Total		1.74-
		Fund 41340 Revenues Total	31,089.69-	383,434.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		23.69
		521400 CIO CHARGES	138.77	1,034.20
		521500 PUBLICATION & PRINT EXP	5.75	92.64
		524600 RENT EXPENSE-BUILDINGS	122.05	1,455.98
		524700 RENT EXP-OTHER REAL PROP		7,680.00
		525500 RENT EXP-OTHER PERS PROP		1,830.00
		531100 OFFICE SUPPLIES EXPENSE	119.31	598.93
		532100 NON-CAPITALIZED EQUIP PU		303.00
		532200 PERSONAL COMPUTING EQUIPMENT		600.00
		539100 INDIRECT COST ALLOWANCE	3,148.26	45,291.45
		547100 EDUCATIONAL SERVICES	36,033.91	258,333.27
		547101 EDUCATIONAL SERVICES>25000		4,473.49
		554900 OTHER CONTRACTUAL SERVICES		3,489.17

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

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		103.35
	Major Account 520000 Total	39,568.05	325,309.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,076.95
	572100 COMMERCIAL TRANSPORTATIO		26.00
	573100 STATE-OWNED TRANSPORT		40.25
	574500 PERSONAL VEHICLE MILEAGE		4.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,751.46	60,825.10
	574601 CONT SERV/VOL TRAVEL EXP>25000		833.65
	575100 MISC TRAVEL EXPENSE		574.32
	Major Account 570000 Total	2,751.46	63,380.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	42,319.51	389,669.12
	Program Revenues	31,168.72-	384,347.75-
	Program Expenditures	124,381.37	1,521,969.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52.26-
		Major Account 480000 Total		52.26-
		Fund 10000 Revenues Total		52.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.86	220.25
		521400 CIO CHARGES	16,116.78	60,662.05
		521500 PUBLICATION & PRINT EXP	32.47	307.30
		522100 DUES & SUBSCRIPTION EXP		1,064.29
		522200 CONFERENCE REGISTRATION		2,230.00
		524600 RENT EXPENSE-BUILDINGS	244.10	1,328.66
		524900 RENT EXP-DEPR SURCHARGE	103.52	516.25
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	19.71	735.38
		532200 PERSONAL COMPUTING EQUIPMENT		125.98
		534600 ED & RECREATIONAL SUP EX		519.64
		534900 MISCELLANEOUS SUP EXP		473.77
		559100 OTHER OPERATING EXP		437.57
		Major Account 520000 Total	16,573.44	69,121.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	167.22	6,020.34
		571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
		572100 COMMERCIAL TRANSPORTATIO	808.96	3,170.57
		573100 STATE-OWNED TRANSPORT		2,572.52
		574500 PERSONAL VEHICLE MILEAGE	512.14	885.24
		575100 MISC TRAVEL EXPENSE	87.89	689.27
		Major Account 570000 Total	1,636.21	13,397.94
		Fund 10000 Expenditures Total	18,209.65	82,519.08
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,908.18-
		Major Account 480000 Total		2,908.18-
		Fund 21300 Revenues Total		2,908.18-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,804.54
		572100 COMMERCIAL TRANSPORTATIO		1,864.44
		575100 MISC TRAVEL EXPENSE		4.55
		Major Account 570000 Total		3,673.53
		Fund 21300 Expenditures Total		3,673.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	453.39	7,684.22
	521400	CIO CHARGES	15,034.10-	57,388.20
	521500	PUBLICATION & PRINT EXP	2,757.40	10,390.25
	521900	AWARDS EXPENSE		252.80
	522100	DUES & SUBSCRIPTION EXP	255.00	30,669.05
	522200	CONFERENCE REGISTRATION	625.00	12,233.00
	524600	RENT Expense Buildings	3,354.86	41,068.17
	524700	RENT EXP-OTHER REAL PROP	275.00	3,101.50
	525500	RENT EXP-OTHER PERS PROP	175.00	2,736.86
	527900	PERSONAL COMPUT EQUIP R & M		120.00
	531100	OFFICE SUPPLIES EXPENSE	539.81	5,531.57
	531200	IT SUPPLIES		399.68
	532100	NON-CAPITALIZED EQUIP PU		1,298.80
	532200	PERSONAL COMPUTING EQUIPMENT	1,744.08	1,924.08
	534600	ED & RECREATIONAL SUP EX	233.05	35,967.40
	534900	MISCELLANEOUS SUP EXP		67,855.70
	538100	VEHICLE & EQUIP SUP EXP		423.83
	539100	INDIRECT COST ALLOWANCE	14,505.93	218,419.38
	541500	LEGAL SERVICES EXPENSE	210.00	16,929.26
	541700	LEGAL RELATED EXPENSE	118.14	277.64
	543300	IT CONSULTING-OTHER		6,317.50
	543301	IT CONSULTING-OTH>25000	20,580.60	306,083.39
	544100	PHYSICIAN SERVICES		25.00
	547100	EDUCATIONAL SERVICES	37,938.75	175,205.37
	547101	EDUCATIONAL SRVCS>25000	18,448.20	27,947.44
	554900	OTHER CONTRACTUAL SERVICES	55,503.23	130,443.06
	554901	OTHER CONTRCT SERV>25000	46,578.18	55,904.47
	555440	CUSTOMIZED MAINTENANCE		19,639.28
	555441	CUSTOMIZED MAINTENANCE>25000	2,606.18	65,239.96
	555510	SAAS SUBSCRIPTION FEES		19,755.00
	559100	OTHER OPERATING EXP	90.00	4,830.12
		Major Account 520000 Total	191,957.70	1,326,061.98
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,042.26	33,191.85
	571600	MEALS-NOT TRAVEL STATUS	1,170.00	4,638.97
	572100	COMMERCIAL TRANSPORTATIO	2,933.85	15,218.21
	573100	STATE-OWNED TRANSPORT	944.19	22,708.50
	574500	PERSONAL VEHICLE MILEAGE	2,330.63	13,026.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,205.19	48,867.92
	574601 CONT SERV/VOL TRAVEL EXP>25000	109.98	165.57
	575100 MISC TRAVEL EXPENSE	716.12	3,757.92
	Major Account 570000 Total	19,452.22	141,575.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.00
	Major Account 580000 Total		1,025.00
	Fund 40000 Expenditures Total	211,409.92	1,468,662.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,088.66-
	Fund 40000 Adjustments Total		1,088.66-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		629,289.38-
	465101 NONGRANT REIMBURSEMENT	895,495.33	895,495.33
	Major Account 460000 Total	895,495.33	266,205.95
	Fund 41340 Revenues Total	895,495.33	266,205.95
	Program Revenues	895,495.33	263,245.51
	Program Expenditures	229,619.57	1,554,855.16

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		228.17
	Major Account 520000 Total		228.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total		1,576.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,899.54	1,899.54
	511200 TEMPORARY SALARIES-WAGE	7,287.92	26,601.24
	515200 FICA EXPENSE	702.85	2,180.31
	516200 TUITION ASSISTANCE		1,655.00
	516500 WORKERS COMP PREMIUMS	55.24	170.30
	Major Account 510000 Total	9,945.55	32,506.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,621.69	8,966.60
	521400 CIO CHARGES	1,751.45	123,547.29
	521500 PUBLICATION & PRINT EXP	5,937.30	44,773.92
	522100 DUES & SUBSCRIPTION EXP		129,319.49
	522200 CONFERENCE REGISTRATION	1,689.00	14,622.75
	524600 RENT EXPENSE-BUILDINGS	4,966.66	54,042.92
	524700 RENT EXP-OTHER REAL PROP	2,249.00	8,289.00
	525500 RENT EXP-OTHER PERS PROP		2,833.66
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527900 PERSONAL COMPUT EQUIP R & M	120.00	905.76
	531100 OFFICE SUPPLIES EXPENSE	1,504.38	12,524.34
	531200 IT SUPPLIES	38.71	77.42
	532100 NON-CAPITALIZED EQUIP PU		13,711.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,205.00	9,605.48
	533100 HOUSEHOLD & INSTIT EXP		11.00
	533900 FOOD EXPENSE		38.98
	534600 ED & RECREATIONAL SUP EX	44.27	17,542.47
	534900 MISCELLANEOUS SUP EXP	86.58	2,994.06
	534901 WORKING/CONFERENCE MEALS	442.00	736.50
	539100 INDIRECT COST ALLOWANCE	35,987.99	452,359.71
	541100 ACCTG & AUDITING SERVICES	9,315.00	45,787.90
	541101 ACCTG & AUDITING SERV>25000	58,124.70	153,470.90
	541500 LEGAL SERVICES EXPENSE		8,976.72

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		
	541700 LEGAL RELATED EXPENSE		120.50
	542100 SOS TEMP SERV - PERSONNEL	5,293.42	11,554.59
	543300 IT CONSULTING-OTHER		26,250.00
	543301 IT CONSULTING-OTH>25000	241,063.82	3,335,076.37
	547100 EDUCATIONAL SERVICES	79,134.32	537,285.93
	547101 EDUCATIONAL SERVICES>25000	65,602.22	206,091.69
	547300 Interpreter Services		227.50
	554900 OTHER CONTRACTUAL SERVICES	1,468.17	53,176.08
	554901 OTHER CONTRACT SERV>25000		650,479.74
	555310 COTS LICENSE FEES		498.88
	555340 COTS MAINTENANCE		315.00
	555421 CUSTOMIZED INSTALLATION>25000		4,560.00
	555440 CUSTOMIZED MAINTENANCE		48,425.52
	555441 CUSTOMIZED MAINTENANCE>25000	8,948.72	149,634.82
	555510 SAAS SUBSCRIPTION FEES		7,403.24
	559100 OTHER OPERATING EXP		1,470.96
	Major Account 520000 Total	526,594.40	6,137,808.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,007.86	61,985.17
	571600 MEALS-NOT TRAVEL STATUS	533.08	3,035.68
	572100 COMMERCIAL TRANSPORTATIO	2,681.06	17,530.81
	573100 STATE-OWNED TRANSPORT	1,744.59	21,890.27
	574500 PERSONAL VEHICLE MILEAGE	2,324.60	29,613.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,035.08	48,782.96
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,583.76	2,573.51
	575100 MISC TRAVEL EXPENSE	435.57	7,869.10
	Major Account 570000 Total	20,345.60	193,281.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,732.84
	Major Account 580000 Total		6,732.84
	Fund 40000 Expenditures Total	556,885.55	6,370,329.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		959.36-
	865150 PROGRAM INCOME	120.00-	945.00-
	Fund 40000 Adjustments Total	120.00-	1,904.36-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		22,843.56-

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,316.96-
		Major Account 460000 Total		38,160.52-
		Fund 41340 Revenues Total		38,160.52-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,943.59
		539100 INDIRECT COST ALLOWANCE	12.25	2,393.62
		547100 EDUCATIONAL SERVICES	4,665.50	16,207.25
		Major Account 520000 Total	4,677.75	20,544.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.00	188.00
		573100 STATE-OWNED TRANSPORT		83.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
		Major Account 570000 Total	94.00	823.21
		Fund 41340 Expenditures Total	4,771.75	21,367.67
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,133.46-	12,242.01-
		Major Account 480000 Total	1,133.46-	12,242.01-
		Fund 41480 Revenues Total	1,133.46-	12,242.01-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	175.39-	
		Major Account 520000 Total	175.39-	
		Fund 41480 Expenditures Total	175.39-	
		Program Revenues	1,133.46-	50,402.53-
		Program Expenditures	561,481.91	6,393,273.54

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,214.30	168,440.77
	524900 RENT EXP-DEPR SURCHARGE	6,555.27	73,001.34
	541400 HRMS ASSESSMENT		4,446.75
	Major Account 520000 Total	21,769.57	245,888.86
	Fund 10000 Expenditures Total	21,769.57	245,888.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.33-	41,422.67
	Major Account 510000 Total	20,711.33-	41,422.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,953.92	31,942.55
	524900 RENT EXP-DEPR SURCHARGE	10,160.70	152,871.16
	541100 ACCTG & AUDITING SERVICES		41,349.09
	541400 HRMS ASSESSMENT		24,341.75
	542100 SOS TEMP SERV - PERSONNEL		18,526.00
	556100 INSURANCE EXPENSE		3,461.66
	556300 SURETY & NOTARY BONDS		2,771.13
	559100 OTHER OPERATING EXP		248,032.50
	Major Account 520000 Total	17,114.62	523,295.84
	Fund 41340 Expenditures Total	3,596.71-	564,718.51
	Program Expenditures	18,172.86	810,607.37

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15.94-
		Major Account 480000 Total		15.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,864.38-
		Major Account 490000 Total		3,864.38-
		Fund 10000 Revenues Total		3,880.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.24	978.92
		521400 CIO CHARGES	391.97	8,792.92
		521500 PUBLICATION & PRINT EXP	126.13	3,935.00
		522100 DUES & SUBSCRIPTION EXP	270.00	395.00
		522200 CONFERENCE REGISTRATION	38.00	163.00
		524700 RENT EXP-OTHER REAL PROP		250.00
		527100 REP & MAINT-OFFICE EQUIP		224.10
		531100 OFFICE SUPPLIES EXPENSE	101.11	1,120.69
		534600 ED & RECREATIONAL SUP EX		294.00
		541500 LEGAL SERVICES EXPENSE		478.23
		559100 OTHER OPERATING EXP		768.64
		Major Account 520000 Total	965.45	17,400.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,936.81
		573100 STATE-OWNED TRANSPORT		692.04
		574500 PERSONAL VEHICLE MILEAGE		1,848.46
		575100 MISC TRAVEL EXPENSE		23.45
		Major Account 570000 Total		4,500.76
		Fund 10000 Expenditures Total	965.45	21,901.26
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,393.57
		522200 CONFERENCE REGISTRATION	1,185.00	1,185.00
		524600 RENT EXPENSE-BUILDINGS	988.57	10,974.50
		Major Account 520000 Total	2,173.57	18,553.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.41
		572100 COMMERCIAL TRANSPORTATIO	1,295.64	1,754.64
		573100 STATE-OWNED TRANSPORT		1,090.39
		574500 PERSONAL VEHICLE MILEAGE		248.40
		575100 MISC TRAVEL EXPENSE	8.00	142.27

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		
		Major Account 570000 Total	1,303.64	3,990.11
		Fund 40000 Expenditures Total	3,477.21	22,543.18
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	330,103.81-	3,918,771.64-
		Major Account 460000 Total	330,103.81-	3,918,771.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,419.09-	50,849.11-
		484500 REIMB NON-GOVT SOURCES		55.69-
		Major Account 480000 Total	5,419.09-	50,904.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,960,330.03-
		493200 OPERATING TRANSFERS OUT		6,960,330.03
		Major Account 490000 Total		
		Fund 41340 Revenues Total	335,522.90-	3,969,676.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	374.77	4,907.76
		521400 CIO CHARGES		11,749.92
		521500 PUBLICATION & PRINT EXP	320.59	1,714.41
		522100 DUES & SUBSCRIPTION EXP		630.00
		522200 CONFERENCE REGISTRATION		4,079.00
		527100 REP & MAINT-OFFICE EQUIP		190.90
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE	324.82	4,038.00
		531200 IT SUPPLIES		63.90
		532100 NON-CAPITALIZED EQUIP PU		1,082.93
		532200 HARDWARE NON CAPITALIZED		674.88
		532280 VIDEO EQUIP		1,426.88
		534600 ED & RECREATIONAL SUP EX		98.00
		555310 COTS LICENSE FEES		146.00
		555510 SAAS SUBSCRIPTION FEES		397.00
		559100 OTHER OPERATING EXP		1,436.42
		Major Account 520000 Total	1,020.18	32,681.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,583.38	2,696.84
		572100 COMMERCIAL TRANSPORTATIO	31.48	31.48
		574500 PERSONAL VEHICLE MILEAGE	68.44	463.34
		575100 MISC TRAVEL EXPENSE	76.70	88.52

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
41340 NDE FED PROJECTS GENERAL USE				
	570000	Travel Expenses		
		Major Account 570000 Total	1,760.00	3,280.18
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		919.64
		Major Account 580000 Total		919.64
		Fund 41340 Expenditures Total	2,780.18	36,880.82
51321 DEPT OF ED REVOLVING SUPPLIES				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	72.00-	6,449.16-
		Major Account 470000 Total	72.00-	6,449.16-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	38.91-	350.77-
		Major Account 480000 Total	38.91-	350.77-
		Fund 51321 Revenues Total	110.91-	6,799.93-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		100.00
	521500	PUBLICATION & PRINT EXP	2.91	24.66
	531100	OFFICE SUPPLIES EXPENSE	327.41	2,353.65
		Major Account 520000 Total	330.32	2,478.31
		Fund 51321 Expenditures Total	330.32	2,478.31
		Program Revenues	335,633.81-	3,980,356.69-
		Program Expenditures	7,553.16	83,803.57

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	24,370.00-	163,236.00-
		Major Account 470000 Total	24,370.00-	163,236.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,019.52-	10,220.47-
		Major Account 480000 Total	1,019.52-	10,220.47-
		Fund 21310 Revenues Total	25,389.52-	173,456.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,355.52	52,132.67
		512100 VACATION LEAVE EXPENSE	739.61	2,681.10
		512200 SICK LEAVE EXPENSE		739.61
		512300 HOLIDAY LEAVE EXPENSE	246.54	3,204.99
		515100 RETIREMENT PLANS EXPENSE	399.98	4,399.78
		515200 FICA EXPENSE	406.35	4,469.77
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS	48.00	475.32
		Major Account 510000 Total	6,196.96	68,126.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.82	334.91
		521400 CIO CHARGES	37.24	1,228.22
		521500 PUBLICATION & PRINT EXP	133.71	345.23
		521900 AWARDS EXPENSE		196.50
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	373.76	4,114.81
		524900 RENT EXP-DEPR SURCHARGE	158.51	1,745.08
		531100 OFFICE SUPPLIES EXPENSE	130.36	878.83
		532100 NON-CAPITALIZED EQUIP PU		1,973.00
		534900 MISCELLANEOUS SUP EXP		80.10
		541400 HRMS ASSESSMENT		60.00
		541500 LEGAL SERVICES EXPENSE		6,106.92
		554900 OTHER CONTRACTUAL SERVICES		244.28
		559100 OTHER OPERATING EXP		505.85
		Major Account 520000 Total	859.40	18,063.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,586.53
		571600 MEALS-NOT TRAVEL STATUS		115.00
		574500 PERSONAL VEHICLE MILEAGE		4,360.70
		575100 MISC TRAVEL EXPENSE		117.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Major Account 570000 Total		5,944.62
	Fund 21310 Expenditures Total	7,056.36	92,134.51
	Program Revenues	25,389.52-	173,456.47-
	Program Expenditures	7,056.36	92,134.51
	Agency Revenues	2,744,216.51-	18,759,633.30-
	Agency Expenditures	155,149,307.47	1,475,325,646.28

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,166.44	24,246.68
	515400 LIFE & ACCIDENT INS EXP	4.80	53.76
	515500 HEALTH INSURANCE EXPENSE	4,809.68	46,859.74
	Major Account 510000 Total	40,570.92	440,650.18
	Fund 10000 Expenditures Total	40,570.92	440,650.18
	Program Expenditures	40,570.92	440,650.18

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		216.77-
		Major Account 480000 Total		216.77-
		Fund 10000 Revenues Total		216.77-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	216.92	2,221.14
		Major Account 510000 Total	216.92	2,221.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.75-
		522200 CONFERENCE REGISTRATION		3,270.00
		531100 OFFICE SUPPLIES EXPENSE		31.90-
		Major Account 520000 Total		3,116.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	288.52	4,885.33
		571900 MEALS-ONE DAY TRAVEL		6.19
		572100 COMMERCIAL TRANSPORTATIO	1,257.93	5,473.64
		574500 PERSONAL VEHICLE MILEAGE	877.54	3,605.71
		574501 COMMUTER MILEAGE	3,996.78	27,150.46
		575100 MISC TRAVEL EXPENSE		363.25
		Major Account 570000 Total	6,420.77	41,484.58
		Fund 10000 Expenditures Total	6,637.69	46,822.07
		Program Revenues		216.77-
		Program Expenditures	6,637.69	46,822.07

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	335.00-	1,785.50-
	Major Account 460000 Total	335.00-	1,785.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		5,361.35-
	471140 REC VEHICLES INSPECTIONS	750.00-	15,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,450.00-	18,815.60-
	471142 RV INSPECTIONS (DEALER LOT)		2,250.00-
	476140 MODULAR HOUSING SEALS	19,807.86-	236,456.90-
	476141 MANUFACTURED HMS SEALS	8,000.00-	84,400.00-
	476142 REC VEHICLES SEALS	4,440.00-	53,940.00-
	Major Account 470000 Total	34,447.86-	416,473.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.55-	7,532.69-
	484500 REIMB NON-GOVT SOURCES		.02-
	484900 OTHER PRIVATE SOURCES		13.32-
	Major Account 480000 Total	747.55-	7,546.03-
	Fund 21450 Revenues Total	35,530.41-	425,805.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,492.40	159,192.18
	511800 COMPENSATORY TIME PAID	.06	.06
	512100 VACATION LEAVE EXPENSE	2,272.73	20,015.06
	512200 SICK LEAVE EXPENSE	692.42	12,051.58
	512300 HOLIDAY LEAVE EXPENSE	844.48	11,141.08
	512500 FUNERAL LEAVE EXPENSE	7.84	1,159.00
	515100 RETIREMENT PLANS EXPENSE	1,371.08	15,242.24
	515200 FICA EXPENSE	1,244.33	13,830.28
	515400 LIFE & ACCIDENT INS EXP	3.38	37.71
	515500 HEALTH INSURANCE EXPENSE	4,615.16	50,680.35
	516300 EMPLOYEE ASSISTANCE PRO		6.66
	516500 WORKERS COMP PREMIUMS		2,541.29
	Major Account 510000 Total	25,543.88	285,897.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.52	2,491.71
	521200 COM EXPENSE - VOICE/DATA	103.08	984.01
	521290 COM EXPENSE - DATA ONLY		7.33
	521300 FREIGHT EXPENSE		22.00
	521400 CIO CHARGES	31.71	308.01
	521500 PUBLICATION & PRINT EXP	93.86	921.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		.41
	522100 DUES & SUBSCRIPTION EXP	4.37	158.26
	522200 CONFERENCE REGISTRATION		401.92
	524600 RENT EXPENSE-BUILDINGS	2,358.79	25,053.61
	526100 REP & MAINT-REAL PROPERT		36.10
	527200 REP & MAINT-MOTOR VEHICL	18.00	270.54
	531100 OFFICE SUPPLIES EXPENSE	18.98	849.74
	532100 NON-CAPITALIZED EQUIP PU		29.55
	533100 HOUSEHOLD & INSTIT EXP		219.00
	533900 FOOD EXPENSE		1.06
	534600 ED & RECREATIONAL SUP EX		668.00
	534900 MISCELLANEOUS SUP EXP		.10
	538100 VEHICLE & EQUIP SUP EXP	249.20	2,170.27
	541100 ACCTG & AUDITING SERVICES		170.39
	541200 Purchasing Assessment		21.43
	541400 HRMS ASSESSMENT		243.16
	543300 IT CONSULTING-OTHER		51.87
	548700 REFUSE/RECYCLING		16.53
	554900 OTHER CONTRACTUAL SERVICES	4,370.45	35,037.48
	554901 ENGINEERING CONTRACTUAL SRVS		9,101.24
	555200 SOFTWARE - NEW PURCHASES		23.12
	555510 SAAS SUBSCRIPTION FEES		.60
	556100 INSURANCE EXPENSE		851.63
	559100 OTHER OPERATING EXP		1.33
	Major Account 520000 Total	7,469.96	80,111.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.74
	572100 COMMERCIAL TRANSPORTATIO		551.06
	574500 PERSONAL VEHICLE MILEAGE	72.50	342.36
	Major Account 570000 Total	72.50	1,708.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		268.02
	584200 VEHICLES & VEHICLE EQ		20,429.00
	Major Account 580000 Total		20,697.02
	Fund 21450 Expenditures Total	33,086.34	388,414.32
	Program Revenues	35,530.41-	425,805.38-
	Program Expenditures	33,086.34	388,414.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		8,410.00-
	471104 WRHS REQUESTED EXAM		200.00-
	472203 ENGINEERING PHOTOCOPIES		67.20-
	472206 COMM. TRANSCRIPTS		132.00-
	473201 TRANS. - PLATES - BUSES	350.00-	17,009.00-
	473202 TRANS. - PLATES - LIMOS		5,300.00-
	473203 TRANS. - PLATES - TAXIS	100.00-	10,500.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	600.00-	27,775.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,600.00-	12,713.68-
	473207 TRANS. - PLATES - TRAC/TRLRS		4,104.04-
	473208 TRANS. - LOST PLATES		25.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	800.00-	9,700.00-
	474103 WRHS CHANGE OF LICENSE	40.00-	1,160.00-
	474104 WRHS LICENSE FEES	2,332.00-	60,502.99-
	474105 WRHS INCREASED STORAGE		1,347.00-
	474106 EMER STORAGE APP FEE		1,400.00-
	476110 COMM. APP. - NEW AUTH		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	4,500.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		500.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,300.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION		520.00-
	476170 COMM. FORMAL COMPLAINT		505.00-
	476171 COMM. HEARING FEE		500.00-
	476172 COMM. RETURNED CHECK FEES	20.00-	20.00-
	476173 COMM. - OTHER APPLICATIONS	1,525.00-	8,275.00-
	476176 COMM. PETITION FOR DECL RULING		200.00-
	476178 COMM. ANNUAL REPORT FILING	4,900.00-	8,100.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		1,000.00-
	Major Account 470000 Total	15,917.00-	192,240.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		116.84-
	485102 WRHS LATE RPRT HNDL F		100.00-
	Major Account 480000 Total		216.84-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	592.94-	10,814.42-
	Major Account 490000 Total	592.94-	10,814.42-
	Fund 10000 Revenues Total	16,509.94-	203,272.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,905.10	646,312.02
	511200 TEMPORARY SALARIES-WAGE	315.00	8,316.00
	511800 COMPENSATORY TIME PAID	27.20	5,819.81
	512100 VACATION LEAVE EXPENSE	3,026.05	75,145.90
	512200 SICK LEAVE EXPENSE	2,613.50	55,235.69
	512300 HOLIDAY LEAVE EXPENSE	3,202.24	43,672.27
	512500 FUNERAL LEAVE EXPENSE	313.65	1,482.14
	515100 RETIREMENT PLANS EXPENSE	5,547.73	61,922.15
	515200 FICA EXPENSE	5,256.25	59,082.45
	515400 LIFE & ACCIDENT INS EXP	13.88	153.83
	515500 HEALTH INSURANCE EXPENSE	14,900.77	168,991.56
	516300 EMPLOYEE ASSISTANCE PRO		16.83
	516500 WORKERS COMP PREMIUMS		9,427.66
	Major Account 510000 Total	100,121.37	1,135,578.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.42	8,212.62
	521200 COM EXPENSE - VOICE/DATA	678.40	9,032.25
	521290 COM EXPENSE - DATA ONLY		18.51
	521300 FREIGHT EXPENSE	11.17	41.77
	521400 CIO CHARGES	80.22	6,845.08
	521500 PUBLICATION & PRINT EXP	872.33	6,661.22
	521900 AWARDS EXPENSE		82.76
	522100 DUES & SUBSCRIPTION EXP	11.04	6,080.31
	522200 CONFERENCE REGISTRATION		2,327.86
	524600 RENT EXPENSE-BUILDINGS	5,462.00	57,155.37
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT	4,040.00	7,081.32
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	437.82	6,548.56
	527800 REP & MAINT-OTHER PROPER		1,300.00
	531100 OFFICE SUPPLIES EXPENSE	1,112.23	6,907.98
	532100 NON-CAPITALIZED EQUIP PU		74.76
	532280 VIDEO EQUIP		376.47
	533100 HOUSEHOLD & INSTIT EXP	251.43	354.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.51
	534900 MISCELLANEOUS SUP EXP	235.39	444.34
	538100 VEHICLE & EQUIP SUP EXP	1,121.18	12,798.34
	541100 ACCTG & AUDITING SERVICES		431.04
	541200 Purchasing Assessment		54.24
	541400 HRMS ASSESSMENT		902.04
	541700 LEGAL RELATED EXPENSE	1,516.20	2,921.41
	543300 IT CONSULTING-OTHER		131.22
	547100 EDUCATIONAL SERVICES		228.00
	548600 PEST CONTROL	149.80	149.80
	548700 REFUSE/RECYCLING		54.95
	549200 JANITORIAL/SECURITY SRVS		1,910.35
	554900 OTHER CONTRACTUAL SERVICES	4,770.32	6,447.29
	555100 DATA PROC SOFTW LIC FEE		180.00
	555200 SOFTWARE - NEW PURCHASES		394.42
	555510 SAAS SUBSCRIPTION FEES	18.00	37.50
	556100 INSURANCE EXPENSE		7,631.25
	559100 OTHER OPERATING EXP		25.55
	Major Account 520000 Total	21,595.95	154,023.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,896.93	29,198.48
	572100 COMMERCIAL TRANSPORTATIO		1,257.54
	574500 PERSONAL VEHICLE MILEAGE		1,454.04
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	2,896.93	31,988.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,793.00
	583300 COMPUTER EQUIP & SOFTWARE	1,173.00	14,160.64
	583480 VIDEO EQUIP	120.59	120.59
	Major Account 580000 Total	1,293.59	19,074.23
	Fund 10000 Expenditures Total	125,907.84	1,340,664.62
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,000.00-
	476171 TRANS NET CO HEARING FEE	125.00-	125.00-
	Major Account 470000 Total	125.00-	50,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.70-	1,751.99-

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		
	Major Account 480000 Total	182.70-	1,751.99-
	Fund 21455 Revenues Total	307.70-	51,876.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.58	27,646.61
	511800 COMPENSATORY TIME PAID		187.45
	512100 VACATION LEAVE EXPENSE	84.60	2,091.71
	512200 SICK LEAVE EXPENSE	126.79	2,509.95
	512300 HOLIDAY LEAVE EXPENSE	127.10	1,893.45
	512500 FUNERAL LEAVE EXPENSE		91.47
	515100 RETIREMENT PLANS EXPENSE	242.15	2,577.32
	515200 FICA EXPENSE	229.57	2,410.08
	515400 LIFE & ACCIDENT INS EXP	.48	6.32
	515500 HEALTH INSURANCE EXPENSE	660.60	8,337.91
	516300 EMPLOYEE ASSISTANCE PRO		.59
	516500 WORKERS COMP PREMIUMS		345.89
	Major Account 510000 Total	4,366.87	48,098.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521200 COM EXPENSE - VOICE/DATA	1.40	12.23
	521290 COM EXPENSE - DATA ONLY		.65
	521400 CIO CHARGES	2.82	27.38
	521500 PUBLICATION & PRINT EXP		2.00
	521900 AWARDS EXPENSE		.04
	522100 DUES & SUBSCRIPTION EXP	.39	3.86
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	195.14	2,078.94
	526100 REP & MAINT-REAL PROPERT		3.21
	531100 OFFICE SUPPLIES EXPENSE	1.69	7.42
	532100 NON-CAPITALIZED EQUIP PU		2.63
	533900 FOOD EXPENSE		.09
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		15.16
	541200 Purchasing Assessment		1.91
	541400 HRMS Assessment		33.08
	543300 IT CONSULTING-OTHER		4.61
	548700 REFUSE/RECYCLING		.07
	555200 SOFTWARE - NEW PURCHASES		.28
	555510 SAAS SUBSCRIPTION FEES		.05

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		
	556100 INSURANCE EXPENSE		.49
	559100 OTHER OPERATING EXP		.12
	Major Account 520000 Total	201.44	2,194.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.01
	Major Account 570000 Total		.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		.89
	Major Account 580000 Total		.89
	Fund 21455 Expenditures Total	4,568.31	50,294.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,856.67-	14,840.02-
	Major Account 480000 Total	1,856.67-	14,840.02-
	Fund 61270 Revenues Total	1,856.67-	14,840.02-
	Program Revenues	18,674.31-	269,989.18-
	Program Expenditures	130,476.15	1,390,958.73

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	27.58-	297.61-
		Major Account 480000 Total	27.58-	297.61-
		Fund 21400 Revenues Total	27.58-	297.61-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28.00-
		471110 MOISTURE TESTING EXAM ROUTINE		32,717.00-
		471111 MOISTURE TESTING EXAM REQ		1,500.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	28.00-	128.00-
		Major Account 470000 Total	28.00-	34,373.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.91-	2,627.28-
		485102 MOISTURE TESTING LATE FEE		125.00-
		Major Account 480000 Total	195.91-	2,752.28-
		Fund 21420 Revenues Total	223.91-	37,125.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.94
		521200 COM EXPENSE - VOICE/DATA	121.95	1,553.20
		524600 RENT EXPENSE-BUILDINGS	1,032.85	11,361.35
		Major Account 520000 Total	1,154.80	12,925.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		516.08
		584200 VEHICLES & VEHICLE EQ		52,082.00
		Major Account 580000 Total		52,598.08
		Fund 21420 Expenditures Total	1,154.80	65,523.57
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		4,450.00-
		Major Account 470000 Total		4,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.18-	1,133.07-
		484500 REIMB NON-GOVT SOURCES		31.44-
		Major Account 480000 Total	107.18-	1,164.51-
		Fund 21430 Revenues Total	107.18-	5,614.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.42
		521200 COM EXPENSE - VOICE/DATA	103.02	1,473.02
		532100 NON-CAPITALIZED EQUIP PU		516.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		74.17
	Major Account 520000 Total	103.02	2,073.46
	Fund 21430 Expenditures Total	103.02	2,073.46
	Program Revenues	358.67-	43,037.40-
	Program Expenditures	1,257.82	67,597.03

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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE		10.00-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.60-	4,279.64-
	484500 REIMB NON-GOVT SOURCES		.03-
	484900 OTHER PRIVATE SOURCES	11,361.79-	212,240.20-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,298.69-	19,433.75-
	485102 TRS LATE HANDLING FEE		300.00-
	486600 CREDIT CARD CLEARING	9,854.40-	11,504.40-
	Major Account 480000 Total	24,735.48-	247,758.02-
	Fund 21410 Revenues Total	24,735.48-	247,768.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,709.47	45,462.23
	511800 COMPENSATORY TIME PAID	.06	.06
	512100 VACATION LEAVE EXPENSE	69.66	6,863.85
	512200 SICK LEAVE EXPENSE	44.10	1,494.05
	512300 HOLIDAY LEAVE EXPENSE	231.94	3,097.78
	512500 FUNERAL LEAVE EXPENSE		21.63
	515100 RETIREMENT PLANS EXPENSE	378.49	4,263.58
	515200 FICA EXPENSE	337.59	3,801.40
	515400 LIFE & ACCIDENT INS EXP	.99	11.07
	515500 HEALTH INSURANCE EXPENSE	1,531.98	17,083.19
	516300 EMPLOYEE ASSISTANCE PRO		6.35
	516500 WORKERS COMP PREMIUMS		608.88
	Major Account 510000 Total	7,304.28	82,714.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.53	1,067.12
	521200 COM EXPENSE - VOICE/DATA	94.03	210.15
	521290 COM EXPENSE - DATA ONLY		6.97
	521400 CIO CHARGES	30.25	293.79
	521500 PUBLICATION & PRINT EXP	.06	396.67
	521900 AWARDS EXPENSE		.40
	522100 DUES & SUBSCRIPTION EXP	4.16	41.27
	522200 CONFERENCE REGISTRATION		301.83
	524600 RENT EXPENSE-BUILDINGS	570.74	5,994.58
	526100 REP & MAINT-REAL PROPERT		34.43
	531100 OFFICE SUPPLIES EXPENSE	1,826.41-	1,156.87
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-

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		
	532100 NON-CAPITALIZED EQUIP PU		28.18
	533900 FOOD EXPENSE		1.01
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP		.19
	541100 ACCTG & AUDITING SERVICES		162.52
	541200 Purchasing Assessment		20.45
	541400 HRMS ASSESSMENT		58.24
	543300 IT CONSULTING-OTHER		49.47
	547300 INTERPRETER SERVICES		180.00
	548700 REFUSE/RECYCLING		.79
	554901 CONTRACTUAL RELAY SERVICE	13,436.90	188,961.74
	555200 SOFTWARE - NEW PURCHASES		3.00
	555510 SAAS SUBSCRIPTION FEES		.57
	556100 INSURANCE EXPENSE		5.30
	559100 OTHER OPERATING EXP		1.28
	Major Account 520000 Total	12,400.26	196,055.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.34
	574500 PERSONAL VEHICLE MILEAGE		520.96
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		1,283.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9.52
	Major Account 580000 Total		9.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,600.17	130,186.33
	Major Account 590000 Total	7,600.17	130,186.33
	Fund 21410 Expenditures Total	27,304.71	410,248.41
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		782.00-
	Major Account 480000 Total		782.00-
	Fund 61270 Revenues Total		782.00-
	Program Revenues	24,735.48-	248,550.02-
	Program Expenditures	27,304.71	410,248.41

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	296.66-	4,157.27-
	484900 OTHER PRIVATE SOURCES		23,970.50-
	Major Account 480000 Total	296.66-	28,127.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		532.01-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,467.99
	Fund 20460 Revenues Total	296.66-	21,340.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.12	631.58
	512100 VACATION LEAVE EXPENSE	7.33	70.75
	512200 SICK LEAVE EXPENSE	4.17	113.95
	512300 HOLIDAY LEAVE EXPENSE	3.80	49.08
	512500 FUNERAL LEAVE EXPENSE		9.15
	515100 RETIREMENT PLANS EXPENSE	6.17	65.49
	515200 FICA EXPENSE	5.66	60.66
	515400 LIFE & ACCIDENT INS EXP	.02	.20
	515500 HEALTH INSURANCE EXPENSE	26.77	251.08
	516500 WORKERS COMP PREMIUMS		28.59
	Major Account 510000 Total	121.04	1,280.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521500 PUBLICATION & PRINT EXP		.17
	524600 RENT EXPENSE-BUILDINGS	23.98	259.46
	541400 HRMS ASSESSMENT		2.72
	Major Account 520000 Total	24.45	262.82
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 20460 Expenditures Total	145.49	101,543.35
	Program Revenues	296.66-	21,340.22
	Program Expenditures	145.49	101,543.35

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	60.53-	659.72-
	Major Account 480000 Total	60.53-	659.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		532.01
	Major Account 490000 Total		532.01
	Fund 20470 Revenues Total	60.53-	127.71-
	Program Revenues	60.53-	127.71-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,145,542.80
		Major Account 490000 Total		12,145,542.80
		Fund 20450 Revenues Total		12,145,542.80
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		98.53-
		554901 PROF PUB SAFETY CONSULTING		2,374.00-
		Major Account 520000 Total		2,472.53-
		Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,598.30-	255,038.19-
		484500 REIMB NON-GOVT SOURCES		192.71-
		484900 OTHER PRIVATE SOURCES	621,463.14-	6,664,024.75-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	147,659.89-	865,791.26-
		Major Account 480000 Total	795,721.33-	7,785,046.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,145,542.80-
		Major Account 490000 Total		12,145,542.80-
		Fund 20455 Revenues Total	795,721.33-	19,930,589.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,225.87	539,253.85
		511800 COMPENSATORY TIME PAID	.60	439.60
		512100 VACATION LEAVE EXPENSE	1,972.21	41,026.10
		512200 SICK LEAVE EXPENSE	1,905.14	25,124.77
		512300 HOLIDAY LEAVE EXPENSE	2,523.14	36,014.62
		512500 FUNERAL LEAVE EXPENSE	211.71	2,308.81
		515100 RETIREMENT PLANS EXPENSE	4,321.59	48,095.51
		515200 FICA EXPENSE	3,988.61	45,849.08
		515400 LIFE & ACCIDENT INS EXP	10.42	117.74
		515500 HEALTH INSURANCE EXPENSE	9,597.98	106,094.80
		516300 EMPLOYEE ASSISTANCE PRO		126.79
		516500 WORKERS COMP PREMIUMS		7,563.86
		Major Account 510000 Total	73,757.27	852,015.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.85	1,307.38
		521200 COM EXPENSE - VOICE/DATA	533.78	5,853.63
		521290 COM EXPENSE - DATA ONLY		139.32
		521400 CIO CHARGES	920.66	23,435.22

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		
	521500 PUBLICATION & PRINT EXP	224.37	2,688.93
	521900 AWARDS EXPENSE		32.12
	522100 DUES & SUBSCRIPTION EXP	353.11	7,034.30
	522200 CONFERENCE REGISTRATION	699.00	3,394.64
	524600 RENT EXPENSE-BUILDINGS	7,773.99	81,302.77
	526100 REP & MAINT-REAL PROPERT		687.73
	527200 REP & MAINT-MOTOR VEHICL	6.87	109.52
	531100 OFFICE SUPPLIES EXPENSE	717.50	3,869.27
	532100 NON-CAPITALIZED EQUIP PU		999.86
	532200 PERSONAL COMPUTING EQUIPMENT	131.31	230.31
	532280 VIDEO EQUIP		972.98
	533900 FOOD EXPENSE		31.57
	534600 ED & RECREATIONAL SUP EX		9.34-
	534900 MISCELLANEOUS SUP EXP		1.80
	538100 VEHICLE & EQUIP SUP EXP	99.27	1,116.84
	541100 ACCTG & AUDITING SERVICES		3,246.04
	541200 Purchasing Assessment		408.45
	541400 HRMS ASSESSMENT		723.68
	542100 SOS TEMP SERV - PERSONNEL		391.50-
	543100 IT CONSULTING-APPLICATIONS		24,895.00
	543300 IT CONSULTING-OTHER		988.15
	548700 REFUSE/RECYCLING		15.96
	554120 WIRELESS PHONE SERVICES		165.59
	554900 OTHER CONTRACTUAL SERVICES	78,316.35	78,316.35
	554901 PROF PUB SAFETY CONSULTING		28,889.17
	555200 SOFTWARE - NEW PURCHASES		59.88
	555510 SAAS SUBSCRIPTION FEES		11.31
	556100 INSURANCE EXPENSE		951.96
	559100 OTHER OPERATING EXP		25.49
	Major Account 520000 Total	89,790.06	271,504.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.55	7,744.19
	572100 COMMERCIAL TRANSPORTATIO		2,098.36
	574500 PERSONAL VEHICLE MILEAGE	53.36	2,323.79
	575100 MISC TRAVEL EXPENSE		277.50
	Major Account 570000 Total	616.91	12,443.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,704.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	376.18	1,728.87
	583480 VIDEO EQUIP		685.03
	Major Account 580000 Total	376.18	6,117.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,957.65	8,215,867.93
	Major Account 590000 Total	467,957.65	8,215,867.93
	Fund 20455 Expenditures Total	632,498.07	9,357,949.58
	Program Revenues	795,721.33-	7,785,046.91-
	Program Expenditures	632,498.07	9,355,477.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476172 USF RETURNED CHK FEES		60.00
	Major Account 470000 Total		60.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.60-
	484900 OTHER PRIVATE SOURCES	3,448,348.99-	29,729,569.57-
	484901 TELECOM RELAY PREPD SRCHG-NET	717,118.37-	1,319,530.32-
	485102 USF LATE HANDLING FEE		3,700.00-
	Major Account 480000 Total	4,165,467.36-	31,052,870.49-
	Fund 21460 Revenues Total	4,165,467.36-	31,052,810.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,400.42	358,965.04
	511800 COMPENSATORY TIME PAID	1.06	54.34
	512100 VACATION LEAVE EXPENSE	2,500.95	37,304.08
	512200 SICK LEAVE EXPENSE	1,014.96	20,167.87
	512300 HOLIDAY LEAVE EXPENSE	1,603.25	24,803.45
	512500 FUNERAL LEAVE EXPENSE	243.08	1,490.65
	515100 RETIREMENT PLANS EXPENSE	2,677.97	33,155.63
	515200 FICA EXPENSE	2,483.13	30,791.16
	515400 LIFE & ACCIDENT INS EXP	7.57	90.63
	515500 HEALTH INSURANCE EXPENSE	8,377.27	98,100.62
	516300 EMPLOYEE ASSISTANCE PRO		432.06
	516500 WORKERS COMP PREMIUMS		5,682.90
	Major Account 510000 Total	49,309.66	611,038.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.15	15,229.82
	521200 COM EXPENSE - VOICE/DATA	1,083.76	9,400.47
	521290 COM EXPENSE - DATA ONLY		474.76
	521400 CIO CHARGES	2,375.23	33,939.84
	521500 PUBLICATION & PRINT EXP	1,027.37	9,595.83
	521900 AWARDS EXPENSE		315.94
	522100 DUES & SUBSCRIPTION EXP	308.21	13,610.19
	522200 CONFERENCE REGISTRATION		1,464.84
	524600 RENT EXPENSE-BUILDINGS	6,369.44	61,496.01
	526100 REP & MAINT-REAL PROPERT		2,343.48
	531100 OFFICE SUPPLIES EXPENSE	1,231.63	7,368.84
	532100 NON-CAPITALIZED EQUIP PU		1,918.01
	533900 FOOD EXPENSE		68.49
	534900 MISCELLANEOUS SUP EXP		6.12

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		
	538100 VEHICLE & EQUIP SUP EXP		47.75
	541100 ACCTG & AUDITING SERVICES		11,061.08
	541200 Purchasing Assessment		1,391.82
	541400 HRMS ASSESSMENT		543.72
	541500 LEGAL SERVICES EXPENSE	5,008.48	25,042.40
	541700 LEGAL RELATED EXPENSE	442.30	1,060.20
	543100 IT CONSULTING-APPLICATIONS		24,895.00
	543300 IT CONSULTING-OTHER		3,367.19
	548700 REFUSE/RECYCLING		62.93
	555200 SOFTWARE - NEW PURCHASES		204.03
	555510 SAAS SUBSCRIPTION FEES		38.52
	556100 INSURANCE EXPENSE		360.76
	559100 OTHER OPERATING EXP		106.85
	Major Account 520000 Total	18,895.57	225,414.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,050.45
	572100 COMMERCIAL TRANSPORTATIO		1,390.86
	574500 PERSONAL VEHICLE MILEAGE		160.52
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		4,669.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE	1,378.43	3,188.98
	583470 PERSONAL COMPUTING EQUIPMENT	284.20	284.20
	Major Account 580000 Total	1,662.63	4,120.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,017,409.28	18,933,556.74
	Major Account 590000 Total	2,017,409.28	18,933,556.74
	Fund 21460 Expenditures Total	2,087,277.14	19,778,800.07
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,700.00-
	Major Account 480000 Total		1,700.00-
	Fund 61270 Revenues Total		1,700.00-
	Program Revenues	4,165,467.36-	31,054,510.49-
	Program Expenditures	2,087,277.14	19,778,800.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.40-	3,625.24-
		484500 REIMB NON-GOVT SOURCES		108.02-
		Major Account 480000 Total	262.40-	3,733.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		240,000.00
		Fund 21408 Revenues Total	262.40-	236,266.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	497.84	5,501.44
		511800 COMPENSATORY TIME PAID	.06	.06
		512100 VACATION LEAVE EXPENSE	74.23	747.57
		512200 SICK LEAVE EXPENSE	10.82	366.96
		512300 HOLIDAY LEAVE EXPENSE	26.76	381.07
		515100 RETIREMENT PLANS EXPENSE	45.68	524.14
		515200 FICA EXPENSE	43.14	492.38
		515400 LIFE & ACCIDENT INS EXP	.10	1.15
		515500 HEALTH INSURANCE EXPENSE	92.30	1,014.68
		516500 WORKERS COMP PREMIUMS		65.75
		Major Account 510000 Total	790.93	9,095.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		703.00
		522200 CONFERENCE REGISTRATION		2,875.00
		524600 RENT EXPENSE-BUILDINGS	65.05	660.68
		541400 HRMS ASSESSMENT		6.28
		Major Account 520000 Total	65.05	4,244.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,287.07
		572100 COMMERCIAL TRANSPORTATIO		1,163.71
		Major Account 570000 Total		2,450.78
		Fund 21408 Expenditures Total	855.98	15,790.94
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	4,901.00-	41,245.57-
		476173 GAS REG. - OTHER APPLICATIONS		125.00-
		476178 GAS REG. ANNUAL REPORT FILING		575.00-
		476180 GAS REG. APPLICATION		400.00-
		Major Account 470000 Total	4,901.00-	42,345.57-

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		
		481100 INVESTMENT INCOME	462.03-	4,774.19-
		484500 REIMB NON-GOVT SOURCES		31.19-
		484900 OTHER PRIVATE SOURCES		95,000.50-
		484901 INDUSTRY ASSESSMENT		284,999.50-
		Major Account 480000 Total	462.03-	384,805.38-
		Fund 21409 Revenues Total	5,363.03-	427,150.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,740.15	188,557.68
		511800 COMPENSATORY TIME PAID	.64	31.36
		512100 VACATION LEAVE EXPENSE	1,232.60	20,612.63
		512200 SICK LEAVE EXPENSE	357.19	9,957.60
		512300 HOLIDAY LEAVE EXPENSE	844.10	12,955.98
		512500 FUNERAL LEAVE EXPENSE	7.84	105.17
		515100 RETIREMENT PLANS EXPENSE	1,436.40	17,388.64
		515200 FICA EXPENSE	1,368.94	16,507.79
		515400 LIFE & ACCIDENT INS EXP	3.48	41.66
		515500 HEALTH INSURANCE EXPENSE	3,020.47	35,638.66
		516300 EMPLOYEE ASSISTANCE PRO		16.36
		516500 WORKERS COMP PREMIUMS		2,321.18
		Major Account 510000 Total	25,011.81	304,134.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.12	307.33
		521200 COM EXPENSE - VOICE/DATA	178.30	1,802.59
		521290 COM EXPENSE - DATA ONLY		17.97
		521400 CIO CHARGES	77.94	756.98
		521500 PUBLICATION & PRINT EXP	145.99	965.03-
		521900 AWARDS EXPENSE		1.02
		522100 DUES & SUBSCRIPTION EXP	10.72	6,377.21
		522200 CONFERENCE REGISTRATION		23.74
		524600 RENT EXPENSE-BUILDINGS	2,271.77	23,174.18
		526100 REP & MAINT-REAL PROPERT		88.72
		527100 REP & MAINT-OFFICE EQUIP		.02-
		531100 OFFICE SUPPLIES EXPENSE	66.97	499.27
		532100 NON-CAPITALIZED EQUIP PU		72.61
		532280 VIDEO EQUIP		.01-
		533900 FOOD EXPENSE		2.59
		534900 MISCELLANEOUS SUP EXP		.22
		538100 VEHICLE & EQUIP SUP EXP		.49

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		
	541100 ACCTG & AUDITING SERVICES		418.77
	541200 Purchasing Assessment		52.70
	541400 HRMS ASSESSMENT		222.08
	541500 LEGAL SERVICES EXPENSE	435.52	43,313.66
	541501 CONSULTANT TO PUBLIC ADVOCATE	450.00	27,461.57
	543300 IT CONSULTING-OTHER		127.49
	548700 REFUSE/RECYCLING		2.09
	555200 SOFTWARE - NEW PURCHASES		7.72
	555510 SAAS SUBSCRIPTION FEES		1.46
	556100 INSURANCE EXPENSE		13.67
	559100 OTHER OPERATING EXP		3.30
	Major Account 520000 Total	3,672.33	103,784.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.57
	572100 COMMERCIAL TRANSPORTATIO		253.47
	574500 PERSONAL VEHICLE MILEAGE		76.66
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total		713.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		24.56
	Major Account 580000 Total		671.56
	Fund 21409 Expenditures Total	28,684.14	409,303.84
	Program Revenues	5,625.43-	190,884.21-
	Program Expenditures	29,540.12	425,094.78

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	470000 Revenues - Sales & Charges		
		471150 PSC PIPELINE ASSESSMENTS		8,480.13-
		Major Account 470000 Total		8,480.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.97-	580.67-
		Major Account 480000 Total	46.97-	580.67-
		Fund 21465 Revenues Total	46.97-	9,060.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,917.95
		515100 RETIREMENT PLANS EXPENSE		218.52
		515200 FICA EXPENSE		208.36
		515400 LIFE & ACCIDENT INS EXP		.49
		515500 HEALTH INSURANCE EXPENSE		381.71
		Major Account 510000 Total		3,727.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		34.61
		521500 PUBLICATION & PRINT EXP		1,494.59
		524600 RENT EXPENSE-BUILDINGS		551.10
		542100 SOS TEMP SERV - PERSONNEL		391.50
		Major Account 520000 Total		2,471.80
		Fund 21465 Expenditures Total		6,198.83
		Program Revenues	46.97-	9,060.80-
		Program Expenditures		6,198.83
		Agency Revenues	5,046,517.15-	40,005,888.65-
		Agency Expenditures	2,988,794.45	32,411,804.82

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	15.00-	15.00-
		Major Account 470000 Total	15.00-	15.00-
		Fund 10000 Revenues Total	15.00-	15.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,861.77	372,479.47
		515100 RETIREMENT PLANS EXPENSE	2,535.54	27,890.94
		515200 FICA EXPENSE	2,452.52	27,138.07
		515400 LIFE & ACCIDENT INS EXP	4.80	51.84
		515500 HEALTH INSURANCE EXPENSE	5,325.24	52,295.14
		Major Account 510000 Total	44,179.87	479,855.46
		Fund 10000 Expenditures Total	44,179.87	479,855.46
		Program Revenues	15.00-	15.00-
		Program Expenditures	44,179.87	479,855.46

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		
		486500 MISCELLANEOUS ADJUSTMENT		55.00-
		486600 CREDIT CARD CLEARING	3,149.03-	10,723.04-
		Major Account 480000 Total	3,149.03-	10,778.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		91.06-
		Major Account 490000 Total		91.06-
		Fund 10000 Revenues Total	3,149.03-	10,869.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,907.23	2,202,626.07
		511300 OVERTIME PAYMENTS	2,328.58	32,808.05
		511301 HOLIDAY WORK - DCS	46.95	910.36
		511400 ON CALL PAY	545.82	10,092.38
		511800 COMPENSATORY TIME PAID	919.89	6,916.70
		512100 VACATION LEAVE EXPENSE	9,259.84	203,475.80
		512200 SICK LEAVE EXPENSE	6,511.34	119,437.49
		512300 HOLIDAY LEAVE EXPENSE	11,240.02	144,780.94
		512500 FUNERAL LEAVE EXPENSE	896.32	2,348.24
		512700 INJURY LEAVE EXPENSE		1,176.15
		515100 RETIREMENT PLANS EXPENSE	16,822.10	204,126.27
		515200 FICA EXPENSE	15,585.89	190,534.89
		515400 LIFE & ACCIDENT INS EXP	60.48	662.40
		515500 HEALTH INSURANCE EXPENSE	53,945.04	599,021.15
		516300 EMPLOYEE ASSISTANCE PRO		877.56
		516400 UNEMPLOYM COMP INS EXP		475.56
		516500 WORKERS COMP PREMIUMS		5,760.00
		519100 OTHER PERSONAL SERV EXP		41.63
		Major Account 510000 Total	311,069.50	3,726,071.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	286.85	1,664.21
		521400 CIO CHARGES	161.20	43,925.65
		521401 OCIO - COMMUNICATIONS	7,958.54	98,409.44
		521405 CELL & SMART PHONE PAID OCIO		810.72
		521500 PUBLICATION & PRINT EXP	7,241.85	26,356.02
		521901 AWARDS - STAFF	241.30	388.73
		521902 AWARDS EXPENSE/INMATES	286.46	721.79
		522100 DUES & SUBSCRIPTION EXP	835.22	14,659.93
		522202 CONF REG - NON-CEU'S	100.00	6,328.45
		522600 JOB APPLICANT EXPENSE		18.50

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	959.61	8,268.75
	523202	ELECTRICITY	176.28	3,786.19
	523600	INTEREST EXPENSE		22.35
	524600	RENT EXPENSE-BUILDINGS	25,911.80	280,698.59
	524700	RENT EXP-OTHER REAL PROP		381.24
	524900	RENT EXP-DEPR SURCHARGE	1,353.51	14,888.61
	525500	RENT EXP-OTHER PERS PROP	70.00	132.00
	526100	REP & MAINT-REAL PROPERT	397.00	397.00
	527200	REP & MAINT-MOTOR VEHICL	1,033.93	5,014.72
	531100	OFFICE SUPPLIES EXPENSE	2,010.42	30,165.89
	531200	IT SUPPLIES	13.98	599.41
	532104	OFFICE EQ $500-$1500		647.00
	532200	PERSONAL COMPUTING EQUIPMENT		6,314.98
	532270	WIRELESS PHONE EQUIP		106.81
	533100	HOUSEHOLD & INSTIT EXP		106.87
	533103	CLEANING SUPPLIES		43.25
	533106	STAFF CLOTHING	1,738.00	7,343.19
	533900	FOOD EXPENSE		224.78
	534600	ED & RECREATIONAL SUP EX		192.65
	534601	EDUCATIONAL		46.66
	534800	CONST & MAINT SUP EXP		1,132.94
	534900	MISCELLANEOUS SUP EXP		1,323.57
	534907	SECURITY SUPPLIES		100.00
	538102	GAS/OIL FSP & CSI		822.94
	541100	ACCTG & AUDITING SERVICES		774.00
	541200	PURCHASING ASSESSMENT		111.00
	541400	HRMS ASSESSMENT		20,466.71
	543100	IT CONSULTING-APPLICATIONS		139,019.90
	543200	IT CONSULTING-HW/SW SUPP		16,655.11
	543500	MGT CONSULTANT SERVICES		16,418.24
	547300	INTERPRETER SERVICES	373.27	1,354.98
	548700	REFUSE/RECYCLING	22.24	333.23
	549300	UNIFORM SERVICES	30.00	50.00
	554160	DATA CENTER HOSTING SERVICES		592.00
	554900	OTHER CONTRACTUAL SERVICE	11,208.50	169,026.87
	554901	TREATMENT SERVICES	121,564.54	652,698.51
	554902	MONITORING SERVICES	28,389.35	153,302.55
	554903	OTHER AGENCY SERVICES		7,690.52

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	1,672.00	56,244.87
		554905 TRANSITIONAL LIVING	440.00	42,594.01
		554906 CLIENT SERVICES		80.00
		555100 DATA PROC SOFTW LIC FEE		2,681.86
		555200 SOFTWARE - NEW PURCHASES		1,890.00
		556100 INSURANCE EXPENSE		4,952.28
		556300 SURETY & NOTARY BONDS		424.30
		559100 OTHER OPERATING EXP		12,260.73
		559106 ADVERTISING	826.26	8,957.06
		Major Account 520000 Total	215,302.11	1,864,622.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,633.22	15,545.68
		572100 COMMERCIAL TRANSPORTATIO	45.00	3,629.59
		573100 STATE-OWNED TRANSPORT	23,746.63	125,630.24
		574500 PERSONAL VEHICLE MILEAGE		1,308.85
		575100 MISC TRAVEL EXPENSE		137.50
		Major Account 570000 Total	30,424.85	146,251.86
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	1,097.00	1,097.00
		583000 FURNITURE AND OFFICE EQUIPMENT		2,436.00
		583470 PERSONAL COMPUTING EQUIPMENT		2,796.79
		586901 MEDICAL EQUIPMENT		8,169.00
		Major Account 580000 Total	1,097.00	14,498.79
		Fund 10000 Expenditures Total	557,893.46	5,751,444.85
24610 PAROLE PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		82,912.62-
		Major Account 460000 Total		82,912.62-
		470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	21,486.31-	225,290.33-
		471107 MISC SERVICES		121.60-
		472105 TAXABLE SALES COPIES		131.22-
		Major Account 470000 Total	21,486.31-	225,543.15-
		Fund 24610 Revenues Total	21,486.31-	308,455.77-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,088.10
		554905 OTHER STATE AGENCIES	19,126.60	176,057.85
		554906 OUTSIDE STATE AGENCIES	127.00	49,011.60

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
24610 PAROLE PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	19,253.60	235,157.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	19,253.60	235,980.09
	Program Revenues	24,635.34-	319,324.87-
	Program Expenditures	577,147.06	5,987,424.94
	Agency Revenues	24,650.34-	319,339.87-
	Agency Expenditures	621,326.93	6,467,280.40

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	34,510,423.10-	358,014,508.12-
	453254 GAS TAX REFUNDS	505,259.00	3,111,939.64
	Major Account 450000 Total	34,005,164.10-	354,902,568.48-
	Fund 61240 Revenues Total	34,005,164.10-	354,902,568.48-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	900.00-	38,155.00-
	Major Account 480000 Total	900.00-	38,155.00-
	Fund 61270 Revenues Total	900.00-	38,155.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,075,650.26-	11,309,091.98-
	471104 3 CITY S TAX ON MV ADM FE	101,001.77-	1,132,188.79-
	Major Account 470000 Total	1,176,652.03-	12,441,280.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.73-	65,752.39-
	Major Account 480000 Total	1,533.73-	65,752.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,837,541.35-	14,837,541.35-
	Major Account 490000 Total	14,837,541.35-	14,837,541.35-
	Fund 61630 Revenues Total	16,015,727.11-	27,344,574.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,292,979.78
	Major Account 590000 Total		10,292,979.78
	Fund 61630 Expenditures Total		10,292,979.78
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 63340 Revenues Total		1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,140,348.06-	39,277,049.03-
	452251 MV SALES TAX REF-CITIES	3,265,722.79	36,622,700.69
	452252 CITY MV SALES REF-T/P	3,530.20	65,252.20
	452253 ST MV SALES TAX REF-T/P	12,998.70	388,794.92
	452258 CITY MV REFUNDS NE ADV ACT		368.15
	452259 STATE MV REFUNDS NE ADV ACT	630.48	1,980.35

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		
	452300 LODGING TAX	1,991,625.75-	19,081,080.52-
	452351 LODGING TAX REF TO COUNTY	1,571,271.57	19,530,611.77
	452352 COUNTY LODGING REF-T/P	111.41	2,682.36
	452353 ST LODGING TAX REF TO T/P	27.86	836.94
	452454 E&IG MV ST SALES TAX REF		4,499.08
	452458 E&IG MV CITY SALES TAX RF		1,239.30
	456402 NAMEPLATE CAPACITY TAX	24,300.23-	4,040,932.42-
	456452 NP CAP TAX TO COUNTIES	31,603.48	4,437,208.48
	Major Account 450000 Total	5,270,377.55-	1,342,887.73-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	3,928.72-	2,907.54
	Major Account 480000 Total	3,928.72-	2,907.54
	Fund 71620 Revenues Total	5,274,306.27-	1,339,980.19-
	Program Revenues	55,296,097.48-	383,624,278.18-
	Program Expenditures		10,292,979.78

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	8,809.62	110,335.85
		512100 VACATION LEAVE EXPENSE	425.20	867.76
		512200 SICK LEAVE EXPENSE		380.00
		512300 HOLIDAY LEAVE EXPENSE	485.83	6,252.09
		515100 RETIREMENT PLANS EXPENSE	727.90	8,823.68
		515200 FICA EXPENSE	709.57	7,370.71
		515400 LIFE & ACCIDENT INS EXP	.74	8.33
		515500 HEALTH INSURANCE EXPENSE	1,307.07	14,667.62
		Major Account 510000 Total	12,465.93	148,706.04
		Fund 10000 Expenditures Total	12,465.93	148,706.04
21550 PROPERTY ASSESSMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	199.21	2,284.28
		512100 VACATION LEAVE EXPENSE	9.45	16.51
		512200 SICK LEAVE EXPENSE		7.89
		512300 HOLIDAY LEAVE EXPENSE	11.81	147.24
		515100 RETIREMENT PLANS EXPENSE	16.51	183.84
		515200 FICA EXPENSE	16.10	151.46
		515400 LIFE & ACCIDENT INS EXP	.04	.36
		515500 HEALTH INSURANCE EXPENSE	29.68	303.57
		Major Account 510000 Total	282.80	3,095.15
		Fund 21550 Expenditures Total	282.80	3,095.15
21560 LOTTERY OPERATION REVOLV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	668.51	7,670.35
		512100 VACATION LEAVE EXPENSE	32.28	54.25
		512200 SICK LEAVE EXPENSE		29.17
		512300 HOLIDAY LEAVE EXPENSE	37.01	475.28
		515100 RETIREMENT PLANS EXPENSE	55.26	616.19
		515200 FICA EXPENSE	53.86	507.32
		515400 LIFE & ACCIDENT INS EXP	.06	.60
		515500 HEALTH INSURANCE EXPENSE	99.21	1,016.23
		Major Account 510000 Total	946.19	10,369.39
		Fund 21560 Expenditures Total	946.19	10,369.39
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	476.38	5,472.91
		512100 VACATION LEAVE EXPENSE	22.83	37.73

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		
	512200 SICK LEAVE EXPENSE		20.50
	512300 HOLIDAY LEAVE EXPENSE	25.98	336.20
	515100 RETIREMENT PLANS EXPENSE	39.35	439.44
	515200 FICA EXPENSE	38.35	361.70
	515400 LIFE & ACCIDENT INS EXP	.04	.41
	515500 HEALTH INSURANCE EXPENSE	70.61	724.45
	Major Account 510000 Total	673.54	7,393.34
	Fund 21580 Expenditures Total	673.54	7,393.34
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.92	338.27
	512100 VACATION LEAVE EXPENSE	1.57	2.36
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE	1.57	20.29
	515100 RETIREMENT PLANS EXPENSE	2.48	27.11
	515200 FICA EXPENSE	2.42	22.24
	515500 HEALTH INSURANCE EXPENSE	4.44	44.80
	Major Account 510000 Total	42.40	455.86
	Fund 21590 Expenditures Total	42.40	455.86
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.63	698.17
	512100 VACATION LEAVE EXPENSE	3.15	5.51
	512200 SICK LEAVE EXPENSE		3.16
	512300 HOLIDAY LEAVE EXPENSE	3.15	42.29
	515100 RETIREMENT PLANS EXPENSE	5.00	56.12
	515200 FICA EXPENSE	4.88	46.18
	515500 HEALTH INSURANCE EXPENSE	8.99	92.43
	Major Account 510000 Total	85.80	943.86
	Fund 21610 Expenditures Total	85.80	943.86
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.88	95.07
	512300 HOLIDAY LEAVE EXPENSE	.79	8.24
	515100 RETIREMENT PLANS EXPENSE	.66	7.74
	515200 FICA EXPENSE	.62	6.32
	515500 HEALTH INSURANCE EXPENSE	1.17	12.86
	Major Account 510000 Total	11.12	130.23

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
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	11.12	130.23
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.98	6,757.82
	512100 VACATION LEAVE EXPENSE	28.35	47.19
	512200 SICK LEAVE EXPENSE		25.23
	512300 HOLIDAY LEAVE EXPENSE	32.28	416.33
	515100 RETIREMENT PLANS EXPENSE	48.64	542.61
	515200 FICA EXPENSE	47.42	446.85
	515400 LIFE & ACCIDENT INS EXP	.04	.43
	515500 HEALTH INSURANCE EXPENSE	87.35	894.93
	Major Account 510000 Total	833.06	9,131.39
	Fund 21660 Expenditures Total	833.06	9,131.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.42	712.33
	512100 VACATION LEAVE EXPENSE	3.15	5.51
	512200 SICK LEAVE EXPENSE		3.16
	512300 HOLIDAY LEAVE EXPENSE	3.15	42.35
	515100 RETIREMENT PLANS EXPENSE	5.04	57.06
	515200 FICA EXPENSE	4.94	46.99
	515500 HEALTH INSURANCE EXPENSE	9.10	94.15
	Major Account 510000 Total	86.80	961.55
	Fund 21670 Expenditures Total	86.80	961.55
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.97	5,915.77
	512100 VACATION LEAVE EXPENSE	25.20	42.46
	512200 SICK LEAVE EXPENSE		22.87
	512300 HOLIDAY LEAVE EXPENSE	28.35	364.83
	515100 RETIREMENT PLANS EXPENSE	42.56	475.15
	515200 FICA EXPENSE	41.50	391.18
	515400 LIFE & ACCIDENT INS EXP	.04	.43
	515500 HEALTH INSURANCE EXPENSE	76.44	783.62
	Major Account 510000 Total	729.06	7,996.31
	Fund 21700 Expenditures Total	729.06	7,996.31
	Program Expenditures	16,156.70	189,183.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	5,299,263.53-	276,171,289.97-
	451151	IND INC TAX EST REFUNDS		2,800.00
	451200	WITHHOLDING TAX	282,944,965.46-	1,990,841,995.21-
	451252	WITHHOLDING TAX REFUNDS	1,714,086.86	19,881,563.97
	451300	IND INC TAX-FINAL RETURN	9,017,016.03-	416,301,175.47-
	451352	IND INC TAX FINAL REFUNDS	20,769,098.60	404,814,065.87
	451400	FIDUCIARY TAX	1,656,842.14-	24,517,641.22-
	451451	FIDUCIARY TAX REFUNDS	188,396.23	3,074,009.23
	451500	CORP INC & FRANCHISE TAX	11,173,234.41-	386,671,972.64-
	451552	CORPORATE TAX REFUNDS	602,895.96	39,364,385.91
	451600	PARTNERSHIP INCOME TAX	154,446.83-	15,473,132.02-
	451651	PARTNERSHIP TAX REFUNDS	276,754.99	2,399,238.30
	452100	RETAILERS SALES & USE TA	192,834,394.13-	2,094,189,722.47-
	452101	3 CITY SALES TX ADM FEE	1,066,581.88	11,179,749.92
	452151	AG MACH CITY SALES TX REF	247.35	3,971.84
	452152	AG MACH ST SALES TAX REF	7,229.44	76,822.81
	452153	E & I G CITY SALES TX REF	258,074.76	8,113,181.57
	452154	E & I G STATE SALES TX RF	1,054,615.69	32,648,978.20
	452155	SALES TAX REF TO CITIES	34,486,030.48	361,121,199.27
	452156	CITY SALES TAX REF-T/P	91,802.62	1,533,534.13
	452157	STATE SALES TAX REF-T/P	528,775.52	5,938,753.85
	452158	CITY REFUNDS NE ADV ACT	27,736.07	6,767,064.32
	452159	STATE REFUNDS NE ADV ACT	4,968,852.30	59,843,852.65
	452160	LEASED MV TRANSFER	1,591,460.03	17,391,728.24
	452162	¼ CENT SALES TAX TRANSFER	6,847,069.96	72,040,280.89
	452163	CON & SPORT ARENA TURNBACK	837,240.00	12,831,608.92
	452164	MB Transfer to G&Ps	148,615.04	3,100,399.97
	452165	ATV transfer to G&Ps	82,900.30	1,099,059.52
	452181	3% Adm City ATV Sales Tax	270.30	3,791.20
	452182	ATV Sales Tax Ref - Cities	8,741.18	122,784.69
	452190	ATV Sales Tax Receipts	150,041.00-	1,233,554.21-
	452400	CONSUMERS USE TAX	1,643,788.16-	22,960,756.89-
	452401	3 CITY CON USE TX ADM FEE	8,349.75	114,316.28
	452402	MOTORBOAT SALES RECEIPT	489,399.44-	3,153,370.70-
	452403	3 CITY MB SALES ADM FEE	448.33	11,234.58
	452451	CONSUMERS REF TO CITIES	269,966.47	3,696,238.58
	452453	ST CONSUMERS REF TO T/P		17,477.71
	452455	ST MB SALES TAX REF - T/P		10,038.38

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	14,493.84	363,349.22
	452457 CITY MB SALES REF - T/P		2,254.32
	454200 TOBACCO PRODUCTS TAX	2,854,276.14-	26,546,409.85-
	454252 CIGARETTE TAX REFUNDS	13,906.83	565,719.82
	454300 PARI-MUTUEL WAGERING TAX		118,182.39-
	454500 DOCUMENTARY STAMP TAX	40,332.64-	340,582.81
	454700 ENTERTAINMENT TAX	5,925.00-	454,284.00-
	454753 MAD TAX REFUNDS	5.00	8,079.00
	Major Account 450000 Total	432,399,279.13-	4,190,151,371.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,912.60
	471102 3 ADM FEE LODGING TAX	24,324.82-	303,033.27-
	474100 GENERAL BUSINESS FEES	25.00-	85.00-
	474109 CIGARETTE LICENSES		16,500.00-
	475102 MUSIC LICENSING AGENCY		211,076.59-
	Major Account 470000 Total	24,349.82-	520,782.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.52-	544.74-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,052.06-	12,484.42-
	486300 CLEARING ACCOUNT	6,094.81	164,315.65-
	486301 VISA/MC/DISC CLEARING	12,452.97-	10,196.02
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	8,438.74-	158,560.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,158.77-
	493100 OPERATING TRANSFERS IN		167,922.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		578,919.23
	Fund 10000 Revenues Total	432,432,067.69-	4,190,251,794.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,735.87	9,879,011.09
	511300 OVERTIME PAYMENTS		214.88
	511700 EMPLOYEE BONUSES		2,125.00
	511800 COMPENSATORY TIME PAID	238.59	1,504.06
	512100 VACATION LEAVE EXPENSE	53,702.06	977,436.92
	512200 SICK LEAVE EXPENSE	64,764.74	612,375.93
	512300 HOLIDAY LEAVE EXPENSE	47,621.06	638,238.23
	512500 FUNERAL LEAVE EXPENSE	1,193.57	33,815.21

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	1,325.30	8,979.32
	512700 INJURY LEAVE EXPENSE	34.99	580.19
	515100 RETIREMENT PLANS EXPENSE	74,103.33	912,746.15
	515200 FICA EXPENSE	69,233.96	855,611.55
	515400 LIFE & ACCIDENT INS EXP	237.56	2,710.37
	515500 HEALTH INSURANCE EXPENSE	206,367.74	2,390,347.24
	516200 TUITION ASSISTANCE	1,544.24	5,055.02
	516300 EMPLOYEE ASSISTANCE PRO		3,873.38
	516400 UNEMPLOYM COMP INS EXP		7,493.00
	516500 WORKERS COMP PREMIUMS		127,337.65
	Major Account 510000 Total	1,341,103.01	16,459,455.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,182.12	493,981.67
	521300 FREIGHT EXPENSE		99.78-
	521400 CIO CHARGES	296,773.02	1,690,321.56
	521500 PUBLICATION & PRINT EXP	6,391.81	259,953.00
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP	29,503.86	57,697.59
	522200 CONFERENCE REGISTRATION	19,886.00	48,768.83
	522800 E-COMMERCE OPER EXP	18,543.40	77,582.20
	523202 ELECTRICITY	254.01	2,123.50
	524600 RENT EXPENSE-BUILDINGS	66,691.06	738,171.84
	524700 RENT EXP-OTHER REAL PROP	5,779.80	7,638.80
	524900 RENT EXP-DEPR SURCHARGE	21,077.72	231,854.92
	526100 REP & MAINT-REAL PROPERT		20,339.19
	527100 REP & MAINT-OFFICE EQUIP	2,200.42	10,840.53
	527200 REP & MAINT-MOTOR VEHICL	266.98	466.61
	527910 SERVER REPAIR & MAINT		1,947.24
	531100 OFFICE SUPPLIES EXPENSE	3,825.71	53,151.29
	531101 OUTSIDE VENDOR SUPPLIES	1,106.49	9,875.83
	532100 NON-CAPITALIZED EQUIP PU	2,457.29	8,443.85
	532200 PERSONAL COMPUTING EQUIPMENT	20,370.19	38,767.72
	533900 FOOD EXPENSE	135.96	5,115.96
	534600 ED & RECREATIONAL SUP EX		1,028.49
	538102 FUEL		121.08
	541100 ACCTG & AUDITING SERVICES		245,030.20
	541200 PURCHASING ASSESSMENT		4,036.54
	541400 HRMS ASSESSMENT		18,450.84

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,890.00	30,371.25
	541700 LEGAL RELATED EXPENSE	6,634.10	65,426.96
	542100 SOS TEMP SERV - PERSONNEL	52,464.02	240,532.92
	542200 TEMP SERV - OUTSIDE		15,758.78
	544300 PSYCHOLOGICAL SERVICES	730.00	1,460.00
	547300 INTERPRETER SERVICES		845.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,706.15
	548600 PEST CONTROL	500.00	3,390.00
	548700 REFUSE/RECYCLING	132.04	6,535.92
	549200 JANITORIAL/SECURITY SRVS		16,772.04
	554900 OTHER CONTRACTUAL SERVICES		2,660.70
	555310 COTS LICENSE FEES		1,023.02
	555320 COTS DEVELOPMENT	61,529.16	194,572.08
	555340 COTS MAINTENANCE	700.02	18,006.89
	555510 SAAS SUBSCRIPTION FEES	2,894.95	90,923.63
	555540 SAAS MAINTENANCE		70,500.00
	556100 INSURANCE EXPENSE		4,591.93
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	320.00	640.00
	Major Account 520000 Total	669,240.13	4,791,487.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.26	25,954.39
	571900 MEALS-ONE DAY TRAVEL	12.86	12.86
	572100 COMMERCIAL TRANSPORTATIO	3,016.08	6,903.14
	573100 STATE-OWNED TRANSPORT	1,625.25	22,878.00
	574500 PERSONAL VEHICLE MILEAGE	1,472.61	6,675.03
	575100 MISC TRAVEL EXPENSE	116.15	936.41
	Major Account 570000 Total	7,989.21	63,359.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		52,462.38
	Major Account 580000 Total		52,462.38
	Fund 10000 Expenditures Total	2,018,332.35	21,366,765.17
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.26-	9,911.42-
	Major Account 480000 Total	989.26-	9,911.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-

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		
		493200 OPERATING TRANSFERS OUT		167,922.00
		Major Account 490000 Total		625,978.00-
		Fund 21540 Revenues Total	989.26-	635,889.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,345.67	436,410.43
		512100 VACATION LEAVE EXPENSE	4,868.00	49,518.74
		512200 SICK LEAVE EXPENSE	1,802.66	39,712.52
		512300 HOLIDAY LEAVE EXPENSE	3,328.07	36,812.75
		512500 FUNERAL LEAVE EXPENSE		493.15
		512600 CIVIL LEAVE EXPENSE	160.23	375.07
		515100 RETIREMENT PLANS EXPENSE	5,054.69	39,867.80
		515200 FICA EXPENSE	4,664.67	37,070.35
		515400 LIFE & ACCIDENT INS EXP	16.42	120.71
		515500 HEALTH INSURANCE EXPENSE	13,893.76	106,466.28
		Major Account 510000 Total	91,134.17	746,847.80
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		630.00
		Major Account 520000 Total		630.00
		Fund 21540 Expenditures Total	91,134.17	747,477.80
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	57,100.55-	120,259.57
		Major Account 450000 Total	57,100.55-	120,259.57
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		18.50-
		Major Account 470000 Total		18.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.10-	3,183.43-
		Major Account 480000 Total	262.10-	3,183.43-
		Fund 21570 Revenues Total	57,362.65-	117,057.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	233.18	1,121.12
		512100 VACATION LEAVE EXPENSE	6.02	103.98
		512200 SICK LEAVE EXPENSE	1.09	77.38
		512300 HOLIDAY LEAVE EXPENSE	19.58	100.44
		512600 CIVIL LEAVE EXPENSE	5.20	32.78
		515100 RETIREMENT PLANS EXPENSE	19.86	107.60
		515200 FICA EXPENSE	18.41	100.24

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.06	.28
		515500 HEALTH INSURANCE EXPENSE	41.12	235.88
		Major Account 510000 Total	344.52	1,879.70
		Fund 21570 Expenditures Total	344.52	1,879.70
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.76-	845.12-
		Major Account 480000 Total	43.76-	845.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	43.76-	60,845.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,582.33	37,436.81
		512100 VACATION LEAVE EXPENSE	62.38	2,421.71
		512200 SICK LEAVE EXPENSE	70.38	2,178.29
		512300 HOLIDAY LEAVE EXPENSE	90.87	1,579.50
		512500 FUNERAL LEAVE EXPENSE		40.91
		512600 CIVIL LEAVE EXPENSE	1.14	6.46
		515100 RETIREMENT PLANS EXPENSE	135.42	3,269.44
		515200 FICA EXPENSE	124.42	3,025.73
		515400 LIFE & ACCIDENT INS EXP	.07	9.62
		515500 HEALTH INSURANCE EXPENSE	496.63	11,081.48
		Major Account 510000 Total	2,563.64	61,049.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.76	10,516.65
		521500 PUBLICATION & PRINT EXP		1,361.98
		Major Account 520000 Total	256.76	11,878.63
		Fund 21580 Expenditures Total	2,820.40	72,928.58
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.97-	194.62-
		Major Account 480000 Total	23.97-	194.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	23.97-	20,194.62-
	Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	518.94	10,604.47
		512100 VACATION LEAVE EXPENSE	10.09	923.34
		512200 SICK LEAVE EXPENSE	11.50	569.25
		512300 HOLIDAY LEAVE EXPENSE	18.61	501.21
		512500 FUNERAL LEAVE EXPENSE		9.45
		512600 CIVIL LEAVE EXPENSE	.23	1.37
		515100 RETIREMENT PLANS EXPENSE	42.53	948.78
		515200 FICA EXPENSE	37.84	864.90
		515400 LIFE & ACCIDENT INS EXP	.06	1.08
		515500 HEALTH INSURANCE EXPENSE	179.52	3,547.83
		Major Account 510000 Total	819.32	17,971.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	1,816.54
		521500 PUBLICATION & PRINT EXP		178.30
		Major Account 520000 Total	.66	1,994.84
		Fund 21610 Expenditures Total	819.98	19,966.52
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,382.15-	24,569.46-
		Major Account 450000 Total	2,382.15-	24,569.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.55-	1,087.54-
		Major Account 480000 Total	117.55-	1,087.54-
		Fund 21630 Revenues Total	2,499.70-	25,657.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121.01	2,455.18
		512100 VACATION LEAVE EXPENSE	1.32	323.60
		512200 SICK LEAVE EXPENSE	2.41	178.61
		512300 HOLIDAY LEAVE EXPENSE	4.78	122.95
		512500 FUNERAL LEAVE EXPENSE		3.45
		515100 RETIREMENT PLANS EXPENSE	9.67	235.15
		515200 FICA EXPENSE	9.09	211.27
		515400 LIFE & ACCIDENT INS EXP		.42
		515500 HEALTH INSURANCE EXPENSE	35.77	786.39
		Major Account 510000 Total	184.05	4,317.02
		Fund 21630 Expenditures Total	184.05	4,317.02
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		

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	55,500.00-	267,500.00-
		474162 REFUND-NE ADV RURAL DEV FEE		800.00
		Major Account 470000 Total	55,500.00-	266,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.13-	2,061.84-
		Major Account 480000 Total	216.13-	2,061.84-
		Fund 21640 Revenues Total	55,716.13-	268,761.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,790.15	117,773.20
		512100 VACATION LEAVE EXPENSE	2,345.41	6,855.05
		512200 SICK LEAVE EXPENSE	1,968.68	8,485.55
		512300 HOLIDAY LEAVE EXPENSE	1,748.21	5,030.95
		512500 FUNERAL LEAVE EXPENSE		847.95
		512600 CIVIL LEAVE EXPENSE	1.04	53.60
		515100 RETIREMENT PLANS EXPENSE	2,460.06	10,411.77
		515200 FICA EXPENSE	2,189.90	9,306.35
		515400 LIFE & ACCIDENT INS EXP	7.36	28.15
		515500 HEALTH INSURANCE EXPENSE	8,409.79	33,208.51
		Major Account 510000 Total	45,920.60	192,001.08
		Fund 21640 Expenditures Total	45,920.60	192,001.08
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	346.20-	3,974.87-
		Major Account 470000 Total	346.20-	3,974.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.07-	68.52-
		Major Account 480000 Total	9.07-	68.52-
		Fund 21650 Revenues Total	355.27-	4,043.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	664.80	1,956.77
		512100 VACATION LEAVE EXPENSE	98.08	360.24
		512200 SICK LEAVE EXPENSE	67.23	205.47
		512300 HOLIDAY LEAVE EXPENSE	44.40	66.98
		512600 CIVIL LEAVE EXPENSE	47.92	117.91
		515100 RETIREMENT PLANS EXPENSE	69.07	202.69
		515200 FICA EXPENSE	63.91	181.89
		515400 LIFE & ACCIDENT INS EXP	.21	.66
		515500 HEALTH INSURANCE EXPENSE	109.67	544.71

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,165.29	3,637.32
		Fund 21650 Expenditures Total	1,165.29	3,637.32
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	731,286.80-	8,341,458.51-
		454251 TOBACCO PRODUCTS REFUND	428.02	7,534.32
		Major Account 450000 Total	730,858.78-	8,333,924.19-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	96,859.58-
		Major Account 470000 Total	25.00-	96,859.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,863.97-	57,319.17-
		Major Account 480000 Total	4,863.97-	57,319.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,000,000.00
		Major Account 490000 Total		6,000,000.00
		Fund 21670 Revenues Total	735,747.75-	2,488,102.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,408.61	20,508.02
		511800 COMPENSATORY TIME PAID		2.68
		512100 VACATION LEAVE EXPENSE	58.75	1,568.98
		512200 SICK LEAVE EXPENSE	45.06	1,203.58
		512300 HOLIDAY LEAVE EXPENSE	76.83	1,916.26
		512500 FUNERAL LEAVE EXPENSE		19.65
		512600 CIVIL LEAVE EXPENSE	.78	1.85
		512700 INJURY LEAVE EXPENSE		6.43
		515100 RETIREMENT PLANS EXPENSE	119.10	1,889.09
		515200 FICA EXPENSE	113.34	1,815.63
		515400 LIFE & ACCIDENT INS EXP	.30	3.03
		515500 HEALTH INSURANCE EXPENSE	289.36	3,997.75
		Major Account 510000 Total	2,112.13	32,932.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.64	1,239.12
		521500 PUBLICATION & PRINT EXP		146.45
		Major Account 520000 Total	89.64	1,385.57
		Fund 21670 Expenditures Total	2,201.77	34,318.52
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		

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				
	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	12,682.52	166,956.47
		512100 VACATION LEAVE EXPENSE	548.22	16,493.63
		512200 SICK LEAVE EXPENSE	820.26	6,644.71
		512300 HOLIDAY LEAVE EXPENSE	744.09	9,948.26
		515100 RETIREMENT PLANS EXPENSE	1,107.83	14,979.12
		515200 FICA EXPENSE	1,066.59	14,260.83
		515400 LIFE & ACCIDENT INS EXP	3.73	44.05
		515500 HEALTH INSURANCE EXPENSE	1,948.47	26,634.11
		Major Account 510000 Total	18,921.71	255,961.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.86
		572100 COMMERCIAL TRANSPORTATIO		258.60
		574500 PERSONAL VEHICLE MILEAGE		67.58
		575100 MISC TRAVEL EXPENSE		102.70
		Major Account 570000 Total		681.74
		Fund 22640 Expenditures Total	18,921.71	256,642.92
		Program Revenues	433,284,806.18-	4,193,954,713.29-
		Program Expenditures	2,181,844.84	22,699,934.63

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			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	14,219,366.48	71,219,858.62
	Major Account 590000 Total	14,219,366.48	71,219,858.62
	Fund 10000 Expenditures Total	14,219,366.48	71,219,858.62
	Program Expenditures	14,219,366.48	71,219,858.62

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		4,929,328.11
	591106 Railroads PP TX EXEMPTION		1,119,841.78
	591107 Public Ser Co PP TX Exemption		2,701,905.29
	591108 Car Line PP Tax Exemption		239,853.84
	591109 Air Carrier PP Tax Exemption		50,151.41
	Major Account 590000 Total		9,041,080.43
	Fund 10000 Expenditures Total		9,041,080.43
	Program Expenditures		9,041,080.43

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	.38-	4.13-
	Major Account 480000 Total	.38-	4.13-
	Fund 21605 Revenues Total	.38-	4.13-
	Program Revenues	.38-	4.13-

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	99.42-	698.14-
		Major Account 480000 Total	99.42-	698.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	99.42-	50,698.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,494.09	39,664.48
		512100 VACATION LEAVE EXPENSE	194.83	3,217.63
		512200 SICK LEAVE EXPENSE	197.80	2,524.09
		512300 HOLIDAY LEAVE EXPENSE	184.63	2,498.99
		512500 FUNERAL LEAVE EXPENSE		456.56
		512600 CIVIL LEAVE EXPENSE		33.59
		515100 RETIREMENT PLANS EXPENSE	304.87	3,623.98
		515200 FICA EXPENSE	289.02	3,472.04
		515400 LIFE & ACCIDENT INS EXP	.91	9.51
		515500 HEALTH INSURANCE EXPENSE	497.01	5,379.45
		Major Account 510000 Total	5,163.16	60,880.32
		Fund 21590 Expenditures Total	5,163.16	60,880.32
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	825.38-	20,848.05-
		Major Account 480000 Total	825.38-	20,848.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		165.43-
		Major Account 490000 Total		165.43-
		Fund 21700 Revenues Total	825.38-	21,013.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,574.00	632,018.34
		511800 COMPENSATORY TIME PAID		5.09
		512100 VACATION LEAVE EXPENSE	4,883.24	59,846.07
		512200 SICK LEAVE EXPENSE	3,360.68	41,712.14
		512300 HOLIDAY LEAVE EXPENSE	3,170.79	42,380.81
		512500 FUNERAL LEAVE EXPENSE	588.41	4,673.65
		512600 CIVIL LEAVE EXPENSE	51.67	813.26
		512700 INJURY LEAVE EXPENSE	3.75	28.00
		515100 RETIREMENT PLANS EXPENSE	4,987.96	58,532.72
		515200 FICA EXPENSE	4,673.74	54,997.95

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		
	515400 LIFE & ACCIDENT INS EXP	15.15	171.46
	515500 HEALTH INSURANCE EXPENSE	10,966.89	120,497.39
	516300 EMPLOYEE ASSISTANCE PRO		210.38
	516500 WORKERS COMP PREMIUMS		8,883.48
	Major Account 510000 Total	87,276.28	1,024,770.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.41	2,213.48
	521400 CIO CHARGES	4,694.23	29,052.86
	521500 PUBLICATION & PRINT EXP		222.73
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,205.00
	522200 CONFERENCE REGISTRATION		872.90
	522800 E-COMMERCE OPER EXP	439.02	2,624.29
	523202 ELECTRICITY	28.22	235.94
	524600 RENT EXPENSE-BUILDINGS	2,257.28	25,715.18
	524900 RENT EXP-DEPR SURCHARGE	505.86	5,564.46
	527800 REP & MAINT-OTHER PROPER		6,308.56
	531100 OFFICE SUPPLIES EXPENSE	104.83	1,662.21
	531101 OUTSIDE VENDOR SUPPLIES		122.84
	533900 FOOD EXPENSE		9.98
	541100 ACCTG & AUDITING SERVICES		3,380.69
	541200 PURCHASING ASSESSMENT		265.22
	541400 HRMS ASSESSMENT		1,002.12
	548700 REFUSE/RECYCLING	4.81	313.74
	549200 JANITORIAL/SECURITY SRVS		1,381.68
	554900 OTHER CONTRACTUAL SERVICES		8.10
	556100 INSURANCE EXPENSE		236.77
	Major Account 520000 Total	12,063.66	85,398.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.51	8,888.85
	572100 COMMERCIAL TRANSPORTATIO		635.59
	573100 STATE-OWNED TRANSPORT	303.05	4,204.43
	574500 PERSONAL VEHICLE MILEAGE	43.50	181.00
	575100 MISC TRAVEL EXPENSE		181.78
	Major Account 570000 Total	1,767.06	14,091.65
	Fund 21700 Expenditures Total	101,107.00	1,124,261.14
	Program Revenues	924.80-	71,711.62-
	Program Expenditures	106,270.16	1,185,141.46

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,359.62	719,430.18
	511300 OVERTIME PAYMENTS		86.30
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.42-	2.05
	512100 VACATION LEAVE EXPENSE	6,361.09	87,872.58
	512200 SICK LEAVE EXPENSE	3,716.81	50,978.48
	512300 HOLIDAY LEAVE EXPENSE	3,418.37	46,517.53
	512500 FUNERAL LEAVE EXPENSE	11.57	2,819.78
	512600 CIVIL LEAVE EXPENSE		501.43
	512700 INJURY LEAVE EXPENSE	3.75	27.85
	515100 RETIREMENT PLANS EXPENSE	5,232.04	68,047.15
	515200 FICA EXPENSE	4,867.54	63,887.78
	515400 LIFE & ACCIDENT INS EXP	16.29	186.17
	515500 HEALTH INSURANCE EXPENSE	14,500.32	172,333.46
	516200 TUITION ASSISTANCE		455.64
	516300 EMPLOYEE ASSISTANCE PRO		259.88
	516500 WORKERS COMP PREMIUMS		12,223.17
	Major Account 510000 Total	94,486.98	1,225,879.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.99	9,075.05
	521400 CIO CHARGES	5,630.16	41,455.84
	521500 PUBLICATION & PRINT EXP	76.83	2,806.77
	522100 DUES & SUBSCRIPTION EXP		3,496.12
	522200 CONFERENCE REGISTRATION		5,852.66
	522800 E-COMMERCE OPER EXP	25.60	306.09
	524600 RENT EXPENSE-BUILDINGS	4,121.56	45,351.14
	524900 RENT EXP-DEPR SURCHARGE	1,348.72	14,835.92
	527200 REP & MAINT-MOTOR VEHICL	401.18	1,401.18
	531100 OFFICE SUPPLIES EXPENSE	221.60	1,383.02
	532100 NON-CAPITALIZED EQUIP PU		445.50
	533900 FOOD EXPENSE		32.50
	534600 ED & RECREATIONAL SUP EX		199.60
	538100 VEHICLE & EQUIP SUP EXP		32.66
	541100 ACCTG & AUDITING SERVICES		4,408.94
	541200 PURCHASING ASSESSMENT		390.07
	541400 HRMS ASSESSMENT		1,237.92
	548700 REFUSE/RECYCLING	6.12	377.01
	549200 JANITORIAL/SECURITY SRVS		516.69

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		
	554900 OTHER CONTRACTUAL SERVICES		1,419.20
	555340 COTS MAINTENANCE	639.30	6,651.10
	556100 INSURANCE EXPENSE		297.42
	Major Account 520000 Total	12,503.06	141,972.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.67	10,121.95
	572100 COMMERCIAL TRANSPORTATIO		1,847.50
	573100 STATE-OWNED TRANSPORT	2,452.71	46,167.64
	574500 PERSONAL VEHICLE MILEAGE		226.42
	575100 MISC TRAVEL EXPENSE		349.29
	Major Account 570000 Total	2,885.38	58,712.80
	Fund 10000 Expenditures Total	109,875.42	1,426,564.63
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		110,492.61-
	472200 REPROD & PUBLICATIONS	472.40-	2,650.00-
	473500 FLEET PRORATION FEES	30,692.64-	300,550.05-
	475100 REGISTRATION / LICENSE	5,370.00-	29,240.00-
	475200 EXAMINATION FEES	75.00-	2,802.90-
	Major Account 470000 Total	36,610.04-	445,735.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.09-	13,521.53-
	485100 FINES FORFEITS & PENALTI		100.00
	Major Account 480000 Total	1,377.09-	13,421.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,302.18-
	Major Account 490000 Total		38,302.18-
	Fund 21550 Revenues Total	37,987.13-	497,459.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,128.14	261,138.30
	511300 OVERTIME PAYMENTS		1,636.92
	512100 VACATION LEAVE EXPENSE	336.57	44,750.71
	512200 SICK LEAVE EXPENSE	1,219.65	35,739.28
	512300 HOLIDAY LEAVE EXPENSE	1,284.28	17,296.83
	512500 FUNERAL LEAVE EXPENSE	1,550.54	1,550.54
	512600 CIVIL LEAVE EXPENSE	276.43	276.43
	515100 RETIREMENT PLANS EXPENSE	1,931.58	27,135.52
	515200 FICA EXPENSE	1,825.10	26,008.36

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.22	43.84
	515500 HEALTH INSURANCE EXPENSE	4,875.42	50,372.69
	Major Account 510000 Total	34,431.93	465,949.42
	520000 Operating Expenses		
	521400 CIO CHARGES		6,000.00-
	521500 PUBLICATION & PRINT EXP		132.99
	522100 DUES & SUBSCRIPTION EXP		288.00
	522200 CONFERENCE REGISTRATION	8,835.00	19,128.76
	547100 EDUCATIONAL SERVICES		2,350.00
	Major Account 520000 Total	8,835.00	15,899.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		602.29
	572100 COMMERCIAL TRANSPORTATIO		624.79
	573100 STATE-OWNED TRANSPORT		271.50
	574500 PERSONAL VEHICLE MILEAGE		67.04
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		1,623.62
	Fund 21550 Expenditures Total	43,266.93	483,472.79
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		581,606.25-
	456300 CARLINE TAX	11,433.90-	3,163,456.95-
	Major Account 450000 Total	11,433.90-	3,745,063.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.02-	22,924.17-
	Major Account 480000 Total	1,578.02-	22,924.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,669,821.16
	Major Account 490000 Total		4,669,821.16
	Fund 21551 Revenues Total	13,011.92-	901,833.79
	Program Revenues	50,999.05-	404,374.52
	Program Expenditures	153,142.35	1,910,037.42

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,601.80-	1,304,404.67-
	486500 MISCELLANEOUS ADJUSTMENT		258,203.55-
	Major Account 480000 Total	9,601.80-	1,562,608.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,000,000.00-
	Major Account 490000 Total		221,000,000.00-
	Fund 29610 Revenues Total	9,601.80-	222,562,608.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	60,184.24-	223,668,105.40
	Major Account 590000 Total	60,184.24-	223,668,105.40
	Fund 29610 Expenditures Total	60,184.24-	223,668,105.40
	Program Revenues	9,601.80-	222,562,608.22-
	Program Expenditures	60,184.24-	223,668,105.40

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	3,975.15-	47,077.61-
	484500 REIMB NON-GOVT SOURCES		2,951.97-
	486599 REVENUE SETTLEMENTS		16,500.00-
	Major Account 480000 Total	3,975.15-	66,529.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,350.58-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	20,000,000.00-
	Major Account 490000 Total	2,000,000.00-	20,001,350.58-
	Fund 21560 Revenues Total	2,003,975.15-	20,067,880.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,050.00	895,314.98
	511300 OVERTIME PAYMENTS	55.13	1,088.15
	511500 SHIFT DIFFERENTIAL PYMT	43.80	521.40
	511800 COMPENSATORY TIME PAID	107.88	774.43
	512100 VACATION LEAVE EXPENSE	4,704.79	90,963.63
	512200 SICK LEAVE EXPENSE	5,697.35	53,506.73
	512300 HOLIDAY LEAVE EXPENSE	4,505.77	57,806.02
	512500 FUNERAL LEAVE EXPENSE	7.77	3,134.55
	512600 CIVIL LEAVE EXPENSE		326.31
	512700 INJURY LEAVE EXPENSE	3.75	28.00
	515100 RETIREMENT PLANS EXPENSE	6,749.96	81,788.81
	515200 FICA EXPENSE	6,502.33	79,572.89
	515400 LIFE & ACCIDENT INS EXP	19.55	208.32
	515500 HEALTH INSURANCE EXPENSE	17,487.72	175,623.32
	516300 EMPLOYEE ASSISTANCE PRO		278.69
	516400 UNEMPLOYM COMP INS EXP		1,088.78
	516500 WORKERS COMP PREMIUMS		10,540.49
	Major Account 510000 Total	121,935.80	1,452,565.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,006.81	10,028.89
	521300 FREIGHT EXPENSE	23.32	347.16
	521400 CIO CHARGES	18,137.86	98,856.96
	521500 PUBLICATION & PRINT EXP	211.18	6,784.50
	522100 DUES & SUBSCRIPTION EXP		47,091.15
	522200 CONFERENCE REGISTRATION	3,338.00	6,366.17
	524600 RENT EXPENSE-BUILDINGS	7,084.56	77,059.26
	524700 RENT EXP-OTHER REAL PROP		164.80
	524900 RENT EXP-DEPR SURCHARGE	36.51	401.61

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		
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP	1,172.46	14,031.28
	527200 REP & MAINT-MOTOR VEHICL		1,358.28
	531100 OFFICE SUPPLIES EXPENSE	1,080.33	5,943.51
	531101 OUTSIDE VENDOR SUPPLIES	3,032.84	19,022.67
	532100 NON-CAPITALIZED EQUIP PU		3,517.33
	532200 PERSONAL COMPUTING EQUIPMENT	100.48	8,329.73
	532240 DATA STORAGE EQUIP	250.43	250.43
	533900 FOOD EXPENSE		148.98
	538102 FUEL	107.29	1,381.98
	541100 ACCTG & AUDITING SERVICES	10,113.75	160,276.04
	541200 PURCHASING ASSESSMENT		3,123.20
	541400 HRMS ASSESSMENT		1,327.52
	541700 LEGAL RELATED EXPENSE		4,677.50
	544300 PSYCHOLOGICAL SERVICES	730.00	1,460.00
	548700 REFUSE/RECYCLING		33.41
	549100 LAUNDRY SERVICES	41.00	533.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES		522.69
	554900 OTHER CONTRACTUAL SERVICES	14,579.23	164,983.46
	554901 BACKGROUND CHECK EXPENSE	193.50	1,272.75
	555310 COTS LICENSE FEES		2,880.00
	555340 COTS MAINTENANCE		5,049.40
	556100 INSURANCE EXPENSE		2,945.73
	559100 OTHER OPERATING EXP		260.00
	559101 LOTTERY ADVERTISING CONT	290,361.44	4,730,815.07
	559102 LOTTERY ADVERT.-COMP.GAM		260,337.00
	559103 LOTTERY PROMOTION	68,519.73	545,775.48
	559105 LOTTERY SECURITY	11,205.00	131,672.39
	559106 LOTTERY ONLINE VENDOR EXP	261,571.05	3,668,675.97
	559107 LOTTERY INSTANT VENDOR EXPENSE	671,475.87	7,780,313.82
	559109 ADVERTISING-RELATIONSHIP MKTG	17,337.00	189,333.40
	559120 MISC. RETAILER EXPENSE		1,160.00
	559416 LAW ENFORCEMENT & SECURITY		140.40
	Major Account 520000 Total	1,381,709.64	17,959,984.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.37	3,933.41
	572100 COMMERCIAL TRANSPORTATIO		1,921.16

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,336.20	17,454.84
	574500 PERSONAL VEHICLE MILEAGE		56.14
	575100 MISC TRAVEL EXPENSE		176.14
	575200 LOTTERY BILLABLE CHARGES	17,262.61-	17,192.06
	Major Account 570000 Total	15,510.04-	40,733.75
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		9,240.14
	583470 PERSONAL COMPUTING EQUIPMENT		10,593.26
	Major Account 580000 Total		19,833.40
	Fund 21560 Expenditures Total	1,488,135.40	19,473,117.57
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,554,667.20-	96,957,362.84-
	Major Account 470000 Total	9,554,667.20-	96,957,362.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,437.28-	224,688.41-
	Major Account 480000 Total	13,437.28-	224,688.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	91,734,489.00
	Major Account 490000 Total	5,000,000.00	91,734,489.00
	Fund 61610 Revenues Total	4,568,104.48-	5,447,562.25-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,718.00-	50,110.41-
	Major Account 480000 Total	3,718.00-	50,110.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	36,000,000.00-
	Major Account 490000 Total	3,000,000.00-	36,000,000.00-
	Fund 61620 Revenues Total	3,003,718.00-	36,050,110.41-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,921,684.84	17,435,580.07
	559111 LOTTERY WINNINGS	881,493.80	18,020,343.04
	Major Account 520000 Total	2,803,178.64	35,455,923.11
	Fund 61620 Expenditures Total	2,803,178.64	35,455,923.11
	Program Revenues	9,575,797.63-	61,565,552.82-
	Program Expenditures	4,291,314.04	54,929,040.68

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.45-	15,987.98-
	Major Account 480000 Total	1,427.45-	15,987.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,212,683.00-
	Major Account 490000 Total		1,212,683.00-
	Fund 21750 Revenues Total	1,427.45-	1,228,670.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,227.58	85,014.85
	512100 VACATION LEAVE EXPENSE	662.80	2,421.05
	512200 SICK LEAVE EXPENSE	78.81	7,959.02
	512300 HOLIDAY LEAVE EXPENSE	446.08	5,782.71
	512500 FUNERAL LEAVE EXPENSE	1,442.28	1,442.28
	515100 RETIREMENT PLANS EXPENSE	588.39	7,687.93
	515200 FICA EXPENSE	577.10	7,586.48
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	954.44	10,498.84
	516300 EMPLOYEE ASSISTANCE PRO		24.75
	516500 WORKERS COMP PREMIUMS		872.15
	Major Account 510000 Total	9,979.40	129,311.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		181.01
	521400 CIO CHARGES	840.31	6,904.67
	521500 PUBLICATION & PRINT EXP	191.07	1,058.69
	524600 RENT EXPENSE-BUILDINGS	525.00	1,854.00
	531100 OFFICE SUPPLIES EXPENSE		247.54
	541100 ACCTG & AUDITING SERVICES		1,780.04
	541200 PURCHASING ASSESSMENT		290.34
	541400 HRMS ASSESSMENT		117.88
	554130 VIDEO SERVICES	299.85	3,298.35
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	41,250.00
	556100 INSURANCE EXPENSE		18.59
	559164 PROBLEM GAMBLING MESSAGES	20,526.86	347,299.13
	Major Account 520000 Total	26,133.09	404,300.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.77
	573100 STATE-OWNED TRANSPORT		143.04
	574500 PERSONAL VEHICLE MILEAGE	209.96	1,033.67
	Major Account 570000 Total	209.96	1,282.48

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				
		590000 Government Aid		
		595100 CONTRACTUAL AID	95,273.45	871,410.11
		Major Account 590000 Total	95,273.45	871,410.11
		Fund 21750 Expenditures Total	131,595.90	1,406,304.01
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	1,427.45-	1,478,670.98-
		Program Expenditures	131,595.90	1,656,304.01

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		
		451500 CORP INC & FRANCHISE TAX		18,000.00
		454701 BINGO LOTTERY & DIST TAX	446,954.65-	3,105,878.08-
		454752 BINGO LOTT & DIST TAX REF		1,771.01
		Major Account 450000 Total	446,954.65-	3,086,107.07-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,390.00-	81,770.00-
		474161 GENERAL BUSINESS FEES	10.00	2,140.00
		Major Account 470000 Total	1,380.00-	79,630.00-
		Fund 10000 Revenues Total	448,334.65-	3,165,737.07-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	467,455.16-	2,812,971.22-
		454752 BINGO LOTT & DIST TAX REF		1,180.66
		Major Account 450000 Total	467,455.16-	2,811,790.56-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	545.25-	45,414.75-
		474161 BINGO LOTT & DIST LIC REF	150.00	624.75
		Major Account 470000 Total	395.25-	44,790.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,801.32-	46,173.06-
		484900 OTHER PRIVATE SOURCES	40.00-	
		485100 FINES FORFEITS & PENALTI		2,800.00
		486300 CLEARING ACCOUNT	678.25	723.50
		Major Account 480000 Total	3,163.07-	42,649.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		900,000.00
		Major Account 490000 Total		900,000.00
		Fund 21660 Revenues Total	471,013.48-	1,999,230.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,137.13	641,680.81
		511800 COMPENSATORY TIME PAID	107.88	110.59
		512100 VACATION LEAVE EXPENSE	4,446.09	66,898.51
		512200 SICK LEAVE EXPENSE	1,856.69	37,180.76
		512300 HOLIDAY LEAVE EXPENSE	2,670.55	42,151.49
		512500 FUNERAL LEAVE EXPENSE	15.72	823.08
		512700 INJURY LEAVE EXPENSE	3.75	27.62
		515100 RETIREMENT PLANS EXPENSE	4,136.08	59,089.10
		515200 FICA EXPENSE	3,904.41	55,723.76

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		
	515400 LIFE & ACCIDENT INS EXP	13.37	169.07
	515500 HEALTH INSURANCE EXPENSE	11,194.07	150,551.83
	516300 EMPLOYEE ASSISTANCE PRO		229.19
	516500 WORKERS COMP PREMIUMS		8,278.06
	Major Account 510000 Total	74,485.74	1,062,913.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	6,338.88
	521200 COM EXPENSE - VOICE/DATA	5.27-	
	521400 CIO CHARGES	14,742.71	34,906.76
	521500 PUBLICATION & PRINT EXP		3,341.57
	522100 DUES & SUBSCRIPTION EXP		428.00
	522200 CONFERENCE REGISTRATION	1,858.00	2,670.46
	524600 RENT EXPENSE-BUILDINGS	5,372.64	61,794.95
	524900 RENT EXP-DEPR SURCHARGE	158.09	1,738.99
	526100 REP & MAINT-REAL PROPERT		1,325.00
	527100 REP & MAINT-OFFICE EQUIP		173.06
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00
	527900 PERSONAL COMPUT EQUIP R & M		697.69
	531100 OFFICE SUPPLIES EXPENSE	11.11	1,074.45
	531101 OUTSIDE VENDOR SUPPLIES		465.03
	532200 PERSONAL COMPUTING EQUIPMENT	23.93	1,862.97
	533900 FOOD EXPENSE		19.96
	541100 ACCTG & AUDITING SERVICES		3,991.34
	541200 PURCHASING ASSESSMENT		310.63
	541400 HRMS ASSESSMENT		1,091.72
	541700 LEGAL RELATED EXPENSE	3.20	41.30
	544300 PSYCHOLOGICAL SERVICES	1,460.00	2,920.00
	548700 REFUSE/RECYCLING	.87	90.96
	549100 LAUNDRY SERVICES	41.00	533.00
	549200 JANITORIAL/SECURITY SRVS		386.75
	554100 DATA SERVICES		522.65
	554901 BACKGROUND CHECK EXPENSE	12.50	51.00
	555100 DATA PROC SOFTW LIC FEE		61,677.60
	555310 COTS LICENSE FEES		2,745.00
	556100 INSURANCE EXPENSE		227.75
	559100 OTHER OPERATING EXP		6.60
	559105 LOTTERY SECURITY		2,004.00
	559416 LAW ENFORCEMENT & SECURITY		321.84

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
	520000	Operating Expenses		
		Major Account 520000 Total	23,524.38	194,259.91
	570000	Travel Expenses		
	571100	BOARD & LODGING		3,606.62
	573100	STATE-OWNED TRANSPORT	4,461.53	46,643.33
	575100	MISC TRAVEL EXPENSE		63.68
		Major Account 570000 Total	4,461.53	50,313.63
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		7,936.66
	583710	COTS LICENSE FEES	177.00	79,708.92
		Major Account 580000 Total	177.00	87,645.58
		Fund 21660 Expenditures Total	102,648.65	1,395,132.99
24310 ATHLETIC COMM CASH				
Revenues	450000	Taxes		
	452100	RETAILERS SALES & USE TA	55.74	256.00
	454408	PRO/AMATEUR MMA ATHL TAX	2,195.54-	73,743.80-
	454700	ENTERTAINMENT TAX		163,300.00-
		Major Account 450000 Total	2,139.80-	236,787.80-
	470000	Revenues - Sales & Charges		
	476105	SECOND'S LICENSE FEE		20.00-
	476116	AMATEUR MMA CLUB FEE		875.00-
	476117	PROFESSIONAL MMA CLUB FEE		375.00-
	476119	AMATEUR MMA CONTESTANT LICENSE	120.00-	7,800.00-
	476120	MMA REGISTERY PHOTOGRAPHS	5.00-	230.00-
	476121	WEIGH IN FEE	250.00-	4,500.00-
		Major Account 470000 Total	375.00-	13,800.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	766.51-	7,191.55-
	486600	MISCELLANEOUS COLLECTION FEE	8.62-	303.90-
		Major Account 480000 Total	775.13-	7,495.45-
		Fund 24310 Revenues Total	3,289.93-	258,083.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,068.48	36,041.97
	511600	PER DIEM PAYMENTS	1,200.00	8,660.00
	511800	COMPENSATORY TIME PAID	200.08	200.08
	512100	VACATION LEAVE EXPENSE	22.57	837.09
	512200	SICK LEAVE EXPENSE	25.30	674.96
	512300	HOLIDAY LEAVE EXPENSE	252.82	2,347.09
	515100	RETIREMENT PLANS EXPENSE	342.14	2,988.95

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	388.45	3,174.49
	515400 LIFE & ACCIDENT INS EXP	1.22	11.34
	515500 HEALTH INSURANCE EXPENSE	2,177.76	22,909.80
	Major Account 510000 Total	8,678.82	77,845.77
	520000 Operating Expenses		
	521400 CIO CHARGES	421.50	3,756.94
	521500 PUBLICATION & PRINT EXP		288.43
	521800 CASH SHORT ADJUSTMENT	39.70	31.80
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	454.16	304.16
	524600 RENT EXPENSE-BUILDINGS	165.33	1,818.63
	524900 RENT EXP-DEPR SURCHARGE	40.52	445.72
	531100 OFFICE SUPPLIES EXPENSE		338.82
	531101 OUTSIDE VENDOR SUPPLIES		359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	544100 PHYSICIAN SERVICES		28.00
	548700 REFUSE/RECYCLING		4.61
	549200 JANITORIAL/SECURITY SRVS		237.84
	554100 DATA SERVICES	35.60	404.26
	556100 INSURANCE EXPENSE		16.22
	Major Account 520000 Total	1,156.81	8,369.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,114.56
	572100 COMMERCIAL TRANSPORTATIO		212.98
	574500 PERSONAL VEHICLE MILEAGE		1,749.10
	575100 MISC TRAVEL EXPENSE		263.24
	Major Account 570000 Total		5,339.88
	Fund 24310 Expenditures Total	9,835.63	91,555.36
	Program Revenues	922,638.06-	5,423,050.44-
	Program Expenditures	112,484.28	1,486,688.35

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	37,778.84-	605,537.28-
	Major Account 450000 Total	37,778.84-	605,537.28-
	Fund 25710 Revenues Total	37,778.84-	605,537.28-
	Program Revenues	37,778.84-	605,537.28-

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	8,692.36-	476,884.70-
	454803 TIRE FEE RECEIPTS	164,605.01-	2,223,270.01-
	454852 WASTE RED & RECYCLING REF	2,999.32	11,535.04
	454853 TIRE FEE REFUNDS		41.25
	Major Account 450000 Total	170,298.05-	2,688,578.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	170,298.05-	2,628,578.42-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,050,175.00-	10,414,971.00-
	453252 PETRO REL REM ACTION RFDS	749.00	8,939.00
	Major Account 450000 Total	1,049,426.00-	10,406,032.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,049,426.00-	10,356,032.00-
	Program Revenues	1,219,724.05-	12,984,610.42-

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	39,382.00-	490,087.54-
	Major Account 450000 Total	39,382.00-	490,087.54-
	Fund 21600 Revenues Total	39,382.00-	490,087.54-
	Program Revenues	39,382.00-	490,087.54-

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		2,099,898.32-
	Major Account 450000 Total		2,099,898.32-
	Fund 26710 Revenues Total		2,099,898.32-
	Program Revenues		2,099,898.32-

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	236,205.71	2,225,032.60-
	455153 LITTER FEE REFUNDS	50.00	27,556.27
	Major Account 450000 Total	236,255.71	2,197,476.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	236,255.71	2,177,476.33-
	Program Revenues	236,255.71	2,177,476.33-
	Agency Revenues	500,202,922.01-	4,886,633,825.05-
	Agency Expenditures	21,151,990.51	398,278,353.90

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	2,000.00-	19,650.00-
	Major Account 480000 Total	2,000.00-	19,650.00-
	Fund 61270 Revenues Total	2,000.00-	19,650.00-
	Program Revenues	2,000.00-	19,650.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.01
	Major Account 470000 Total		3.01
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		232.02-
	486500 MISCELLANEOUS ADJUSTMENTS		131.42-
	Major Account 480000 Total		363.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,016.14-
	Major Account 490000 Total		2,016.14-
	Fund 10000 Revenues Total		2,376.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,975.13	441,156.99
	511300 OVERTIME PAYMENTS	238.56	238.56
	511800 COMPENSATORY TIME PAID	343.31	743.57
	512100 VACATION LEAVE EXPENSE	1,322.41	27,306.39
	512200 SICK LEAVE EXPENSE	4,764.80	24,135.43
	512300 HOLIDAY LEAVE EXPENSE	2,118.21	27,916.39
	512500 FUNERAL LEAVE EXPENSE	134.42	329.77
	512600 CIVIL LEAVE EXPENSE		66.01
	515100 RETIREMENT PLANS EXPENSE	3,361.84	38,580.33
	515200 FICA EXPENSE	3,219.32	37,018.46
	515400 LIFE & ACCIDENT INS EXP	10.05	111.39
	515500 HEALTH INSURANCE EXPENSE	6,016.77	71,819.16
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	516500 WORKERS COMP PREMIUMS		5,238.13
	Major Account 510000 Total	57,504.82	678,347.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.02	2,412.15
	521400 CIO CHARGES	5,140.72	86,218.80
	521412 OCIO-VOICE EXPENSE	1,802.38	9,949.78
	521500 PUBLICATION & PRINT EXP	344.93	1,586.95
	522100 DUES & SUBSCRIPTION EXP	1,280.18	24,747.22
	522200 CONFERENCE REGISTRATION	69.00	3,479.35
	522600 JOB APPLICANT EXPENSE		68.50
	524600 RENT EXPENSE-BUILDINGS	7,246.30	91,178.54
	524900 RENT EXP-DEPR SURCHARGE	2,602.22	28,644.94
	527200 REP & MAINT-MOTOR VEHICL		22.71

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		
	527800 REP & MAINT-OTHER PROPER	682.50	6,320.18
	527900 PERSONAL COMPUT EQUIP R & M		534.00
	531100 OFFICE SUPPLIES EXPENSE	2,492.69	2,667.07
	531200 IT SUPPLIES		280.00
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	533100 HOUSEHOLD & INSTIT EXP		181.90
	533132 UNIFORMS/CLOTHING	172.99	410.99
	533900 FOOD EXPENSE		161.10
	534600 ED & RECREATIONAL SUP EX		40.00
	534946 PROMOTIONAL SUPPLIES		5.79
	534947 DATA PROCESSING SUPPLIES		872.35
	535100 MEDICAL SUPPLIES		11.39
	537100 LABORATORY SUP EXP		375.29
	538100 VEHICLE & EQUIP SUP EXP		88.71
	538182 GAS EXPENSE		48.88
	538183 OIL EXPENSE		12.44
	539500 PURCHASING CARD SUSPENSE		17.44-
	541100 ACCTG & AUDITING SERVICES		2,122.28
	541200 PURCHASING ASSESSMENT		420.64
	541400 HRMS ASSESSMENT		779.07
	544100 PHYSICIAN SERVICES		143.00
	545000 LABORATORY SERVICES		663.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	139.73	139.73
	549100 LAUNDRY SERVICES	112.91	549.03
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		330.48
	556100 INSURANCE EXPENSE	367.83	1,619.30
	559100 OTHER OPERATING EXP	428.06	1,253.23
	Major Account 520000 Total	23,053.46	270,587.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,339.58
	571600 MEALS-NOT TRAVEL STATUS		45.58
	572100 COMMERCIAL TRANSPORTATIO		509.60
	573100 STATE-OWNED TRANSPORTATION	1,233.98	6,094.89
	574500 PERSONAL VEHICLE MILEAGE	80.14	805.26
	575100 MISCELLANEOUS TRAVEL	9.00	659.68
	Major Account 570000 Total	1,323.12	11,454.59
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		4,696.20
		583470 PERSONAL COMPUTING EQUIPMENT		2,898.00
		Major Account 580000 Total		7,594.20
		Fund 10000 Expenditures Total	81,881.40	967,983.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,972.73
		Fund 10000 Adjustments Total		6,972.73
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,248.00-	1,248.00-
		Major Account 480000 Total	1,248.00-	1,248.00-
		Fund 20790 Revenues Total	1,248.00-	1,248.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,505.38
		512200 SICK LEAVE EXPENSE		144.14-
		515100 RETIREMENT PLANS EXPENSE		10.80-
		515200 FICA EXPENSE		9.42-
		515400 LIFE & ACCIDENT INS EXP		.04-
		515500 HEALTH INSURANCE EXPENSE		47.42-
		Major Account 510000 Total		5,293.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	34.89
		521412 OCIO-VOICE EXPENSE		174.60
		541100 ACCTG & AUDITING SERVICES		46.96
		541200 PURCHASING ASSESSMENT		9.31
		541400 HRMS ASSESSMENT		7.24
		Major Account 520000 Total	.94	273.00
		Fund 20790 Expenditures Total	.94	5,566.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
		Fund 20790 Adjustments Total		12,050.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,218.25-
		Major Account 480000 Total		1,218.25-
		Fund 20810 Revenues Total		1,218.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,231.88	205,888.69

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		21.30
	512100 VACATION LEAVE EXPENSE	929.85	15,594.38
	512200 SICK LEAVE EXPENSE	196.58	3,307.96
	512300 HOLIDAY LEAVE EXPENSE	1,018.94	11,885.66
	512500 FUNERAL LEAVE EXPENSE		150.99
	515100 RETIREMENT PLANS EXPENSE	1,525.92	17,735.71
	515200 FICA EXPENSE	1,427.87	16,611.55
	515400 LIFE & ACCIDENT INS EXP	4.82	49.88
	515500 HEALTH INSURANCE EXPENSE	4,224.83	48,350.48
	516500 WORKERS COMP PREMIUMS		2,507.58
	Major Account 510000 Total	27,560.69	322,104.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	93.05
	521400 CIO CHARGES	2,477.41	23,628.39
	521412 OCIO-VOICE EXPENSE	686.18	2,732.87
	521500 PUBLICATION & PRINT EXP	309.80	548.85
	522100 DUES & SUBSCRIPTION EXP	175.00	775.16
	522200 CONFERENCE REGISTRATION	157.50	557.98
	524600 RENT EXPENSE-BUILDINGS	5,797.68	65,268.20
	524900 RENT EXP-DEPR SURCHARGE	1,118.23	12,300.53
	527200 REP & MAINT-MOTOR VEHICL		6,596.85
	527800 REP & MAINT-OTHER PROPER	227.50	8,205.23
	531100 OFFICE SUPPLIES EXPENSE		638.08
	533100 HOUSEHOLD & INSTIT EXP		247.63
	533132 UNIFORMS/CLOTHING	101.20	123.20
	534900 MISCELLANEOUS SUP EXP		4.34
	534947 DATA PROCESSING SUPPLIES		1,053.29
	535100 MEDICAL SUPPLIES		16.42
	537100 LABORATORY SUP EXP	5,843.85	27,085.50
	538100 VEHICLE & EQUIP SUP EXP		136.99
	538182 GAS EXPENSE		71.81
	538183 OIL EXPENSE		17.92
	541100 ACCTG & AUDITING SERVICES		822.82
	541200 PURCHASING ASSESSMENT		163.09
	541400 HRMS ASSESSMENT		336.77
	544100 PHYSICIAN SERVICES		142.80
	545000 LABORATORY SERVICES		738.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.90	75.90

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	91.96	747.35
		556100 INSURANCE EXPENSE	451.29	554.47
		559100 OTHER OPERATING EXP		2.78
		Major Account 520000 Total	17,514.01	153,686.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,119.24
		572100 COMMERCIAL TRANSPORTATIO		116.44
		574500 PERSONAL VEHICLE MILEAGE	9.90	105.88
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	9.90	1,401.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	675.36	675.36
		Major Account 580000 Total	675.36	675.36
		Fund 20810 Expenditures Total	45,759.96	477,867.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16,799.79
		Fund 20810 Adjustments Total		16,799.79
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,192.78	106,344.88
		511300 OVERTIME PAYMENTS		12.43
		512100 VACATION LEAVE EXPENSE	451.34	7,686.94
		512200 SICK LEAVE EXPENSE	175.30	1,958.39
		512300 HOLIDAY LEAVE EXPENSE	516.73	6,000.00
		512500 FUNERAL LEAVE EXPENSE		308.87
		515100 RETIREMENT PLANS EXPENSE	773.90	9,158.70
		515200 FICA EXPENSE	731.09	8,655.33
		515400 LIFE & ACCIDENT INS EXP	2.33	25.15
		515500 HEALTH INSURANCE EXPENSE	1,947.35	22,914.27
		516500 WORKERS COMP PREMIUMS		1,210.03
		Major Account 510000 Total	13,790.82	164,274.99
		520000 Operating Expenses		
		521400 CIO CHARGES	1,263.94	11,878.12
		521412 OCIO-VOICE EXPENSE	408.51	1,251.41
		521500 PUBLICATION & PRINT EXP		116.51
		522100 DUES & SUBSCRIPTION EXP		260.79
		522200 CONFERENCE REGISTRATION	67.50	234.15
		524600 RENT EXPENSE-BUILDINGS	3,170.98	32,753.43

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	384.77	4,232.47
	527200 REP & MAINT-MOTOR VEHICL		2,830.33
	527800 REP & MAINT-OTHER PROPER	227.50	3,646.53
	531100 OFFICE SUPPLIES EXPENSE		310.85
	533100 HOUSEHOLD & INSTIT EXP		109.96
	533132 UNIFORMS/CLOTHING	48.40	48.40
	534900 MISCELLANEOUS SUP EXP		1.86
	534947 DATA PROCESSING SUPPLIES		470.39
	535100 MEDICAL SUPPLIES		8.98
	537100 LABORATORY SUP EXP	2,504.50	11,602.40
	538100 VEHICLE & EQUIP SUP EXP		67.53
	538182 GAS EXPENSE		37.49
	538183 OIL EXPENSE		9.79
	541100 ACCTG & AUDITING SERVICES		358.95
	541200 PURCHASING ASSESSMENT		71.15
	541400 HRMS ASSESSMENT		167.74
	544100 PHYSICIAN SERVICES		61.20
	545000 LABORATORY SERVICES		316.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	44.85	44.85
	549100 LAUNDRY SERVICES	52.19	385.79
	556100 INSURANCE EXPENSE	246.83	303.27
	559100 OTHER OPERATING EXP		1.52
	Major Account 520000 Total	8,419.97	71,582.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.86
	572100 COMMERCIAL TRANSPORTATIO		49.74
	574500 PERSONAL VEHICLE MILEAGE		17.82
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total		391.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	289.44	289.44
	Major Account 580000 Total	289.44	289.44
	Fund 20820 Expenditures Total	22,500.23	236,538.06
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	928.00-	7,219.00-
	Major Account 470000 Total	928.00-	7,219.00-
	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	715.10-
	484100 OPERATING DONATIONS & CO		24,890.00-
	484500 REIMB NON-GOVT SOURCES	840.00-	1,736.45-
	Major Account 480000 Total	851.16-	27,341.55-
	Fund 20840 Revenues Total	1,779.16-	34,560.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702.50	9,161.20
	512100 VACATION LEAVE EXPENSE	15.10	409.59
	512200 SICK LEAVE EXPENSE	117.09	316.32
	512300 HOLIDAY LEAVE EXPENSE	43.96	565.64
	515100 RETIREMENT PLANS EXPENSE	65.77	782.37
	515200 FICA EXPENSE	66.05	778.50
	515400 LIFE & ACCIDENT INS EXP	.28	2.98
	515500 HEALTH INSURANCE EXPENSE	23.86	515.45
	516500 WORKERS COMP PREMIUMS		128.73
	Major Account 510000 Total	1,034.61	12,660.78
	520000 Operating Expenses		
	521400 CIO CHARGES	126.39	1,208.11
	521412 OCIO-VOICE EXPENSE	23.80	23.80
	521500 PUBLICATION & PRINT EXP	1,073.83	1,078.86
	525500 RENT OTHER PERSONAL PROPERTY		1,718.40
	531100 OFFICE SUPPLIES EXPENSE		25.68
	533132 UNIFORMS/CLOTHING	5.50	5.50
	533900 FOOD EXPENSE		44.12
	534900 MISCELLANEOUS SUP EXP		415.11
	541100 ACCTG & AUDITING SERVICES		52.49
	541200 PURCHASING ASSESSMENT		10.40
	541400 HRMS ASSESSMENT		16.92
	547100 EDUCATIONAL SERVICES		7,830.01
	Major Account 520000 Total	1,229.52	12,429.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,118.38
	571600 MEALS-NOT TRAVEL STATUS		12,237.60
	572100 COMMERCIAL TRANSPORTATION		333.60
	573100 STATE-OWNED TRANSPORT	234.60	234.60
	574500 PERSONAL VEHICLE MILEAGE		2.49
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	234.60	14,990.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
		570000 Travel Expenses		
		Fund 20840 Expenditures Total	2,498.73	40,080.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
		Fund 20840 Adjustments Total		4,000.00-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.58-	27.03-
		Major Account 480000 Total	2.58-	27.03-
		Fund 20850 Revenues Total	2.58-	127.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.77
		541100 ACCTG & AUDITING SERVICES		.04
		541200 PURCHASING ASSESSMENT		.01
		Major Account 520000 Total		2.82
		Fund 20850 Expenditures Total		2.82
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.70-
		Major Account 480000 Total		6.70-
		Fund 20890 Revenues Total		6.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,976.07	58,305.12
		511800 COMPENSATORY TIME PAID		229.23
		512100 VACATION LEAVE EXPENSE	67.87	5,508.77
		512200 SICK LEAVE EXPENSE	101.28	7,643.89
		512300 HOLIDAY LEAVE EXPENSE	251.37	3,582.95
		512500 FUNERAL LEAVE EXPENSE		566.33
		512600 CIVIL LEAVE EXPENSE		5.25
		515100 RETIREMENT PLANS EXPENSE	329.19	6,182.27
		515200 FICA EXPENSE	305.49	5,853.59
		515400 LIFE & ACCIDENT INS EXP	.97	16.23
		515500 HEALTH INSURANCE EXPENSE	1,150.07	15,764.88
		516500 WORKERS COMP PREMIUMS		463.43
		Major Account 510000 Total	6,182.31	104,121.94
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.43
	521400 CIO CHARGES	505.57	5,486.59
	521412 OCIO-VOICE EXPENSE	201.44	550.66
	521500 PUBLICATION & PRINT EXP		51.96
	522100 DUES & SUBSCRIPTION EXP		10.56
	522200 CONFERENCE REGISTRATION		26.45
	524600 RENT EXPENSE-BUILDINGS	1,325.18	14,364.84
	524900 RENT EXP-DEPR SURCHARGE	492.98	5,422.78
	527200 REP & MAINT-MOTOR VEHICL		5.98
	531100 OFFICE SUPPLIES EXPENSE		93.36
	533100 HOUSEHOLD & INSTIT EXP		25.49
	533132 UNIFORMS/CLOTHING	24.20	24.20
	533900 FOOD EXPENSE		29.68
	534947 DATA PROCESSING SUPPLIES		218.38
	534948 AG SAMPLES		7.88
	535100 MEDICAL SUPPLIES		3.75
	537100 LABORATORY SUP EXP		3,109.35
	538100 VEHICLE & EQUIP SUP EXP		29.93
	538182 GAS EXPENSE		20.01
	538183 OIL EXPENSE		4.10
	539500 PURCHASING CARD SUSPENSE		1,630.18
	541100 ACCTG & AUDITING SERVICES		133.40
	541200 PURCHASING ASSESSMENT		26.44
	541400 HRMS ASSESSMENT		77.95
	549100 LAUNDRY SERVICES	11.24	156.49
	556100 INSURANCE EXPENSE	103.15	126.74
	559100 OTHER OPERATING EXP		.64
	Major Account 520000 Total	2,663.76	31,698.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		183.44
	574500 PERSONAL VEHICLE MILEAGE	9.90	96.68
	Major Account 570000 Total	9.90	280.12
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		1,174.05
	Major Account 580000 Total		1,174.05
	Fund 20890 Expenditures Total	8,855.97	137,274.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
	Adjustments	800000 Adjustments		
		Fund 20890 Adjustments Total		12,361.20
21800 AG PRODUCT MKTG INFO				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO		19,722.29-
		Major Account 460000 Total		19,722.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.97-	727.19-
		Major Account 480000 Total	24.97-	727.19-
		Fund 21800 Revenues Total	24.97-	20,449.48-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		27.51
		541200 PURCHASING ASSESSMENT		5.45
		542100 SOS TEMP SERV - PERSONNEL		2,448.87
		Major Account 520000 Total		2,481.83
		Fund 21800 Expenditures Total		2,481.83
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,207.61-
		486500 MISCELLANEOUS ADJUSTMENT		1,168.08-
		Major Account 480000 Total		3,375.69-
		Fund 21810 Revenues Total		3,375.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,168.15	19,780.28
		511300 OVERTIME PAYMENTS	102.23	102.23
		511800 COMPENSATORY TIME PAID	19.66	84.01
		512100 VACATION LEAVE EXPENSE		1,633.17
		512200 SICK LEAVE EXPENSE	147.14	1,259.39
		512300 HOLIDAY LEAVE EXPENSE	73.78	1,091.77
		512500 FUNERAL LEAVE EXPENSE		153.96
		515100 RETIREMENT PLANS EXPENSE	113.12	1,804.95
		515200 FICA EXPENSE	113.47	1,776.48
		515400 LIFE & ACCIDENT INS EXP	.32	5.06
		515500 HEALTH INSURANCE EXPENSE	23.86	1,593.67
		516500 WORKERS COMP PREMIUMS		347.57
		Major Account 510000 Total	1,761.73	29,632.54
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		4.95
		521400 CIO CHARGES	176.94	2,487.92

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	110.67	502.02
	521500 PUBLICATION & PRINT EXP		204.80
	522100 DUES & SUBSCRIPTION EXP		5.96
	522200 CONFERENCE REGISTRATION		387.92
	524600 RENT EXPENSE-BUILDINGS	922.90	12,778.35
	524900 RENT EXP-DEPR SURCHARGE	562.12	6,183.32
	527200 REP & MAINT-MOTOR VEHICL		4.17
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		141.38
	533100 HOUSEHOLD & INSTIT EXP		27.50
	533132 UNIFORM/CLOTHING	7.70	7.70
	534800 CONST & MAINT SUP EXP		5.45
	534947 DATA PROCESSING SUPPLIES		56.94
	535100 MEDICAL SUPPLIES		2.61
	537100 LABORATORY SUP EXP	1,949.57	24,880.43
	538100 VEHICLE & EQUIP SUP EXP		27.81
	538182 GAS EXPENSE		47.89
	538183 OIL EXPENSE		2.85
	541100 ACCTG & AUDITING SERVICES		159.23
	541200 PURCHASING ASSESSMENT		31.56
	541400 HRMS ASSESSMENT		32.73
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	7.83	132.32
	556100 INSURANCE EXPENSE	71.84	88.27
	559100 OTHER OPERATING EXP		.44
	Major Account 520000 Total	3,809.57	48,480.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.79	838.91
	572100 COMMERCIAL TRANSPORTATIO	6.50	640.76
	574500 PERSONAL VEHICLE MILEAGE	74.82	153.75
	575100 MISC TRAVEL EXPENSE	33.00	120.50
	Major Account 570000 Total	323.11	1,753.92
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		9,033.97
	Major Account 580000 Total		9,033.97
	Fund 21810 Expenditures Total	5,894.41	88,900.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,535.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Adjustments	800000 Adjustments		
		Fund 21810 Adjustments Total		12,535.35
21885 AG LAB TESTING SERVICES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.35-	28.64-
		Major Account 480000 Total	3.35-	28.64-
		Fund 21885 Revenues Total	3.35-	28.64-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		1,630.18-
		541400 HRMS ASSESSMENT		.91
		Major Account 520000 Total		1,629.27-
		Fund 21885 Expenditures Total		1,629.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,581.56	280,380.72
		511300 OVERTIME PAYMENTS	702.71	704.49
		511800 COMPENSATORY TIME PAID	297.43-	340.87
		512100 VACATION LEAVE EXPENSE	611.20	17,823.97
		512200 SICK LEAVE EXPENSE	2,576.58-	15,446.73
		512300 HOLIDAY LEAVE EXPENSE	1,335.84	17,380.85
		512500 FUNERAL LEAVE EXPENSE	681.89	332.40
		512600 CIVIL LEAVE EXPENSE		44.66
		515100 RETIREMENT PLANS EXPENSE	1,949.72	25,301.50
		515200 FICA EXPENSE	1,800.21	23,578.67
		515400 LIFE & ACCIDENT INS EXP	7.05	75.06
		515500 HEALTH INSURANCE EXPENSE	7,594.64	84,701.00
		516500 WORKERS COMP PREMIUMS		4,042.01
		Major Account 510000 Total	37,390.81	470,152.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	166.74	471.99
		521400 CIO CHARGES	3,640.24	38,480.20
		521412 OCIO-VOICE EXPENSE	957.21	1,764.01
		521500 PUBLICATION & PRINT EXP		939.47
		522100 DUES & SUBSCRIPTION EXP	787.50	4,598.92
		522200 CONFERENCE REGISTRATION	19.00	6,409.15
		524600 RENT EXPENSE-BUILDINGS	1,682.75-	82,278.37
		527200 REP & MAINT-MOTOR VEHICL		38.07
		527800 REP & MAINT-OTHER PROPER		82,996.14
		527900 PERSONAL COMPUT EQUIP R & M		636.12

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		673.67
	532100 NON-CAPITALIZED EQUIP PU		165.95
	532200 PERSONAL COMPUTING EQUIPMENT		155.56
	533100 HOUSEHOLD & INSTIT EXP		190.57
	533132 UNIFORMS/CLOTHING	166.10	166.10
	533900 FOOD EXPENSE		9.96
	534500 AGRICULTURAL SUPPLIES EX		21.74
	534800 CONST & MAINT SUP EXP	43.73	59.87
	534900 MISCELLANEOUS SUP EXP		25.82
	534947 DATA PROCESSING SUPPLIES		884.12
	534948 AG SAMPLES	92.96	1,750.35
	535100 MEDICAL SUPPLIES		23.85
	537100 LABORATORY SUP EXP	6,152.92	67,225.96
	538100 VEHICLE & EQUIP SUP EXP		192.89
	538182 GAS EXPENSE		102.37
	538183 OIL EXPENSE		26.03
	541100 ACCTG & AUDITING SERVICES		2,286.95
	541200 PURCHASING ASSESSMENT		246.60
	541400 HRMS ASSESSMENT		522.00
	544100 PHYSICIAN SERVICES	25.00	178.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	84.52	84.52
	549100 LAUNDRY SERVICES	119.11	1,048.18
	554900 OTHER CONTRACTUAL SERVICES		4,195.00
	556100 INSURANCE EXPENSE	655.78	805.73
	559100 OTHER OPERATING EXP	516.60	520.64
	Major Account 520000 Total	11,744.66	300,174.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,474.26	5,006.74
	572100 COMMERCIAL TRANSPORTATIO		3,221.90
	574500 PERSONAL VEHICLE MILEAGE	74.82	261.00
	575100 MISC TRAVEL EXPENSE	233.00	489.90
	Major Account 570000 Total	2,782.08	8,979.54
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,593.93
	583470 PERSONAL COMPUTING EQUIPMENT		4,438.89
	Major Account 580000 Total		25,032.82
	Fund 40000 Expenditures Total	51,917.55	804,340.16
Adjustments	800000 Adjustments		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		59,265.90-
		Fund 40000 Adjustments Total		59,265.90-
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,949.13-	352,021.44-
		Major Account 470000 Total	31,949.13-	352,021.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.35-	4,987.48-
		484500 REIMB NON-GOVT SOURCES		2,555.53-
		486600 CREDIT CARD CLEARING	246,535.89	99,744.48
		Major Account 480000 Total	246,202.54	92,201.47
		Fund 51810 Revenues Total	214,253.41	259,819.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,206.77	209,259.26
		512100 VACATION LEAVE EXPENSE	690.10	17,563.61
		512200 SICK LEAVE EXPENSE	600.69	8,638.58
		512300 HOLIDAY LEAVE EXPENSE	1,016.95	13,740.93
		512500 FUNERAL LEAVE EXPENSE	14.93	733.78
		512600 CIVIL LEAVE		4.39
		515100 RETIREMENT PLANS EXPENSE	1,387.58	18,716.40
		515200 FICA EXPENSE	1,295.72	17,513.69
		515400 LIFE & ACCIDENT INS EXP	3.79	46.60
		515500 HEALTH INSURANCE EXPENSE	4,605.88	61,922.33
		516400 UNEMPLOYM COMP INS EXP		165.60
		516500 WORKERS COMP PREMIUMS		2,487.76
		Major Account 510000 Total	25,822.41	350,792.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.24	1,155.67
		521400 CIO CHARGES	1,836.61	17,464.12
		521412 OCIO-VOICE EXPENSE	570.54	2,607.70
		521500 PUBLICATION & PRINT EXP	134.24	1,777.09
		524600 RENT EXPENSE-BUILDINGS	334.39	1,751.95
		524900 RENT EXP-DEPR SURCHARGE	67.58	743.38
		527400 REP & MAINT-DATA PROC		433.00
		531100 OFFICE SUPPLIES EXPENSE		1,958.29
		532100 NON-CAPITALIZED EQUIP PU		120.00
		533132 UNIFORMS/CLOTHING	53.60	53.60
		534900 MISCELLANEOUS SUP EXP		503.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		5,034.79
	538182 GAS EXPENSE		56.13
	541100 ACCTG & AUDITING SERVICES		142.03
	541200 PURCHASING ASSESSMENT		28.15
	541400 HRMS ASSESSMENT		337.23
	556100 INSURANCE EXPENSE	3.79	3.79
	Major Account 520000 Total	3,011.99	34,169.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.89	578.63
	573100 STATE-OWNED TRANSPORT		109.58
	574500 PERSONAL VEHICLE MILEAGE		2.00
	575100 MISC TRAVEL EXPENSE		.14
	Major Account 570000 Total	125.89	690.35
	Fund 51810 Expenditures Total	28,960.29	385,653.20
	Program Revenues	211,195.35	323,210.88-
	Program Expenditures	248,269.48	3,145,060.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	272.66-	356.03-
	486500 MISCELLANEOUS ADJUSTMENT		369.05-
	Major Account 480000 Total	272.66-	725.08-
	Fund 10000 Revenues Total	272.66-	725.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,847.99	504,335.66
	511300 OVERTIME PAYMENTS		75.02
	511700 EMPLOYEE BONUSES		706.91
	511800 COMPENSATORY TIME PAID	75.55	499.07
	512100 VACATION LEAVE EXPENSE	1,261.88	43,876.96
	512200 SICK LEAVE EXPENSE	668.41	23,410.88
	512300 HOLIDAY LEAVE EXPENSE	2,128.80	31,028.13
	512500 FUNERAL LEAVE EXPENSE		646.25
	512600 CIVIL LEAVE EXPENSE		46.30
	512700 INJURY LEAVE EXPENSE		359.82
	515100 RETIREMENT PLANS EXPENSE	3,518.03	45,248.84
	515200 FICA EXPENSE	3,250.79	42,599.70
	515400 LIFE & ACCIDENT INS EXP	13.19	149.01
	515500 HEALTH INSURANCE EXPENSE	12,281.28	128,165.64
	516400 UNEMPLOYM COMP INS EXP		1,511.64
	516500 WORKERS COMP PREMIUMS		7,487.77
	Major Account 510000 Total	66,045.92	830,147.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.00	5,575.54
	521300 FREIGHT EXPENSE		200.16
	521400 CIO CHARGES	6,807.93	69,637.24
	521412 OCIO-VOICE EXPENSE	3,476.38	14,457.81
	521500 PUBLICATION & PRINT EXP	371.55	3,145.66
	522100 DUES & SUBSCRIPTION EXP		443.83
	522200 CONFERENCE REGISTRATION		749.30
	522600 JOB APPLICANT EXPENSE		317.50
	524600 RENT EXPENSE-BUILDINGS	1,820.55	9,162.15
	524900 RENT EXP-DEPR SURCHARGE	397.71	4,364.55
	527200 REP & MAINT-MOTOR VEHICL	338.71	1,731.96
	531100 OFFICE SUPPLIES EXPENSE		542.81
	533132 UNIFORMS/CLOTHING	185.39	726.53
	533900 FOOD EXPENSE		23.60
	534500 AGRICULTURAL SUPPLIES EX		291.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		279.30
		534900 MISCELLANEOUS SUP EXP	30.09	338.68
		534947 DATA PROCESSING SUPPLIES		874.19
		537172 EQUIPMENT REPAIR PARTS		73.07
		538100 VEHICLE & EQUIP SUP EXP		2,653.85
		538182 GAS EXPENSE	832.81	13,028.77
		538183 OIL EXPENSE		514.09
		538184 DIESEL EXPENSE	610.45	19,943.57
		539500 PURCHASING CARD SUSPENSE		301.27-
		541100 ACCTG & AUDITING SERVICES		2,032.18
		541200 PURCHASING ASSESSMENT		402.79
		541400 HRMS ASSESSMENT		1,036.64
		542100 SOS TEMP SERV - PERSONNEL		10,401.97
		556100 INSURANCE EXPENSE	119.33	119.33
		559100 OTHER OPERATING EXP		6,521.63
		Major Account 520000 Total	15,111.90	169,289.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,734.21	34,645.24
		572100 COMMERCIAL TRANSPORTATIO		840.29
		573100 STATE-OWNED TRANSPORT	4,071.69	41,961.15
		574500 PERSONAL VEHICLE MILEAGE		297.53
		575100 MISC TRAVEL EXPENSE		87.24
		Major Account 570000 Total	6,805.90	77,831.45
		Fund 10000 Expenditures Total	87,963.72	1,077,268.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		12,358.27-
		Fund 10000 Adjustments Total		12,358.27-
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	550.00-	2,500.00-
		Major Account 470000 Total	550.00-	2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.15-	92.60-
		Major Account 480000 Total	2.15-	92.60-
		Fund 20760 Revenues Total	552.15-	2,592.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,464.57
		512100 VACATION LEAVE EXPENSE		1,195.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		1,363.41
		512300 HOLIDAY LEAVE EXPENSE		313.42
		515100 RETIREMENT PLANS EXPENSE		474.49
		515200 FICA EXPENSE		464.27
		515400 LIFE & ACCIDENT INS EXP		.58
		515500 HEALTH INSURANCE EXPENSE		305.43
		516500 WORKERS COMP PREMIUMS		41.19
		Major Account 510000 Total		7,622.62
		520000 Operating Expenses		
		521400 CIO CHARGES		304.87
		521412 OCIO-VOICE EXPENSE	5.65	5.65
		541100 ACCTG & AUDITING SERVICES		12.53
		541200 PURCHASING ASSESSMENT		2.48
		541400 HRMS ASSESSMENT		5.50
		Major Account 520000 Total	5.65	331.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		19.40
		Major Account 570000 Total		19.40
		Fund 20760 Expenditures Total	5.65	7,973.05
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,688.00-	13,719.00-
		Major Account 470000 Total	1,688.00-	13,719.00-
		Fund 20840 Revenues Total	1,688.00-	13,719.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	802.34	2,455.84
		512100 VACATION LEAVE EXPENSE	19.01	19.01
		512200 SICK LEAVE EXPENSE		32.42
		512300 HOLIDAY LEAVE EXPENSE	43.23	86.46
		515100 RETIREMENT PLANS EXPENSE	64.74	194.22
		515200 FICA EXPENSE	60.69	182.06
		515400 LIFE & ACCIDENT INS EXP	.14	.42
		515500 HEALTH INSURANCE EXPENSE	221.47	664.41
		Major Account 510000 Total	1,211.62	3,634.84
		520000 Operating Expenses		
		521400 CIO CHARGES	73.31	196.13
		521412 OCIO-VOICE EXPENSE	46.52	46.52
		533132 UNIFORMS/CLOTHING	2.47	2.47

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		
		541100 ACCTG & AUDITING SERVICES		9.45
		541200 PURCHASING ASSESSMENT		1.87
		541400 HRMS ASSESSMENT		.97
		Major Account 520000 Total	122.30	257.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	3.50	10.68
		Major Account 570000 Total	3.50	10.68
		Fund 20840 Expenditures Total	1,337.42	3,902.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		623.08-
		Fund 20840 Adjustments Total		623.08-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		95.00-
		474100 GENERAL BUSINESS FEES	5,337.32-	370,528.79-
		474113 INSP FEE-RETL FOOD STORE	469.13-	49,568.15-
		474114 INSP FEE-TEMP FOOD SERV	1,730.66-	45,512.55-
		474115 INSPECTION FEE-BAKERY	146.12-	18,649.96-
		474116 INSP FEE-FOOD PROCESSOR	323.01-	30,920.49-
		474117 INSP FEE-FOOD STORAGE EST		17,956.84-
		474118 INSP FEE-FOOD VENDING	15.37-	445.73-
		474119 INSP FEE-MOBILE UNIT	230.33-	2,685.52-
		474121 INSP FEE-SALVAGE PROCESS		253.79-
		474122 PERMIT FEE	9,768.84-	84,249.92-
		474158 INSP FEE-CONVENIENCE STOR	384.58-	97,184.32-
		474159 INSP FEE-LIC BEVERAGE EST	999.78-	89,564.55-
		474161 INSP FEE-PUSH CART		322.77-
		474162 INSP FEE-LTD FOOD SERVICE		8,376.89-
		474163 INSP FEE-COMMISSARY	361.46-	4,992.52-
		474164 INSP FEE-CATERER	745.96-	31,173.42-
		474173 INSP FEE-ITINERANT FOOD	115.35-	6,873.86-
		Major Account 470000 Total	20,627.91-	859,355.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	389.63-	7,577.52-
		484100 OPERATING DONATIONS & CO		120.00-
		485100 FINES FORFEITS & PENALTI	913.73-	71,644.64-
		486300 CLEARING ACCOUNT	2,682.70	132,395.84
		486500 MISCELLANEOUS ADJUSTMENT		115,314.37-

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		
	Major Account 480000 Total	1,379.34	62,260.69-
	Fund 20890 Revenues Total	19,248.57-	921,615.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,556.30	352,440.55
	511300 OVERTIME PAYMENTS		152.31
	511800 COMPENSATORY TIME PAID		209.37
	512100 VACATION LEAVE EXPENSE	1,192.35	25,138.39
	512200 SICK LEAVE EXPENSE	451.96	14,416.21
	512300 HOLIDAY LEAVE EXPENSE	1,573.37	20,883.75
	512500 FUNERAL LEAVE EXPENSE		329.02
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,379.35	30,969.20
	515200 FICA EXPENSE	2,161.36	28,519.66
	515400 LIFE & ACCIDENT INS EXP	9.31	106.68
	515500 HEALTH INSURANCE EXPENSE	8,890.65	103,031.33
	516400 UNEMPLOYM COMP INS EXP		99.36
	516500 WORKERS COMP PREMIUMS		5,326.72
	Major Account 510000 Total	45,214.65	581,630.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.03	8,169.14
	521400 CIO CHARGES	4,713.08	48,049.13
	521412 OCIO-VOICE EXPENSE	2,333.43	7,370.11
	521500 PUBLICATION & PRINT EXP	865.39	2,064.89
	522100 DUES & SUBSCRIPTION EXP	1,302.00	1,745.59
	522200 CONFERENCE REGISTRATION		1,142.80
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	410.94	2,110.18
	524900 RENT EXP-DEPR SURCHARGE	98.92	1,077.86
	527200 REP & MAINT-MOTOR VEHICL	57.50	729.48
	531100 OFFICE SUPPLIES EXPENSE		134.02
	533132 UNIFORMS/CLOTHING	113.28	220.28
	534500 AGRICULTURAL SUPPLIES EX		873.13
	534900 MISCELLANEOUS SUP EXP		.13
	534947 DATA PROCESSING SUPPLIES		112.76
	538100 VEHICLE & EQUIP SUP EXP	139.76	417.29
	538182 GAS EXPENSE		1.64
	541100 ACCTG & AUDITING SERVICES		1,340.64
	541200 PURCHASING ASSESSMENT		265.72

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		
		541400 HRMS ASSESSMENT		703.97
		542100 SOS TEMP SERV - PERSONNEL		13,713.94
		554900 OTHER CONTRACTUAL SERVICES		34,253.08
		556100 INSURANCE EXPENSE	32.29	32.29
		559100 OTHER OPERATING EXP	3.64	146.32
		Major Account 520000 Total	10,264.26	124,784.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,500.97	16,544.24
		571600 MEALS-NOT TRAVEL STATUS		120.24
		572100 COMMERCIAL TRANSPORTATIO		6.37
		573100 STATE-OWNED TRANSPORT	5,100.00	56,182.89
		574500 PERSONAL VEHICLE MILEAGE		547.49
		575100 MISC TRAVEL EXPENSE	23.90	24.70
		Major Account 570000 Total	6,624.87	73,425.93
		Fund 20890 Expenditures Total	62,103.78	779,841.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,729.41-
		Fund 20890 Adjustments Total		23,729.41-
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		4,908.65-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		10,781.21-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT		2,725.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,875.00-
		474168 GRD A MILK TANK/TRUCK CLN		200.00-
		474170 MILK INSP-FIRST PURCHASER	15,152.39-	154,624.19-
		474171 MILK INSP-MILK PROCESSED	3,116.40-	30,270.62-
		474172 MILK INSP-COMPONENTS PROC	1,077.36-	14,288.04-
		Major Account 470000 Total	19,346.15-	229,272.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.30-	1,022.88-
		484500 REIMB NON-GOVT SOURCES	240.80-	244.02-
		486300 CLEARING ACCOUNT	153.84	
		486500 MISCELLANEOUS ADJUSTMENT		2,773.03-
		Major Account 480000 Total	145.26-	4,039.93-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Fund 21810 Revenues Total	19,491.41-	233,312.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.51	81,910.95
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	291.19	8,587.70
	512200 SICK LEAVE EXPENSE	44.01	1,800.05
	512300 HOLIDAY LEAVE EXPENSE	175.56	4,518.66
	512500 FUNERAL LEAVE EXPENSE		173.69
	515100 RETIREMENT PLANS EXPENSE	645.06	7,262.72
	515200 FICA EXPENSE	599.93	6,811.91
	515400 LIFE & ACCIDENT INS EXP	1.65	17.11
	515500 HEALTH INSURANCE EXPENSE	2,150.05	21,814.12
	516400 UNEMPLOYM COMP INS EXP		165.60
	516500 WORKERS COMP PREMIUMS		839.30
	Major Account 510000 Total	12,011.96	133,903.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.25	35.30
	521300 FREIGHT EXPENSE	262.15	2,200.28
	521400 CIO CHARGES	864.37	8,094.83
	521412 OCIO-VOICE EXPENSE	337.67	528.86
	521500 PUBLICATION & PRINT EXP	.19	507.73
	522100 DUES & SUBSCRIPTION EXP		63.71
	524600 RENT EXPENSE-BUILDINGS	495.71	2,496.32
	524900 RENT EXP-DEPR SURCHARGE	103.84	1,142.24
	531100 OFFICE SUPPLIES EXPENSE	7.42	7.42
	533132 UNIFORMS/CLOTHING	34.41	34.41
	534500 AGRICULTURAL SUPPLIES EX		17.49
	534900 MISCELLANEOUS SUP EXP		2.06
	534947 DATA PROCESSING SUPPLIES		73.84
	541100 ACCTG & AUDITING SERVICES		299.42
	541200 PURCHASING ASSESSMENT		59.35
	541400 HRMS ASSESSMENT		119.31
	542100 SOS TEMP SERV - PERSONNEL		717.21
	556100 INSURANCE EXPENSE	12.25	12.25
	Major Account 520000 Total	2,120.26	16,412.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.65	647.45
	572100 COMMERCIAL TRANSPORTATIO	90.00	679.92

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	975.26	13,418.21
		574500 PERSONAL VEHICLE MILEAGE		3.99
		575100 MISC TRAVEL EXPENSE	42.00	60.80
		Major Account 570000 Total	1,152.91	14,810.37
		Fund 21810 Expenditures Total	15,285.13	165,125.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		997.80-
		Fund 21810 Adjustments Total		997.80-
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,152.64-	918,486.71-
		474123 VOLUNTARY REGISTRATIONS	450.00-	9,115.53-
		474124 LAB FEES	4,445.24-	43,902.28-
		474156 APPLICATION/PERMIT FEE	125.00-	1,599.99-
		Major Account 470000 Total	11,172.88-	973,104.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,136.39-	17,503.40-
		484500 REIMB NON-GOVT SOURCES		64.59-
		485100 FINES FORFEITS & PENALTI	365.72-	65,244.73-
		Major Account 480000 Total	1,502.11-	82,812.72-
		Fund 21870 Revenues Total	12,674.99-	1,055,917.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,200.13	322,012.87
		511300 OVERTIME PAYMENTS		9.21
		511800 COMPENSATORY TIME PAID	88.69	414.81
		512100 VACATION LEAVE EXPENSE	616.68	27,302.66
		512200 SICK LEAVE EXPENSE	448.58	15,429.45
		512300 HOLIDAY LEAVE EXPENSE	1,550.07	20,450.42
		512500 FUNERAL LEAVE EXPENSE		269.45
		512600 CIVIL LEAVE EXPENSE		39.88
		512700 INJURY LEAVE EXPENSE		345.89
		515100 RETIREMENT PLANS EXPENSE	2,314.25	28,925.21
		515200 FICA EXPENSE	2,181.67	27,721.75
		515400 LIFE & ACCIDENT INS EXP	8.64	95.47
		515500 HEALTH INSURANCE EXPENSE	6,931.79	67,108.95
		516400 UNEMPLOYM COMP INS EXP		1,412.28
		516500 WORKERS COMP PREMIUMS		4,465.75
		Major Account 510000 Total	42,340.50	516,004.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	45.30	272.29
	521300	FREIGHT EXPENSE		1,954.74
	521400	CIO CHARGES	4,526.53	44,378.58
	521412	OCIO-VOICE EXPENSE	2,401.91	6,974.44
	521500	PUBLICATION & PRINT EXP	189.43	1,138.11
	522100	DUES & SUBSCRIPTION EXP		1,676.99
	522200	CONFERENCE REGISTRATION	450.00	802.95
	523100	UTILITIES EXPENSE		660.42
	523201	NATURAL GAS	247.30	2,358.79
	523202	ELECTRICITY	277.19	2,212.00
	524600	RENT EXPENSE-BUILDINGS	3,499.96	34,054.21
	524900	RENT EXP-DEPR SURCHARGE	156.26	1,718.86
	525500	RENT EXP-OTHER PERS PROP	11.11-	158.70
	527200	REP & MAINT-MOTOR VEHICL	2,589.16	16,740.98
	527800	REP & MAINT-OTHER PROPER	464.10	3,807.10
	527900	PERSONAL COMPUT EQUIP R & M		2,136.00
	531100	OFFICE SUPPLIES EXPENSE		132.35
	532100	NON-CAPITALIZED EQUIP PU		871.84
	532200	PERSONAL COMPUTING EQUIPMENT		1,120.00
	533100	HOUSEHOLD & INSTIT EXP		194.94
	533132	UNIFORMS/CLOTHING	126.54	724.65
	533900	FOOD EXPENSE		22.68
	534500	AGRICULTURAL SUPPLIES EX	28.05	301.36
	534600	ED & RECREATIONAL SUP EX		145.28
	534800	CONST & MAINT SUP EXP	280.23	1,201.52
	534900	MISCELLANEOUS SUP EXP		53.91
	534947	DATA PROCESSING SUPPLIES		218.14
	537100	LABORATORY SUP EXP		422.19
	537172	EQUIPMENT REPAIR PARTS		939.19
	538100	VEHICLE & EQUIP SUP EXP	5,761.34	25,322.98
	538182	GAS EXPENSE	847.31	13,089.09
	538183	OIL EXPENSE	490.12	1,963.65
	538184	DIESEL EXPENSE	632.52	19,907.66
	541100	ACCTG & AUDITING SERVICES		1,303.55
	541200	PURCHASING ASSESSMENT		258.37
	541400	HRMS ASSESSMENT		609.57
	542100	SOS TEMP SERV - PERSONNEL		1,383.44
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,107.50

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		
	548600 PEST CONTROL		3.47
	548700 REFUSE/RECYCLING	24.00	288.00
	556100 INSURANCE EXPENSE	199.69	27,252.29
	559100 OTHER OPERATING EXP	41.60	253.02
	Major Account 520000 Total	23,267.43	220,135.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,435.16	26,390.16
	571600 MEALS-NOT TRAVEL STATUS		60.76
	572100 COMMERCIAL TRANSPORTATIO	654.00	908.80
	573100 STATE-OWNED TRANSPORT	23.44	245.76
	574500 PERSONAL VEHICLE MILEAGE		11.63
	575100 MISC TRAVEL EXPENSE	35.00	35.64
	Major Account 570000 Total	3,147.60	27,652.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,580.11
	583470 PERSONAL COMPUTING EQUIPMENT		11,408.00
	584200 VEHICLES & VEHICLE EQ	32,178.00	150,669.00
	586900 OTHER FIXED ASSETS		16,552.80
	Major Account 580000 Total	32,178.00	215,209.91
	Fund 21870 Expenditures Total	100,933.53	979,002.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,534.50	63,938.72
	511300 OVERTIME PAYMENTS		144.64
	512100 VACATION LEAVE EXPENSE	165.32	3,196.37
	512200 SICK LEAVE EXPENSE	121.30-	3,361.49
	512300 HOLIDAY LEAVE EXPENSE	398.89	4,184.28
	515100 RETIREMENT PLANS EXPENSE	597.43	5,603.37
	515200 FICA EXPENSE	578.28	5,386.78
	515400 LIFE & ACCIDENT INS EXP	2.06	19.08
	515500 HEALTH INSURANCE EXPENSE	967.72	11,988.45
	516400 UNEMPLOYM COMP INS EXP		112.61
	516500 WORKERS COMP PREMIUMS		1,097.28
	Major Account 510000 Total	10,122.90	99,033.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	158.03
	521400 CIO CHARGES	1,128.79	17,404.86
	521412 OCIO-VOICE EXPENSE	751.61	1,325.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	196.14	3,073.56
	522100 DUES & SUBSCRIPTION EXP		583.20
	522200 CONFERENCE REGISTRATION	775.00	4,038.25
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524600 RENT EXPENSE-BUILDINGS	1,125.60	5,067.07
	524700 RENT EXP-OTHER REAL PROP		46.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE	85.59	756.91
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	533132 UNIFORM & CLOTHING	22.20	22.20
	533900 FOOD EXPENSE		116.07
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534600 ED & RECREATIONAL SUP EX		918.37
	534900 MISCELLANEOUS SUP EXP		39.84
	534946 PROMOTIONAL SUPPLIES		751.30
	534947 DATA PROCESSING SUPPLIES EXPEN		1,927.04
	534948 AG SAMPLES	79.28	819.50
	541100 ACCTG & AUDITING SERVICES		344.94
	541200 PURCHASING ASSESSMENT		68.37
	541400 HRMS ASSESSMENT		134.10
	547100 EDUCATIONAL SERVICES		300.00
	556100 INSURANCE EXPENSE	13.37	13.37
	Major Account 520000 Total	4,450.17	37,970.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.19	5,358.00
	571600 MEALS-NOT TRAVEL STATUS		3,189.45
	572100 COMMERCIAL TRANSPORTATIO	2,692.87	5,540.16
	573100 STATE-OWNED TRANSPORT	145.24	3,164.61
	574500 PERSONAL VEHICLE MILEAGE		472.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		760.60
	575100 MISC TRAVEL EXPENSE	120.00	414.00
	Major Account 570000 Total	4,190.30	18,899.45
	Fund 40000 Expenditures Total	18,763.37	155,903.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,153.72
	Fund 40000 Adjustments Total		45,153.72
41900 FDA FOOD INSPECTION			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,957.20-
	Major Account 460000 Total		56,957.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.98-	2,324.03-
	Major Account 480000 Total	205.98-	2,324.03-
	Fund 41900 Revenues Total	205.98-	59,281.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.36	22,750.35
	511300 OVERTIME PAYMENTS		7.77
	511800 COMPENSATORY TIME PAID		13.54
	512100 VACATION LEAVE EXPENSE	85.70	1,230.09
	512200 SICK LEAVE EXPENSE	43.04	734.38
	512300 HOLIDAY LEAVE EXPENSE	129.66	1,354.46
	512500 FUNERAL LEAVE EXPENSE		45.83
	515100 RETIREMENT PLANS EXPENSE	189.39	1,957.12
	515200 FICA EXPENSE	171.05	1,788.70
	515400 LIFE & ACCIDENT INS EXP	.61	5.96
	515500 HEALTH INSURANCE EXPENSE	766.76	7,137.50
	516500 WORKERS COMP PREMIUMS		370.77
	Major Account 510000 Total	3,657.57	37,396.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	34.35
	521400 CIO CHARGES	366.58	3,731.00
	521412 OCIO-VOICE EXPENSE	178.25	195.63
	522100 DUES & SUBSCRIPTION EXP		38.68
	522200 CONFERENCE REGISTRATION		3.90
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS	159.30	750.07
	527200 REP & MAINT-MOTOR VEHICL		9.42
	531100 OFFICE SUPPLIES EXPENSE		6.55
	533132 UNIFORM & CLOTHING	9.35	9.35
	534500 AGRICULTURAL SUPPLIES EX		1.99
	538100 VEHICLE & EQUIP SUP EXP		5.52
	538182 GAS EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		126.66
	541200 PURCHASING ASSESSMENT		14.55
	541400 HRMS ASSESSMENT		51.10
	556100 INSURANCE EXPENSE	1.88	1.88

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		
		559100 OTHER OPERATING EXP	2.50	2.50
		Major Account 520000 Total	723.71	5,004.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	87.38	1,021.71
		573100 STATE-OWNED TRANSPORT	562.66	5,806.39
		574500 PERSONAL VEHICLE MILEAGE		19.85
		575100 MISC TRAVEL EXPENSE	8.60	8.60
		Major Account 570000 Total	658.64	6,856.55
		Fund 41900 Expenditures Total	5,039.92	49,257.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9.10-
		Fund 41900 Adjustments Total		9.10-
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,000.00-
		Major Account 460000 Total		24,000.00-
		Fund 41970 Revenues Total		24,000.00-
		Program Revenues	54,133.76-	2,311,163.54-
		Program Expenditures	291,432.52	3,218,274.32

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		340.66-
	Major Account 480000 Total		340.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.14-
	Major Account 490000 Total		3.14-
	Fund 10000 Revenues Total		343.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,047.92	1,040,424.64
	511300 OVERTIME PAYMENTS		538.18
	511800 COMPENSATORY TIME PAID		1.93
	512100 VACATION LEAVE EXPENSE	1,306.04	64,417.86
	512200 SICK LEAVE EXPENSE	2,725.46	26,509.13
	512300 HOLIDAY LEAVE EXPENSE	4,720.57	60,211.99
	512500 FUNERAL LEAVE EXPENSE	425.84	2,084.54
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	5,857.61	83,884.82
	515200 FICA EXPENSE	5,510.89	79,998.88
	515400 LIFE & ACCIDENT INS EXP	13.04	194.65
	515500 HEALTH INSURANCE EXPENSE	13,002.18	175,521.33
	516500 WORKERS COMP PREMIUMS		8,838.06
	Major Account 510000 Total	102,609.55	1,542,630.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.45	5,462.33
	521200 COM EXPENSE - VOICE/DATA		208.40
	521300 FREIGHT EXPENSE	65.26	563.48
	521400 CIO CHARGES	9,306.17	102,852.68
	521412 OCIO-VOICE EXPENSE	6,756.28	18,382.58
	521500 PUBLICATION & PRINT EXP	256.43	4,136.64
	522100 DUES & SUBSCRIPTION EXP	105.00	6,293.40
	522200 CONFERENCE REGISTRATION	491.00	2,072.96
	522600 JOB APPLICANT EXPENSE		104.00
	524600 RENT EXPENSE-BUILDINGS	5,650.62	26,628.02
	524744 EXHIBIT SPACE	650.00-	
	524900 RENT EXP-DEPR SURCHARGE	908.65	10,214.57
	525500 RENT EXP-OTHER PERS PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	72.77	1,132.46
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	40.68-	1,875.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	406.00	406.00
	533132 UNIFORM/CLOTHING	353.82	719.30
	533900 FOOD EXPENSE		510.24
	534500 AGRICULTURAL SUPPLIES EX	19.78	521.56
	534600 ED & RECREATIONAL SUP EX		31.39
	534900 MISCELLANEOUS SUP EXP	.96-	8.40
	534946 PROMOTIONAL SUPPLIES	774.72-	37.52
	534947 DATA PROCESSING SUPPLIES	280.48-	989.14
	534948 AG SAMPLES		42.35
	537100 LABORATORY SUP EXP	504.74-	
	537172 EQUIP REPAIR PARTS		19.15
	538100 VEHICLE & EQUIP SUP EXP	1,198.20	2,577.37
	538182 GAS	22.97-	1,365.88
	538183 OIL EXPENSE	7.89	97.75
	541100 ACCTG & AUDITING SERVICES		3,087.27
	541200 PURCHASING ASSESSMENT		611.93
	541400 HRMS ASSESSMENT	115.69-	1,477.86
	544100 PHYSICIAN SERVICES	200.00	1,293.84
	545000 LABORATORY SERVICES	2,881.84-	8,186.00
	547100 EDUCATIONAL SERVICES		7,100.00
	548700 REFUSE/RECYCLING	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	1,245.50	38,475.00
	555310 COTS LICENSE FEES		576.96
	555520 SAAS IMPLEMENTATION	9,600.00-	
	555540 SAAS MAINTENANCE	1,800.00-	
	556100 INSURANCE EXPENSE	135.24	1,398.82
	559100 OTHER OPERATING EXP	59.16	3,140.51
	Major Account 520000 Total	10,982.14	253,140.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,575.00	21,142.01
	571600 MEALS-NOT TRAVEL STATUS		9,368.87
	572100 COMMERCIAL TRANSPORTATIO	286.60-	1,339.68
	573100 STATE-OWNED TRANSPORT	12,899.15	142,618.90
	574500 PERSONAL VEHICLE MILEAGE	1,352.64	2,864.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,859.00
	575100 MISC TRAVEL EXPENSE	38.87	222.98
	Major Account 570000 Total	15,579.06	183,415.78
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	93,381.11	397,728.70
		Major Account 590000 Total	93,381.11	397,728.70
		Fund 10000 Expenditures Total	222,551.86	2,376,915.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41,173.39-
		Fund 10000 Adjustments Total		41,173.39-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	392.85-	2,120.35-
		474100 GENERAL BUSINESS FEES	2,935.05-	390,295.35-
		Major Account 470000 Total	3,327.90-	392,415.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.55-	2,929.11-
		484500 REIMB NON-GOVT SOURCES		13.40-
		Major Account 480000 Total	458.55-	2,942.51-
		Fund 20750 Revenues Total	3,786.45-	395,358.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,110.87	107,096.41
		512100 VACATION LEAVE EXPENSE	288.62	17,136.08
		512200 SICK LEAVE EXPENSE	389.08	7,393.18
		512300 HOLIDAY LEAVE EXPENSE	924.95	11,554.42
		512500 FUNERAL LEAVE EXPENSE		1,829.89
		515100 RETIREMENT PLANS EXPENSE	1,401.28	13,200.98
		515200 FICA EXPENSE	1,340.72	15,422.18
		515400 LIFE & ACCIDENT INS EXP	4.41	46.37
		515500 HEALTH INSURANCE EXPENSE	3,477.15	39,076.10
		516500 WORKERS COMP PREMIUMS		2,080.19
		Major Account 510000 Total	24,937.08	214,835.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.50	245.59
		521300 FREIGHT EXPENSE		20.17
		521400 CIO CHARGES	985.88	13,989.65
		521412 OCIO-VOICE EXPENSE	447.47	2,851.36
		521500 PUBLICATION & PRINT EXP		176.10
		522100 DUES & SUBSCRIPTION EXP		220.00
		522200 CONFERENCE REGISTRATION		2,394.84
		522600 JOB APPLICANT EXPENSE		42.35
		524600 RENT EXPENSE-BUILDINGS	520.46	2,090.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	109.71	987.39
		527200 REP & MAINT-MOTOR VEHICL	13.43	83.83
		531100 OFFICE SUPPLIES EXPENSE	14.92	945.43
		532200 PERSONAL COMPUTING EQUIPMENT	133.00	206.00
		533132 UNIFORMS/CLOTHING	14.64	74.14
		534500 AGRICULTURAL SUPPLIES EX		119.52
		534947 DATA PROCESSING SUPPLIES		12.16
		534948 AG SAMPLES		4.33
		538100 VEHICLE & EQUIP SUP EXP		15.08
		538182 GAS EXPENSE	11.77	370.83
		538183 OIL EXPENSE		21.32
		541400 HRMS ASSESSMENT		162.02
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		556100 INSURANCE EXPENSE	23.20	23.20
		559100 OTHER OPERATING EXP	15.93	126.34
		Major Account 520000 Total	2,308.91	31,181.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	263.36	5,545.95
		573100 STATE-OWNED TRANSPORT	498.03	11,132.53
		574500 PERSONAL VEHICLE MILEAGE		189.99
		Major Account 570000 Total	761.39	16,868.47
		Fund 20750 Expenditures Total	28,007.38	262,886.19
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	79.64-
		Major Account 480000 Total	.02-	79.64-
		Fund 20755 Revenues Total	.02-	79.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,893.29
		512100 VACATION LEAVE EXPENSE		283.36
		512200 SICK LEAVE EXPENSE		152.59
		512300 HOLIDAY LEAVE EXPENSE		261.57
		515100 RETIREMENT PLANS EXPENSE		718.09
		515200 FICA EXPENSE		706.66
		515400 LIFE & ACCIDENT INS EXP		1.52
		515500 HEALTH INSURANCE EXPENSE		889.43
		516500 WORKERS COMP PREMIUMS		360.43
		Major Account 510000 Total		12,266.94

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
20755 NOX WEED/INVASIVE PLANT				
		520000 Operating Expenses		
		521400 CIO CHARGES		983.27
		527200 REP & MAINT-MOTOR VEHICL		10.50
		538182 GAS EXPENSE		214.58
		538183 OIL EXPENSE		19.66
		541400 HRMS ASSESSMENT		10.47
		Major Account 520000 Total		1,238.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		707.83
		Major Account 570000 Total		707.83
		Fund 20755 Expenditures Total		14,213.25
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,149.45-	6,186.30-
		474100 GENERAL BUSINESS FEES		4.20-
		Major Account 470000 Total	1,149.45-	6,190.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.66-	1,867.46-
		Major Account 480000 Total	173.66-	1,867.46-
		Fund 20780 Revenues Total	1,323.11-	8,057.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.67	1,248.37
		524600 RENT EXPENSE-BUILDINGS	236.47	2,601.17
		541100 ACCTG & AUDITING SERVICES		12.38
		541200 PURCHASING ASSESSMENT		2.45
		541400 HRMS ASSESSMENT		.49
		559100 OTHER OPERATING EXP	.89	103.37
		Major Account 520000 Total	304.03	3,968.23
		Fund 20780 Expenditures Total	304.03	3,968.23
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,467.45-	194,238.90-
		474152 DEALERS	187.75-	34,440.00-
		474174 AERIAL APPLICATOR LICENSE FEE	198.25-	10,698.25-
		Major Account 470000 Total	1,853.45-	239,377.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.88-	4,061.74-
		484500 REIMB NON-GOVT SOURCES		442.49-
		485100 FINES FORFEITS & PENALTI	395.00-	14,163.75-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	786.88-	18,667.98-
	Fund 20790 Revenues Total	2,640.33-	258,045.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,597.99	125,801.28
	511300 OVERTIME PAYMENTS		100.69
	511700 EMPLOYEE BONUSES		725.14
	511800 COMPENSATORY TIME PAID		46.00
	512100 VACATION LEAVE EXPENSE	333.36	8,199.12
	512200 SICK LEAVE EXPENSE	324.05	4,689.16
	512300 HOLIDAY LEAVE EXPENSE	547.64	7,196.15
	512500 FUNERAL LEAVE EXPENSE		120.17
	515100 RETIREMENT PLANS EXPENSE	808.84	9,970.59
	515200 FICA EXPENSE	737.50	9,192.61
	515400 LIFE & ACCIDENT INS EXP	2.57	30.01
	515500 HEALTH INSURANCE EXPENSE	2,883.65	34,426.76
	516400 UNEMPLOYM COMP INS EXP		198.72
	516500 WORKERS COMP PREMIUMS		1,629.67
	Major Account 510000 Total	15,235.60	202,326.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.14-	6,647.26
	521300 FREIGHT EXPENSE	11.44	944.51
	521400 CIO CHARGES	1,493.97	14,932.12
	521412 OCIO-VOICE EXPENSE	499.23	1,421.33
	521500 PUBLICATION & PRINT EXP	107.78	3,447.87
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		444.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	374.25	1,972.19
	524900 RENT EXP-DEPR SURCHARGE	320.36	3,523.96
	527200 REP & MAINT-MOTOR VEHICL	10.07	275.53
	527900 PERSONAL COMPUT EQUIP R & M		286.22
	531100 OFFICE SUPPLIES EXPENSE		307.56
	532100 NON-CAPITALIZED EQUIP PU		150.80
	533132 UNIFORMS/CLOTHING	56.09	61.16
	533900 FOOD EXPENSE		46.28
	534500 AGRICULTURAL SUPPLIES EX		113.94
	534900 MISCELLANEOUS SUP EXP		80.79
	534946 PROMOTIONAL SUPPLIES		22.52

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		
	534947	DATA PROCESSING SUPPLIES		94.36
	538100	VEHICLE & EQUIP SUP EXP		177.14
	538182	GAS EXPENSE	147.63	1,318.54
	538183	OIL EXPENSE		65.26
	541100	ACCTG & AUDITING SERVICES		619.36
	541200	PURCHASING ASSESSMENT		122.74
	541400	HRMS ASSESSMENT		213.09
	554900	OTHER CONTRACTUAL SERVICES		18,589.19
	555340	COTS MAINTENANCE	626.00	746.00
	556100	INSURANCE EXPENSE	4.19	2,759.60
	559100	OTHER OPERATING EXP	287.21	1,387.33
		Major Account 520000 Total	3,127.08	60,904.54
	570000	Travel Expenses		
	571100	BOARD & LODGING	63.55	1,005.01
	573100	STATE-OWNED TRANSPORT	46.89	500.38
	574500	PERSONAL VEHICLE MILEAGE	52.36	68.28
	575100	MISC TRAVEL EXPENSE		10.65
		Major Account 570000 Total	162.80	1,584.32
		Fund 20790 Expenditures Total	18,525.48	264,814.93
20810 COMMERCIAL FEED ADMIN				
Revenues	450000	Taxes		
	455100	BUSINESS & FRANCHISE TAX	150.81-	745,809.52-
	455192	SMALL PKG TONNAGE FEES	8,269.75-	175,963.75-
		Major Account 450000 Total	8,420.56-	921,773.27-
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	263.00-	32,016.20-
		Major Account 470000 Total	263.00-	32,016.20-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	985.34-	10,334.27-
	484500	REIMB NON-GOVT SOURCES	325.00-	1,720.63-
	485100	FINES FORFEITS & PENALTI	77.16-	2,654.46-
		Major Account 480000 Total	1,387.50-	14,709.36-
		Fund 20810 Revenues Total	10,071.06-	968,498.83-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	28,752.01	295,758.45
	511800	COMPENSATORY TIME PAID		7.27
	512100	VACATION LEAVE EXPENSE	2,541.00	22,289.17
	512200	SICK LEAVE EXPENSE	670.83	10,695.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,763.00	19,310.24
	512500 FUNERAL LEAVE EXPENSE		1,039.39
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	2,525.44	26,141.43
	515200 FICA EXPENSE	2,334.94	24,256.62
	515400 LIFE & ACCIDENT INS EXP	7.40	76.54
	515500 HEALTH INSURANCE EXPENSE	7,479.17	76,390.52
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		3,686.73
	Major Account 510000 Total	46,073.79	479,991.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.55	4,297.31
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	4,206.48	44,304.89
	521412 OCIO-VOICE EXPENSE	2,075.99	3,354.08
	521500 PUBLICATION & PRINT EXP	25.88	891.22
	522100 DUES & SUBSCRIPTION EXP		881.60
	522200 CONFERENCE REGISTRATION	19.00	530.10
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	1,677.13	6,533.73
	524900 RENT EXP-DEPR SURCHARGE	139.85	1,538.35
	527200 REP & MAINT-MOTOR VEHICL	44.96	576.45
	531100 OFFICE SUPPLIES EXPENSE	4.28	775.81
	532200 PERSONAL COMPUTING EQUIPMENT	1,070.00	1,070.00
	533132 UNIFORMS/CLOTHING	153.60	199.60
	534500 AGRICULTURAL SUPPLIES EX	3.14	121.16
	534600 ED & RECREATIONAL SUP EX		1,499.44
	534900 MISCELLANEOUS SUP EXP		262.98
	534947 DATA PROCESSING SUPPLIES		217.59
	534948 AG SAMPLES	57.74	771.30
	538100 VEHICLE & EQUIP SUP EXP	37.49	1,662.11
	538182 GAS EXPENSE	770.83	8,955.89
	538183 OIL EXPENSE	42.95	305.09
	541100 ACCTG & AUDITING SERVICES		920.69
	541200 PURCHASING ASSESSMENT		182.48
	541400 HRMS ASSESSMENT		523.66
	556100 INSURANCE EXP	41.02	7,833.28
	559100 OTHER OPERATING EXP	20.91	444.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		Major Account 520000 Total	10,636.80	88,685.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	119.13	3,991.07
		571600 MEALS-NOT TRAVEL STATUS		30.38
		573100 STATE-OWNED TRANSPORT	673.31	6,864.26
		574500 PERSONAL VEHICLE MILEAGE	7.92	118.04
		575100 MISC TRAVEL EXPENSE		75.29
		Major Account 570000 Total	800.36	11,079.04
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		21,565.00
		Major Account 580000 Total		21,565.00
		Fund 20810 Expenditures Total	57,510.95	601,320.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,833.38-
		Fund 20810 Adjustments Total		11,833.38-
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX		396,512.11-
		Major Account 450000 Total		396,512.11-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	168.00-	26,907.90-
		Major Account 470000 Total	168.00-	26,907.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.95-	7,364.23-
		484500 REIMB NON-GOVT SOURCES	175.00-	816.77-
		485100 FINES FORFEITS & PENALTI		2,230.84-
		Major Account 480000 Total	618.95-	10,411.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,570.60-
		493200 OPERATING TRANSFERS OUT		275,000.00
		Major Account 490000 Total		269,429.40
		Fund 20820 Revenues Total	786.95-	164,402.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,824.60	133,978.37
		511300 OVERTIME PAYMENTS		21.10
		511800 COMPENSATORY TIME PAID		52.41
		512100 VACATION LEAVE EXPENSE	962.04	9,939.88
		512200 SICK LEAVE EXPENSE	611.35	6,324.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	660.45	8,620.31
	512500 FUNERAL LEAVE EXPENSE		506.15
	512600 CIVIL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS EXPENSE	977.76	11,938.64
	515200 FICA EXPENSE	897.87	11,030.99
	515400 LIFE & ACCIDENT INS EXP	2.89	33.01
	515500 HEALTH INSURANCE EXPENSE	3,419.40	39,440.08
	516400 UNEMPLOYM COMP INS EXP		331.20
	516500 WORKERS COMP PREMIUMS		1,593.63
	Major Account 510000 Total	18,356.36	223,814.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.13	2,163.74
	521300 FREIGHT EXPENSE		15.88
	521400 CIO CHARGES	1,453.60	14,607.41
	521412 OCIO-VOICE EXPENSE	493.83	1,542.27
	521500 PUBLICATION & PRINT EXP		755.77
	521900 AWARDS EXPENSE		55.95
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		717.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	540.33	2,902.65
	524900 RENT EXP-DEPR SURCHARGE	106.05	1,166.55
	527200 REP & MAINT-MOTOR VEHICL	137.34	343.04
	531100 OFFICE SUPPLIES EXPENSE		271.16
	533132 UNIFORMS/CLOTHING	45.89	79.81
	533900 FOOD EXPENSE		68.92
	534500 AGRICULTURAL SUPPLIES EX		8.04
	534900 MISCELLANEOUS SUP EXP		15.08
	534947 DATA PROCESSING SUPPLIES		17.53
	538100 VEHICLE & EQUIP SUP EXP	234.47	522.84
	538182 GAS EXPENSE	132.37	1,370.07
	538183 OIL EXPENSE		123.45
	541100 ACCTG & AUDITING SERVICES		433.28
	541200 PURCHASING ASSESSMENT		85.88
	541400 HRMS ASSESSMENT		204.04
	556100 INSURANCE EXPENSE	27.25	2,056.94
	559100 OTHER OPERATING EXP	11.07	213.61
	Major Account 520000 Total	3,201.33	30,055.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		571100 BOARD & LODGING	75.25	670.45
		572100 COMMERCIAL TRANSPORTATIO		324.50
		573100 STATE-OWNED TRANSPORT	46.89	491.50
		574500 PERSONAL VEHICLE MILEAGE	13.48	99.91
		575100 MISC TRAVEL EXPENSE		28.59
		Major Account 570000 Total	135.62	1,614.95
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		21,565.00
		Major Account 580000 Total		21,565.00
		Fund 20820 Expenditures Total	21,693.31	277,049.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		28,359.51
		Fund 20820 Adjustments Total		28,359.51
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161.00-	663.00-
		Major Account 470000 Total	161.00-	663.00-
		Fund 20840 Revenues Total	161.00-	663.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		4.29
		541200 PURCHASING ASSESSMENT		.85
		Major Account 520000 Total		5.14
		Fund 20840 Expenditures Total		5.14
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	56.00-
		Major Account 470000 Total	7.00-	56.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.68-	159.11-
		Major Account 480000 Total	14.68-	159.11-
		Fund 20842 Revenues Total	21.68-	215.11-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		56.49
		541100 ACCTG & AUDITING SERVICES		12.88
		541200 PURCHASING ASSESSMENT		2.55
		Major Account 520000 Total		71.92
		Fund 20842 Expenditures Total		71.92
20870 STATE APIARY CASH FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	16.33-
		484500 REIMB NON-GOVT SOURCES		7.73-
		Major Account 480000 Total	.07-	24.06-
		Fund 20870 Revenues Total	.07-	24.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		743.91
		512100 VACATION LEAVE EXPENSE		82.58
		512200 SICK LEAVE EXPENSE		23.25
		512300 HOLIDAY LEAVE EXPENSE		51.28
		515100 RETIREMENT PLANS EXPENSE		67.46
		515200 FICA EXPENSE		58.97
		515400 LIFE & ACCIDENT INS EXP		.17
		515500 HEALTH INSURANCE EXPENSE		323.03
		516500 WORKERS COMP PREMIUMS		10.30
		Major Account 510000 Total		1,360.95
		520000 Operating Expenses		
		521400 CIO CHARGES		86.54
		521412 OCIO-VOICE EXPENSE	4.07	4.07
		524600 RENT EXPENSE-BUILDINGS	.10	.70
		533132 UNIFORMS/CLOTHING	.44	.44
		538182 GAS EXPENSE		1.49
		541100 ACCTG & AUDITING SERVICES		1.75
		541200 PURCHASING ASSESSMENT		.35
		541400 HRMS ASSESSMENT		1.20
		Major Account 520000 Total	4.61	96.54
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		7.73
		Major Account 570000 Total		7.73
		Fund 20870 Expenditures Total	4.61	1,465.22
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	48.25-	49,568.00-
		Major Account 470000 Total	48.25-	49,568.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.60-	442.34-
		485100 FINES FORFEITS & PENALTI		770.00-
		Major Account 480000 Total	99.60-	1,212.34-
		Fund 21780 Revenues Total	147.85-	50,780.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		973.43
		512100 VACATION LEAVE EXPENSE		174.48
		512200 SICK LEAVE EXPENSE		13.71
		512300 HOLIDAY LEAVE EXPENSE		111.14
		515100 RETIREMENT PLANS EXPENSE		166.43
		515200 FICA EXPENSE		156.01
		515400 LIFE & ACCIDENT INS EXP		.45
		515500 HEALTH INSURANCE EXPENSE		487.02
		Major Account 510000 Total		2,082.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	316.81
		524600 RENT EXPENSE-BUILDINGS	34.82	173.75
		524900 RENT EXP-DEPR SURCHARGE	7.35	80.85
		541100 ACCTG & AUDITING SERVICES		98.40
		541200 PURCHASING ASSESSMENT		19.50
		541400 HRMS ASSESSMENT		9.47
		556100 INSURANCE EXPENSE	.42	.42
		559100 OTHER OPERATING EXP		123.51
		Major Account 520000 Total	44.92	822.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	6.61	51.94
		573100 STATE-OWNED TRANSPORT		236.15
		Major Account 570000 Total	6.61	288.09
		Fund 21780 Expenditures Total	51.53	3,193.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
		Fund 21780 Adjustments Total		2,000.00-
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,331.06-	285,537.84-
		471112 CORN BORER LICENSE FEES	750.00-	5,450.00-
		474153 FIELD INSPECTIONS	270.96-	5,282.64-
		474155 CORN BORER CERTIFICATES	118.75-	1,304.50-
		474176 NURSERY LICENSE	1,251.50-	120,781.80-
		Major Account 470000 Total	38,722.27-	418,356.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	588.23-	6,414.47-
		484500 REIMB NON-GOVT SOURCES	468.60-	1,915.35-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	366.56-	4,749.26-
	Major Account 480000 Total	1,423.39-	13,079.08-
	Fund 21790 Revenues Total	40,145.66-	431,435.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,072.08	216,865.71
	511300 OVERTIME PAYMENTS		1,856.70
	512100 VACATION LEAVE EXPENSE	208.58	16,709.58
	512200 SICK LEAVE EXPENSE	481.52	6,554.59
	512300 HOLIDAY LEAVE EXPENSE	1,016.75	13,476.57
	512500 FUNERAL LEAVE EXPENSE		227.21
	515100 RETIREMENT PLANS EXPENSE	1,555.97	19,146.71
	515200 FICA EXPENSE	1,428.20	17,613.06
	515400 LIFE & ACCIDENT INS EXP	5.31	61.06
	515500 HEALTH INSURANCE EXPENSE	5,253.46	64,311.48
	516500 WORKERS COMP PREMIUMS		3,192.38
	Major Account 510000 Total	29,021.87	360,015.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.19	1,347.96
	521300 FREIGHT EXPENSE		2,781.76
	521400 CIO CHARGES	3,159.93	28,595.09
	521412 OCIO-VOICE EXPENSE	1,534.32	4,808.32
	521500 PUBLICATION & PRINT EXP	682.12	9,281.92
	522100 DUES & SUBSCRIPTION EXP		4,611.00
	522200 CONFERENCE REGISTRATION	19.00	2,135.10
	524600 RENT EXPENSE-BUILDINGS	996.91	5,038.96
	524744 EXHIBIT SPACE		1,210.00
	524900 RENT EXP-DEPR SURCHARGE	123.93	1,363.23
	527200 REP & MAINT-MOTOR VEHICL	79.68	1,087.51
	531100 OFFICE SUPPLIES EXPENSE	7.45	1,312.30
	532200 PERSONAL COMPUTING EQUIPMENT		73.00
	533132 UNIFORMS/CLOTHING	81.54	709.39
	534500 AGRICULTURAL SUPPLIES EX	9.69	4,643.93
	534600 ED & RECREATIONAL SUP EX		310.28
	534900 MISCELLANEOUS SUP EXP		194.68
	534947 DATA PROCESSING SUPPLIES		122.26
	534948 AG SAMPLES		2,102.50
	538100 VEHICLE & EQUIP SUP EXP	225.30	1,103.55
	538182 GAS EXPENSE	189.26	4,243.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		538183 OIL EXPENSE		281.08
		538184 DIESEL EXPENSE		1,149.71
		541100 ACCTG & AUDITING SERVICES		991.37
		541200 PURCHASING ASSESSMENT		140.71
		541400 HRMS ASSESSMENT		416.07
		545000 LABORATORY SERVICES		1,725.00
		554900 OTHER CONTRACTUAL SERVICES	5,249.72	12,559.59
		556100 INSURANCE EXPENSE	11.41	11.41
		559100 OTHER OPERATING EXP	22.54	371.92
		Major Account 520000 Total	12,473.99	94,723.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	463.35	13,698.51
		571600 MEALS-NOT TRAVEL STATUS		30.38
		572100 COMMERCIAL TRANSPORTATIO	493.60	4,633.00
		573100 STATE-OWNED TRANSPORT	1,340.79	16,505.06
		574500 PERSONAL VEHICLE MILEAGE	19.82	279.23
		575100 MISC TRAVEL EXPENSE		79.90
		Major Account 570000 Total	2,317.56	35,226.08
		Fund 21790 Expenditures Total	43,813.42	489,964.60
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	10,800.00-
		474125 INSP FEE-AUCTION MARKET	67,253.30-	679,018.07-
		474147 LIVESTOCK DEALER LICENSE		7,650.00-
		474148 AUCTION MKT LICENSE		5,400.00-
		Major Account 470000 Total	68,453.30-	702,868.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	414.82-	4,376.71-
		485100 FINES FORFEITS & PENALTI		30.00-
		Major Account 480000 Total	414.82-	4,406.71-
		Fund 21820 Revenues Total	68,868.12-	707,274.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	383.37	4,430.69
		512100 VACATION LEAVE EXPENSE	16.79	288.98
		512200 SICK LEAVE EXPENSE		20.26
		512300 HOLIDAY LEAVE EXPENSE	21.05	264.10
		515100 RETIREMENT PLANS EXPENSE	31.56	374.83
		515200 FICA EXPENSE	29.97	357.81

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		
		515400 LIFE & ACCIDENT INS EXP	.06	.61
		515500 HEALTH INSURANCE EXPENSE	84.45	927.77
		516500 WORKERS COMP PREMIUMS		30.90
		Major Account 510000 Total	567.25	6,695.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.09	240.07
		521400 CIO CHARGES	30.30	289.92
		521412 OCIO-VOICE EXPENSE	16.74	214.34
		521500 PUBLICATION & PRINT EXP		66.73
		531100 OFFICE SUPPLIES EXPENSE		5.90
		533132 UNIFORMS/CLOTHING	.44	.44
		541100 ACCTG & AUDITING SERVICES		1,172.79
		541200 PURCHASING ASSESSMENT		232.45
		541400 HRMS ASSESSMENT		4.55
		546800 VETERINARY SERVICES	56,971.88	659,445.23
		559100 OTHER OPERATING EXP	7.11	59.14
		Major Account 520000 Total	57,048.56	661,731.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	.91	24.53
		573100 STATE-OWNED TRANSPORT	89.06	870.44
		Major Account 570000 Total	89.97	894.97
		Fund 21820 Expenditures Total	57,705.78	669,322.48
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30.00-	3,692.50-
		Major Account 470000 Total	30.00-	3,692.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.25-	161.03-
		485100 FINES FORFEITS & PENALTI		325.00-
		Major Account 480000 Total	16.25-	486.03-
		Fund 21850 Revenues Total	46.25-	4,178.53-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		51.49
		Major Account 510000 Total		51.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.48
		521400 CIO CHARGES		399.76
		521412 OCIO-VOICE EXPENSE	23.64	23.64

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				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		29.51
		541400 HRMS ASSESSMENT		6.00
		559100 OTHER OPERATING EXP		2.71
		Major Account 520000 Total	23.64	471.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANSPORT	154.20	1,199.50
		Major Account 570000 Total	154.20	1,236.97
		Fund 21850 Expenditures Total	177.84	1,759.56
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,870.25-	774,651.75-
		Major Account 470000 Total	5,870.25-	774,651.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	906.82-	8,614.31-
		Major Account 480000 Total	906.82-	8,614.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21950 Revenues Total	6,777.07-	733,266.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,319.49	15,842.28
		512100 VACATION LEAVE EXPENSE	146.05	1,844.14
		512200 SICK LEAVE EXPENSE	65.47	441.96
		512300 HOLIDAY LEAVE EXPENSE	80.58	1,036.83
		515100 RETIREMENT PLANS EXPENSE	120.70	1,435.14
		515200 FICA EXPENSE	106.71	1,283.69
		515400 LIFE & ACCIDENT INS EXP	.38	4.19
		515500 HEALTH INSURANCE EXPENSE	677.63	7,453.87
		516500 WORKERS COMP PREMIUMS		205.96
		Major Account 510000 Total	2,517.01	29,548.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.01
		521400 CIO CHARGES	202.24	1,933.04
		521412 OCIO-VOICE EXPENSE	38.37	38.37
		521500 PUBLICATION & PRINT EXP		17.11
		522100 DUES & SUBSCRIPTION EXP		205.00
		522200 CONFERENCE REGISTRATION		120.00

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
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		19.99
		533132 UNIFORMS/CLOTHING	8.00	8.00
		538182 GAS EXPENSE	35.78	75.70
		541100 ACCTG & AUDITING SERVICES		1,190.14
		541200 PURCHASING ASSESSMENT		235.89
		541400 HRMS ASSESSMENT		27.89
		554900 OTHER CONTRACTUAL SERVICES		599,692.93
		559100 OTHER OPERATING EXP	31.27	215.43
		Major Account 520000 Total	315.66	603,783.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		27.13
		574500 PERSONAL VEHICLE MILEAGE		64.10
		Major Account 570000 Total		91.23
		Fund 21950 Expenditures Total	2,832.67	633,422.79
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	124.12-	1,699.44-
		474100 GENERAL BUSINESS FEES	1,921.00-	138,335.51-
		474175 DOG & CAT LIC FEE (LOCAL)	6,576.10-	305,956.60-
		Major Account 470000 Total	8,621.22-	445,991.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	265.52-	1,488.73-
		484100 OPERATING DONATIONS & CO		33.33-
		484500 REIMB NON-GOVT SOURCES		173.88-
		485100 FINES FORFEITS & PENALTI	101.00-	2,706.60-
		Major Account 480000 Total	366.52-	4,402.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,416.44-
		Major Account 490000 Total		5,416.44-
		Fund 21960 Revenues Total	8,987.74-	455,810.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,747.17	205,130.58
		511800 COMPENSATORY TIME PAID		204.72
		512100 VACATION LEAVE EXPENSE	180.82	20,378.92
		512200 SICK LEAVE EXPENSE	568.95	11,772.36
		512300 HOLIDAY LEAVE EXPENSE	800.41	11,336.77
		512500 FUNERAL LEAVE EXPENSE		107.28
		515100 RETIREMENT PLANS EXPENSE	1,519.85	18,639.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,460.35	17,509.89
	515400 LIFE & ACCIDENT INS EXP	5.02	57.30
	515500 HEALTH INSURANCE EXPENSE	1,837.65	40,701.37
	516500 WORKERS COMP PREMIUMS		3,478.16
	Major Account 510000 Total	25,120.22	329,317.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.16	1,462.35
	521290 COM EXPENSE - DATA ONLY		1.61
	521400 CIO CHARGES	2,960.21	29,534.04
	521412 OCIO-VOICE EXPENSE	1,475.21	5,134.06
	521500 PUBLICATION & PRINT EXP	14.34	122.98
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	239.50	1,315.40
	524900 RENT EXP-DEPR SURCHARGE	42.13	463.43
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,627.51
	527800 REP & MAINT-OTHER PROPER		461.40
	531100 OFFICE SUPPLIES EXPENSE	98.56	578.61
	533132 UNIFORMS/CLOTHING	45.10	45.10
	533900 FOOD EXPENSE		57.81
	534500 AGRICULTURAL SUPPLIES EX	74.00	147.52
	534900 MISCELLANEOUS SUP EXP		122.66
	534947 DATA PROCESSING SUPPLIES		505.08
	538100 VEHICLE & EQUIP SUP EXP	15.60-	2,144.41
	538182 GAS EXPENSE	765.71	8,643.31
	538183 OIL EXPENSE	18.75	298.56
	541100 ACCTG & AUDITING SERVICES		691.79
	541200 PURCHASING ASSESSMENT		137.12
	541400 HRMS ASSESSMENT		411.19
	544100 PHYSICIAN SERVICES		350.00
	556100 INSURANCE EXPENSE	2.38	2,108.16
	559100 OTHER OPERATING EXP	57.66	272.42
	Major Account 520000 Total	5,921.11	56,771.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.69	1,667.40
	571600 MEALS-NOT TRAVEL STATUS		15.20
	573100 STATE-OWNED TRANSPORT	427.46	4,063.26
	574500 PERSONAL VEHICLE MILEAGE	28.71	35.21
	Major Account 570000 Total	630.86	5,781.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	22,587.00	44,930.00
		Major Account 580000 Total	22,587.00	44,930.00
		Fund 21960 Expenditures Total	54,259.19	436,799.81
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,772.00-	711,912.00-
		474157 COMMERCIAL APPLICATOR FEE	28,992.00-	232,624.00-
		474165 PRIVATE APPLICATOR LIC	16,703.00-	132,517.00-
		Major Account 470000 Total	50,467.00-	1,077,053.00-
		Fund 25540 Revenues Total	50,467.00-	1,077,053.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		90.00
		Major Account 520000 Total		90.00
		Fund 25540 Expenditures Total		90.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,618.33	87,004.59
		511800 COMPENSATORY TIME PAID		87.65
		512100 VACATION LEAVE EXPENSE	51.24	4,423.41
		512200 SICK LEAVE EXPENSE	28.22	1,741.25
		512300 HOLIDAY LEAVE EXPENSE	235.22	5,526.46
		512500 FUNERAL LEAVE EXPENSE		32.65
		515100 RETIREMENT PLANS EXPENSE	444.28	7,399.58
		515200 FICA EXPENSE	430.44	7,245.04
		515400 LIFE & ACCIDENT INS EXP	1.57	27.26
		515500 HEALTH INSURANCE EXPENSE	883.42	9,640.39
		516500 WORKERS COMP PREMIUMS		1,081.25
		Major Account 510000 Total	7,692.72	124,209.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.10	265.46
		521400 CIO CHARGES	1,061.72	63,305.07
		521412 OCIO-VOICE EXPENSE	389.33	710.40
		521500 PUBLICATION & PRINT EXP	89.25	272.68
		522200 CONFERENCE REGISTRATION	150.00	525.00
		524600 RENT EXPENSE-BUILDINGS	534.80	2,402.16
		527200 REP & MAINT-MOTOR VEHICL	15.00	402.72
		531100 OFFICE SUPPLIES EXPENSE		24.49
		532200 PERSONAL COMPUTING EQUIPMENT	2,076.00	2,076.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING	45.10	45.10
		533900 FOOD EXPENSE		1,780.47
		534600 ED & RECREATIONAL SUP EX		1,541.51
		534900 MISCELLANEOUS SUP EXP		35.00
		534948 AG SAMPLES		3.04
		538100 VEHICLE & EQUIP SUP EXP	18.04	34.50
		538182 GAS EXPENSE	184.61	1,257.20
		538183 OIL EXPENSE	31.50	268.88
		541100 ACCTG & AUDITING SERVICES		1,078.47
		541200 PURCHASING ASSESSMENT		113.30
		541400 HRMS ASSESSMENT		162.88
		547100 EDUCATIONAL SERVICES		1,470.54
		556100 INSURANCE EXPENSE	6.38	6.38
		Major Account 520000 Total	4,614.83	77,781.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,817.21	6,729.66
		571600 MEALS-NOT TRAVEL STATUS		15.20
		572100 COMMERCIAL TRANSPORTATION	569.00	2,088.14
		575100 MISCELLANEOUS TRAVEL EXP		244.50
		Major Account 570000 Total	2,386.21	9,077.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	11,190.00	11,190.00
		Major Account 580000 Total	11,190.00	11,190.00
		Fund 40000 Expenditures Total	25,883.76	222,258.28
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		27,261.50-
		Major Account 460000 Total		27,261.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.07-	613.28-
		Major Account 480000 Total	101.07-	613.28-
		Fund 41810 Revenues Total	101.07-	27,874.78-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		58.52
		541200 PURCHASING ASSESSMENT		11.60
		Major Account 520000 Total		70.12
		Fund 41810 Expenditures Total		70.12
41841 FDA SULFAMETHEZINE				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	60.16-
		Major Account 480000 Total	.11-	60.16-
		Fund 41841 Revenues Total	.11-	60.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,859.87
		512100 VACATION LEAVE EXPENSE		317.07
		512200 SICK LEAVE EXPENSE		30.66
		512300 HOLIDAY LEAVE EXPENSE		239.31
		515100 RETIREMENT PLANS EXPENSE		332.97
		515200 FICA EXPENSE		317.62
		515400 LIFE & ACCIDENT INS EXP		.57
		515500 HEALTH INSURANCE EXPENSE		710.42
		516500 WORKERS COMP PREMIUMS		51.50
		Major Account 510000 Total		5,859.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.30
		521400 CIO CHARGES		399.80
		521412 OCIO-VOICE EXPENSE	26.19	26.19
		531100 OFFICE SUPPLIES EXPENSE		5.90
		534500 AGRICULTURAL SUPPLIES EX		4.00
		538182 GAS EXPENSE		.67
		541100 ACCTG & AUDITING SERVICES		26.42
		541200 PURCHASING ASSESSMENT		3.04
		541400 HRMS ASSESSMENT		6.00
		Major Account 520000 Total	26.19	474.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		29.74
		573100 STATE-OWNED TRANSPORT		974.85
		575100 MISC TRAVEL EXPENSE		1.36
		Major Account 570000 Total		1,005.95
		Fund 41841 Expenditures Total	26.19	7,340.26
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	59,595.38-	526,071.58-
		Major Account 460000 Total	59,595.38-	526,071.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.68-	208.30-
		484500 REIMB NON-GOVT SOURCES		37.08-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.68-	245.38-
	Fund 41860 Revenues Total	59,600.06-	526,316.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,373.48	218,544.51
	511300 OVERTIME PAYMENTS		234.13
	511800 COMPENSATORY TIME PAID		156.66
	512100 VACATION LEAVE EXPENSE	603.61	19,088.93
	512200 SICK LEAVE EXPENSE	154.31	11,553.25
	512300 HOLIDAY LEAVE EXPENSE	1,112.20	14,942.67
	512500 FUNERAL LEAVE EXPENSE		297.81
	515100 RETIREMENT PLANS EXPENSE	1,665.65	20,803.72
	515200 FICA EXPENSE	1,493.91	18,765.92
	515400 LIFE & ACCIDENT INS EXP	5.83	68.24
	515500 HEALTH INSURANCE EXPENSE	6,107.14	74,305.78
	516500 WORKERS COMP PREMIUMS		3,393.08
	Major Account 510000 Total	31,516.13	382,154.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,287.97	8,853.80
	521300 FREIGHT EXPENSE	45.77	3,635.61
	521400 CIO CHARGES	3,013.26	30,688.31
	521412 OCIO-VOICE EXPENSE	1,255.50	4,753.33
	521500 PUBLICATION & PRINT EXP	17.46	2,317.15
	522100 DUES & SUBSCRIPTION EXP		496.04
	522200 CONFERENCE REGISTRATION		290.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	1,251.95	6,699.34
	527200 REP & MAINT-MOTOR VEHICL	33.48	445.33
	527900 PERSONAL COMPUT EQUIP R & M		1,144.86
	531100 OFFICE SUPPLIES EXPENSE	51.40	745.82
	532100 NON-CAPITALIZED EQUIP PU		603.20
	533132 UNIFORMS/CLOTHING	106.94	160.43
	534500 AGRICULTURAL SUPPLIES EX	3.73	437.32
	534900 MISCELLANEOUS SUP EXP		129.43
	534946 PROMOTIONAL SUPPLIES		90.12
	534947 DATA PROCESSING SUPPLIES		413.98
	538100 VEHICLE & EQUIP SUP EXP		1,039.59
	538182 GAS EXPENSE	529.05	4,604.98
	538183 OIL EXPENSE		200.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,471.55
		541200 PURCHASING ASSESSMENT		169.03
		541400 HRMS ASSESSMENT		433.66
		554900 OTHER CONTRACTUAL SERVICES		80,842.36
		555340 COTS MAINTENANCE	626.00	746.00
		556100 INSURANCE EXPENSE	13.89	435.08
		559100 OTHER OPERATING EXP		.88
		Major Account 520000 Total	9,236.40	151,896.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.19	1,781.33
		571600 MEALS-NOT TRAVEL STATUS		30.40
		572100 COMMERCIAL TRANSPORTATIO		303.96
		573100 STATE-OWNED TRANSPORT		31.47
		574500 PERSONAL VEHICLE MILEAGE	194.00	401.63
		575100 MISC TRAVEL EXPENSE		80.37
		Major Account 570000 Total	244.19	2,629.16
		Fund 41860 Expenditures Total	40,996.72	536,679.93
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		109,545.59-
		Major Account 460000 Total		109,545.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.19-	2,416.73-
		Major Account 480000 Total	283.19-	2,416.73-
		Fund 41920 Revenues Total	283.19-	111,962.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,564.38
		511800 COMPENSATORY TIME PAID		21.91
		512100 VACATION LEAVE EXPENSE		1,499.18
		512200 SICK LEAVE EXPENSE		592.33
		512300 HOLIDAY LEAVE EXPENSE		1,325.10
		512500 FUNERAL LEAVE EXPENSE		42.65
		515100 RETIREMENT PLANS EXPENSE		1,725.92
		515200 FICA EXPENSE		1,566.60
		515400 LIFE & ACCIDENT INS EXP		6.34
		515500 HEALTH INSURANCE EXPENSE		6,169.96
		516500 WORKERS COMP PREMIUMS		566.39
		Major Account 510000 Total		33,080.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		63.53
		521400 CIO CHARGES		2,974.52
		521412 OCIO-VOICE EXPENSE		2,141.19
		524600 RENT EXPENSE-BUILDINGS	30.00	1,807.65
		527200 REP & MAINT-MOTOR VEHICL		135.73
		534500 AGRICULTURAL SUPPLIES EX		7.47
		534900 MISCELLANEOUS SUP EXP		2.72
		534947 DATA PROCESSING SUPPLIES		40.14
		534948 AG SAMPLES		56.77
		538100 VEHICLE & EQUIP SUP EXP		58.68
		538182 GAS EXPENSE		1,011.73
		538183 OIL EXPENSE		15.21
		541100 ACCTG & AUDITING SERVICES		178.70
		541200 PURCHASING ASSESSMENT		20.52
		541400 HRMS ASSESSMENT		43.40
		Major Account 520000 Total	30.00	8,557.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		407.33
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total		482.33
		Fund 41920 Expenditures Total	30.00	42,121.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,766.22
		Fund 41920 Adjustments Total		9,766.22
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		526,208.67-
		Major Account 460000 Total		526,208.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.99-	3,445.53-
		Major Account 480000 Total	375.99-	3,445.53-
		Fund 41930 Revenues Total	375.99-	529,654.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,441.46	202,746.95
		512100 VACATION LEAVE EXPENSE	1,538.06	14,204.65
		512200 SICK LEAVE EXPENSE	1,364.12	11,000.26
		512300 HOLIDAY LEAVE EXPENSE	1,322.17	14,564.72
		512500 FUNERAL LEAVE EXPENSE		572.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,970.32	18,202.66
	515200 FICA EXPENSE	2,714.95	16,763.53
	515400 LIFE & ACCIDENT INS EXP	11.21	61.27
	515500 HEALTH INSURANCE EXPENSE	10,647.07	63,003.18
	516500 WORKERS COMP PREMIUMS		3,421.50
	Major Account 510000 Total	56,009.36	344,541.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.05	1,039.32
	521300 FREIGHT EXPENSE		45.67
	521400 CIO CHARGES	5,243.37	29,600.32
	521412 OCIO-VOICE EXPENSE		3,573.93
	521500 PUBLICATION & PRINT EXP	10.43	3,324.62
	522100 DUES & SUBSCRIPTION EXP	40.00	330.00
	522200 CONFERENCE REGISTRATION	100.00	424.00
	524600 RENT EXPENSE-BUILDINGS	1,478.53	10,250.20
	524700 RENT EXP-OTHER REAL PROP		990.00
	524744 EXHIBIT SPACE	650.00	767.37
	525500 RENT EXP-OTHER PERS PROP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	252.61	268.43
	531100 OFFICE SUPPLIES EXPENSE	91.79	268.26
	533100 HOUSEHOLD & INSTIT EXP		5.33
	533132 UNIFORM/CLOTHING		173.29
	533900 FOOD EXPENSE		19.71
	534500 AGRICULTURAL SUPPLIES EX	10.96	61.23
	534600 ED & RECREATIONAL SUP EX		5.02
	534900 MISCELLANEOUS SUP EXP	.96	15.96
	534946 PROMOTIONAL SUPPLIES	774.72	2,485.85
	534947 DATA PROCESSING SUPPLIES	280.48	487.49
	537100 LABORATORY SUP EXP	504.74	2,182.97
	538100 VEHICLE & EQUIP SUP EXP	180.07	180.07
	538182 GAS	32.15	97.28
	538183 OIL EXPENSE		12.06
	541100 ACCTG & AUDITING SERVICES		1,004.26
	541200 PURCHASING ASSESSMENT		31.68
	541400 HRMS ASSESSMENT	115.69	478.32
	542100 SOS TEMP SERV - PERSONNEL		11,543.56
	545000 LABORATORY SERVICES	5,752.84	34,187.83
	554900 OTHER CONTRACTUAL SERVICES	34,254.50	33,906.46

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
41930 USDA APHIS				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		4,928.80
		555520 SAAS IMPLEMENTATION	9,600.00	14,480.00
		555540 SAAS MAINTENANCE	1,800.00	1,800.00
		556100 INSURANCE EXPENSE	18.27	439.46
		559100 OTHER OPERATING EXP		2,292.50
		Major Account 520000 Total	61,335.16	162,736.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	903.76	8,836.84
		571600 MEALS-NOT TRAVEL STATUS		2,177.42
		572100 COMMERCIAL TRANSPORTATIO	286.60	1,492.17
		573100 STATE-OWNED TRANSPORT	2,058.99	9,983.75
		574500 PERSONAL VEHICLE MILEAGE	70.76	733.49
		574600 CONTRACTUAL SERV - TRAVEL EXP		854.66
		575100 MISC TRAVEL EXPENSE	26.39	101.89
		Major Account 570000 Total	3,346.50	24,180.22
		Fund 41930 Expenditures Total	120,691.02	531,457.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		43,173.39
		Fund 41930 Adjustments Total		43,173.39
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,169.17-	68,222.37-
		Major Account 460000 Total	22,169.17-	68,222.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.14-	1,836.66-
		Major Account 480000 Total	201.14-	1,836.66-
		Fund 41950 Revenues Total	22,370.31-	70,059.03-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		421.19
		Major Account 520000 Total		421.19
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		15.20
		Major Account 570000 Total		15.20
		Fund 41950 Expenditures Total		436.39
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		97.66
		541200 PURCHASING ASSESSMENT		19.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		117.02
	Fund 41970 Expenditures Total		117.02
	Program Revenues	276,961.09-	6,521,414.74-
	Program Expenditures	695,065.74	7,377,744.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	296.00-	1,936.22-
		Major Account 480000 Total	296.00-	1,936.22-
		Fund 10000 Revenues Total	296.00-	1,936.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES -WAGES	20,885.38	255,092.34
		511800 COMPENSATORY TIME PAID		3.49
		512100 VACATION LEAVE EXPENSE	486.51	44,199.97
		512200 SICK LEAVE EXPENSE	988.73	28,609.11
		512300 HOLIDAY LEAVE EXPENSE	1,120.75	17,642.59
		512500 FUNERAL LEAVE EXPENSE		193.90
		515100 RETIREMENT PLANS EXPENSE	1,758.27	27,171.68
		515200 FICA EXPENSE	1,630.49	25,523.26
		515400 LIFE & ACCIDENT INS EXP	4.38	59.28
		515500 HEALTH INSURANCE EXPENSE	4,794.41	67,703.32
		516500 WORKERS COMP PREMIUMS		3,295.37
		Major Account 510000 Total	31,668.92	469,494.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.00	1,729.74
		521200 COM EXPENSE - VOICE/DATA		201.80
		521400 CIO CHARGES	2,896.60	29,599.96
		521412 OCIO-VOICE EXPENSE	2,664.91	11,236.82
		521500 PUBLICATION & PRINT EXP	306.28	3,491.45
		522100 DUES & SUBSCRIPTION EXP		27,821.00
		522200 CONFERENCE REGISTRATION	535.00	3,139.00
		524600 RENT EXPENSE-BUILDINGS	118.29	1,020.86
		524744 EXHIBIT SPACE		3,325.00
		524900 RENT EXPENSES-DEPR SURCHARGE	161.64	1,744.24
		531100 OFFICE SUPPLIES EXPENSE	9.25	404.93
		533100 HOUSEHOLD & INSTIT EXP		1.36
		533132 UNIFORM/CLOTHING	82.68	82.68
		533900 FOOD EXPENSE		214.94
		534946 PROMOTIONAL SUPPLIES	253.45	4,930.88
		534947 DATA PROCESSING SUPPLIES		1,312.31
		538100 VEHICLE & EQUIP SUP EXP		4.08
		538182 GAS EXPENSE		90.80
		541100 ACCTG & AUDITING SERVICES		1,135.21
		541200 PURCHASING ASSESSMENT		225.00
		541400 HRMS ASSESSMENT		415.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		105.00
		549100 LAUNDRY SERVICES		142.07
		554927 MEDIATORS		1,838.91
		554928 LEGAL ASSISTANCE		6,086.07
		554929 CLINIC FINANCIAL COUNSELING		3,009.59
		554934 ADMIN OVERHEAD		6,354.60
		556100 INSURANCE EXPENSE	.58	.58
		559100 OTHER OPERATING EXP		1,201.86-
		Major Account 520000 Total	7,185.68	108,462.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		11,520.98
		571600 MEALS-NOT TRAVEL STATUS		811.32
		572100 COMMERCIAL TRANSPORTATIO	79.68	6,478.10
		573100 STATE-OWNED TRANSPORT	81.68	5,320.64
		574500 PERSONAL VEHICLE MILEAGE		1,984.48
		575100 MISC TRAVEL EXPENSE		1,522.77
		Major Account 570000 Total	161.36	27,638.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	363.00	573.00
		Major Account 590000 Total	363.00	573.00
		Fund 10000 Expenditures Total	39,378.96	606,168.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,822.07-
		Fund 10000 Adjustments Total		2,822.07-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		46.81
		541200 PURCHASING ASSESSMENT		9.28
		554900 OTHER CONTRACTUAL SERVICES	2,419.02	27,929.17
		Major Account 520000 Total	2,419.02	27,985.26
		Fund 20810 Expenditures Total	2,419.02	27,985.26
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	17,802.03-	188,177.46-
		455195 EGG/TURKEY FEE REFUNDS	16,327.19	157,417.86
		455196 TURKEY FEES	498.54-	15,295.56-
		455197 EGG FEES IMPORTED EGGS	97.07-	55,166.54-
		Major Account 450000 Total	2,070.45-	101,221.70-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.81-	2,576.25-
		Major Account 480000 Total	221.81-	2,576.25-
		Fund 20830 Revenues Total	2,292.26-	103,797.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.17
		521400 CIO CHARGES	149.04	1,994.19
		521500 PUBLICATION & PRINT EXP	638.81	16,223.46
		521900 AWARDS EXPENSE		281.00
		522200 CONFERENCE REGISTRATION		3,050.00
		531100 OFFICE SUPPLIES EXPENSE		23.95
		533100 HOUSEHOLD & INSTIT EXP		83.25
		534946 PROMOTIONAL SUPPLIES	399.99	8,517.46
		541100 ACCTG & AUDITING SERVICES		286.25
		541200 PURCHASING ASSESSMENT		56.72
		554900 OTHER CONTRACTUAL SERVICES	7,459.94	54,197.68
		559100 OTHER OPERATING EXP		1,700.00
		Major Account 520000 Total	8,647.78	86,454.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,592.31
		572100 COMMERCIAL TRANSPORTATIO		2,416.33
		574500 PERSONAL VEHICLE MILEAGE		326.46
		575100 MISC TRAVEL EXPENSE		144.00
		Major Account 570000 Total		7,479.10
		Fund 20830 Expenditures Total	8,647.78	93,933.23
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,496.00-	50,533.00-
		Major Account 470000 Total	6,496.00-	50,533.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5,600.00-
		484500 REIMB NON-GOVT SOURCES		14,239.40-
		Major Account 480000 Total		19,839.40-
		Fund 20840 Revenues Total	6,496.00-	70,372.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,197.91	51,890.39
		512100 VACATION LEAVE EXPENSE	156.88-	7,207.41
		512200 SICK LEAVE EXPENSE	305.45	1,594.73
		512300 HOLIDAY LEAVE EXPENSE	19.38	3,789.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	251.98	4,827.89
	515200 FICA EXPENSE	226.78	4,380.35
	515400 LIFE & ACCIDENT INS EXP	.92	15.80
	515500 HEALTH INSURANCE EXPENSE	1,136.31	23,081.68
	516500 WORKERS COMP PREMIUMS	218.84-	576.69
	Major Account 510000 Total	4,763.01	97,372.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.32
	521400 CIO CHARGES	10.82	7,721.21
	521412 OCIO-VOICE EXPENSE	1,042.02	1,042.02
	521500 PUBLICATION & PRINT EXP	25.29	1,586.99
	524700 RENT EXP-OTHER REAL PROP	1,460.35-	
	524744 EXHIBIT SPACE		520.00
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE		91.77
	533132 UNIFORMS/CLOTHING	24.64	24.64
	533900 FOOD EXPENSE	596.89	4,153.29
	538182 GAS	33.99-	98.87
	541100 ACCTG & AUDITING SERVICES	328.19	3,173.57
	541200 PURCHASING ASSESSMENT	13.97-	25.60
	541400 HRMS ASSESSMENT	15.29-	99.16
	547100 EDUCATIONAL SERVICES	5,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	8,000.00-	6,355.47
	559100 OTHER OPERATING EXP	74.26	8,820.30
	Major Account 520000 Total	12,421.49-	33,742.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,781.96	3,988.43
	571600 MEALS-NOT TRAVEL STATUS		2,130.35
	572100 COMMERCIAL TRANSPORTATION	712.96	4,300.93
	573100 STATE-OWNED TRANSPORT		16.50
	574500 PERSONAL VEHICLE MILEAGE		341.98
	575100 MISC TRAVEL EXPENSE	300.00-	49.96-
	Major Account 570000 Total	2,194.92	10,728.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,703.00	20,578.00
	Major Account 590000 Total	1,703.00	20,578.00
	Fund 20840 Expenditures Total	3,760.56-	162,420.83

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	70,059.39-	162,216.61-
		Fund 20840 Adjustments Total	70,059.39-	162,216.61-
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,298.00-
		Major Account 470000 Total		22,298.00-
		Fund 21800 Revenues Total		22,298.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,571.42
		512100 VACATION LEAVE EXPENSE		156.22
		515100 RETIREMENT PLANS EXPENSE		129.37
		515200 FICA EXPENSE		120.01
		515400 LIFE & ACCIDENT INS EXP		.39
		515500 HEALTH INSURANCE EXPENSE		481.44
		Major Account 510000 Total		2,458.85
		520000 Operating Expenses		
		521400 CIO CHARGES	18.24	332.23
		521412 OCIO-VOICE EXPENSE	23.21	23.21
		524600 BUILDING RENT		24.36
		524900 RENT EXPENSES-DEPR SURCHARGE		33.80
		533132 UNIFORMS/CLOTHING	23.10	23.10
		541100 ACCTG & AUDITING SERVICES		46.81
		541200 PURCHASING ASSESSMENT		9.28
		541400 HRMS ASSESSMENT		5.13-
		554900 OTHER CONTRACTUAL SERVICES	2,419.02	27,929.19
		Major Account 520000 Total	2,483.57	28,416.85
		Fund 21800 Expenditures Total	2,483.57	30,875.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		240.00
		Fund 21800 Adjustments Total		240.00
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		70,144.35-
		Major Account 450000 Total		70,144.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.10-	4,436.86-
		Major Account 480000 Total	346.10-	4,436.86-
		Fund 21840 Revenues Total	346.10-	74,581.21-

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
21840 NEB POTATO DEV FD				
	Expenditures	520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	29.44	114.21
		521500 PUBLICATION & PRINT EXP		68.57
		524744 EXHIBIT SPACE		693.61
		534946 PROMOTIONAL SUPPLIES		5,000.00
		541100 ACCTG & AUDITING SERVICES		106.88
		541200 PURCHASING ASSESSMENT		21.19
		541400 HRMS ASSESSMENT		.08
		554900 OTHER CONTRACTUAL SERVICES	190.63	80,910.95
		Major Account 520000 Total	220.07	86,915.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		217.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		10,552.43
		Major Account 570000 Total		10,770.26
		Fund 21840 Expenditures Total	220.07	97,685.75
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		8,370.15-
		Major Account 450000 Total		8,370.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	654.68-	4,217.43-
		Major Account 480000 Total	654.68-	4,217.43-
		Fund 21970 Revenues Total	654.68-	12,587.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.94
		521500 PUBLICATION & PRINT EXP	8.23	432.67
		522200 CONFERENCE REGISTRATION		1,535.00
		531100 OFFICE SUPPLIES EXPENSE		69.96
		541100 ACCTG & AUDITING SERVICES		371.25
		541200 PURCHASING ASSESSMENT		73.58
		554900 OTHER CONTRACTUAL SERVICES	13,776.78	151,335.56
		Major Account 520000 Total	13,785.01	153,836.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,814.51
		571600 MEALS-NOT TRAVEL STATUS		108.00
		574500 PERSONAL VEHICLE MILEAGE		783.02
		Major Account 570000 Total		2,705.53
		Fund 21970 Expenditures Total	13,785.01	156,542.49
21980 NE BEER INDUSTRY PROMO FUND				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.63-	2,200.98-
		Major Account 480000 Total	282.63-	2,200.98-
		Fund 21980 Revenues Total	282.63-	2,200.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	47.85	152.64
		541100 ACCTG & AUDITING SERVICES		157.52
		541200 PURCHASING ASSESSMENT		31.22
		554900 OTHER CONTRACTUAL SERVICES	38,296.89	128,736.52
		Major Account 520000 Total	38,344.74	129,077.90
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	78.07	158.20
		574500 PERSONAL VEHICLE MILEAGE	502.73	800.69
		Major Account 570000 Total	580.80	958.89
		Fund 21980 Expenditures Total	38,925.54	130,036.79
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,131.63
		Major Account 510000 Total		17,131.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,412.64	6,412.64
		522100 DUES AND SUBSCRIPTION EXP	600.00	600.00
		522200 CONF REGISTRATION		395.00
		541100 ACCTG & AUDITING SERVICES		8,861.74
		541200 PURCHASING ASSESSMENT		3.20
		559100 OTHER OPERATING EXP		5,072.00
		Major Account 520000 Total	7,012.64	21,344.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		562.06
		572100 COMMERCIAL TRANSPORTATION		458.10
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		1,070.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		200,738.86
		Major Account 590000 Total		200,738.86
		Fund 40000 Expenditures Total	7,012.64	240,285.23
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		144,675.92-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		144,675.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.57-	983.62-
	Major Account 480000 Total	125.57-	983.62-
	Fund 41820 Revenues Total	125.57-	145,659.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.94	31,824.00
	512100 VACATION LEAVE EXPENSE	295.02	3,301.54
	512200 SICK LEAVE EXPENSE	1.97	312.88
	512300 HOLIDAY LEAVE EXPENSE	161.94	2,153.81
	515100 RETIREMENT PLANS EXPENSE	234.30	2,815.03
	515200 FICA EXPENSE	216.74	2,625.34
	515400 LIFE & ACCIDENT INS EXPENSE	.70	7.73
	515500 HEALTH INSURANCE EXPENSE	904.66	9,920.13
	516500 WORKERS COMP PREMIUMS		381.03
	Major Account 510000 Total	4,485.27	53,341.49
	520000 Operating Expenses		
	521400 CIO CHARGES	402.95	3,585.97
	521412 OCIO-VOICE EXPENSE	154.25	367.15
	521500 PUBLICATION & PRINT EXP	23.81	61.87
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION		404.00
	524600 RENT EXPENSE-BUILDINGS	111.34	701.08
	524700 RENT EXP-OTHER REAL PROP		454.00
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533900 FOOD EXPENSE		19.87
	534946 PROMOTIONAL SUPPLIES	492.00	492.00
	538100 VEHICLE & EQUIP SUP EXP		.83
	538182 GAS EXPENSE		20.40
	541100 ACCTG & AUDITING SERVICES		321.72
	541200 PURCHASING ASSESSMENT		29.75
	541400 HRMS ASSESSMENT		55.91
	547100 EDUCATIONAL SERVICES		245.00
	554927 MEDIATORS		4,290.79
	554928 LEGAL ASSISTANCE		14,200.82
	554929 CLINIC FINANCIAL COUNSELING		7,022.41
	554934 ADMIN OVERHEAD		14,827.40
	556100 INSURANCE EXPENSE	1.33	1.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	1,185.68	47,377.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.69
	571600 MEALS-NOT TRAVEL STATUS		90.53
	572100 COMMERCIAL TRANSPORTATIO	185.92	318.68
	574500 PERSONAL VEHICLE MILEAGE		296.63
	575100 MISC TRAVEL EXPENSE		29.89
	Major Account 570000 Total	185.92	1,482.42
	Fund 41820 Expenditures Total	5,856.87	102,201.58
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,793.05-	65,839.74-
	481200 GAIN OR LOSS-SALE OF INV	1,365.41	28,343.64-
	484100 OPERATING DONATIONS & CO	19,500.00-	94,902.00-
	484101 OPERATING DONATIONS	2,040.00-	2,526.41-
	484500 REIMB NON GOVT SOURCES		40.20-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	32,967.64-	191,692.67-
	Fund 41850 Revenues Total	32,967.64-	191,692.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.76	31,715.04
	511200 TEMPORARY SALARIES-WAGE	1,150.80	12,104.90
	511800 COMPENSATORY TIME PAID		1,110.00
	512100 VACATION LEAVE EXPENSE	1.99	1,765.80
	512200 SICK LEAVE EXPENSE	28.99	638.66
	512300 HOLIDAY LEAVE EXPENSE	154.92	1,937.96
	515100 RETIREMENT PLANS EXPENSE	232.09	2,657.59
	515200 FICA EXPENSE	304.82	3,552.15
	515400 LIFE & ACCIDENT INS EXP	.56	6.09
	515500 HEALTH INSURANCE EXPENSE	597.71	6,431.13
	516500 WORKERS COMP PREMIUMS		244.60
	Major Account 510000 Total	5,384.64	62,163.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		642.76
	521400 CIO CHARGES	270.46	2,545.32
	521412 OCIO-VOICE EXPENSE	316.11	629.00
	521500 PUBLICATION & PRINT EXP		2,156.71
	521900 AWARDS EXPENSE		169.25

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		
	522100 DUES & SUBSCRIPTION EXP		156.00
	524600 RENT EXPENSE-BUILDINGS	605.38	3,020.63
	524700 RENT EXP-OTHER REAL PROP		138.66
	525500 RENT EXP-OTHER PERS PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		.41
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		233.45
	533100 HOUSEHOLD & INSTIT EXP		212.38
	533132 UNIFORMS/CLOTHING	10.45	4,779.45
	533900 FOOD EXPENSE	130.26	2,173.26
	534600 ED & RECREATIONAL SUP EX		29.28
	534900 MISCELLANEOUS SUP EXP		55.95
	534946 PROMOTIONAL SUPPLIES		1,303.52
	535100 MEDICAL SUPPLIES		56.30
	538182 GAS EXPENSE		18.55
	541100 ACCTG & AUDITING SERVICES		436.41
	541200 PURCHASING ASSESSMENT		39.90
	541400 HRMS ASSESSMENT		44.49
	547100 EDUCATIONAL SERVICES	1,500.00	9,400.00
	549200 JANITORIAL/SECURITY SRVS		87.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556100 INSURANCE EXPENSE	7.22	7.22
	559100 OTHER OPERATING EXP	15.64	1,242.97
	Major Account 520000 Total	2,855.52	39,888.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		20,564.94
	571600 MEALS-NOT TRAVEL STATUS		49,251.07
	572100 COMMERCIAL TRANSPORTATIO		680.00
	573100 STATE-OWNED TRANSPORT		553.78
	574500 PERSONAL VEHICLE MILEAGE	29.71	480.85
	575100 MISC TRAVEL EXPENSE		63.81
	Major Account 570000 Total	29.71	71,594.45
	Fund 41850 Expenditures Total	8,269.87	173,647.24
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,465.59-	768,271.36-
	Major Account 460000 Total	122,465.59-	768,271.36-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	344.86-	4,207.64-
		Major Account 480000 Total	344.86-	4,207.64-
		Fund 41970 Revenues Total	122,810.45-	772,479.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,998.13	21,385.36
		512100 VACATION LEAVE EXPENSE	278.94	557.88
		512200 SICK LEAVE EXPENSE		92.98
		512300 HOLIDAY LEAVE EXPENSE	371.92	1,208.74
		515100 RETIREMENT PLANS EXPENSE	348.11	1,740.57
		515200 FICA EXPENSE	319.04	1,609.83
		515400 LIFE & ACCIDENT INS EXP	1.02	4.71
		515500 HEALTH INSURANCE EXPENSE	1,799.94	8,279.72
		516500 WORKERS COMP PREMIUMS	218.84	437.67
		Major Account 510000 Total	7,335.94	35,317.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		110.00
		521400 CIO CHARGES	1,017.51	2,210.60
		521500 PUBLICATION & PRINT EXP		1,794.00
		522200 CONFERENCE REGISTRATION		550.00
		524700 RENT-OTHER PERS PROP	1,460.35	3,960.35
		533900 FOOD EXPENSE	978.30	984.46
		534900 MISCELLANEOUS SUP EXP		30.20
		534946 PROMOTIONAL SUPPLIES		1,914.26
		538182 GAS	33.99	33.99
		541100 ACCTG & AUDITING SERVICES	149.17	1,522.27
		541200 PURCHASING ASSESSMENT	13.97	136.55
		541400 HRMS ASSESSMENT	15.29	36.88
		547100 EDUCATIONAL SERVICES	5,000.00	5,576.00
		554900 OTHER CONTRACTUAL SERVICES	61,985.81	526,037.68
		Major Account 520000 Total	70,654.39	544,897.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,381.47	2,139.58
		572100 COMMERCIAL TRANSPORT	6.82	559.99
		574500 PERSONAL VEHICLE MILEAGE		146.42
		575100 MISC TRAVEL EXPENSE	220.00	244.00
		Major Account 570000 Total	1,608.29	3,089.99
		Fund 41970 Expenditures Total	79,598.62	583,304.69
	Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,059.39	162,216.61
	Fund 41970 Adjustments Total	70,059.39	162,216.61
	Program Revenues	166,271.33-	1,397,605.55-
	Program Expenditures	202,837.39	2,405,087.04
	Agency Revenues	288,170.83-	10,573,044.71-
	Agency Expenditures	1,437,605.13	16,146,166.21

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		3,008,325.17-
	Major Account 450000 Total		3,008,325.17-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		19.25-
	474121 EXAMINATION FEES		150.00-
	474123 MONEY TRANSMITTERS	1,000.00-	53,100.00-
	474124 PLEDGED SECURITIES		20,087.25-
	474126 CHARTER FEES		5,825.00-
	474127 APPLICATION FEES	500.00-	6,250.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	13,750.00-
	474129 ARTICLES & BYLAWS	50.00-	360.00-
	474132 CHANGE OF CONTROL	1,000.00-	3,500.00-
	474141 SALES FINANCE LICENSE	300.00-	21,350.00-
	474143 DDS LICENSE		15,200.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BC LIC		2,250.00-
	474151 MORT BANKERS REGIS FEE		900.00-
	474152 MORT BANKERS LIC FEE	800.00-	22,800.00-
	474153 MORT BANKER LIC FEE REN		75,900.00-
	474154 MORT BANKER BRANCH LIC	1,800.00-	13,275.00-
	474155 MORT BANKER BR LIC REN		41,025.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	44,650.00-
	474158 MORT LOAN ORIGINATOR LIC	10,200.00-	151,050.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,100.00-	19,150.00-
	474160 MLO LICENSE RENEWAL		358,125.00-
	474161 MLO LIC REINSTATEMENT		6,750.00-
	475117 PRIVATE OFFERING FEE	1,800.00-	1,800.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	16,510.00-
	475122 LOAN OFFICERS LICENSE		370.00-
	475131 LOAN BROKER	100.00-	1,100.00-
	475200 EXAMINATION FEES	93,821.25-	1,112,117.50-
	Major Account 470000 Total	118,221.25-	2,007,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,199.79-	70,763.12-
	484500 REIMB NON-GOVT SOURCES	6,840.80-	21,687.86-
	Major Account 480000 Total	13,040.59-	92,450.98-
	Fund 21910 Revenues Total	131,261.84-	5,108,290.15-
Expenditures	510000 Personal Services		

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	232,164.63	2,670,712.98
	511300 OVERTIME PAYMENTS	826.72	4,292.37
	511700 EMPLOYEE BONUSES		146,900.00
	511800 COMPENSATORY TIME PAID	579.55	7,638.01
	512100 VACATION LEAVE EXPENSE	13,000.76	202,206.27
	512200 SICK LEAVE EXPENSE	8,425.98	121,422.91
	512300 HOLIDAY LEAVE EXPENSE	13,338.41	171,263.88
	512400 MILITARY LEAVE EXPENSE		9,484.59
	512500 FUNERAL LEAVE EXPENSE	190.82	5,745.90
	512600 CIVIL LEAVE EXPENSE		558.67
	512800 ADMINISTRATIVE LEAVE EXP		763.29
	515100 RETIREMENT PLANS EXPENSE	20,107.18	239,169.88
	515200 OASDI EXPENSE	19,235.70	241,843.71
	515400 LIFE & ACCIDENT INS EXP	49.76	539.44
	515500 HEALTH INSURANCE EXPENSE	40,246.90	416,773.01
	516200 TUITION ASSISTANCE	2,167.50	14,326.50
	516500 WORKERS COMP PREMIUMS		29,667.28
	Major Account 510000 Total	350,333.91	4,283,308.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.36	6,153.85
	521300 FREIGHT EXPENSE	41.66	539.06
	521400 DATA PROCESSING EXPENSE	2,974.33	33,622.02
	521401 OCIO COMM EXPENSE	3,102.03	40,710.83
	521500 PUBLICATION & PRINT EXP	3,154.10	14,502.19
	521900 AWARDS EXPENSE		226.44
	522100 DUES & SUBSCRIPTION EXP		12,072.88
	522200 CONFERENCE REGISTRATION	2,075.00	30,039.82
	522201 TRAINING	247.75	4,854.03
	522600 JOB APPLICANT EXPENSE		185.38
	524600 RENT EXPENSE-BUILDINGS	12,816.66	140,560.64
	524700 RENT EXP-OTHER REAL PROP		48.00
	524900 RENT EXP-DEPR SURCHARGE	2,151.99	23,671.90
	531100 OFFICE SUPPLIES EXPENSE	567.86	4,070.89
	531200 IT SUPPLIES		1,806.63
	532100 NON-CAPITALIZED EQUIP PU	419.40	4,408.57
	532200 PERSONAL COMPUTING EQUIPMENT	197.01	6,205.21
	533900 FOOD EXPENSE	351.00	776.67
	534600 ED & RECREATIONAL SUP EX	2,021.11	22,782.70

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		
	534900 MISCELLANEOUS SUP EXP	244.40	2,188.78
	535100 MEDICAL SUPPLIES		579.54
	539500 PURCHASING CARD SUSPENSE		483.97-
	541100 ACCTG & AUDITING SERVICES		5,412.36
	541200 PURCHASING ASSESSMENT		924.94
	541400 HRMS Assessment		2,890.16
	541500 LEGAL SERVICES EXPENSE		2,243.12
	541700 LEGAL RELATED EXPENSE	2,227.31	22,943.42
	543300 IT CONSULTING-OTHER		52.00
	543500 MGT CONSULTANT SERVICES		48,214.91
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICE	15.48	11,944.33
	555310 COTS LICENSE FEES		1,233.20
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	45.50	19,196.92
	556100 INSURANCE EXPENSE		491.05
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	556.41	6,502.07
	Major Account 520000 Total	33,752.36	504,245.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,334.51	95,835.02
	571900 MEALS-ONE DAY TRAVEL		5.04
	572100 COMMERCIAL TRANSPORTATIO	5,508.89	24,226.01
	573100 STATE-OWNED TRANPORTAION	46.18	854.29
	574500 PERSONAL VEHICLE MILEAGE	10,983.49	112,229.09
	575100 MISC TRAVEL EXPENSE	541.25	4,656.23
	Major Account 570000 Total	23,414.32	237,805.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	407,500.59	5,026,315.43
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.90-	8,620.43-
	Major Account 480000 Total	798.90-	8,620.43-
	Fund 21930 Revenues Total	798.90-	8,620.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485100 FINES FORFEITS & PENALTI	1,100.00-	164,550.00-
	Major Account 480000 Total	1,100.00-	164,550.00-
	Fund 61270 Revenues Total	1,100.00-	164,550.00-
	Program Revenues	133,160.74-	5,281,460.58-
	Program Expenditures	407,500.59	5,026,315.43

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	2,576,653.91-	19,661,277.00-
	475111 INDV DUAL AG/RA		1,280.00-
	475112 BROKER-DEALER	1,000.00-	345,540.00-
	475113 BROKER-DEALER AGENT	115,840.00-	5,151,840.00-
	475115 INVESTMENT ADVISER	1,800.00-	328,600.00-
	475116 INVESTMENT ADVISER AGENT	2,400.00-	215,120.00-
	475117 PRIVATE OFFERING FEE	8,000.00-	90,400.00-
	475118 59-1722 EXEMPTION FEE	3,200.00-	20,400.00-
	475119 S-AMP FEES	50.00-	250.00-
	475130 ISSUER-DEALER	380.00-	560.00-
	475134 NEBRASKA SECURITIES EXAM		5.00-
	Major Account 470000 Total	2,709,323.91-	25,815,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,550.24-	214,883.76-
	484500 REIMB NON-GOVT SOURCES		85,116.89-
	Major Account 480000 Total	14,550.24-	300,000.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,000,000.00
	Major Account 490000 Total		24,000,000.00
	Fund 21920 Revenues Total	2,723,874.15-	2,115,272.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,285.26	679,624.18
	511300 OVERTIME PAYMENTS		83.52
	511700 EMPLOYEE BONUSES		6,250.00
	511800 COMPENSATORY TIME PAID	8.01	922.24
	512100 VACATION LEAVE EXPENSE	3,479.37	59,502.73
	512200 SICK LEAVE EXPENSE	4,173.27	39,136.17
	512300 HOLIDAY LEAVE EXPENSE	3,523.24	45,216.80
	512500 FUNERAL LEAVE EXPENSE		3,171.61
	512600 CIVIL LEAVE EXPENSE		1,257.72
	515100 RETIREMENT PLANS EXPENSE	5,276.96	62,072.29
	515200 OASDI EXPENSE	4,929.10	58,986.17
	515400 LIFE & ACCIDENT INS EXP	14.08	151.28
	515500 HEALTH INSURANCE EXPENSE	13,445.77	143,840.40
	516500 WORKERS COMP PREMIUMS		7,805.72
	Major Account 510000 Total	94,135.06	1,108,020.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.64	3,845.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	12.65	250.63
	521400	DATA PROCESSING EXPENSE	4,534.47	49,213.57
	521401	OCIO COMM EXPENSE	905.52	10,919.05
	521500	PUBLICATION & PRINT EXP	728.56	8,705.09
	521900	AWARDS EXPENSE		114.71
	522100	DUES & SUBSCRIPTION EXP		3,904.49
	522200	CONFERENCE REGISTRATION	230.00	2,740.18
	522201	TRAINING	52.25	71.25
	522600	JOB APPLICANT EXPENSE		37.50
	524600	RENT EXPENSE-BUILDINGS	4,580.50	50,432.75
	524700	RENT EXP-OTHER REAL PROP		32.00
	524900	RENT EXP-DEPR SURCHARGE	999.32	10,992.52
	531100	OFFICE SUPPLIES EXPENSE	226.91	2,622.99
	531200	IT SUPPLIES		747.11
	532100	NON-CAPITALIZED EQUIP PU	1,286.30	3,206.99
	532200	PERSONAL COMPUTING EQUIPMENT		600.30
	533900	FOOD EXPENSE		283.78
	534600	ED & RECREATIONAL SUP EX	356.67	3,541.50
	534900	MISCELLANEOUS SUP EXP	64.77	895.72
	535100	MEDICAL SUPPLIES		386.36
	541100	ACCTG & AUDITING SERVICES		1,486.64
	541200	PURCHASING ASSESSMENT		259.06
	541400	HRMS Assessment		855.84
	541500	LEGAL SERVICES EXPENSE		1.88
	541700	LEGAL RELATED EXPENSE	2,241.31	12,336.47
	543300	IT CONSULTING-OTHER		28.00
	543500	MGT CONSULTANT SERVICES		20,663.51
	547100	EDUCATIONAL SERVICES		200.00
	554900	OTHER CONTRACTUAL SERVICE	192.23	307.57
	555310	COTS LICENSE FEES		516.70
	555340	COTS MAINTENANCE		32,335.00
	555510	SAAS SUBSCRIPTION FEES	31.50	3,623.16
	556100	INSURANCE EXPENSE		196.25
	559100	OTHER OPERATING EXP	351.39	4,218.59
		Major Account 520000 Total	17,025.99	230,572.87
	570000	Travel Expenses		
	571100	BOARD & LODGING		473.60
	572100	COMMERCIAL TRANSPORTATIO		313.27

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	180.15	1,352.18
	575100 MISC TRAVEL EXPENSE		24.51
	Major Account 570000 Total	180.15	2,163.56
	Fund 21920 Expenditures Total	111,341.20	1,340,757.26
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.13-	337.13-
	484500 REIMB NON-GOVT SOURCES		359,000.00-
	Major Account 480000 Total	337.13-	359,337.13-
	Fund 21932 Revenues Total	337.13-	359,337.13-
	Program Revenues	2,724,211.28-	2,474,609.78-
	Program Expenditures	111,341.20	1,340,757.26
	Agency Revenues	2,857,372.02-	7,756,070.36-
	Agency Expenditures	518,841.79	6,367,072.69

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	1,007.23-	9,442.52-
	Major Account 460000 Total	1,007.23-	9,442.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.06-	168.57-
	Major Account 480000 Total	33.06-	168.57-
	Fund 10000 Revenues Total	1,040.29-	9,611.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,255.69	1,448,578.36
	511300 OVERTIME PAYMENTS	586.40	9,715.73
	511800 COMPENSATORY TIME PAID		5,607.57
	512100 VACATION LEAVE EXPENSE	7,688.10	159,647.67
	512200 SICK LEAVE EXPENSE	3,380.58	92,191.27
	512300 HOLIDAY LEAVE EXPENSE	8,061.35	94,831.79
	512500 FUNERAL LEAVE EXPENSE	1,121.29	2,128.93
	512700 INJURY LEAVE EXPENSE		445.82
	512900 UNION ACTIVITY EXPENSE		2,509.83
	515100 RETIREMENT PLANS EXPENSE	11,014.61	134,839.78
	515200 FICA EXPENSE	10,375.64	129,353.63
	515400 LIFE & ACCIDENT INS EXP	143.76	1,599.17
	515500 HEALTH INSURANCE EXPENSE	35,804.15	389,373.06
	516300 EMPLOYEE ASSISTANCE PRO		531.48
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	516500 WORKERS COMP PREMIUMS		20,195.34
	Major Account 510000 Total	204,431.57	2,492,893.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.59	5,500.48
	521300 FREIGHT EXPENSE	33.65	816.42
	521401 OCIO-PHONE	2,902.21	34,346.17
	521402 OCIO-IMS	7,471.38	26,127.74
	521500 PUBLICATION & PRINT EXP	2,077.50	3,428.93
	521900 AWARDS EXPENSE		428.60
	522100 DUES & SUBSCRIPTION EXP	150.00	3,731.00
	522200 CONFERENCE REGISTRATION	150.00	2,955.00
	522600 JOB APPLICANT EXPENSE		962.35
	523201 NATURAL GAS		596.60
	523202 ELECTRICITY	51.77	2,056.76
	524600 RENT EXPENSE-BUILDINGS	5,499.92	59,594.48
	524900 RENT EXP-DEPR SURCHARGE	557.28	5,376.12

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		
	525500 RENT EXP-OTHER PERS PROP	33.36	578.36
	527200 REP & MAINT-MOTOR VEHICL		3,166.25
	527800 REP & MAINT-OTHER PROPER		1,208.77
	531100 OFFICE SUPPLIES EXPENSE	2,127.84	13,650.95
	532200 PERSONAL COMPUTING EQUIPMENT		573.15
	532240 DATA STORAGE EQUIP		106.95
	532270 WIRELESS PHONE EQUIP	28.79	28.79
	532280 VIDEO EQUIP		881.30
	533100 HOUSEHOLD & INSTIT EXP	568.36	10,333.30
	533900 FOOD EXPENSE		177.03
	534600 ED & RECREATIONAL SUP EX		2,286.20
	534900 MISCELLANEOUS SUP EXP	707.84	4,357.70
	538100 VEHICLE & EQUIP SUP EXP	362.04	3,963.19
	541100 ACCTG & AUDITING SERVICES		4,009.50
	541200 PURCHASING ASSESSMENT		595.32
	541400 HRMS ASSESSMENT	613.80	2,455.20
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES	4,870.42	14,355.39
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING		264.75
	549100 LAUNDRY SERVICES		4.50
	554100 DATA SERVICES	60.00	90.00
	554160 DATA CENTER HOSTING SERVICES		260.00
	555330 COTS INSTALLAION		19.00
	555340 COTS MAINTENANCE		232.99
	556100 INSURANCE EXPENSE	570.94	16,353.68
	559100 OTHER OPERATING EXP	56.22	1,081.23
	Major Account 520000 Total	30,220.91	232,345.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.56	8,500.70
	571600 MEALS-NOT TRAVEL STATUS		409.21
	573100 STATE-OWNED TRANSPORT	609.37	65,229.77
	574500 PERSONAL VEHICLE MILEAGE		175.42
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,296.93	74,338.85
	Fund 10000 Expenditures Total	235,949.41	2,799,577.93
21250 STATE FIRE MARSHAL CASH FUND			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,344.00-
	461500 OP GRANTS - STATE AGENCI	42,709.73-	169,443.05-
	Major Account 460000 Total	42,709.73-	170,787.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		190.42-
	472201 INV/REP/PICTURES		28.48-
	474100 GENERAL BUSINESS FEES	8,700.00-	37,050.00-
	474101 PLAN REVIEW FEE	10,192.00-	109,730.00-
	474102 LIQUOR INSPECTION FEE	1,700.00-	18,075.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,650.00-	31,900.00-
	474104 HOSPITAL INSPECTION FEE	350.00-	8,475.00-
	474106 DAY CARE INSPECTION FEE	1,260.00-	18,450.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	3,950.00-
	474108 ELEVATOR REGISTRATION FEE	15.00-	23,290.00-
	475100 REGISTRATION / LICENSE F	100.00-	5,900.00-
	475101 FIREWORKS DISPLAY	910.00-	2,440.00-
	476100 OTHER LIC PERM & FEES	1,375.00-	10,700.00-
	Major Account 470000 Total	28,552.00-	270,178.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.52-	14,873.79-
	484500 REIMB NON-GOVT SOURCES	84.15	66.03-
	486600 CREDIT CARD CLEARING	547.00	1,464.52-
	Major Account 480000 Total	645.37-	16,404.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 21250 Revenues Total	71,907.10-	457,371.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,573.14	220,173.98
	511300 OVERTIME PAYMENTS		305.38
	512100 VACATION LEAVE EXPENSE	276.96	7,284.19
	512200 SICK LEAVE EXPENSE	227.63	4,440.89
	512300 HOLIDAY LEAVE EXPENSE	456.15	7,119.33
	512500 FUNERAL LEAVE EXPENSE	435.46	910.24
	515100 RETIREMENT PLANS EXPENSE	1,420.36	17,988.53
	515200 FICA EXPENSE	1,340.19	17,025.23
	515400 LIFE & ACCIDENT INS EXP	16.56	172.31
	515500 HEALTH INSURANCE EXPENSE	4,550.78	54,243.44

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	26,297.23	329,663.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	478.28
	521400 CIO CHARGES		3,776.07
	521401 OCIO-PHONE	31.03	1,097.51
	521500 PUBLICATION & PRINT EXP	766.09	3,537.66
	531100 OFFICE SUPPLIES EXPENSE	108.35	108.35
	532100 NON-CAPITALIZED EQUIP PU	5,480.40	8,168.40
	533100 HOUSEHOLD & INSTIT EXP		77.05-
	534900 MISCELLANEOUS SUP EXP	1,634.20	1,634.20
	554100 DATA SERVICES	90.00	2,132.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,111.01	20,895.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,210.03
	572100 COMMERCIAL TRANSPORTATIO	1,583.01	1,583.01
	573100 STATE-OWNED TRANSPORT	16,516.66	144,115.86
	574500 PERSONAL VEHICLE MILEAGE		32.20
	Major Account 570000 Total	18,099.67	155,941.10
	Fund 21250 Expenditures Total	52,507.91	506,500.04
41210 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.78
	534900 MISCELLANEOUS SUP EXP		800.00
	Major Account 520000 Total		826.78
	Fund 41210 Expenditures Total		826.78
	Program Revenues	72,947.39-	466,982.98-
	Program Expenditures	288,457.32	3,306,904.75

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	115,766.00-	297,879.00-
		Major Account 460000 Total	115,766.00-	297,879.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	761.94-	111,024.90-
		Major Account 470000 Total	761.94-	111,024.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.71-	5,141.03-
		484500 REIMB NON-GOVT SOURCES	25.04-	297.89-
		Major Account 480000 Total	494.75-	5,438.92-
		Fund 21230 Revenues Total	117,022.69-	414,342.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,051.19	189,961.44
		511300 OVERTIME PAYMENTS		3,797.32
		511800 COMPENSATORY TIME PAID		1,716.69
		512100 VACATION LEAVE EXPENSE	238.06	16,591.69
		512200 SICK LEAVE EXPENSE	66.60	5,702.42
		512300 HOLIDAY LEAVE EXPENSE	653.65	10,685.35
		515100 RETIREMENT PLANS EXPENSE	1,348.39	16,941.48
		515200 FICA EXPENSE	1,263.79	16,182.98
		515400 LIFE & ACCIDENT INS EXP	25.86	285.89
		515500 HEALTH INSURANCE EXPENSE	5,397.64	61,575.00
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		2,141.93
		Major Account 510000 Total	26,045.18	325,637.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.75	215.90
		521300 FREIGHT EXPENSE	29.94	54.89
		521401 OCIO-PHONE	206.04	2,840.49
		521402 OCIO-IMS	683.31	2,459.47
		521500 PUBLICATION & PRINT EXP		274.64
		522200 CONFERENCE REGISTRATION		1,790.00
		524600 RENT EXPENSE-BUILDINGS	72.10	793.10
		524900 RENT EXP-DEPR SURCHARGE	12.16	133.76
		525500 RENT EXP-OTHER PERS PROP		1,175.00
		527200 REP & MAINT-MOTOR VEHICL		211.50
		531100 OFFICE SUPPLIES EXPENSE		130.99
		533100 HOUSEHOLD & INSTIT EXP	51.99	1,502.99
		534600 ED & RECREATIONAL SUP EX		176.40

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		619.10
	538100 VEHICLE & EQUIP SUP EXP		838.64
	541100 ACCTG & AUDITING SERVICES		780.25
	541200 PURCHASING ASSESSMENT		63.14
	541400 HRMS ASSESSMENT	65.10	260.40
	543500 MGT CONSULTANT SERVICES	516.56	1,522.54
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES		210.00
	556100 INSURANCE EXPENSE		34.19
	559100 OTHER OPERATING EXP		79.80
	Major Account 520000 Total	1,699.95	16,479.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.21	24,822.53
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT	2,435.96	32,283.61
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	5.00	348.50
	Major Account 570000 Total	3,441.17	58,450.29
	Fund 21230 Expenditures Total	31,186.30	400,567.79
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,904.98-
	Major Account 460000 Total		117,904.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.84-	651.86-
	Major Account 480000 Total	53.84-	651.86-
	Fund 41212 Revenues Total	53.84-	118,556.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		123,115.60
	Major Account 590000 Total		123,115.60
	Fund 41212 Expenditures Total		123,115.60
	Program Revenues	117,076.53-	532,899.66-
	Program Expenditures	31,186.30	523,683.39

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	1,350.00-	162,860.00-
	474112 FLST-INSTALL FEES	400.00-	2,700.00-
	Major Account 470000 Total	1,750.00-	165,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.24-	9,917.52-
	484500 REIMB NON-GOVT SOURCES	6.01-	1,789.96-
	Major Account 480000 Total	796.25-	11,707.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenues Total	2,546.25-	56,942.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.60-	147,370.18
	512100 VACATION LEAVE EXPENSE		14,458.39
	512200 SICK LEAVE EXPENSE		3,621.15
	512300 HOLIDAY LEAVE EXPENSE		12,731.16
	512700 INJURY LEAVE EXPENSE		155.09
	515100 RETIREMENT PLANS EXPENSE	150.04	13,353.93
	515200 FICA EXPENSE	142.62	12,566.70
	515400 LIFE & ACCIDENT INS EXP	.69	49.45
	515500 HEALTH INSURANCE EXPENSE	372.41	38,151.08
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,283.86
	Major Account 510000 Total	8,339.84-	246,852.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.02	1,450.00
	521300 FREIGHT EXPENSE	10.95	127.64
	521401 OCIO-PHONE	682.52	7,857.65
	521402 OCIO-IMS	2,561.49	10,173.29
	521500 PUBLICATION & PRINT EXP	1,279.77	3,729.30
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	791.86	8,410.46
	524900 RENT EXP-DEPR SURCHARGE	115.02	1,265.22
	525500 RENT EXP-OTHER PERS PROP		490.50
	527200 REP & MAINT-MOTOR VEHICL		1,565.00
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	48.47-	3,223.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		20.99
	532290 RADIO EQUIP	47.30	47.30
	533100 HOUSEHOLD & INSTIT EXP	21.99	872.79
	534600 ED & RECREATIONAL SUP EX		352.80
	534900 MISCELLANEOUS SUP EXP	10.00	23.90
	538100 VEHICLE & EQUIP SUP EXP	75.00	995.28
	541100 ACCTG & AUDITING SERVICES		1,205.50
	541200 PURCHASING ASSESSMENT		126.28
	541400 HRMS ASSESSMENT	130.20	520.80
	543500 MGT CONSULTANT SERVICES	1,033.12	9,776.73
	547100 EDUCATIONAL SERVICES		312.50
	554100 DATA SERVICES	150.00	990.00
	554160 DATA CENTER HOSTING SERVICES		717.00
	556100 INSURANCE EXPENSE		80.89
	559100 OTHER OPERATING EXP	114.12	848.03
	Major Account 520000 Total	7,182.89	55,723.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.54	3,873.61
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		693.05
	573100 STATE-OWNED TRANSPORT	4,873.73	37,928.30
	574500 PERSONAL VEHICLE MILEAGE		73.08
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	5,090.27	42,659.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,027.42
	Major Account 580000 Total		6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,547.00
	Major Account 590000 Total		6,547.00
	Fund 22110 Expenditures Total	3,933.32	357,809.67
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	474119 SMALL TANKS-DEQ	5.00-	40.00-
	Major Account 470000 Total	10.00-	45.00-
	Fund 28430 Revenues Total	10.00-	45.00-
28490 PETRO RELEASE CASH			

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
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,610.00-	470,670.00-
	Major Account 470000 Total	2,610.00-	470,670.00-
	Fund 28490 Revenues Total	2,610.00-	470,670.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	261,000.00-
	Major Account 460000 Total	55,000.00-	261,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	213.06-
	Major Account 480000 Total	12.32-	213.06-
	Fund 41211 Revenues Total	55,012.32-	261,213.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,773.10	118,385.78
	512100 VACATION LEAVE EXPENSE	878.06	6,409.69
	512200 SICK LEAVE EXPENSE	694.12	2,959.99
	512300 HOLIDAY LEAVE EXPENSE	1,223.02	3,620.35
	515100 RETIREMENT PLANS EXPENSE	1,689.27	9,837.46
	515200 FICA EXPENSE	1,545.98	9,018.79
	515400 LIFE & ACCIDENT INS EXP	6.75	39.95
	515500 HEALTH INSURANCE EXPENSE	6,517.59	36,750.76
	Major Account 510000 Total	43,327.89	187,022.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		584.78
	573100 STATE-OWNED TRANSPORT		16,031.57
	Major Account 570000 Total		16,616.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		41,078.00
	Major Account 590000 Total		41,078.00
	Fund 41211 Expenditures Total	43,327.89	244,717.12
	Program Revenues	60,178.57-	788,870.54-
	Program Expenditures	47,261.21	602,526.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	12,000.00-
	Major Account 470000 Total	1,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.11-	1,788.71-
	Major Account 480000 Total	172.11-	1,788.71-
	Fund 22120 Revenues Total	1,172.11-	13,788.71-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		305.99
	Major Account 510000 Total		312.17
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.20
	541100 ACCTG & AUDITING SERVICES		60.75
	541200 PURCHASING ASSESSMENT		9.02
	541400 HRMS ASSESSMENT	9.30	37.20
	543500 MGT CONSULTANT SERVICES	73.80	217.51
	556100 INSURANCE EXPENSE		3.46
	Major Account 520000 Total	83.10	353.14
	Fund 22120 Expenditures Total	83.10	665.31
	Program Revenues	1,172.11-	13,788.71-
	Program Expenditures	83.10	665.31

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		4,250.00-
		Major Account 460000 Total		4,250.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.04-	98.83-
		Major Account 480000 Total	20.04-	98.83-
		Fund 10000 Revenues Total	20.04-	4,348.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,891.86	325,763.81
		511200 TEMPORARY SALARIES-WAGE	10,404.00	54,800.00
		511300 OVERTIME PAYMENTS	574.23	967.18
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	1,108.94	25,130.51
		512200 SICK LEAVE EXPENSE	406.99	1,496.30
		512300 HOLIDAY LEAVE EXPENSE	1,578.01	20,304.34
		512700 INJURY LEAVE EXPENSE		876.50
		515100 RETIREMENT PLANS EXPENSE	2,363.17	28,044.78
		515200 FICA EXPENSE	2,948.79	30,009.53
		515400 LIFE & ACCIDENT INS EXP	7.64	83.28
		515500 HEALTH INSURANCE EXPENSE	10,421.53	113,811.88
		516300 EMPLOYEE ASSISTANCE PRO		98.88
		516500 WORKERS COMP PREMIUMS		3,671.88
		Major Account 510000 Total	57,705.16	605,308.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.53	2,448.40
		521300 FREIGHT EXPENSE	1.85	404.32
		521401 OCIO-PHONE CHARGES	518.83	5,570.38
		521402 OCIO-IMS	1,506.12	5,522.44
		521500 PUBLICATION & PRINT EXP	2,346.10	7,270.48
		522100 DUES & SUBSCRIPTION EXP	357.50	5,485.50
		522200 CONFERENCE REGISTRATION		120.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	24,505.65
		525500 RENT EXP-OTHER PERS PROP	770.00	4,235.00
		527200 REP & MAINT-MOTOR VEHICL		1,122.50
		527203 REP&MAINT AGENCY OWNED VEHICLE	135.00	1,125.99
		527800 REP & MAINT-OTHER PROPER		1,130.50
		531100 OFFICE SUPPLIES EXPENSE	409.79	3,377.99
		533100 HOUSEHOLD & INSTIT EXP		5,593.21
		534600 ED & RECREATIONAL SUP EX		585.80

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	178.69	2,319.77
	538100 VEHICLE & EQUIP SUP EXP	343.12	1,481.84
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	917.53	8,583.51
	541100 ACCTG & AUDITING SERVICES		729.00
	541200 PURCHASING ASSESSMENT		108.24
	541400 HRMS ASSESSMENT	111.60	446.40
	543500 MGT CONSULTANT SERVICES	885.53	2,610.08
	547100 EDUCATIONAL SERVICES		312.50
	548700 REFUSE/RECYCLING		160.03
	554100 DATA SERVICES	30.00	150.00
	555340 COTS MAINTENANCE		1,700.00
	556100 INSURANCE EXPENSE	222.03	6,956.54
	559100 OTHER OPERATING EXP		136.80
	Major Account 520000 Total	10,980.57	94,192.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,808.61	9,277.85
	571600 MEALS-NOT TRAVEL STATUS		41.36
	572100 COMMERCIAL TRANSPORTATIO		670.00
	573100 STATE-OWNED TRANSPORT		12,633.91
	574500 PERSONAL VEHICLE MILEAGE	4,369.95	21,340.78
	574700 VOLUNTEER TRAVEL EXPENSES		754.77
	575100 MISC TRAVEL EXPENSE	8.50	23.50
	Major Account 570000 Total	7,187.06	44,742.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,425.00
	Major Account 580000 Total		12,425.00
	Fund 10000 Expenditures Total	75,872.79	756,668.91
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	6,570.00-	31,475.00-
	472100 SALE OF SUP & MAT		12.50-
	Major Account 470000 Total	6,570.00-	31,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.59-	5,764.15-
	Major Account 480000 Total	518.59-	5,764.15-
	Fund 21251 Revenues Total	7,088.59-	37,251.65-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	22.00	22.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	22.00	22.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,372.96	13,838.48
		Major Account 570000 Total	2,372.96	13,838.48
		Fund 21251 Expenditures Total	2,394.96	13,860.48
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		19,674.75-
		461500 OP GRANTS - STATE AGENCI		81,090.69-
		Major Account 460000 Total		100,765.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.78-	432.19-
		Major Account 480000 Total	73.78-	432.19-
		Fund 41213 Revenues Total	73.78-	101,197.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,475.11
		511200 TEMPORARY SALARIES-WAGE	1,820.00	22,248.00
		511300 OVERTIME PAYMENTS	235.22	7,075.08
		515100 RETIREMENT PLANS EXPENSE	17.61	640.29
		515200 FICA EXPENSE	156.17	2,322.70
		515400 LIFE & ACCIDENT INS EXP	.04	1.20
		515500 HEALTH INSURANCE EXPENSE	47.61	1,348.66
		Major Account 510000 Total	2,276.65	35,111.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		485.38
		521300 FREIGHT EXPENSE	1.85	569.33
		521401 OCIO-PHONE		133.65
		521500 PUBLICATION & PRINT EXP	902.99	2,313.76
		522100 DUES & SUBSCRIPTION EXP	654.50	1,578.50
		531100 OFFICE SUPPLIES EXPENSE	63.28	402.28
		532100 NON-CAPITALIZED EQUIP PU		3,062.82
		534600 ED & RECREATIONAL SUP EX		34.40
		534900 MISCELLANEOUS SUP EXP	143.95	3,285.99
		541100 ACCTG & AUDITING SERVICES		355.00
		Major Account 520000 Total	1,766.57	12,221.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	587.40	9,924.12
		574500 PERSONAL VEHICLE MILEAGE	672.22	10,264.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,259.62	20,188.63
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		18,263.70
	Major Account 580000 Total		18,263.70
	Fund 41213 Expenditures Total	5,302.84	85,784.48
	Program Revenues	7,182.41-	142,798.11-
	Program Expenditures	83,570.59	856,313.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		4,711.50
	521402 OCIO-IMS	21,825.09	80,590.30
	532290 RADIO EQUIP	501.20	501.20
	534900 MISCELLANEOUS SUP EXP		212.22
	554140 RADIO SERVICES		20,000.00
	Major Account 520000 Total	22,326.29	106,015.22
	Fund 10000 Expenditures Total	22,326.29	106,015.22
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		95.40
	Major Account 520000 Total		95.40
	Fund 21230 Expenditures Total		95.40
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		667.88
	Major Account 520000 Total		667.88
	Fund 21250 Expenditures Total		667.88
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 21251 Expenditures Total		148.42
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		148.42
	Major Account 520000 Total		148.42
	Fund 22110 Expenditures Total		148.42
	Program Expenditures	22,326.29	107,075.34
	Agency Revenues	258,557.01-	1,945,340.00-
	Agency Expenditures	472,884.81	5,397,169.45

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,923.86-	58,650.07-
		Major Account 470000 Total	9,923.86-	58,650.07-
		Fund 22210 Revenues Total	9,923.86-	58,650.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,337.73	37,324.14
		515100 RETIREMENT PLANS EXPENSE	100.20	2,794.61
		515200 FICA EXPENSE	91.68	2,423.40
		515400 LIFE & ACCIDENT INS EXP	.36	6.46
		515500 HEALTH INSURANCE EXPENSE	389.79	7,066.52
		Major Account 510000 Total	1,919.76	49,615.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.86	1,980.77
		521400 CIO CHARGES	222.50	1,407.50
		521500 PUBLICATION & PRINT EXP		26.16
		541100 ACCTG & AUDITING SERVICES		2,383.00
		559100 OTHER OPERATING EXP	103.53	1,821.18
		Major Account 520000 Total	472.89	7,618.61
		Fund 22210 Expenditures Total	2,392.65	57,233.74
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	1,195,002.12-	7,450,383.34-
		Major Account 470000 Total	1,195,002.12-	7,450,383.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185,941.37-	990,855.05-
		481200 GAIN OR LOSS-SALE OF INV	896,104.00-	1,216,294.39-
		Major Account 480000 Total	1,082,045.37-	2,207,149.44-
		Fund 62220 Revenues Total	2,277,047.49-	9,657,532.78-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	23,219.00	220,038.00
		541600 GROSS PROCEEDS LEGAL EXP	1,788,086.40	9,370,845.40
		541700 LEGAL RELATED EXPENSE	1,214.00	18,895.09
		556100 INSURANCE EXPENSE		675,000.00
		559100 OTHER OPERATING EXP	10,924.16	75,168.35
		Major Account 520000 Total	1,823,443.56	10,359,946.84
		Fund 62220 Expenditures Total	1,823,443.56	10,359,946.84
		Program Revenues	2,286,971.35-	9,716,182.85-
		Program Expenditures	1,825,836.21	10,417,180.58

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	449,807.50-	39,179,149.01-
	Major Account 450000 Total	449,807.50-	39,179,149.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.97-	1,521.92-
	Major Account 480000 Total	20.97-	1,521.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		384,042.24-
	493200 OPERATING TRANSFERS OUT		1,800,000.00
	Major Account 490000 Total		1,415,957.76
	Fund 10000 Revenues Total	449,828.47-	37,764,713.17-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,137.87-
	472200 REPROD & PUBLICATIONS	701.00-	2,082.50-
	474112 AGENT CERTIFICATION	1,445.00-	15,900.00-
	474115 LEGAL FILING FEES	1,660.00-	12,099.00-
	474116 MISCELLANEOUS FEES	7,917.05	1,143,386.95-
	474119 PREADMISSION FEES	1,000.00-	30,000.00-
	474122 P & C FILING FEES	53,499.00-	515,886.00-
	474123 L & H FILING FEES	15,825.00-	150,891.00-
	474125 FRAUD FEE	3,900.00-	520,280.00-
	475114 IAA CTF OF AUTH	6,805.00-	80,213.00-
	475116 AGENCY LICENSE	52,840.00-	629,585.00-
	475117 CO APPOINTMENT/CANCEL	3,004,773.00-	6,126,455.00-
	475118 AGENTS LICENSE	320,390.00-	3,073,580.00-
	475121 CONT ED APPROVAL FEE	3,050.00-	36,350.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	76,900.00-
	475130 SELF-STORAGE		1,600.00-
	475135 PUBLIC ADJUSTERS	550.00-	8,240.00-
	475200 EXAMINATION FEES	1,903,419.30-	4,195,191.82-
	Major Account 470000 Total	5,362,340.25-	16,662,778.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,817.50-	624,270.69-
	484400 ESCHEAT MONIES		1,465.00-
	484500 REIMB NON-GOVT SOURCES	24,289.55	44,779.47-
	486600 CREDIT CARD CLEARING	180.00	240.00
	Major Account 480000 Total	84,347.95-	670,275.16-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET	79.54-	265.31-
	493200 OPERATING TRANSFERS OUT		12,250,000.00
	Major Account 490000 Total	79.54-	12,249,734.69
	Fund 22210 Revenues Total	5,446,767.74-	5,083,318.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	358,988.91	4,064,892.68
	511300 OVERTIME PAYMENTS	1,089.44	7,731.10
	511700 EMPLOYEE BONUSES	500.00	5,600.00
	511800 COMPENSATORY TIME PAID	447.89	3,023.61
	512100 VACATION LEAVE EXPENSE	16,075.40	378,480.01
	512200 SICK LEAVE EXPENSE	24,004.87	294,438.21
	512300 HOLIDAY LEAVE EXPENSE	21,513.26	274,219.50
	512400 MILITARY LEAVE EXPENSE		3,101.05
	512500 FUNERAL LEAVE EXPENSE	563.48	14,425.21
	512600 CIVIL LEAVE EXPENSE	53.27	455.90
	515100 RETIREMENT PLANS EXPENSE	31,654.45	379,404.00
	515200 FICA EXPENSE	29,798.33	356,649.41
	515400 LIFE & ACCIDENT INS EXP	87.60	952.26
	515500 HEALTH INSURANCE EXPENSE	77,924.74	892,415.26
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		55,653.00
	Major Account 510000 Total	562,701.64	6,732,739.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,421.19	27,626.55
	521300 FREIGHT EXPENSE	757.57-	472.15
	521400 CIO CHARGES	12,221.36	150,549.31
	521500 PUBLICATION & PRINT EXP	3,366.83-	21,422.97
	521900 AWARDS EXPENSE	2,536.78	2,586.78
	522100 DUES & SUBSCRIPTION EXP	16,373.56	40,284.78
	522110 PROFESSIONAL DESIGNATION	929.00	9,695.00
	522120 DHS - SAVE PRG	25.00	200.00
	522200 CONFERENCE REGISTRATION	6,212.25-	2,439.00
	523100 UTILITIES EXPENSE	399.50	4,913.31
	524600 RENT EXPENSE-BUILDINGS	38,236.64	405,309.71
	524700 RENT EXP-OTHER REAL PROP	200.00-	2,064.00
	525100 RENT EXP-OFFICE EQUIP	818.40-	198.43-
	526100 REP & MAINT-REAL PROPERT		631.23
	527100 REP & MAINT-OFFICE EQUIP		1,620.00

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		
	527600 REP & MAINT-HOUSE/INST E		95.45
	531100 OFFICE SUPPLIES EXPENSE	1,636.88	14,175.97
	531110 PROMOTIONAL ITEMS	2,984.85-	1,275.74
	531200 IT SUPPLIES		19.98
	532100 NON-CAPITALIZED EQUIP PU	1,305.00	3,101.90
	533100 HOUSEHOLD & INSTIT EXP	1,325.60-	
	533900 FOOD EXPENSE	6,226.08-	3,223.39
	534600 ED & RECREATIONAL SUP EX	465.00	1,266.00
	538100 VEHICLE & EQUIP SUP EXP		12.00
	541100 ACCTG & AUDITING SERVICES	44,684.88	659,514.06
	541200 PURCHASING ASSESSMENT		5,873.00
	541400 HRMS ASSMENT		6,036.00
	541500 LEGAL SERVICES EXPENSE		25,231.19
	541700 LEGAL RELATED EXPENSE		250.50
	542100 SOS TEMP SERV - PERSONNEL	5,893.89	78,283.24
	543500 MGT CONSULTANT SERVICES		36,821.53
	547100 EDUCATIONAL SERVICES	111.00-	659.94
	554100 DATA SERVICES		69.97
	554110 VOICE SERVICES		96.08
	554900 OTHER CONTRACTUAL SERVICE	1.90	39,516.36
	555310 COTS LICENSE FEES		12.00
	555510 SAAS SUBSCRIPTION FEES		17,338.24
	555540 SAAS MAINTENANCE	699.50	699.50
	556100 INSURANCE EXPENSE		1,427.84
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,093.35	11,795.65
	Major Account 520000 Total	107,920.85	1,576,491.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.94	47,253.23
	572100 COMMERCIAL TRANSPORTATIO	786.42-	34,691.02
	573100 STATE-OWNED TRANSPORT		2,746.63
	574500 PERSONAL VEHICLE MILEAGE	9,071.49	100,429.15
	575100 MISC TRAVEL EXPENSE	676.93	4,273.04
	Major Account 570000 Total	10,531.94	189,393.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,106.38
	Major Account 580000 Total		6,106.38
	Fund 22210 Expenditures Total	681,154.43	8,504,730.34

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58.35
	Fund 22210 Adjustments Total		58.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,834.58	336,854.14
	511300 OVERTIME PAYMENTS		511.13
	511800 COMPENSATORY TIME PAID	4.32	2,750.92
	512100 VACATION LEAVE EXPENSE	1,245.96	17,113.52
	512200 SICK LEAVE EXPENSE	674.67	10,086.15
	512300 HOLIDAY LEAVE EXPENSE	1,371.86	17,012.89
	512500 FUNERAL LEAVE EXPENSE		747.90
	515100 RETIREMENT PLANS EXPENSE	2,705.51	28,835.04
	515200 FICA EXPENSE	2,452.03	26,119.05
	515400 LIFE & ACCIDENT INS EXP	8.52	83.84
	515500 HEALTH INSURANCE EXPENSE	9,268.37	102,098.23
	Major Account 510000 Total	50,565.82	542,212.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.98	2,555.25
	521300 FREIGHT EXPENSE	8.30	321.65
	521400 CIO CHARGES	2,413.45	35,991.38
	521500 PUBLICATION & PRINT EXP	5,301.44	72,618.92
	522100 DUES & SUBSCRIPTION EXP	60.50	2,050.89
	522200 CONFERENCE REGISTRATION	700.00	700.00
	523000 VOLUNTEER EXPENSE	988.58	9,670.19
	524600 RENT EXPENSE-BUILDINGS	3,875.82	42,366.19
	524700 RENT EXP-OTHER REAL PROP	32.00	2,427.00
	525100 RENT EXP-OFFICE EQUIP		135.00
	526100 REP & MAINT-REAL PROPERT		89.00
	531100 OFFICE SUPPLIES EXPENSE	331.94	5,230.88
	531110 PROMOTIONAL ITEMS		5,517.99
	532100 NON-CAPITALIZED EQUIP PU		1,554.50
	533100 HOUSEHOLD & INSTIT EXP	139.40	139.40
	541100 ACCTG & AUDITING SERVICES		1,420.00
	542100 SOS TEMP SERV - PERSONNEL		86,071.90
	547100 EDUCATIONAL SERVICES		2,450.00
	547300 INTERPRETER SERVICES		345.35
	554900 OTHER CONTRACTUAL SERVICES		3,430.00
	Major Account 520000 Total	13,992.41	275,085.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.53	18,044.66
	571900 MEALS-ONE DAY TRAVEL	18.12	18.12
	572100 COMMERCIAL TRANSPORTATIO	1,569.44	7,373.94
	573100 STATE-OWNED TRANSPORT		876.30
	574500 PERSONAL VEHICLE MILEAGE	482.54	7,922.17
	574700 VOLUNTEER TRAVEL EXPENSES	629.30	7,264.28
	575100 MISC TRAVEL EXPENSE	14.00	381.33
	Major Account 570000 Total	3,671.93	41,880.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,387.99
	583470 PERSONAL COMPUTING EQUIPMENT		3,406.80
	Major Account 580000 Total		9,794.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,365.17	349,128.02
	Major Account 590000 Total	25,365.17	349,128.02
	Fund 40000 Expenditures Total	93,595.33	1,218,101.91
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	449,807.50-	11,718,653.50-
	Major Account 450000 Total	449,807.50-	11,718,653.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,782.77-	382,584.96-
	Major Account 480000 Total	44,782.77-	382,584.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,053,621.24
	Major Account 490000 Total		19,053,621.24
	Fund 62240 Revenues Total	494,590.27-	6,952,382.78
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	44,450.00-	232,223.36-
	Major Account 480000 Total	44,450.00-	232,223.36-
	Fund 63340 Revenues Total	44,450.00-	232,223.36-
	Program Revenues	6,435,636.48-	36,127,872.36-
	Program Expenditures	774,749.76	9,722,832.25
	Agency Revenues	8,722,607.83-	45,844,055.21-
	Agency Expenditures	2,600,585.97	20,140,012.83

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	26,933.39-	469,873.06-
		461102 UCX REIMB FROM FED PROGRAMS	9,141.16-	117,066.88-
		Major Account 460000 Total	36,074.55-	586,939.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7,705,323.77-
		Major Account 480000 Total		7,705,323.77-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	30,051,000.00-	74,939,733.00-
		493208 TRANSFER EXPENSE REED	516,748.31	1,503,567.96
		493220 TRANSFER TRUST TO UI	2,517,965.14	57,780,084.79
		493221 TRANSFER TRUST TO UCFE	20,752.99	456,861.55
		493222 TRANSFER TRUST TO UCX	7,560.87	116,314.59
		Major Account 490000 Total	26,987,972.69-	15,082,904.11-
		Fund 02310 Revenues Total	27,024,047.24-	23,375,167.82-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP DUA	57,103.00	1,004,627.00
		592140 PAID TO OTHER STATES	366,300.37	4,042,640.69
		Major Account 590000 Total	423,403.37	5,047,267.69
		Fund 02310 Expenditures Total	423,403.37	5,047,267.69
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	707,928.67	53,872,974.49-
		457102 VOLUNTARY CONTRIB		650,982.48-
		457103 CANCEL OVERPAY SUSPENSE	122.40-	1,450.93-
		457121 WRITTEN OFF CHECKS		69,426.61-
		457300 SUIT TAX REVENUE	839,589.48-	2,653,278.01-
		457400 REIMB OF BENEFITS FM EMP	382,275.51-	355,340.47-
		Major Account 450000 Total	514,058.72-	57,603,452.99-
		460000 Intergovernmental Revenues		
		461100 DUA REIMB TO BENEFIT ACCOUNT	23,437.00-	42,081.00-
		461103 REIMB FED PROG TRA FUBA	18,236.00-	228,339.00-
		465110 REIMB OF BENEFITS FM LOC		1,090,879.75-
		465120 REIMB OF BENEFITS FM STA		799,863.54-
		465130 REIMB OF BENEFITS FM NON		1,615,289.15-
		Major Account 460000 Total	41,673.00-	3,776,452.44-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	6,767.21-	185,580.13-
		486100 INTEREST REVENUE	12,521.89-	263,787.14-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	19,289.10-	449,367.27-
		490000 Other Financing Sources		
		493200 TRANSFER DUA CLEARING TO BENEF	21,881.00	21,881.00
		493209 TRANSFER CLEARING TO SUIT	839,589.48	2,653,278.01
		493210 TRANSFER CLEARING TO CONT	18,719.37	441,015.34
		493211 TRANSFER CLEARING TO TRUST	29,743,000.00	74,631,733.00
		Major Account 490000 Total	30,623,189.85	77,747,907.35
		Fund 02320 Revenues Total	30,048,169.03	15,918,634.65
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA	162,780.83-	1,766,625.94-
		Major Account 590000 Total	162,780.83-	1,766,625.94-
		Fund 02320 Expenditures Total	162,780.83-	1,766,625.94-
02330 NDOL UI BENEFITS				
	Revenues	490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	3,338,933.45-	58,563,015.97-
		493101 TRANSFER REVENUE UCFE	28,695.10-	462,761.00-
		493102 TRANSFER REVENUE UCX	9,567.16-	117,894.88-
		493105 TRANSFER REVENUE DUA	25,127.00-	25,127.00-
		Major Account 490000 Total	3,402,322.71-	59,168,798.85-
		Fund 02330 Revenues Total	3,402,322.71-	59,168,798.85-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
		592110 DUA CLAIMANT PAYMENT	3,398,632.69	59,644,588.81
		592130 EUC8 VOIDS/DUPES		4.00-
		Major Account 590000 Total	3,398,632.69	53,798,595.27
		Fund 02330 Expenditures Total	3,398,632.69	53,798,595.27
		Program Revenues	378,200.92-	66,625,332.02-
		Program Expenditures	3,659,255.23	57,079,237.02

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	12.00-	36.00
	Major Account 470000 Total	12.00-	36.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,448.81-	104,473.76-
	484500 REIMB NON-GOVT SOURCES	75.30	
	Major Account 480000 Total	10,373.51-	104,473.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	868,269.47-	11,710,688.40-
	493102 ALLOCATION TRANSFERS IN	1,095.62-	310.90-
	493103 NIC TRANSFER IN	60,376.50-	556,288.00-
	493200 OPERATING TRANSFERS OUT	867,892.21	10,952,104.23
	493202 ALLOCATION TRANSFERS OUT	1,095.62	310.90
	493203 NIC TRANSFER OUT	60,376.50	554,893.00
	Major Account 490000 Total	377.26-	759,979.17-
	Fund 22320 Revenues Total	10,762.77-	864,416.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.22	247.85
	511300 OVERTIME PAYMENTS	138.78	153.37
	511998 LEAVE SALARY	143.61	216.07-
	512998 SALARY ALLOCATION TO	127.70	29.53
	515100 RETIREMENT PLANS EXPENSE	66.81	30.26
	515200 FICA EXPENSE	63.10	30.22
	515400 LIFE & ACCIDENT INS EXP	.27	.03
	515500 HEALTH INSURANCE EXPENSE	185.68	139.04
	518998 LEAVE BENEFIT	40.77	85.74-
	519898 BENEFITS ALLOCATION TO	53.36	6.57-
	Major Account 510000 Total	1,572.30	321.92
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.05	1.23-
	521498 IT ALLOCATION TO	49.78	92.64
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	7,324.90
	524998 FACILITIES ALLOCATION TO	7.70	2.44-
	525598 OFFICE EXP ALLOCATION TO	.17	.37
	535198 SUPPLIES ALLOCATION TO	4.57	7.11
	542500 ENG & ARCH SERVICES		17,156.57
	547598 SERVICES ALLOCATION TO	40.98	68.39
	559100 OTHER OPERATING EXP	6,182.00	6,182.00

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
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	1.17	1.22
	Major Account 520000 Total	6,952.32	5,830.03
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	3.72	1.41
	Major Account 570000 Total	3.72	1.41
	590000 Government Aid		
	592109 ON THE JOB TRAINING	647.19	647.19
	592111 ALL OTHER TRAINING	3,318.00	3,318.00
	592117 SUPPORTIVE SERVICES	497.98	497.98
	Major Account 590000 Total	4,463.17	4,463.17
	Fund 22320 Expenditures Total	12,991.51	10,616.53
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.99-	15,787.12-
	Major Account 480000 Total	1,253.99-	15,787.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,265.30-	41,179.00-
	493202 ALLOCATION TRANSFERS OUT	4,265.30	41,179.00
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenues Total	1,253.99-	515,787.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,718.53	60,429.94
	511998 LEAVE SALARY	981.95	12,922.99
	512998 SALARY ALLOCATION TO	841.80	9,472.18
	515100 RETIREMENT PLANS EXPENSE	428.18	4,526.23
	515200 FICA EXPENSE	388.56	4,214.33
	515400 LIFE & ACCIDENT INS EXP	1.59	15.11
	515500 HEALTH INSURANCE EXPENSE	1,679.31	13,947.02
	518998 LEAVE BENEFIT	409.57	5,779.16
	519898 BENEFITS ALLOCATION TO	345.52	4,248.15
	Major Account 510000 Total	10,795.01	115,555.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,283.10
	521198 POSTAGE ALLOCATION TO	.40	10.79
	521400 CIO CHARGES	43.38	4,361.37
	521498 IT ALLOCATION TO	301.56	2,943.58
	521500 PUBLICATION & PRINT EXP	104.14	1,865.81

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		
	521501 RECORDS MANAGEMENT EXP	20.91	20.91
	522200 CONFERENCE REGISTRATION		1,958.00
	524998 FACILITIES ALLOCATION TO	165.83	1,353.82
	525598 OFFICE EXP ALLOCATION TO	1.02	11.06-
	531100 OFFICE SUPPLIES EXPENSE	30.77	264.62
	531200 IT SUPPLIES		21.34
	532200 PERSONAL COMPUTING EQUIPMENT		463.98
	535198 SUPPLIES ALLOCATION TO	54.14	255.06
	543100 IT CONSULTING-APPLICATION		303.04
	547598 SERVICES ALLOCATION TO	259.35	3,016.65
	554900 OTHER CONTRACTUAL SERVICE	7,328.79	160,818.66
	555340 COTS MAINTENANCE		8,184.45
	559198 MISC ALLOCATION TO	14.51	107.47
	Major Account 520000 Total	8,324.80	188,221.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,716.64
	572100 COMMERCIAL TRANSPORTATION		804.25
	573100 STATE-OWNED TRANSPORT		50.88
	574500 PERSONAL VEHICLE MILEAGE		148.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		64.50
	575198 TRAVEL ALLOCATION TO	22.42	239.64
	Major Account 570000 Total	22.42	3,023.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,025.58
	Major Account 580000 Total		1,025.58
	Fund 22385 Expenditures Total	19,142.23	307,826.23
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,063.44-	71,737.74-
	Major Account 480000 Total	7,063.44-	71,737.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134,934.79-	1,450,812.79-
	493102 ALLOCATION TRANSFERS IN	4,270.92-	36,746.09-
	493200 OPERATING TRANSFERS OUT		532,510.20
	493202 ALLOCATION TRANSFERS OUT	4,270.92	36,746.09
	Major Account 490000 Total	134,934.79-	918,302.59-
	Fund 22390 Revenues Total	141,998.23-	990,040.33-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.98	55,152.36
	511998 LEAVE SALARY	1,044.46	10,609.03
	512998 SALARY ALLOCATION TO	738.21	10,305.42
	515100 RETIREMENT PLANS EXPENSE	450.05	4,129.22
	515200 FICA EXPENSE	412.76	3,885.49
	515400 LIFE & ACCIDENT INS EXP	1.55	12.42
	515500 HEALTH INSURANCE EXPENSE	1,322.61	10,635.71
	518998 LEAVE BENEFIT	344.82	3,357.87
	519898 BENEFITS ALLOCATION TO	304.97	4,556.86
	Major Account 510000 Total	10,631.41	102,644.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.30	1,992.83
	521198 POSTAGE ALLOCATION TO	.38	12.66
	521400 CIO CHARGES	51.41	265.75
	521498 IT ALLOCATION TO	280.81	3,470.20
	521500 PUBLICATION & PRINT EXP	431.86	1,765.15
	521501 RECORDS MANAGEMENT EXP	24.48	152.49
	524998 FACILITIES ALLOCATION TO	127.86	1,098.41
	525598 OFFICE EXP ALLOCATION TO	.94	20.36-
	531100 OFFICE SUPPLIES EXPENSE		241.15
	531200 IT SUPPLIES		52.58
	532200 PERSONAL COMPUTING EQUIPMENT		392.19
	535198 SUPPLIES ALLOCATION TO	44.53	231.63
	542100 SOS TEMP SERV - PERSONNEL		94.66
	543100 IT CONSULTING-APPLICATION		163.00
	547598 SERVICES ALLOCATION TO	231.22	3,183.94
	548700 REFUSE/RECYCLING		15.06
	559198 MISC ALLOCATION TO	11.88	65.75
	Major Account 520000 Total	1,520.67	13,177.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.34
	573100 STATE-OWNED TRANSPORT	85.35	248.09
	574500 PERSONAL VEHICLE MILEAGE	220.52	2,332.92
	575198 TRAVEL ALLOCATION TO	20.88	500.47
	Major Account 570000 Total	326.75	3,257.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		679.09
	Major Account 580000 Total		679.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		590000 Government Aid		
		595100 CONTRACTUAL AID	104,566.20	784,750.96
		Major Account 590000 Total	104,566.20	784,750.96
		Fund 22390 Expenditures Total	117,045.03	904,509.34
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	491,804.30-	6,879,349.17-
		Major Account 460000 Total	491,804.30-	6,879,349.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.20-	2,295.26-
		Major Account 480000 Total	193.20-	2,295.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	64,778.85-	1,925,565.28-
		493102 ALLOCATION TRANSFERS IN	134,067.49-	1,686,006.14-
		493200 OPERATING TRANSFERS OUT	64,778.85	1,925,565.28
		493202 ALLOCATION TRANSFERS OUT	134,067.49	1,686,006.14
		Major Account 490000 Total		
		Fund 42300 Revenues Total	491,997.50-	6,881,694.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,943.65	2,405,385.08
		511158 PERM SAL-WAGES UI SUPPORT		17,787.01
		511200 TEMPORARY SALARIES-WAGES		3,209.43
		511300 OVERTIME PAYMENTS	221.64	518.80
		511998 LEAVE SALARY	36,238.08	469,523.57
		512998 SALARY ALLOCATION TO	29,884.42	409,305.11
		515100 RETIREMENT PLANS EXPENSE	15,361.95	182,201.30
		515200 FICA EXPENSE	14,505.03	171,314.29
		515400 LIFE & ACCIDENT INS EXPENSE	63.62	725.76
		515500 HEALTH INSURANCE EXPENSE	40,315.19	494,477.75
		516100 EMPLOYEE RELOCATION		1,545.61
		516200 TUITION ASSISTANCE		551.25
		518998 LEAVE BENEFIT	12,650.78	165,819.73
		519898 BENEFITS ALLOCATION TO	12,119.61	184,829.44
		Major Account 510000 Total	366,303.97	4,507,194.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,360.40	7,296.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
	520000	Operating Expenses		
	521198	POSTAGE ALLOCATION TO	14.32	410.71
	521300	FREIGHT EXPENSE	473.00	1,735.13
	521400	CIO CHARGES	4,603.08	45,929.11
	521498	IT ALLOCATION TO	19,385.01	213,713.75
	521500	PUBLICATION & PRINT EXP	5,561.59	33,535.62
	521501	RECORDS MANAGEMENT EXPENSE	2.04	32.64
	522100	DUES & SUBSCRIPTION EXP	896.50	11,003.20
	522200	CONFERENCE REGISTRATION	3,212.12	13,086.12
	524600	RENT EXPENSE-BUILDINGS	224.25	10,199.07
	524700	RENT EXP-OTHER REAL PROP		311.09
	524998	FACILITIES ALLOCATION TO	29,188.03	300,965.87
	525500	RENT EXP-OTHER PERS PROP	13.50-	87.00-
	525598	OFFICE EXP ALLOCATION TO	36.59	565.17-
	526100	REP & MAINT-REAL PROPERT		1,191.20
	527200	REP & MAINT-MOTOR VEHICL		500.00
	531100	OFFICE SUPPLIES EXPENSE	2,818.69	18,011.38
	531200	IT SUPPLIES	21.07	1,797.31
	532100	NON-CAPITALIZED ASSET PURCH	330.00	1,252.16
	532200	PERSONAL COMPUTING EQUIPMENT	509.22	16,511.94
	532280	VIDEO EQUIP		1,032.95
	533100	HOUSEHOLD & INSTIT EXP		77.15
	535198	SUPPLIES ALLOCATION TO	1,744.31	9,262.11
	542100	SOS TEMP SERV-PERSONNEL		44,362.44
	543100	IT CONSULTING-APPLICATION	1,921.66	20,572.03
	543200	IT CONSULTING-HW/SW SUPP	1,889.68	25,091.76
	547300	INTERPRETER SERVICES	173.60	378.76
	547598	SERVICES ALLOCATION TO	11,592.27	164,917.64
	548700	REFUSE/RECYCLING	14.80	150.66
	554900	OTHER CONTRACTUAL SERVICE	19,687.50	249,181.83
	555340	COTS MAINTENANCE		164,275.38
	555440	CUSTOMIZED MAINTENANCE		8,710.20
	556100	INSURANCE EXPENSE	135.73	135.73
	559100	OTHER OPERATING EXP	5,442.78	72,982.13
	559198	MISC ALLOCATION TO	580.35	8,497.88
		Major Account 520000 Total	111,805.09	1,446,459.25
	570000	Travel Expenses		
	571100	BOARD & LODGING	5,591.84	21,626.96
	572100	COMMERCIAL TRANSPORTATION	104.31	6,037.33

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,671.43	32,434.29
		574500 PERSONEL VEHICLE MILEAGE	2,831.12	22,425.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	110.45	110.45
		575100 MISC TRAVEL EXPENSE	191.00	1,327.10
		575198 TRAVEL ALLOCATION TO	806.99	12,654.10
		Major Account 570000 Total	14,307.14	96,615.63
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	818.27	29,257.42
		Major Account 580000 Total	818.27	29,257.42
		590000 Government Aid		
		592109 ON THE JOB TRAINING		53,442.32
		592111 ALL OTHER TRAINING		711,435.04
		592117 SUPPORTIVE SERVICES		38,527.60
		Major Account 590000 Total		803,404.96
		Fund 42300 Expenditures Total	493,234.47	6,882,931.39
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,404.02-	714,827.17-
		Major Account 460000 Total	58,404.02-	714,827.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,717.06-	19,045.69-
		Major Account 480000 Total	1,717.06-	19,045.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,276.58-	7,647.67-
		493100 OPERATING TRANSFERS IN	10,708.07-	549,187.05-
		493102 ALLOCATION TRANSFERS IN	662,496.72-	7,619,610.05-
		493200 OPERATING TRANSFERS OUT	10,708.07	549,187.05
		493202 ALLOCATION TRANSFERS OUT	662,496.72	7,619,610.05
		Major Account 490000 Total	2,276.58-	7,647.67-
		Fund 42310 Revenues Total	62,397.66-	741,520.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,765.90	1,656,436.96
		511300 OVERTIME PAYMENTS		210.44
		511800 COMPENSATORY TIME PAID	5,982.31	15,408.56
		511998 LEAVE SALARY	27,674.57	352,510.79
		511999 JOURNAL ALLOCATIONS	212,879.81-	2,445,707.84-
		512100 VACATION LEAVE EXPENSE	88,377.94	975,905.41
		512200 SICK LEAVE EXPENSE	57,538.85	629,673.65

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	60,699.52	783,903.02
	512400 MILITARY LEAVE EXPENSE	144.78	6,185.11
	512500 FUNERAL LEAVE EXPENSE		31,896.05
	512600 CIVIL LEAVE EXPENSE	136.41	2,744.73
	512700 INJURY LEAVE EXPENSE		97.99
	512900 UNION ACTIVITY EXPENSE	29.91	51.28
	512998 SALARY ALLOCATION TO	7,068.43	81,558.82
	512999 SALARY ALLOCATION FROM	137,147.71-	1,649,265.57-
	515100 RETIREMENT PLANS EXPENSE	26,332.74	307,213.90
	515200 FICA EXPENSE	24,849.43	289,799.93
	515400 LIFE & ACCIDENT INS EXP	430.07	4,844.12
	515500 HEALTH INSURANCE EXPENSE	70,734.86	809,754.15
	516300 EMPLOYEE ASSISTANCE PRO		4,400.16
	516400 UNEMPLOYMENT COMP INS EXP	8,040.28	55,303.08
	516500 WORKERS COMP PREMIUMS		151,967.00
	518998 LEAVE BENEFIT	9,301.22	119,817.37
	518999 LEAVE BENEFIT OFFSET	71,192.16-	824,359.24-
	519898 BENEFITS ALLOCATION TO	2,441.23	32,854.41
	519899 BENEFITS ALLOCATION FROM	55,624.24-	767,279.28-
	Major Account 510000 Total	51,704.53	625,925.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.93	2,132.97
	521198 POSTAGE ALLOCATION TO	2.08	402.16
	521199 POSTAGE ALLOCATION FROM	65.79-	2,355.94-
	521300 FREIGHT EXPENSE	598.00	2,942.82
	521400 CIO CHARGES	59,359.80	601,839.27
	521498 IT ALLOCATION TO	2,194.21	23,101.86
	521499 IT ALLOCATION FROM	64,060.98-	667,455.87-
	521500 PUBLICATION & PRINT EXP	4,374.74	27,574.18
	521501 RECORDS MANAGEMENT EXP	406.29	2,672.96
	521900 AWARDS EXPENSE	148.05	542.85
	522100 DUES & SUBSCRIPTION EXP	182.75	25,049.22
	522200 CONFERENCE REGISTRATION	1,625.50	19,850.50
	523201 NATURAL GAS	2,768.72	12,961.52
	523202 ELECTRICITY	7,229.65	73,621.27
	523203 WATER	397.36	3,336.23
	523204 SEWER	403.56	3,298.83
	524600 RENT EXP BUILDINGS	43,682.57	462,990.07

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				
	520000	Operating Expenses		
	524998	FACILITIES ALLOCATION TO	9,277.88	73,126.08
	524999	FACILITIES ALLOCATION FROM	82,791.17-	786,428.25-
	525500	RENT EXP-OTHER PERS PROP	174.00-	1,986.00-
	525598	OFFICE EXP ALLOCATION TO	5.34	23.52
	525599	OFFICE EXP ALLOCATION FROM	168.00-	1,656.23
	526100	REP & MAINT-REAL PROPERT	6,885.41	32,524.02
	527100	REP & MAINT-OFFICE EQUIP		287.56
	527600	REP & MAINT-HOUSE/INST E	264.08	939.42
	531100	OFFICE SUPPLIES EXPENSE	5,815.51	8,668.24
	531200	IT SUPPLIES	60.96	808.12
	532100	NON-CAPITALIZED ASSET PURCHAS	342.00	106.46-
	532200	PERSONAL COMPUTING EQUIPMENT		7,911.06
	532280	VIDEO EQUIP	1,092.60	1,092.60
	533100	HOUSEHOLD & INSTIT EXP	7.44	9,651.62
	533900	FOOD EXPENSE		186.48
	534500	AGRICULTURAL SUPPLIES EXP		3.18
	534800	CONST & MAINT SUP EXP	47.98	7,112.17
	535100	MEDICAL SUPPLIES		1,037.10
	535198	SUPPLIES ALLOCATION TO	2,175.89	6,694.10
	535199	SUPPLIES ALLOCATION FROM	11,599.06-	50,395.99-
	541100	ACCTG & AUDITING SERVICES		128,300.00
	541200	PURCHASING ASSESSMENT		8,507.00
	541400	HRMS ASSESSMENT	5,033.75	20,135.00
	541500	LEGAL SERVICES EXPENSE		292.50
	541700	LEGAL RELATED EXPENSE	508.00	17,221.16
	542100	SOS TEMP SERV - PERSONNEL	1,100.29	2,170.01
	542200	TEMP SERV - OUTSIDE		5,267.11
	543100	IT CONSULTING-APPLICATION	35,632.37	356,540.79
	543200	IT CONSULTING-HW/SW SUPP	1,750.07	22,433.94
	543500	MGT CONSULTANT SERVICES		46,200.00
	547300	INTERPRETER SERVICES		28.00
	547598	SERVICES ALLOCATION TO	3,108.29	38,311.26
	547599	SERVICES ALLOCATION FROM	46,185.69-	627,322.61-
	548500	LAWN/LANDSCAPE/SNOW REMOV	645.20	9,442.28
	548600	PEST CONTROL		2.77
	548700	REFUSE/RECYCLING	463.39	5,004.57
	549200	JANITORIAL/SECURITY SRVS	11,828.20	92,751.00
	554900	OTHER CONTRACTUAL SERVICES		18,576.25

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				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	643.04	643.04
		555340 COTS MAINTENANCE		60,595.57
		555440 CUSTOMIZED MAINTENANCE		8,066.70
		556100 INSURANCE EXPENSE	2,526.56	15,253.42
		556300 SURETY & NOTARY BOND	40.00	180.00
		559198 MISC ALLOCATION TO	595.15	4,888.49
		559199 MISC ALLOCATION FROM	3,402.17-	44,087.95-
		Major Account 520000 Total	4,846.75	94,710.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,229.03	9,911.68
		572100 COMMERCIAL TRANSPORTATIO	1,221.00	6,920.03
		573100 STATE-OWNED TRANSPORT	245.81	1,559.61
		574500 PERSONAL VEHICLE MILEAGE	141.06	1,512.26
		574600 CONTRACTUAL SERV-TRAVEL		6,331.71
		575100 MISC TRAVEL EXPENSE	79.50	810.75
		575198 TRAVEL ALLOCATION TO	116.88	1,257.88
		575199 TRAVEL ALLOCATION FROM	3,703.88-	42,736.20-
		Major Account 570000 Total	670.60-	14,432.28-
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,229.58	17,111.61
		Major Account 580000 Total	3,229.58	17,111.61
		Fund 42310 Expenditures Total	59,110.26	723,314.33
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	73,762.73-	848,498.45-
		Major Account 460000 Total	73,762.73-	848,498.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.79-	142.69-
		Major Account 480000 Total	17.79-	142.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,963.57-	338,904.28-
		493102 ALLOCATION TRANSFERS IN	22,691.44-	250,202.41-
		493200 OPERATING TRANSFERS OUT	13,963.57	338,904.28
		493202 ALLOCATION TRANSFERS OUT	22,691.44	250,202.41
		Major Account 490000 Total		
		Fund 42330 Revenues Total	73,780.52-	848,641.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,670.93	385,118.96

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
42330 VETS - DVOP LVER			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	305.84	732.10
	511998 LEAVE SALARY	6,541.52	76,612.24
	512998 SALARY ALLOCATION TO	5,051.87	61,434.90
	515100 RETIREMENT PLANS EXPENSE	2,619.02	28,892.85
	515200 FICA EXPENSE	2,555.65	28,219.16
	515400 LIFE & ACCIDENT INS EXPENSE	10.50	108.50
	515500 HEALTH INSURANCE EXPENSE	3,749.10	41,468.06
	518998 LEAVE BENEFIT	2,008.55	25,341.83
	519898 BENEFITS ALLOCATION TO	2,099.05	29,153.75
	Major Account 510000 Total	59,612.03	677,082.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.12	225.74
	521198 POSTAGE ALLOCATION TO	2.58	53.94
	521400 CIO CHARGES	92.39	733.18
	521498 IT ALLOCATION TO	3,260.28	31,772.01
	521500 PUBLICATION & PRINT EXP	468.52	3,087.52
	522100 DUES & SUBSCRIPTIONS	100.00-	115.00
	522200 CONFERENCE REGISTRATION	650.00	2,206.25
	524600 RENT EXPENSE-BUILDINGS		308.00
	524998 FACILITIES ALLOCATION TO	5,695.47	57,183.77
	525598 OFFICE EXP ALLOCATION TO	6.55	79.99-
	531100 OFFICE SUPPLIES EXPENSE	73.50	3,141.23
	531200 IT SUPPLIES		161.14
	532100 NON-CAPITALIZED ASSET PURCHASE		1,377.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,271.45
	535198 SUPPLIES ALLOCATION TO	235.22	1,343.58
	547598 SERVICES ALLOCATION TO	1,632.73	22,491.55
	548700 REFUSE/RECYCLING		2.64
	555340 COTS MAINTENANCE		16,658.71
	559100 OTHER OPERATING EXP	74.56	965.52
	559198 MISC ALLOCATION TO	84.53	1,437.04
	Major Account 520000 Total	12,239.45	144,456.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.22-	5,673.54
	572100 COMMERCIAL TRANSPORTATIO	55.64-	1,505.77
	573100 STATE-OWNED TRANSPORT	735.37	4,730.01
	574500 PERSONAL VEHICLE MILEAGE	947.10	10,371.87
	574600 CONTRACTUAL SERV - TRAVEL	203.24	203.24

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
42330 VETS - DVOP LVER				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	8.25	616.30
		575198 TRAVEL ALLOCATION TO	144.94	1,843.21
		Major Account 570000 Total	1,929.04	24,943.94
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,158.58
		Major Account 580000 Total		2,158.58
		Fund 42330 Expenditures Total	73,780.52	848,641.14
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	527.69-	5,694.04-
		Major Account 480000 Total	527.69-	5,694.04-
		Fund 42340 Revenues Total	527.69-	5,694.04-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	686,929.40-	6,529,491.89-
		Major Account 460000 Total	686,929.40-	6,529,491.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.28-	3,130.11-
		Major Account 480000 Total	242.28-	3,130.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	469,076.83-	2,602,454.18-
		493102 ALLOCATION TRANSFERS IN	57,378.60-	682,338.88-
		493200 OPERATING TRANSFERS OUT	469,076.83	2,602,454.18
		493202 ALLOCATION TRANSFERS OUT	57,378.60	682,338.88
		Major Account 490000 Total		
		Fund 42350 Revenues Total	687,171.68-	6,532,622.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,959.50	782,073.32
		511240 TEMPORARY SALARIES-WORK	4,692.50	49,674.50
		511300 OVERTIME PAYMENTS	182.13	2,469.58
		511998 LEAVE SALARY	13,695.49	149,869.52
		512998 SALARY ALLOCATION TO	10,637.77	160,083.88
		512999 SALARY ALLOCATION FROM		108,479.21-
		515100 RETIREMENT PLANS EXPENSE	5,776.37	58,742.94
		515200 FICA EXPENSE	5,688.73	58,399.49
		515400 LIFE & ACCIDENT INS EXP	21.06	188.95
		515500 HEALTH INSURANCE EXPENSE	20,571.23	188,446.17
		516200 TUITION ASSISTANCE		551.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
	Expenditures	510000 Personal Services		
		518998 LEAVE BENEFIT	4,774.94	53,194.31
		519898 BENEFITS ALLOCATION TO	4,417.81	68,262.20
		519899 BENEFITS ALLOCATION FROM		41,158.22-
		Major Account 510000 Total	147,417.53	1,422,318.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.10	2,285.30
		521198 POSTAGE ALLOCATION TO	5.42	1,401.28
		521199 POSTAGE ALLOCATION FROM		1,365.58-
		521400 CIO CHARGES	1,488.37	30,636.70
		521498 IT ALLOCATION TO	5,594.09	41,454.37
		521499 IT ALLOCATION FROM		10,759.83-
		521500 PUBLICATION & PRINT EXP	7,929.53	35,329.25
		521501 RECORDS MANAGEMENT EXPENSE	1.02	14.28
		521900 AWARDS EXPENSE		76.35
		522100 DUES & SUBSCRIPTION EXP		3,215.00
		522200 CONFERENCE REGISTRATION	432.62	4,986.48
		524600 RENT EXPENSE-BUILDINGS	358.84	5,597.50
		524700 RENT EXP-OTHER REAL PROP	80.00	1,847.23
		524998 FACILITIES ALLOCATION TO	5,795.52	58,602.34
		524999 FACILITIES ALLOCATION FROM		5,935.83-
		525100 RENT EXP-OFFICE EQUIP		1,186.49
		525500 RENT EXP-OTHER PERS PROP	15.90-	333.60-
		525598 OFFICE EXP ALLOCATION TO	13.86	211.94-
		525599 OFFICE EXP ALLOCATION FROM		267.63
		531100 OFFICE SUPPLIES EXPENSE	1,064.85	5,654.61
		531200 IT SUPPLIES		1,731.18
		532100 NON-CAPITALIZED EQUIP PU	342.00	1,356.60
		532200 PERSONAL COMPUTING EQUIPMENT	4,268.48	14,492.91
		532280 VIDEO EQUIP	546.30	589.29
		533100 HOUSEHOLD & INSTIT EXP		29.10
		533900 FOOD EXPENSE		3,954.32
		535198 SUPPLIES ALLOCATION TO	488.24	5,536.53
		535199 SUPPLIES ALLOCATION FROM		3,743.78-
		541700 LEGAL RELATED EXPENSE	25.00	250.00
		542100 SOS TEMP SERV - PERSONNEL	3,238.49	16,175.09
		543100 IT CONSULTING-APPLICATION	1,921.66	19,458.56
		543200 IT CONSULTING-HW/SW SUPP	189.75	10,342.32
		547300 INTERPRETER SERVICES		29.00

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
42350 WIOA			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	3,503.39	42,562.34
	547599 SERVICES ALLOCATION FROM		16,546.70-
	548700 REFUSE/RECYCLING		374.11
	554900 OTHER CONTRACTUAL SERVICES	18,695.00	95,608.40
	555310 COTS LICENSE FEES		670.64
	555340 COTS MAINTENANCE		194,822.53
	555440 CUSTOMIZED MAINTENANCE		874.63
	556100 INSURANCE EXPENSE		130.46-
	559100 OTHER OPERATING EXP	35,961.05	69,634.23
	559198 MISC ALLOCATION TO	200.60	2,512.92
	Major Account 520000 Total	92,266.28	634,531.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.94	16,795.36
	571900 MEALS-ONE DAY TRAVEL	30.74	41.11
	572100 COMMERCIAL TRANSPORTATIO		3,610.33
	573100 STATE-OWNED TRANSPORT	3,579.66	18,415.34
	574500 PERSONAL VEHICLE MILEAGE	2,031.08	23,040.27
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE		281.15
	575198 TRAVEL ALLOCATION TO	304.82	7,738.45
	575199 TRAVEL ALLOCATION FROM		9,238.30-
	Major Account 570000 Total	6,457.24	60,741.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	20,765.76	41,073.26
	Major Account 580000 Total	20,765.76	41,073.26
	590000 Government Aid		
	592109 ON THE JOB TRAINING	36,765.85	486,977.80
	592111 ALL OTHER TRAINING	39,062.83	388,758.12
	592116 WORK EXPERIENCE		400.00
	592117 SUPPORTIVE SERVICES	10,924.48	110,265.08
	594100 SUBRECIPIENT PAYMENT	333,623.39	3,331,944.61
	595100 CONTRACTUAL AID		55,611.17
	Major Account 590000 Total	420,376.55	4,373,956.78
	Fund 42350 Expenditures Total	687,283.36	6,532,622.00
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	126.21-
	Major Account 480000 Total	.25-	126.21-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	516,874.00-	1,503,832.00-
		493200 OPERATING TRANSFERS OUT	125.69	264.04
		Major Account 490000 Total	516,748.31-	1,503,567.96-
		Fund 42380 Revenues Total	516,748.56-	1,503,694.17-
	Expenditures	520000 Operating Expenses		
		555320 COTS DEVELOPMENT	516,874.00	1,033,748.00
		555340 COTS MAINTENANCE		470,084.00
		Major Account 520000 Total	516,874.00	1,503,832.00
		Fund 42380 Expenditures Total	516,874.00	1,503,832.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,308,060.99-	14,822,649.05-
		Major Account 460000 Total	1,308,060.99-	14,822,649.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	850.00-
		Major Account 470000 Total	25.00-	850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.41-	9,069.75-
		Major Account 480000 Total	887.41-	9,069.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	297,796.82-	5,363,083.68-
		493102 ALLOCATION TRANSFERS IN	339,456.29-	4,112,320.72-
		493200 OPERATING TRANSFERS OUT	298,174.08	5,330,261.33
		493202 ALLOCATION TRANSFERS OUT	339,456.29	4,112,320.72
		Major Account 490000 Total	377.26	32,822.35-
		Fund 42390 Revenues Total	1,308,596.14-	14,865,391.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,702.93	298,106.79
		511150 PERM SAL-WAGES UI INITIAL CLAI	74,549.63	680,179.48
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,668.64	190,489.71
		511152 PERM SAL-WAGES UI NONMONETARY	87,706.98	1,038,978.58
		511153 PERM SAL-WAGES UI BENEFIT APPE	23,981.04	275,999.29
		511154 PERM SAL-WAGES UI WAGE RECORD	20,968.11	246,205.94
		511155 PERM SAL-WAGES UI TAX	80,729.73	882,133.98
		511156 PERM SAL-WAGES UI BENE PAYMT	36,700.66	432,457.36
		511157 PERM SAL-WAGES UI PERFORMS	22,535.33	287,453.26
		511158 PERM SAL-WAGES UI SUPPORT	108,932.56	1,546,332.49
		511159 PERM SAL-WAGES UI TRADE	168.31	10,773.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES		4,261.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,553.22	37,531.58
	511251 TEMP SAL-WAGES UI WEEKS CLAIM		17,195.29
	511254 TEMP SAL-WAGES UI WAGE RECORD		7,138.96
	511256 TEMP SAL-WAGES UI BENEFIT PYMT		5,576.78
	511300 OVERTIME PAYMENTS	2,060.14	58,642.67
	511350 OVERTIME-UI INITIAL CLAIMS	104.29	1,116.84
	511351 OVERTIME-UI WEEKS CLAIMED	7.45	315.10
	511352 OVERTIME-UI NON MONETARY DETE		2,946.07
	511356 OVERTIME-UI BENEFIT PYMT CONTR		875.23
	511357 OVERTIME-UI PERFORMS		150.13
	511358 OVERTIME-UI SUPPORT		569.56
	511998 LEAVE SALARY	107,335.26	1,173,025.34
	512200 SICK LEAVE EXPENSE		16.27-
	512251 SICK LEAVE-UI WEEKS CLAIMED	111.74	111.74
	512256 SICK LEAVE-UI BENEFIT PYMT CON	59.68	59.68
	512998 SALARY ALLOCATION TO	71,327.62	894,213.29
	515100 RETIREMENT PLANS EXPENSE	36,690.66	445,058.72
	515200 FICA EXPENSE	34,557.44	426,485.89
	515400 LIFE & ACCIDENT INS EXP	155.56	1,734.47
	515500 HEALTH INSURANCE EXPENSE	100,013.49	1,126,868.56
	516200 TUITION ASSISTANCE		534.38
	518998 LEAVE BENEFIT	33,971.62	384,278.55
	519898 BENEFITS ALLOCATION TO	29,107.41	422,331.70
	Major Account 510000 Total	905,699.50	10,900,115.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,917.68	209,047.71
	521198 POSTAGE ALLOCATION TO	34.80	1,283.64
	521300 FREIGHT EXPENSE		71.50
	521400 CIO CHARGES	107,590.12	996,034.37
	521498 IT ALLOCATION TO	28,396.40	315,623.39
	521500 PUBLICATION & PRINT EXPENSE	23,260.36	184,481.29
	521501 RECORDS MANAGEMENT EXP	1,448.49	7,956.00
	522100 DUES & SUBSCRIPTIONS	206.90	10,456.90
	522200 CONFERENCE REGISTRATION	333.00	12,463.60
	524600 RENT EXPENSE-BUILDINGS	2,824.63	32,125.73
	524700 RENT EXP-OTHER REAL PROP		262.50
	524998 FACILITIES ALLOCATION TO	29,179.45	270,936.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	173.60-	2,876.40-
	525598	OFFICE EXP ALLOCATION TO	88.86	912.54-
	526100	REP & MAINT-REAL PROPERTY	122.50	1,425.50
	527100	REP & MAINT-OFFICE EQUIP		751.18
	531100	OFFICE SUPPLIES EXPENSE	4,279.50	36,820.56
	531200	IT SUPPLIES		4,969.91
	532100	NON-CAPITALIZED ASSET PUR	803.41	4,960.82
	532200	PERSONAL COMPUTING EQUIPMENT		33,556.94
	532280	VIDEO EQUIP		2,266.92
	533100	HOUSEHOLD & INSTIT EXP	6.42	103.99
	533900	GROUP FOOD EXPENSE	244.58	568.35
	535198	SUPPLIES ALLOCATION TO	6,140.23	27,391.56
	541100	ACCTG & AUDITING SERVICES		2,082.50
	541500	LEGAL SERVICES EXPENSE		14,385.00
	541700	LEGAL RELATED SERVICES	1,083.00	4,790.28
	542100	SOS TEMP SERV-PERSONNEL		17,358.92
	543100	IT CONSULTING-APPLICATION	42,743.42	387,198.13
	543200	IT CONSULTING-HW/SW SUPP	1,920.50	50,435.48
	547300	INTERPRETER SERVICES	17,947.97-	23,607.10
	547598	SERVICES ALLOCATION TO	22,202.49	322,025.91
	548700	REFUSE/RECYCLING	10.24	349.62
	549200	JANITORIAL SERV/SECURITY SERV		150.00
	555340	COTS MAINTENANCE	1,173.90	149,295.76
	555440	CUSTOMIZED MAINTENANCE		8,852.26
	556100	INSURANCE EXPENSE	15.32	15.32
	559100	OTHER OPERATING EXPENSE	56,645.31	287,514.12
	559198	MISC ALLOCATION TO	1,701.14	25,269.15
		Major Account 520000 Total	348,251.08	3,443,099.80
	570000	Travel Expenses		
	571100	BOARD & LODGING	216.72	25,568.42
	571900	MEALS-ONE DAY TRAVEL		6.20
	572100	COMMERCIAL TRANSPORTATION	2,609.37	15,236.83
	573100	STATE-OWNED TRANSPORT	777.59	6,746.24
	574500	PERSONAL VEHICLE MILEAGE	5,244.83	41,824.86
	574600	CONTRACTUAL SERV-TRAVEL	2,288.15	14,949.26
	575100	MISC TRAVEL EXPENSE	83.75	1,873.51
	575198	TRAVEL ALLOCATION TO	1,959.19	24,156.65
		Major Account 570000 Total	13,179.60	130,361.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP		2,809.56
	583470 PERSONAL COMPUTING EQUIPMENT		68,459.07
	Major Account 580000 Total		71,268.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	35,918.21	217,214.25
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,999.00	94,340.00
	592109 ON THE JOB TRAINING		8,442.00
	Major Account 590000 Total	40,917.21	319,996.25
	Fund 42390 Expenditures Total	1,308,047.39	14,864,842.40
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,934.79-	1,450,812.79-
	Major Account 480000 Total	134,934.79-	1,450,812.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,773,607.20-
	493200 OPERATING TRANSFERS OUT	134,934.79	1,450,812.79
	Major Account 490000 Total	134,934.79	1,322,794.41-
	Fund 62310 Revenues Total		2,773,607.20-
	Program Revenues	3,295,234.74-	36,523,109.04-
	Program Expenditures	3,287,508.77	32,579,135.36

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	110.00-	770.00-
	475100 REGISTRATION / LICENSE F	2,700.00-	21,150.00-
	Major Account 470000 Total	2,810.00-	21,920.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,768.98-	158,738.37-
	493202 ALLOCATION TRANSFERS OUT	13,768.98	158,738.37
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,810.00-	21,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,465.32	227,447.21
	511998 LEAVE SALARY	5,268.29	45,767.90
	512998 SALARY ALLOCATION TO	2,541.38	30,735.01
	515100 RETIREMENT PLANS EXPENSE	1,457.78	17,041.95
	515200 FICA EXPENSE	1,366.33	16,079.67
	515400 LIFE & ACCIDENT INS EXP	4.65	49.52
	515500 HEALTH INSURANCE EXPENSE	4,667.12	47,912.02
	518998 LEAVE BENEFIT	2,349.23	17,139.65
	519898 BENEFITS ALLOCATION TO	1,047.64	14,408.47
	Major Account 510000 Total	38,167.74	416,581.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.87	1,571.09
	521198 POSTAGE ALLOCATION TO	1.26	35.13
	521300 FREIGHT EXPENSE	2.88	76.85
	521400 CIO CHARGES	369.91	4,737.94
	521498 IT ALLOCATION TO	985.99	10,470.18
	521500 PUBLICATION & PRINT EXPENSE	256.65	2,487.20
	521501 RECORDS MANAGEMENT EXP	34.68	191.76
	522100 DUES & SUBSCRIPTION EXPENSE	5.00	992.20
	522200 CONFERENCE REGISTRATION		121.50
	524998 FACILITIES ALLOCATION TO	630.48	5,354.96
	525598 OFFICE EXP ALLOCATION TO	3.20	34.89-
	526100 REP & MAINT-REAL PROPERT		425.00
	531100 OFFICE SUPPLIES EXPENSE	30.66	1,069.39
	531200 IT SUPPLIES		492.20
	532100 NON-CAPITALIZED ASSET PURCHASE	.20-	75.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,337.24
	533100 HOUSEHOLD & INSTIT EXP		80.89
	535198 SUPPLIES ALLOCATION TO	166.93	809.68

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		
	541700 LEGAL RELATED EXPENSE	268.00	1,449.31
	547300 INTERPRETER SERVICES		330.00
	547598 SERVICES ALLOCATION TO	794.65	11,026.22
	548700 REFUSE/RECYCLING		8.13
	554900 OTHER CONTRACTUAL SERVICES	109.32	378.56
	556100 INSURANCE EXPENSE	6.24	6.24
	559198 MISC ALLOCATION TO	46.96	302.25
	Major Account 520000 Total	3,876.48	45,794.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.91	770.33
	571900 MEALS-ONE DAY TRAVEL	.50	1.99
	573100 STATE-OWNED TRANSPORT	484.89	3,470.22
	574500 PERSONAL VEHICLE MILEAGE	5.68	192.19
	575100 MISC TRAVEL EXPENSES		5.30
	575198 TRAVEL ALLOCATION TO	71.53	816.23
	Major Account 570000 Total	677.51	5,256.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,265.45
	Major Account 580000 Total		7,265.45
	Fund 10000 Expenditures Total	42,721.73	474,897.36
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	55,110.00-	528,350.00-
	Major Account 470000 Total	55,110.00-	528,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,135.51-	21,538.19-
	Major Account 480000 Total	2,135.51-	21,538.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,137.66-	111,717.80-
	493202 ALLOCATION TRANSFERS OUT	9,137.66	111,717.80
	Major Account 490000 Total		
	Fund 22330 Revenues Total	57,245.51-	550,138.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,709.72	158,213.56
	511998 LEAVE SALARY	3,776.63	34,103.19
	512998 SALARY ALLOCATION TO	1,748.20	22,410.86
	515100 RETIREMENT PLANS EXPENSE	876.66	11,845.26

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		
	515200 FICA EXPENSE	805.13	11,067.65
	515400 LIFE & ACCIDENT INS EXP	3.52	39.66
	515500 HEALTH INSURANCE EXPENSE	3,635.17	40,048.49
	516200 TUITION ASSISTANCE	551.25	551.25
	518998 LEAVE BENEFIT	1,704.82	12,392.51
	519898 BENEFITS ALLOCATION TO	718.42	10,194.51
	Major Account 510000 Total	25,529.52	300,866.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.24	1,901.55
	521198 POSTAGE ALLOCATION TO	.87	28.17
	521400 CIO CHARGES	151.91	1,959.89
	521498 IT ALLOCATION TO	656.86	7,338.31
	521500 PUBLICATION & PRINT EXP	128.81	1,223.55
	521501 RECORDS MANAGEMENT EXP	42.84	241.74
	522100 DUES & SUBSCRIPTION EXP		118.00
	524998 FACILITIES ALLOCATION TO	403.28	3,498.17
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	2.23	26.59-
	531100 OFFICE SUPPLIES EXPENSE	16.35	642.14
	531200 IT SUPPLIES		136.07
	532100 NON-CAPITALIZED ASSET PURCHAS		438.39-
	532200 PERSONAL COMPUTING EQUIPMENT		950.02
	533100 HOUSEHOLD & INSTIT EXP		189.48
	535198 SUPPLIES ALLOCATION TO	127.22	623.64
	541700 LEGAL RELATED EXPENSE	25.00	300.00
	543100 IT CONSULTING-APPLICATION		23,423.32
	547598 SERVICES ALLOCATION TO	540.73	7,574.97
	548700 REFUSE/RECYCLING		1.98
	556300 SURETY & NOTARY BOND		130.00
	559198 MISC ALLOCATION TO	34.22	227.50
	Major Account 520000 Total	2,278.56	50,019.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.50
	573100 STATE-OWNED TRANSPORT	228.74	2,596.14
	575198 TRAVEL ALLOCATION TO	48.85	592.46
	Major Account 570000 Total	277.59	3,373.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,130.96

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				
		580000 Capital Outlay		
		Major Account 580000 Total		2,130.96
		Fund 22330 Expenditures Total	28,085.67	356,390.52
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	93,370.00-	869,005.00-
		475100 REGISTRATION / LICENSE F		2,200.00-
		Major Account 470000 Total	93,370.00-	871,205.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,827.63-	17,235.65-
		Major Account 480000 Total	1,827.63-	17,235.65-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	16,012.34-	163,324.92-
		493202 ALLOCATION TRANSFERS OUT	16,012.34	163,324.92
		Major Account 490000 Total		
		Fund 22340 Revenues Total	95,197.63-	888,440.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,093.17	261,580.46
		511300 OVERTIME PAYMENTS	1,065.50	4,527.45
		511998 LEAVE SALARY	3,979.52	50,071.33
		512998 SALARY ALLOCATION TO	2,973.48	30,069.58
		515100 RETIREMENT PLANS EXPENSE	2,033.68	19,926.42
		515200 FICA EXPENSE	2,024.86	19,915.21
		515400 LIFE & ACCIDENT INS EXP	6.01	55.80
		515500 HEALTH INSURANCE EXPENSE	1,703.21	13,973.99
		518998 LEAVE BENEFIT	1,023.09	11,254.20
		519898 BENEFITS ALLOCATION TO	1,240.97	14,317.35
		Major Account 510000 Total	42,143.49	425,691.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.74	1,273.26
		521198 POSTAGE ALLOCATION TO	1.53	22.02
		521400 CIO CHARGES	2,258.30	8,677.91
		521498 IT ALLOCATION TO	1,158.56	10,177.23
		521500 PUBLICATION & PRINT EXP	337.23	3,440.04
		522100 DUES & SUBSCRIPTION EXP	209.16	2,644.46
		522200 CONFERENCE REGISTRATION	1,395.00	1,615.00
		524600 RENT EXP BUILDINGS	876.22	9,638.42
		524900 RENT EXP-DEPR SURCHARGE	214.74	2,362.14
		524998 FACILITIES ALLOCATION TO	178.96	1,589.38

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	11.50	29.25
	525598 OFFICE EXP ALLOCATION TO	3.90	35.75-
	531100 OFFICE SUPPLIES EXPENSE	72.39	1,150.05
	531200 IT SUPPLIES		187.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,842.60
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534600 ED & RECREATIONAL SUP EX	2,300.25	2,300.25
	534800 CONST & MAINT SUP EXP		8.55
	535198 SUPPLIES ALLOCATION TO	106.82	596.44
	543100 IT CONSULTING-APPLICATION	356.00	356.00
	547598 SERVICES ALLOCATION TO	953.90	10,975.93
	554900 OTHER CONTRACTUAL SERVICES	35,372.25	122,684.66
	556100 INSURANCE EXPENSE	29.92	29.92
	559198 MISC ALLOCATION TO	27.50	152.24
	Major Account 520000 Total	45,890.87	182,726.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,248.17	12,802.53
	573100 STATE-OWNED TRANSPORT	682.48	2,559.54
	574500 PERSONAL VEHICLE MILEAGE	3,933.67	33,875.81
	575100 MISC TRAVEL EXPENSE	87.00	331.00
	575198 TRAVEL ALLOCATION TO	86.20	831.53
	Major Account 570000 Total	7,037.52	50,400.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,042.50
	Major Account 580000 Total		4,042.50
	Fund 22340 Expenditures Total	95,071.88	662,861.40
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,594.00-	343,556.50-
	475100 REGISTRATION / LICENSE F		573.00-
	Major Account 470000 Total	34,594.00-	344,129.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.19-	8,109.51-
	Major Account 480000 Total	803.19-	8,109.51-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,104.72-	91,029.50-
	493202 ALLOCATION TRANSFERS OUT	9,104.72	91,029.50
	Major Account 490000 Total		

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
22370 BOILER INSPECTION			
	490000 Other Financing Sources		
	Fund 22370 Revenues Total	35,397.19-	352,239.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,926.45	135,715.33
	511300 OVERTIME PAYMENTS	458.64	1,437.61
	511600 PER DIEM PAYMENTS		250.00
	511998 LEAVE SALARY	1,422.17	26,024.98
	512998 SALARY ALLOCATION TO	1,677.19	16,944.49
	515100 RETIREMENT PLANS EXPENSE	1,002.24	10,270.06
	515200 FICA EXPENSE	938.33	9,884.24
	515400 LIFE & ACCIDENT INS EXP	3.10	29.41
	515500 HEALTH INSURANCE EXPENSE	2,945.38	19,770.10
	518998 LEAVE BENEFIT	422.77	6,881.12
	519898 BENEFITS ALLOCATION TO	689.78	8,236.03
	Major Account 510000 Total	22,486.05	235,443.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.83	3,326.03
	521198 POSTAGE ALLOCATION TO	.84	23.15
	521300 FREIGHT EXPENSE	74.00	74.00
	521400 CIO CHARGES	190.19	2,877.50
	521498 IT ALLOCATION TO	631.15	5,585.44
	521500 PUBLICATION & PRINT EXP	153.13	1,313.55
	522100 DUES & SUBSCRIPTION EXP		6,200.00
	522200 CONFERENCE REGISTRATION		19.00
	524700 RENT EXP-OTHER REAL PROP		744.20
	524998 FACILITIES ALLOCATION TO	376.03	3,024.80
	525100 RENT EXP-OFFICE EQUIP		610.00
	525598 OFFICE EXP ALLOCATION TO	2.13	16.91-
	531100 OFFICE SUPPLIES EXPENSE	216.26	1,046.67
	532100 NON-CAPITALIZED ASSET PURCHAS		34.60-
	533100 HOUSEHOLD & INSTIT EXP	10.39	297.22
	533900 FOOD EXPENSE	58.74	3,185.60
	534800 CONST & MAINT SUP EXP	16.02	16.02
	535198 SUPPLIES ALLOCATION TO	119.62	499.77
	547598 SERVICES ALLOCATION TO	519.53	6,038.38
	548700 REFUSE/RECYCLING		2.94
	554900 OTHER CONTRACTUAL SERVICES	8,745.99	30,285.15
	556100 INSURANCE EXPENSE	3.52	3.52
	559100 OTHER OPERATING EXP		20.00

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
22370 BOILER INSPECTION				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	32.11	196.98
		Major Account 520000 Total	11,491.48	65,338.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	603.21	2,262.39
		573100 STATE-OWNED TRANSPORT	2,951.14	19,042.24
		574500 PERSONAL VEHICLE MILEAGE		275.21
		575100 MISC TRAVEL EXPENSE		30.00
		575198 TRAVEL ALLOCATION TO	46.96	476.84
		Major Account 570000 Total	3,601.31	22,086.68
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		436.26
		Major Account 580000 Total		436.26
		Fund 22370 Expenditures Total	37,578.84	323,304.72
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,144.30-	562,291.57-
		Major Account 460000 Total	49,144.30-	562,291.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.57-	112.44-
		Major Account 480000 Total	12.57-	112.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	11,568.07-	205,419.96-
		493102 ALLOCATION TRANSFERS IN	14,092.30-	175,501.60-
		493200 OPERATING TRANSFERS OUT	11,568.07	205,445.46
		493202 ALLOCATION TRANSFERS OUT	14,092.30	175,501.60
		Major Account 490000 Total		25.50
		Fund 42320 Revenues Total	49,156.87-	562,378.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,721.72	241,058.92
		511300 OVERTIME PAYMENTS		1,321.51
		511998 LEAVE SALARY	4,778.26	44,883.03
		512998 SALARY ALLOCATION TO	2,529.64	31,181.71
		515100 RETIREMENT PLANS EXPENSE	1,476.72	18,150.45
		515200 FICA EXPENSE	1,375.97	16,989.09
		515400 LIFE & ACCIDENT INS EXP	5.40	59.07
		515500 HEALTH INSURANCE EXPENSE	5,201.44	60,989.32
		518998 LEAVE BENEFIT	2,189.98	19,188.68
		519898 BENEFITS ALLOCATION TO	1,038.47	15,051.20

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	38,317.60	448,872.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.18	1,053.09
		521198 POSTAGE ALLOCATION TO	1.26	39.10
		521300 FREIGHT EXPENSE	25.88	637.38
		521400 CIO CHARGES	452.18	5,430.89
		521498 IT ALLOCATION TO	1,166.28	12,472.74
		521500 PUBLICATION & PRINT EXPENSE	264.02	3,734.47
		522100 DUES & SUBSCRIPTION EXPENSE	45.00	1,729.80
		522200 CONFERENCE REGISTRATION		1,093.50
		524998 FACILITIES ALLOCATION TO	1,764.68	15,632.09
		525598 OFFICE EXP ALLOCATION TO	3.21	32.55-
		531100 OFFICE SUPPLIES EXPENSE	128.81	3,212.80
		531200 IT SUPPLIES		756.13
		532100 NON-CAPITALIZED ASSET PURCHASE	1.80-	676.93
		532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
		533100 HOUSEHOLD & INSTIT EXP		210.53
		535198 SUPPLIES ALLOCATION TO	191.34	888.56
		547598 SERVICES ALLOCATION TO	806.16	11,676.13
		554900 OTHER CONTRACTUAL SERVICES	983.92	3,407.07
		556100 INSURANCE EXPENSE	56.12	56.12
		559198 MISC ALLOCATION TO	72.05	429.06
		Major Account 520000 Total	6,111.29	67,495.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,374.54	22,642.94
		571900 MEALS-ONE DAY TRAVEL	4.49	17.97
		572100 COMMERCIAL TRANSPORTATION		571.08
		573100 STATE-OWNED TRANSPORT	2,213.79	11,911.57
		574500 PERSONAL VEHICLE MILEAGE	51.16	1,857.28
		575100 MISC TRAVEL EXPENSES	13.50	308.30
		575198 TRAVEL ALLOCATION TO	70.50	865.63
		Major Account 570000 Total	4,727.98	38,174.77
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
		Major Account 580000 Total		7,861.00
		Fund 42320 Expenditures Total	49,156.87	562,404.01
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		

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
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	500.00-	7,600.00-
		Major Account 480000 Total	500.00-	7,600.00-
		Fund 61360 Revenues Total	500.00-	7,600.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		50.00
		541700 LEGAL RELATED EXPENSE	671.05	2,054.35
		Major Account 520000 Total	671.05	2,104.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	54.14	79.47
		Major Account 570000 Total	54.14	79.47
		Fund 61360 Expenditures Total	725.19	2,183.82
		Program Revenues	240,307.20-	2,382,716.36-
		Program Expenditures	253,340.18	2,382,041.83

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	1,245.60-	16,220.13-
	Major Account 480000 Total	1,245.60-	16,220.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		232,782.22
	Major Account 490000 Total		232,782.22
	Fund 42312 Revenues Total	1,245.60-	216,562.09
	Program Revenues	1,245.60-	216,562.09
	Agency Revenues	3,914,988.46-	105,314,595.33-
	Agency Expenditures	7,200,104.18	92,040,414.21

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	5,082.00-	41,608.00-
	471111 ONLINE DRIVER RECORDS	189,237.93-	1,997,533.18-
	473110 DRIVER TRAINING SCHOOL	400.00-	1,520.00-
	473111 DRIVER TRAINING INSTRUCTO	810.00-	1,290.00-
	473112 3RD PARTY CDL TESTING		1,600.00-
	473131 DRIVER REINSTATEMENT FEES	4,725.00-	55,950.00-
	473133 ONLINE REINSTATE. FEES	46,275.00-	491,475.00-
	473310 BONDED TITLES		44.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	246,529.93-	3,332,994.18-
	Fund 10000 Revenues Total	246,529.93-	3,332,994.18-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	6,804.00-
	473131 DRIVER REINSTATEMENT FEES		700.00-
	473300 VEHICLE TITLE FEES	12,994.00-	141,293.00-
	474100 GENERAL BUSINESS FEES	75.00-	825.00-
	474110 IFTA PERMITS/DECALS	1,665.00-	95,689.33-
	Major Account 470000 Total	15,294.00-	245,311.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.50-	7,156.08-
	485100 FINES FORFEITS & PENALTI	275.00-	335.00-
	486100 LOAN INTEREST	1,706.80-	2,191.94-
	Major Account 480000 Total	2,801.30-	9,683.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	1,200,000.00-
	Major Account 490000 Total	100,000.00-	1,200,000.00-
	Fund 22430 Revenues Total	118,095.30-	1,454,994.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,423.18	573,278.27
	511300 OVERTIME PAYMENTS		347.29
	511800 COMPENSATORY TIME PAID	118.81	118.81
	512100 VACATION LEAVE EXPENSE	4,298.61	62,579.64
	512200 SICK LEAVE EXPENSE	1,737.27	40,804.51
	512300 HOLIDAY LEAVE EXPENSE	2,756.37	38,141.55
	512500 FUNERAL LEAVE EXPENSE		210.54
	512600 CIVIL LEAVE EXPENSE	395.30	2,089.80
	515100 RETIREMENT PLANS EXPENSE	4,247.87	53,646.95

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		
	515200 FICA EXPENSE	3,949.42	50,384.42
	515400 LIFE & ACCIDENT INS EXP	14.88	167.52
	515500 HEALTH INSURANCE EXPENSE	12,941.23	150,870.75
	516500 WORKERS COMP PREMIUMS		7,734.18
	Major Account 510000 Total	77,882.94	980,374.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.13	36,002.12
	521410 OCIO-VOICE	894.52	6,865.35
	521420 OCIO-DATA		2,400.00
	521430 OCIO-IM SERVICES	13,830.83	122,847.87
	521500 PUBLICATION & PRINT EXP	1,600.84	12,557.80
	521900 AWARDS EXPENSE		129.17
	522100 DUES & SUBSCRIPTION EXP	170.00	49,312.85
	524600 RENT EXPENSE-BUILDINGS	3,771.48	40,979.34
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	12,834.23
	531100 OFFICE SUPPLIES EXPENSE	563.85	14,329.47
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		116.16
	533900 FOOD EXPENSE		85.39
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL		7,786.58
	547100 EDUCATIONAL SERVICES	76.00	76.00
	548700 REFUSE/RECYCLING		75.14
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,812.36	313,206.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.00	2,857.29
	573100 STATE-OWNED TRANSPORT	128.46	509.95
	Major Account 570000 Total	974.46	3,367.24
	Fund 22430 Expenditures Total	102,669.76	1,296,947.94
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.75-	15,370.70-
	471110 DR ABSTRACT FEES	726.00-	5,962.00-
	471111 ONLINE DRIVER RECORDS	27,207.99-	287,311.90-
	471120 VEHICLE RECORD SEARCHES	12,857.73-	140,193.86-
	471122 ONLINE VEHICLE RECORDS	18,500.40-	245,584.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,590.09-
	473100 DRIVERS LICENSE FEES	325,226.83-	3,595,909.12-
	473101 SECURITY SURCHARGE	81,020.00-	970,275.09-
	473105 ONLINE DRIVER LICENSE	87,767.50-	882,374.50-
	473106 ONLINE SECURITY FEE	30,865.00-	267,602.50-
	473110 DRIVER TRAINING SCHOOL	500.00-	8,800.00-
	473131 DRIVER REINSTATEMENT FEES	10,415.00-	153,640.00-
	473133 ONLINE REINSTATEMENTS	105,250.00-	1,140,625.00-
	473200 VEHICLE REGIST & PLATE F	460,135.00-	4,525,644.88-
	473204 HISTORICAL PLATE FEES	53,273.59-	547,737.00-
	473207 ORGANIZATIONAL PLATE FEE	10,042.53-	109,201.90-
	473208 SPECIAL INTEREST PLATES	4,893.32-	37,448.33-
	473210 MESSAGE PLATE	141,630.45-	1,406,706.16-
	473211 SPIRIT PLATE	6,411.30-	60,561.20-
	473212 GOLD STAR MESSAGE PLATE	184.16-	1,329.16-
	473213 MILITARY HONOR	6,087.07-	64,017.96-
	473214 SESQUICENTENNIAL PLT	3,356.26-	35,372.96-
	473215 MOUNTAIN LION PLATE	4,491.24-	43,711.65-
	473216 BREAST CANCER PLATE	1,572.49-	12,157.45-
	473217 CHOOSE LIFE PLATE	539.16-	5,259.54-
	473218 NATIVE AMERICAN PLATE	450.00-	3,634.20-
	473300 VEHICLE TITLE FEES	366,366.00-	3,490,717.65-
	473310 BONDED TITLES	1,090.00-	9,736.00-
	473320 VIN PLATES	420.00-	4,080.00-
	475100 REGISTRATION / LICENSE F	100.00-	1,950.00-
	476100 ALR 15 YR Revoc		700.00-
	Major Account 470000 Total	1,761,649.77-	18,075,204.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,166.34-	162,645.01-
	484500 REIMB NON-GOVT SOURCES		763.04-
	486400 CASH OVER ADJUSTMENT	10.40-	152.16-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	14,176.74-	163,578.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		445.82-
	Major Account 490000 Total		445.82-
	Fund 22450 Revenues Total	1,775,826.51-	18,239,229.58-
Expenditures	510000 Personal Services		

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	500,785.40	5,832,125.28
	511300 OVERTIME PAYMENTS	5,047.37	37,355.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	351.59	1,938.22
	512100 VACATION LEAVE EXPENSE	40,472.90	469,030.68
	512200 SICK LEAVE EXPENSE	18,119.38	280,477.36
	512300 HOLIDAY LEAVE EXPENSE	28,677.70	369,245.81
	512400 MILITARY LEAVE EXPENSE		362.46
	512500 FUNERAL LEAVE EXPENSE	613.20	13,556.24
	512600 CIVIL LEAVE EXPENSE	285.71	823.28
	512700 INJURY LEAVE EXPENSE		1,397.84
	512800 ADMINISTRATIVE LEAVE EXP		1,371.78
	515100 RETIREMENT PLANS EXPENSE	44,505.69	524,734.85
	515200 FICA EXPENSE	40,780.88	485,569.80
	515400 LIFE & ACCIDENT INS EXP	182.40	1,950.11
	515500 HEALTH INSURANCE EXPENSE	168,137.48	1,831,348.75
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	516400 UNEMPLOYM COMP INS EXP		5,040.00
	516500 WORKERS COMP PREMIUMS		67,931.82
	Major Account 510000 Total	847,959.70	9,927,916.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,312.32	1,107,655.26
	521200 COM EXPENSE - VOICE/DATA		267.83
	521290 COM EXPENSE - DATA ONLY	742.53	2,062.42
	521300 FREIGHT EXPENSE		1,325.09
	521410 OCIO VOICE	12,457.44	149,474.26
	521420 OCIO DATA	26,906.50	222,326.39
	521430 OCIO IM SERVICES	116,756.56	1,299,899.62
	521440 EQUIP RENTAL IMSERVICES	19,857.50	228,094.50
	521500 PUBLICATION & PRINT EXP	22,828.48	445,738.91
	521800 CASH SHORT ADJUSTMENT	20.50	164.50
	521900 AWARDS EXPENSE	100.00	1,348.21
	522100 DUES & SUBSCRIPTION EXP	12,637.23	134,490.02
	522200 CONFERENCE REGISTRATION	409.98	604.98
	522600 JOB APPLICANT EXPENSE		35.00
	522700 DEFICIENCY CLAIMS		1,685.24
	522800 E-COMMERCE OPER EXP	155.98	896.20
	524600 RENT EXPENSE-BUILDINGS	38,181.30	390,982.48

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		
	524900	RENT EXP-DEPR SURCHARGE	4,812.59	52,652.07
	525100	RENT EXP-OFFICE EQUIP		15,572.40
	526100	REP & MAINT-REAL PROPERT		60,473.22
	527100	REP & MAINT-OFFICE EQUIP		144.00
	527200	REP & MAINT-MOTOR VEHICL	1,426.70	8,375.05
	531100	OFFICE SUPPLIES EXPENSE	12,695.16	138,888.58
	532100	NON-CAPITALIZED EQUIP PU	1,910.33	56,515.11
	533100	HOUSEHOLD & INSTIT EXP	1,551.75	51,136.21
	533900	FOOD EXPENSE		288.45
	534600	ED & RECREATIONAL SUP EX		145.72
	538100	VEHICLE & EQUIP SUP EXP	312.58	3,445.75
	539900	RESALE/DISTRIBUTIONS	14,734.25	15,946.14
	541100	ACCTG & AUDITING SERVICES		18,311.00
	541200	PURCHASING ASSESSMENT		5,598.00
	541400	HRMS ASSESSMENT	2,746.50	10,986.00
	541500	LEGAL SERVICES EXPENSE	660.00	7,590.00
	541700	LEGAL RELATED EXPENSE		1,765.51
	542100	SOS TEMP SERV - PERSONNEL		21,946.80
	543500	MGT CONSULTANT SERVICES		1,300.00
	545000	LABORATORY SERVICES		1,583.75
	547100	EDUCATIONAL SERVICES	3,945.00	13,455.50
	547300	INTERPRETER SERVICES	100.00	1,697.50
	548700	REFUSE/RECYCLING	62.35	2,292.40
	549200	JANITORIAL/SECURITY SRVS	17,935.68	22,959.20
	549201	SECURITY SERVICES		6,000.00
	554100	DATA SERVICES	14,039.82	155,905.21
	554150	CABLING SERVICES		1,587.42
	554900	OTHER CONTRACTUAL SERVICES	246,577.77	2,776,055.35
	555100	DATA PROC SOFTW LIC FEE		31,250.00
	555310	COTS LICENSE FEES		161,117.11
	555410	CUSTOMIZED LICENSE FEES		23,000.00
	555430	CUSTOMIZED INSTALLATION		87.00
	555440	CUSTOMIZED MAINTENANCE	10,649.00	45,541.97
	556100	INSURANCE EXPENSE		2,088.37
	556200	TORT PREMIUMS		50.00
	556300	SURETY & NOTARY BONDS		1,144.47
	559100	OTHER OPERATING EXP		80.00
		Major Account 520000 Total	694,525.80	7,704,026.17

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,589.02	38,291.06
		572100 COMMERCIAL TRANSPORTATIO		487.18
		573100 STATE-OWNED TRANSPORT	2,133.91	194,424.50
		574500 PERSONAL VEHICLE MILEAGE	2,242.34	18,909.34
		574600 CONTRACTUAL SERV - TRAVEL EXP		217.51
		575100 MISC TRAVEL EXPENSE	189.25	1,091.45
		Major Account 570000 Total	9,154.52	253,421.04
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,695.00
		583470 PERSONAL COMPUTING EQUIPMENT		315,356.27-
		Major Account 580000 Total		313,661.27-
		Fund 22450 Expenditures Total	1,551,640.02	17,571,702.80
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,760.00-	149,760.00-
		Major Account 470000 Total	14,760.00-	149,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	229.22-	1,957.99-
		Major Account 480000 Total	229.22-	1,957.99-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		25,000.00
		Major Account 490000 Total		25,000.00
		Fund 22460 Revenues Total	14,989.22-	126,717.99-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals		37,185.15
		Major Account 590000 Total		37,185.15
		Fund 22460 Expenditures Total		37,185.15
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		665.19-
		473910 1% VTR MVT	248,285.94-	2,602,136.50-
		Major Account 470000 Total	248,285.94-	2,602,801.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,596.87-	353,604.50-
		Major Account 480000 Total	21,596.87-	353,604.50-
		Fund 22470 Revenues Total	269,882.81-	2,956,406.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,274.55	328,884.34

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	452.19	22,366.38
	512200 SICK LEAVE EXPENSE	454.82	11,134.49
	512300 HOLIDAY LEAVE EXPENSE	1,387.62	20,957.98
	512600 CIVIL LEAVE EXPENSE		58.08
	515100 RETIREMENT PLANS EXPENSE	2,363.95	28,708.89
	515200 FICA EXPENSE	2,204.11	26,952.25
	515400 LIFE & ACCIDENT INS EXP	7.68	92.77
	515500 HEALTH INSURANCE EXPENSE	4,839.28	65,921.65
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	40,984.20	505,396.83
	520000 Operating Expenses		
	521410 OCIO VOICE	99.55	495.77
	521430 OCIO IM SERVICES	10,631.23	95,073.33
	521500 PUBLICATION & PRINT EXP	658.00	2,402.19
	524600 RENT EXPENSE-BUILDINGS	11,349.78	109,778.54
	527600 REP & MAINT-HOUSE/INST E		90.74
	531100 OFFICE SUPPLIES EXPENSE	743.15	2,841.96
	532100 NON-CAPITALIZED EQUIP PU	1,080.00	1,080.00
	545000 LABORATORY SERVICES		45.25
	548700 REFUSE/RECYCLING		13.36
	554900 OTHER CONTRACTUAL SERVICES		10,860,000.00
	555310 COTS LICENSE FEES		398,757.49
	Major Account 520000 Total	24,561.71	11,470,578.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.14	3,129.02
	573100 STATE-OWNED TRANSPORT	56.46	664.09
	574700 VOLUNTEER TRAVEL EXPENSES	6,456.54	34,953.01
	Major Account 570000 Total	8,295.14	38,746.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,563.45	140,215.32
	Major Account 580000 Total	17,563.45	140,215.32
	Fund 22470 Expenditures Total	91,404.50	12,154,936.90
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		570,322.74-
	461600 OP GRANTS - LOCAL GOVERN		15,401.14-
	Major Account 460000 Total		585,723.88-
	Fund 42410 Revenues Total		585,723.88-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	27.66	657.44
	533900 FOOD EXPENSE		122.03
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	12,245.00
	Major Account 520000 Total	8,767.66	13,564.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,114.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,444.83
	Major Account 570000 Total		22,559.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	8,767.66	412,604.21
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		32,849.01
	Major Account 450000 Total		32,849.01
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,461.70-	78,899.58-
	473202 TRANSPORTER PLATE FEES	150.00-	8,943.60-
	473203 REPOSSESSION PLATE FEES		430.00-
	473204 HISTORICAL PLATE FEES	10,595.50-	78,354.20-
	473205 SAMPLE PLATE FEES		27.20-
	473207 ORGANIZATIONAL PLATE FEE	5,712.00-	58,131.50-
	473208 SPECIAL INTEREST PLATES	1,000.00-	7,025.00-
	473210 MESSAGE PLATE	12,268.70-	116,948.80-
	473216 BREAST CANCER PLATE	170.00-	1,720.00-
	473400 TRUCK & BUS REGISTRATION		679.00-
	473912 DEMONSTRATION PERMITS	100.00-	1,550.00-
	Major Account 470000 Total	37,457.90-	352,708.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,807.86-	729,240.27-
	Major Account 480000 Total	53,807.86-	729,240.27-
	Fund 61240 Revenues Total	91,265.76-	1,049,100.14-
	Program Revenues	2,516,589.53-	27,745,166.31-
	Program Expenditures	1,754,481.94	31,473,377.00

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	2,324.53-	20,345.03-
	Major Account 480000 Total	2,324.53-	20,345.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,200,000.00-
	Major Account 490000 Total	200,000.00-	2,200,000.00-
	Fund 22440 Revenues Total	202,324.53-	2,220,345.03-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		12,510.32
	534920 2017 PLATES		1,218,829.13
	534930 STICKERS	352.00	117,590.08
	Major Account 520000 Total	352.00	1,348,929.53
	Fund 22440 Expenditures Total	352.00	1,348,929.53
	Program Revenues	202,324.53-	2,220,345.03-
	Program Expenditures	352.00	1,348,929.53
	Agency Revenues	2,718,914.06-	29,965,511.34-
	Agency Expenditures	1,754,833.94	32,822,306.53

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	3,190.55	15,192.46
		522100 DUES & SUBSCRIPTION EXP		58,172.60
		522200 CONFERENCE REGISTRATION		7,124.00
		524700 RENT EXP-OTHER REAL PROP		233.27
		534600 ED & RECREATIONAL SUP EX	19,351.00	25,301.80
		543100 IT CONSULTING-APPLICATIONS		6,053.00
		543500 MGT CONSULTANT SERVICES	16,359.60	148,454.19
		547100 EDUCATIONAL SERVICES	68,315.45	845,412.07
		550101 ADMINISTRATIVE SUBGRANTS	208,942.50	1,448,965.25
		555310 COTS LICENSE FEES		79.93
		555340 COTS MAINTENANCE	247.06	494.12
		555510 SAAS SUBSCRIPTION FEES		1,039.68
		Major Account 520000 Total	316,406.16	2,556,522.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,263.63
		572100 COMMERCIAL TRANSPORTATIO		388.96
		574500 PERSONAL VEHICLE MILEAGE		60.17
		575100 MISC TRAVEL EXPENSE		158.74
		Major Account 570000 Total		1,871.50
		Fund 22640 Expenditures Total	316,406.16	2,558,393.87
		Program Revenues		2,570,000.00-
		Program Expenditures	316,406.16	2,558,393.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,057.68-
	Fund 10000 Adjustments Total		22,057.68-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,057.68
	Fund 40000 Adjustments Total		22,057.68

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	429.00-	3,041.00-
	484101 ONLINE OPERATING DONATIONS	1,485.00-	12,548.00-
	Major Account 480000 Total	1,914.00-	15,589.00-
	Fund 22010 Revenues Total	1,914.00-	15,589.00-
	Program Revenues	1,914.00-	15,589.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	795,636.32	8,063,455.66
		594100 SUBRECIPIENT PAYMENT-SEFA	5,362,213.92	54,745,757.10
		595100 CONTRACTUAL AID	27,076.75	496,715.15
		Major Account 590000 Total	6,184,926.99	63,305,927.91
		Fund 10000 Expenditures Total	6,184,926.99	63,305,927.91
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	643,417.64	10,098,295.68
		Major Account 590000 Total	643,417.64	10,098,295.68
		Fund 22640 Expenditures Total	643,417.64	10,098,295.68
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	277,894.62-	3,174,497.93-
		Major Account 450000 Total	277,894.62-	3,174,497.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,464.05-	109,916.02-
		Major Account 480000 Total	11,464.05-	109,916.02-
		Fund 22671 Revenues Total	289,358.67-	3,284,413.95-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	233,317.00	2,487,097.03
		Major Account 590000 Total	233,317.00	2,487,097.03
		Fund 22671 Expenditures Total	233,317.00	2,487,097.03
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,188,045.76	13,381,311.74
		595100 CONTRACTUAL AID	9,691.52	213,454.82
		Major Account 590000 Total	1,197,737.28	13,594,766.56
		Fund 40000 Expenditures Total	1,197,737.28	13,594,766.56
		Program Revenues	289,358.67-	13,884,073.95-
		Program Expenditures	8,259,398.91	89,486,087.18

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		680,723.00
		Major Account 520000 Total		680,723.00
		Fund 10000 Expenditures Total		680,723.00
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,837.20-	45,113.38-
		484500 REIMB NON-GOVT SOURCES		20.00-
		484900 OTHER PRIVATE SOURCES	4,885.99	1,460,181.10-
		484901 LOAN REPAY-OTHER PRIVA	416.67-	20,416.69-
		486100 LOAN INTEREST	346.24-	2,359.20-
		Major Account 480000 Total	285.88	1,528,090.37-
		Fund 22020 Revenues Total	285.88	1,528,090.37-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		5.00
		559300 LOAN PROG PAYMENTS	270.00	1,621,794.66
		Major Account 520000 Total	270.00	1,621,799.66
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		40,000.00
		Major Account 590000 Total		40,000.00
		Fund 22020 Expenditures Total	270.00	1,661,799.66
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS		284,380.91
		Major Account 520000 Total		284,380.91
		Fund 40000 Expenditures Total		284,380.91
		Program Revenues	285.88	1,528,090.37-
		Program Expenditures	270.00	2,626,903.57

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	40.57-	437.81-
	Major Account 480000 Total	40.57-	437.81-
	Fund 22590 Revenues Total	40.57-	437.81-
	Program Revenues	40.57-	437.81-

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	91.50-	1,086.50-
	Major Account 470000 Total	91.50-	1,086.50-
	Fund 22030 Revenues Total	91.50-	1,086.50-
	Program Revenues	91.50-	1,086.50-

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	600.00	2,200.00
		515200 FICA EXPENSE	45.88	168.33
		Major Account 510000 Total	645.88	2,368.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.54	443.24
		524600 RENT EXPENSE-BUILDINGS		98.00
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		35.00
		543200 IT CONSULTING-HW/SW SUPP	1,065.00	4,116.72
		545000 LABORATORY SERVICES		612.00
		Major Account 520000 Total	1,085.54	5,704.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	394.18	2,480.20
		571600 MEALS-NOT TRAVEL STATUS		356.99
		574500 PERSONAL VEHICLE MILEAGE	1,592.33	8,558.36
		575100 MISC TRAVEL EXPENSE	45.25	45.25
		Major Account 570000 Total	2,031.76	11,440.80
		Fund 10000 Expenditures Total	3,763.18	19,514.09
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.56	3,201.33
		Major Account 520000 Total	417.56	3,201.33
		Fund 22083 Expenditures Total	417.56	3,201.33
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,780.00-	122,380.50-
		472200 REPROD & PUBLICATIONS		1,366.78-
		475100 REGISTRATION / LICENSE FEES	1,919,400.75-	7,989,466.84-
		475200 EXAMINATION FEES	164,307.51-	1,228,026.46-
		Major Account 470000 Total	2,096,488.26-	9,341,240.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,422.11-	213,525.27-
		484500 REIMB NON-GOVT SOURCES	40.00-	880.00-
		485100 FINES FORFEITS & PENALTI	629.00-	14,201.50-
		Major Account 480000 Total	23,091.11-	228,606.77-
		Fund 28001 Revenues Total	2,119,579.37-	9,569,847.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,351.63	1,156,413.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		500.00
	511600 PER DIEM PAYMENTS	1,450.00	38,080.00
	511800 COMPENSATORY TIME PAID	99.67	3,676.98
	512100 VACATION LEAVE EXPENSE	5,621.53	82,840.27
	512200 SICK LEAVE EXPENSE	6,189.83	61,150.06
	512300 HOLIDAY LEAVE EXPENSE	6,321.78	74,815.12
	512500 FUNERAL LEAVE EXPENSE		2,875.36
	512600 CIVIL LEAVE EXPENSE		565.84
	512700 INJURY LEAVE EXPENSE		291.15
	515100 RETIREMENT PLANS EXPENSE	9,478.54	103,635.32
	515200 FICA EXPENSE	9,031.26	101,032.84
	515400 LIFE & ACCIDENT INS EXP	31.80	346.85
	515500 HEALTH INSURANCE EXPENSE	25,293.28	265,464.87
	516500 WORKERS COMP PREMIUMS	450.64	41,722.99
	Major Account 510000 Total	172,319.96	1,933,410.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,094.18	43,216.37
	521400 CIO CHARGES	1,669.28	23,731.17
	521412 CIO - COMMUNICATIONS		70.25
	521500 PUBLICATION & PRINT EXP	932.48	15,335.10
	521900 AWARDS EXPENSE		360.18
	522100 DUES & SUBSCRIPTION EXP		33,167.80
	522200 CONFERENCE REGISTRATION	425.00	1,795.00
	522800 E-COMMERCE OPER EXP	8,960.11	128,150.96
	524600 RENT EXPENSE-BUILDINGS		315.00
	524700 RENT EXP-OTHER REAL PROP	1,414.26	8,539.83
	525100 RENT EXP-OFFICE EQUIP		748.00
	527100 REP & MAINT-OFFICE EQUIP		2,067.93
	531100 OFFICE SUPPLIES EXPENSE	116.35	1,448.01
	532240 DATA STORAGE EQUIP		219.00
	533900 FOOD EXPENSE		100.54
	539100 INDIRECT COST ALLOWANCE		400,786.88
	539400 BASE COST EXPENSE TRANSFER	322,952.92	748,705.15
	541100 ACCTG & AUDITING SERVICES		6,921.76
	541400 HRMS ASSESSMENT	780.42	3,121.68
	541500 LEGAL SERVICES EXPENSE	89,843.15	359,372.60
	541700 LEGAL RELATED EXPENSE		70.00
	542100 SOS TEMP SERV - PERSONNEL	1,310.63	3,859.08

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		
	543200 IT CONSULTING-HW/SW SUPP	34,719.11	133,983.61
	544900 DENTAL SERVICES		1,650.00
	545000 LABORATORY SERVICES		21,433.00
	545100 CITY/COUNTY HEALTH DEPT		16,540.00
	547100 EDUCATIONAL SERVICES		11,325.00
	547300 INTERPRETER SERVICES		157.00
	554900 OTHER CONTRACTUAL SERVICES		513.78
	555310 COTS LICENSE FEES	96.16	1,649.46
	555510 SAAS SUBSCRIPTION FEES		360.00
	556100 INSURANCE EXPENSE		570.54
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	465,314.05	1,971,124.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.70	20,916.08
	571600 MEALS-NOT TRAVEL STATUS	685.87	6,623.98
	572100 COMMERCIAL TRANSPORTATIO		4,611.99
	574500 PERSONAL VEHICLE MILEAGE	5,392.26	45,917.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.46
	575100 MISC TRAVEL EXPENSE	347.06	1,342.68
	Major Account 570000 Total	8,341.89	81,008.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,290.90
	Major Account 580000 Total		5,290.90
	Fund 28001 Expenditures Total	645,975.90	3,990,834.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	10.00-	30.00-
	Major Account 470000 Total	10.00-	30.00-
	Fund 28002 Revenues Total	10.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,637.83	710,339.49
	511300 OVERTIME PAYMENTS		338.52
	511800 COMPENSATORY TIME PAID		17.26
	512100 VACATION LEAVE EXPENSE	3,928.41	57,038.92
	512200 SICK LEAVE EXPENSE	1,853.76	32,416.08
	512300 HOLIDAY LEAVE EXPENSE	3,685.15	46,343.01
	512500 FUNERAL LEAVE EXPENSE	740.07	3,176.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,454.51	63,623.09
	515200 FICA EXPENSE	5,159.72	60,562.91
	515400 LIFE & ACCIDENT INS EXP	16.47	178.94
	515500 HEALTH INSURANCE EXPENSE	11,931.52	132,332.11
	Major Account 510000 Total	95,407.44	1,106,366.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.03
	521500 PUBLICATION & PRINT EXP	1,321.52	7,127.51
	522200 CONFERENCE REGISTRATION		82.00
	522800 E-COMMERCE OPER EXP	818.26	12,741.45
	524600 RENT EXPENSE-BUILDINGS	340.00	2,080.00
	531100 OFFICE SUPPLIES EXPENSE	180.06	2,828.87
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	532280 VIDEO EQUIP		13.68
	533100 HOUSEHOLD & INSTIT EXP		9.25
	539100 INDIRECT COST ALLOWANCE		239,922.53
	539400 BASE COST EXPENSE TRANSFER	532,219.90-	2,253,880.81-
	539500 PURCHASING CARD SUSPENSE	1,304.00	1,304.00
	541700 LEGAL RELATED EXPENSE		8.00
	543600 MEDICAL REVIEW CONSULTING	8,926.50	81,269.73
	544300 PSYCHOLOGICAL SERVICES	8,568.42	94,252.52
	548700 REFUSE/RECYCLING		177.82
	555310 COTS LICENSE FEES		1,278.88
	Major Account 520000 Total	510,761.14-	1,810,566.49-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	283.32	2,786.24
	Major Account 570000 Total	283.32	2,786.24
	Fund 28002 Expenditures Total	415,070.38-	701,413.60-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	295.00-
	475100 REGISTRATION / LICENSE F		115,807.00-
	475200 EXAMINATION FEES	4,075.00-	41,572.50-
	Major Account 470000 Total	4,110.00-	157,674.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.97-	11,898.91-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		314.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,136.97-	12,232.91-
	Fund 28005 Revenues Total	5,246.97-	169,907.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,350.00
	515200 FICA EXPENSE		103.27
	Major Account 510000 Total		1,453.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.18	577.29
	521500 PUBLICATION & PRINT EXP		185.52
	521900 AWARDS EXPENSE		56.28
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	539400 BASE COST EXPENSE TRANSFER	12,501.68	45,499.42
	543200 IT CONSULTING-HW/SW SUPP		921.73
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	500.00	6,185.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,028.86	56,413.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.06
	572100 COMMERCIAL TRANSPORTATIO		772.61
	574500 PERSONAL VEHICLE MILEAGE		2,986.57
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		5,108.24
	Fund 28005 Expenditures Total	13,028.86	62,975.25
	Program Revenues	2,124,836.34-	9,739,784.76-
	Program Expenditures	248,115.12	3,375,111.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,242.56	2,242.56
		Major Account 520000 Total	2,242.56	2,242.56
		Fund 40000 Expenditures Total	2,242.56	2,242.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,665.79-
		Fund 40000 Adjustments Total		6,665.79-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.82-	774.98-
		Major Account 480000 Total	71.82-	774.98-
		Fund 42608 Revenues Total	71.82-	774.98-
		Program Revenues	71.82-	774.98-
		Program Expenditures	2,242.56	2,242.56

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	1.67-	478.80-
	474100 GENERAL BUSINESS FEES	438.60-	1,316.20-
	Major Account 470000 Total	440.27-	1,795.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		101.12-
	484500 REIMB NON-GOVT SOURCES		16,738.60-
	Major Account 480000 Total		16,839.72-
	Fund 10000 Revenues Total	440.27-	18,634.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,449.52	13,168,082.78
	511200 TEMPORARY SALARIES-WAGE	936.51	5,902.57
	511300 OVERTIME PAYMENTS	1,236.56	31,559.54
	511400 ON CALL PAY	932.02	10,808.69
	511500 SHIFT DIFFERENTIAL PYMT		45.60
	511800 COMPENSATORY TIME PAID	1,426.83	31,381.67
	512100 VACATION LEAVE EXPENSE	109,454.52	1,799,264.96
	512200 SICK LEAVE EXPENSE	81,892.22	1,116,749.55
	512300 HOLIDAY LEAVE EXPENSE	66,208.00	836,143.15
	512500 FUNERAL LEAVE EXPENSE	2,844.65	36,635.23
	512600 CIVIL LEAVE EXPENSE	568.52	2,073.87
	512700 INJURY LEAVE EXPENSE		1,607.60
	515100 RETIREMENT PLANS EXPENSE	107,411.89	1,271,963.93
	515200 FICA EXPENSE	101,267.24	1,213,172.49
	515400 LIFE & ACCIDENT INS EXP	305.87	3,239.82
	515500 HEALTH INSURANCE EXPENSE	248,896.87	2,610,355.95
	516100 EMPLOYEE RELOCATION		7,964.11
	516200 TUITION ASSISTANCE	10,500.51	77,778.32
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP		8,943.14
	516500 WORKERS COMP PREMIUMS	11,469.88	824,224.39
	Major Account 510000 Total	1,906,801.61	23,114,199.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,434.81	225,223.26
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	278.03	3,916.84
	521412 CIO - COMMUNICATIONS	50,391.87	549,832.58
	521420 CIO - COMPUTING	607,516.48	6,146,007.56
	521440 CIO - SOFTWARE	85,414.99	1,783,508.92

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		
	521460	CIO - ECM	39,060.20	505,638.16
	521470	CIO - PERSONNEL	223,801.19	2,337,682.44
	521480	CIO - CONTRACT	387,169.10	3,740,160.95
	521490	CIO - MISC	1,288.04	28,077.00
	521500	PUBLICATION & PRINT EXP	14,145.89	134,894.93
	522100	DUES & SUBSCRIPTION EXP	17,890.56	38,836.56
	522200	CONFERENCE REGISTRATION	434.00	7,485.30
	522500	EMPLOYEE MOVING EXPENSE	539.10	2,035.01
	522600	JOB APPLICANT EXPENSE		1,671.10
	522601	PRE-EMPLOYMENT PHYSICALS		45.00
	522800	E-COMMERCE OPER EXP		299.00
	523000	VOLUNTEER EXPENSES		295.00
	523100	UTILITIES EXPENSE	1,914.14	29,188.12
	523201	NATURAL GAS	749.26	9,910.56
	523202	ELECTRICITY	5,055.55	68,734.31
	523203	WATER	60.79	2,678.21
	523204	SEWER	80.19	1,992.39
	523500	PROMPT PAY INTEREST		30.94
	523600	INTEREST EXPENSE		48.60
	524600	RENT EXPENSE-BUILDINGS	303,600.96	3,761,857.01
	524700	RENT EXP-OTHER REAL PROP	475.00	3,040.00
	524900	RENT EXP-DEPR SURCHARGE	22,600.09	248,793.14
	525500	RENT EXP-OTHER PERS PROP		29.84
	526100	REP & MAINT-REAL PROPERT		6,310.25
	527100	REP & MAINT-OFFICE EQUIP		500.00
	527200	REP & MAINT-MOTOR VEHICL	75.00	2,094.32
	527400	REP & MAINT-DATA PROC		882.21
	527800	REP & MAINT-OTHER PROPER		1,692.36
	527900	PERSONAL COMPUT EQUIP R & M		165.11
	527950	NETWORKING EQUIP R & M		19,849.41
	531100	OFFICE SUPPLIES EXPENSE	11,362.49	151,551.68
	531200	IT SUPPLIES	219.29	583.40
	532100	NON-CAPITALIZED EQUIP PU	1,199.24-	5,897.02
	532200	PERSONAL COMPUTING EQUIPMENT	2,377.84	12,317.11
	532240	DATA STORAGE EQUIP	389.50	503.90
	532250	NETWORKING EQUIP		33,758.72
	532280	VIDEO EQUIP	23.36	10,011.37
	533100	HOUSEHOLD & INSTIT EXP	98.23	2,019.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533900	FOOD EXPENSE		485.75
	534600	ED & RECREATIONAL SUP EX	689.52	2,111.52
	534900	MISCELLANEOUS SUP EXP		381.00
	535101	MEDICAL SUPPLIES-OTHER	2.15	4.17
	537100	LABORATORY SUP EXP		2,500.40
	538100	VEHICLE & EQUIP SUP EXP	380.00	3,080.07
	539101	COST ALLOCATION OVERHEAD	801,069.85-	5,043,087.08-
	541100	ACCTG & AUDITING SERVICES	5,309.20	343,445.74
	541400	HRMS ASSESSMENT	19,863.72	79,454.88
	541500	LEGAL SERVICES EXPENSE	5,500.00	58,500.00
	541700	LEGAL RELATED EXPENSE	553.10	7,786.60
	542100	SOS TEMP SERV - PERSONNEL	7,982.76	91,789.78
	543100	IT CONSULTING-APPLICATIONS	47,516.78	1,385,879.33
	543300	IT CONSULTING-OTHER	41,322.20	94,499.54
	543500	MGT CONSULTANT SERVICES	43,842.65	944,691.15
	545000	LABORATORY SERVICES		15.20
	547100	EDUCATIONAL SERVICES	540.00	11,886.00
	547300	INTERPRETER SERVICES		460.00
	547906	VERIFICATIONS		1,896.49
	547910	AG CONTRACT SERVICES	62,500.00	250,000.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	537.57	8,511.98
	548600	PEST CONTROL	234.51	2,157.65
	548700	REFUSE/RECYCLING	6,242.82	67,437.03
	548800	FIRE EXTINGUISHERS		208.75
	549200	JANITORIAL/SECURITY SRVS	7,180.58	64,526.64
	554100	DATA SERVICES		59.94
	554110	VOICE SERVICES		6,656.16
	554160	DATA CENTER HOSTING SERVICES		320,714.00
	555100	DATA PROC SOFTW LIC FEE		4,449.88
	555200	SOFTWARE - NEW PURCHASES		15,800.00
	555310	COTS LICENSE FEES	3,677.47	42,235.51
	555330	COTS INSTALLAION		3,152.69
	555340	COTS MAINTENANCE	31,616.07	158,144.85
	555510	SAAS SUBSCRIPTION FEES	45,791.57	114,925.47
	555540	SAAS MAINTENANCE		198.00
	556100	INSURANCE EXPENSE		11,282.18
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	3,518.64	54,761.41

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		
		Major Account 520000 Total	1,331,978.17	18,991,594.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	953.64	17,723.39
		571600 MEALS-NOT TRAVEL STATUS		1,704.46
		572100 COMMERCIAL TRANSPORTATIO	1,336.78	9,876.13
		573100 STATE-OWNED TRANSPORT	7,908.91	75,588.32
		574500 PERSONAL VEHICLE MILEAGE	340.69	4,312.19
		575100 MISC TRAVEL EXPENSE		516.09
		Major Account 570000 Total	10,540.02	109,720.58
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,325.00-
		583410 SERVER EQUIP		15,241.82
		583450 NETWORKING EQUIP		20,450.82
		583470 PERSONAL COMPUTING EQUIPMENT	33,996.15	93,435.59
		Major Account 580000 Total	33,996.15	124,803.23
		Fund 10000 Expenditures Total	3,283,315.95	42,340,317.67
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	349.83-	323.44-
		865100 MISCELLANEOUS ADJUSTMENTS		150,257.87-
		Fund 10000 Adjustments Total	349.83-	150,581.31-
22083 INDIRECT AGENCY 20				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		81,974.19-
		Major Account 460000 Total		81,974.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,581.39-	53,954.96-
		Major Account 480000 Total	9,581.39-	53,954.96-
		Fund 22083 Revenues Total	9,581.39-	135,929.15-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		33,592.22
		516500 WORKERS COMP PREMIUMS		178,299.08
		Major Account 510000 Total		211,891.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58,350.05
		521300 FREIGHT EXPENSE		696.24
		521400 CIO CHARGES	90,473.08	287,818.51
		521412 CIO - COMMUNICATIONS	64.20	695.40
		521500 PUBLICATION & PRINT EXP		43,592.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS		1,893.50
	526100 REP & MAINT-REAL PROPERT	508.40	706.40
	531100 OFFICE SUPPLIES EXPENSE		12,828.92
	532100 NON-CAPITALIZED EQUIP PU		13.50
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	538100 VEHICLE & EQUIP SUP EXP		736.18
	539100 INDIRECT COST ALLOWANCE	477,607.29-	1,983,250.67-
	541100 ACCTG & AUDITING SERVICES		316,641.00
	541200 PURCHASING ASSESSMENT		82,459.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,360.00
	556100 INSURANCE EXPENSE		13,616.44
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		4,220.00
	Major Account 520000 Total	385,561.61-	1,157,515.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,152.98
	573100 STATE-OWNED TRANSPORT		128,592.27
	Major Account 570000 Total		129,745.25
	Fund 22083 Expenditures Total	385,561.61-	815,878.51-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,177.16-
	Major Account 470000 Total		4,177.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	642.35-	3,523.15-
	Major Account 480000 Total	642.35-	3,523.15-
	Fund 22550 Revenues Total	642.35-	7,700.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		457.00
	521900 AWARDS EXPENSE		86.13
	523000 VOLUNTEER EXPENSE		5,201.78
	524700 RENT EXP-OTHER REAL PROP		1,246.25
	525500 RENT EXP-OTHER PERS PROP		172.66
	Major Account 520000 Total		7,163.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		93.72
	572100 COMMERCIAL TRANSPORTATIO	295.97	295.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
		570000 Travel Expenses		
		Major Account 570000 Total	295.97	389.69
		Fund 22550 Expenditures Total	295.97	7,553.51
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,333.41-	163,534.43-
		Major Account 480000 Total	15,333.41-	163,534.43-
		Fund 22551 Revenues Total	15,333.41-	163,534.43-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		47.03
		521470 CIO - PERSONNEL		9,518.36
		521480 CIO - CONTRACT		1,562.80
		543100 IT CONSULTING-APPLICATIONS	8,205.55	82,055.50
		543500 MGT CONSULTANT SERVICES		1,541.75
		Major Account 520000 Total	8,205.55	94,725.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPM		240.78
		Major Account 580000 Total		240.78
		Fund 22551 Expenditures Total	8,205.55	94,966.22
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		6,028.54
		521470 CIO - PERSONNEL		19,133.02
		521480 CIO - CONTRACT		223,861.96
		524600 RENT EXPENSE-BUILDINGS	1,821.65	19,789.37
		532240 DATA STORAGE EQUIP		51.60
		539101 COST ALLOCATION OVERHEAD		36,350.28-
		543100 IT CONSULTING-APPLICATIONS	6,674.89	70,551.23
		543500 MGT CONSULTANT SERVICES	400.12	95,815.35
		555310 COTS LICENSE FEES		17.76
		Major Account 520000 Total	8,896.66	398,898.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		263.54
		Major Account 580000 Total		263.54
		Fund 22555 Expenditures Total	8,896.66	399,162.09
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,939.17-	67,697.76-
		483200 BUILDING & SPACE RENT	73,371.15-	217,242.39-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	81,310.32-	284,940.15-
		Fund 22600 Revenues Total	81,310.32-	284,940.15-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	35,248.31	384,327.73
		Major Account 520000 Total	35,248.31	384,327.73
		Fund 22600 Expenditures Total	35,248.31	384,327.73
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.33-
		Major Account 450000 Total	104,166.67-	1,145,833.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,707.65-	836,592.15-
		Major Account 480000 Total	40,707.65-	836,592.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,006,000.00-
		493200 OPERATING TRANSFERS OUT		9,178,364.59
		Major Account 490000 Total		2,172,364.59
		Fund 22640 Revenues Total	144,874.32-	189,939.11
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,000.00
		Major Account 520000 Total		6,000.00
		Fund 22640 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,450.85	1,737,707.77
		511300 OVERTIME PAYMENTS		176.45
		511800 COMPENSATORY TIME PAID	71.35	545.29
		512100 VACATION LEAVE EXPENSE	8,465.12	151,816.67
		512200 SICK LEAVE EXPENSE	12,944.92	121,528.09
		512300 HOLIDAY LEAVE EXPENSE	8,702.03	114,922.28
		512500 FUNERAL LEAVE EXPENSE		6,645.97
		512600 CIVIL LEAVE EXPENSE	214.66	734.29
		512700 INJURY LEAVE EXPENSE		280.86
		515100 RETIREMENT PLANS EXPENSE	12,869.47	159,826.90
		515200 FICA EXPENSE	12,006.01	150,760.68
		515400 LIFE & ACCIDENT INS EXP	39.77	457.18
		515500 HEALTH INSURANCE EXPENSE	33,562.62	357,159.07
		Major Account 510000 Total	230,326.80	2,802,561.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	618,909.60	6,639,271.15
	521440 CIO - SOFTWARE	59,177.02	1,033,540.48
	521460 CIO - ECM		88,562.71
	521470 CIO - PERSONNEL	292,347.21	3,077,447.05
	521480 CIO - CONTRACT	620,648.60	7,222,561.65
	521490 CIO - MISC		18,664.68
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION	66.00	2,190.99
	523000 VOLUNTEER EXPENSES		22.95
	524600 RENT EXPENSE-BUILDINGS	131,467.05	866,863.57
	526100 REP & MAINT-REAL PROPERT		215.25
	531100 OFFICE SUPPLIES EXPENSE	9.90	1,649.80
	531200 IT SUPPLIES		7.50
	532100 NON-CAPITALIZED EQUIP PU		1,143.50
	532200 PERSONAL COMPUTING EQUIPMENT		672.59
	532240 DATA STORAGE EQUIP		501.73
	532280 VIDEO EQUIP		4,889.62
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534900 MISCELLANEOUS SUP EXP		381.00
	539101 COST ALLOCATION OVERHEAD	797,148.36	5,075,515.87
	541100 ACCTG & AUDITING SERVICES	6,190.80	474,383.24
	541700 LEGAL RELATED EXPENSE	789.66	12,655.73
	543100 IT CONSULTING-APPLICATIONS	561,575.01	9,315,487.45
	543300 IT CONSULTING-OTHER	371,899.80	850,495.85
	543500 MGT CONSULTANT SERVICES	334,030.28	3,707,739.93
	543600 MEDICAL REVIEW CONSULTING	280,500.00	1,344,907.00
	548400 TRANSACTION PROCESSING SERVICE		17,806.38
	550101 ADMINISTRATIVE SUBGRANT	603,670.01	11,875,034.31
	554160 DATA CENTER HOSTING SERVICES		962,142.00
	555310 COTS LICENSE FEES		7,102.47
	555330 COTS INSTALLAION		28,374.21
	555340 COTS MAINTENANCE		6,264.43
	555510 SAAS SUBSCRIPTION FEES		4,065.30
	Major Account 520000 Total	4,680,929.30	52,643,172.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,321.78
	572100 COMMERCIAL TRANSPORTATIO	553.50-	2,460.78
	574500 PERSONAL VEHICLE MILEAGE		569.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		485.40
		Major Account 570000 Total	553.50-	7,837.56
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,514.15
		Major Account 580000 Total		5,514.15
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	571,314.87	2,141,675.02
		Major Account 590000 Total	571,314.87	2,141,675.02
		Fund 40000 Expenditures Total	5,482,017.47	57,600,760.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150,257.87
		865101 PRIOR YEAR PAYROLL		118.21
		Fund 40000 Adjustments Total		150,376.08
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,688.03-	165,011.06-
		Major Account 480000 Total	19,688.03-	165,011.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,198,534.58-
		Major Account 490000 Total		1,198,534.58-
		Fund 42023 Revenues Total	19,688.03-	1,363,545.64-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		34,070.29
		516500 WORKERS COMP PREMIUMS		59,433.04
		Major Account 510000 Total		93,503.33
		520000 Operating Expenses		
		521400 CIO CHARGES	31,172.30	1,162,533.38
		521412 CIO - COMMUNICATIONS		1,983.24
		521420 CIO - COMPUTING	1,979.63	19,901.08
		524600 RENT EXPENSE-BUILDINGS	209,668.86	2,327,660.54
		524900 RENT EXP-DEPR SURCHARGE	40,303.84	447,536.22
		531100 OFFICE SUPPLIES EXPENSE		406.05
		539100 INDIRECT COST ALLOWANCE	89,710.55-	2,658,982.15-
		548700 REFUSE/RECYCLING	38.48	166.59
		549200 JANITORIAL/SECURITY SRVS		72,840.00
		556100 INSURANCE EXPENSE		1,543.00
		Major Account 520000 Total	193,452.56	1,375,587.95
		Fund 42023 Expenditures Total	193,452.56	1,469,091.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	214,856.96-	214,856.96-
		Fund 42023 Adjustments Total	214,856.96-	214,856.96-
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,897.72	38,615.27
		512100 VACATION LEAVE EXPENSE	1,034.90	5,329.20
		512200 SICK LEAVE EXPENSE		2,613.11
		512300 HOLIDAY LEAVE EXPENSE	206.98	2,663.20
		515100 RETIREMENT PLANS EXPENSE	309.98	3,685.63
		515200 FICA EXPENSE	290.96	3,506.52
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,264.60	13,123.22
		Major Account 510000 Total	6,006.10	69,546.71
		Fund 42641 Expenditures Total	6,006.10	69,546.71
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,761.83-	1,226,680.83-
		Major Account 460000 Total	45,761.83-	1,226,680.83-
		Fund 42642 Revenues Total	45,761.83-	1,226,680.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,183.72	77,697.21
		511300 OVERTIME PAYMENTS	770.61	6,009.63
		511800 COMPENSATORY TIME PAID		1,107.20
		512100 VACATION LEAVE EXPENSE		2,642.08
		512200 SICK LEAVE EXPENSE	84.61	672.43
		512300 HOLIDAY LEAVE EXPENSE	540.44	4,487.60
		512500 FUNERAL LEAVE EXPENSE		857.81
		515100 RETIREMENT PLANS EXPENSE	867.07	6,999.46
		515200 FICA EXPENSE	873.99	7,013.50
		515400 LIFE & ACCIDENT INS EXP	.96	17.39
		515500 HEALTH INSURANCE EXPENSE	477.22	4,103.95
		Major Account 510000 Total	13,798.62	111,608.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		521500 PUBLICATION & PRINT EXP	400.00	14,213.42
		521900 AWARDS EXPENSE	67.50	150.74
		522100 DUES & SUBSCRIPTION EXP		41,163.66
		522200 CONFERENCE REGISTRATION	1,698.00	17,627.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	1,180.16	7,031.55
	524700 RENT EXP-OTHER REAL PROP		192.15
	531100 OFFICE SUPPLIES EXPENSE		159.69
	532200 PERSONAL COMPUTING EQUIPMENT		98.95
	534600 ED & RECREATIONAL SUP EX		3,246.14
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	2,192.87	45,211.72
	543200 IT CONSULTING-HW/SW SUPP	137.64	2,876.81
	543500 MGT CONSULTANT SERVICES		29,910.17
	547100 EDUCATIONAL SERVICES	99.00	99.00
	547906 VERIFICATIONS		70.50
	550101 ADMINISTRATIVE SUBGRANTS	43,232.88	943,437.25
	555310 COTS LICENSE FEES	186.03-	49.99
	555510 SAAS SUBSCRIPTION FEES		265.13
	Major Account 520000 Total	48,822.02	1,105,868.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.40	10,892.24
	571600 MEALS-NOT TRAVEL STATUS		200.62
	572100 COMMERCIAL TRANSPORTATIO	1,518.99	11,261.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,025.26
	575100 MISC TRAVEL EXPENSE	19.20	747.45
	Major Account 570000 Total	2,179.59	25,127.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,787.95
	Major Account 580000 Total		1,787.95
	Fund 42642 Expenditures Total	64,800.23	1,244,392.08
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,970.85
	512100 VACATION LEAVE EXPENSE		506.00
	512200 SICK LEAVE EXPENSE		53.38
	512300 HOLIDAY LEAVE EXPENSE		391.53
	515100 RETIREMENT PLANS EXPENSE		293.63
	515200 FICA EXPENSE		286.49
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		489.03
	Major Account 510000 Total		4,991.46
	Fund 48122 Expenditures Total		4,991.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		570,812.98-
	Major Account 490000 Total		570,812.98-
	Fund 48129 Revenues Total		570,812.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,690.78	54,256.49
	512100 VACATION LEAVE EXPENSE	174.47	2,821.44
	512200 SICK LEAVE EXPENSE	43.62	1,516.93
	512300 HOLIDAY LEAVE EXPENSE	232.51	3,758.59
	515100 RETIREMENT PLANS EXPENSE	459.87	4,669.29
	515200 FICA EXPENSE	431.38	4,353.88
	515400 LIFE & ACCIDENT INS EXP	.91	9.18
	515500 HEALTH INSURANCE EXPENSE	1,557.49	16,673.57
	Major Account 510000 Total	8,591.03	88,059.37
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,734.77	27,280.45
	521420 CIO - COMPUTING		1,018,734.43
	Major Account 520000 Total	2,734.77	1,046,014.88
	Fund 48129 Expenditures Total	11,325.80	1,134,074.25
	Program Revenues	317,631.92-	3,581,839.10-
	Program Expenditures	8,708,002.99	103,939,305.11

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,407.02
	Major Account 480000 Total		3,407.02
	Fund 10000 Revenues Total		3,382.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,216.34	1,835,902.77
	511300 OVERTIME PAYMENTS	20.89	7,057.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	585.53	8,005.08
	512100 VACATION LEAVE EXPENSE	10,305.55	172,245.04
	512200 SICK LEAVE EXPENSE	7,918.49	85,069.02
	512300 HOLIDAY LEAVE EXPENSE	11,682.69	127,873.22
	512500 FUNERAL LEAVE EXPENSE	409.42	2,695.80
	512600 CIVIL LEAVE EXPENSE		117.03
	512700 INJURY LEAVE EXPENSE	28.38	87.62
	512900 UNION ACTIVITY EXPENSE		8.99
	515100 RETIREMENT PLANS EXPENSE	14,914.80	167,654.81
	515200 FICA EXPENSE	13,957.17	156,818.42
	515400 LIFE & ACCIDENT INS EXP	44.59	439.27
	515500 HEALTH INSURANCE EXPENSE	40,963.54	416,505.20
	Major Account 510000 Total	269,047.39	2,980,729.29
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		232.41
	521500 PUBLICATION & PRINT EXP	173.20-	1,104.63
	522100 DUES & SUBSCRIPTION EXP		7,754.15
	522200 CONFERENCE REGISTRATION	1,375.00	4,756.31
	522800 E-COMMERCE OPER EXP	4.00	4.00
	523000 VOLUNTEER EXPENSES		287.74
	524600 RENT EXPENSE-BUILDINGS	10.00	102.14
	524700 RENT EXP-OTHER REAL PROP	812.50-	804.50-
	527200 REP & MAINT-MOTOR VEHICL		2,235.00
	527400 REP & MAINT-DATA PROC		50.00
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	531100 OFFICE SUPPLIES EXPENSE		2,695.29
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.76

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		
	532240 DATA STORAGE EQUIP		2.15
	532280 VIDEO EQUIP		279.70
	533100 HOUSEHOLD & INSTIT EXP		27.69
	533900 FOOD EXPENSE		193.27
	534600 ED & RECREATIONAL SUP	73.38	4,358.49
	537100 LABORATORY SUP EXP		350.77
	539101 COST ALLOCATION OVERHEAD	20,106.01-	349,590.68-
	539400 BASE COST EXPENSE TRANSFER		742,182.08
	539500 PURCHASING CARD SUSPENSE	1,304.00-	1,304.00-
	541100 ACCTG & AUDITING SERVICES		38,532.36
	541700 LEGAL RELATED EXPENSE		43.50
	542100 SOS TEMP SERV - PERSONNEL	164.10	2,793.90
	543200 IT CONSULTING-HW/SW SUPP	407.48	10,045.63
	543500 MGT CONSULTANT SERVIC	19,460.66	95,665.78
	545000 LABORATORY SERVICES	12,873.36	75,838.59
	547100 EDUCATIONAL SERVICES	1,444.00	42,410.00
	550101 ADMINISTRATIVE SUBGRANTS		920,451.99
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES		754.85
	555340 COTS MAINTENANCE	494.12	494.12
	555510 SAAS SUBSCRIPTION FEES		459.38
	556100 INSURANCE EXPENSE		2,083.48
	Major Account 520000 Total	13,910.39	1,646,007.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,076.86	23,237.65
	571600 MEALS-NOT TRAVEL STATUS		455.00
	572100 COMMERCIAL TRANSPORTATIO		1,163.44
	573100 STATE-OWNED TRANSPORT		7,270.30
	574500 PERSONAL VEHICLE MILEAGE	215.10-	786.39
	574700 VOLUNTEER TRAVEL EXPENSES	109.50	220.05
	575100 MISC TRAVEL EXPENSE	16.55	150.27
	Major Account 570000 Total	2,987.81	33,283.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	33,475.75	33,475.75
	583470 PERSONAL COMPUTING EQUIPMENT	3,166.95	8,681.10
	Major Account 580000 Total	36,642.70	42,156.85
	Fund 10000 Expenditures Total	322,588.29	4,702,176.49
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,947.75-	15,792.31
		865101 PRIOR YEAR PAYROLL	4,336.46	43,406.69-
		Fund 10000 Adjustments Total	4,611.29-	27,614.38-
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	500.00-	1,000.00-
		471101 PUBLIC WATER	1,300.00-	20,299.00-
		Major Account 470000 Total	1,800.00-	21,299.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.65-	517.52-
		Major Account 480000 Total	1.65-	517.52-
		Fund 22000 Revenues Total	1,801.65-	21,816.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		22,684.03
		511300 OVERTIME PAYMENTS		895.71
		511800 COMPENSATORY TIME PAID		875.26
		512100 VACATION LEAVE EXPENSE		828.85
		512200 SICK LEAVE EXPENSE		1,274.02
		512300 HOLIDAY LEAVE EXPENSE		1,193.35
		515100 RETIREMENT PLANS EXPENSE		2,078.68
		515200 FICA EXPENSE		1,918.47
		515400 LIFE & ACCIDENT INS EXP		7.26
		515500 HEALTH INSURANCE EXPENSE		6,740.19
		Major Account 510000 Total		38,495.82
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		264.00
		533100 HOUSEHOLD & INSTIT EXP		19.03
		539100 INDIRECT COST ALLOWANCE		11,155.30
		545000 LABORATORY SERVICES	88.00	11,481.25
		Major Account 520000 Total	88.00	22,919.58
		Fund 22000 Expenditures Total	88.00	61,415.40
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,240.00-	94,700.00-
		475100 REGISTRATION / LICENSE F	57,960.00-	108,715.00-
		475200 EXAMINATION FEES	3,000.00-	15,760.00-
		Major Account 470000 Total	73,200.00-	219,175.00-
		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
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,846.67-	32,743.02-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,846.67-	32,843.02-
	Fund 22001 Revenues Total	76,046.67-	252,018.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.91	118,759.72
	511300 OVERTIME PAYMENTS		356.85
	511800 COMPENSATORY TIME PAID	942.96	3,545.45
	512100 VACATION LEAVE EXPENSE	9.04	2,311.86
	512200 SICK LEAVE EXPENSE	344.56	2,857.50
	512300 HOLIDAY LEAVE EXPENSE	622.46	7,583.37
	512600 CIVIL LEAVE EXPENSE		181.27
	515100 RETIREMENT PLANS EXPENSE	984.80	10,153.75
	515200 FICA EXPENSE	876.25	9,137.02
	515400 LIFE & ACCIDENT INS EXP	3.49	33.20
	515500 HEALTH INSURANCE EXPENSE	5,851.70	55,101.60
	Major Account 510000 Total	20,867.17	210,021.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.75
	521500 PUBLICATION & PRINT EXP		185.01
	521900 AWARDS EXPENSE		149.70
	522100 DUES & SUBSCRIPTION EXP		885.00
	522200 CONFERENCE REGISTRATION		2,738.00
	522800 E-COMMERCE OPER EXP	1,680.60	20,101.30
	524700 RENT EXP-OTHER REAL PROP		550.00
	527200 REP & MAINT-MOTOR VEHICL		529.81
	527800 REP & MAINT-OTHER PROPER		109.00
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531200 IT SUPPLIES		19.51
	532100 NON-CAPITALIZED EQUIP PU		1,083.25
	532200 PERSONAL COMPUTING EQUIPMENT		376.61
	533100 HOUSEHOLD & INSTIT EXP		574.12
	538100 VEHICLE & EQUIP SUP EXP		2,146.90
	539100 INDIRECT COST ALLOWANCE		30,520.78
	539400 BASE COST EXPENSE TRANSFER	9,760.37	38,037.88
	543500 MGT CONSULTANT SERVICES	2,279.19	25,768.64
	545000 LABORATORY SERVICES	39.00	5,550.00
	555310 COTS LICENSE FEES		88.80

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		
		Major Account 520000 Total	13,759.16	129,490.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,690.41
		572100 COMMERCIAL TRANSPORTATIO		396.40
		574500 PERSONAL VEHICLE MILEAGE		372.24
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total		4,519.05
		Fund 22001 Expenditures Total	34,626.33	344,031.30
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,600.88-	160,428.15-
		Major Account 470000 Total	11,600.88-	160,428.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.87-	15,372.98-
		484500 REIMB NON-GOVT SOURCES		44,472.48-
		485100 FINES FORFEITS & PENALTI		979.50-
		Major Account 480000 Total	1,450.87-	60,824.96-
		Fund 22002 Revenues Total	13,051.75-	221,253.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,738.78	88,552.66
		511800 COMPENSATORY TIME PAID	47.02	802.28
		512100 VACATION LEAVE EXPENSE	831.39	5,295.62
		512200 SICK LEAVE EXPENSE	626.03	12,777.73
		512300 HOLIDAY LEAVE EXPENSE	478.53	5,585.47
		512500 FUNERAL LEAVE EXPENSE		485.79
		515100 RETIREMENT PLANS EXPENSE	877.90	8,499.11
		515200 FICA EXPENSE	790.25	7,741.83
		515400 LIFE & ACCIDENT INS EXP	2.30	20.61
		515500 HEALTH INSURANCE EXPENSE	2,646.22	25,302.85
		Major Account 510000 Total	16,038.42	155,063.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,967.87
		Major Account 520000 Total		4,967.87
		Fund 22002 Expenditures Total	16,038.42	160,031.82
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		62.00-
		475100 REGISTRATION / LICENSE F		143.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,570.00-	73,361.00-
		Major Account 470000 Total	4,570.00-	73,279.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	492.67-	6,763.18-
		Major Account 480000 Total	492.67-	6,763.18-
		Fund 22003 Revenues Total	5,062.67-	80,042.43-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		102.60
		522100 DUES & SUBSCRIPTION EXP		7,055.00
		527200 REP & MAINT-MOTOR VEHICL		248.88
		534600 ED & RECREATIONAL SUP EX		25,740.00
		539400 BASE COST EXPENSE TRANSFER	47,199.11	176,081.72
		545000 LABORATORY SERVICES		130.75
		Major Account 520000 Total	47,199.11	209,358.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,814.80
		574500 PERSONAL VEHICLE MILEAGE		132.24
		Major Account 570000 Total		2,947.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		3,975.02
		Major Account 580000 Total		3,975.02
		Fund 22003 Expenditures Total	47,199.11	216,281.01
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102.51-	1,025.68-
		484100 OPERATING DONATIONS & CO	2,889.00-	37,873.00-
		Major Account 480000 Total	2,991.51-	38,898.68-
		Fund 22010 Revenues Total	2,991.51-	38,898.68-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		44,540.01
		Major Account 520000 Total		44,540.01
		Fund 22010 Expenditures Total		44,540.01
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.50-	6,007.41-
		Major Account 480000 Total	323.50-	6,007.41-
		Fund 22014 Revenues Total	323.50-	6,007.41-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		142,000.00
		543500 MGT CONSULTANT SERVICES		23,000.00
		555310 COTS LICENSE FEES		8,000.00
		Major Account 520000 Total		173,000.00
		Fund 22014 Expenditures Total		173,000.00
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	2.05-
		Major Account 480000 Total	.22-	2.05-
		Fund 22016 Revenues Total	.22-	2.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		70.90
		512200 SICK LEAVE EXPENSE		14.89
		515100 RETIREMENT PLANS EXPENSE		6.41
		515200 FICA EXPENSE		6.14
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		14.80
		Major Account 510000 Total		113.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		36.89
		Major Account 520000 Total		36.89
		Fund 22016 Expenditures Total		150.04
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.41-	581.42-
		Major Account 480000 Total	53.41-	581.42-
		Fund 22017 Revenues Total	53.41-	581.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		210.13
		511800 COMPENSATORY TIME PAID		15.49
		512100 VACATION LEAVE EXPENSE		19.83
		512200 SICK LEAVE EXPENSE		1.35
		512300 HOLIDAY LEAVE EXPENSE		3.58
		515100 RETIREMENT PLANS EXPENSE		18.73
		515200 FICA EXPENSE		17.31
		515400 LIFE & ACCIDENT INS EXP		.05
		515500 HEALTH INSURANCE EXPENSE		24.02
		Major Account 510000 Total		310.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		101.21
		Major Account 520000 Total		101.21
		Fund 22017 Expenditures Total		411.70
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		18.00
		524700 RENT EXP-OTHER REAL PROP	125.00	250.00
		Major Account 520000 Total	125.00	268.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	93.34	708.10
		574500 PERSONAL VEHICLE MILEAGE	622.92	2,938.11
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	716.26	3,648.71
		Fund 22020 Expenditures Total	841.26	3,916.71
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,000.00-	101,000.00-
		Major Account 460000 Total	4,000.00-	101,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,399.19-	13,856.67-
		Major Account 480000 Total	1,399.19-	13,856.67-
		Fund 22024 Revenues Total	5,399.19-	114,856.67-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	166.65	333.30
		532260 VOICE EQUIP		300.70
		543500 MGT CONSULTANT SERVICES		8,877.22
		555340 COTS MAINTENANCE		7,900.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	166.65	17,431.22
		Fund 22024 Expenditures Total	166.65	17,431.22
22027 DATA SERVICES				
	Revenues	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	73.29-	790.86-
		Major Account 480000 Total	73.29-	790.86-
		Fund 22027 Revenues Total	373.29-	1,090.86-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.27-	359.01-
		Major Account 480000 Total	33.27-	359.01-
		Fund 22029 Revenues Total	33.27-	359.01-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		8,472.66-
		Major Account 460000 Total		8,472.66-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	1,815.00-
		473200 VEHICLE REGIST & PLATE F	114,895.00-	1,128,495.50-
		Major Account 470000 Total	114,995.00-	1,130,310.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,359.05-	15,928.04-
		484500 REIMB NON-GOVT SOURCES		1,676.00-
		Major Account 480000 Total	1,359.05-	17,604.04-
		Fund 22030 Revenues Total	116,354.05-	1,156,387.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,020.38	422,110.14
		511800 COMPENSATORY TIME PAID		7.81
		512100 VACATION LEAVE EXPENSE	1,529.07	31,498.35
		512200 SICK LEAVE EXPENSE	1,174.47	13,662.46
		512300 HOLIDAY LEAVE EXPENSE	2,241.76	26,861.87
		512500 FUNERAL LEAVE EXPENSE		472.86
		515100 RETIREMENT PLANS EXPENSE	3,292.19	37,036.81
		515200 FICA EXPENSE	3,089.79	35,020.04
		515400 LIFE & ACCIDENT INS EXP	10.82	112.08
		515500 HEALTH INSURANCE EXPENSE	8,282.52	86,556.75
		Major Account 510000 Total	58,641.00	653,339.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.41	235.45
		521500 PUBLICATION & PRINT EXP	7.19	969.01
		522100 DUES & SUBSCRIPTION EXP		3,155.00
		522200 CONFERENCE REGISTRATION	1,575.00	4,345.00
		524700 RENT EXP-OTHER REAL PROP		350.00
		527200 REP & MAINT-MOTOR VEHICL	507.00	837.76
		531100 OFFICE SUPPLIES EXPENSE		336.63
		532200 PERSONAL COMPUTING EQUIPMENT	115.20	832.38
		532260 VOICE EQUIP		89.68

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		
	534900 MISCELLANEOUS SUP EXP		43.06
	539400 BASE COST EXPENSE TRANSFER	87,743.91	332,442.50
	543200 IT CONSULTING-HW/SW SUPP		119,180.00
	543500 MGT CONSULTANT SERVICES	450.00	20,028.00
	544100 PHYSICIAN SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	1,750.00	6,975.00
	550101 ADMINISTRATIVE SUBGRANTS	600.00	2,670.00
	555310 COTS LICENSE FEES		5,310.33
	555340 COTS MAINTENANCE	465.18	965.18
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	93,259.89	503,855.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.68	10,317.64
	571600 MEALS-NOT TRAVEL STATUS	154.00	1,282.13
	571900 MEALS-ONE DAY TRAVEL		41.47
	572100 COMMERCIAL TRANSPORTATIO	1,735.67	3,617.20
	574500 PERSONAL VEHICLE MILEAGE	60.32	1,858.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,510.26
	575100 MISC TRAVEL EXPENSE	91.59	355.84
	Major Account 570000 Total	3,876.26	21,982.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
	Major Account 580000 Total		1,083.97
	Fund 22030 Expenditures Total	155,777.15	1,180,261.28
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50,225.00-
	Major Account 470000 Total		50,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.28-	2,710.73-
	Major Account 480000 Total	310.28-	2,710.73-
	Fund 22031 Revenues Total	310.28-	52,935.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,521.90	16,712.27
	512100 VACATION LEAVE EXPENSE		2,038.63
	512200 SICK LEAVE EXPENSE	84.55	1,670.78
	512300 HOLIDAY LEAVE EXPENSE	84.55	1,177.57
	515100 RETIREMENT PLANS EXPENSE	126.64	1,616.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	122.52	1,571.12
		515400 LIFE & ACCIDENT INS EXP	.38	4.56
		515500 HEALTH INSURANCE EXPENSE	234.19	2,777.70
		Major Account 510000 Total	2,174.73	27,569.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,686.97
		Major Account 520000 Total		5,686.97
		Fund 22031 Expenditures Total	2,174.73	33,256.58
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	85,800.00-	170,675.00-
		475200 EXAMINATION FEES	4,752.08-	53,187.56-
		Major Account 470000 Total	90,552.08-	223,862.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,581.47-	16,405.51-
		485100 FINES FORFEITS & PENALTI		1,500.00-
		Major Account 480000 Total	1,581.47-	17,905.51-
		Fund 22032 Revenues Total	92,133.55-	241,768.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	917.32	11,419.39
		512100 VACATION LEAVE EXPENSE	91.94	1,333.73
		512200 SICK LEAVE EXPENSE	35.66	604.68
		512300 HOLIDAY LEAVE EXPENSE	54.22	816.26
		512600 CIVIL LEAVE EXPENSE		4.59
		515100 RETIREMENT PLANS EXPENSE	82.30	1,074.59
		515200 FICA EXPENSE	68.91	910.11
		515400 LIFE & ACCIDENT INS EXP	.30	3.82
		515500 HEALTH INSURANCE EXPENSE	398.31	4,583.68
		Major Account 510000 Total	1,648.96	20,750.85
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,506.42
		543200 IT CONSULTING-HW/SW SUPP	1,065.00	4,116.73
		Major Account 520000 Total	1,065.00	8,623.15
		Fund 22032 Expenditures Total	2,713.96	29,374.00
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.69-	1,309.45-
		Major Account 480000 Total	40.69-	1,309.45-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22033 Revenues Total	40.69-	1,309.45-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,000.00
		524700 RENT EXP-OTHER REAL PROP		575.50
		525500 RENT EXP-OTHER PERS PROP		270.00
		533900 FOOD EXPENSE		158.22
		543200 IT CONSULTING-HW/SW SUPP		672.00
		543300 IT CONSULTING-OTHER	7,476.94	77,399.83
		Major Account 520000 Total	7,476.94	80,575.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,543.88
		571600 MEALS-NOT TRAVEL STATUS	132.55	476.51
		572100 COMMERCIAL TRANSPORTATIO		748.80
		574500 PERSONAL VEHICLE MILEAGE		3,011.13
		574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
		575100 MISC TRAVEL EXPENSE		25.00
		Major Account 570000 Total	132.55	7,021.64
		Fund 22033 Expenditures Total	7,609.49	87,597.19
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	430.00-
		475100 REGISTRATION / LICENSE F	13,014.00-	111,876.00-
		475200 EXAMINATION FEES	7,164.00-	60,497.00-
		Major Account 470000 Total	20,203.00-	172,803.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.22-	1,209.07-
		484500 REIMB NON-GOVT SOURCES	160.00-	420.00-
		Major Account 480000 Total	274.22-	1,629.07-
		Fund 22034 Revenues Total	20,477.22-	174,432.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,047.04	70,425.38
		511800 COMPENSATORY TIME PAID		241.58
		512100 VACATION LEAVE EXPENSE	710.87	6,632.55
		512200 SICK LEAVE EXPENSE	202.25	3,828.77
		512300 HOLIDAY LEAVE EXPENSE	380.16	4,707.85
		515100 RETIREMENT PLANS EXPENSE	624.53	6,427.22
		515200 FICA EXPENSE	539.73	5,582.27

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
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.78	27.27
		515500 HEALTH INSURANCE EXPENSE	2,955.68	28,821.01
		Major Account 510000 Total	12,463.04	126,693.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		26,181.31
		541700 LEGAL RELATED EXPENSE		20.00
		543200 IT CONSULTING-HW/SW SUPP	1,267.73	5,093.11
		559100 OTHER OPERATING EXP		340.00
		Major Account 520000 Total	1,267.73	31,634.42
		Fund 22034 Expenditures Total	13,730.77	158,328.32
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25.00-
		474100 GENERAL BUSINESS FEES	79,680.00-	1,236,582.84-
		475100 REGISTRATION / LICENSE F		7,365.42-
		475200 EXAMINATION FEES		1,950.00-
		Major Account 470000 Total	79,680.00-	1,245,923.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,038.64-	17,198.16-
		484500 REIMB NON-GOVT SOURCES		10,000.00-
		485100 FINES FORFEITS & PENALTI		5,000.00-
		Major Account 480000 Total	2,038.64-	32,198.16-
		Fund 22035 Revenues Total	81,718.64-	1,278,121.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,897.17	640,763.89
		511300 OVERTIME PAYMENTS	26.86	139.58
		511800 COMPENSATORY TIME PAID	273.63	2,805.94
		512100 VACATION LEAVE EXPENSE	3,606.09	52,919.98
		512200 SICK LEAVE EXPENSE	3,315.08	39,564.08
		512300 HOLIDAY LEAVE EXPENSE	3,347.30	42,050.38
		512500 FUNERAL LEAVE EXPENSE	583.40	1,554.94
		512600 CIVIL LEAVE EXPENSE		41.35
		512700 INJURY LEAVE EXPENSE	37.47	91.92
		512900 UNION ACTIVITY EXPENSE		14.21
		515100 RETIREMENT PLANS EXPENSE	4,722.94	58,394.18
		515200 FICA EXPENSE	4,456.14	55,356.13
		515400 LIFE & ACCIDENT INS EXP	16.08	182.12
		515500 HEALTH INSURANCE EXPENSE	11,868.13	135,539.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	84,150.29	1,029,417.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	199.58	539.16
		522200 CONFERENCE REGISTRATION		86.50
		524600 RENT EXPENSE-BUILDING		9.90
		524700 RENT EXP-OTHER REAL PROP		16.00
		527400 REP & MAINT-DATA PROC		100.00
		531100 OFFICE SUPPLIES EXPENSE		141.01
		532200 PERSONAL COMPUTING EQUIPMENT		194.42
		532240 DATA STORAGE EQUIP		2.16
		539100 INDIRECT COST ALLOWANCE		85,337.83
		539101 COST ALLOCATION OVERHEAD		20,179.03-
		541700 LEGAL RELATED EXPENSE	6,000.00-	14,940.00-
		542100 SOS TEMP SERV - PERSONNEL	328.20	5,587.74
		543200 IT CONSULTING-HW/SW SUPP	407.48	1,631.66
		543500 MGT CONSULTANT SERVICES	13,007.82	29,033.38
		559100 OTHER OPERATING EXP		240.00
		Major Account 520000 Total	7,943.08	87,800.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,705.58	41,313.87
		572100 COMMERCIAL TRANSPORTATIO		194.68
		574500 PERSONAL VEHICLE MILEAGE	65.66	383.00
		575100 MISC TRAVEL EXPENSE	18.24	71.80
		Major Account 570000 Total	3,789.48	41,963.35
		Fund 22035 Expenditures Total	95,882.85	1,159,181.97
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,875.00-
		475100 REGISTRATION / LICENSE F	94,625.00-	232,726.00-
		475200 EXAMINATION FEES	4,795.00-	43,907.00-
		Major Account 470000 Total	99,420.00-	278,508.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,017.41-	13,158.49-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	1,017.41-	13,198.49-
		Fund 22036 Revenues Total	100,437.41-	291,706.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,063.27	206,872.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		222.17
		512100 VACATION LEAVE EXPENSE	811.12	14,807.69
		512200 SICK LEAVE EXPENSE	156.13	2,255.97
		512300 HOLIDAY LEAVE EXPENSE	857.17	12,247.91
		512600 CIVIL LEAVE EXPENSE		278.42
		515100 RETIREMENT PLANS EXPENSE	1,264.64	17,787.67
		515200 FICA EXPENSE	1,214.34	17,044.57
		515400 LIFE & ACCIDENT INS EXP	3.21	39.81
		515500 HEALTH INSURANCE EXPENSE	3,069.23	41,547.42
		Major Account 510000 Total	22,439.11	313,304.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		32.79
		522100 DUES & SUBSCRIPTION EXP		520.00
		539100 INDIRECT COST ALLOWANCE		73,289.09
		541700 LEGAL RELATED EXPENSE		4.00
		543200 IT CONSULTING-HW/SW SUPP	1,132.91	4,387.18
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	1,132.91	78,313.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,049.20
		Major Account 570000 Total		2,049.20
		Fund 22036 Expenditures Total	23,572.02	393,666.73
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	400.00-	7,550.00-
		475100 REGISTRATION / LICENSE F	735.00-	10,175.00-
		Major Account 470000 Total	1,135.00-	17,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.86-	1,462.99-
		484500 REIMB NON-GOVT SOURCES		1,600.00-
		Major Account 480000 Total	143.86-	3,062.99-
		Fund 22037 Revenues Total	1,278.86-	20,787.99-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		21.39
		539400 BASE COST EXPENSE TRANSFER	2,089.14	7,977.34
		Major Account 520000 Total	2,089.14	7,998.73
		Fund 22037 Expenditures Total	2,089.14	7,998.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.20-	2,939.73-
		Major Account 480000 Total	274.20-	2,939.73-
		Fund 22040 Revenues Total	274.20-	6,039.73-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	19,580.00-	198,330.00-
		Major Account 480000 Total	19,580.00-	198,330.00-
		Fund 22042 Revenues Total	19,580.00-	198,330.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,982.38	5,054.15
		511300 OVERTIME PAYMENTS		19.41
		512100 VACATION LEAVE EXPENSE		2.86
		512200 SICK LEAVE EXPENSE	27.50	46.73
		512300 HOLIDAY LEAVE EXPENSE		19.03
		515100 RETIREMENT PLANS EXPENSE	300.27	385.07
		515200 FICA EXPENSE	288.10	368.80
		515400 LIFE & ACCIDENT INS EXP	.48	.74
		515500 HEALTH INSURANCE EXPENSE	162.99	299.44
		Major Account 510000 Total	4,761.72	6,196.23
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		710.73
		522100 DUES & SUBSCRIPTION EXP		75.00
		534600 ED & RECREATIONAL SUP EX	4,893.00	5,411.50
		539100 INDIRECT COST ALLOWANCE		469.08
		543600 MEDICAL REVIEW CONSULTING	.30	430.30
		Major Account 520000 Total	4,893.30	7,096.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.76	534.76
		572100 COMMERCIAL TRANSPORTATIO	15.64	1,532.60
		574500 PERSONAL VEHICLE MILEAGE	60.73	60.73
		574600 CONTRACTUAL SERV - TRAVEL EXP		828.00
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	613.13	2,958.09
		Fund 22042 Expenditures Total	10,268.15	16,250.93
22050 X-RAY				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	860.00-
		475100 REGISTRATION / LICENSE F	50,536.66-	478,316.33-
		Major Account 470000 Total	50,556.66-	479,176.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,997.06-	23,545.70-
		Major Account 480000 Total	1,997.06-	23,545.70-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,300,000.00
		Major Account 490000 Total		1,300,000.00
		Fund 22050 Revenues Total	52,553.72-	797,277.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,586.68	89,727.05
		512100 VACATION LEAVE EXPENSE	538.77	7,681.96
		512200 SICK LEAVE EXPENSE	681.03	9,054.75
		512300 HOLIDAY LEAVE EXPENSE	535.16	6,240.18
		512500 FUNERAL LEAVE EXPENSE		649.55
		512600 CIVIL LEAVE EXPENSE		124.17
		515100 RETIREMENT PLANS EXPENSE	924.12	8,497.57
		515200 FICA EXPENSE	833.58	7,553.39
		515400 LIFE & ACCIDENT INS EXP	2.32	18.59
		515500 HEALTH INSURANCE EXPENSE	2,059.98	18,522.21
		Major Account 510000 Total	16,161.64	148,069.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		522200 CONFERENCE REGISTRATION		450.00
		527800 REP & MAINT-OTHER PROPER	706.00	1,992.00
		539100 INDIRECT COST ALLOWANCE		28,808.01
		539400 BASE COST EXPENSE TRANSFER	31,547.13	115,233.80
		542100 SOS TEMP SERV - PERSONNEL		3,029.50
		555310 COTS LICENSE FEES		310.33
		Major Account 520000 Total	32,253.13	150,573.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		654.86
		575100 MISC TRAVEL EXPENSE		118.64
		Major Account 570000 Total		773.50
		Fund 22050 Expenditures Total	48,414.77	299,416.56
22051 EMERGENCY PREPAREDNESS				
	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
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,284.41-	14,092.52-
		484500 REIMB NON-GOVT SOURCES		110,000.00-
		Major Account 480000 Total	1,284.41-	124,092.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		520,000.00
		Major Account 490000 Total		520,000.00
		Fund 22051 Revenues Total	1,284.41-	395,907.48
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	546.94	20,288.89
		511800 COMPENSATORY TIME PAID		1.12
		512100 VACATION LEAVE EXPENSE	12.56	1,213.37
		512200 SICK LEAVE EXPENSE	21.46	2,116.96
		512300 HOLIDAY LEAVE EXPENSE	36.66	1,323.76
		515100 RETIREMENT PLANS EXPENSE	46.06	1,867.90
		515200 FICA EXPENSE	44.63	1,756.61
		515400 LIFE & ACCIDENT INS EXP	.01	2.34
		515500 HEALTH INSURANCE EXPENSE	87.62	3,984.86
		Major Account 510000 Total	795.94	32,555.81
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	32.00	3,714.12
		532240 DATA STORAGE EQUIP		27.20
		534900 MISCELLANEOUS SUP EXP	29.64	246.62
		538100 VEHICLE & EQUIP SUP EXP		942.50
		539100 INDIRECT COST ALLOWANCE		8,971.43
		543200 IT CONSULTING-HW/SW SUPP	473.37	4,706.37
		555310 COTS LICENSE FEES		1,546.95
		Major Account 520000 Total	535.01	20,155.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.40
		Major Account 570000 Total		509.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,654.16
		Major Account 580000 Total		2,654.16
		Fund 22051 Expenditures Total	1,330.95	55,874.56
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	33,960.00-	557,440.83-
		Major Account 470000 Total	33,960.00-	557,440.83-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,949.64-	21,850.68-
		Major Account 480000 Total	1,949.64-	21,850.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		750,000.00
		Major Account 490000 Total		750,000.00
		Fund 22052 Revenues Total	35,909.64-	170,708.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,850.01	199,444.53
		511300 OVERTIME PAYMENTS		14.28
		512100 VACATION LEAVE EXPENSE	645.85	20,718.28
		512200 SICK LEAVE EXPENSE	646.98	17,546.19
		512300 HOLIDAY LEAVE EXPENSE	929.78	14,113.89
		512500 FUNERAL LEAVE EXPENSE		129.91
		512600 CIVIL LEAVE EXPENSE		329.58
		515100 RETIREMENT PLANS EXPENSE	1,278.41	18,891.65
		515200 FICA EXPENSE	1,172.85	17,455.01
		515400 LIFE & ACCIDENT INS EXP	2.95	35.65
		515500 HEALTH INSURANCE EXPENSE	4,150.10	50,106.84
		Major Account 510000 Total	23,676.93	338,785.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		50.00
		527800 REP & MAINT-OTHER PROPER		2,063.00
		534900 MISCELLANEOUS SUP EXP		1,434.69
		539100 INDIRECT COST ALLOWANCE		74,143.14
		555310 COTS LICENSE FEES		310.33
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		78,021.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		175.92
		571900 MEALS-ONE DAY TRAVEL		35.66
		Major Account 570000 Total		211.58
		Fund 22052 Expenditures Total	23,676.93	417,018.55
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		600.00-
		475100 REGISTRATION / LICENSE F	160.00-	160.00-
		475200 EXAMINATION FEES	200.00-	280.00-
		476100 OTHER LIC PERM & FEES		27,221.67-

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
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	21,850.00-	123,710.00-
		476103 CAMP RECEIPTS	50.00-	1,615.00-
		Major Account 470000 Total	22,260.00-	153,586.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.68-	1,623.04-
		Major Account 480000 Total	227.68-	1,623.04-
		Fund 22053 Revenues Total	22,487.68-	155,209.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,082.83	53,773.21
		511300 OVERTIME PAYMENTS		1,198.39
		511800 COMPENSATORY TIME PAID	109.28	1,615.96
		512100 VACATION LEAVE EXPENSE	264.27	3,056.94
		512200 SICK LEAVE EXPENSE	360.40	1,292.03
		512300 HOLIDAY LEAVE EXPENSE	383.03	2,212.73
		515100 RETIREMENT PLANS EXPENSE	688.76	4,728.25
		515200 FICA EXPENSE	629.48	4,417.43
		515400 LIFE & ACCIDENT INS EXP	2.68	15.98
		515500 HEALTH INSURANCE EXPENSE	2,713.90	14,375.87
		Major Account 510000 Total	13,234.63	86,686.79
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		290.00
		534900 MISCELLANEOUS SUP EXP		5.19
		537100 LABORATORY SUP EXP	537.71	859.62
		539100 INDIRECT COST ALLOWANCE		19,798.72
		542100 SOS TEMP SERV - PERSONNEL		13,264.42
		545100 CITY/COUNTY HEALTH DEPT		3,180.00
		547100 EDUCATIONAL SERVICES		292.43
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	537.71	37,710.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	132.92	1,966.57
		571900 MEALS-ONE DAY TRAVEL		4.40
		574500 PERSONAL VEHICLE MILEAGE		32.78
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	132.92	2,013.75
		Fund 22053 Expenditures Total	13,905.26	126,410.92
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	12,740.00-	107,680.00-
		475100 REGISTRATION / LICENSE F	12,552.00-	58,152.00-
		Major Account 470000 Total	25,292.00-	165,832.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.06-	4,154.81-
		484500 REIMB NON-GOVT SOURCES		10,650.00-
		Major Account 480000 Total	458.06-	14,804.81-
		Fund 22055 Revenues Total	25,750.06-	180,636.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,806.60	49,582.34
		511300 OVERTIME PAYMENTS		6.82
		511800 COMPENSATORY TIME PAID	7.91	561.36
		512100 VACATION LEAVE EXPENSE	162.27	5,107.31
		512200 SICK LEAVE EXPENSE	423.47	4,255.96
		512300 HOLIDAY LEAVE EXPENSE	280.78	3,206.63
		515100 RETIREMENT PLANS EXPENSE	350.49	4,697.49
		515200 FICA EXPENSE	328.14	4,320.17
		515400 LIFE & ACCIDENT INS EXP	1.20	15.45
		515500 HEALTH INSURANCE EXPENSE	534.17	12,914.28
		Major Account 510000 Total	5,895.03	84,667.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,290.00
		531100 OFFICE SUPPLIES EXPENSE		.95
		534900 MISCELLANEOUS SUP EXP		280.00
		539400 BASE COST EXPENSE TRANSFER	15,906.21	35,590.21
		542100 SOS TEMP SERV - PERSONNEL		295.53
		545000 LABORATORY SERVICES		182.60
		Major Account 520000 Total	15,906.21	38,639.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		232.59
		572100 COMMERCIAL TRANSPORTATIO		1.60
		574500 PERSONAL VEHICLE MILEAGE		42.71
		575100 MISC TRAVEL EXPENSE		32.66
		Major Account 570000 Total		309.56
		Fund 22055 Expenditures Total	21,801.24	123,616.66
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,700.00-	190,706.00-

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
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	100.00-	3,350.00-
		475100 REGISTRATION / LICENSE F	1,401.00-	73,887.00-
		Major Account 470000 Total	19,201.00-	267,943.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,063.43-	30,653.76-
		484500 REIMB NON-GOVT SOURCES	200.00-	200.00-
		Major Account 480000 Total	3,263.43-	30,853.76-
		Fund 22056 Revenues Total	22,464.43-	298,796.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,137.85
		511800 COMPENSATORY TIME PAID		1,832.51
		512100 VACATION LEAVE EXPENSE		4,098.83
		512200 SICK LEAVE EXPENSE		1,535.30
		512300 HOLIDAY LEAVE EXPENSE		1,601.96
		515100 RETIREMENT PLANS EXPENSE		2,037.27
		515200 FICA EXPENSE		2,024.59
		515400 LIFE & ACCIDENT INS EXP		6.72
		515500 HEALTH INSURANCE EXPENSE		2,305.52
		Major Account 510000 Total		33,580.55
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		189.00
		527800 REP & MAINT-OTHER PROPER		1,740.74
		531100 OFFICE SUPPLIES EXPENSE		3.21
		534600 ED & RECREATIONAL SUP EX		28.81
		539100 INDIRECT COST ALLOWANCE		10,749.93
		539400 BASE COST EXPENSE TRANSFER	3,968.26	16,397.61
		547500 MAILING SERVICES		124.30
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	3,968.26	29,273.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,983.68-
		571900 MEALS-ONE DAY TRAVEL		28.63
		572100 COMMERCIAL TRANSPORTATIO		38.00
		574500 PERSONAL VEHICLE MILEAGE		533.40
		575100 MISC TRAVEL EXPENSE		161.00
		Major Account 570000 Total		1,222.65-
		Fund 22056 Expenditures Total	3,968.26	61,631.50
22058 TOBACCO R&L CASH				

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
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.28-	24.62-
		Major Account 480000 Total	2.28-	24.62-
		Fund 22058 Revenues Total	2.28-	24.62-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.13-	552.63-
		484500 REIMB NON-GOVT SOURCES	5,000.00-	4,566.11
		Major Account 480000 Total	5,037.13-	4,013.48
		Fund 22059 Revenues Total	5,037.13-	4,013.48
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.58-	27.83-
		Major Account 480000 Total	2.58-	27.83-
		Fund 22061 Revenues Total	2.58-	27.83-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.80-	382.49-
		Major Account 480000 Total	35.80-	382.49-
		Fund 22062 Revenues Total	35.80-	382.49-
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	240.00	240.00
		Major Account 520000 Total	240.00	240.00
		Fund 22062 Expenditures Total	240.00	240.00
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1.10-
		Major Account 480000 Total		1.10-
		Fund 22065 Revenues Total		1.10-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		346.99
		Major Account 520000 Total		346.99
		Fund 22065 Expenditures Total		346.99
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,415.78-	38,698.04-
		Major Account 470000 Total	1,415.78-	38,698.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.88-	976.36-

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
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		200.00-
		Major Account 480000 Total	111.88-	1,176.36-
		Fund 22068 Revenues Total	1,527.66-	39,874.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		150.00
		521900 AWARDS EXPENSE		152.42
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		205.00-
		524700 RENT EXP-OTHER REAL PROP		50.00
		525100 RENT EXP-OFFICE EQUIP	274.50	274.50
		525500 RENT EXP-OTHER PERS PROP	274.50	274.50
		531100 OFFICE SUPPLIES EXPENSE		44.59
		532200 PERSONAL COMPUTING EQUIPMENT		31.96
		533100 HOUSEHOLD & INSTIT EXP		175.08
		533900 FOOD EXPENSE	10,092.32	19,471.48
		534600 ED & RECREATIONAL SUP EX	89.62	818.93
		547100 EDUCATIONAL SERVICES	1,220.00	9,060.00
		550101 ADMINISTRATIVE SUBGRANTS		1,000.00
		555310 COTS LICENSE FEES		79.93
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	11,950.94	31,473.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		425.31
		571600 MEALS-NOT TRAVEL STATUS	477.28	726.07
		574500 PERSONAL VEHICLE MILEAGE		261.48
		575100 MISC TRAVEL EXPENSE		3.50
		Major Account 570000 Total	477.28	1,416.36
		Fund 22068 Expenditures Total	12,428.22	32,889.75
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.75-	141.85-
		Major Account 480000 Total	10.75-	141.85-
		Fund 22070 Revenues Total	10.75-	141.85-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		3,957.14
		Major Account 520000 Total		3,957.14
		Fund 22070 Expenditures Total		3,957.14
22071 BREAST AND CERVICAL CANCER				

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
22071 BREAST AND CERVICAL CANCER				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		400.00
		Major Account 520000 Total		400.00
		Fund 22071 Expenditures Total		400.00
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,783.80-	5,584.30-
		Major Account 470000 Total	1,783.80-	5,584.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.05-	570.37-
		Major Account 480000 Total	54.05-	570.37-
		Fund 22073 Revenues Total	1,837.85-	6,154.67-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		375.00
		524600 RENT EXPENSE-BUILDINGS	987.50-	
		524700 RENT EXP-OTHER REAL PROP		762.50
		525400 RENT EXP-COMM EQUIP		450.00
		532100 NON-CAPITALIZED EQUIP PU		430.00
		532200 PERSONAL COMPUTING EQUIPMENT		28.97
		533900 FOOD EXPENSE	3,150.88	3,150.88
		Major Account 520000 Total	2,163.38	5,197.35
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	50.00
		Major Account 570000 Total	50.00	50.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,083.97
		Major Account 580000 Total		1,083.97
		Fund 22073 Expenditures Total	2,213.38	6,331.32
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.89-	9.65-
		Major Account 480000 Total	.89-	9.65-
		Fund 22075 Revenues Total	.89-	9.65-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.95	398.30-
		484100 OPERATING DONATIONS & CO		60.65-
		Major Account 480000 Total	8.95	458.95-
		Fund 22076 Revenues Total	8.95	458.95-

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
22076 INJURY PREVENTION				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		510.00
		522200 CONFERENCE REGISTRATION		353.31
		533900 FOOD EXPENSE		49.12
		534600 ED & RECREATIONAL SUP EX	598.98	2,663.77
		543200 IT CONSULTING-HW/SW SUPP		449.00
		547100 EDUCATIONAL SERVICES		17,000.00
		547300 INTERPRETER SERVICES		80.00
		Major Account 520000 Total	598.98	21,105.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		72.01
		571600 MEALS-NOT TRAVEL STATUS		81.88
		572100 COMMERCIAL TRANSPORTATIO	345.96	345.96
		574500 PERSONAL VEHICLE MILEAGE	56.84	344.24
		574700 VOLUNTEER TRAVEL EXPENSES		158.16
		Major Account 570000 Total	402.80	1,002.25
		Fund 22076 Expenditures Total	1,001.78	22,107.45
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANT - OTHER		48,055.28-
		Major Account 460000 Total		48,055.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,917.37-	993,481.48-
		Major Account 470000 Total	47,917.37-	993,481.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.25-	9,383.94-
		484600 OP GRANTS NON-GOVT SOURCE		7,000.00-
		Major Account 480000 Total	860.25-	16,383.94-
		Fund 22081 Revenues Total	48,777.62-	1,057,920.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,731.20	432,143.05
		511300 OVERTIME PAYMENTS	135.03	2,075.89
		511800 COMPENSATORY TIME PAID	56.66	3,562.81
		512100 VACATION LEAVE EXPENSE	456.62	45,772.77
		512200 SICK LEAVE EXPENSE	819.08	15,767.22
		512300 HOLIDAY LEAVE EXPENSE	1,094.02	32,812.25
		512500 FUNERAL LEAVE EXPENSE		381.92
		512600 CIVIL LEAVE EXPENSE		667.80
		515100 RETIREMENT PLANS EXPENSE	1,519.40	39,924.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,432.66	36,652.29
		515400 LIFE & ACCIDENT INS EXP	4.82	125.83
		515500 HEALTH INSURANCE EXPENSE	3,934.14	120,702.38
		516100 EMPLOYEE RELOCATION		3,828.61
		Major Account 510000 Total	27,183.63	734,416.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5.58
		522100 DUES & SUBSCRIPTION EXP		2,675.00
		522101 STAFF LICENSE FEES		350.00
		522200 CONFERENCE REGISTRATION	500.00	2,799.00
		527200 REP & MAINT-MOTOR VEHICL	265.00	585.00
		527800 REP & MAINT-OTHER PROPER		7,500.00
		531100 OFFICE SUPPLIES EXPENSE		32.09
		532200 PERSONAL COMPUTING EQUIPMENT		58.16
		534600 ED & RECREATIONAL SUP EX	399.90	636.36
		537100 LABORATORY SUP EXP		592.52
		539100 INDIRECT COST ALLOWANCE		184,868.25
		541700 LEGAL RELATED EXPENSE		36.68
		543500 MGT CONSULTANT SERVICES	9,375.00	126,904.79
		545000 LABORATORY SERVICES		12,565.04
		547100 EDUCATIONAL SERVICES		500.00
		555310 COTS LICENSE FEES	96.16	176.09
		Major Account 520000 Total	10,636.06	340,284.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,413.01	12,200.75
		571900 MEALS-ONE DAY TRAVEL		.59
		572100 COMMERCIAL TRANSPORTATIO		968.06
		574500 PERSONAL VEHICLE MILEAGE		375.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		508.21
		575100 MISC TRAVEL EXPENSE	126.00	244.92
		Major Account 570000 Total	1,539.01	14,298.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,323.97	2,407.94
		Major Account 580000 Total	1,323.97	2,407.94
		Fund 22081 Expenditures Total	40,682.67	1,091,407.58
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	142,119.35-	1,966,055.11-

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
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	142,119.35-	1,966,055.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,040.91-	23,639.36-
	484400 ESCHEAT MONIES		102.26-
	Major Account 480000 Total	2,040.91-	23,741.62-
	Fund 22082 Revenues Total	144,160.26-	1,989,796.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,574.17	515,219.83
	511300 OVERTIME PAYMENTS	182.63	2,743.48
	511800 COMPENSATORY TIME PAID	150.29	428.91
	512100 VACATION LEAVE EXPENSE	3,410.94	45,945.68
	512200 SICK LEAVE EXPENSE	977.33	16,343.60
	512300 HOLIDAY LEAVE EXPENSE	2,676.96	30,462.21
	512600 CIVIL LEAVE EXPENSE		1,775.06
	515100 RETIREMENT PLANS EXPENSE	3,966.76	45,895.49
	515200 FICA EXPENSE	3,737.41	43,363.07
	515400 LIFE & ACCIDENT INS EXP	13.03	140.68
	515500 HEALTH INSURANCE EXPENSE	13,116.55	149,378.87
	Major Account 510000 Total	73,806.07	851,696.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,262.00
	521420 CIO - COMPUTING	2.50	2.50
	522100 DUES & SUBSCRIPTION EXP		3,079.75
	522200 CONFERENCE REGISTRATION		1,894.00
	525500 RENT EXP-OTHER PERS PROP	345.14	3,733.00
	526100 REP & MAINT-REAL PROPERT	345.00	676.38
	527100 REP & MAINT-OFFICE EQUIP		1,551.00
	527600 REP & MAINT-HOUSE/INST E	23.99	23.99
	527800 REP & MAINT-OTHER PROPER	15,926.90	103,761.34
	527900 PERSONAL COMPUT EQUIP R & M		1,791.84
	531100 OFFICE SUPPLIES EXPENSE		111.39
	532100 NON-CAPITALIZED EQUIP PU		411.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.26	1,087.38
	533100 HOUSEHOLD & INSTIT EXP		5.07
	537100 LABORATORY SUP EXP	33,551.45	267,240.30
	539100 INDIRECT COST ALLOWANCE	132,251.22	239,371.29
	542100 SOS TEMP SERV - PERSONNEL	1,086.38	36,428.58
	543200 IT CONSULTING-HW/SW SUPP	2,856.00	10,584.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	21,174.03	231,907.93
		545000 LABORATORY SERVICES	6,673.00	130,717.00
		549100 LAUNDRY SERVICES	363.67	4,237.57
		549200 JANITORIAL/SECURITY SRVS		3,855.00
		555310 COTS LICENSE FEES	2,500.00	9,779.71
		Major Account 520000 Total	217,157.54	1,054,512.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,794.45
		574500 PERSONAL VEHICLE MILEAGE		212.56
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total		2,097.01
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	3,277.48	7,405.31
		587400 MASTER LEASE	7,755.70	85,312.70
		Major Account 580000 Total	11,033.18	92,718.01
		Fund 22082 Expenditures Total	301,996.79	2,001,023.92
22083 INDIRECT AGENCY 20				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,964.26	130,763.84
		521300 FREIGHT EXPENSE	83.48	992.77
		521500 PUBLICATION & PRINT EXP	16,468.65	79,066.61
		524600 RENT EXPENSE-BUILDINGS	605.00	3,785.00
		531100 OFFICE SUPPLIES EXPENSE	2,759.83	17,277.20
		538100 VEHICLE & EQUIP SUP EXP	242.61	1,514.24
		547100 EDUCATIONAL SERVICES	309.00	2,338.00
		547906 VERIFICATIONS		192.00
		555310 COTS LICENSE FEES		879.23
		556100 INSURANCE EXPENSE	290.52	3,835.56
		Major Account 520000 Total	43,723.35	240,644.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		138.61
		572100 COMMERCIAL TRANSPORTATIO		862.00
		573100 STATE-OWNED TRANSPORT	5,630.46	187,226.95
		Major Account 570000 Total	5,630.46	188,227.56
		Fund 22083 Expenditures Total	49,353.81	428,872.01
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	256,305.60-	2,021,949.15-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,341.00-	47,434.00-
		Major Account 470000 Total	261,646.60-	2,069,383.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,431.02-	60,881.91-
		484100 OPERATING DONATIONS & CO		96.00-
		484500 REIMB NON-GOVT SOURCES	16.00-	485.72-
		486400 CASH OVER ADJUSTMENT	8.00-	243.15-
		Major Account 480000 Total	6,455.02-	61,706.78-
		Fund 22084 Revenues Total	268,101.62-	2,131,089.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,925.60	497,705.45
		511300 OVERTIME PAYMENTS		3,068.24
		512100 VACATION LEAVE EXPENSE	2,755.89	42,206.19
		512200 SICK LEAVE EXPENSE	2,859.02	29,967.22
		512300 HOLIDAY LEAVE EXPENSE	2,679.58	31,920.96
		512500 FUNERAL LEAVE EXPENSE	903.05	1,116.61
		512600 CIVIL LEAVE EXPENSE		44.48
		515100 RETIREMENT PLANS EXPENSE	3,977.83	45,378.99
		515200 FICA EXPENSE	3,515.55	41,045.87
		515400 LIFE & ACCIDENT INS EXP	19.68	202.46
		515500 HEALTH INSURANCE EXPENSE	19,835.50	191,562.45
		Major Account 510000 Total	80,471.70	884,218.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		51.22
		521412 CIO - COMMUNICATIONS		693.95
		521420 CIO - COMPUTING	347.20	3,293.00
		521800 CASH SHORT ADJUSTMENT	10.00	113.00
		522100 DUES & SUBSCRIPTION EXP		1,870.00
		522800 E-COMMERCE OPER EXP	5,129.90	6,885.20
		524600 RENT EXPENSE-BUILDINGS		1,042.80
		527900 PERSONAL COMPUT EQUIP R & M		1,215.55
		531100 OFFICE SUPPLIES EXPENSE	567.60	1,582.76
		532100 NON-CAPITALIZED EQUIP PU		571.00
		532200 PERSONAL COMPUTING EQUIPMENT		4,805.10
		533100 HOUSEHOLD & INSTIT EXP		1,003.00
		539100 INDIRECT COST ALLOWANCE	345,356.07	421,786.65
		543200 IT CONSULTING-HW/SW SUPP		77,344.70
		543600 MEDICAL REVIEW CONSULTING		3,500.00

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
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		90.00
		547906 VERIFICATIONS		10.00
		555310 COTS LICENSE FEES		390.26
		556300 SURETY & NOTARY BONDS		160.00
		559100 OTHER OPERATING EXP	741.37	5,870.04
		Major Account 520000 Total	352,152.14	532,278.23
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,040.00	1,040.00
		Major Account 570000 Total	1,040.00	1,040.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,518.00
		Major Account 580000 Total		4,518.00
		Fund 22084 Expenditures Total	433,663.84	1,422,055.15
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.71-	406.90-
		Major Account 480000 Total	37.71-	406.90-
		Fund 22087 Revenues Total	37.71-	406.90-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		175.00-
		475200 EXAMINATION FEES	7,950.00-	92,143.00-
		Major Account 470000 Total	7,950.00-	92,318.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,028.11-	8,960.35-
		Major Account 480000 Total	1,028.11-	8,960.35-
		Fund 22630 Revenues Total	8,978.11-	101,278.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,670.49	116,243.94
		511300 OVERTIME PAYMENTS	476.13	987.51
		511800 COMPENSATORY TIME PAID		246.88
		512100 VACATION LEAVE EXPENSE	757.60	12,578.62
		512200 SICK LEAVE EXPENSE	393.63	7,360.24
		512300 HOLIDAY LEAVE EXPENSE	674.83	7,997.36
		515100 RETIREMENT PLANS EXPENSE	1,046.27	10,888.72
		515200 FICA EXPENSE	978.78	10,118.61
		515400 LIFE & ACCIDENT INS EXP	3.84	39.09
		515500 HEALTH INSURANCE EXPENSE	2,939.54	29,712.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	18,941.11	196,173.38
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,126.23	1,126.23
		527200 REP & MAINT-MOTOR VEHICL		805.50
		531100 OFFICE SUPPLIES EXPENSE	21.36	89.11
		532200 PERSONAL COMPUTING EQUIPMENT		76.10
		533100 HOUSEHOLD & INSTIT EXP		97.89
		539101 COST ALLOCATION OVERHEAD		208,585.63-
		541700 LEGAL RELATED EXPENSE		59.00
		545200 MEDICAL ASSESSMENT SERV		180.00
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	1,147.59	206,091.80-
		570000 Travel Expenses		
		571100 BOARD & LODGING	118.59	248.76
		573100 STATE-OWNED TRANSPORT	150.00	367.82
		574500 PERSONAL VEHICLE MILEAGE	763.86	1,022.54
		575100 MISC TRAVEL EXPENSE		3.25
		Major Account 570000 Total	1,032.45	1,642.37
		Fund 22630 Expenditures Total	21,121.15	8,276.05-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,688.00-
		Major Account 490000 Total		359,688.00-
		Fund 22640 Revenues Total		359,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,193.75	181,213.04
		511800 COMPENSATORY TIME PAID		86.45
		512100 VACATION LEAVE EXPENSE	1,281.26	13,047.23
		512200 SICK LEAVE EXPENSE	1,169.05	12,269.55
		512300 HOLIDAY LEAVE EXPENSE	1,218.41	11,980.60
		515100 RETIREMENT PLANS EXPENSE	1,412.48	16,481.92
		515200 FICA EXPENSE	1,331.39	15,686.53
		515400 LIFE & ACCIDENT INS EXP	4.63	50.72
		515500 HEALTH INSURANCE EXPENSE	3,171.05	32,818.91
		Major Account 510000 Total	24,782.02	283,634.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		188.73
		Major Account 520000 Total		188.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		520000 Operating Expenses		
		Fund 22640 Expenditures Total	24,782.02	283,823.68
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,900.00-	4,900.00-
		Major Account 470000 Total	3,900.00-	4,900.00-
		Fund 28001 Revenues Total	3,900.00-	4,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,236.57	188,783.90
		511300 OVERTIME PAYMENTS		214.50
		511600 PER DIEM PAYMENTS		1,053.83
		511800 COMPENSATORY TIME PAID		362.54
		512100 VACATION LEAVE EXPENSE	1,293.93	18,394.45
		512200 SICK LEAVE EXPENSE	619.33	9,278.88
		512300 HOLIDAY LEAVE EXPENSE	935.69	11,768.70
		512500 FUNERAL LEAVE EXPENSE	1,001.28	2,839.94
		512600 CIVIL LEAVE EXPENSE		226.10
		515100 RETIREMENT PLANS EXPENSE	1,354.29	17,229.23
		515200 FICA EXPENSE	1,237.92	16,071.70
		515400 LIFE & ACCIDENT INS EXP	4.24	50.43
		515500 HEALTH INSURANCE EXPENSE	5,595.81	68,470.94
		Major Account 510000 Total	26,279.06	334,745.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		336.83
		524600 RENT EXPENSE-BUILDINGS	115.00	115.00
		533900 FOOD EXPENSE	21.36	45.18
		534900 MISCELLANEOUS SUP EXP		108.42
		539100 INDIRECT COST ALLOWANCE		78,081.05
		539400 BASE COST EXPENSE TRANSFER	1,448.83-	4,266.90-
		543200 IT CONSULTING-HW/SW SUPP	724.42	2,907.18
		547100 EDUCATIONAL SERVICES		20.48
		555310 COTS LICENSE FEES		79.93
		Major Account 520000 Total	588.05-	77,427.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.71	1,471.41
		571600 MEALS-NOT TRAVEL STATUS		32.84
		574500 PERSONAL VEHICLE MILEAGE	1,132.16	9,797.43
		575100 MISC TRAVEL EXPENSE	7.00	109.50
		Major Account 570000 Total	1,235.87	11,411.18

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		
		Fund 28001 Expenditures Total	26,926.88	423,583.49
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,769.12-	13,081.71-
		Major Account 480000 Total	1,769.12-	13,081.71-
		Fund 28002 Revenues Total	1,769.12-	13,081.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,308.80	68,454.74
		512100 VACATION LEAVE EXPENSE	1,363.65	7,665.45
		512200 SICK LEAVE EXPENSE	100.77	4,030.11
		512300 HOLIDAY LEAVE EXPENSE	356.47	4,586.68
		512600 CIVIL LEAVE EXPENSE		49.22
		515100 RETIREMENT PLANS EXPENSE	533.95	6,350.50
		515200 FICA EXPENSE	484.51	5,815.92
		515400 LIFE & ACCIDENT INS EXP	1.73	19.53
		515500 HEALTH INSURANCE EXPENSE	1,863.71	20,500.18
		Major Account 510000 Total	10,013.59	117,472.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		23,873.13
		Major Account 520000 Total		23,873.13
		Fund 28002 Expenditures Total	10,013.59	141,345.46
28004 REG OF HEALTH PROFESSIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.04-	11.24-
		Major Account 480000 Total	1.04-	11.24-
		Fund 28004 Revenues Total	1.04-	11.24-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25.00-
		Major Account 470000 Total		25.00-
		Fund 40000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	644,313.32	7,628,530.36
		511300 OVERTIME PAYMENTS	3,079.28	36,270.02
		511400 ON CALL PAY	875.63	10,489.25
		511800 COMPENSATORY TIME PAID	1,011.49	23,378.50
		512100 VACATION LEAVE EXPENSE	31,602.07	630,037.78
		512200 SICK LEAVE EXPENSE	38,697.11	418,787.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	37,736.46	489,307.72
	512500 FUNERAL LEAVE EXPENSE	2,711.92	17,283.10
	512600 CIVIL LEAVE EXPENSE	1,048.49	2,764.97
	512700 INJURY LEAVE EXPENSE	198.87	567.47
	512900 UNION ACTIVITY EXPENSE		63.82
	515100 RETIREMENT PLANS EXPENSE	57,004.28	693,838.98
	515200 FICA EXPENSE	53,556.75	654,210.48
	515400 LIFE & ACCIDENT INS EXP	172.82	1,948.45
	515500 HEALTH INSURANCE EXPENSE	139,923.78	1,644,103.59
	Major Account 510000 Total	1,011,932.27	12,251,582.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	1,948.66
	521400 CIO CHARGES	15,040.94	142,060.38
	521420 CIO - COMPUTING	2,160.52	22,553.98
	521480 CIO - CONTRACT	44,642.22	440,924.25
	521490 CIO - MISC		8,539.23
	521500 PUBLICATION & PRINT EXP	22,597.28	98,884.73
	521900 AWARDS EXPENSE	1,830.00	12,685.00
	522100 DUES & SUBSCRIPTION EXP	830.00	383,032.06
	522200 CONFERENCE REGISTRATION	6,596.51	67,567.75
	522800 E-COMMERCE OPER EXP		6,619.07
	523000 VOLUNTEER EXPENSES	33.45	9,625.36
	523100 UTILITIES EXPENSE		13.39
	524600 RENT EXPENSE-BUILDINGS		1,329.96
	524700 RENT EXP-OTHER REAL PROP	1,935.00	11,520.89
	525100 RENT EXP-OFFICE EQUIP		103.70
	525400 RENT EXP-COMM EQUIP	35.00	80.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	527100 REP & MAINT-OFFICE EQUIP		321.90
	527200 REP & MAINT-MOTOR VEHICL	50.00	1,038.18
	527400 REP & MAINT-DATA PROC		350.00
	531100 OFFICE SUPPLIES EXPENSE	65.00	6,129.26
	532100 NON-CAPITALIZED EQUIP PU	2,601.00	18,961.90
	532200 PERSONAL COMPUTING EQUIPMENT	45.10	2,565.84
	532240 DATA STORAGE EQUIP		198.73
	532270 WIRELESS PHONE EQUIP		653.08
	532280 VIDEO EQUIP		1,795.16
	533100 HOUSEHOLD & INSTIT EXP	37,032.76	63,805.28

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		
	533900 FOOD EXPENSE	86.58	7,942.83
	534600 ED & RECREATIONAL SUP EX	228.67	62,191.89
	534900 MISCELLANEOUS SUP EXP		6,785.99
	535100 MEDICAL SUPPLIES		37,405.40
	539100 INDIRECT COST ALLOWANCE	64,080.64	2,204,153.80
	539101 COST ALLOCATION OVERHEAD	20,106.01	612,238.61
	541100 ACCTG & AUDITING SERVICES		29,291.89
	542100 SOS TEMP SERV - PERSONNEL	11,370.85	212,089.03
	542200 TEMP SERV - OUTSIDE		13,187.79
	543100 IT CONSULTING-APPLICATIONS	11,237.50	201,808.28
	543200 IT CONSULTING-HW/SW SUPP	160,647.29	959,199.73
	543500 MGT CONSULTANT SERVICES	518,213.02	4,818,751.88
	543600 MEDICAL REVIEW CONSULTING		3,461.08
	545000 LABORATORY SERVICES	532.00	848,533.58
	545100 CITY/COUNTY HEALTH DEPT		11,797.05
	545200 MEDICAL ASSESSMENT SERV	5,050.62	36,627.42
	546900 OTHER MEDICAL SERVICES		3,694.60
	547100 EDUCATIONAL SERVICES	16,364.07	831,461.52
	547300 INTERPRETER SERVICES	240.00	4,595.88
	550101 ADMINISTRATIVE SUBGRANTS	184,967.82	948,883.22
	554900 OTHER CONTRACTUAL SERVICES	405.00	22,737.70
	555100 DATA PROC SOFTW LIC FEE	44,997.50	180,340.00
	555200 SOFTWARE - NEW PURCHASES	77.68	93.12-
	555310 COTS LICENSE FEES	100,000.00	130,524.72
	555340 COTS MAINTENANCE	29,933.95	46,834.17
	555510 SAAS SUBSCRIPTION FEES	1,631.74-	9,913.64
	Major Account 520000 Total	1,302,409.13	13,548,341.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,633.62	241,913.83
	571600 MEALS-NOT TRAVEL STATUS	229.98	2,534.16
	571900 MEALS-ONE DAY TRAVEL		2.95
	572100 COMMERCIAL TRANSPORTATIO	11,468.51	68,437.47
	573100 STATE-OWNED TRANSPORT	1,219.94-	1,181.15-
	574500 PERSONAL VEHICLE MILEAGE	2,588.66	22,562.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,312.12	18,369.16
	574700 VOLUNTEER TRAVEL EXPENSES	509.74	6,193.79
	575100 MISC TRAVEL EXPENSE	1,672.64	9,182.14
	Major Account 570000 Total	47,195.33	368,014.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		25,997.87
		Major Account 580000 Total		25,997.87
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT	2,007.43	17,884.37
		595100 CONTRACTUAL AID		15,000.00
		Major Account 590000 Total	2,007.43	32,884.37
		Fund 40000 Expenditures Total	2,363,544.16	26,226,820.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	223,804.71	206,813.18
		865101 PRIOR YEAR PAYROLL	4,336.46-	4,336.46-
		Fund 40000 Adjustments Total	219,468.25	202,476.72
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		300,259.14-
		461500 OP GRANTS - STATE AGENCI	19,236.35-	207,730.06-
		461700 OP GRANTS - OTHER		44,573.00-
		Major Account 460000 Total	19,236.35-	552,562.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		54,439.71-
		Major Account 470000 Total		54,439.71-
		Fund 42022 Revenues Total	19,236.35-	607,001.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,751.62	164,503.68
		512100 VACATION LEAVE EXPENSE	708.64	14,375.11
		512200 SICK LEAVE EXPENSE	852.50	8,009.86
		512300 HOLIDAY LEAVE EXPENSE	811.56	11,696.26
		515100 RETIREMENT PLANS EXPENSE	1,282.33	14,870.61
		515200 FICA EXPENSE	1,227.62	14,134.86
		515400 LIFE & ACCIDENT INS EXP	4.42	44.81
		515500 HEALTH INSURANCE EXPENSE	3,226.53	35,036.12
		Major Account 510000 Total	22,865.22	262,671.31
		520000 Operating Expenses		
		521420 CIO - COMPUTING	1,206.00	8,442.00
		521480 CIO - CONTRACT	17,141.56	121,629.20
		521490 CIO - MISC		1,034.39
		522100 DUES & SUBSCRIPTION EXP		1,810.00
		522200 CONFERENCE REGISTRATION		805.00
		527900 PERSONAL COMPUT EQUIP R & M		120.27

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
42022 FEDERAL CASH/R & L CASH				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		854.36
		539100 INDIRECT COST ALLOWANCE	2,325.09	32,261.09
		542200 TEMP SERV - OUTSIDE		882.00
		543200 IT CONSULTING-HW/SW SUPP		13,832.98
		543500 MGT CONSULTANT SERVICES	9,162.97	33,609.55
		547100 EDUCATIONAL SERVICES		3,492.00
		555100 DATA PROC SOFTW LIC FEE	3,500.00	3,500.00
		555310 COTS LICENSE FEES		477.85
		555340 COTS MAINTENANCE	247.06	494.12
		Major Account 520000 Total	33,582.68	223,244.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	74.69	3,526.47
		572100 COMMERCIAL TRANSPORTATIO	1,572.94	2,639.77
		574500 PERSONAL VEHICLE MILEAGE		64.32
		575100 MISC TRAVEL EXPENSE	14.26	347.40
		Major Account 570000 Total	1,661.89	6,577.96
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,083.41
		Major Account 580000 Total		1,083.41
		Fund 42022 Expenditures Total	58,109.79	493,577.49
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		3,936.63
		Fund 42022 Adjustments Total		3,936.63
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	45.13-	45.13-
		Major Account 470000 Total	45.13-	45.13-
		Fund 42023 Revenues Total	45.13-	45.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,385.40	588,677.34
		511300 OVERTIME PAYMENTS		11.13
		511800 COMPENSATORY TIME PAID	.55	.55
		512100 VACATION LEAVE EXPENSE	3,771.21	47,422.20
		512200 SICK LEAVE EXPENSE	1,692.91	24,870.61
		512300 HOLIDAY LEAVE EXPENSE	3,209.21	38,109.00
		512500 FUNERAL LEAVE EXPENSE		1,412.36
		512600 CIVIL LEAVE EXPENSE	244.56	733.79
		515100 RETIREMENT PLANS EXPENSE	4,814.96	52,508.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,597.80	50,359.24
		515400 LIFE & ACCIDENT INS EXP	13.65	134.90
		515500 HEALTH INSURANCE EXPENSE	7,067.87	84,094.22
		Major Account 510000 Total	80,798.12	888,333.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,028.88	68,144.93
		521500 PUBLICATION & PRINT EXP	17,316.86	87,232.16
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	200.00	883.00
		524600 RENT EXPENSE-BUILDINGS	640.00	1,800.00
		531100 OFFICE SUPPLIES EXPENSE	1,848.65	14,544.91
		532100 NON-CAPITALIZED EQUIP PU	145.00	2,162.00
		532200 PERSONAL COMPUTING EQUIPMENT		320.24
		533100 HOUSEHOLD & INSTIT EXP		70.57
		534600 ED & RECREATIONAL SUP EX	2,197.50	2,197.50
		538100 VEHICLE & EQUIP SUP EXP		2,656.36
		539101 COST ALLOCATION OVERHEAD		16,006.54-
		547100 EDUCATIONAL SERVICES	1,893.00	7,120.00
		555310 COTS LICENSE FEES		3,682.85
		556100 INSURANCE EXPENSE	290.52-	3,133.90
		Major Account 520000 Total	29,979.37	178,041.88
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	24,814.05	111,138.59
		Major Account 570000 Total	24,814.05	111,138.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,368.43
		Major Account 580000 Total		2,368.43
		Fund 42023 Expenditures Total	135,591.54	1,179,882.30
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,310.52-	37,646.18-
		Major Account 460000 Total	1,310.52-	37,646.18-
		Fund 42024 Revenues Total	1,310.52-	37,646.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,723.45	18,173.17
		512100 VACATION LEAVE EXPENSE	.73	1,120.30
		512200 SICK LEAVE EXPENSE		1,879.60
		512300 HOLIDAY LEAVE EXPENSE	100.47	621.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	136.60	1,631.93
		515200 FICA EXPENSE	134.79	1,531.35
		515400 LIFE & ACCIDENT INS EXP	.27	3.67
		515500 HEALTH INSURANCE EXPENSE		4,588.04
		Major Account 510000 Total	2,096.31	29,549.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		539100 INDIRECT COST ALLOWANCE	1,203.76	10,766.06
		555100 DATA PROC SOFTW LIC FEE	1,862.61	1,862.61
		Major Account 520000 Total	3,066.37	13,028.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		789.71
		572100 COMMERCIAL TRANSPORTATIO		410.98
		574500 PERSONAL VEHICLE MILEAGE		142.46
		Major Account 570000 Total		1,343.15
		Fund 42024 Expenditures Total	5,162.68	43,921.63
42050 USDA WIC & CSFP				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		6.00
		Major Account 520000 Total		6.00
		Fund 42050 Expenditures Total		6.00
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	102,442.26-	1,293,020.96-
		Major Account 460000 Total	102,442.26-	1,293,020.96-
		Fund 42070 Revenues Total	102,442.26-	1,293,020.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,145.24	539,636.74
		511300 OVERTIME PAYMENTS		950.39
		511800 COMPENSATORY TIME PAID	140.11	7,013.83
		512100 VACATION LEAVE EXPENSE	3,157.02	38,581.86
		512200 SICK LEAVE EXPENSE	1,485.08	22,158.69
		512300 HOLIDAY LEAVE EXPENSE	1,213.15	22,813.07
		512400 MILITARY LEAVE EXPENSE		155.29
		515100 RETIREMENT PLANS EXPENSE	4,653.11	47,271.52
		515200 FICA EXPENSE	4,333.41	44,289.44
		515400 LIFE & ACCIDENT INS EXP	13.48	130.43
		515500 HEALTH INSURANCE EXPENSE	13,472.14	133,755.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	84,612.74	856,756.43
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.35
		521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
		522200 CONFERENCE REGISTRATION		450.00
		524700 RENT EXP-OTHER REAL PROP		1,025.00
		531100 OFFICE SUPPLIES EXPENSE		9.05
		534900 MISCELLANEOUS SUP EXP		640.00
		537100 LABORATORY SUP EXP		5,086.00
		539100 INDIRECT COST ALLOWANCE	11,447.55	293,984.25
		542100 SOS TEMP SERV - PERSONNEL	1,428.95	28,106.01
		543500 MGT CONSULTANT SERVICES	1,458.52-	40,475.71
		544100 PHYSICIAN SERVICES		1,254.00
		545000 LABORATORY SERVICES		202.00
		545200 MEDICAL ASSESSMENT SERV		520.00
		Major Account 520000 Total	22,417.98	382,924.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,334.83
		571900 MEALS-ONE DAY TRAVEL		14.61
		572100 COMMERCIAL TRANSPORTATIO		528.80
		574500 PERSONAL VEHICLE MILEAGE		116.52
		575100 MISC TRAVEL EXPENSE		115.75
		Major Account 570000 Total		3,110.51
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		20,090.00
		Major Account 580000 Total		20,090.00
		Fund 42070 Expenditures Total	107,030.72	1,262,881.31
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		47,743.15
		Fund 42070 Adjustments Total		47,743.15
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,509.92	105,592.11
		511800 COMPENSATORY TIME PAID		439.94
		512100 VACATION LEAVE EXPENSE	11.49	7,070.66
		512200 SICK LEAVE EXPENSE	404.40	7,438.05
		512300 HOLIDAY LEAVE EXPENSE	529.28	6,918.79
		512600 CIVIL LEAVE EXPENSE		238.34

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	857.82	9,562.49
		515200 FICA EXPENSE	791.49	8,740.53
		515400 LIFE & ACCIDENT INS EXP	2.61	26.21
		515500 HEALTH INSURANCE EXPENSE	2,505.66	31,915.63
		Major Account 510000 Total	15,612.67	177,942.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		82.00
		522100 DUES & SUBSCRIPTION EXP		3,722.16
		524700 RENT EXP-OTHER REAL PROP	150.00	650.00
		525100 RENT EXP-OFFICE EQUIP	103.70	103.70
		533900 FOOD EXPENSE	953.05	2,651.61
		539100 INDIRECT COST ALLOWANCE	4,281.10	42,869.73
		544300 PSYCHOLOGICAL SERVICES		399.64
		547100 EDUCATIONAL SERVICES		31,341.64
		550101 ADMINISTRATIVE SUBGRANTS		2,239.59
		555100 DATA PROC SOFTW LIC FEE	15,299.89	15,299.89
		Major Account 520000 Total	20,787.74	99,359.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.36	7,132.53
		571600 MEALS-NOT TRAVEL STATUS	487.29	1,223.80
		572100 COMMERCIAL TRANSPORTATIO		1,703.12
		574500 PERSONAL VEHICLE MILEAGE	1,458.12	7,596.67
		575100 MISC TRAVEL EXPENSE		53.82
		Major Account 570000 Total	2,041.77	17,709.94
		Fund 42600 Expenditures Total	38,442.18	295,012.65
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.00-	476.80-
		Major Account 480000 Total	43.00-	476.80-
		Fund 42609 Revenues Total	43.00-	476.80-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		118.00
		524700 RENT EXP-OTHER REAL PROP	80.00	702.00
		533900 FOOD EXPENSE		27.00
		Major Account 520000 Total	80.00	847.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		156.64
		574500 PERSONAL VEHICLE MILEAGE		436.00

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
42609 WOMEN'S HEALTH CONF				
		570000 Travel Expenses		
		Major Account 570000 Total		592.64
		Fund 42609 Expenditures Total	80.00	1,439.64
42610 USDA FOOD STAMP				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		17,876.73-
		Major Account 520000 Total		17,876.73-
		Fund 42610 Expenditures Total		17,876.73-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19,055.70-	183,859.70-
		Major Account 480000 Total	19,055.70-	183,859.70-
		Fund 61270 Revenues Total	19,055.70-	183,859.70-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 61270 Expenditures Total		20.00
		Program Revenues	1,324,496.40-	11,249,422.97-
		Program Expenditures	4,480,848.93	45,209,062.87

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	1,362.84-	2,874.34-
	Major Account 470000 Total	1,362.84-	2,874.34-
	Fund 10000 Revenues Total	1,362.84-	2,874.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,294.50	5,756,365.81
	511300 OVERTIME PAYMENTS	1,351.73	11,805.37
	511800 COMPENSATORY TIME PAID	588.93	1,239.69
	512100 VACATION LEAVE EXPENSE	36,475.60	448,388.17
	512200 SICK LEAVE EXPENSE	26,897.54	355,197.33
	512300 HOLIDAY LEAVE EXPENSE	28,887.17	375,660.63
	512400 MILITARY LEAVE EXPENSE	100.32	1,807.15
	512500 FUNERAL LEAVE EXPENSE	1,232.64	15,842.36
	512600 CIVIL LEAVE EXPENSE	368.55	2,529.07
	512700 INJURY LEAVE EXPENSE		305.74
	512900 UNION ACTIVITY EXPENSE		544.59
	515100 RETIREMENT PLANS EXPENSE	43,234.66	522,054.18
	515200 FICA EXPENSE	40,047.69	485,960.08
	515400 LIFE & ACCIDENT INS EXP	148.74	1,646.20
	515500 HEALTH INSURANCE EXPENSE	136,376.75	1,535,645.54
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		72,373.46
	Major Account 510000 Total	797,004.82	9,588,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,676.89	153,614.44
	521200 COM EXPENSE - VOICE/DATA	23,910.27	199,209.12
	521300 FREIGHT EXPENSE	191.42	1,097.65
	521400 CIO CHARGES	2,029.32	12,426.90
	521420 CIO - COMPUTING	.20	212.17
	521460 CIO - ECM		.01
	521500 PUBLICATION & PRINT EXP	38,127.45	125,680.21
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	1.74	8,994.19
	522200 CONFERENCE REGISTRATION	272.50	2,295.97
	522600 JOB APPLICANT EXPENSE		90.98
	522800 E-COMMERCE OPER EXP	836.52	11,078.21
	523204 SEWER		4.87
	524600 RENT EXPENSE-BUILDINGS	64.37	759.33
	526100 REP & MAINT-REAL PROPERT		27.64

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		
	527100 REP & MAINT-OFFICE EQUIP		217.21
	527200 REP & MAINT-MOTOR VEHICL	230.05	1,628.40
	531100 OFFICE SUPPLIES EXPENSE	2,921.14	21,264.20
	532100 NON-CAPITALIZED EQUIP PU	2,017.45	6,356.94
	532200 PERSONAL COMPUTING EQUIPMENT		501.24
	532280 VIDEO EQUIP	10.78-	309.05
	533100 HOUSEHOLD & INSTIT EXP	52.15	186.90
	533900 FOOD EXPENSE	16,197.20	16,581.04
	534600 ED & RECREATIONAL SUP EXPENSE	40.30	407.67
	534900 MISCELLANEOUS SUP EXP		55.97
	538100 VEHICLE & EQUIP SUP EXP	278.59	2,026.33
	539101 COST ALLOCATION OVERHEAD	650,859.96-	3,721,587.67-
	541100 ACCTG & AUDITING SERVICES	7,373.75	120,731.47
	541400 HRMS ASSESSMENT		11,642.62
	541500 LEGAL SERVICES EXPENSE		80.15
	541700 LEGAL RELATED EXPENSE	72.25	508.68
	542100 SOS TEMP SERV - PERSONNEL	3,193.47	67,605.97
	543200 IT CONSULTING-HW/SW SUPP		3,011.93
	543500 MGT CONSULTANT SERVICES	511,710.74	2,892,955.11
	545200 MEDICAL ASSESSMENT SERV		220.48
	547100 EDUCATIONAL SERVICES	57,751.03	366,063.47
	547300 INTERPRETER SERVICES	375.00	3,350.24
	547500 MAILING SERVICES	452.60	3,391.80
	547906 VERIFICATIONS		1,077.00
	549200 JANITORIAL/SECURITY SRVS	66.15	415.65
	555100 DATA PROC SOFTW LIC FEE		197,253.98
	555310 COTS LICENSE FEES	79.84	2,565.61
	555340 COTS MAINTENANCE	247.06	8,351.99
	556100 INSURANCE EXPENSE	9,069.17	107,872.41
	556300 SURETY & NOTARY BONDS	7.97	48.24
	559100 OTHER OPERATING EXP		488.69
	Major Account 520000 Total	95,375.85	631,132.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,690.09	16,021.90
	571600 MEALS-NOT TRAVEL STATUS	236.83	767.86
	572100 COMMERCIAL TRANSPORTATIO	324.64	3,805.00
	573100 STATE-OWNED TRANSPORT	12,502.52	98,982.10
	574500 PERSONAL VEHICLE MILEAGE	419.40	4,034.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	285.24	648.13
		575100 MISC TRAVEL EXPENSE	44.88	385.46
		Major Account 570000 Total	15,503.60	124,644.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	541.70	1,192.08
		Major Account 580000 Total	541.70	1,192.08
		Fund 10000 Expenditures Total	908,425.97	10,345,917.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		497,668.79-
		Fund 10000 Adjustments Total		497,668.79-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,127.17-	54,875.05-
		Major Account 480000 Total	3,127.17-	54,875.05-
		Fund 22510 Revenues Total	3,127.17-	54,875.05-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,917.35-	9,783.79-
		485100 FINES FORFEITS & PENALTI		1,036,542.60-
		Major Account 480000 Total	1,917.35-	1,046,326.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		224,531.83
		Major Account 490000 Total		224,531.83
		Fund 22555 Revenues Total	1,917.35-	821,794.56-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		321,182.00-
		Major Account 490000 Total		321,182.00-
		Fund 22640 Revenues Total		321,182.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,821.66	90,364.61
		512100 VACATION LEAVE EXPENSE	591.43	3,836.04
		512200 SICK LEAVE EXPENSE	197.48	3,123.33
		512300 HOLIDAY LEAVE EXPENSE	454.39	5,570.74
		512500 FUNERAL LEAVE EXPENSE		29.36
		512700 INJURY LEAVE EXPENSE		47.71
		515100 RETIREMENT PLANS EXPENSE	679.15	7,713.40
		515200 FICA EXPENSE	640.53	7,403.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.01	20.16
		515500 HEALTH INSURANCE EXPENSE	1,411.66	14,735.02
		Major Account 510000 Total	11,798.31	132,843.57
		520000 Operating Expenses		
		521400 CIO CHARGES		81,000.00
		522200 CONFERENCE REGISTRATION		131.25
		522800 E-COMMERCE OPER EXP	42.34	42.34
		543500 MGT CONSULTANT SERVICES		49,990.00
		Major Account 520000 Total	42.34	131,163.59
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		16.63
		575100 MISC TRAVEL EXPENSE		5.54
		Major Account 570000 Total		22.17
		Fund 22640 Expenditures Total	11,840.65	264,029.33
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.34-	12,124.14-
		485100 FINES FORFEITS & PENALTI	9,262.50-	328,228.88-
		Major Account 480000 Total	10,142.84-	340,353.02-
		Fund 22690 Revenues Total	10,142.84-	340,353.02-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		750,000.00
		Major Account 520000 Total		750,000.00
		Fund 22690 Expenditures Total		750,000.00
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		214.62-
		Major Account 470000 Total		214.62-
		Fund 40000 Revenues Total		214.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,005,405.54	11,829,752.85
		511300 OVERTIME PAYMENTS	3,215.70	30,664.37
		511800 COMPENSATORY TIME PAID	1,721.06	3,645.38
		512100 VACATION LEAVE EXPENSE	73,623.62	908,914.92
		512200 SICK LEAVE EXPENSE	62,654.23	721,240.54
		512300 HOLIDAY LEAVE EXPENSE	59,668.28	769,114.56
		512400 MILITARY LEAVE EXPENSE	300.98	5,302.33
		512500 FUNERAL LEAVE EXPENSE	2,478.60	32,775.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	681.76	5,110.69
	512700 INJURY LEAVE EXPENSE		976.42
	512900 UNION ACTIVITY EXPENSE		106.41
	515100 RETIREMENT PLANS EXPENSE	90,569.92	1,072,571.87
	515200 FICA EXPENSE	83,794.05	995,954.54
	515400 LIFE & ACCIDENT INS EXP	384.46	4,153.93
	515500 HEALTH INSURANCE EXPENSE	293,589.27	3,236,955.22
	516100 EMPLOYEE RELOCATION		1,582.62
	516500 WORKERS COMP PREMIUMS		92,782.62
	Major Account 510000 Total	1,678,087.47	19,711,604.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,940.62	45,109.34
	521200 COM EXPENSE - VOICE/DATA	71,730.80	581,001.81
	521300 FREIGHT EXPENSE	574.27	3,038.28
	521400 CIO CHARGES	6,087.96	34,259.77
	521420 CIO - COMPUTING	25.20	487.17
	521460 CIO - ECM		.01
	521470 CIO - PERSONNEL	36.50	902.88
	521500 PUBLICATION & PRINT EXP	18,614.76	104,276.86
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP	10.66	10,878.09
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	317.50	5,024.31
	522600 JOB APPLICANT EXPENSE		245.99
	522800 E-COMMERCE OPER EXP	843.70	11,190.10
	523204 SEWER		13.07
	524600 RENT EXPENSE-BUILDINGS	193.11	1,630.16
	526100 REP & MAINT-REAL PROPERT		74.69
	527100 REP & MAINT-OFFICE EQUIP		297.69
	527200 REP & MAINT-MOTOR VEHICL	690.13	4,478.47
	531100 OFFICE SUPPLIES EXPENSE	1,767.59	19,086.81
	532100 NON-CAPITALIZED EQUIP PU	6,052.36	17,298.60
	532200 PERSONAL COMPUTING EQUIPMENT		544.11
	532280 VIDEO EQUIP	32.35-	793.83
	533100 HOUSEHOLD & INSTIT EXP	156.45	521.50
	533900 FOOD EXPENSE	80.47	80.47
	534600 ED & RECREATIONAL SUP EXPENSE	120.91	707.22
	534900 MISCELLANEOUS SUP EXP		150.79

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		
	538100 VEHICLE & EQUIP SUP EXP	835.77	4,877.51
	539101 COST ALLOCATION OVERHEAD	650,859.96	3,721,587.67
	541100 ACCTG & AUDITING SERVICES	1,458.50	110,734.50
	541500 LEGAL SERVICES EXPENSE	2,026.01	2,241.26
	541700 LEGAL RELATED EXPENSE	7.75	565.40
	543200 IT CONSULTING-HW/SW SUPP		11,673.29
	543500 MGT CONSULTANT SERVICES	839,700.93	4,034,757.57
	545200 MEDICAL ASSESSMENT SERV		30,579.41
	547100 EDUCATIONAL SERVICES	56,496.08	297,411.22
	547300 INTERPRETER SERVICES	125.00	1,363.61
	547500 MAILING SERVICES	1,357.80	9,317.37
	549200 JANITORIAL/SECURITY SRVS	198.45	1,144.25
	554140 RADIO SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555100 DATA PROC SOFTW LIC FEE		596,421.69
	555310 COTS LICENSE FEES	79.84-	3,059.30
	555340 COTS MAINTENANCE	247.06	24,067.74
	556100 INSURANCE EXPENSE	340.58-	112,529.12
	556300 SURETY & NOTARY BONDS	23.93	132.91
	559100 OTHER OPERATING EXP		626.06
	Major Account 520000 Total	1,664,127.46	9,807,189.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,809.02	25,402.50
	571600 MEALS-NOT TRAVEL STATUS		317.60
	572100 COMMERCIAL TRANSPORTATIO	673.37	6,722.44
	573100 STATE-OWNED TRANSPORT	27,182.39	178,715.21
	574500 PERSONAL VEHICLE MILEAGE	663.10	4,558.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.24	648.18
	575100 MISC TRAVEL EXPENSE	31.87	706.88
	Major Account 570000 Total	33,644.99	217,071.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,625.12	12,218.33
	Major Account 580000 Total	1,625.12	12,218.33
	Fund 40000 Expenditures Total	3,377,485.04	29,748,083.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		497,668.79
	Fund 40000 Adjustments Total		497,668.79

42641 SSCA

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.77-	14,926.74-
	Major Account 480000 Total	1,320.77-	14,926.74-
	Fund 42641 Revenues Total	1,320.77-	14,926.74-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,108.90-	6,054.99-
	Major Account 480000 Total	1,108.90-	6,054.99-
	Fund 61270 Revenues Total	1,108.90-	6,054.99-
	Program Revenues	18,979.87-	1,562,275.32-
	Program Expenditures	4,297,751.66	41,108,030.37

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	47,343.42	451,975.48
	511300 OVERTIME PAYMENTS		130.51
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID		217.20
	512100 VACATION LEAVE EXPENSE	1,524.00	28,337.52
	512200 SICK LEAVE EXPENSE	539.61	13,960.09
	512300 HOLIDAY LEAVE EXPENSE	2,598.05	30,814.58
	512500 FUNERAL LEAVE EXPENSE		3,425.63
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	3,894.25	39,603.28
	515200 FICA EXPENSE	3,703.35	37,143.26
	515400 LIFE & ACCIDENT INS EXP	7.90	74.28
	515500 HEALTH INSURANCE EXPENSE	8,997.55	83,337.66
	Major Account 510000 Total	68,608.13	689,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,708.63	1,154,028.03
	521420 CIO - COMPUTING	281.26	3,136.40
	521470 CIO - PERSONNEL	91.25	237.25
	521480 CIO - CONTRACT	506.27	11,629.87
	521500 PUBLICATION & PRINT EXP	44,771.18	454,667.88
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	522200 CONFERENCE REGISTRATION	1,420.00	2,010.00
	524600 RENT EXPENSE-BUILDINGS	81.75	990.00
	526100 REP & MAINT-REAL PROPERT		750.00
	531100 OFFICE SUPPLIES EXPENSE	11,670.06	55,149.14
	532100 NON-CAPITALIZED EQUIP PU		1,559.00
	532280 VIDEO EQUIP		130.93
	534900 MISCELLANEOUS SUP EXP		817.39
	539101 COST ALLOCATION OVERHEAD	1,162.78-	132,347.90-
	547100 EDUCATIONAL SERVICES	458.00	597.00
	547906 VERIFICATIONS		261.00
	550101 ADMINISTRATIVE SUBGRANTS		26,125.00
	554900 OTHER CONTRACTUAL SERVICES	26,125.00	52,250.00
	555310 COTS LICENSE FEES		483.12
	559100 OTHER OPERATING EXP		15,455.11
	Major Account 520000 Total	179,950.62	1,649,729.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,147.97	2,070.48

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	617.96	1,061.94
		573100 STATE-OWNED TRANSPORT	2,876.96	26,708.85
		574500 PERSONAL VEHICLE MILEAGE	447.76	1,077.25
		575100 MISC TRAVEL EXPENSE	5.50	45.50
		Major Account 570000 Total	5,096.15	30,964.02
		Fund 10000 Expenditures Total	253,654.90	2,369,741.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,036.75-
		Fund 10000 Adjustments Total		2,036.75-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,162.78	132,347.90
		Major Account 520000 Total	1,162.78	132,347.90
		Fund 40000 Expenditures Total	1,162.78	132,347.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		731.18
		Fund 40000 Adjustments Total		731.18
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,838.84-	12,926.70-
		Major Account 480000 Total	1,838.84-	12,926.70-
		Fund 42610 Revenues Total	1,838.84-	12,926.70-
		Program Revenues	1,838.84-	12,926.70-
		Program Expenditures	254,817.68	2,502,089.31

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBUSEMENTS		10,663.13-
	Major Account 460000 Total		10,663.13-
	Fund 10000 Revenues Total		10,663.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469,309.95	16,200,494.94
	511300 OVERTIME PAYMENTS	21,747.96	188,843.37
	511400 ON CALL PAY	14,882.54	165,505.89
	511500 SHIFT DIFFERENTIAL PYMT	1,016.40	11,969.40
	511800 COMPENSATORY TIME PAID	8,438.49	106,303.09
	512100 VACATION LEAVE EXPENSE	70,262.69	1,031,939.40
	512200 SICK LEAVE EXPENSE	48,035.49	711,225.44
	512300 HOLIDAY LEAVE EXPENSE	83,507.44	1,045,502.11
	512400 MILITARY LEAVE EXPENSE	150.97	6,484.03
	512500 FUNERAL LEAVE EXPENSE	1,189.47	43,882.75
	512600 CIVIL LEAVE EXPENSE	95.95	2,426.25
	512700 INJURY LEAVE EXPENSE	37.83	689.27
	512900 UNION ACTIVITY EXPENSE	90.33	2,305.84
	515100 RETIREMENT PLANS EXPENSE	128,700.32	1,286,881.07
	515200 FICA EXPENSE	120,841.55	1,210,848.28
	515400 LIFE & ACCIDENT INS EXP	494.09	4,622.28
	515500 HEALTH INSURANCE EXPENSE	367,481.97	3,575,298.78
	516500 WORKERS COMP PREMIUMS	5,817.84	538,652.41
	Major Account 510000 Total	2,342,101.28	26,133,874.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,865.36	107,585.88
	521200 COM EXPENSE - VOICE/DATA	88,940.42	460,045.54
	521300 FREIGHT EXPENSE	1,442.81	6,863.32
	521400 CIO CHARGES	22,735.18	160,561.38
	521412 CIO - COMMUNICATIONS		1,539.16
	521420 CIO - COMPUTING	26.48	994.43
	521440 CIO - SOFTWARE		13,478.33
	521500 PUBLICATION & PRINT EXP	34,038.95	104,104.36
	522100 DUES & SUBSCRIPTION EXP	33.66	6,753.49
	522200 CONFERENCE REGISTRATION		600.00
	522300 WARDS OF THE STATE EXP	36.58	234.18
	522600 JOB APPLICANT EXPENSE		561.69
	522601 PRE-EMPLOYMENT PHYSICALS	507.00	6,847.80
	523000 VOLUNTEER EXPENSES		183.47

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		
	523204	SEWER		30.18
	524600	RENT EXPENSE-BUILDINGS	481.55	3,537.37
	524700	RENT EXP-OTHER REAL PROP		125.00
	525500	RENT EXP-OTHER PERS PROP		202.50
	526100	REP & MAINT-REAL PROPERT		170.93
	527200	REP & MAINT-MOTOR VEHICL	1,719.36	10,789.77
	531100	OFFICE SUPPLIES EXPENSE	4,683.33	42,874.18
	532100	NON-CAPITALIZED EQUIP PU	12,975.51	32,009.80
	532200	PERSONAL COMPUTING EQUIPMENT		38.05
	532280	VIDEO EQUIP	32.69	752.25
	533100	HOUSEHOLD & INSTIT EXP	388.93	1,284.72
	533900	FOOD EXPENSE	228.30	1,020.30
	534600	ED & RECREATIONAL SUP EX	57.27	980.67
	534900	MISCELLANEOUS SUP EXP		387.24
	538100	VEHICLE & EQUIP SUP EXP	2,084.61	11,542.38
	539101	COST ALLOCATION OVERHEAD	517,689.74-	5,200,999.57-
	541100	ACCTG & AUDITING SERVICES		89,361.38
	541400	HRMS ASSESSMENT	10,075.40	40,301.60
	541500	LEGAL SERVICES EXPENSE		497.00
	541700	LEGAL RELATED EXPENSE		665.98
	543500	MGT CONSULTANT SERVICES	22,315.80	823,503.08
	545000	LABORATORY SERVICES	135.00	2,306.00
	545200	MEDICAL ASSESSMENT SERV		540.00
	547100	EDUCATIONAL SERVICES	353.12	92,360.00
	547300	INTERPRETER SERVICES		665.80
	547500	MAILING SERVICES	3,392.56	22,547.10
	547906	VERIFICATIONS	448.50	7,951.00
	549200	JANITORIAL/SECURITY SRVS	492.11	2,757.79
	550101	ADMINISTRATIVE SUBGRANTS	56,502.41	1,190,492.30
	554900	OTHER CONTRACTUAL SERVICES	15,187.42	56,786.17
	555310	COTS LICENSE FEES		1,401.85
	556100	INSURANCE EXPENSE	841.35-	19,134.43
	556300	SURETY & NOTARY BONDS	59.88	321.25
		Major Account 520000 Total	229,290.90-	1,873,308.47-
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,474.52	12,477.76
	571600	MEALS-NOT TRAVEL STATUS	38.94	176.43
	572100	COMMERCIAL TRANSPORTATIO		11,594.04

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		
		573100 STATE-OWNED TRANSPORT	67,695.96	422,823.17
		574500 PERSONAL VEHICLE MILEAGE	92.22	2,282.00
		574700 VOLUNTEER TRAVEL EXPENSES		1,771.28
		575100 MISC TRAVEL EXPENSE	21.00	381.00
		Major Account 570000 Total	69,322.64	451,505.68
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,407.38	2,407.38
		Major Account 580000 Total	2,407.38	2,407.38
		Fund 10000 Expenditures Total	2,184,540.40	24,714,479.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		309,077.61
		Fund 10000 Adjustments Total		309,077.61
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,818.50-	274,372.00-
		475100 REGISTRATION / LICENSE F	7,600.00-	73,085.54-
		Major Account 470000 Total	38,418.50-	347,457.54-
		Fund 22600 Revenues Total	38,418.50-	347,457.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,012.49	88,735.30
		512100 VACATION LEAVE EXPENSE	1,430.34	5,811.30
		512200 SICK LEAVE EXPENSE	908.48	5,621.48
		512300 HOLIDAY LEAVE EXPENSE	860.59	6,900.82
		515100 RETIREMENT PLANS EXPENSE	1,288.84	8,017.41
		515200 FICA EXPENSE	1,200.39	7,402.09
		515400 LIFE & ACCIDENT INS EXP	5.76	37.92
		515500 HEALTH INSURANCE EXPENSE	4,203.14	28,898.84
		Major Account 510000 Total	23,910.03	151,425.16
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		100.00
		Fund 22600 Expenditures Total	23,910.03	151,525.16
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	516,776.78	6,440,931.01
		511300 OVERTIME PAYMENTS	6,277.64	66,647.62
		511400 ON CALL PAY	6,423.30	90,807.90
		511800 COMPENSATORY TIME PAID	1,076.00	50,580.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	25,376.28	515,340.78
	512200 SICK LEAVE EXPENSE	26,707.46	347,163.20
	512300 HOLIDAY LEAVE EXPENSE	30,077.06	365,632.16
	512400 MILITARY LEAVE EXPENSE		4,076.63
	512500 FUNERAL LEAVE EXPENSE		16,388.35
	512600 CIVIL LEAVE EXPENSE	589.50	1,346.54
	512700 INJURY LEAVE EXPENSE		662.83
	512900 UNION ACTIVITY EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENSE	45,925.41	766,150.44
	515200 FICA EXPENSE	42,243.77	713,943.57
	515400 LIFE & ACCIDENT INS EXP	180.63	2,812.15
	515500 HEALTH INSURANCE EXPENSE	166,959.71	2,450,431.95
	Major Account 510000 Total	868,613.54	11,833,043.29
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		13,478.33
	522100 DUES & SUBSCRIPTION EXP		25,399.40
	522200 CONFERENCE REGISTRATION		8,370.00
	522300 WARDS OF THE STATE EXP		802.83
	523000 VOLUNTEER EXPENSES		183.47-
	531200 IT SUPPLIES		399.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,561.64
	533100 HOUSEHOLD & INSTIT EXP		3,759.47
	533900 FOOD EXPENSE	128.34	128.34
	534600 ED & RECREATIONAL SUP EX		250.00
	539101 COST ALLOCATION OVERHEAD	517,689.74	5,202,498.26
	541700 LEGAL RELATED EXPENSE		544.00
	547100 EDUCATIONAL SERVICES		3,000.00
	547906 VERIFICATIONS		175,184.75
	550101 ADMINISTRATIVE SUBGRANTS	174,358.50	3,129,610.86
	554900 OTHER CONTRACTUAL SERVICES		10,953.75-
	Major Account 520000 Total	692,176.58	8,557,850.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,353.58	11,006.06
	572100 COMMERCIAL TRANSPORTATIO	143.44	6,608.50
	574500 PERSONAL VEHICLE MILEAGE	108.18	597.06
	575100 MISC TRAVEL EXPENSE		227.35
	Major Account 570000 Total	2,605.20	18,438.97
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		67,204.23
		Major Account 580000 Total		67,204.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,630.73	20,560.14
		Major Account 590000 Total	10,630.73	20,560.14
		Fund 40000 Expenditures Total	1,574,026.05	20,497,097.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		591,275.00-
		Fund 40000 Adjustments Total		591,275.00-
42602 IV E TRAINGING FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,498.69-
		Major Account 520000 Total		1,498.69-
		Fund 42602 Expenditures Total		1,498.69-
		Program Revenues	38,418.50-	358,120.67-
		Program Expenditures	3,782,476.48	45,361,602.91

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,679.45-	59,605.71-
	Major Account 480000 Total	6,679.45-	59,605.71-
	Fund 10000 Revenues Total	6,679.45-	59,610.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,539.91	8,359,550.52
	511300 OVERTIME PAYMENTS	4,618.08	48,130.99
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	236.70	2,682.75
	511800 COMPENSATORY TIME PAID	1,774.21	8,239.55
	512100 VACATION LEAVE EXPENSE	45,909.24	599,422.25
	512200 SICK LEAVE EXPENSE	41,412.13	460,353.81
	512300 HOLIDAY LEAVE EXPENSE	44,546.76	519,770.38
	512400 MILITARY LEAVE EXPENSE	105.91	999.08
	512500 FUNERAL LEAVE EXPENSE	4,639.70	24,765.85
	512600 CIVIL LEAVE EXPENSE	330.75	2,171.52
	512700 INJURY LEAVE EXPENSE		1,392.00
	512800 ADMINISTRATIVE LEAVE EXP		423.64
	512900 UNION ACTIVITY EXPENSE	111.74	592.57
	515100 RETIREMENT PLANS EXPENSE	66,527.45	744,782.12
	515200 FICA EXPENSE	61,451.34	698,467.10
	515400 LIFE & ACCIDENT INS EXP	279.85	2,968.81
	515500 HEALTH INSURANCE EXPENSE	219,645.58	2,323,462.26
	516200 TUITION ASSISTANCE		2,376.48
	516400 UNEMPLOYM COMP INS EXP		64,651.82
	516500 WORKERS COMP PREMIUMS	4,481.54	414,930.95
	Major Account 510000 Total	1,240,610.89	14,280,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,367.04	221,878.56
	521200 COM EXPENSE - VOICE/DATA	34,824.09-	503,050.24
	521300 FREIGHT EXPENSE	993.12	9,033.56
	521400 CIO CHARGES	10,393.03	140,420.35
	521412 CIO - COMMUNICATIONS		1,363.71
	521470 CIO - PERSONNEL	21,868.00	21,868.00
	521490 CIO - MISC	143,097.63	143,097.63
	521500 PUBLICATION & PRINT EXP	21,912.85	163,111.82

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		
	521900	AWARDS EXPENSE		380.00
	522100	DUES & SUBSCRIPTION EXP	25.26	1,423.22
	522200	CONFERENCE REGISTRATION	45.00-	2,290.00
	522300	WARDS OF THE STATE EXP	64.19	1,518.37
	522600	JOB APPLICANT EXPENSE	137.15-	474.81
	522601	PRE-EMPLOYMENT PHYSICALS		222.00
	522800	E-COMMERCE OPER EXP		818.23
	523204	SEWER		366.30
	524600	RENT EXPENSE-BUILDINGS	295.41-	3,583.37
	524700	RENT EXP-OTHER REAL PROP	90.00	765.00
	526100	REP & MAINT-REAL PROPERT	803.15	638.91
	527100	REP & MAINT-OFFICE EQUIP		1,788.69
	527200	REP & MAINT-MOTOR VEHICL	188.25	10,872.82
	527600	REP & MAINT-HOUSE/INST EXPENSE	200.00	200.00
	527900	PERSONAL COMPUT EQUIP R & M		165.87
	531100	OFFICE SUPPLIES EXPENSE	3,253.51	78,342.10
	531200	IT SUPPLIES		5,613.00
	532100	NON-CAPITALIZED EQUIP PU	9,413.97	92,269.22
	532200	PERSONAL COMPUTING EQ	551.68	7,361.43
	532240	DATA STORAGE EQUIP		61.62
	532280	VIDEO EQUIP	80.41	5,234.16
	533100	HOUSEHOLD & INSTIT EXP	367.10-	3,110.76
	533900	FOOD EXPENSE		639.91
	534600	ED & RECREATIONAL SUP EX	6,071.36	5,694.80
	534900	MISCELLANEOUS SUP EXP		421.89-
	535100	MEDICAL SUPPLIES		720.00
	538100	VEHICLE & EQUIP SUP EXP	898.33-	2,519.48
	539101	COST ALLOCATION OVERHEAD	431,766.65-	9,972,404.51-
	541100	ACCTG & AUDITING SERVICES		68,836.22
	541400	HRMS ASSESSMENT	7,761.22	31,044.88
	541500	LEGAL SERVICES EXPENSE		1,512.97
	541700	LEGAL RELATED EXPENSE	68.81	1,000.38
	541800	LEGAL EXP-EMPLOYEE REIMB		500.00
	542100	SOS TEMP SERV - PERSONNEL		34,086.96
	543100	IT CONSULTING-APPLICATIONS		1,396.76
	543200	IT CONSULTING-HW/SW SUPP		25,065.98
	543500	MGT CONSULTANT SERVICES	65,291.49	321,285.35
	543600	MEDICAL REVIEW CONSULTING		21,050.00

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		
	545000 LABORATORY SERVICES	495.57-	4,333.76-
	545200 MEDICAL ASSESSMENT SERV		1,672.00
	547100 EDUCATIONAL SERVICES	127.09-	3,525.56
	547300 INTERPRETER SERVICES	210.00	1,832.76
	547500 MAILING SERVICES	1,176.19	34,941.86
	547906 VERIFICATIONS	75.68	932.12
	547909 PATERNITY ACKNOWLEDGEMENTS	9,333.00	67,314.50
	548400 TRANSACTION PROCESSING SERVICE	72,249.99	468,590.47
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	381.07-	2,769.82
	554900 OTHER CONTRACTUAL SERVICES	1,724.64	12,034.94
	555310 COTS LICENSE FEES	355.20	2,242.33
	556100 INSURANCE EXPENSE	1,620.79	10,486.46
	556300 SURETY & NOTARY BONDS	4.78	197.92
	559100 OTHER OPERATING EXP	592,015.00	597,173.20
	Major Account 520000 Total	503,922.78	6,836,728.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,260.21	218,396.88
	571600 MEALS-NOT TRAVEL STATUS		452.98
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	3,015.95	11,653.76
	573100 STATE-OWNED TRANSPORT	8,406.79-	323,537.70
	574500 PERSONAL VEHICLE MILEAGE	16,368.70	90,658.85
	575100 MISC TRAVEL EXPENSE	98.00	2,338.82
	Major Account 570000 Total	26,336.07	647,080.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,557.82
	584200 VEHICLES & VEHICLE EQ	45.00	1,242.29
	Major Account 580000 Total	45.00	11,800.11
	Fund 10000 Expenditures Total	1,770,914.74	8,102,302.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		424,610.50
	Fund 10000 Adjustments Total		424,610.50
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		746.90
	543200 IT CONSULTING-HW/SW SUPP		25,810.96
	547300 INTERPRETER SERVICES		160.00

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
22557 FOOD PROGRAM SALVAGE FUND				
	Expenditures	520000 Operating Expenses		
		555310 COTS LICENSE FEES		991.44
		Major Account 520000 Total		27,709.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		890.32
		572100 COMMERCIAL TRANSPORTATIO		477.60
		574500 PERSONAL VEHICLE MILEAGE		9.81
		575100 MISC TRAVEL EXPENSE		45.50
		Major Account 570000 Total		1,423.23
		Fund 22557 Expenditures Total		29,132.53
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		681.79-
		Major Account 470000 Total		681.79-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		33,265.00-
		Major Account 480000 Total		33,265.00-
		Fund 22600 Revenues Total		33,946.79-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		70.00
		Major Account 520000 Total		70.00
		Fund 22600 Expenditures Total		70.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	894.48-	9,010.56-
		Major Account 480000 Total	894.48-	9,010.56-
		Fund 22610 Revenues Total	894.48-	9,010.56-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	6,000.00	69,467.60
		Major Account 520000 Total	6,000.00	69,467.60
		Fund 22610 Expenditures Total	6,000.00	69,467.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,632.46	77,956.62-
		Fund 22610 Adjustments Total	6,632.46	77,956.62-
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-

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		270.00
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		295.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		132.00
	543500 MGT CONSULTANT SERVICES	19,576.19	330,971.04
	Major Account 520000 Total	19,576.19	332,743.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	188.00
	572100 COMMERCIAL TRANSPORTATIO		549.00
	574500 PERSONAL VEHICLE MILEAGE		11.45
	Major Account 570000 Total	188.00	748.45
	Fund 22640 Expenditures Total	19,764.19	333,491.49
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.15	2,015.15
	511300 OVERTIME PAYMENTS	131.62	175.50
	512100 VACATION LEAVE EXPENSE	608.40	608.40
	512200 SICK LEAVE EXPENSE	105.30	105.30
	512300 HOLIDAY LEAVE EXPENSE	187.20	187.20
	515100 RETIREMENT PLANS EXPENSE	150.04	293.50
	515200 FICA EXPENSE	148.79	290.87
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	Major Account 510000 Total	1,474.98	3,676.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.00	867.92
	575100 MISC TRAVEL EXPENSE	6.00	26.00
	Major Account 570000 Total	163.00	893.92
	Fund 27270 Expenditures Total	1,637.98	4,570.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,233.12	11,877,210.89
	511300 OVERTIME PAYMENTS	10,027.62	93,291.80
	511400 ON CALL PAY		3,315.50
	511500 SHIFT DIFFERENTIAL PYMT		28.69
	511800 COMPENSATORY TIME PAID	2,620.29	9,951.88
	512100 VACATION LEAVE EXPENSE	59,478.74	980,043.56
	512200 SICK LEAVE EXPENSE	59,118.80	745,085.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	56,217.96	824,892.95
	512400 MILITARY LEAVE EXPENSE	105.91	1,156.87
	512500 FUNERAL LEAVE EXPENSE	5,826.84	47,337.71
	512600 CIVIL LEAVE EXPENSE	312.37	3,986.41
	512700 INJURY LEAVE EXPENSE		1,217.40
	512800 ADMINISTRATIVE LEAVE EXP		423.64
	512900 UNION ACTIVITY EXPENSE	10.41	1,011.56
	515100 RETIREMENT PLANS EXPENSE	85,431.62	1,092,498.98
	515200 FICA EXPENSE	78,573.25	1,012,660.91
	515400 LIFE & ACCIDENT INS EXP	355.92	4,138.43
	515500 HEALTH INSURANCE EXPENSE	310,058.88	3,640,780.70
	516200 TUITION ASSISTANCE		1,039.50
	Major Account 510000 Total	1,615,371.73	20,340,072.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,194.93	66,909.37
	521300 FREIGHT EXPENSE	104,330.00	1,834,532.88
	521400 CIO CHARGES	86,477.84	651,570.89
	521500 PUBLICATION & PRINT EXP	680.55	2,659.77
	522100 DUES & SUBSCRIPTION EXP	3,000.00	10,425.71
	522200 CONFERENCE REGISTRATION	1,100.00	6,279.00
	524600 RENT EXPENSE-BUILDINGS	2,425.82	62,542.69
	526100 REP & MAINT-REAL PROPERT	4,392.50	11,388.50
	531100 OFFICE SUPPLIES EXPENSE		36.96
	532100 NON-CAPITALIZED EQUIP PU		682.78
	532200 PERSONAL COMPUTING EQUIPMENT		1,022.74
	532280 VIDEO EQUIP	23.36	7,719.75
	539100 INDIRECT COST ALLOWANCE	3,210.09	65,132.88
	539101 COST ALLOCATION OVERHEAD	386,042.29	10,318,711.15
	541100 ACCTG & AUDITING SERVICES	33,483.88	163,209.71
	541700 LEGAL RELATED EXPENSE	83.32	1,237.84
	543100 IT CONSULTING-APPLICATIONS		2,711.37
	543200 IT CONSULTING-HW/SW SUPP		71,232.55
	543500 MGT CONSULTANT SERVICES	72,271.90	364,972.20
	545000 LABORATORY SERVICES	961.92-	8,412.47-
	545200 MEDICAL ASSESSMENT SERV		32,739.90
	547100 EDUCATIONAL SERVICES	9,643.00	9,776.00
	547906 VERIFICATIONS	146.92	693.33
	547909 PATERNITY ACKNOWLEDGEMENTS	18,117.00	131,490.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SERVICE	140,250.00	726,976.59
		550101 ADMINISTRATIVE SUBGRANTS	60,899.06	478,363.90
		554900 OTHER CONTRACTUAL SERVICES	3,347.84	51,875.56
		555310 COTS LICENSE FEES	192.32	2,095.32
		555340 COTS MAINTENANCE		31,431.51
		556300 SURETY & NOTARY BONDS		52.80
		Major Account 520000 Total	935,350.70	15,100,061.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,436.08	36,540.02
		572100 COMMERCIAL TRANSPORTATIO	1,448.10	11,358.09
		573100 STATE-OWNED TRANSPORT		3,065.54
		574500 PERSONAL VEHICLE MILEAGE	368.67	5,422.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,888.23
		575100 MISC TRAVEL EXPENSE	228.50	802.83
		Major Account 570000 Total	8,481.35	59,076.90
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,987.60
		Major Account 580000 Total		4,987.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	9,054.57	172,958.20
		Major Account 590000 Total	9,054.57	172,958.20
		Fund 40000 Expenditures Total	2,568,258.35	35,677,157.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	231,258.37-	4,342,076.98
		865101 PRIOR YEAR PAYROLL		118.21-
		Fund 40000 Adjustments Total	231,258.37-	4,341,958.77
42020 FEDERAL CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,000.00-	64,000.00-
		Major Account 460000 Total	64,000.00-	64,000.00-
		Fund 42020 Revenues Total	64,000.00-	64,000.00-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	827.95-	48,034.84-
		Major Account 460000 Total	827.95-	48,034.84-
		Fund 42021 Revenues Total	827.95-	48,034.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,699.95	31,598.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	43.88	289.58
		512100 VACATION LEAVE EXPENSE		3,356.64
		512200 SICK LEAVE EXPENSE		4,431.38
		512300 HOLIDAY LEAVE EXPENSE		2,221.48
		515100 RETIREMENT PLANS EXPENSE	143.46	3,075.46
		515200 FICA EXPENSE	142.08	3,052.17
		515400 LIFE & ACCIDENT INS EXP	.48	9.60
		Major Account 510000 Total	3,029.85	48,034.84
		Fund 42021 Expenditures Total	3,029.85	48,034.84
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	19,025.14	59,883.70
		521420 CIO - COMPUTING	454.78	12,609.62
		539101 COST ALLOCATION OVERHEAD	49,645.85	79,729.39
		548700 REFUSE/RECYCLING		723.42
		Major Account 520000 Total	69,125.77	152,946.13
		Fund 42605 Expenditures Total	69,125.77	152,946.13
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,345.03-	659,182.09-
		Major Account 470000 Total	58,345.03-	659,182.09-
		Fund 42610 Revenues Total	58,345.03-	659,182.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,792.37	470,809.08
		511300 OVERTIME PAYMENTS		363.40
		511800 COMPENSATORY TIME PAID	68.38	196.52
		512100 VACATION LEAVE EXPENSE	4,178.95	36,492.74
		512200 SICK LEAVE EXPENSE	1,706.12	21,752.30
		512300 HOLIDAY LEAVE EXPENSE	2,352.76	30,153.37
		512500 FUNERAL LEAVE EXPENSE	682.05	2,401.64
		512700 INJURY LEAVE EXPENSE		66.58
		515100 RETIREMENT PLANS EXPENSE	3,428.84	42,101.87
		515200 FICA EXPENSE	2,982.31	37,193.80
		515400 LIFE & ACCIDENT INS EXP	13.61	156.32
		515500 HEALTH INSURANCE EXPENSE	19,565.05	217,170.97
		Major Account 510000 Total	71,770.44	858,858.59
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		422,114.54-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		260.00
		Major Account 520000 Total		421,854.54-
		Fund 42610 Expenditures Total	71,770.44	437,004.05
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	4,246.33	60,854.98
		Major Account 520000 Total	4,246.33	60,854.98
		Fund 42640 Expenditures Total	4,246.33	60,854.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,775.98	72,155.25-
		Fund 42640 Adjustments Total	6,775.98	72,155.25-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	97,735.87-	887,405.80-
		486500 MISCELLANEOUS ADJUSTMENT	6,785.31-	8,931.23-
		Major Account 480000 Total	104,521.18-	896,337.03-
		Fund 42680 Revenues Total	104,521.18-	896,337.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	23,185.32	166,744.64
		Major Account 520000 Total	23,185.32	166,744.64
		Fund 42680 Expenditures Total	23,185.32	166,744.64
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		6,873,147.00-
		Major Account 460000 Total		6,873,147.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,668.14-	84,030.51-
		Major Account 480000 Total	7,668.14-	84,030.51-
		Fund 42681 Revenues Total	7,668.14-	6,957,177.51-
	Expenditures	520000 Operating Expenses		
		521460 CIO - ECM	278.20	2,922.00
		522200 CONFERENCE REGISTRATION		1,340.00
		532100 NON-CAPITALIZED EQUIP PU		1,964.00
		532200 PERSONAL COMPUTING EQUIPM		19.60
		543500 MGT CONSULTANT SERVICES	506,419.75	6,005,052.60
		Major Account 520000 Total	506,697.95	6,011,298.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	455.44	13,831.57

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
42681 CHILD SUPPORT INCENTIVE ONLY			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,044.74
	574500 PERSONAL VEHICLE MILEAGE		2,733.45
	575100 MISC TRAVEL EXPENSE		442.61
	Major Account 570000 Total	455.44	18,052.37
	Fund 42681 Expenditures Total	507,153.39	6,029,350.57
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	29,062.00-	850,512.90-
	Major Account 470000 Total	29,062.00-	850,512.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,000.16-	54,751.01-
	Major Account 480000 Total	8,000.16-	54,751.01-
	Fund 42682 Revenues Total	37,062.16-	905,263.91-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	150,000.00	600,000.00
	Major Account 520000 Total	150,000.00	600,000.00
	Fund 42682 Expenditures Total	150,000.00	600,000.00
	Program Revenues	279,998.39-	10,037,206.46-
	Program Expenditures	5,195,086.36	51,711,127.37

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	315,460.92	3,642,829.37
	511300 OVERTIME PAYMENTS	63.15	5,795.84
	511500 SHIFT DIFFERENTIAL PYMT		29.43
	511800 COMPENSATORY TIME PAID	123.14	1,384.08
	512100 VACATION LEAVE EXPENSE	18,968.56	276,653.22
	512200 SICK LEAVE EXPENSE	17,979.48	202,745.42
	512300 HOLIDAY LEAVE EXPENSE	18,496.20	240,385.69
	512400 MILITARY LEAVE EXPENSE		2,404.84
	512500 FUNERAL LEAVE EXPENSE	780.45	7,217.25
	512600 CIVIL LEAVE EXPENSE	32.66	529.30
	512700 INJURY LEAVE EXPENSE		78.62-
	512900 UNION ACTIVITY EXPENSE	4.95	263.58
	515100 RETIREMENT PLANS EXPENSE	27,847.51	327,991.32
	515200 FICA EXPENSE	25,910.90	306,915.71
	515400 LIFE & ACCIDENT INS EXP	104.81	1,164.68
	515500 HEALTH INSURANCE EXPENSE	86,076.60	974,523.35
	516500 WORKERS COMP PREMIUMS	2,172.72	111,098.15
	Major Account 510000 Total	514,022.05	6,101,852.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.56	19,482.52
	521200 COM EXPENSE - VOICE/DATA	15,897.25	82,818.38
	521300 FREIGHT EXPENSE	260.95	1,065.07
	521400 CIO CHARGES	2,707.02	14,872.96
	521500 PUBLICATION & PRINT EXP	6,357.37	21,311.04
	522100 DUES & SUBSCRIPTION EXP	6.09	106.51
	522200 CONFERENCE REGISTRATION	502.84	921.34
	522600 JOB APPLICANT EXPENSE		108.29
	522601 PRE-EMPLOYMENT PHYSICALS	222.00	1,631.90
	523204 SEWER		5.79
	524600 RENT EXPENSE-BUILDINGS	86.19	634.09
	526100 REP & MAINT-REAL PROPERT		32.62
	527100 REP & MAINT-OFFICE EQUIP	947.75	947.75
	527200 REP & MAINT-MOTOR VEHICL	342.35	1,983.27
	531100 OFFICE SUPPLIES EXPENSE	919.97	7,813.43
	532100 NON-CAPITALIZED EQUIP PU	2,273.86	5,723.79
	532200 PERSONAL COMPUTING EQUIPMENT	37.27	144.84
	532280 VIDEO EQUIP		33.07
	533100 HOUSEHOLD & INSTIT EXP	69.32	226.62

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		
	534600 ED & RECREATIONAL SUP EX	10.31	161.55
	534900 MISCELLANEOUS SUP EXP		66.70
	538100 VEHICLE & EQUIP SUP EXP	373.26	2,133.59
	541100 ACCTG & AUDITING SERVICES		33,372.78
	541400 HRMS ASSESSMENT	3,762.75	15,051.00
	541500 LEGAL SERVICES EXPENSE		95.42
	541700 LEGAL RELATED EXPENSE		8.59
	547100 EDUCATIONAL SERVICES	819.60	7,226.89
	547300 INTERPRETER SERVICES	569.88	931.88
	547500 MAILING SERVICES	608.93	4,060.60
	547906 VERIFICATIONS		550.00
	549200 JANITORIAL/SECURITY SRVS	87.40	497.40
	556100 INSURANCE EXPENSE	148.62-	3,563.14
	556300 SURETY & NOTARY BONDS	10.77	58.31
	Major Account 520000 Total	38,500.07	227,641.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.87	1,840.06
	573100 STATE-OWNED TRANSPORT	14,560.70	104,541.72
	574500 PERSONAL VEHICLE MILEAGE	2,799.49	23,980.56
	575100 MISC TRAVEL EXPENSE	17.85	330.62
	Major Account 570000 Total	17,552.91	130,692.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,392.29
	Major Account 580000 Total		6,392.29
	Fund 10000 Expenditures Total	570,075.03	6,466,578.99
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	764,140.84-	8,880,275.09-
	Major Account 460000 Total	764,140.84-	8,880,275.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120.85-	28,309.72-
	Major Account 480000 Total	3,120.85-	28,309.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,198,534.58
	Major Account 490000 Total		1,198,534.58
	Fund 48127 Revenues Total	767,261.69-	7,710,050.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,968.27	4,110,128.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	71.21	6,529.67
	511500 SHIFT DIFFERENTIAL PYMT		33.20
	511800 COMPENSATORY TIME PAID	138.58	1,559.52
	512100 VACATION LEAVE EXPENSE	21,391.95	312,089.53
	512200 SICK LEAVE EXPENSE	20,287.42	228,701.49
	512300 HOLIDAY LEAVE EXPENSE	20,868.31	271,219.16
	512400 MILITARY LEAVE EXPENSE		2,711.70
	512500 FUNERAL LEAVE EXPENSE	880.87	8,139.77
	512600 CIVIL LEAVE EXPENSE	36.68	596.56
	512700 INJURY LEAVE EXPENSE		88.73-
	512900 UNION ACTIVITY EXPENSE	5.81	300.14
	515100 RETIREMENT PLANS EXPENSE	31,423.08	370,042.18
	515200 FICA EXPENSE	29,241.27	346,268.41
	515400 LIFE & ACCIDENT INS EXP	132.95	1,482.34
	515500 HEALTH INSURANCE EXPENSE	97,061.11	1,102,161.06
	516500 WORKERS COMP PREMIUMS		90,066.32
	Major Account 510000 Total	577,507.51	6,851,940.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,923.52	21,106.05
	521200 COM EXPENSE - VOICE/DATA	17,222.03	89,719.93
	521300 FREIGHT EXPENSE	282.70	1,153.84
	521400 CIO CHARGES	2,932.60	16,112.37
	521500 PUBLICATION & PRINT EXP	6,661.55	20,482.58
	522100 DUES & SUBSCRIPTION EXP	6.60	115.38
	522200 CONFERENCE REGISTRATION	441.66	1,460.16
	522600 JOB APPLICANT EXPENSE		117.32
	523204 SEWER		6.28
	524600 RENT EXPENSE-BUILDINGS	93.38	686.94
	526100 REP & MAINT-REAL PROPERT		35.35
	527100 REP & MAINT-OFFICE EQUIP		310.15
	527200 REP & MAINT-MOTOR VEHICL	624.77	3,473.74
	527800 REP & MAINT-OTHER PROPER		79.37
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	531100 OFFICE SUPPLIES EXPENSE	999.88	8,650.10
	532100 NON-CAPITALIZED EQUIP PU	2,463.36	6,576.62
	532200 PERSONAL COMPUTING EQUIPMENT		593.42
	532280 VIDEO EQUIP	32.69	77.57
	533100 HOUSEHOLD & INSTIT EXP	75.10	373.51

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		
	534600 ED & RECREATIONAL SUP EX	11.17	175.02
	534900 MISCELLANEOUS SUP EXP		72.26
	538100 VEHICLE & EQUIP SUP EXP	404.37	2,311.39
	541500 LEGAL SERVICES EXPENSE		103.38
	541700 LEGAL RELATED EXPENSE		9.30
	543500 MGT CONSULTANT SERVICES		1,550.00
	547100 EDUCATIONAL SERVICES	67.81	344.38
	547300 INTERPRETER SERVICES	842.62	22,290.16
	547500 MAILING SERVICES	659.67	4,398.98
	549200 JANITORIAL/SECURITY SRVS	94.68	538.84
	555310 COTS LICENSE FEES		79.93
	556100 INSURANCE EXPENSE	161.00-	3,697.81
	556300 SURETY & NOTARY BONDS	11.67	63.19
	559100 OTHER OPERATING EXP		950.00
	Major Account 520000 Total	35,690.83	207,760.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.77	7,307.34
	571900 MEALS-ONE DAY TRAVEL		7.39
	572100 COMMERCIAL TRANSPORTATIO	319.96	319.96
	573100 STATE-OWNED TRANSPORT	13,103.40	83,117.29
	574500 PERSONAL VEHICLE MILEAGE	1,156.81	11,070.40
	575100 MISC TRAVEL EXPENSE	15.90	198.88
	Major Account 570000 Total	15,108.84	102,021.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,559.42
	Major Account 580000 Total		2,559.42
	Fund 48127 Expenditures Total	628,307.18	7,164,282.07
	Program Revenues	767,261.69-	7,710,050.23-
	Program Expenditures	1,198,382.21	13,630,861.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,140.97	702,924.22
	511800 COMPENSATORY TIME PAID		1,966.12
	512100 VACATION LEAVE EXPENSE	3,353.65	38,919.50
	512200 SICK LEAVE EXPENSE	2,230.32	22,248.10
	512300 HOLIDAY LEAVE EXPENSE	3,622.47	44,105.10
	512500 FUNERAL LEAVE EXPENSE		1,577.54
	512600 CIVIL LEAVE EXPENSE		189.70
	512700 INJURY LEAVE EXPENSE		936.00
	515100 RETIREMENT PLANS EXPENSE	5,342.57	60,906.13
	515200 FICA EXPENSE	5,087.99	57,905.72
	515400 LIFE & ACCIDENT INS EXP	12.69	133.17
	515500 HEALTH INSURANCE EXPENSE	10,939.67	113,295.01
	Major Account 510000 Total	92,730.33	1,045,106.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.36	10,469.23
	521400 CIO CHARGES	25,282.74	30,189.69
	521500 PUBLICATION & PRINT EXP	2,774.77	17,989.34
	521900 AWARDS EXPENSE		1,221.25
	522100 DUES & SUBSCRIPTION EXP	10,900.00	20,998.00
	522200 CONFERENCE REGISTRATION	75.00	1,885.00
	524700 RENT EXP-OTHER REAL PROP	250.00	1,531.66
	525200 RENT EXP-DATA PROC EQUIP	30.00	30.00
	525400 RENT EXP-COMM EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	759.02	837.15
	532100 NON-CAPITALIZED EQUIP PU		4,242.00
	532200 PERSONAL COMPUTING EQUIPMENT		27.02
	532280 VIDEO EQUIP		594.99
	533900 FOOD EXPENSE	551.13	610.36
	534600 ED & RECREATIONAL SUP EX		1,458.23
	543500 MGT CONSULTANT SERVICES	8,612.70	69,970.07
	544300 PSYCHOLOGICAL SERVICES	202,229.60	1,259,798.89
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS		144.00
	547909 PATERNITY ACKNOWLEDGEMENTS		48.00
	555310 COTS LICENSE FEES		1,320.03
	555340 COTS MAINTENANCE	247.05	247.05
	Major Account 520000 Total	251,746.37	1,423,801.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.90	9,376.64
	571600 MEALS-NOT TRAVEL STATUS	551.13	1,979.07
	571900 MEALS-ONE DAY TRAVEL		50.96
	572100 COMMERCIAL TRANSPORTATIO		2,345.09
	573100 STATE-OWNED TRANSPORT	244.66	5,461.22
	574500 PERSONAL VEHICLE MILEAGE		6,425.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,133.11
	575100 MISC TRAVEL EXPENSE		132.50
	Major Account 570000 Total	1,737.69	27,903.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,307.00	4,605.46
	Major Account 580000 Total	2,307.00	4,605.46
	Fund 10000 Expenditures Total	348,521.39	2,501,417.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,283.79	282,859.20
	511800 COMPENSATORY TIME PAID		87.09
	512100 VACATION LEAVE EXPENSE	347.68	19,956.45
	512200 SICK LEAVE EXPENSE	707.16	15,869.31
	512300 HOLIDAY LEAVE EXPENSE	1,181.54	18,856.17
	512500 FUNERAL LEAVE EXPENSE		413.60
	515100 RETIREMENT PLANS EXPENSE	1,910.86	25,297.25
	515200 FICA EXPENSE	1,757.14	23,757.91
	515400 LIFE & ACCIDENT INS EXP	5.25	65.91
	515500 HEALTH INSURANCE EXPENSE	7,600.38	76,628.16
	Major Account 510000 Total	36,793.80	463,791.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		852.90
	521500 PUBLICATION & PRINT EXP		32,790.35
	522200 CONFERENCE REGISTRATION	110.00	3,865.00
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX		861.00
	539100 INDIRECT COST ALLOWANCE	919.76	8,971.18
	542100 SOS TEMP SERV - PERSONNEL	6,590.80	119,091.68
	543500 MGT CONSULTANT SERVICES	19,047.31	118,474.53
	543600 MEDICAL REVIEW CONSULTING	1,800.00	13,500.00
	547100 EDUCATIONAL SERVICES		1,400.00
	550101 ADMINISTRATIVE SUBGRANTS	79,959.17	964,354.10

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		
		555100 DATA PROC SOFTW LIC FEE		360.00
		555310 COTS LICENSE FEES		490.34
		555340 COTS MAINTENANCE		494.12
		Major Account 520000 Total	108,427.04	1,265,544.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,188.09
		571600 MEALS-NOT TRAVEL STATUS		40.61
		572100 COMMERCIAL TRANSPORTATIO		2,045.20
		574500 PERSONAL VEHICLE MILEAGE		321.19
		575100 MISC TRAVEL EXPENSE		141.49
		Major Account 570000 Total		9,736.58
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,307.00	2,307.00
		Major Account 580000 Total	2,307.00	2,307.00
		Fund 40000 Expenditures Total	147,527.84	1,741,378.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89.00
		865101 PRIOR YEAR PAYROLL		30,620.55
		Fund 40000 Adjustments Total		30,709.55
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,413.75-
		461500 OP GRANTS - STATE AGENCIES		25,000.00-
		Major Account 460000 Total		56,413.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,362.12-	25,473.63-
		484600 OP GRANTS NON-GOVT SOURC	34,340.66-	137,362.64-
		Major Account 480000 Total	36,702.78-	162,836.27-
		Fund 48105 Revenues Total	36,702.78-	219,250.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,334.48	111,827.94
		511300 OVERTIME PAYMENTS		1,707.45
		511800 COMPENSATORY TIME PAID	334.74	334.74
		512100 VACATION LEAVE EXPENSE	240.76	7,307.07
		512200 SICK LEAVE EXPENSE	467.74	4,797.86
		512300 HOLIDAY LEAVE EXPENSE	416.30	7,878.33
		512500 FUNERAL LEAVE EXPENSE		734.92
		515100 RETIREMENT PLANS EXPENSE	583.71	10,089.32

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	521.23	9,188.88
		515400 LIFE & ACCIDENT INS EXP	1.67	27.43
		515500 HEALTH INSURANCE EXPENSE	1,836.77	30,252.42
		519300 LEAVE WITHOUT PAY		148.73
		Major Account 510000 Total	10,737.40	184,295.09
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	850.99	850.99
		543500 MGT CONSULTANT SERVICES		48,429.25
		555310 COTS LICENSE FEES		410.41
		Major Account 520000 Total	850.99	49,690.65
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,167.94
		Major Account 580000 Total		2,167.94
		Fund 48105 Expenditures Total	11,588.39	236,153.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89.00-
		865101 PRIOR YEAR PAYROLL		30,620.55-
		Fund 48105 Adjustments Total		30,709.55-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,625.00-	50,625.00-
		461500 OP GRANTS - STATE AGENCI		1.00
		Major Account 460000 Total	50,625.00-	50,624.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.89-	2,571.12-
		Major Account 480000 Total	188.89-	2,571.12-
		Fund 48108 Revenues Total	50,813.89-	53,195.12-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		543500 MGT CONSULTANT SERVICES		12,000.00
		550101 ADMINISTRATIVE SUBGRANTS		45,058.14
		Major Account 520000 Total		57,208.14
		Fund 48108 Expenditures Total		57,208.14
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.39-	562.40-
		484900 OTHER PRIVATE SOURCES	1,666.72-	14,232.90-
		486100 LOAN INTEREST	133.28-	1,547.10-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,845.39-	16,342.40-
		Fund 48128 Revenues Total	1,845.39-	16,342.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,000.00	24,000.00
		Major Account 590000 Total	8,000.00	24,000.00
		Fund 48128 Expenditures Total	8,000.00	24,000.00
		Program Revenues	89,362.06-	288,787.54-
		Program Expenditures	515,637.62	4,560,158.07

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	82,029.09	1,004,198.16
	511300 OVERTIME PAYMENTS		322.02
	511400 ON CALL PAY	21.65	133.78
	511800 COMPENSATORY TIME PAID		1,135.55
	512100 VACATION LEAVE EXPENSE	5,971.75	89,855.85
	512200 SICK LEAVE EXPENSE	4,450.63	53,397.22
	512300 HOLIDAY LEAVE EXPENSE	4,901.24	67,156.10
	512500 FUNERAL LEAVE EXPENSE		2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	7,290.99	91,270.81
	515200 FICA EXPENSE	6,800.17	86,019.07
	515400 LIFE & ACCIDENT INS EXP	19.90	231.56
	515500 HEALTH INSURANCE EXPENSE	19,473.79	217,079.43
	Major Account 510000 Total	130,959.21	1,613,431.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.12	5,534.24
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	229.03	2,383.00
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP	5,523.52	15,009.60
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	319.85	607.35
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE	81.06	5,426.72
	532200 PERSONAL COMPUTING EQUIPMENT	279.90	589.80
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP	5.48	64.04
	533900 FOOD EXPENSE	58.34	231.98
	534600 ED & RECREATIONAL SUP EX	64.20	5,331.70
	539101 COST ALLOCATION OVERHEAD	90,987.57-	1,132,502.49-
	541500 LEGAL SERVICES EXPENSE		3,185.00
	543500 MGT CONSULTANT SERVICES	12,567.06	274,208.53
	544100 PHYSICIAN SERVICES	10,062.50	89,406.25
	547100 EDUCATIONAL SERVICES		157.00
	547300 INTERPRETER SERVICES	225.00	305.00
	548400 TRANSACTION PROCESSING SE		25.80
	555100 DATA PROC SOFTW LIC FEE	192.00	192.00

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		
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	61,308.51-	721,608.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.98	10,404.06
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO	328.96	2,042.74
	574500 PERSONAL VEHICLE MILEAGE	443.27	5,684.46
	575100 MISC TRAVEL EXPENSE	101.80	161.81
	Major Account 570000 Total	2,234.01	18,390.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.72
	Major Account 580000 Total		7,019.72
	Fund 10000 Expenditures Total	71,884.71	917,233.08
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD		4,376.67-
	Major Account 470000 Total		4,376.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.46-	1,153.59-
	Major Account 480000 Total	112.46-	1,153.59-
	Fund 22527 Revenues Total	112.46-	5,530.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,246.66	1,188,711.80
	511300 OVERTIME PAYMENTS		321.71
	511400 ON CALL PAY	64.95	401.25
	511800 COMPENSATORY TIME PAID		1,395.47
	512100 VACATION LEAVE EXPENSE	6,597.25	101,750.63
	512200 SICK LEAVE EXPENSE	5,067.58	62,738.60
	512300 HOLIDAY LEAVE EXPENSE	5,982.10	78,612.08
	512500 FUNERAL LEAVE EXPENSE		2,395.58
	512600 CIVIL LEAVE EXPENSE		236.54
	515100 RETIREMENT PLANS EXPENSE	8,908.01	107,565.56
	515200 FICA EXPENSE	8,346.43	101,670.40
	515400 LIFE & ACCIDENT INS EXP	27.37	306.40
	515500 HEALTH INSURANCE EXPENSE	23,134.40	255,607.06
	Major Account 510000 Total	159,374.75	1,901,713.08
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.67
	521420 CIO - COMPUTING		1,310.98
	521440 CIO - SOFTWARE	229.03	2,382.99
	521470 CIO - PERSONNEL		250.70
	521500 PUBLICATION & PRINT EXP		219.80
	522100 DUES & SUBSCRIPTION EXP		5,600.00
	522200 CONFERENCE REGISTRATION	319.84	607.34
	524600 RENT EXPENSE-BUILDINGS		18.50
	524700 RENT EXP-OTHER REAL PROP		182.50
	531100 OFFICE SUPPLIES EXPENSE		4,772.47
	532200 PERSONAL COMPUTING EQUIPMENT	279.89	589.80
	532280 VIDEO EQUIP		130.51
	533100 HOUSEHOLD & INSTIT EXP	5.47	64.02
	533900 FOOD EXPENSE	58.33	231.97
	534600 ED & RECREATIONAL SUP EX	64.20	5,331.70
	539101 COST ALLOCATION OVERHEAD	90,987.57	1,165,026.71
	543500 MGT CONSULTANT SERVICES	12,567.05	272,295.16
	544100 PHYSICIAN SERVICES	10,062.50	97,562.50
	547300 INTERPRETER SERVICES	225.00	305.00
	548400 TRANSACTION PROCESSING SERVICE		25.80
	555100 DATA PROC SOFTW LIC FEE	192.00	192.00
	555310 COTS LICENSE FEES		775.48
	Major Account 520000 Total	114,990.88	1,557,880.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.96	9,908.51
	571600 MEALS-NOT TRAVEL STATUS		97.50
	572100 COMMERCIAL TRANSPORTATIO	328.96	2,042.74
	574500 PERSONAL VEHICLE MILEAGE	443.26	3,220.25
	575100 MISC TRAVEL EXPENSE	101.79	161.79
	Major Account 570000 Total	2,233.97	15,430.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,019.63
	Major Account 580000 Total		7,019.63
	Fund 40000 Expenditures Total	276,599.60	3,482,044.10
	Program Revenues	112.46-	5,530.26-
	Program Expenditures	348,484.31	4,399,277.18

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	19,001.47	213,206.89
	511300 OVERTIME PAYMENTS	369.44	369.44
	512100 VACATION LEAVE EXPENSE	276.40	8,140.03
	512200 SICK LEAVE EXPENSE	182.86	2,585.09
	512300 HOLIDAY LEAVE EXPENSE	1,023.96	12,859.64
	515100 RETIREMENT PLANS EXPENSE	1,561.54	17,758.74
	515200 FICA EXPENSE	1,397.40	16,096.66
	515400 LIFE & ACCIDENT INS EXP	3.84	39.97
	515500 HEALTH INSURANCE EXPENSE	7,485.03	76,335.83
	516500 WORKERS COMP PREMIUMS	27.59	2,554.47
	Major Account 510000 Total	31,329.53	349,946.76
	520000 Operating Expenses		
	521400 CIO CHARGES	233.51	3,202.47
	522100 DUES & SUBSCRIPTION EXP		13,484.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	541100 ACCTG & AUDITING SERVICES		423.78
	541400 HRMS ASSESSMENT	47.78	191.12
	541500 LEGAL SERVICES EXPENSE		318.72
	547400 JUVENILE SERVICES		15,000.00
	556100 INSURANCE EXPENSE		49.46
	Major Account 520000 Total	531.29	33,419.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,566.40
	575100 MISC TRAVEL EXPENSE		80.94
	Major Account 570000 Total		2,647.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,490.15
	Major Account 580000 Total		3,490.15
	Fund 10000 Expenditures Total	31,860.82	389,503.80
	Program Expenditures	31,860.82	389,503.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	1,118,171.33-	7,142,454.76-
		592102 MMIS ASSIST TO/FOR INDI	822,140.47	9,480,458.50
		Major Account 590000 Total	296,030.86-	2,338,003.74
		Fund 10000 Expenditures Total	296,030.86-	2,338,003.74
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 22550 Revenues Total	250,000.00-	250,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
		Major Account 590000 Total	250,000.00	250,000.00
		Fund 22550 Expenditures Total	250,000.00	250,000.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		37,443.88-
		Major Account 590000 Total		37,443.88-
		Fund 22556 Expenditures Total		37,443.88-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	6,266,058.37
		Major Account 590000 Total	1,139,283.34	6,266,058.37
		Fund 22640 Expenditures Total	1,139,283.34	6,266,058.37
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	174,973.00	6,243,837.00-
		592102 RESPITE CARE	7,245,970.05	83,462,573.37
		599100 OTHER GOVERNMENT AID	2,203,385.67	2,260,340.46
		Major Account 590000 Total	9,624,328.72	79,479,076.83
		Fund 40000 Expenditures Total	9,624,328.72	79,479,076.83
		Program Revenues	250,000.00-	7,085,700.00-
		Program Expenditures	10,717,581.20	88,295,695.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	70.17-	201,609.69-
		Major Account 480000 Total	70.17-	201,609.69-
		Fund 10000 Revenues Total	70.17-	201,609.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		10.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	113,739.46-	358,131.74-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,066,042.02	70,850,903.46
		592102 CHILD SUPPORT OFFSET	211,607.22	1,348,426.06
		592200 1099 -AID TO/FOR INDIVIDUAL	9,187.01	67,600.38
		595100 CONTRACTUAL AID	18,783.57	859,318.81
		599100 OTHER GOVERNMENT AID	3,294,875.30	578,510.24
		Major Account 590000 Total	10,486,755.66	73,346,627.21
		Fund 10000 Expenditures Total	10,486,755.66	73,346,637.21
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,787.50-	11,113.28-
		Major Account 470000 Total	1,787.50-	11,113.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.52-	523.24-
		Major Account 480000 Total	71.52-	523.24-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,898.52-	13,663.72-
		Major Account 490000 Total	3,898.52-	13,663.72-
		Fund 22558 Revenues Total	5,757.54-	25,300.24-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	39,100.00	39,100.00
		Major Account 590000 Total	39,100.00	39,100.00
		Fund 22558 Expenditures Total	39,100.00	39,100.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		175.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	37,802.43	310,292.22

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
22640 NEBR HEALTH CARE				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	27,793.66	72,418.34
		Major Account 590000 Total	65,596.09	382,535.56
		Fund 22640 Expenditures Total	65,596.09	382,535.56
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	231,686.94-	2,646,649.68-
		Major Account 450000 Total	231,686.94-	2,646,649.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,469.74-	62,300.38-
		Major Account 480000 Total	5,469.74-	62,300.38-
		Fund 27270 Revenues Total	237,156.68-	2,708,950.06-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	487,502.69	3,419,068.76
		599100 OTHER GOVERNMENT AID		14,060.04
		Major Account 590000 Total	487,502.69	3,433,128.80
		Fund 27270 Expenditures Total	487,502.69	3,433,128.80
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		30.00
		Major Account 520000 Total		30.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	92,892.29-	843,909.03-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,567,461.97	77,640,442.97
		592102 MMIS ASSIST TO/FOR INDIV	32,460.77	97,418.97-
		592103 ASSIST TO/FOR INDIV REPO		59,863.55
		592200 1099 -AID TO/FOR INDIV	1,800.00	39,795.93
		594100 SUBRECIPIENT PAYMENT-SEFA	574,129.63	16,320,199.51
		595100 CONTRACTUAL AID	62,248.87	1,896,019.41
		Major Account 590000 Total	5,145,208.95	95,014,993.37
		Fund 40000 Expenditures Total	5,145,208.95	95,015,023.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		200,503.86
		Fund 40000 Adjustments Total		200,503.86
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	142,813.48-	1,033,092.30-
		Major Account 460000 Total	142,813.48-	1,033,092.30-
		Fund 42021 Revenues Total	142,813.48-	1,033,092.30-

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
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,607.82	965,392.30
	Major Account 590000 Total	91,607.82	965,392.30
	Fund 42021 Expenditures Total	91,607.82	965,392.30
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.25-	8,397.67-
	Major Account 480000 Total	778.25-	8,397.67-
	Fund 62620 Revenues Total	778.25-	8,397.67-
	Program Revenues	386,576.12-	4,787,349.96-
	Program Expenditures	16,315,771.21	173,181,817.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	293,187.90-	452,420.56-
		Major Account 480000 Total	293,187.90-	452,420.56-
		Fund 10000 Revenues Total	293,187.90-	452,420.56-
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		89,109.05-
		Major Account 520000 Total		89,109.05-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	16,012,653.92	40,387,726.40
		592101 NFOCUS ASSIST TO/FOR INDIVID	4,511,863.92	46,642,242.76
		592102 MMIS ASSIST TO/FOR INDIV	66,489,494.08	725,588,884.39
		592103 CONTRACT SERVICES	530,935.21	6,216,109.20
		592200 1099 -AID TO/FOR INDIVIDUAL	55,905.21	656,800.11
		594100 SUBRECIPIENT PAYMENT-SEFA	85,924.03	3,982,195.39
		595100 CONTRACTUAL AID	100,705.31	1,000,028.42
		599100 OTHER GOVERNMENT AID	29,011.57-	4,114,593.30-
		Major Account 590000 Total	87,758,470.11	820,359,393.37
		Fund 10000 Expenditures Total	87,758,470.11	820,270,284.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		482,567.43
		Fund 10000 Adjustments Total		482,567.43
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,185,293.44-	12,056,137.54-
		Major Account 470000 Total	1,185,293.44-	12,056,137.54-
		Fund 22510 Revenues Total	1,185,293.44-	12,056,137.54-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		8,569,654.83
		Major Account 590000 Total		8,569,654.83
		Fund 22510 Expenditures Total		8,569,654.83
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	125,780.10	3,061,083.17-
		Major Account 590000 Total	125,780.10	3,061,083.17-
		Fund 22556 Expenditures Total	125,780.10	3,061,083.17-
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-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	873,521.33	4,447,943.33
		Major Account 590000 Total	873,521.33	4,447,943.33
		Fund 22640 Expenditures Total	873,521.33	4,447,943.33
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	2,355,432.52-	4,100,639.52-
		Major Account 450000 Total	2,355,432.52-	4,100,639.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,848.81-	25,568.77-
		Major Account 480000 Total	3,848.81-	25,568.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		171,720.85
		Major Account 490000 Total		171,720.85
		Fund 22680 Revenues Total	2,359,281.33-	3,954,487.44-
22682 ICF/MR MEDICAID				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		171,720.85-
		Major Account 490000 Total		171,720.85-
		Fund 22682 Revenues Total		171,720.85-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		171,720.85
		Major Account 590000 Total		171,720.85
		Fund 22682 Expenditures Total		171,720.85
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		89,109.05
		Major Account 520000 Total		89,109.05
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	14,397,447.57	9,151,455.42
		592101 NFOCUS ASSIST TO/FOR INDIVID	21,025,628.85	220,314,353.19
		592102 MMIS ASSIST TO/FOR INDIV	75,383,905.10	834,476,782.80
		592103 CONTRACT SERVICES	246,308.96	2,802,078.19
		592200 1099 -AID TO/FOR INDIVIDUAL	61,988.57	718,521.22
		594100 SUBRECIPIENT PAYMENT-SEFA	88,483.75	4,277,614.38
		595100 CONTRACTUAL AID	125,426.19	1,762,788.24
		599100 OTHER GOVERNMENT AID	32,131.35-	5,067,170.54-

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
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	111,297,057.64	1,068,436,422.90
		Fund 40000 Expenditures Total	111,297,057.64	1,068,525,531.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	325,091.10-	493,870.38-
		Fund 40000 Adjustments Total	325,091.10-	493,870.38-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.82-	59.95-
		484100 OPERATING DONATIONS & CO	31.00-	307.00-
		Major Account 480000 Total	36.82-	366.95-
		Fund 42601 Revenues Total	36.82-	366.95-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,061.40-	469,452.40-
		Major Account 480000 Total	44,061.40-	469,452.40-
		Fund 42605 Revenues Total	44,061.40-	469,452.40-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	709,549.96-	7,122,387.88-
		481200 GAIN OR LOSS-SALE OF INV	28,107,445.71-	6,617,128.37-
		485100 FINES FORFEITS & PENALTI		39,834,821.95-
		Major Account 480000 Total	28,816,995.67-	53,574,338.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		44,930,851.55
		Major Account 490000 Total		44,930,851.55
		Fund 62630 Revenues Total	28,816,995.67-	8,643,486.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	87,154.96	332,433.59
		Major Account 520000 Total	87,154.96	332,433.59
		Fund 62630 Expenditures Total	87,154.96	332,433.59
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,792.18-	138,291.48-
		481200 GAIN OR LOSS-SALE OF INV	17,830.23-	474,962.21-
		Major Account 480000 Total	29,622.41-	613,253.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,000,000.00-
		493200 OPERATING TRANSFERS OUT		22,729,197.86

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
62640 NEBR MEDICAID INTERGOVTAL			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,729,197.86
	Fund 62640 Revenues Total	29,622.41-	15,115,944.17
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55.30	4,538.53
	Major Account 520000 Total	55.30	4,538.53
	Fund 62640 Expenditures Total	55.30	4,538.53
	Program Revenues	32,728,478.97-	15,848,024.22-
	Program Expenditures	200,142,039.44	1,899,261,024.23

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	11,084.00-	78,693.00-
	474100 GENERAL BUSINESS FEES	16,000.00-	148,367.00-
	Major Account 470000 Total	27,084.00-	227,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,036.03-	34,167.40-
	Major Account 480000 Total	3,036.03-	34,167.40-
	Fund 22650 Revenues Total	30,120.03-	261,227.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22,150.00
	550101 ADMINISTRATIVE SUBGRANTS		950.06
	Major Account 520000 Total		23,100.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,149.15	306,832.36
	Major Account 590000 Total	26,149.15	306,832.36
	Fund 22650 Expenditures Total	26,149.15	329,932.42
	Program Revenues	30,120.03-	261,227.40-
	Program Expenditures	26,149.15	329,932.42

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		
		539101 COST ALLOCATION OVERHEAD	.02	5,609.12-
		554900 ASSISTANCE TO/FOR INDIVIDUALS	245.89-	8,368.40-
		554901 NFOCUS OTHER CONTRACTUAL	4,290.18	77,205.06
		Major Account 520000 Total	4,044.31	63,227.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,674.00-	
		Major Account 570000 Total	1,674.00-	
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	31,668.93	5,054,576.76
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,004,482.40	79,638,713.78
		594100 SUBRECIPIENT PAYMENT-SEFA	5,821,106.01	61,970,633.91
		595100 CONTRACTUAL AID	286,040.28	11,402,140.59
		599100 OTHER GOVERNMENT AID	152,604.54-	1,493,252.88-
		Major Account 590000 Total	12,990,693.08	156,572,812.16
		Fund 10000 Expenditures Total	12,993,063.39	156,636,039.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		194,781.80-
		Fund 10000 Adjustments Total		194,781.80-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	455,740.66	2,506,573.63
		Major Account 590000 Total	455,740.66	2,506,573.63
		Fund 22640 Expenditures Total	455,740.66	2,506,573.63
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	.02-	5,609.12
		Major Account 520000 Total	.02-	5,609.12
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	577,870.94	5,539,742.37
		592101 AID TO LOCAL GOVERNMENTS	1,915,031.63	20,658,437.43
		594100 SUBRECIPIENT PAYMENT-SEFA	413,487.83	2,494,495.01
		599100 OTHER GOVERNMENT AID	21,241.67-	196,725.01-
		Major Account 590000 Total	2,885,148.73	28,495,949.80
		Fund 40000 Expenditures Total	2,885,148.71	28,501,558.92

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		
	865100 MISCELLANEOUS ADJUSTMENTS		479,781.77
	Fund 40000 Adjustments Total		479,781.77
	Program Revenues		2,734,444.00-
	Program Expenditures	16,333,952.76	187,644,172.25

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	18,127.89	130,034.14
	511300 OVERTIME PAYMENTS	275.65	687.25
	511800 COMPENSATORY TIME PAID		14.21
	512100 VACATION LEAVE EXPENSE	1,372.10	9,342.53
	512200 SICK LEAVE EXPENSE	440.94	4,442.63
	512300 HOLIDAY LEAVE EXPENSE	1,049.51	10,167.30
	512400 MILITARY LEAVE EXPENSE		451.80
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,592.59	11,624.31
	515200 FICA EXPENSE	1,512.84	11,071.19
	515400 LIFE & ACCIDENT INS EXP	5.42	36.35
	515500 HEALTH INSURANCE EXPENSE	3,350.59	23,597.20
	516500 WORKERS COMP PREMIUMS	119.56	11,069.35
	Major Account 510000 Total	27,847.09	212,624.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		409.30
	521200 COM EXPENSE - VOICE/DATA		1,662.52
	521300 FREIGHT EXPENSE		152.30
	521400 CIO CHARGES		303.45
	521500 PUBLICATION & PRINT EXP		5.40
	522100 DUES & SUBSCRIPTION EXP		1.19
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS		20.92
	527200 REP & MAINT-MOTOR VEHICL		34.05
	531100 OFFICE SUPPLIES EXPENSE		201.28
	532100 NON-CAPITALIZED EQUIP PU		250.87
	533100 HOUSEHOLD & INSTIT EXP		2.54
	534600 ED & RECREATIONAL SUP EX		2.03
	538100 VEHICLE & EQUIP SUP EXP		32.48
	539101 COST ALLOCATION OVERHEAD		402,121.30-
	541100 ACCTG & AUDITING SERVICES		1,836.38
	541400 HRMS ASSESSMENT	207.05	828.20
	547100 EDUCATIONAL SERVICES		14.77
	547300 INTERPRETER SERVICES		1.47
	547500 MAILING SERVICES		92.26
	549200 JANITORIAL/SECURITY SRVS		7.72
	556100 INSURANCE EXPENSE		231.98
	556300 SURETY & NOTARY BONDS		2.24

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			
	520000 Operating Expenses		
	Major Account 520000 Total	207.05	395,937.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.32	3,441.84
	572100 COMMERCIAL TRANSPORTATIO	2,554.95	12,776.28
	573100 STATE-OWNED TRANSPORT		640.00
	574500 PERSONAL VEHICLE MILEAGE	312.12	2,186.37
	575100 MISC TRAVEL EXPENSE	64.28	316.28
	Major Account 570000 Total	3,153.67	19,360.77
	590000 Government Aid		
	592101 EMERGENCY SHELTER	167,780.66	1,659,781.76
	Major Account 590000 Total	167,780.66	1,659,781.76
	Fund 10000 Expenditures Total	198,988.47	1,495,828.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,127.51	285,748.39
	511300 OVERTIME PAYMENTS	275.65	742.81
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	1,372.10	21,972.27
	512200 SICK LEAVE EXPENSE	440.94	10,238.62
	512300 HOLIDAY LEAVE EXPENSE	1,049.51	16,244.20
	512400 MILITARY LEAVE EXPENSE		1,318.56
	512500 FUNERAL LEAVE EXPENSE		85.87
	515100 RETIREMENT PLANS EXPENSE	1,592.18	25,186.66
	515200 FICA EXPENSE	1,513.01	24,032.53
	515400 LIFE & ACCIDENT INS EXP	6.10	89.41
	515500 HEALTH INSURANCE EXPENSE	3,350.49	49,255.56
	Major Account 510000 Total	27,727.49	434,938.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.15	1,451.82
	521200 COM EXPENSE - VOICE/DATA	1,546.82	6,228.22
	521300 FREIGHT EXPENSE	23.23	120.34
	521400 CIO CHARGES	264.93	1,106.19
	521500 PUBLICATION & PRINT EXP	549.32	1,804.54
	522100 DUES & SUBSCRIPTION EXP	.54	8.77
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		9.61
	523204 SEWER		.51
	524600 RENT EXPENSE-BUILDINGS	8.31	40.01

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		
	526100 REP & MAINT-REAL PROPERT		3.01
	527200 REP & MAINT-MOTOR VEHICL	29.88	152.92
	531100 OFFICE SUPPLIES EXPENSE	75.38	540.09
	532100 NON-CAPITALIZED EQUIP PU	201.59	263.31
	533100 HOUSEHOLD & INSTIT EXP	6.89	19.68
	534600 ED & RECREATIONAL SUP EX	.95	12.83
	534900 MISCELLANEOUS SUP EXP		5.87
	538100 VEHICLE & EQUIP SUP EXP	35.85	165.99
	539101 COST ALLOCATION OVERHEAD		402,121.30
	541500 LEGAL SERVICES EXPENSE		8.40
	541700 LEGAL RELATED EXPENSE		.76
	547100 EDUCATIONAL SERVICES	6.45	15.35
	547300 INTERPRETER SERVICES		9.96
	547500 MAILING SERVICES	57.46	294.87
	549200 JANITORIAL/SECURITY SRVS	8.90	41.20
	556100 INSURANCE EXPENSE	15.71-	128.46
	556300 SURETY & NOTARY BONDS	1.00	3.14
	Major Account 520000 Total	2,965.94	415,047.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.03
	572100 COMMERCIAL TRANSPORTATIO		709.10
	573100 STATE-OWNED TRANSPORT	1,180.12	6,529.35
	574500 PERSONAL VEHICLE MILEAGE		130.80
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,180.12	8,246.28
	590000 Government Aid		
	592101 EMERGENCY SHELTER	39,865.81	505,753.28
	Major Account 590000 Total	39,865.81	505,753.28
	Fund 40000 Expenditures Total	71,739.36	1,363,985.28
	Program Expenditures	270,727.83	2,859,813.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,980.68	1,085,640.35
	511300 OVERTIME PAYMENTS	2,853.52	62,623.00
	511400 ON CALL PAY	89.28	2,795.38
	511500 SHIFT DIFFERENTIAL PYMT	1,306.11	22,647.31
	511800 COMPENSATORY TIME PAID	977.75	2,873.70
	512100 VACATION LEAVE EXPENSE	7,826.82	102,384.48
	512200 SICK LEAVE EXPENSE	7,446.47	83,203.97
	512300 HOLIDAY LEAVE EXPENSE	4,858.52	94,256.86
	512500 FUNERAL LEAVE EXPENSE	846.95	2,288.89
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		1,205.30
	515100 RETIREMENT PLANS EXPENSE	8,092.57	110,651.25
	515200 FICA EXPENSE	7,352.75	96,150.92
	515400 LIFE & ACCIDENT INS EXP	28.32	351.65
	515500 HEALTH INSURANCE EXPENSE	27,865.64	349,363.32
	Major Account 510000 Total	149,525.38	2,016,473.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	1,630.49
	521400 DATA PROCESSING EXPENSE	2,724.46	33,527.94
	521440 CIO - SOFTWARE		15,392.75
	522100 DUES & SUBSCRIPTION EXP		852.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	470.00
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	850,585.67
	527200 REP & MAINT-MOTOR VEHICL		70.17
	527500 REP & MAINT-COMM EQUIP		722.50
	527600 REP & MAINT-HOUSE/INST E		110.05
	531100 OFFICE SUPPLIES EXPENSE	1,029.59	2,986.76
	532200 PERSONAL COMPUTING EQUIPMENT		35.00
	534600 ED & RECREATIONAL SUP EX	103.89	1,100.94
	535100 MEDICAL SUPPLIES	480.15	7,619.21
	535101 MEDICAL SUPPLIES-OTHER	280.44	982.33
	543100 IT CONSULTING-APPLICATION		74,392.75
	544100 PHYSICIAN SERVICES	9,295.00	44,625.00
	547906 VERIFICATIONS		222.00
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	966,410.06
	555340 COTS MAINTENANCE		604.87
	Major Account 520000 Total	179,215.88	2,002,340.49
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	8,724.05	54,598.30
		Major Account 570000 Total	8,724.05	54,598.30
		Fund 10000 Expenditures Total	337,465.31	4,073,412.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,780.06-	1,058.94-
		Fund 10000 Adjustments Total	1,780.06-	1,058.94-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56.50-
		471120 MTNCE-INSURANCE		98,771.51-
		471147 MAINTENACE OF RESIDENTS	30.00-	275.00-
		471148 JUVENILE PROBATION		394,284.83-
		Major Account 470000 Total	30.00-	493,387.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,256.94-	10,879.09-
		Major Account 480000 Total	1,256.94-	10,879.09-
		Fund 22520 Revenues Total	1,286.94-	504,266.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,498.72	86,651.81
		511300 OVERTIME PAYMENTS	499.38	3,175.64
		511500 SHIFT DIFFERENTIAL PYMT	199.50	2,669.25
		512100 VACATION LEAVE EXPENSE	467.30	7,601.65
		512200 SICK LEAVE EXPENSE	84.33	5,941.16
		512300 HOLIDAY LEAVE EXPENSE	371.07	5,410.08
		512500 FUNERAL LEAVE EXPENSE		1,100.06
		512700 INJURY LEAVE EXPENSE		156.88
		515100 RETIREMENT PLANS EXPENSE	608.06	8,439.41
		515200 FICA EXPENSE	526.48	7,352.49
		515400 LIFE & ACCIDENT INS EXP	4.15	43.58
		515500 HEALTH INSURANCE EXPENSE	4,429.46	46,604.24
		Major Account 510000 Total	13,688.45	175,146.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.48	214.20
		522100 DUES & SUBSCRIPTION EXP	54.00	252.00
		527200 REP & MAINT-MOTOR VEHICL		9.35
		531100 OFFICE SUPPLIES EXPENSE	20.70-	2,623.75
		532100 NON-CAPITALIZED EQUIP PU		826.99
		533100 HOUSEHOLD & INSTIT EXP	2,401.18	16,147.25

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		
		533900 FOOD EXPENSE	5,254.22	58,964.06
		538100 VEHICLE & EQUIP SUP EXP	33.59	862.56
		544900 DENTAL SERVICES	172.00	824.59
		555200 SOFTWARE - NEW PURCHASES		475.00
		Major Account 520000 Total	7,908.77	81,199.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		50.00
		Major Account 570000 Total		50.00
		Fund 22520 Expenditures Total	21,597.22	256,396.00
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		773,501.67-
		Major Account 470000 Total		773,501.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,488.27-	23,341.26-
		Major Account 480000 Total	2,488.27-	23,341.26-
		Fund 22531 Revenues Total	2,488.27-	796,842.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	14,430.23	215,193.69
		512200 SICK LEAVE EXPENSE	1,080.22	6,885.91
		515100 RETIREMENT PLANS EXPENS	1,532.09	21,935.46
		515200 OASDI EXPENSE	1,142.46	16,381.49
		515400 LIFE & ACCIDENT INS EXP	3.84	40.80
		515500 HEALTH INSURANCE EXPENS	1,658.80	17,417.40
		Major Account 510000 Total	19,847.64	277,854.75
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	95.11	1,046.24
		521500 PUBLICATION & PRINT EXP		758.16
		522100 DUES & SUBSCRIPTION EXP		330.00
		531100 OFFICE SUPPLIES EXPENSE		16.68
		533100 HOUSEHOLD & INSTIT EXP	16.70	50.10
		534600 ED & RECREATIONAL SUP E		470.80
		549100 LAUNDRY SERVICES	919.80	9,893.52
		555510 SAAS SUBSCRIPTION FEES	5,250.00	10,500.00
		556100 INSURANCE EXPENSE		50.28
		Major Account 520000 Total	6,281.61	23,115.78
		Fund 22531 Expenditures Total	26,129.25	300,970.53
48100 MEDICARE - OTHER/HRC				

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
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,167.00-	50,466.00-
		Major Account 460000 Total	15,167.00-	50,466.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.71-	961.78-
		Major Account 480000 Total	44.71-	961.78-
		Fund 48100 Revenues Total	15,211.71-	51,427.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,346.16	24,051.14
		512200 SICK LEAVE EXPENSE		3,158.62
		515100 RETIREMENT PLANS EXPENSE	231.76	2,376.98
		515200 OASDI EXPENSE	179.48	2,081.54
		515400 LIFE & ACCIDENT INS EXP	.48	4.08
		Major Account 510000 Total	2,757.88	31,672.36
		Fund 48100 Expenditures Total	2,757.88	31,672.36
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,606.46-	759,564.39-
		461501 ONE TIME MEDICAID PYMT		445,265.23-
		Major Account 460000 Total	19,606.46-	1,204,829.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	340.18-	4,705.87-
		Major Account 480000 Total	340.18-	4,705.87-
		Fund 48121 Revenues Total	19,946.64-	1,209,535.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	90,461.03	922,565.10
		511300 OVERTIME PAYMENTS	7,080.01	52,139.73
		511400 ON CALL PAY		377.39
		511500 SHIFT DIFFERENTIAL PYMT	3,444.27	34,051.51
		511800 COMPENSATORY TIME PAID	22.02	1,600.04
		512100 VACATION LEAVE EXPENSE	6,935.18	95,963.75
		512200 SICK LEAVE EXPENSE	6,087.21	105,552.13
		512300 HOLIDAY LEAVE EXPENSE	5,456.51	38,053.53
		512400 MILITARY LEAVE EXPENSE		122.83
		512500 FUNERAL LEAVE EXPENSE		2,175.89
		512600 CIVIL LEAVE EXPENSE		64.50
		512700 INJURY LEAVE EXPENSE		1,517.65
		515100 RETIREMENT PLANS EXPENSE	8,947.19	94,523.28
		515200 FICA EXPENSE	8,294.73	91,671.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	35.61	365.36
	515500 HEALTH INSURANCE EXPENSE	33,031.12	347,012.61
	516500 WORKERS COMP PREMIUMS	772.52	71,525.14
	Major Account 510000 Total	170,567.40	1,859,282.32
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	169.55	2,000.65
	521400 DATA PROCESSING EXPENSE	111.00	3,838.04
	521500 PUBLICATION & PRINT EXP	2,054.68	6,523.33
	522100 DUES & SUBSCRIPTION EXP		4,066.67
	522300 WARDS OF THE STATE EXP	383.72	2,256.51
	522601 PRE-EMPLOYMENT PHYSICALS	80.00	280.00
	524600 RENT EXPENSE-BUILDINGS	30.00	768.10
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT		776.49
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,744.49
	527300 REP & MAINT-MEDICAL EQUI		40.00
	527500 REP & MAINT-COMM EQUIP		476.50
	527600 REP & MAINT-HOUSE/INST E		229.64
	531100 OFFICE SUPPLIES EXPENSE		11.04
	533100 HOUSEHOLD & INSTIT EXP		48.61
	534600 ED & RECREATIONAL SUP E	162.28	340.34
	535101 MEDICAL SUPPLIES-OTHER	278.31-	1,436.05
	538100 VEHICLE & EQUIP SUP EXP		17.82
	541100 ACCTG & AUDITING SERVICES		11,865.88
	541400 HRMS ASSESSMENT	1,337.87	5,351.48
	544100 PHYSICIAN SERVICES	1,140.00	1,140.00
	544600 OPTICAL SERVICES		360.00
	545000 LABORATORY SERVICES	491.70	8,265.60
	547100 EDUCATIONAL SERVICES	1,582.50	14,150.00
	547300 INTERPRETOR SERVICES	150.00	1,330.00
	547906 VERIFICATIONS	2.00	8.00
	548700 REFUSE/RECYCLING	22.80	310.15
	555310 COTS LICENSE FEES	67.33	67.33
	556100 INSURANCE EXPENSE		4,288.58
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,007.12	72,047.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATI		217.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		55.59
	574600 CONTRACTUAL SERV - TRAVE	98.10	1,086.73
	Major Account 570000 Total	98.10	1,360.18
	Fund 48121 Expenditures Total	178,672.62	1,932,689.80
	Program Revenues	38,933.56-	2,562,073.13-
	Program Expenditures	566,622.28	6,595,140.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		552.90-
	471119 MTNCE-TRUST FUNDS		84,626.74-
	471142 CO PATIENTS-STATE INSTITUT	3,663.00-	85,896.00-
	471147 MAINTENANCE OF RESIDENTS	24,191.50-	247,105.03-
	Major Account 470000 Total	27,854.50-	418,180.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.12-	25,167.16-
	Major Account 480000 Total	912.12-	25,167.16-
	Fund 22521 Revenues Total	28,766.62-	443,347.83-
	Program Revenues	28,766.62-	443,347.83-

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	1,303,343.27	15,112,154.48
	511200 TEMPORARY SALARIES-WAGE	53,242.82	594,026.84
	511300 OVERTIME PAYMENTS	215,159.39	2,960,947.76
	511400 ON CALL PAY	1,743.28	23,144.25
	511500 SHIFT DIFFERENTIAL PYMT	40,317.93	489,954.72
	511800 COMPENSATORY TIME PAID	7,902.33	80,270.01
	511900 SUPPLEMENTAL	70.39	70.39
	512100 VACATION LEAVE EXPENSE	67,805.16	1,283,627.84
	512200 SICK LEAVE EXPENSE	51,869.82	801,150.19
	512300 HOLIDAY LEAVE EXPENSE	73,329.33	955,848.80
	512400 MILITARY LEAVE EXPENSE	498.48	3,404.37
	512500 FUNERAL LEAVE EXPENSE	2,436.11	38,756.59
	512600 CIVIL LEAVE EXPENSE	204.96	2,401.63
	512700 INJURY LEAVE EXPENSE	933.89	26,869.20
	512900 UNION ACTIVITY EXPENSE	70.10	1,882.73
	515100 RETIREMENT PLANS EXPENSE	131,305.71	1,614,572.83
	515200 FICA EXPENSE	129,160.44	1,557,251.28
	515400 LIFE & ACCIDENT INS EXP	416.00	4,685.12
	515500 HEALTH INSURANCE EXPENSE	333,069.09	3,738,107.21
	516500 WORKERS COMP PREMIUMS		186,834.68
	Major Account 510000 Total	2,412,878.50	29,475,960.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.53	4,400.13
	521400 DATA PROCESSING EXPENSE	744.09	79,691.19
	521412 CIO - COMMUNICATIONS		607.00
	521440 CIO - SOFTWARE		580.66
	521500 PUBLICATION & PRINT EXP	13,205.83	45,648.29
	522100 DUES & SUBSCRIPTION EXP	6,944.00	8,200.66
	522300 WARDS OF THE STATE EXP		1,000.00
	522600 JOB APPLICANT EXPENSE		186.00
	522601 PRE-EMPLOYMENT PHYSICALS	740.00	7,644.00
	525100 RENT EXP-OFFICE EQUIP		493.00
	527100 REP & MAINT-OFFICE EQUIP	160.95	570.85
	527200 REP & MAINT-MOTOR VEHICL		2,594.53
	527400 REP & MAINT-DATA PROC		100.66
	531100 OFFICE SUPPLIES EXPENSE	5,154.71	79,715.12
	532100 NON-CAPITALIZED EQUIP PU		24,024.00
	532200 PERSONAL COMPUTING EQUIPM		262.07

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		
	532280	VIDEO EQUIP		724.36
	533100	HOUSEHOLD & INSTIT EXP	15,332.20	305,795.11
	533102	ATTENDS & DISPOSABLE ITME	167.20	2,380.74
	533900	FOOD EXPENSE	106,949.31	710,700.83
	534600	ED & RECREATIONAL SUP EX	678.73	5,897.46
	534800	CONST & MAINT SUP EXP	152.50	5,797.20
	535100	MEDICAL SUPPLIES	228,755.79	1,676,759.37
	535101	MEDICAL SUPPLIES-OTHER	1,434.83	79,172.30
	538100	VEHICLE & EQUIP SUP EXP	1,892.12	13,234.97
	541500	LEGAL SERVICES EXPENSE		1,505.00
	541700	LEGAL RELATED EXPENSE	7.69	225.19
	541800	LEGAL EXP-EMPLOYEE REIM		1,111.81
	541900	SETTLEMENTS		161,551.43-
	542100	SOS TEMP SERV - PERSONN	2,444.83	10,590.99
	543100	IT CONSULTING-APPLICATION		156,531.75
	543200	IT CONSULTING-HW/SW SUP		1,334.03
	543500	MGT CONSULTANT SERVICES		17,000.00
	544100	PHYSICIAN SERVICES		25.00
	544101	PHYSICAL THERAPY CONTRACT	1,209.51	20,140.73
	544102	GLASSES DENTURES APP	1,180.72	7,205.67
	544200	NURSING SERVICES	458,294.82	1,793,923.85
	544300	PSYCHOLOGICAL SERVICES	33,282.49	228,013.68
	544400	HOSPITAL SERVICES	45,509.16	169,902.22
	544600	OPTICAL SERVICES	5,912.88	22,356.21
	544700	AUDIOLOGY SERVICES		3,968.93
	544800	AMBULANCE SERVICES	97.03-	10,721.67
	544900	DENTAL SERVICES	5,511.00	12,414.00
	545000	LABORATORY SERVICES		471.38
	545100	CITY/COUNTY HEALTH DEPT		283.14-
	545200	MEDICAL ASSESSMENT SERV	304,389.53	47,490.88
	547100	EDUCATIONAL SERVICES	270.00	603.00
	547906	VERIFICATIONS		1,518.00
	549100	LAUNDRY SERVICES	6,188.76	79,800.48
	555310	COTS LICENSE FEES		4,750.88
	555340	COTS MAINTENANCE		2,419.46
	555510	SAAS SUBSCRIPTION FEES		86.72-
	556100	INSURANCE EXPENSE		6,293.25
	556300	SURETY & NOTARY BONDS		40.00

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	1,246,868.15	5,494,617.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		533.38
		572100 COMMERCIAL TRANSPORTATI		808.40
		573100 STATE-OWNED TRANPORTAION	6,149.91	30,586.52
		574500 PERSONAL VEHICLE MILEAG		393.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		123.17
		Major Account 570000 Total	6,149.91	32,445.29
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		12,450.00
		583470 PERSONAL COMPUTING EQUIPM		3,320.32
		Major Account 580000 Total		15,770.32
		Fund 10000 Expenditures Total	3,665,896.56	35,018,793.80
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	76,488.86-	333,831.44-
		Fund 10000 Adjustments Total	76,488.86-	333,831.44-
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544200 NURSING SERVICES		1,010,963.89
		Major Account 520000 Total		1,010,963.89
		Fund 22521 Expenditures Total		1,010,963.89
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	113.30-	1,674.30-
		471119 MTNCE-TRUST FUND	5,066.60-	107,634.23-
		471120 MTNCE-INSURANCE		32,055.29-
		471142 CO INPATIENT STATE INSTITUTION	222,863.24-	848,815.28-
		471147 MAINTENACE OF RESIDENTS	8,580.26-	130,668.56-
		471148 JUVENILE PROBATION		821,628.00-
		472100 SALE OF SUP & MAT		3,364.58-
		Major Account 470000 Total	236,623.40-	1,945,840.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.28-	6,433.49-
		486500 MISCELLANEOUS ADJUSTMEN	4,312.63-	4,312.63-
		Major Account 480000 Total	5,419.91-	10,746.12-
		Fund 22525 Revenues Total	242,043.31-	1,956,586.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,272.81	13,498.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		1,186.11
		512200 SICK LEAVE EXPENSE		383.71
		512300 HOLIDAY LEAVE EXPENSE	66.99	861.96
		515100 RETIREMENT PLANS EXPENSE	100.32	1,193.04
		515200 OASDI EXPENSE	97.65	1,165.46
		515400 LIFE & ACCIDENT INS EXP	.33	3.69
		515500 HEALTH INSURANCE EXPENSE	195.96	2,155.58
		Major Account 510000 Total	1,734.06	20,447.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		718.30
		521291 COM EXPENSE - VIDEO		6,079.04
		521300 FREIGHT EXPENSE	805.75	7,535.00
		521400 DATA PROCESSING EXPEN	17,815.48	199,875.89
		522300 WARDS OF THE STATE EXP		244.11
		524600 RENT EXPENSE-BUILDINGS		418.00
		524900 RENT EXP-DEPR SURCHARGE		104,543.14
		525500 RENT EXP-OTHER PERS PROP	261.00	3,544.05
		533100 HOUSEHOLD & INSTIT EXP		8,052.71
		544100 PHYSICIAN SERVICES	33,554.48	274,155.93
		544300 PSYCHOLOGICAL SERVICES	8,129.60	106,082.50
		544400 HOSPITAL SERVICES		17,005.90
		547300 INTERPRETER SERVICES	890.00	82,354.13
		548400 TRANSACTION PROCESSING	250.05	2,751.22
		549200 JANITORIAL SERVICES		60,207.50
		554903 RENTAL/MTNCE CONTRACT-D		784,990.50
		Major Account 520000 Total	61,706.36	1,658,557.92
		Fund 22525 Expenditures Total	63,440.42	1,679,005.82
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		370,638.64-
		Major Account 470000 Total		370,638.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	448.24-	23,897.11-
		Major Account 480000 Total	448.24-	23,897.11-
		Fund 22530 Revenues Total	448.24-	394,535.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,296.92	63,515.88
		512100 VACATION LEAVE EXPENSE		633.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	48.06	923.36
	512300 HOLIDAY LEAVE EXPENSE	128.14	1,648.81
	515100 RETIREMENT PLANS EXPENSE	639.40	6,468.56
	515200 OASDI EXPENSE	446.25	4,615.39
	515400 LIFE & ACCIDENT INS EXP	1.44	12.95
	515500 HEALTH INSURANCE EXPENSE	2,046.16	15,377.36
	Major Account 510000 Total	9,606.37	93,195.45
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	319.25	1,468.93
	522600 JOB APPLICANT EXPENSE	4,425.51	114,915.87
	522601 PRE-EMPLOYMENT PHYSICALS	1,035.00	10,375.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	470,444.13
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527300 REP & MAINT-MEDICAL EQUI	360.60	7,547.19
	527600 REP & MAINT-HOUSE/INST E	7,849.36	168,197.39
	533100 HOUSEHOLD & INSTIT EXP	64.02	420.94
	534600 ED & RECREATIONAL SUP EX		2,029.52
	535101 MEDICAL SUPPLIES-OTHER		908.43
	538100 VEHICLE & EQUIP SUP EXP		175.70
	547100 EDUCATIONAL SERVICES		12,000.00
	547906 VERIFICATIONS		4.00
	554903 RENTAL/MTNCE CONTRACT-DA	130,831.75	654,158.75
	555510 SAAS SUBSCRIPTION FEES	4,090.00	4,090.00
	555540 SAAS MAINTENANCE		4,212.70
	556100 INSURANCE EXPENSE		3,359.39
	Major Account 520000 Total	201,747.06	1,454,982.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,811.67
	Major Account 570000 Total		5,811.67
	Fund 22530 Expenditures Total	211,353.43	1,553,990.06
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,783.21-
	Major Account 460000 Total		21,783.21-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		256,969.02-
	471127 MEDICARE B		12,158.29-

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		
		471134 MEDICARE D	18,415.94-	155,963.32-
		Major Account 470000 Total	18,415.94-	425,090.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.90-	2,921.58-
		Major Account 480000 Total	287.90-	2,921.58-
		Fund 48106 Revenues Total	18,703.84-	449,795.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,553.26
		515100 RETIREMENT PLANS EXPENSE		2,274.24
		515200 OASDI EXPENSE		1,547.23
		515400 LIFE & ACCIDENT INS EXP		5.07
		515500 HEALTH INSURANCE EXPENSE		10,807.67
		Major Account 510000 Total		35,187.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,890.00
		522100 DUES & SUBSCRIPTION EXP		127.33
		522300 WARDS OF THE STATE EXP	35.00	6,511.11
		524600 RENT EXPENSE-BUILDINGS	30.00	783.50
		527100 REP & MAINT-OFFICE EQUIP		643.80
		531100 OFFICE SUPPLIES EXPENSE	109.17	7,764.70
		532200 PERSONAL COMPUTING EQUIPM		35.90
		533100 HOUSEHOLD & INSTIT EXP	3,975.37	31,675.89
		534600 ED & RECREATIONAL SUP EX	32.81	2,501.91
		535101 MEDICAL SUPPLIES-OTHER		51.21
		544100 PHYSICIAN SERVICES	11,796.84	224,599.05
		544400 HOSPITAL SERVICES	4,886.60	334,353.50
		544900 DENTAL SERVICES	237.00	14,077.62
		547300 INTERPRETERS		120.00
		548700 REFUSE/RECYCLING	29.92	119.21
		555310 COTS LICENSE FEES		94.93
		Major Account 520000 Total	21,132.71	625,349.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,159.32
		Major Account 580000 Total		8,159.32
		Fund 48106 Expenditures Total	21,132.71	668,696.45
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	2,981.93-	148,244.52-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT		101,600.37-
		Major Account 460000 Total	2,981.93-	249,844.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,999.03-	13,295.79-
		Major Account 480000 Total	1,999.03-	13,295.79-
		Fund 48125 Revenues Total	4,980.96-	263,140.68-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		9,340.16
		516500 WORKERS COMP PREMIUMS	4,507.11	230,463.37
		Major Account 510000 Total	4,507.11	239,803.53
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	20.20	688.68
		521900 AWARDS EXPENSE		266.16
		522100 DUES & SUBSCRIPTION EXP	2,890.00	28,665.36
		522200 CONFERENCE REGISTRATION	1,043.99	7,321.25
		522600 JOB APPLICANT EXPENSE		242.33
		526100 REP & MAINT-REAL PROPERT	4,524.59	4,524.59
		527800 REP & MAINT-OTHER PROPER		956.01
		531100 OFFICE SUPPLIES EXPENSE	407.45	449.15
		532100 NON-CAPITALIZED EQUIP PU		527.11
		533100 HOUSEHOLD & INSTIT EXP	93.25	111,499.96
		534600 ED & RECREATIONAL SUP E		363.86
		535101 MEDICAL SUPPLIES-OTHER	7.00-	7,482.15
		541100 ACCTG & AUDITING SERVICES		69,228.94
		541400 HRMS ASSESSMENT	7,805.49	31,221.96
		545000 LABORATORY SERVICES	7,925.50	84,194.24
		545200 MEDICAL ASSESSMENT SERV	1,052.56	14,695.40
		547906 VERIFICATIONS		79.90
		548700 REFUSE/RECYCLING	111.28	1,850.46
		549200 JANITORIAL SERVICES		120,965.08
		549500 HAZARDOUS WASTE DISPOSAL	7,869.37	93,364.43
		556100 INSURANCE EXPENSE		6,293.25
		Major Account 520000 Total	33,736.68	584,880.27
		Fund 48125 Expenditures Total	38,243.79	824,683.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		971,456.48-
		Fund 48125 Adjustments Total		971,456.48-
		Program Revenues	266,176.35-	3,064,058.21-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	4,000,066.91	40,756,133.82

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	.80-	199.80-
		Major Account 480000 Total	.80-	199.80-
		Fund 10000 Revenues Total	.80-	199.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188,687.57	2,353,791.22
		511300 OVERTIME PAYMENTS	28,296.37	368,882.20
		511400 ON CALL PAY	1,149.02	20,201.08
		511500 SHIFT DIFFERENTIAL PYMT	4,748.15	63,383.09
		511800 COMPENSATORY TIME PAID	750.48	19,627.02
		512100 VACATION LEAVE EXPENSE	13,905.56	155,133.68
		512200 SICK LEAVE EXPENSE	8,585.10	114,436.40
		512300 HOLIDAY LEAVE EXPENSE	9,207.37	118,386.36
		512400 MILITARY LEAVE EXPENSE	553.69	2,356.95
		512500 FUNERAL LEAVE EXPENSE	982.38	7,546.69
		512600 CIVIL LEAVE EXPENSE	181.40	483.62
		512700 INJURY LEAVE EXPENSE	1,695.46	10,002.97
		512800 ADMINISTRATIVE LEAVE EXP	148.42	747.59
		515100 RETIREMENT PLANS EXPENSE	20,244.15	253,839.04
		515200 FICA EXPENSE	18,177.13	227,955.81
		515400 LIFE & ACCIDENT INS EXP	70.53	792.88
		515500 HEALTH INSURANCE EXPENSE	63,533.70	736,254.50
		516500 WORKERS COMP PREMIUMS	761.95	70,545.94
		Major Account 510000 Total	361,678.43	4,524,367.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.61
		521200 COM EXPENSE - VOICE/DATA	1,932.91	19,793.23
		521300 FREIGHT EXPENSE		19.98
		521400 CIO CHARGES	335.37	7,486.16
		521412 CIO - COMMUNICATIONS		432.28
		521500 PUBLICATION & PRINT EXP	3,026.78	12,583.70
		522100 DUES & SUBSCRIPTION EXP	1,390.00	10,278.20
		522200 CONFERENCE REGISTRATION		315.00
		522300 WARDS OF THE STATE EXP	3,894.31	29,650.72
		522600 JOB APPLICANT EXPENSE	1,092.11	4,957.63
		522601 PRE-EMPLOYMENT PHYSICALS	639.00	3,828.00
		523000 VOLUNTEER EXPENSES		271.05
		524600 RENT EXPENSE-BUILDINGS	60.00	360.00
		524900 RENT EXP-DEPR SURCHARGE	17,332.04	190,652.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		24.00
	526100	REP & MAINT-REAL PROPERT	3,211.58	41,858.85
	527200	REP & MAINT-MOTOR VEHICL		1,452.14
	527500	REP & MAINT-COMM EQUIP		87.06
	527600	REP & MAINT-HOUSE/INST E		1,090.68
	531100	OFFICE SUPPLIES EXPENSE	1,737.80	18,962.54
	531200	IT SUPPLIES		173.10
	532100	NON-CAPITALIZED EQUIP PU	48.83	9,568.84
	532101	NON CAPITAL EQUIP		134.91
	532200	PERSONAL COMPUTING EQUIPMENT	231.22	852.38
	532240	DATA STORAGE EQUIP		71.11
	532290	RADIO EQUIP		3,724.04
	533100	HOUSEHOLD & INSTIT EXP	11,377.30	42,624.09
	533101	INMATE CLOTHING	720.00	5,655.88
	533900	FOOD EXPENSE	9,851.81	98,175.56
	534600	ED & RECREATIONAL SUP EX	1,481.34	15,926.50
	534601	LIBRARY BOOKS		460.45
	534800	CONST & MAINT SUP EXP		373.26
	535100	MEDICAL SUPPLIES		2,564.11
	535101	MEDICAL SUPPLIES-OTHER	230.87	577.91
	538100	VEHICLE & EQUIP SUP EXP	1,751.02	11,162.14
	541100	ACCTG & AUDITING SERVICES		13,765.56
	541400	HRMS ASSESSMENT	1,319.55	5,278.20
	544100	PHYSICIAN SERVICES	4,735.50	51,775.68
	544300	PSYCHOLOGICAL SERVICES	4,764.96	25,320.15
	544400	HOSPITAL SERVICES	4,572.46	19,547.12
	544500	PHARMACY SERVICES	5,797.11	45,591.26
	544600	OPTICAL SERVICES	1,184.50	11,452.54
	544800	AMBULANCE SERVICES	1,153.80	2,884.50
	544900	DENTAL SERVICES	128.00	19,276.23
	545000	LABORATORY SERVICES	1,007.82	7,840.20
	547100	EDUCATIONAL SERVICES	632.24	1,783.24
	547400	JUVENILE SERVICES	935.00	15,655.00
	547906	VERIFICATIONS		1,606.00
	549200	JANITORIAL/SECURITY SRVS	2,670.11	49,419.36
	554903	RENTAL/MTNCE CONTRACT-DAS	39,037.58	429,413.38
	555100	DATA PROC SOFTW LIC FEE		20.65
	555310	COTS LICENSE FEES	1,023.04	1,182.90

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		
		555340 COTS MAINTENANCE	1,200.00	1,522.16
		555510 SAAS SUBSCRIPTION FEES	800.00	1,711.75
		555520 SAAS IMPLEMENTATION		1,023.04
		556100 INSURANCE EXPENSE		5,991.34
		Major Account 520000 Total	131,305.96	1,248,265.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	282.00	1,964.86
		574500 PERSONAL VEHICLE MILEAGE		1,106.96
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	282.00	3,087.82
		Fund 10000 Expenditures Total	493,266.39	5,775,720.67
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.12-	356.59-
		484500 REIMB NON-GOVT SOURCES	292.59-	1,256.04-
		Major Account 480000 Total	326.71-	1,612.63-
		Fund 22552 Revenues Total	326.71-	1,612.63-
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	6,620.33	65,242.59
		511300 OVERTIME PAYMENTS		619.61
		511400 ON CALL PAY		1,032.70
		511500 SHIFT DIFFERENTIAL PYMT		5.40
		511800 COMPENSATORY TIME PAID		13.88
		512100 VACATION LEAVE EXPENSE	207.92	6,004.35
		512200 SICK LEAVE EXPENSE	392.74	3,533.76
		512300 HOLIDAY LEAVE EXPENSE		4,173.59
		512500 FUNERAL LEAVE EXPENSE		740.00
		515100 RETIREMENT PLANS EXPENSE	540.70	6,092.56
		515200 FICA EXPENSE	525.33	5,809.45
		515400 LIFE & ACCIDENT INS EXP	1.92	20.11
		515500 HEALTH INSURANCE EXPENSE	978.26	15,698.69
		Major Account 510000 Total	9,267.20	108,986.69
		Fund 22640 Expenditures Total	9,267.20	108,986.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	47,725.98-	157,712.78-
		Major Account 460000 Total	47,725.98-	157,712.78-
		Fund 42520 Revenues Total	47,725.98-	157,712.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,858.84	35,809.30
		512100 VACATION LEAVE EXPENSE		621.53
		512200 SICK LEAVE EXPENSE		11,428.88
		512500 FUNERAL LEAVE EXPENSE		214.38
		512800 ADMINISTRATIVE LEAVE EXP		428.76
		515100 RETIREMENT PLANS EXPENSE	381.17	4,791.61
		515200 FICA EXPENSE	211.15	2,835.06
		515400 LIFE & ACCIDENT INS EXP	.96	10.02
		515500 HEALTH INSURANCE EXPENSE	2,046.16	21,311.86
		Major Account 510000 Total	6,498.28	77,451.40
		520000 Operating Expenses		
		533101 INMATE CLOTHING		119.00
		533900 FOOD EXPENSE	6,310.98	63,165.25
		Major Account 520000 Total	6,310.98	63,284.25
		Fund 42520 Expenditures Total	12,809.26	140,735.65
		Program Revenues	48,053.49-	248,725.21-
		Program Expenditures	515,342.85	6,025,443.01

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	349,214.21	4,674,323.37
	511200 TEMPORARY SALARIES-WAGE		12,986.98
	511300 OVERTIME PAYMENTS	77,980.74	820,775.68
	511400 ON CALL PAY	1,079.22	12,460.09
	511500 SHIFT DIFFERENTIAL PYMT	10,772.32	141,786.99
	511800 COMPENSATORY TIME PAID	2,079.11	39,311.25
	512100 VACATION LEAVE EXPENSE	16,605.77	247,090.23
	512200 SICK LEAVE EXPENSE	9,493.67	152,832.82
	512300 HOLIDAY LEAVE EXPENSE	16,004.32	229,027.86
	512400 MILITARY LEAVE EXPENSE	514.10	11,957.73
	512500 FUNERAL LEAVE EXPENSE	365.65	10,845.59
	512600 CIVIL LEAVE EXPENSE		40.99
	512700 INJURY LEAVE EXPENSE	600.86	4,841.19
	512800 ADMINISTRATIVE LEAVE EXP		498.92
	515100 RETIREMENT PLANS EXPENSE	38,140.56	498,515.93
	515200 FICA EXPENSE	34,745.56	454,165.99
	515400 LIFE & ACCIDENT INS EXP	122.08	1,999.50
	515500 HEALTH INSURANCE EXPENSE	103,075.21	1,219,542.19
	516200 TUITION ASSISTANCE	1,721.25	1,721.25
	516400 UNEMPLOYM COMP INS EXP		1,771.39
	516500 WORKERS COMP PREMIUMS	1,403.41	129,937.31
	Major Account 510000 Total	663,918.04	8,666,433.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.04	5,503.50
	521400 CIO CHARGES	2,775.82	30,272.99
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	1,945.10	7,805.34
	522100 DUES & SUBSCRIPTION EXP	1,521.10	5,516.90
	522200 CONFERENCE REGISTRATION	355.00	2,812.92
	522300 WARDS OF THE STATE EXP	1,391.19	20,382.62
	522600 JOB APPLICANT EXPENSE	1,221.60	16,154.22
	522601 PRE-EMPLOYMENT PHYSICALS	955.00	8,311.20
	522800 E-COMMERCE OPER EXP		137.23
	524600 RENT EXPENSE-BUILDINGS	30.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	243,307.35
	526100 REP & MAINT-REAL PROPERT	13,405.40	153,345.29
	527100 REP & MAINT-OFFICE EQUIP	533.50	723.50
	527200 REP & MAINT-MOTOR VEHICL	500.00	6,047.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	331.75	574.00
	527600	REP & MAINT-HOUSE/INST E		1,219.30
	531100	OFFICE SUPPLIES EXPENSE	1,534.54	20,234.69
	531200	IT SUPPLIES		1,320.00
	532100	NON-CAPITALIZED EQUIP PU	2,035.50	17,688.42
	532200	PERSONAL COMPUTING EQUIPMENT		390.91
	532240	DATA STORAGE EQUIP	19.82	19.82
	532280	VIDEO EQUIP		3,503.30
	532290	RADIO EQUIP		3,849.52
	533100	HOUSEHOLD & INSTIT EXP	3,337.38	51,195.16
	533101	INMATE CLOTHING	4,527.01	24,853.09
	533900	FOOD EXPENSE	38,341.02-	237,216.09
	534600	ED & RECREATIONAL SUP EX	1,400.26	38,180.94
	534800	CONST & MAINT SUP EXP	9.94-	3,103.32
	534900	MISCELLANEOUS SUP EXP		260.00-
	535100	MEDICAL SUPPLIES	3,272.65	15,194.50
	538100	VEHICLE & EQUIP SUP EXP	1,602.09	26,929.31
	541100	ACCTG & AUDITING SERVICES		24,259.85
	541400	HRMS ASSESSMENT	2,430.46	9,721.84
	541800	LEGAL EXP-EMPLOYEE REIMBU		429.34
	542500	ENG & ARCH SERVICES	3,038.52	43,982.52
	543500	MGT CONSULTANT SERVICES		165.02
	544100	PHYSICIAN SERVICES	2,929.00	62,074.14
	544101	PHYSICAL THERAPY CONTRACT	4,276.25	45,501.75
	544400	HOSPITAL SERVICES	396.00	37,505.68
	544500	PHARMACY SERVICES	4,350.66	47,962.82
	544600	OPTICAL SERVICES	1,722.50	18,793.81
	544800	AMBULANCE SERVICES		5,337.59
	544900	DENTAL SERVICES	3,643.00	36,350.00
	545000	LABORATORY SERVICES	924.59	8,910.48
	547100	EDUCATIONAL SERVICES	3,542.12	16,481.27
	547906	VERIFICATIONS		523.00
	548700	REFUSE/RECYCLING	48.00	355.84
	549200	JANITORIAL/SECURITY SRVS	38,643.00	49,813.50
	549500	HAZARDOUS WASTE DISPOSAL		1,440.72
	552102	MEMBERS WAGES	796.81	9,052.70
	554100	DATA SERVICES		2,278.33
	554110	VOICE SERVICES	371.85	5,611.09

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		
		554900 OTHER CONTRACTUAL SERVICES	1,686.30	3,220.30
		554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	598,445.43
		555310 COTS LICENSE FEES	1,023.04	1,102.97
		555340 COTS MAINTENANCE		444.89
		555510 SAAS SUBSCRIPTION FEES		4,416.76
		555520 SAAS IMPLEMENTATION		1,023.04
		556100 INSURANCE EXPENSE		9,869.01
		556300 SURETY & NOTARY BONDS	90.00	90.00
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	151,279.87	1,991,174.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	188.00	8,679.86
		572100 COMMERCIAL TRANSPORTATIO		1,890.44
		573100 STATE-OWNED TRANSPORT	1,806.36	6,315.85
		574500 PERSONAL VEHICLE MILEAGE		4,259.66
		575100 MISC TRAVEL EXPENSE		266.61
		Major Account 570000 Total	1,994.36	21,412.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,271.88
		584200 VEHICLES & VEHICLE EQ		9,689.68
		Major Account 580000 Total		18,961.56
		Fund 10000 Expenditures Total	817,192.27	10,697,981.80
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		284.69-
		474100 GENERAL BUSINESS FEES		.38-
		Major Account 470000 Total		285.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.21-	4,338.01-
		484500 REIMB NON-GOVT SOURCES		157.92-
		Major Account 480000 Total	396.21-	4,495.93-
		Fund 22553 Revenues Total	396.21-	4,781.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,800.00-
		Major Account 490000 Total		910,800.00-
		Fund 22640 Revenues Total		910,800.00-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,520.42	400,750.04
		511300 OVERTIME PAYMENTS	119.71	1,108.83
		511400 ON CALL PAY	152.85	1,730.18
		511800 COMPENSATORY TIME PAID		41.63
		512100 VACATION LEAVE EXPENSE	3,954.82	27,544.15
		512200 SICK LEAVE EXPENSE	1,825.21	13,343.49
		512300 HOLIDAY LEAVE EXPENSE	3,379.11	31,497.20
		512500 FUNERAL LEAVE EXPENSE	902.80	902.80
		515100 RETIREMENT PLANS EXPENSE	4,540.16	35,170.91
		515200 FICA EXPENSE	4,312.83	33,503.10
		515400 LIFE & ACCIDENT INS EXP	13.44	100.68
		515500 HEALTH INSURANCE EXPENSE	13,172.86	95,931.71
		Major Account 510000 Total	89,894.21	641,624.72
		Fund 22640 Expenditures Total	89,894.21	641,624.72
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,778.31-	307,516.57-
		Major Account 460000 Total	11,778.31-	307,516.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	812.78-	8,203.03-
		Major Account 480000 Total	812.78-	8,203.03-
		Fund 42520 Revenues Total	12,591.09-	315,719.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,103.62	80,849.43
		512100 VACATION LEAVE EXPENSE		979.67
		512200 SICK LEAVE EXPENSE	1,139.58	7,249.49
		515100 RETIREMENT PLANS EXPENSE	1,004.27	8,989.08
		515200 FICA EXPENSE	751.40	6,750.41
		515400 LIFE & ACCIDENT INS EXP	1.92	15.04
		515500 HEALTH INSURANCE EXPENSE	1,051.30	8,228.14
		Major Account 510000 Total	11,052.09	113,061.26
		520000 Operating Expenses		
		533900 FOOD EXPENSE	60,900.21	138,780.57
		Major Account 520000 Total	60,900.21	138,780.57
		Fund 42520 Expenditures Total	71,952.30	251,841.83
		Program Revenues	12,987.30-	1,231,300.60-
		Program Expenditures	979,038.78	11,591,448.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.91	7,668.29
	511800 COMPENSATORY TIME PAID	71.29	71.29
	512100 VACATION LEAVE EXPENSE	26.25	956.44
	512200 SICK LEAVE EXPENSE	108.23	753.23
	512300 HOLIDAY LEAVE EXPENSE	29.81	460.12
	512500 FUNERAL LEAVE EXPENSE		75.16
	515100 RETIREMENT PLANS EXPENSE	57.02	752.54
	515200 FICA EXPENSE	46.32	633.35
	515400 LIFE & ACCIDENT INS EXP	.13	1.48
	515500 HEALTH INSURANCE EXPENSE	143.85	1,744.60
	519300 LEAVE WITHOUT PAY		76.48
	Major Account 510000 Total	1,009.81	13,192.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.68-	176,176.03-
	545200 MEDICAL ASSESSMENT SERV	37,488.13	259,859.32
	Major Account 520000 Total	37,483.45	83,683.29
	Fund 10000 Expenditures Total	38,493.26	96,876.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.36	22,971.99
	511800 COMPENSATORY TIME PAID	213.88	213.88
	512100 VACATION LEAVE EXPENSE	78.10	2,923.60
	512200 SICK LEAVE EXPENSE	321.13	2,248.04
	512300 HOLIDAY LEAVE EXPENSE	89.44	1,379.17
	512500 FUNERAL LEAVE EXPENSE		226.84
	515100 RETIREMENT PLANS EXPENSE	170.86	2,261.28
	515200 FICA EXPENSE	138.75	1,901.07
	515400 LIFE & ACCIDENT INS EXP	.42	5.45
	515500 HEALTH INSURANCE EXPENSE	430.57	5,236.56
	519300 LEAVE WITHOUT PAY		228.45
	Major Account 510000 Total	3,022.51	39,596.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.68	176,176.03
	545200 MEDICAL ASSESSMENT SERV	74,445.52	741,558.97
	Major Account 520000 Total	74,450.20	917,735.00
	Fund 40000 Expenditures Total	77,472.71	957,331.33
	Program Expenditures	115,965.97	1,054,207.60

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	314,797.14	3,716,616.87
	511200 TEMPORARY SALARIES-WAGE	11,979.66	160,250.17
	511300 OVERTIME PAYMENTS	63,912.23	803,482.76
	511400 ON CALL PAY	537.22	8,458.81
	511500 SHIFT DIFFERENTIAL PYMT	11,317.50	139,149.76
	511800 COMPENSATORY TIME PAID	3,780.29	57,001.54
	511900 SUPPLEMENTAL		10.98
	512100 VACATION LEAVE EXPENSE	28,566.10	334,745.74
	512200 SICK LEAVE EXPENSE	18,440.15	236,243.53
	512300 HOLIDAY LEAVE EXPENSE	19,391.93	246,947.67
	512500 FUNERAL LEAVE EXPENSE	481.61	10,558.78
	512700 INJURY LEAVE EXPENSE	865.13	6,559.70
	512900 UNION ACTIVITY EXPENSE		387.84
	515100 RETIREMENT PLANS EXPENSE	34,610.70	415,482.40
	515200 FICA EXPENSE	32,115.88	394,255.51
	515400 LIFE & ACCIDENT INS EXP	129.76	1,398.75
	515500 HEALTH INSURANCE EXPENSE	125,935.49	1,387,040.94
	516400 UNEMPLOYM COMP INS EXP		8,381.08
	Major Account 510000 Total	666,860.79	7,926,972.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.25
	521200 COM EXPENSE - VOICE/DATA	18,951.55	201,716.26
	521300 FREIGHT EXPENSE	16.12	151.82
	521400 DATA PROCESSING EXPENSE	515.40	9,315.01
	521412 CIO - COMMUNICATIONS		1,402.77
	521440 CIO - SOFTWARE		30,996.99
	521500 PUBLICATION & PRINT EXP	9,755.46	29,049.26
	522100 DUES & SUBSCRIPTION EXP	72.00	4,314.20
	522200 CONFERENCE REGISTRATION		375.00
	522300 WARDS OF THE STATE EXP	776.62	8,144.47
	522600 JOB APPLICANT EXPENSE		1,429.54
	522601 PRE-EMPLOYMENT PHYSICALS		6,094.00
	522800 E-COMMERCE OPER EXP		4.00
	524600 RENT EXPENSE-BUILDINGS	159.49	969.49
	524700 RENT EXP-OTHER REAL PROP	146.70	299.40
	526100 REP & MAINT-REAL PROPERT		2,446.16
	527200 REP & MAINT-MOTOR VEHICL	938.50	29,639.46
	527300 REP & MAINT-MEDICAL EQUIPMENT		9,691.90

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		
	527500	REP & MAINT-COMM EQUIP	224.50	1,115.89
	527600	REP & MAINT-HOUSE/INST E		1,749.41
	531100	OFFICE SUPPLIES EXPENSE	415.19	12,115.18
	532100	NON-CAPITALIZED EQUIP PU		1,695.72
	532200	PERSONAL COMPUTING EQUIPM		1,662.76
	532280	VIDEO EQUIP		32.69
	533100	HOUSEHOLD & INSTIT EXP	4,885.94	101,146.26
	533102	ATTENDS & DISPOSABLE ITEMS		45,626.50
	533900	FOOD EXPENSE	23,199.49	275,578.28
	534600	ED & RECREATIONAL SUP EX	961.16	24,071.64
	534800	CONST & MAINT SUP EXP	1,547.20	12,744.62
	534900	MISCELLANEOUS SUP EXP		721.49
	535100	MEDICAL SUPPLIES		48,598.11
	535101	MEDICAL SUPPLIES-OTHER	936.75	117,637.50
	537100	LABORATORY SUP EXP		97.01-
	538100	VEHICLE & EQUIP SUP EXP	2,972.94	37,145.77
	539500	PURCHASING CARD SUSPENSE		1.00-
	541800	LEGAL EXP-EMPLOYEE REIMB		287.95
	543100	IT CONSULTING-APPLICATIONS		76,875.75
	544100	PHYSICIAN SERVICES		207,981.25
	544101	PHYSICAL THERAPY CONTRACT		56,112.00
	544400	HOSPITAL SERVICES		798.85
	544800	AMBULANCE SERVICES		47.50
	544900	DENTAL SERVICES		351.00
	545000	LABORATORY SERVICES		429.96
	545100	CITY/COUNTY HEALTH DEPT		8,400.00
	546900	OTHER MEDICAL SERVICES		153,643.50
	547100	EDUCATIONAL SERVICES	19.00	100,909.00
	547906	VERIFICATIONS	40.00	2,490.20
	548400	TRANSCRIPTION PROCESSING		1,759.84
	548600	PEST CONTROL		1,300.00
	548700	REFUSE/RECYCLING	31.84	601.28
	549100	LAUNDRY SERVICES	4,102.92	38,083.32
	549500	HAZARDOUS WASTE DISPOSAL		1,870.00
	554903	RENTAL/MTNCE CONTRACT-DAS	176,848.33	1,945,331.63
	555310	COTS LICENSE FEES		879.23
	555340	COTS MAINTENANCE		8,706.20
	556100	INSURANCE EXPENSE		26,282.68

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		
		556300 SURETY & NOTARY BONDS		110.00
		Major Account 520000 Total	247,517.10	3,650,847.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.00	537.15
		573100 STATE-OWNED TRANSPORT	5,933.94	29,937.26
		574600 CONTRACTUAL SERV - TRAV		1,440.00
		Major Account 570000 Total	6,309.94	31,914.41
		Fund 10000 Expenditures Total	920,687.83	11,609,735.17
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	27,257.37	17,966.47
		814300 ZERO BALANCE ADJ	11.18-	11.18-
		Fund 10000 Adjustments Total	27,246.19	17,955.29
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	90,062.28-	1,020,725.33-
		471120 MTNCE-INSURANCE	148.46-	481.50-
		471142 CO PATIENTS-STATE INST	20,712.00-	103,929.00-
		471147 MAINTENANCE OF RESIDEN	4,490.00-	50,531.15-
		472101 MISCELLANEOUS		46.84-
		472200 REPROD & PUBLICATIONS		169.52-
		Major Account 470000 Total	115,412.74-	1,175,883.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,979.90-	84,111.72-
		484500 REIMB NON-GOVT SOURCES		24.92-
		Major Account 480000 Total	7,979.90-	84,136.64-
		Fund 22522 Revenues Total	123,392.64-	1,260,019.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		708.43
		512100 VACATION LEAVE EXPENSE		63.48
		512200 SICK LEAVE EXPENSE		44.20
		512300 HOLIDAY LEAVE EXPENSE		94.05
		515100 RETIREMENT PLANS EXPENSE		68.19
		515200 OASDI EXPENSE		63.81
		515400 LIFE & ACCIDENT INS EXP		.27
		515500 HEALTH INSURANCE EXPENSE		119.32
		Major Account 510000 Total		1,161.75
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	85,233.60	937,569.60

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,119,506.89	1,119,506.89
		Major Account 520000 Total	1,204,740.49	2,057,076.49
		Fund 22522 Expenditures Total	1,204,740.49	2,058,238.24
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	152.56-	1,233.53-
		Major Account 470000 Total	152.56-	1,233.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.32-	2,959.64-
		Major Account 480000 Total	270.32-	2,959.64-
		Fund 48102 Revenues Total	422.88-	4,193.17-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.02
		515200 FICA EXPENSE		1.62
		515400 LIFE & ACCIDENT INS EXP		.19-
		515500 HEALTH INSURANCE EXPENSE		31.45-
		Major Account 510000 Total		30.00-
		Fund 48102 Expenditures Total		30.00-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,174,141.48	14,281,467.80-
		461501 ONE TIME MEDICAID PYMT	2,449,338.72-	2,449,338.72-
		Major Account 460000 Total	1,275,197.24-	16,730,806.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,098.13-	179,282.36-
		Major Account 480000 Total	18,098.13-	179,282.36-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		570,812.98
		Major Account 490000 Total		570,812.98
		Fund 48122 Revenues Total	1,293,295.37-	16,339,275.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	526,754.80	6,362,412.11
		511200 TEMPORARY SALARIES-WAGE	7,119.62	126,139.97
		511300 OVERTIME PAYMENTS	89,667.76	1,142,050.77
		511400 ON CALL PAY	1,002.51	12,020.01
		511500 SHIFT DIFFERENTIAL PYMT	15,806.19	192,864.20
		511800 COMPENSATORY TIME PAID	7,252.58	81,988.78
		511900 SUPPLEMENTAL		12.38

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		
	512100 VACATION LEAVE EXPENSE	48,836.53	611,048.47
	512200 SICK LEAVE EXPENSE	37,785.11	408,509.44
	512300 HOLIDAY LEAVE EXPENSE	32,778.61	423,500.33
	512400 MILITARY LEAVE EXPENSE	323.14	473.00
	512500 FUNERAL LEAVE EXPENSE	542.89	19,257.02
	512600 CIVIL LEAVE EXPENSE	180.00	709.06
	512700 INJURY LEAVE EXPENSE	1,366.38	8,167.78
	512900 UNION ACTIVITY EXPENSE		437.36
	515100 RETIREMENT PLANS EXPENSE	57,038.98	692,564.86
	515200 FICA EXPENSE	53,442.34	658,735.80
	515400 LIFE & ACCIDENT INS EXP	211.53	2,326.19
	515500 HEALTH INSURANCE EXPENSE	202,751.72	2,242,380.52
	516500 WORKERS COMP PREMIUMS	4,242.20	392,770.92
	Major Account 510000 Total	1,087,102.89	13,378,368.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	14.37
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521300 FREIGHT EXPENSE		112.59
	521400 DATA PROCESSING EXPENSE		4,867.02
	521412 CIO - COMMUNICATIONS		490.60
	521500 PUBLICATION & PRINT EXP		12,293.12
	522100 DUES & SUBSCRIPTION EXP	385.00	694.00
	522200 CONFERENCE REGISTRATION	281.06	1,665.06
	522300 WARDS OF THE STATE EXP	1,005.75	5,271.06
	522601 PRE-EMPLOYMENT PHYSICAL	524.00	6,238.25
	524600 RENT EXPENSE-BUILDINGS		180.00
	524700 RENT EXP-OTHER REAL PROP		83.02
	527200 REP & MAINT-MOTOR VEH		335.75
	527300 REP & MAINT-MEDICAL EQUI	1,083.21	8,878.23
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,494.40
	532100 NON-CAPITALIZED EQUIP PU	153.93	218.77
	532200 PERSONAL COMPUTING EQUIPM		810.49
	533100 HOUSEHOLD & INSTIT EXP	14.20	29,667.30
	533102 ATTENDS & DISPOSABLE ITEMS		18,798.08
	533900 FOOD EXPENSE		40,772.11
	534600 ED & RECREATIONAL SUP E	487.75	3,065.92
	534800 CONST & MAINT SUP EXP	69.92	3,129.10

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		
	534900 MISCELLANEOUS SUPPLIES EXP		263.36
	535100 MEDICAL SUPPLIES		17,258.71
	535101 MEDICAL SUPPLIES-OTHER	2,113.68	28,959.79
	537100 LABORATORY SUP EXP		8.09
	538100 VEHICLE & EQUIP SUP EXP		733.52
	541100 ACCTG & AUDITING SERVICES		65,159.92
	541400 HRMS ASSESSMENT	7,346.72	29,386.88
	541800 LEGAL EXP-EMPLOYEE REIMB		613.80
	542100 SOS TEMP SERV - PERSONNEL	1,925.60	8,394.40
	544100 PHYSICIAN SERVICES	27,612.50	143,460.12
	544101 PHYSICAL THERAPY CONTRACT	6,720.00	57,288.00
	544400 HOSPITAL SERVICES	165.11	390.62
	545000 LABORATORY SERVICES	15.00	93.00
	545100 CITY/COUNTY HEALTH DEPT	1,800.00-	6,540.00
	546900 OTHER MEDICAL SERVICES	17,754.75	118,458.75
	547100 EDUCATIONAL SERVICES		25,200.00
	547906 VERIFICATIONS		1,600.25
	548400 TRANSCRIPTION PROCESSING	468.86	2,701.45
	548700 REFUSE/RECYCLING		186.50
	549100 LAUNDRY SERVICES		9,128.16
	549500 HAZARDOUS WASTE DISPOSAL		1,305.00
	555200 SOFTWARE - NEW PURCHASES		134.97
	556100 INSURANCE EXPENSE		33,367.61
	559100 OTHER OPERATING EXP	1,060,695.63	1,060,695.63
	Major Account 520000 Total	1,127,030.00	1,772,566.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.37
	573100 STATE-OWNED TRANPORTAIO		7,348.94
	574500 PERSONAL VEHICLE MILEAGE	125.28	1,081.68
	574600 CONTRACTUAL SERV - TRAV	360.00	2,070.00
	Major Account 570000 Total	485.28	10,788.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,367.01
	Major Account 580000 Total		19,367.01
	Fund 48122 Expenditures Total	2,214,618.17	15,181,091.62
	Program Revenues	1,417,110.89-	17,603,489.05-
	Program Expenditures	4,340,046.49	28,849,035.03

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		
		539101 COST ALLOCATION OVERHEAD		32,524.22-
		Major Account 520000 Total		32,524.22-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	2,137,471.78	2,471,264.78-
		592101 NFOCUS ASSIST TO/FOR INDIVID	13,813,127.69	144,814,992.04
		595100 CONTRACTUAL AID		199,759.99
		Major Account 590000 Total	15,950,599.47	142,543,487.25
		Fund 10000 Expenditures Total	15,950,599.47	142,510,963.03
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	5,388.06-	110,378.59-
		Major Account 470000 Total	5,388.06-	110,378.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.81-	1,685.89-
		Major Account 480000 Total	235.81-	1,685.89-
		Fund 22526 Revenues Total	5,623.87-	112,064.48-
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	4,583,333.15
		Major Account 590000 Total	416,666.65	4,583,333.15
		Fund 22640 Expenditures Total	416,666.65	4,583,333.15
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	286,000.00
		Major Account 590000 Total	26,000.00	286,000.00
		Fund 22683 Expenditures Total	26,000.00	286,000.00
		Program Revenues	5,623.87-	5,112,064.48-
		Program Expenditures	16,393,266.12	147,380,296.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	57,472.36
		599100 OTHER GOVERNMENT AID	476,937.11	5,246,308.72
		Major Account 590000 Total	479,278.87	5,303,781.08
		Fund 10000 Expenditures Total	479,278.87	5,303,781.08
22559 MEDICALLY UNDERSERVED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	475.80-	7,342.76-
		Major Account 480000 Total	475.80-	7,342.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		224,531.83-
		Major Account 490000 Total		224,531.83-
		Fund 22559 Revenues Total	475.80-	231,874.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		378,582.00
		Major Account 590000 Total		378,582.00
		Fund 22559 Expenditures Total		378,582.00
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	172,136.29	2,591,238.85
		599100 OTHER GOVERNMENT AID	545,120.90	5,809,878.97
		Major Account 590000 Total	717,257.19	8,401,117.82
		Fund 22640 Expenditures Total	717,257.19	8,401,117.82
		Program Revenues	475.80-	9,461,874.59-
		Program Expenditures	1,196,536.06	14,083,480.90

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		
		521500 PUBLICATION & PRINT EXPENSE		4.25
		Major Account 520000 Total		4.25
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	73,364.49	1,017,290.75
		592104 PRESCRIBED DRUGS	23,980.78	344,753.07
		592200 1099-AID TO/FOR INDIVIDUA	3,209.01	12,232.62
		594100 SUBRECIPIENT PAYMENT-SEFA	4,945.71	656,273.07
		595100 CONTRACTUAL AID	449,741.67	2,132,261.67
		599100 OTHER GOVERNMENT AID	243,246.50-	
		Major Account 590000 Total	311,995.16	4,162,811.18
		Fund 10000 Expenditures Total	311,995.16	4,162,815.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,190.13	1,679.77
		Fund 10000 Adjustments Total	4,190.13	1,679.77
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		87,872.40
		Major Account 590000 Total		87,872.40
		Fund 22014 Expenditures Total		87,872.40
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		755.00
		599100 OTHER GOVERNMENT AID		56,488.62
		Major Account 590000 Total		57,243.62
		Fund 22030 Expenditures Total		57,243.62
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.26-	640.37-
		Major Account 480000 Total	53.26-	640.37-
		Fund 22041 Revenues Total	53.26-	640.37-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,187.79-	9,726.23-
		484500 REIMB NON-GOVT SOURCES	19,580.00-	238,695.69-
		Major Account 480000 Total	20,767.79-	248,421.92-
		Fund 22042 Revenues Total	20,767.79-	248,421.92-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,223.27	209,820.42

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
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	22,223.27	209,820.42
		Fund 22042 Expenditures Total	22,223.27	209,820.42
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,423,726.64-	8,868,870.59-
		Major Account 480000 Total	1,423,726.64-	8,868,870.59-
		Fund 22043 Revenues Total	1,423,726.64-	8,868,870.59-
	Expenditures	590000 Government Aid		
		594100 SUBGRANTS	34,647.42-	
		599100 OTHER GOVERNMENT AID	386,434.30	7,831,219.25
		Major Account 590000 Total	351,786.88	7,831,219.25
		Fund 22043 Expenditures Total	351,786.88	7,831,219.25
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.12-	1.27-
		Major Account 480000 Total	.12-	1.27-
		Fund 22044 Revenues Total	.12-	1.27-
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.22-	8,449.17-
		484100 OPERATING DONATIONS & CO	25.00-	704.00-
		Major Account 480000 Total	786.22-	9,153.17-
		Fund 22071 Revenues Total	786.22-	9,153.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	917.38	16,788.58
		594100 SUBRECIPIENT PAYMENT-SEFA		7,836.50
		Major Account 590000 Total	917.38	24,625.08
		Fund 22071 Expenditures Total	917.38	24,625.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.45-
		Fund 22071 Adjustments Total		4.45-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.31-	2,559.34-
		484100 OPERATING DONATIONS & CO		226.15-
		Major Account 480000 Total	237.31-	2,785.49-
		Fund 22072 Revenues Total	237.31-	2,785.49-
	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
22072 COLORECTAL SCREENING				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 22072 Expenditures Total		20.00
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		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,291.48	306,236.51
		Major Account 590000 Total	20,291.48	306,236.51
		Fund 22640 Expenditures Total	20,291.48	306,236.51
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		4,900.18
		543500 MGT CONSULTANT SERVICES		6,042.00
		550101 ADMINISTRATIVE SUBGRANT		4,226.00
		Major Account 520000 Total		15,168.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		633.00
		572100 COMMERCIAL TRANSPORTATION EXPE	741.98	741.98
		Major Account 570000 Total	741.98	1,374.98
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	117,840.03	592,580.28
		594100 SUBRECIPIENT PAYMENT-SEFA	2,204,836.44	24,581,836.16
		595100 CONTRACTUAL AID	15,570.73	513,428.26
		599100 OTHER GOVERNMENT AID	1,942,736.41	14,987,066.80
		Major Account 590000 Total	4,280,983.61	40,674,911.50
		Fund 40000 Expenditures Total	4,281,725.59	40,691,454.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,190.13-	34,889.00-
		Fund 40000 Adjustments Total	4,190.13-	34,889.00-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	5,187.55-	45,681.80-
		Major Account 460000 Total	5,187.55-	45,681.80-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	415.00-	244,920.40-
		Major Account 470000 Total	415.00-	244,920.40-
		Fund 42022 Revenues Total	5,602.55-	290,602.20-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,187.55	157,279.81
		Major Account 590000 Total	5,187.55	157,279.81
		Fund 42022 Expenditures Total	5,187.55	157,279.81
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,272.64-	349,054.55-
		Major Account 460000 Total	24,272.64-	349,054.55-
		Fund 42024 Revenues Total	24,272.64-	349,054.55-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	78,149.31	311,838.42
		595100 CONTRACTUAL AID		53,820.65
		Major Account 590000 Total	78,149.31	365,659.07
		Fund 42024 Expenditures Total	78,149.31	365,659.07
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		50,328.56-
		Major Account 460000 Total		50,328.56-
		Fund 42070 Revenues Total		50,328.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		29,578.21
		Major Account 590000 Total		29,578.21
		Fund 42070 Expenditures Total		29,578.21
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	67.78-	3,617,266.50-
		Major Account 480000 Total	67.78-	3,617,266.50-
		Fund 42600 Revenues Total	67.78-	3,617,266.50-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,803.49	105,903.85
		594100 SUBRECIPIENT PAYMENT-SEFA	72,843.73	1,284,427.42
		Major Account 590000 Total	85,647.22	1,390,331.27

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		
	Fund 42600 Expenditures Total	85,647.22	1,390,331.27
	Program Revenues	1,475,514.31-	13,887,124.62-
	Program Expenditures	5,157,923.84	55,314,155.73

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		11.31-
		Major Account 470000 Total		11.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.87-	164.92-
		484500 REIMB NON-GOVT SOURCES		764.57-
		Major Account 480000 Total	15.87-	929.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,438.81-
		Major Account 490000 Total		2,438.81-
		Fund 62510 Revenues Total	15.87-	3,379.61-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		1,518.89
		533100 HOUSEHOLD & INSTIT EXP		354.60
		533900 FOOD EXPENSE		51.16
		Major Account 520000 Total		1,924.65
		Fund 62510 Expenditures Total		1,924.65
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,887.25-	20,223.04-
		474100 GENERAL BUSINESS FEES		8.77-
		Major Account 470000 Total	1,887.25-	20,231.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.88-	159.52-
		Major Account 480000 Total	12.88-	159.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,438.81
		Major Account 490000 Total		2,438.81
		Fund 62520 Revenues Total	1,900.13-	17,952.52-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		9.96
		533100 HOUSEHOLD & INSTIT EXP		66.83
		534901 SUPPLIES FOR RESALE	764.11	18,443.35
		Major Account 520000 Total	764.11	18,520.14
		Fund 62520 Expenditures Total	764.11	18,520.14
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.89-	5,524.37-
		Major Account 480000 Total	440.89-	5,524.37-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 62530 Revenues Total	440.89-	5,524.37-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.86-	138.74-
	Major Account 480000 Total	12.86-	138.74-
	Fund 68030 Revenues Total	12.86-	138.74-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.27-	736.63-
	Major Account 480000 Total	68.27-	736.63-
	Fund 68050 Revenues Total	68.27-	736.63-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.12-	44.45-
	Major Account 480000 Total	4.12-	44.45-
	Fund 68100 Revenues Total	4.12-	44.45-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528.20-	27,465.54-
	472100 SALE OF SUP & MAT	86,910.77	80,025.38
	472101 SALES OF SUP--SNACK SHACK	434.65-	4,034.28-
	474100 GENERAL BUSINESS FEES	1.64-	241.40-
	Major Account 470000 Total	83,946.28	48,284.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,377.71-	14,808.23-
	484100 OPERATING DONATIONS & CO	240.80-	3,973.16-
	Major Account 480000 Total	1,618.51-	18,781.39-
	Fund 68200 Revenues Total	82,327.77	29,502.77
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,222.90	26,748.21
	Major Account 510000 Total	2,222.90	26,748.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,226.81
	522800 E-COMMERCE OPER EXP	82.69	334.94
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		219.53
	533100 HOUSEHOLD & INSTIT EXP		241.09
	533900 FOOD EXPENSE		683.74

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		
		534600 ED & RECREATIONAL SUP EX	1,771.94	4,424.03
		534900 MISCELLANEOUS SUP EXP		290.07
		534901 SUPPLIES FOR RESALE	285.89	2,366.13
		535101 MEDICAL SUPPLIES-OTHER		7.65
		Major Account 520000 Total	2,140.52	10,393.99
		Fund 68200 Expenditures Total	4,363.42	37,142.20
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	634.00-	6,827.68-
		Major Account 470000 Total	634.00-	6,827.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.15-	654.93-
		484100 OPERATING DONATIONS & CO	10.00-	60.00-
		Major Account 480000 Total	65.15-	714.93-
		Fund 68230 Revenues Total	699.15-	7,542.61-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,226.81
		531100 OFFICE SUPPLIES EXPENSE		108.69
		533100 HOUSEHOLD & INSTIT EXP	80.31	890.15
		533900 FOOD EXPENSE	1,687.72	8,439.78
		534600 ED & RECREATIONAL SUP EX	36.92	1,750.67
		Major Account 520000 Total	1,804.95	12,416.10
		Fund 68230 Expenditures Total	1,804.95	12,416.10
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,941.76-	48,541.42-
		Major Account 470000 Total	4,941.76-	48,541.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.41-	1,195.51-
		484100 OPERATING DONATIONS & CO		300.00-
		Major Account 480000 Total	92.41-	1,495.51-
		Fund 68250 Revenues Total	5,034.17-	50,036.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.70	215.51
		521900 AWARDS EXPENSE		132.50
		522100 DUES & SUBSCRIPTION EXP	252.60	9,601.99
		522300 WARDS OF THE STATE EXP	4,169.70	13,512.30
		527800 REP & MAINT-OTHER PROPER		250.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68250 CANT AMUSE TR LRC				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		348.91
		532100 NON-CAPITALIZED EQUIP PU	179.99	475.97
		533100 HOUSEHOLD & INSTIT EXP	124.97	3,630.82
		533900 FOOD EXPENSE	2,827.27	29,825.12
		534600 ED & RECREATIONAL SUP EX	704.49	13,507.29
		534901 SUPPLIES FOR RESALE	1,112.90	1,335.80
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	230.00	770.00
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	9,620.62	73,646.21
		Fund 68250 Expenditures Total	9,620.62	73,646.21
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,068.64-	20,487.02-
		Major Account 470000 Total	2,068.64-	20,487.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.66-	785.50-
		Major Account 480000 Total	72.66-	785.50-
		Fund 68300 Revenues Total	2,141.30-	21,272.52-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,226.81
		522300 WARDS OF THE STATE EXP	393.95-	96.55
		533900 FOOD EXPENSE	1,949.25	17,815.03
		534600 ED & RECREATIONAL SUP EX	189.48	189.48
		Major Account 520000 Total	1,744.78	19,327.87
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS		2,339.00
		Major Account 580000 Total		2,339.00
		Fund 68300 Expenditures Total	1,744.78	21,666.87
		Program Revenues	72,011.01	77,125.61-
		Program Expenditures	18,297.88	165,316.17

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	306,414.59	2,013,439.68
	Major Account 590000 Total	306,414.59	2,013,439.68
	Fund 10000 Expenditures Total	306,414.59	2,013,439.68
	Program Expenditures	306,414.59	2,013,439.68

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	698,596.70	6,837,716.52
		Major Account 590000 Total	698,596.70	6,837,716.52
		Fund 10000 Expenditures Total	698,596.70	6,837,716.52
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	49,529.91	383,496.35
		Major Account 590000 Total	49,529.91	383,496.35
		Fund 22640 Expenditures Total	49,529.91	383,496.35
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	678,100.14	7,695,383.15
		Major Account 590000 Total	678,100.14	7,695,383.15
		Fund 40000 Expenditures Total	678,100.14	7,695,383.15
		Program Revenues		613,912.00-
		Program Expenditures	1,426,226.75	14,916,596.02

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
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		305.00
		525400 RENT EXP-COMM EQUIP		73.17
		Major Account 520000 Total		378.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		486.20
		571600 MEALS-NOT TRAVEL STATUS		159.20
		Major Account 570000 Total		645.40
		Fund 22081 Expenditures Total		1,023.57
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		
		511600 PER DIEM PAYMENTS		1,000.00
		515200 FICA EXPENSE		76.52
		Major Account 510000 Total		1,076.52
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
		Major Account 590000 Total		436,500.00
		Fund 22640 Expenditures Total		437,576.52
		Program Revenues		450,000.00-
		Program Expenditures		438,600.09

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-	3,141,523.33-
	Major Account 450000 Total	285,593.03-	3,141,523.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,828.61-	59,800.54-
	Major Account 480000 Total	5,828.61-	59,800.54-
	Fund 22086 Revenues Total	291,421.64-	3,201,323.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.49	26,922.08
	511800 COMPENSATORY TIME PAID		16.00
	512100 VACATION LEAVE EXPENSE	912.49	5,211.59
	512200 SICK LEAVE EXPENSE	2.68	1,321.29
	512300 HOLIDAY LEAVE EXPENSE	183.28	1,814.22
	515100 RETIREMENT PLANS EXPENSE	288.70	2,641.65
	515200 FICA EXPENSE	272.83	2,515.16
	515400 LIFE & ACCIDENT INS EXP	.75	6.53
	515500 HEALTH INSURANCE EXPENSE	926.96	7,551.24
	516500 WORKERS COMP PREMIUMS	9.20	851.51
	Major Account 510000 Total	5,355.38	48,851.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	70.00	70.00
	533900 FOOD EXPENSE	588.00	588.00
	539100 INDIRECT COST ALLOWANCE		8,437.51
	541100 ACCTG & AUDITING SERVICES		141.26
	541400 HRMS ASSESSMENT	15.93	63.72
	543500 MGT CONSULTANT SERVICES		215,450.59
	547100 EDUCATIONAL SERVICES	5,650.00	38,650.00
	555310 COTS LICENSE FEES		79.94
	556100 INSURANCE EXPENSE		238.22-
	Major Account 520000 Total	6,648.93	263,642.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	307.61
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	290.00	337.61
	590000 Government Aid		
	595100 CONTRACTUAL AID	268,227.49	2,651,866.39

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			
	590000 Government Aid		
	Major Account 590000 Total	268,227.49	2,651,866.39
	Fund 22086 Expenditures Total	280,521.80	2,964,698.07
	Program Revenues	291,421.64-	3,201,323.87-
	Program Expenditures	280,521.80	2,964,698.07

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	1,211,032.70	13,464,594.47
		599100 OTHER GOVERNMENT AID		777,796.65
		Major Account 590000 Total	1,211,032.70	14,242,391.12
		Fund 22640 Expenditures Total	1,211,032.70	14,242,391.12
		Program Revenues		15,000,000.00-
		Program Expenditures	1,211,032.70	14,242,391.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,243.42	6,145,805.19
	511200 TEMPORARY SALARIES-WAGE	23,539.14	223,425.01
	511300 OVERTIME PAYMENTS	65,052.52	867,522.58
	511400 ON CALL PAY	876.29	9,554.60
	511500 SHIFT DIFFERENTIAL PYMT	15,896.72	191,047.62
	511800 COMPENSATORY TIME PAID	2,662.19	28,549.45
	512100 VACATION LEAVE EXPENSE	30,388.96	555,493.44
	512200 SICK LEAVE EXPENSE	19,851.49	387,541.65
	512300 HOLIDAY LEAVE EXPENSE	30,433.53	398,644.22
	512400 MILITARY LEAVE EXPENSE		1,565.29
	512500 FUNERAL LEAVE EXPENSE	1,118.20	11,942.40
	512600 CIVIL LEAVE EXPENSE		1,481.78
	512700 INJURY LEAVE EXPENSE	304.07	4,721.13
	515100 RETIREMENT PLANS EXPENSE	52,405.65	642,094.97
	515200 FICA EXPENSE	51,053.23	618,106.72
	515400 LIFE & ACCIDENT INS EXP	173.31	1,907.51
	515500 HEALTH INSURANCE EXPENSE	150,393.70	1,658,619.36
	516400 UNEMPLOYM COMP INS EXP		6,927.92
	516500 WORKERS COMP PREMIUMS	1,631.95	151,096.84
	Major Account 510000 Total	981,024.37	11,906,047.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		419.94
	521291 COM EXPENSE - VIDEO	300.09	3,703.04
	521400 CIO CHARGES	5,327.30	63,705.56
	521412 CIO - COMMUNICATIONS		1,797.60
	521440 CIO - SOFTWARE		27,235.44
	521500 PUBLICATION & PRINT EXP	4,016.11	12,487.22
	522100 DUES & SUBSCRIPTION EXP	2,158.00	5,669.11
	522200 CONFERENCE REGISTRATION		340.00
	522300 WARDS OF THE STATE EXP		49.72
	522600 JOB APPLICANT EXPENSE	1,582.63	11,497.93
	522601 PRE-EMPLOYMENT PHYSICALS	368.00	8,797.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	437,486.94
	527300 REP & MAINT-MEDICAL EQUI		5,294.71
	527400 REP & MAINT-DATA PROC		55.95
	527600 REP & MAINT-HOUSE/INST E	58.94	546.27
	527800 REP & MAINT-OTHER PROPER		110.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527900	PERSONAL COMPUT EQUIP R & M		620.00-
	531100	OFFICE SUPPLIES EXPENSE	2,870.28	15,718.54
	532100	NON-CAPITALIZED EQUIP PU		3,404.00
	532290	RADIO EQUIP		6,179.25
	533100	HOUSEHOLD & INSTIT EXP	9,656.82	125,013.94
	533102	ATTENDS & DISPOSABLE IT	160.70	4,079.02
	533900	FOOD EXPENSE	20,125.54	228,091.37
	534500	AGRICULTURAL SUPPLIES EX		63.17
	534600	ED & RECREATIONAL SUP EX	1,270.66	6,033.95
	535100	MEDICAL SUPPLIES	3,391.04-	338,726.96
	535101	MEDICAL SUPPLIES-OTHER	2,282.01	45,829.19
	538100	VEHICLE & EQUIP SUP EXP		197.35
	541100	ACCTG & AUDITING SERVICES		25,066.68
	541400	HRMS ASSESSMENT	2,826.24	11,304.96
	541500	LEGAL SERVICES EXPENSE	82.50	25,941.48
	541700	LEGAL RELATED EXPENSE		682.80
	541800	LEGAL EXP-EMPLOYEE REIMB		144.82
	541900	SETTLEMENTS		71,223.25-
	543100	IT CONSULTING-APPLICATIONS		126,421.75
	544100	PHYSICIAN SERVICES	31,908.40	167,370.89
	544101	PHYSICAL THERAPY CONTRA		9,051.25
	544102	GLASSES DENTURES APP	377.00	4,914.38
	544200	NURSING SERVICES	29,259.25	61,051.99
	544400	HOSPITAL SERVICES	37,195.38	304,601.06
	544600	OPTICAL SERVICES	154.63	6,490.78
	544700	AUDIOLOGY SERVICES	33.00	747.64
	544800	AMBULANCE SERVICES	517.03	3,845.98
	545000	LABORATORY SERVICES	758.02	17,917.93
	545200	MEDICAL ASSESSMENT SERV	39,883.79	36,872.09
	546900	OTHER MEDICAL SERVICES	35,598.28	35,598.28
	547100	EDUCATIONAL SERVICES		16,374.28
	547300	INTERPRETER SERVICES	480.00	3,932.79
	547906	VERIFICATIONS		1,198.35
	548700	REFUSE/RECYCLING	28.32	381.12
	549100	LAUNDRY SERVICES		18,779.28
	549200	JANITORIAL SERVICES	11,173.25	33,090.00
	549500	HAZARDOUS WASTE DISPOSAL	303.69	2,430.00
	554900	OTHER CONTRACTUAL SERVICES	496.00	5,458.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-D	48,878.11	537,659.21
		555310 COTS LICENSE FEES		3,646.04
		555340 COTS MAINTENANCE		604.86
		555510 SAAS SUBSCRIPTION FEES		86.72-
		556100 INSURANCE EXPENSE		4,723.07
		Major Account 520000 Total	326,510.47	2,747,079.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,153.52
		573100 STATE-OWNED TRANSPORT	1,557.95	8,895.65
		Major Account 570000 Total	1,557.95	11,049.17
		580000 Capital Outlay		
		587000 OTHER CAPITAL OUTLAYS	5,631.36	5,631.36
		Major Account 580000 Total	5,631.36	5,631.36
		Fund 10000 Expenditures Total	1,314,724.15	14,669,808.17
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	523.58	301.02
		Fund 10000 Adjustments Total	523.58	301.02
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	9,321.73-	9,321.73-
		471142 CO PATIENTS-STATE INSTITUT	5,868.00-	5,868.00-
		471147 MAINTENANCE OF RESIDENTS	2,610.21-	2,610.21-
		Major Account 470000 Total	17,799.94-	17,799.94-
		Fund 22521 Revenues Total	17,799.94-	17,799.94-
	Expenditures	520000 Operating Expenses		
		527900 PERSONAL COMPUT EQUIP R & M		442.77
		531200 IT SUPPLIES		26.90
		532200 PERSONAL COMPUTING EQUIPMENT		591.00
		544900 DENTAL SERVICES	2,278.89	17,241.24
		Major Account 520000 Total	2,278.89	18,301.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,571.85
		Major Account 580000 Total		4,571.85
		Fund 22521 Expenditures Total	2,278.89	22,873.76
		Program Revenues	17,799.94-	17,799.94-
		Program Expenditures	1,317,003.04	14,692,681.93

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	636,183.50	3,443,638.85
	542500 ENG & ARCH SERVICES	10,799.43	10,799.43
	Major Account 520000 Total	646,982.93	3,454,438.28
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,909.65	35,600.00
	Major Account 580000 Total	2,909.65	35,600.00
	Fund 10000 Expenditures Total	649,892.58	3,490,038.28
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		28,145.48
	Major Account 520000 Total		28,145.48
	Fund 38000 Expenditures Total		28,145.48
	Program Expenditures	649,892.58	3,518,183.76
	Agency Revenues	42,180,155.03-	166,236,961.34-
	Agency Expenditures	319,920,202.04	3,127,033,460.42

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	28,626.08-	144,841.64-
		481200 GAIN OR LOSS-SALE OF INV	3,036.99	81,541.84-
		Major Account 480000 Total	25,589.09-	226,383.48-
		Fund 61700 Revenues Total	25,589.09-	226,383.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	39.49	463.00
		Major Account 520000 Total	39.49	463.00
		Fund 61700 Expenditures Total	39.49	463.00
		Program Revenues	25,589.09-	226,383.48-
		Program Expenditures	39.49	463.00

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			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	134,814.47-	1,597,356.68-
	Major Account 450000 Total	134,814.47-	1,597,356.68-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	465104 PROJ REIMBRSMNT-AURORA	2,181.28-	65,283.94-
	Major Account 460000 Total	2,181.28-	65,733.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,710.19-	223,554.56-
	472100 SALE OF SUP & MAT	2,771.88-	60,806.74-
	472200 REPROD & PUBLICATIONS		7.00-
	474100 GENERAL BUSINESS FEES	8,245.00-	14,744.23-
	Major Account 470000 Total	25,727.07-	299,112.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,655.56-	167,786.65-
	482100 LAND USE REVENUE		306,356.00-
	483200 BUILDING & SPACE RENTAL	10,327.50-	118,412.89-
	484100 OUTSIDE DONATIONS		1,200.00-
	484500 REIMB NON-GOVT SOURCES		5,569.52-
	Major Account 480000 Total	26,983.06-	599,325.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,385.77-	156,628.54-
	Major Account 490000 Total	14,385.77-	156,628.54-
	Fund 21710 Revenues Total	204,091.65-	2,718,156.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	58,638.47	645,522.31
	511300 PREMIUM PAY-HARVARD	200.85	2,677.52
	511400 ON CALL PAY	781.37	6,285.86
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	4.97	669.43
	512100 VACATION LEAVE EXPENSE	2,789.06	70,733.87
	512200 SICK LEAVE EXPENSE	1,858.39	33,944.71
	512300 HOLIDAY LEAVE EXPENSE	3,331.10	45,762.54
	512500 FUNERAL LEAVE EXPENSE		704.99
	515100 RETIRMENT XPNS - THEDFORD	4,770.60	58,908.26
	515200 OASDI XPNS - THEDFORD	4,471.48	55,293.62
	515400 LIFE & ACC INS - THEDFORD	14.40	153.89
	515500 HEALTH INS XPNS- THEDFORD	12,789.20	127,899.75
	516500 WORKERS COMP PREMIUMS		9,829.58

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	89,649.89	1,058,418.73
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	285.69	8,416.99
	521177 POSTAGE XPNS - F3OFK23		1.24
	521300 FREIGHT EXP-EQUIPMENT	248.31	1,206.60
	521401 CONF CALL-GRANT PROJ	917.99	9,187.98
	521402 EMAIL/DOMAIN CHGS	928.33	10,468.59
	521403 WEB ACCESS/DATA EXP	870.53	8,698.66
	521405 CONFERENCE CALLS	20.66	208.65
	521477 PHONE CALL-UG36VX01	23.59	90.44
	521500 PUBLCATN-FMZ TAXIWAY PROJ	1,643.82	25,669.94
	521900 AWARDS EXPENSE-ENGNRNG		308.55
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	435.36	13,377.78
	522200 NE AVIATION SYMP-SCB	875.00	4,785.00
	523201 NATURAL GAS EXP-BLDGS	916.62	2,622.24
	523202 ELECTRICITY EXP-BLDGS	2,724.02	24,565.52
	523203 WATER	13.05	123.57
	523204 SEWER	7.43	70.63
	523207 PROPANE EXP-BUILDINGS		1,242.13
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00	6,330.74
	524600 SPACE RENTAL-GRANT PROG.	9,752.30	107,338.06
	525100 OFC EQPMNT RENTAL-ART CONTEST		121.50
	525500 EQPMNT RNTAL-SCB		1,233.70
	526100 REP & MAINT-REAL PROPERT		203.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		6,298.50
	527100 REP & MAINT-OFFICE EQUIP		524.06
	527200 R&M MOTOR VEHS-EQUIPMENT	39.95	3,558.45
	527600 REPR/MAINT-MGR HOUSE-FMZ		605.19
	527800 REP & MAINT AWOS-HEBRON	453.00	3,755.69
	527900 PERSONAL COMPUT EQUIP R & M		17.97
	531100 OFFICE SUPPLIES EXPENSE	431.11	4,337.55
	532100 NON-CAP EQUIP PURCH-EQUIP		3,883.43
	533100 HOUSE & INSTIT EXP-BUILDINGS	15.17	2,315.64
	533900 FOOD EXPENSE	98.52	399.29
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		458.41
	534600 EDUCATIONAL MATERIALS		34.21
	534700 ENGINEERING SERVICES-HVD	2,256.55	36,982.22
	534800 PVEMNT MARKING XPNSES	339.11	8,200.59

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		
	534801 CONSTR & MAINT SUPPLY-MARKING		6,418.00
	534802 CONSTR & MAINT SUPP-CRACKFILL		22,500.00
	534803 CONSTR & MAINT SUP-PAINTER	147.33	189.05
	534900 MISCELLANEOUS SUP EXP		21.06
	538101 FUEL-CRACK CREW-SCB TRUCK	2,523.18	13,974.79
	538102 OTHER VEH SUPP-EQUIPMENT	4,136.08	10,038.27
	539500 PURCHASING CARD SUSPENSE	324.36	1,298.39
	541100 ACCT/AUDITING SVCS-GRANT PROGR		11,420.05
	541200 PURCHASING ASSESSMENT		849.00
	541400 HUMAN RES ASSESSMENT-HUM RES		1,130.00
	542100 SOS TEMP SERV - PERSONNEL		15,358.62
	542500 ENGNR SVCS - FAIRMONT	47,885.42	47,885.42
	542577 ENGR/ARCH SVCS-NDA22		5,894.00
	543200 IT CONSULTING-HW/SW SUPP		200.00
	547100 EDUCATIONAL SERVICES		6,046.11
	548700 REFUSE/RECYCLING	195.00	1,081.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	554100 DATA SVC-THEDFORD		12,600.00
	555310 COTS software		772.60
	555340 COTS Maint-grant prog		1,538.60
	555510 SAAS SUBSCRIP FEES		550.00
	556100 INSURANCE EXP-EQUIPMENT		15,399.24
	558100 INVENTORIES FOR RESALE	9,678.16	28,895.06
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	90,685.64	502,029.97
	570000 Travel Expenses		
	571100 BoaRD & LODGING-INTRA-AGENCY	804.27	18,835.87
	571101 MEALS-MARKING		622.50
	571102 LODGING-MARKING		428.98
	571177 BOARD AND ROOM-NDA24	237.12	1,219.72
	572100 COMMERCIAL TRAVEL-5010 INSPS		2,136.28
	573100 AIRPRT/CMMNITY ED MILEAGE	1,275.88	14,478.91
	573177 CAR LEASE-F3NDA25	349.54	916.08
	574500 PRSNL MLGE-PUBLIC INFO	958.69	6,346.43
	575100 MISC TRAVEL EXP-FAA/DOT		231.49
	Major Account 570000 Total	3,625.50	45,216.26
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		25,000.00

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			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		22,374.44
	Major Account 580000 Total		47,374.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,010.83	54,183.45
	Major Account 590000 Total	14,010.83	54,183.45
	Fund 21710 Expenditures Total	197,971.86	1,707,222.85
	Program Revenues	204,091.65-	2,718,156.75-
	Program Expenditures	197,971.86	1,707,222.85

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-ALLIANCE	200,635.00-	19,617,090.00-
	465101 HANGAR LOAN REPAYMENT	21,695.00-	262,161.90-
	465102 FUEL LOAN REPAYMENT	958.33-	13,461.63-
	Major Account 460000 Total	223,288.33-	19,892,713.53-
	Fund 21710 Revenues Total	223,288.33-	19,892,713.53-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	7,363.89	147,754.75
	591102 FUEL LOAN-OGALLALA		9,117.50
	593105 NON-PRIMARY ENT-TRANSFER EXP	182.50	182.50
	594101 AIP-FEDERAL SHARE-ALLIANCE	1,275,701.00	20,845,313.68
	594102 AIP-STATE SHARE-AURORA	21,453.57	151,291.51
	Major Account 590000 Total	1,304,700.96	21,153,659.94
	Fund 21710 Expenditures Total	1,304,700.96	21,153,659.94
	Program Revenues	223,288.33-	19,892,713.53-
	Program Expenditures	1,304,700.96	21,153,659.94

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	206,137.48	4,004,828.59
	591105 INTERCITY BUS-CASH-PROG305	29,633.21	161,346.01
	Major Account 590000 Total	235,770.69	4,166,174.60
	Fund 22700 Expenditures Total	235,770.69	4,166,174.60
	Program Expenditures	235,770.69	4,166,174.60

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	718,451.05	7,996,605.76
	511200 TEMPORARY SALARIES-WAGE	5,295.36	43,914.38
	511300 OVERTIME PAYMENTS	1,222.59	23,033.84
	511400 ON CALL PAY		325.07
	511500 SHIFT DIFFERENTIAL PYMT	4.80	261.75
	511600 PER DIEM PAYMENTS	260.00	680.00
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	1,302.57	10,914.54
	512100 VACATION LEAVE EXPENSE	43,741.19	863,285.25
	512200 SICK LEAVE EXPENSE	38,241.25	478,258.55
	512300 HOLIDAY LEAVE EXPENSE	37,874.42	529,230.89
	512400 MILITARY LEAVE EXPENSE		7,782.80
	512500 FUNERAL LEAVE EXPENSE	1,573.68	14,632.02
	512600 CIVIL LEAVE EXPENSE	112.45	2,012.23
	512700 INJURY LEAVE EXPENSE		398.18
	515100 RETIREMENT PLANS EXPENSE	63,088.11	743,312.37
	515200 FICA EXPENSE	59,975.05	707,087.33
	515400 LIFE & ACCIDENT INS EXP	163.20	1,819.89
	515500 HEALTH INSURANCE EXPENSE	162,031.80	1,788,452.09
	Major Account 510000 Total	1,133,337.52	13,213,256.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,925.82	80,497.46
	521400 CIO CHARGES	258,660.09	3,076,082.14
	521500 PUBLICATION & PRINT EXP	37,628.10	290,897.65
	521900 AWARDS EXPENSE	9,365.84	24,807.51
	522100 DUES & SUBSCRIPTION EXP	39,976.35	103,780.00
	522200 CONFERENCE REGISTRATION	960.00	32,523.65
	524600 RENT EXPENSE-BUILDINGS	1,132.20	13,496.61
	527100 REP & MAINT-OFFICE EQUIP		13,378.39
	527500 REP & MAINT-COMM EQUIP	963.00	1,393.00
	531100 OFFICE SUPPLIES EXPENSE	20,868.47	255,062.90
	531200 IT SUPPLIES	3,688.55	4,184.40
	532100 NON-CAPITALIZED EQUIP PU	3,402.69	175,176.32
	532109 NON-DEPR ROAD EQUIP<1500		591.59
	533100 HOUSEHOLD & INSTIT EXP	3,430.45	25,638.62
	533900 FOOD EXPENSE	1,317.97	8,119.21
	534600 ED & RECREATIONAL SUP EX	8,736.23	20,928.01
	534700 ENG TECH & COMM SUP EXP	5,527.65	22,947.18

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		
	534800	CONST & MAINT SUP EXP	5,520.00	7,008.98
	535100	MEDICAL SUPPLIES		1,201.47
	538104	TIRES & TUBES		345.00
	541100	ACCTG & AUDITING SERVICES		279,362.98
	541700	LEGAL RELATED EXPENSE	234.00	8,070.50
	542100	SOS TEMP SERV - PERSONNEL		33,699.53
	542500	ENG & ARCH SERVICES		10,857.47
	544200	NURSING SERVICES	42.00-	22,827.15
	545000	LABORATORY SERVICES	76.45	567.50
	547500	MAILING SERVICES	175.91	175.91
	548700	REFUSE/RECYCLING		25.00
	548800	FIRE EXTINGUISHERS		13,472.54
	554100	DATA SERVICES		129.50
	554900	OTHER CONTRACTUAL SERVICES	38,368.25	260,307.85
	556300	SURETY & NOTARY BONDS	70.00	622.99
	559100	OTHER OPERATING EXP	507.89	5,638.21
	559154	EQUIP INTL REDISTRIBUTION	11,637.00	134,509.56
		Major Account 520000 Total	457,130.91	4,928,326.78
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	1,098.21	43,777.18
	571102	OUT STATE-BOARD/LODGING	171.54	11,927.63
	571901	MEALS - ONE DAY - ROADS IN-STA		269.12
	572102	OUT STATE-COMM TRANSPORT	1,749.58	12,622.38
	573101	IN STATE-STATE TRANSPORT	1,747.75	16,008.65
	574501	IN STATE-PERS VEH MILEAGE	5,063.98	42,808.55
	574502	OUT STATE-PERS VEH MILEAG	145.58	1,289.04
	575101	IN STATE-MISC TRAVEL EXP	233.37	1,729.78
	575102	OUT STATE-MISC TRAVEL EXP		867.20
		Major Account 570000 Total	10,210.01	131,299.53
		Fund 22700 Expenditures Total	1,600,678.44	18,272,883.25
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		354.24-
		Fund 22700 Adjustments Total		354.24-
		Program Expenditures	1,600,678.44	18,272,883.25

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		
	461101 FEDERAL REIMBURSEMENTS	26,587,067.32-	265,998,744.02-
	461103 FEDERAL TRANSIT REIMBURSEMENT	2,064,420.93-	10,214,310.31-
	461106 NOHS - FED GRANT REVENUE	606,873.84-	5,230,700.86-
	461500 OP GRANTS - STATE AGENCI		23,099.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,990,214.10-	45,144,631.13-
	461602 MAINT MUNI CONNECT LINKS	1,370.00-	166,810.50-
	461700 OP GRANTS - OTHER	41,095.31-	2,210,825.21-
	Major Account 460000 Total	31,291,041.50-	328,989,121.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,059.56-	50,471.38-
	471101 STATE SALES TAX COLL FEE	7.76-	122.64-
	472100 SALE OF SUP & MAT	114,616.73-	1,324,987.40-
	472200 REPROD & PUBLICATIONS	1,801.97-	26,574.20-
	473900 OTHER VEHICLE FEES		10,403.50-
	474103 HEALTH FACILITY INSPECTION FEE		900.00-
	474104 HOSPITAL INSPECTION FEE	95.00-	740.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	17,520.00-
	475100 REGISTRATION / LICENSE F	17,349.97	15,375.37
	475200 EXAMINATION FEES	200.00-	13,115.00-
	476100 OTHER LIC PERM & FEES		250.00-
	476101 CONDITIONAL SAFETY PERMITS	306,405.00-	2,838,765.00-
	Major Account 470000 Total	411,876.05-	4,268,473.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,138.40-	2,230,086.69-
	482100 LAND USE REVENUE		23,856.50-
	482300 RIGHT OF WAY REVENUE	21,237.67-	289,243.91-
	483200 BUILDING & SPACE RENTAL	10,864.00-	119,504.00-
	484500 REIMB NON-GOVT SOURCES	3,342.18-	162,681.68-
	484545 SHIPPING - REVENUE	163.30-	2,323.29-
	484546 HANDLING - REVENUE	17.25-	274.85-
	484547 REBATE-PROCUREMENT CARD	23,663.67-	83,917.86-
	484549 CONFERENCE REIM-OUTSIDE ENTITY		22,875.00-
	484800 ROYALTY REVENUE	672.66-	7,688.58-
	484902 LOGO SIGNS		103,609.27-
	484903 TOURIST DIRECTIONAL SIGNS		1,881.50-
	485100 FINES FORFEITS & PENALTI	58,200.50-	632,085.56-
	485101 HIGHWAY OVERLOADING FINES	532.50	42,315.94-
	485104 PROPERTY DAMAGES	93,553.59-	1,331,542.86-

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		
	Major Account 480000 Total	447,320.72-	5,053,887.49-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,970.00-	443,520.00-
	491300 SALE - SURP PROP/FIXED ASSET	38,478.24-	158,225.03-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	39,734.25-	724,133.23-
	493100 OPERATING TRANSFERS IN	33,600,042.67-	387,640,614.66-
	493200 OPERATING TRANSFERS OUT	2,207,419.80	28,942,931.37
	Major Account 490000 Total	31,477,805.36-	360,023,561.55-
	Fund 22700 Revenues Total	63,628,043.63-	698,335,044.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751,963.31	31,464,619.45
	511200 TEMPORARY SALARIES-WAGE	35,257.48	408,225.93
	511300 OVERTIME PAYMENTS	228,938.54	2,101,973.53
	511400 ON CALL PAY	113.02	23,372.91
	511500 SHIFT DIFFERENTIAL PYMT	1,284.00	16,731.76
	511700 EMPLOYEE BONUSES		4,350.00
	511800 COMPENSATORY TIME PAID	23,715.69	289,954.29
	512100 VACATION LEAVE EXPENSE	169,923.59	3,224,641.95
	512200 SICK LEAVE EXPENSE	160,719.28	2,113,139.77
	512300 HOLIDAY LEAVE EXPENSE	160,434.75	2,061,934.23
	512400 MILITARY LEAVE EXPENSE		4,322.09
	512500 FUNERAL LEAVE EXPENSE	4,848.70	70,103.12
	512600 CIVIL LEAVE EXPENSE	1,632.71	8,345.18
	512700 INJURY LEAVE EXPENSE	723.34	4,515.46
	512800 ADMINISTRATIVE LEAVE EXP		970.60
	515100 RETIREMENT PLANS EXPENSE	261,982.97	3,093,334.92
	515200 FICA EXPENSE	250,932.94	2,973,185.90
	515400 LIFE & ACCIDENT INS EXP	722.44	7,948.22
	515500 HEALTH INSURANCE EXPENSE	681,702.94	7,651,862.18
	Major Account 510000 Total	4,734,895.70	55,523,531.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	229.10
	521300 FREIGHT EXPENSE		38.30
	521500 PUBLICATION & PRINT EXP	10,634.98	22,879.44
	522100 DUES & SUBSCRIPTION EXP	1,195.50	162,945.89
	522200 CONFERENCE REGISTRATION	61,591.50	320,344.79
	523202 ELECTRICITY	534.07	5,962.32
	523203 WATER		24.56

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		
	523219	OTHER UTILITY		300.00
	523600	INTEREST EXPENSE		13,722.34
	524100	RENT EXPENSE-LAND	1,944.00	8,882.80
	524600	RENT EXPENSE-BUILDINGS	200.00	920.00
	527800	REP & MAINT-OTHER PROPER	625.00	37,009.28
	531100	OFFICE SUPPLIES EXPENSE	748.22	8,517.50
	532100	NON-CAPITALIZED EQUIP PU		1,142.08
	532109	NON-DEPR ROAD EQUIP<1500	1,645.39	8,030.85
	533100	HOUSEHOLD & INSTIT EXP	5,813.52	37,478.01
	534600	ED & RECREATIONAL SUP EX	618.20	4,822.49
	534700	ENG TECH & COMM SUP EXP	51,860.44	237,772.18
	534800	CONST & MAINT SUP EXP	77,227.36	394,545.29
	535100	MEDICAL SUPPLIES	180.08	960.39
	537100	LABORATORY SUP EXP	16,578.30	72,665.68
	538102	MOTOR OIL	112.88	112.88
	538103	OTHER LUBRICANTS		5.97
	538105	MISC REPAIR PARTS & ACCESSORIE		1,021.00
	541700	LEGAL RELATED EXPENSE	74,178.45	92,136.34
	542100	SOS TEMP SERV - PERSONNEL		1,310.63
	542500	ENG & ARCH SERVICES	3,184,115.82	28,024,061.54
	543100	IT CONSULTING-APPLICATIONS	132,160.13	956,550.63
	547500	MAILING SERVICES	308.63	308.63
	549100	LAUNDRY SERVICES	428.88	5,357.20
	549500	HAZARDOUS WASTE DISPOSAL		290.00
	554900	OTHER CONTRACTUAL SERVICES	346,929.20-	2,097,505.80
	555320	COTS DEVELOPMENT		1,372.64
	555420	CUSTOMIZED DEVELOPMENT	128,737.35	128,737.35
	559100	OTHER OPERATING EXP	65,371.64	268,234.30
	559109	FED FUNDS PURCHASE PROGRAM		25,109,858.00
	559154	EQUIP INTL REDIST ROADS	288,578.82	2,556,826.92
		Major Account 520000 Total	3,758,474.31	60,582,883.12
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	30,129.68	262,642.73
	571102	OUT STATE-BOARD/LODGING	1,196.04	9,889.09
	571901	MEALS - ONE DAY - ROADS IN-STA	13.79	733.60
	572102	OUT STATE-COMM TRANSPORT	46.12	591.18
	574501	IN STATE-PERS VEH MILEAGE		6,058.50
	574502	OUT STATE-PERS VEH MILEAG	488.36	1,487.90

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		
	575101 IN STATE-MISC TRAVEL EXP	33.75	472.10
	575102 OUT STATE-MISC TRAVEL EXP	124.00	406.50
	Major Account 570000 Total	32,031.74	282,281.60
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	21,057.86	142,944.24
	582405 SURVEY/RESEARCH TYPE EQUIP		18,071.85
	582406 ENGR & TECH EQUIP	114,378.07	488,753.60
	587051 INTERNAL REDISTRIB ROADS	2,473,958.56-	71,682,034.50-
	587511 LAND, BLDGS, & OTHER STRUCT	678,224.00	6,433,138.17
	587513 MISC COST OF ROW ACQUISITIONS	18,950.00	283,508.96
	587515 RELOCATION ASSISTANCE		91,670.48
	587521 HIGHWAY & BRIDGE CONTRACTS	36,323,219.34	330,634,467.53
	587541 APPURTENANCES TO HIGHWAYS	2,230.00	106,156.23
	Major Account 580000 Total	34,684,100.71	266,516,676.56
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	759,387.13	11,503,241.05
	594100 SUBRECIPIENT PAYMENT-SEFA	355,093.64	8,527,825.87
	595100 CONTRACTUAL AID	7,840,068.24	59,184,184.79
	599104 HSO Recipient Govt Aid	57,805.99	1,478,161.45
	599105 HSO Subrecipient Govt Aid	217,722.15	3,682,534.93
	Major Account 590000 Total	9,230,077.15	84,375,948.09
	Fund 22700 Expenditures Total	52,439,579.61	467,281,320.86
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		168.92-
	Fund 22700 Adjustments Total		168.92-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,911.00-	338,929.00-
	473504 TRIP & FUEL PERMITS	29,815.00-	283,870.00-
	Major Account 470000 Total	39,726.00-	622,799.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,522.93-	144,867.60-
	Major Account 480000 Total	21,522.93-	144,867.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,624,850.81-	389,778,902.83-
	493200 OPERATING TRANSFERS OUT	33,600,042.67	387,640,614.66
	Major Account 490000 Total	2,024,808.14-	2,138,288.17-
	Fund 22710 Revenues Total	2,086,057.07-	2,905,954.77-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,820,009.47-	61,234,238.76-
		Major Account 450000 Total	5,820,009.47-	61,234,238.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,660.27-	135,159.81-
		Major Account 480000 Total	10,660.27-	135,159.81-
		Fund 22740 Revenues Total	5,830,669.74-	61,369,398.57-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,315,196.59	61,624,969.43
		Major Account 580000 Total	1,315,196.59	61,624,969.43
		Fund 22740 Expenditures Total	1,315,196.59	61,624,969.43
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165,686.28-	1,663,931.62-
		Major Account 480000 Total	165,686.28-	1,663,931.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,207,419.80-	19,887,128.37-
		Major Account 490000 Total	2,207,419.80-	19,887,128.37-
		Fund 22750 Revenues Total	2,373,106.08-	21,551,059.99-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	620,817.98	6,168,909.71
		Major Account 580000 Total	620,817.98	6,168,909.71
		Fund 22750 Expenditures Total	620,817.98	6,168,909.71
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,624.15-	123,312.89-
		Major Account 480000 Total	13,624.15-	123,312.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	330,000.00-
		Major Account 490000 Total	30,000.00-	330,000.00-
		Fund 26710 Revenues Total	43,624.15-	453,312.89-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	382,847.32	1,615,161.28
		Major Account 580000 Total	382,847.32	1,615,161.28
		Fund 26710 Expenditures Total	382,847.32	1,615,161.28
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	274.50-	3,259.50-
		473201 RECREATION ROAD REG FEES	344,685.00-	3,388,516.50-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	344,959.50-	3,391,776.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,468.94-	191,509.59-
		Major Account 480000 Total	19,468.94-	191,509.59-
		Fund 26720 Revenues Total	364,428.44-	3,583,285.59-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	91,057.68	1,568,562.17
		Major Account 580000 Total	91,057.68	1,568,562.17
		Fund 26720 Expenditures Total	91,057.68	1,568,562.17
		Program Revenues	74,325,929.11-	788,198,056.49-
		Program Expenditures	54,849,499.18	538,258,923.45

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	339,818.23	4,045,602.12
	511200 TEMPORARY SALARIES-WAGE	2,101.21	18,171.39
	511300 OVERTIME PAYMENTS	3,068.07	48,713.76
	511400 ON CALL PAY	1,186.31	10,268.50
	511500 SHIFT DIFFERENTIAL PYMT	15.30	310.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,350.36	21,119.88
	512100 VACATION LEAVE EXPENSE	27,772.56	445,963.28
	512200 SICK LEAVE EXPENSE	24,260.54	365,289.04
	512300 HOLIDAY LEAVE EXPENSE	20,803.53	274,538.30
	512400 MILITARY LEAVE EXPENSE	949.52	6,834.88
	512500 FUNERAL LEAVE EXPENSE		11,058.18
	512600 CIVIL LEAVE EXPENSE		555.44
	512700 INJURY LEAVE EXPENSE	21.54	633.89
	515100 RETIREMENT PLANS EXPENSE	31,089.79	383,577.80
	515200 FICA EXPENSE	29,377.96	368,435.17
	515400 LIFE & ACCIDENT INS EXP	89.76	1,028.16
	515500 HEALTH INSURANCE EXPENSE	90,662.45	1,007,106.70
	516200 TUITION ASSISTANCE	9,565.49	62,468.47
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		53,444.48
	516500 WORKERS COMP PREMIUMS		1,935,786.00
	Major Account 510000 Total	583,132.62	9,087,861.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7,157.88
	521400 CIO CHARGES	318,715.41	4,073,554.03
	521500 PUBLICATION & PRINT EXP	520.52	32,715.58
	522100 DUES & SUBSCRIPTION EXP	466.00	28,160.69
	522200 CONFERENCE REGISTRATION	8,537.42	126,923.88
	522500 EMPLOYEE MOVING EXPENSE	1,808.77	21,460.11
	522700 DEFICIENCY CLAIMS		43,814.00
	523201 NATURAL GAS	42,313.16	585,729.52
	523202 ELECTRICITY	90,034.26	1,174,667.16
	523203 WATER	14,040.23	165,501.59
	523204 SEWER	9,942.91	115,696.66
	523207 PROPANE	2,469.00	142,670.33
	523219 OTHER UTILITY		75.00
	524600 RENT EXPENSE-BUILDINGS		3,218.74

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		
	525100	RENT EXP-OFFICE EQUIP		1,770.00
	525500	RENT EXP-OTHER PERS PROP	7,699.36	61,624.16
	526101	REP&MAINT-BLDGS/YARDS&OTHER	215,643.53	1,740,325.09
	527100	REP & MAINT-OFFICE EQUIP	2,936.26	18,181.46
	527800	REP & MAINT-OTHER PROPER	2,943.51	23,163.98
	527900	PERSONAL COMPUT EQUIP R & M	759.54	3,512.34
	531100	OFFICE SUPPLIES EXPENSE	1,085.82	828.62
	532100	NON-CAPITALIZED EQUIP PU		11,355.27
	532109	NON-DEPR ROAD EQUIP<1500		26.13
	532200	PERSONAL COMPUTING EQUIPMENT	20,915.30	86,988.31
	533100	HOUSEHOLD & INSTIT EXP	14,815.80-	50,508.15
	533900	FOOD EXPENSE		515.85
	534500	AGRICULTURAL SUPPLIES EX	1,630.22	10,852.60
	534600	ED & RECREATIONAL SUP EX		3,152.45
	534700	ENG TECH & COMM SUP EXP	11,908.78-	56,589.54-
	534800	CONST & MAINT SUP EXP	104,452.75-	716,847.35
	535100	MEDICAL SUPPLIES	1,500.38-	6,476.38-
	538101	FUEL	61,313.69	1,954,100.72
	538102	MOTOR OIL	112.88-	274.91-
	538103	OTHER LUBRICANTS		286.50
	538105	MISC REPAIR PARTS & ACCESSORIE	52,798.12-	215,736.05-
	539501	PURCHASING CARD CLEARING	92,408.39	181,479.61
	541100	ACCTG & AUDITING SERVICES	2,050.00	8,200.00
	541400	HRMS ASSESSMENT		123,930.00
	542500	ENG & ARCH SERVICES	10,212.50	75,256.10
	543100	IT CONSULTING-APPLICATIONS	225,867.21	2,591,261.17
	547100	EDUCATIONAL SERVICES	46,953.58	232,886.43
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	14,616.96	25,564.96
	548600	PEST CONTROL	1,869.64	20,559.90
	548700	REFUSE/RECYCLING	11,998.57	163,877.43
	548800	FIRE EXTINGUISHERS		20.00
	548900	WEED CONTROL		2,160.00
	549100	LAUNDRY SERVICES	4,078.00	22,481.51
	549200	JANITORIAL/SECURITY SRVS	107,899.69	1,057,351.20
	549500	HAZARDOUS WASTE DISPOSAL	35.92	453.96
	554100	DATA SERVICES	1,363.83	29,651.37
	554900	OTHER CONTRACTUAL SERVICES	6,566.23	567,662.42
	555310	COTS LICENSE FEES		8,993.95

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		
	555320 COTS DEVELOPMENT	765.91	765.91
	555340 COTS MAINTENANCE	1,866.06	1,414,994.35
	555440 CUSTOMIZED MAINTENANCE		1,329,735.80
	555510 SAAS SUBSCRIPTION FEES		14,640.15
	555540 SAAS MAINTENANCE		189,240.07
	556100 INSURANCE EXPENSE		184,716.96
	559100 OTHER OPERATING EXP	50.00	5,237.50
	559154 EQUIP INTL REDIST ROADS	140,271.47	942,177.31
	Major Account 520000 Total	1,287,060.16	20,119,605.33
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,572.90	167,588.42
	571102 OUT STATE-BOARD/LODGING	15,791.78	56,938.89
	571600 MEALS-NOT TRAVEL STATUS		15,993.22
	571901 MEALS - ONE DAY - ROADS IN-STA		74.99
	572102 OUT STATE-COMM TRANSPORT	2,976.22	26,953.82
	574501 IN STATE-PERS VEH MILEAGE	4,181.80	30,244.48
	574502 OUT STATE-PERS VEH MILEAG	1,156.52	3,409.48
	575101 IN STATE-MISC TRAVEL EXP	381.00	3,283.86
	575102 OUT STATE-MISC TRAVEL EXP	1,123.96	3,842.51
	Major Account 570000 Total	35,184.18	308,329.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,998.40	180,804.48
	587531 NEW CONSTRUCT BUILDING	75,105.00	414,900.00
	Major Account 580000 Total	82,103.40	595,704.48
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		2,309.30-
	Major Account 590000 Total		2,309.30-
	Fund 22700 Expenditures Total	1,987,480.36	30,109,191.67
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,548.29-	93,251.64
	Fund 22700 Adjustments Total	2,548.29-	93,251.64
	Program Expenditures	1,987,480.36	30,109,191.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,230,105.48	26,818,782.30
	511200 TEMPORARY SALARIES-WAGE	59,659.77	876,163.53
	511300 OVERTIME PAYMENTS	92,517.61	4,036,708.93
	511400 ON CALL PAY	7,393.49	156,037.46
	511500 SHIFT DIFFERENTIAL PYMT	1,334.25	49,774.75
	511700 EMPLOYEE BONUSES		4,050.00
	511800 COMPENSATORY TIME PAID	130,877.35	1,174,552.63
	512100 VACATION LEAVE EXPENSE	195,537.67	2,532,733.05
	512200 SICK LEAVE EXPENSE	149,934.60	1,569,129.88
	512300 HOLIDAY LEAVE EXPENSE	139,154.27	1,774,337.61
	512400 MILITARY LEAVE EXPENSE	1,139.59	6,606.01
	512500 FUNERAL LEAVE EXPENSE	4,895.62	81,572.41
	512600 CIVIL LEAVE EXPENSE	1,502.11	4,135.96
	512700 INJURY LEAVE EXPENSE	2,629.87	36,116.45
	515100 RETIREMENT PLANS EXPENSE	221,132.00	2,854,755.37
	515200 FICA EXPENSE	207,867.22	2,735,368.67
	515400 LIFE & ACCIDENT INS EXP	891.84	9,681.37
	515500 HEALTH INSURANCE EXPENSE	896,497.71	10,037,151.98
	Major Account 510000 Total	4,343,070.45	54,757,658.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.40	2,234.56
	521300 FREIGHT EXPENSE		645.54
	521400 CIO CHARGES	189,304.38	2,170,513.98
	521500 PUBLICATION & PRINT EXP		2,503.64
	522100 DUES & SUBSCRIPTION EXP	6,017.58	25,002.42
	523202 ELECTRICITY	101,266.08	1,202,624.88
	523203 WATER	283.35	2,016.41
	523207 PROPANE	357.50	25,522.60
	524100 RENT EXPENSE-LAND		12,183.05
	525500 RENT EXP-OTHER PERS PROP	36,801.74	327,127.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,053.29	213,886.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	221,275.03	698,248.64
	526102 REPAIR&MAINT-HWYS & BRIDGES	322,162.39	1,891,458.23
	527200 REP & MAINT-MOTOR VEHICL	266,922.97	2,740,848.65
	527500 REP & MAINT-COMM EQUIP	430.00	11,061.66
	527800 REP & MAINT-OTHER PROPER	271,044.68	563,643.99
	531100 OFFICE SUPPLIES EXPENSE	719.81	8,819.53
	531200 IT SUPPLIES	25.97	436.38

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		
	532100 NON-CAPITALIZED EQUIP PU		848.98
	532109 NON-DEPR ROAD EQUIP<1500	943,081.22	1,228,775.90
	533100 HOUSEHOLD & INSTIT EXP	64,715.61	327,153.10
	533900 FOOD EXPENSE	10.00	10.00
	534500 AGRICULTURAL SUPPLIES EX	11,553.44	101,613.59
	534600 ED & RECREATIONAL SUP EX		2,437.82
	534700 ENG TECH & COMM SUP EXP	17,389.37	280,267.23
	534800 CONST & MAINT SUP EXP	3,358,639.85	45,748,596.29
	535100 MEDICAL SUPPLIES	1,320.30	5,208.75
	538101 FUEL	512,470.74	6,929,315.71
	538102 MOTOR OIL	25,085.30	244,758.98
	538103 OTHER LUBRICANTS	26,234.12	226,493.11
	538104 TIRES & TUBES	23,804.94	245,500.82
	538105 MISC REPAIR PARTS & ACCESSORIE	456,433.55	5,540,068.33
	541200 PURCHASING ASSESSMENT		267,919.00
	542500 ENG & ARCH SERVICES		37,851.68
	545000 LABORATORY SERVICES	241.00	2,331.00
	547500 MAILING SERVICES	14.04	1,655.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,216,261.27	13,550,448.98
	548600 PEST CONTROL		11,822.07
	548700 REFUSE/RECYCLING	3,142.56	109,328.64
	548800 FIRE EXTINGUISHERS	3,200.83	24,609.13
	548900 WEED CONTROL	9,107.82	576,057.75
	549100 LAUNDRY SERVICES	4,516.52	65,362.12
	549200 JANITORIAL/SECURITY SRVS	33,612.50	345,835.65
	549500 HAZARDOUS WASTE DISPOSAL	2,399.64	18,732.48
	554900 OTHER CONTRACTUAL SERVICES	105,840.49	1,281,857.34
	555510 SAAS SUBSCRIPTION FEES		5,600.00
	556100 INSURANCE EXPENSE		972,772.00
	559100 OTHER OPERATING EXP	128.99	679.09
	559154 EQUIP INTL REDIST ROADS	440,487.29-	3,633,513.79-
	Major Account 520000 Total	10,828,697.98	84,419,175.54
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,044.10	28,587.08
	571901 MEALS - ONE DAY - ROADS IN-STA		36.39
	574501 IN STATE-PERS VEH MILEAGE	461.68	4,225.82
	575102 OUT STATE-MISC TRAVEL EXP		26.95
	Major Account 570000 Total	2,505.78	32,876.24

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	28,635.00	438,557.00
	581801 PORTABLE MESSAGE BOARDS	321,919.50	321,919.50
	582100 HEAVY EQUIPMENT	459,064.73	6,577,612.59
	582402 SHOP EQUIPMENT	7,016.98	74,129.58
	582405 SURVEY/RESEARCH TYPE EQUIPMENT	14,113.00	21,494.00
	584200 VEHICLES & VEHICLE EQ	525,291.72	8,143,013.27
	587521 HIGHWAY & BRIDGE CONTRACTS	2,295,656.06	2,410,421.43
	Major Account 580000 Total	3,651,696.99	17,987,147.37
	Fund 22700 Expenditures Total	18,825,971.20	157,196,857.51
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	830.72-	13,472.12-
	Fund 22700 Adjustments Total	830.72-	13,472.12-
	Program Expenditures	18,825,971.20	157,196,857.51

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		2,936.50-
	Major Account 470000 Total		2,936.50-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	20,095.50-	105,912.01-
	484500 REIMB NON-GOVT SOURCE		516.91-
	Major Account 480000 Total	20,095.50-	106,428.92-
	Fund 21710 Revenues Total	20,095.50-	109,365.42-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS		30,085.46
	511300 OVERTIME PAYMENTS-PLANE ADMIN		329.72
	511800 COMPENSATORY TIME PAID		337.47
	512100 VACATION LEAVE EXPENSE		3,329.32
	512200 SICK LEAVE EXPENSE		1,374.18
	512300 HOLIDAY LEAVE EXPENSE		2,661.92
	515100 RETIREMENT EXP-TOWERS		2,854.38
	515200 OASDI EXP-TOWERS		2,801.81
	515400 LIFE & ACC INS-TOWERS		7.68
	515500 HEALTH INS EXP-TOWERS		2,607.84
	516500 WORKERS COMP PREMIUMS		1,156.42
	Major Account 510000 Total		47,546.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.00	8.00
	521401 NAVAJO RELATED PHONE CALL	18.73	189.86
	521402 EMAIL/DOMAIN CHGS	111.01	1,010.15
	521403 WEB ACCESS/DATA EXPS	42.81	944.14
	521500 PUBLICATION/PRINT EXP		267.80
	522100 DUES & SUBSCRIPTION EXP	4,392.53	5,247.29
	522200 CONFERENCE REG-UAS		275.00
	523202 ELECTRICITY-KNGAIR		379.32
	524600 SPACE RNTL-REIMBURSABLE	25.00	14,116.00
	525500 BILLABLE FLIGHT CHARTER	4,776.00	7,648.00
	527806 LB1016 MAINT/INSP EXPS	45,346.16	32,925.30
	527810 MAINTENANCE & INSPECTIONS	1,864.56	25,207.86
	531100 OFFICE SUPPLIES EXPENSE		69.98
	533100 CLEANING/MAINT SUPPLIES 774KV		34.25
	533900 FOOD EXPENSE		12.98
	538100 VEHICLE & EQUIP SUP EXP		683.32
	538101 GAS & OIL-OTHR AGENCY TRAVEL	4,558.07	30,525.17

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SVCS-PILOT TRAIN		8,607.59
	554900 OTH CONTRACT SVCS-PILOT SVCS	1,043.96	2,688.61
	556100 INSURANCE EXPENSE		4,758.00-
	Major Account 520000 Total	62,186.83	126,082.62
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		2,285.28
	571900 PILOTING-SAME DAY MEALS	71.21	200.13
	572100 COMMRCL TRANSPORT-PILOT TRAIN		1,625.59
	574500 VEH MILEAGE-PLANE MAINT.		441.55
	575100 MISC TRAVEL EXP-PILOT TRAINING		24.00
	Major Account 570000 Total	71.21	4,576.55
	Fund 21710 Expenditures Total	62,258.04	178,205.37
	Program Revenues	20,095.50-	109,365.42-
	Program Expenditures	62,258.04	178,205.37

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		
		521500 PUBLICATION & PRINT EXP		6,383.30
		542500 ENG & ARCH SERVICES	12,444.43	239,697.10
		Major Account 520000 Total	12,444.43	246,080.40
		580000 Capital Outlay		
		587531 NEW CONSTRUCT BLDGS & OTHER	489,905.28	4,301,775.14
		Major Account 580000 Total	489,905.28	4,301,775.14
		Fund 22700 Expenditures Total	502,349.71	4,547,855.54
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		98,709.84-
		Fund 22700 Adjustments Total		98,709.84-
		Program Expenditures	502,349.71	4,547,855.54
		Agency Revenues	74,798,993.68-	811,144,675.67-
		Agency Expenditures	79,566,719.93	775,591,437.18

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	553.08-	7,604.28-
		Major Account 490000 Total	553.08-	7,604.28-
		Fund 10000 Revenues Total	553.08-	7,604.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,519.36	1,038,474.81
		511300 OVERTIME PAYMENTS	872.84	10,360.84
		511700 EMPLOYEE BONUSES		143.00
		511800 COMPENSATORY TIME PAID		14,327.92
		512100 VACATION LEAVE EXPENSE	4,913.93	66,218.15
		512200 SICK LEAVE EXPENSE	3,692.56	38,565.94
		512300 HOLIDAY LEAVE EXPENSE	6,716.43	69,226.80
		512400 MILITARY LEAVE EXPENSE	165.92	4,962.74
		512500 FUNERAL LEAVE EXPENSE		2,241.56
		515100 RETIREMENT PLANS EXPENSE	10,061.21	93,757.72
		515200 FICA EXPENSE	9,564.54	88,100.23
		515400 LIFE & ACCIDENT INS EXP	28.80	251.30
		515500 HEALTH INSURANCE EXPENSE	27,143.40	227,260.26
		516400 UNEMPLOYM COMP INS EXP		1,670.00
		516500 WORKERS COMP PREMIUMS		6,696.50
		Major Account 510000 Total	182,678.99	1,662,257.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	624.35	4,611.70
		521400 CIO CHARGES	4,085.04	51,124.79
		521500 PUBLICATION & PRINT EXP	1,466.89	33,195.53
		521900 AWARDS EXPENSE	1,139.32	2,642.32
		522100 DUES & SUBSCRIPTION EXP		6,882.34
		522200 CONFERENCE REGISTRATION	595.00	2,370.00
		522900 EMPLOYEE PARKING EXP	5.00	40.00
		524600 RENT EXPENSE-BUILDINGS	7,313.93	77,558.58
		524900 RENT EXP-DEPR SURCHARGE	3,101.85	32,892.73
		526100 REP & MAINT-REAL PROPERT		4,584.06
		527600 REP & MAINT-HOUSE/INST E		8.52
		531100 OFFICE SUPPLIES EXPENSE	986.25	15,934.44
		531200 IT SUPPLIES	36.30	156.79
		532100 NON-CAPITALIZED EQUIP PU		14,050.69
		532200 PERSONAL COMPUTING EQUIPMENT	923.29	3,422.75
		532280 VIDEO EQUIP	2,287.46	2,287.46
		533100 HOUSEHOLD & INSTIT EXPENSE		21.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,106.44
	541100 ACCTG & AUDITING SERVICES		2,933.00
	541200 PURCHASING ASSESSMENT		184.00
	542100 SOS TEMP SERV - PERSONNEL	3,627.20	54,865.94
	547100 EDUCATIONAL SERVICES		27,184.00
	547906 VERIFICATIONS	101.50	451.00
	548700 REFUSE/RECYCLING	31.44	407.01
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	554900 OTHER CONTRACTUAL SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		6,560.00
	555200 SOFTWARE - NEW PURCHASES		508.81
	555310 COTS LICENSE FEES		7,184.00
	555320 COTS DEVELOPMENT		1,000.00
	556100 INSURANCE EXPENSE		161.48
	559100 OTHER OPERATING EXP		36,414.03
	Major Account 520000 Total	26,324.82	392,031.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,012.02	27,104.25
	572100 COMMERCIAL TRANSPORTATIO	267.96	1,686.94
	573100 STATE-OWNED TRANSPORT	972.90	5,212.73
	574500 PERSONAL VEHICLE MILEAGE	3,897.02	21,862.21
	575100 MISC TRAVEL EXPENSE		491.55
	Major Account 570000 Total	10,149.90	56,357.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,608.20	18,107.70
	583480 VIDEO EQUIP	1,499.00	1,499.00
	Major Account 580000 Total	4,107.20	19,606.70
	Fund 10000 Expenditures Total	223,260.91	2,130,253.51
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,158.47
	512100 VACATION LEAVE EXPENSE		6,611.45
	512200 SICK LEAVE EXPENSE		943.32
	512300 HOLIDAY LEAVE EXPENSE		2,383.17
	512500 FUNERAL LEAVE EXPENSE		635.94
	512600 CIVIL LEAVE EXPENSE		139.70
	515100 RETIREMENT PLANS EXPENSE		6,654.79
	515200 FICA EXPENSE		6,356.33

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
22523 GRAND ISLAND VETERAN HOME CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP		12.18
		515500 HEALTH INSURANCE EXPENSE		13,013.07
		Major Account 510000 Total		114,908.42
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,330.75
		Major Account 520000 Total		1,330.75
		Fund 22523 Expenditures Total		116,239.17
42540 GRAND ISLAND VETERAN HOME FED				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		116,418.79
		511300 OVERTIME PAYMENTS		115.46
		512100 VACATION LEAVE EXPENSE		7,302.33
		512200 SICK LEAVE EXPENSE		2,716.96
		512300 HOLIDAY LEAVE EXPENSE		4,563.99
		512500 FUNERAL LEAVE EXPENSE		211.98
		512600 CIVIL LEAVE EXPENSE		279.39
		515100 RETIREMENT PLANS EXPENSE		9,854.93
		515200 FICA EXPENSE		9,405.16
		515400 LIFE & ACCIDENT INS EXP		17.80
		515500 HEALTH INSURANCE EXPENSE		19,305.45
		516500 WORKERS COMP PREMIUMS		479.50
		Major Account 510000 Total		170,671.74
		520000 Operating Expenses		
		521400 CIO CHARGES		18,938.06
		521500 PUBLICATION & PRINT EXP		871.77
		559100 OTHER OPERATING EXP		3,214.53
		Major Account 520000 Total		23,024.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,936.28
		573100 STATE-OWNED TRANSPORT		856.93
		574500 PERSONAL VEHICLE MILEAGE		3,402.08
		575100 MISC TRAVEL EXPENSE		156.26
		Major Account 570000 Total		7,351.55
		Fund 42540 Expenditures Total		201,047.65
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	946.73-	6,671.83-
		484100 OPERATING DONATIONS & CO	250.00-	400.00-

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,196.73-	7,071.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,274,811.95-
	Major Account 490000 Total		1,274,811.95-
	Fund 63200 Revenues Total	1,196.73-	1,281,883.78-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	25,817.41	108,314.52
	599121 NVA SHELTER / RENT	126,718.96	330,013.19
	599122 NVA SHELTER / HOUSE PAYMENT	4,122.17	48,117.24
	599131 NVA FUEL / ELECTRIC EXPENSE	1,374.64	18,466.45
	599132 NVA FUEL / GAS EXPENSE	2,619.95	11,638.82
	599133 NVA FUEL / WATER EXPENSE	199.46	1,224.90
	599134 NVA FUEL / GARBAGE EXPENSE	41.33	321.17
	599135 NVA FUEL / PHONE EXPENSE	251.76	2,790.05
	599140 NVA WEARING APPAREL ALLOW	24,130.00	57,670.72
	599151 NVA MED-SURG / DOCTOR EXP	243.40	3,941.35
	599152 NVA MED-SURG / HOSPITAL EXP	10,832.98	55,866.56
	599153 NVA MED-SURG / DENTAL EXP	18,978.50	343,983.51
	599154 NVA MEDICAL / EYEGLASS EXP	408.00	2,684.13
	599155 NVA MEDICAL / HEARING AID EXP	3,925.00	19,156.50
	599156 NVA MEDICAL / PHARMACY EXP		186.42
	599157 NVA MED / ADAPTIVE EQUIPMENT		7,159.00
	599158 NVA HEALTH INSURANCE PREMIUM		4,313.95
	599159 NVA MED-SURG / OTHER ITEMS	2,356.71	8,134.34
	599161 NVA FUNERAL / BURIAL EXP	39,210.00	362,698.77
	599162 NVA FUNERAL / CREMATION EXP	24,225.56	369,279.03
	599170 NVA TRANSPORTATION	248.64	12,933.52
	Major Account 590000 Total	285,704.47	1,768,894.14
	Fund 63200 Expenditures Total	285,704.47	1,768,894.14
	Program Revenues	1,749.81-	1,289,488.06-
	Program Expenditures	508,965.38	4,216,434.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,205.50-
	Major Account 480000 Total		4,205.50-
	Fund 10000 Revenues Total		4,205.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,984.61	82,339.76
	512100 VACATION LEAVE EXPENSE	513.64	7,931.23
	512200 SICK LEAVE EXPENSE	378.98	3,900.67
	512300 HOLIDAY LEAVE EXPENSE	569.19	6,667.54
	515100 RETIREMENT PLANS EXPENSE	857.08	7,550.61
	515200 FICA EXPENSE	767.89	6,818.38
	515400 LIFE & ACCIDENT INS EXP	3.86	32.18
	515500 HEALTH INSURANCE EXPENSE	4,133.73	34,853.62
	516500 WORKERS COMP PREMIUMS		711.50
	Major Account 510000 Total	17,208.98	150,805.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.91
	521400 CIO CHARGES		3,992.63
	521500 PUBLICATION & PRINTING EXP	328.69	1,641.55
	522100 DUES & SUBSCRIPTION EXP		13.70
	523203 WATER		30.00
	526100 REP & MAINT REAL PROPERTY		579.62
	527100 REP & MAINT-OFFICE EQUIP		21.05
	527200 REP & MAINT-MOTOR VEHICL		1,256.06
	527600 REP & MAINT-HOUSE/INST E		1,324.44
	527800 REP & MAINT-OTHER PROPER		79.00
	532100 NON-CAPITALIZED EQUIP PU		179.25
	533100 HOUSEHOLD & INSTIT EXP		87.72
	534500 AGRICULTURAL SUPPLIES EX		2,914.19
	534800 CONST & MAINT SUP EXP		147.97
	534900 MISCELLANEOUS SUP EXP		99.90
	538100 VEHICLE & EQUIP SUPP EXP		174.85
	542100 SOS TEMP SERV-PERSONNEL		11,339.28
	547100 EDUCATIONAL SERVICES		240.00
	548700 REFUSE/RECYCLING		45.50
	556100 INSURANCE EXPENSE		6,079.83
	Major Account 520000 Total	328.69	30,404.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,070.65

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,213.21
		Major Account 570000 Total		2,283.86
		Fund 10000 Expenditures Total	17,537.67	183,493.80
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,900.00	14,006.00-
		Major Account 460000 Total	3,900.00	14,006.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	25,379.17-	261,843.16-
		Major Account 470000 Total	25,379.17-	261,843.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,475.28-	11,777.06-
		484100 OPERATING DONATIONS & CO		140,270.00-
		Major Account 480000 Total	1,475.28-	152,047.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	627.84	2,596.32
		Major Account 490000 Total	627.84	2,596.32
		Fund 22820 Revenues Total	22,326.61-	425,299.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,523.38
		512100 VACATION LEAVE EXPENSE		1,002.22
		512200 SICK LEAVE EXPENSE		1,166.72
		512300 HOLIDAY LEAVE EXPENSE		560.77
		515100 RETIREMENT PLANS EXPENSE		2,415.03
		515200 FICA EXPENSE		2,215.67
		515400 LIFE & ACCIDENT INS EXP		8.16
		515500 HEALTH INSURANCE EXPENSE		9,603.67
		516500 WORKERS COMP PREMIUMS		711.50
		Major Account 510000 Total		47,207.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.80	187.19
		521400 CIO CHARGES	723.89	2,005.20
		521500 PUBLICATION & PRINTING EXP	197.79	212.29
		522100 DUES & SUBSCRIPTION EXP	62.00	62.00
		522900 EMPLOYEE PARKING EXP		40.00
		523202 ELECTRICITY	1,810.40	11,637.15
		523203 WATER		251.00
		526100 REP & MAINT REAL PROPERTY	453.45	3,892.61

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	845.28	4,224.38
	527600 REP & MAINT-HOUSE/INST E	11.12-	546.07
	527800 REP & MAINT-OTHER PROPER		43.02
	531100 OFFICE SUPPLIES EXPENSE	100.28	1,106.55
	532100 NON-CAPITALIZED EQUIP PU		3,481.98
	533100 HOUSEHOLD & INSTIT EXP		1,209.23
	534500 AGRICULTURAL SUPPLIES EX	862.43	1,613.74
	534800 CONST & MAINT SUP EXP		591.17
	534900 MISCELLANEOUS SUP EXP	332.80	1,159.15
	541100 ACCTG & AUDITING SERVICES		147.00
	541200 PURCHASING ASSESSMENT		14.00
	542100 SOS TEMP SERV-PERSONNEL	118.28	2,195.42
	542500 ENG & ARCH SERVICES	24,761.25	24,761.25
	548700 REFUSE/RECYCLING	91.00	500.50
	556100 INSURANCE EXPENSE		367.80
	Major Account 520000 Total	30,374.53	60,248.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.17	579.16
	574500 PERSONAL VEHICLE MILEAGE	367.72	1,261.00
	Major Account 570000 Total	578.89	1,840.16
	Fund 22820 Expenditures Total	30,953.42	109,295.98
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		50.00-
	Major Account 480000 Total		50.00-
	Fund 62800 Revenues Total		50.00-
	Program Revenues	22,326.61-	429,555.40-
	Program Expenditures	48,491.09	292,789.78

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,692.42	606,827.15
	511300 OVERTIME PAYMENTS		2,189.44
	511700 EMPLOYEE BONUSES		718.04
	511800 COMPENSATORY TIME PAID		2,232.27
	512100 VACATION LEAVE EXPENSE	4,213.22	40,904.74
	512200 SICK LEAVE EXPENSE	1,522.70	26,516.31
	512300 HOLIDAY LEAVE EXPENSE	2,856.45	37,574.71
	512500 FUNERAL LEAVE EXPENSE		931.70
	515100 RETIREMENT PLANS EXPENSE	4,214.63	53,701.88
	515200 FICA EXPENSE	4,037.60	51,078.47
	515400 LIFE & ACCIDENT INS EXP	12.48	152.16
	515500 HEALTH INSURANCE EXPENSE	7,773.50	114,897.93
	516100 EMPLOYEE RELOCATION		1,307.24
	516300 EMPLOYEE ASSISTANCE PRO		13,325.32
	516500 WORKERS COMP PREMIUMS		32,786.04
	Major Account 510000 Total	72,323.00	985,143.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		701.05
	521400 CIO CHARGES	4,687.77	35,942.96
	521500 PUBLICATION & PRINT EXP	368.06	20,550.44
	521900 AWARDS EXPENSE		2,724.07
	522100 DUES & SUBSCRIPTION EXP	921.20	2,107.26
	522200 CONFERENCE REGISTRATION	370.00	4,061.00
	522600 JOB APPLICANT EXPENSE	334.98	4,856.87
	526100 REP & MAINT-REAL PROPERT		18,225.95
	527200 REP & MAINT-MOTOR VEHICL		1,304.40
	531100 OFFICE SUPPLIES EXPENSE		2,914.94
	531200 IT SUPPLIES		12.55
	532100 NON-CAPITALIZED EQUIP PU	2,615.00	26,630.68
	532200 PERSONAL COMPUTING EQUIPMENT		803.94
	534600 ED & RECREATIONAL SUP EX		866.14
	541400 HRMS ASSESSMENT		3,380.92
	547100 EDUCATIONAL SERVICES	267.00	670.95
	547906 VERIFICATIONS	1,062.50	5,038.67
	554900 OTHER CONTRACTUAL SERVICES		171,348.06
	555200 SOFTWARE - NEW PURCHASES		1,156.08
	555310 COTS LICENSE FEES	4,490.00	4,490.00
	555510 SAAS SUBSCRIPTION FEES		1,416.00

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		
	556100 INSURANCE EXPENSE		218.25
	Major Account 520000 Total	15,116.51	309,421.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,967.27	15,662.66
	572100 COMMERCIAL TRANSPORTATIO		364.00
	573100 STATE-OWNED TRANSPORT	221.18	4,413.96
	574500 PERSONAL VEHICLE MILEAGE	1,565.37	10,097.06
	575100 MISC TRAVEL EXPENSE	8.00	38.00
	Major Account 570000 Total	3,761.82	30,575.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,413.30
	584200 VEHICLES & VEHICLE EQUIPMENT		10,600.00
	Major Account 580000 Total		16,013.30
	Fund 10000 Expenditures Total	91,201.33	1,341,153.56
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.06	5,212.06
	512200 SICK LEAVE EXPENSE	441.71	3,268.61
	515100 RETIREMENT PLANS EXPENSE	423.36	635.04
	515200 FICA EXPENSE	370.99	556.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	1,694.06	2,541.09
	Major Account 510000 Total	8,143.14	12,214.73
	Fund 22523 Expenditures Total	8,143.14	12,214.73
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.55-	31,500.81-
	Major Account 480000 Total	4,365.55-	31,500.81-
	Fund 42510 Revenues Total	4,365.55-	31,500.81-
	Program Revenues	4,365.55-	31,500.81-
	Program Expenditures	99,344.47	1,353,368.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,221.09	3,089,464.27
	511200 TEMPORARY SALARIES-WAGE	4,796.82	96,156.16
	511300 OVERTIME PAYMENTS	62,056.13	522,779.39
	511400 ON CALL PAY	303.59	3,553.46
	511500 SHIFT DIFFERENTIAL PYMT	12,258.92	135,973.07
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	13,652.32	222,831.36
	512200 SICK LEAVE EXPENSE	8,415.55	141,085.14
	512300 HOLIDAY LEAVE EXPENSE	13,498.48	187,393.61
	512400 MILITARY LEAVE EXPENSE		8.85
	512500 FUNERAL LEAVE EXPENSE	704.52	5,529.29
	512600 CIVIL LEAVE EXPENSE		133.82
	512700 INJURY LEAVE EXPENSE	330.26	2,013.20
	512900 UNION ACTIVITY EXPENSE		22.74
	515100 RETIREMENT PLANS EXPENSE	26,533.23	320,633.82
	515200 FICA EXPENSE	25,404.44	315,405.84
	515400 LIFE & ACCIDENT INS EXP	88.22	1,059.81
	515500 HEALTH INSURANCE EXPENSE	64,016.09	781,214.92
	516400 UNEMPLOYM COMP INS EXP		3,864.00
	516500 WORKERS COMP PREMIUMS		79,879.76
	Major Account 510000 Total	471,279.66	5,909,202.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.55	2,870.34
	521300 FREIGHT EXPENSE	148.71	240.67
	521400 CIO CHARGES	29,675.05	164,415.44
	521500 PUBLICATION & PRINT EXP	3,969.72	16,189.56
	521900 AWARDS EXPENSE		1,274.72
	522100 DUES & SUBSCRIPTION EXP		15,867.33
	522101 STAFF LICENSE FEES	54.00	2,538.00
	522600 JOB APPLICANT EXPENSE	20.00	15,666.25
	522601 PRE-EMPLOYMENT PHYSICALS	8,277.00	16,617.00
	523000 VOLUNTEER EXPENSES	217.54	217.54
	523207 PROPANE		147.73
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	554,718.64
	525500 RENT EXP-OTHER PERS PROP		900.00
	527200 REP & MAINT-MOTOR VEHICL		3,304.89
	527300 REP & MAINT-MEDICAL EQUI	2,847.88	10,938.53
	527500 REP & MAINT-COMM EQUIP	1,294.00	1,294.00

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		
	527600	REP & MAINT-HOUSE/INST E	533.89	4,499.89
	527990	RADIO EQUIP REPAIR & MAINT		595.00
	531100	OFFICE SUPPLIES EXPENSE		13,167.01-
	532100	NON-CAPITALIZED EQUIP PU		8,039.57
	533100	HOUSEHOLD & INSTIT EXP	20,108.66	81,442.81
	533102	ATTENDS & DISPOSABLE ITEMS	7,907.43	45,606.62
	533900	FOOD EXPENSE	83,248.86	334,619.10
	533901	NUTRITIONAL SUPPLEMENTS	2,374.73	12,584.28
	534600	ED & RECREATIONAL SUP EX		306.00
	534800	CONST & MAINT SUP EXP		242.45
	535100	MEDICAL SUPPLIES		6,497.35
	535101	MEDICAL SUPPLIES-OTHER	19,485.98	103,416.57
	537100	LABORATORY SUP EXPENSE		5,904.19
	538100	VEHICLE & EQUIP SUP EXP		4,392.89
	541400	HRMS ASSESSMENT		11,437.35
	542200	SOS TEMP SERV - OUTSIDE	55,736.39	390,161.96
	544101	PHYSICAL THERAPY CONTRACT		15.00
	544900	DENTAL SERVICES		3,010.00
	545000	LABORATORY SERVICES	191.20	1,033.75
	547100	EDUCATIONAL SERVICES	5,977.00	12,959.50
	547906	VERIFICATIONS		4,115.70
	548400	TRANSACTION PROCESSING SERVICE	1,064.29	4,293.10
	548600	PEST CONTROL		91.77
	548700	REFUSE/RECYCLING		249.48
	549200	JANITORIAL/SECURITY SRVS		911.12
	549500	HAZARDOUS WASTE DISPOSAL		772.00
	552102	MEMBERS WAGES		1,372.00
	554100	DATA SERVICES		1,300.41
	554900	OTHER CONTRACTUAL SERVICES	3,262.50	43,555.18
	554903	RENTAL/MTNCE CONTRACT-DAS	273,171.54	1,502,443.47
	555100	DATA PROC SOFTW LIC FEE		1,512.17
	555200	SOFTWARE - NEW PURCHASES		14,192.31
	555540	SAAS MAINTENANCE	4,423.05	61,922.80
	556100	INSURANCE EXPENSE		32,740.50
	559100	OTHER OPERATING EXP		222.00
		Major Account 520000 Total	603,239.49	3,490,491.92
	570000	Travel Expenses		
	571100	BOARD & LODGING		483.46

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		804.00
		574500 PERSONAL VEHICLE MILEAGE		316.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	14,504.78	71,639.10
		Major Account 570000 Total	14,504.78	73,243.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		3,449.00
		583470 PERSONAL COMPUTING EQUIPMENT		3,879.47
		584200 VEHICLES & VEHICLE EQUIPMENT		2,842.00
		Major Account 580000 Total		10,170.47
		Fund 10000 Expenditures Total	1,089,023.93	9,483,108.38
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,224.65-	20,463.28-
		Fund 10000 Adjustments Total	9,224.65-	20,463.28-
22523 GRAND ISLAND VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	348.60-	20,982.81-
		471116 MEAL & LNDRY-OTHER FAC	298.62-	5,855.15-
		471120 MTNCE-INSURANCE	224.64-	5,768.57-
		471147 MAINTENANCE OF RESIDENTS	265,364.28-	1,883,387.37-
		474100 GENERAL BUSINESS FEES	.42-	17.87-
		Major Account 470000 Total	266,236.56-	1,916,011.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.93-	21,058.02-
		483200 BUILDING & SPACE RENTAL	300.00-	34,060.00-
		484100 OPERATING DONATIONS & CO		400,000.00-
		Major Account 480000 Total	895.93-	455,118.02-
		Fund 22523 Revenues Total	267,132.49-	2,371,129.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,179.35	1,116,236.32
		511200 TEMPORARY SALARIES-WAGE		11,880.01
		511300 OVERTIME PAYMENTS	5,020.88	55,160.04
		511500 SHIFT DIFFERENTIAL PYMT	295.76	5,290.52
		511700 EMPLOYEE BONUSES	53,967.52	329,840.84
		512100 VACATION LEAVE EXPENSE	3,573.86	95,862.79
		512200 SICK LEAVE EXPENSE	1,708.07	71,931.27
		512300 HOLIDAY LEAVE EXPENSE	3,315.77	79,775.25
		512500 FUNERAL LEAVE EXPENSE		756.76
		512700 INJURY LEAVE EXPENSE	166.04	166.04

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 GRAND ISLAND VETERAN HOME CASH				
Expenditures	510000	Personal Services		
	515100	RETIREMENT PLANS EXPENSE	5,335.88	106,823.05
	515200	FICA EXPENSE	8,729.31	124,598.68
	515400	LIFE & ACCIDENT INS EXP	37.32	448.79
	515500	HEALTH INSURANCE EXPENSE	32,800.60	397,342.68
	516100	EMPLOYEE RELOCATION		3,163.49
	516400	UNEMPLOYM COMP INS EXP		2,552.96
		Major Account 510000 Total	172,130.36	2,401,829.49
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		390.67
	521400	CIO CHARGES	3,705.85	82,588.24
	521500	PUBLICATION & PRINT EXP		23.12
	521900	AWARDS EXPENSE		1,049.36
	522100	DUES & SUBSCRIPTION EXP	180.00	4,182.60
	522101	STAFF LICENSE FEES		291.00
	522200	CONFERENCE REGISTRATION		462.00
	522600	JOB APPLICANT EXPENSE	1,059.50	59,199.89
	522601	PRE-EMPLOYMENT PHYSICALS		2,655.00
	524900	RENT EXP-DEPR SURCHARGE		316,982.08
	525500	RENT EXP-OTHER PERS PROP		5,554.65
	527200	REP & MAINT-MOTOR VEHICL	553.75	1,888.23
	527300	REP & MAINT-MEDICAL EQUI		4,260.00
	531100	OFFICE SUPPLIES EXPENSE		5,666.91
	532100	NON-CAPITALIZED EQUIP PU		35.00
	533100	HOUSEHOLD & INSTIT EXPENSE	5,478.54	29,983.57
	533102	ATTENDS & DISPOSABLE ITEMS		423.97
	533900	FOOD EXPENSE		315.09
	534600	ED & RECREATIONAL SUP EX		189.00
	535100	MEDICAL SUPPLIES		7,595.79
	535101	MEDICAL SUPPLIES-OTHER		19,557.92
	537100	LABORATORY SUP EXPENSE	1,689.49	10,245.56
	538100	VEHICLE & EQUIP SUP EXP		1,401.29
	542200	SOS TEMP SERV - OUTSIDE	4,443.75	4,443.75
	544100	PHYSICIAN SERVICES	10,000.00	55,260.00
	544101	PHYSICAL THERAPY CONTRACT		28,599.85
	544900	DENTAL SERVICES	2,167.12	16,817.84
	545000	LABORATORY SERVICES		3,938.00
	547100	EDUCATIONAL SERVICES		507.00
	547906	VERIFICATIONS		6,111.27

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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		3,005.91-
	548700 REFUSE/RECYCLING		9.13
	549500 HAZARDOUS WASTE DISPOSAL	464.00	2,947.00
	554100 DATA SERVICES		2,263.13
	554900 OTHER CONTRACTUAL SERVICES		775.47
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77-	
	556100 INSURANCE EXPENSE		1,800.00
	559100 OTHER OPERATING EXP	318.95	2,737.40
	Major Account 520000 Total	106,524.82-	678,144.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.98	1,561.51
	572100 COMMERCIAL TRANSPORTATIO	296,660.00	643,918.00
	573100 STATE-OWNED TRANSPORT		1,564.86
	574500 PERSONAL VEHICLE MILEAGE		617.81
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	296,829.98	647,683.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,212.40
	Major Account 580000 Total		3,212.40
	Fund 22523 Expenditures Total	362,435.52	3,730,870.19
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,796.31-	63,952.42-
	Major Account 460000 Total	3,796.31-	63,952.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		2,503,622.31-
	471127 MEDICARE B	3,831.32-	63,635.12-
	Major Account 470000 Total	3,831.32-	2,567,257.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,079.42-	38,406.09-
	Major Account 480000 Total	2,079.42-	38,406.09-
	Fund 42540 Revenues Total	9,707.05-	2,669,615.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,994.06	1,706,877.91
	511200 TEMPORARY SALARIES-WAGE	881.10	23,759.29
	511300 OVERTIME PAYMENTS	8,966.79	60,074.04
	511400 ON CALL PAY	830.51	11,090.13
	511500 SHIFT DIFFERENTIAL PYMT	2,814.71	13,229.40

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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		8,458.40
	512100 VACATION LEAVE EXPENSE	14,993.98	143,133.41
	512200 SICK LEAVE EXPENSE	9,486.59	82,419.21
	512300 HOLIDAY LEAVE EXPENSE	13,368.41	94,434.74
	512500 FUNERAL LEAVE EXPENSE		2,029.70
	512700 INJURY LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	21,390.09	157,526.72
	515200 FICA EXPENSE	20,879.09	152,323.30
	515400 LIFE & ACCIDENT INS EXP	66.46	482.19
	515500 HEALTH INSURANCE EXPENSE	55,755.07	455,513.89
	516400 UNEMPLOYM COMP INS EXP		2,699.39
	516500 WORKERS COMP PREMIUMS		79,879.76
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	390,430.38	2,994,549.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.34	16.72
	521400 CIO CHARGES	14,383.19	34,240.55
	521500 PUBLICATION & PRINT EXP	2.22	1,537.77
	521900 AWARDS EXPENSE	46.72	146.72
	522100 DUES & SUBSCRIPTION EXP	2,498.75	4,644.58
	522101 STAFF LICENSE FEES		919.00
	522200 CONFERENCE REGISTRATION	1,136.00	1,732.00
	522600 JOB APPLICANT EXPENSE		8,627.26
	522601 PRE-EMPLOYMENT PHYSICALS	1,206.00	6,631.00
	526100 REP & MAINT-REAL PROPERT		356.25
	527200 REP & MAINT-MOTOR VEHICL		1,366.94
	527300 REP & MAINT-MEDICAL EQUI		2,509.90
	527600 REP & MAINT-HOUSE/INST E		2,650.33
	527900 PERSONAL COMPUT EQUIP R & M	35,969.39	35,969.39
	531100 OFFICE SUPPLIES EXPENSE	7,669.52	48,508.00
	532100 NON-CAPITALIZED EQUIP PU	681.73	1,675.56
	533100 HOUSEHOLD & INSTIT EXP	2,109.14	16,081.49
	533102 ATTENDS & DISPOSABLE ITEMS		3,965.64
	533900 FOOD EXPENSE		24,320.03
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	534600 ED & RECREATIONAL SUP EX	2,059.28	5,353.18
	535100 MEDICAL SUPPLIES	45,947.27	235,351.70
	535101 MEDICAL SUPPLIES-OTHER	6,323.29	19,988.73

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 GRAND ISLAND VETERAN HOME FED				
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	873.43	2,402.34
	541400	HRMS ASSESSMENT		3,812.45
	542200	SOS TEMP SERV - OUTSIDE		34,548.85
	544100	PHYSICIAN SERVICES	3,771.73	5,183.83
	544500	PHARMACY SERVICES		4,706.63
	544900	DENTAL SERVICES	3,040.63	29,459.88
	545000	LABORATORY SERVICES		3,838.00
	545200	MEDICAL ASSESSMENT SERV		2,642.00
	547100	EDUCATIONAL SERVICES	254.00	2,104.95
	547906	VERIFICATIONS	1,713.50	9,520.89
	548700	REFUSE/RECYCLING	327.36	4,230.50
	549100	LAUNDRY SERVICES	7,651.68	87,791.64
	549200	JANITORIAL/SECURITY SRVS		46,517.29
	549500	HAZARDOUS WASTE DISPOSAL		787.00
	552102	MEMBERS WAGES	55.30	2,147.60
	552103	MEMBERS LOSSES		55.00
	554100	DATA SERVICES		6,921.53
	554900	OTHER CONTRACTUAL SERVICES		300.00
	555100	DATA PROC SOFTW LIC FEE		94.93
	555200	SOFTWARE - NEW PURCHASES		195.00
	556100	INSURANCE EXPENSE		13,202.38
	559100	OTHER OPERATING EXP		1,054.50
		Major Account 520000 Total	137,729.47	720,157.59
	570000	Travel Expenses		
	571100	BOARD & LODGING	94.00	1,095.53
	572100	COMMERCIAL TRANSPORTATIO		558,612.23
	573100	STATE-OWNED TRANSPORT	1,643.97	17,614.32
	574500	PERSONAL VEHICLE MILEAGE		393.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		18,158.76
		Major Account 570000 Total	1,737.97	595,874.54
		Fund 42540 Expenditures Total	529,897.82	4,310,581.36
		Program Revenues	276,839.54-	5,040,745.73-
		Program Expenditures	1,981,357.27	17,524,559.93

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	67,168.53	1,159,491.96
	511200 TEMPORARY SALARIES-WAGE	9,344.26	159,230.32
	511300 OVERTIME PAYMENTS	13,924.07	173,536.31
	511400 ON CALL PAY		6,642.66
	511500 SHIFT DIFFERENTIAL PYMT	3,162.70	45,823.34
	512100 VACATION LEAVE EXPENSE	5,595.21	111,985.72
	512200 SICK LEAVE EXPENSE	3,219.76	70,364.18
	512300 HOLIDAY LEAVE EXPENSE	4,411.85	75,926.52
	512500 FUNERAL LEAVE EXPENSE		2,162.08
	512700 INJURY LEAVE EXPENSE		590.87
	512900 UNION ACTIVITY EXPENSE		652.03
	515100 RETIREMENT PLANS EXPENSE	7,180.16	121,453.94
	515200 FICA EXPENSE	7,567.17	128,248.67
	515400 LIFE & ACCIDENT INS EXP	30.12	455.41
	515500 HEALTH INSURANCE EXPENSE	23,311.78	384,451.87
	516200 TUITION ASSISTANCE		1,691.00
	516400 UNEMPLOYM COMP INS EXP		923.17
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	144,915.61	2,500,281.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,532.41
	521400 CIO CHARGES		115,004.52
	521500 PUBLICATION & PRINT EXP	1,399.70	7,295.60
	521900 AWARDS EXPENSE		527.92
	522100 DUES & SUBSCRIPTION EXP		16,405.24
	522101 STAFF LICENSE FEES		2,819.00
	522200 CONFERENCE REGISTRATION		1,061.00
	522600 JOB APPLICANT EXPENSE		12,438.35
	522601 PRE-EMPLOYMENT PHYSICALS		7,241.00
	522900 EMPLOYEE PARKING EXP	5.00	60.00
	523000 VOLUNTEER EXPENSES	128.00	356.90
	523207 PROPANE		63.00
	524700 RENT EXPENSE-OTHER REAL PROP		40.00
	524900 RENT EXP-DEPR SURCHARGE		312,025.20
	526100 REP & MAINT-REAL PROPERT	7,268.95	276,951.22
	527200 REP & MAINT-MOTOR VEHICL	60.00	3,528.02
	527300 REP & MAINT-MEDICAL EQUI		22,264.38
	527500 REP & MAINT-COMM EQUIP		315.00

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE		13,338.85
	531100 OFFICE SUPPLIES EXPENSE		15,700.78
	532100 NON-CAPITALIZED EQUIP PU		7,967.18
	533100 HOUSEHOLD & INSTIT EXP	54.90-	45,485.13
	533102 ATTENDS & DISPOSABLE ITEMS		26,934.76
	533900 FOOD EXPENSE		1,518.37
	533901 NUTRITIONAL SUPPLEMENTS		628.42
	534600 ED & RECREATIONAL SUP EX		3,058.80
	534800 CONST & MAINT SUP EXP		9,179.83
	535100 MEDICAL SUPPLIES	4,631.32	118,257.94
	535101 MEDICAL SUPPLIES-OTHER	266.24	111,790.63
	538100 VEHICLE & EQUIP SUP EXP		4,886.80
	541400 HRMS ASSESSMENT		4,719.34
	542200 SOS TEMP SERV - OUTSIDE	45,569.75	440,295.79
	544101 PHYSICAL THERAPY CONTRACT		22,323.70
	544800 AMBULANCE SERVICES		12,215.00
	545200 MEDICAL ASSESSMENT SERV		27,720.00
	547100 EDUCATIONAL SERVICES		1,137.40
	547906 VERIFICATIONS		1,533.15
	548700 REFUSE/RECYCLING		715.86
	549500 HAZARDOUS WASTE DISPOSAL		19,521.12
	552103 MEMBERS LOSSES		9.99
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	22,837.50
	554903 RENTAL/MTNCE CONTRACT-DAS		573,255.60
	555100 DATA PROC SOFTW LIC FEE		2,762.16
	555200 SOFTWARE - NEW PURCHASES		13,030.39
	555310 COTS LICENSE FEES		9.80
	555540 SAAS MAINTENANCE	4,423.06	61,922.76
	Major Account 520000 Total	66,959.62	2,342,685.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.80
	572100 COMMERCIAL TRANSPORTATIO		425.00
	573100 STATE-OWNED TRANSPORT		7,023.37
	574500 PERSONAL VEHICLE MILEAGE		819.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,627.35	145,858.62
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total	15,627.35	155,217.19
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		17,512.00
		583460 VOICE EQUIP		305.99
		583470 PERSONAL COMPUTING EQUIPMENT		240.29
		584200 VEHICLES & VEHICLE EQUIPMENT		8,000.00
		Major Account 580000 Total		26,058.28
		Fund 10000 Expenditures Total	227,502.58	5,024,242.57
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11,895.54	44,070.23-
		Fund 10000 Adjustments Total	11,895.54	44,070.23-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		110.40-
		471116 MEAL & LNDRY-OTHER FAC	1,041.95-	11,632.38-
		471120 MTNCE-INSURANCE	182.35-	10,970.75-
		471147 MAINTENANCE OF RESIDENTS	307,114.96-	3,032,915.57-
		474100 GENERAL BUSINESS FEES	1.62-	20.49-
		Major Account 470000 Total	308,340.88-	3,055,649.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,811.02-	16,256.91-
		Major Account 480000 Total	1,811.02-	16,256.91-
		Fund 22524 Revenues Total	310,151.90-	3,071,906.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,025.08	1,003,175.83
		511200 TEMPORARY SALARIES-WAGE	21,895.58	344,539.92
		511300 OVERTIME PAYMENTS	23,603.77	293,586.49
		511500 SHIFT DIFFERENTIAL PYMT	8,313.82	75,942.38
		511700 EMPLOYEE BONUSES		600.00
		512100 VACATION LEAVE EXPENSE	3,887.43	56,135.55
		512200 SICK LEAVE EXPENSE	5,584.05	28,402.57
		512300 HOLIDAY LEAVE EXPENSE	4,070.31	53,753.55
		512400 MILITARY LEAVE EXPENSE		1,056.52
		512500 FUNERAL LEAVE EXPENSE		603.56
		512700 INJURY LEAVE EXPENSE		1,747.67
		515100 RETIREMENT PLANS EXPENSE	8,634.37	107,832.84
		515200 FICA EXPENSE	10,365.08	134,966.78
		515400 LIFE & ACCIDENT INS EXP	28.96	327.17
		515500 HEALTH INSURANCE EXPENSE	24,046.45	278,853.08
		516200 TUITION ASSISTANCE	735.00	735.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	187,189.90	2,382,258.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	302.48	302.48
	521400 CIO CHARGES	5,740.09	44,350.96
	521900 AWARDS EXPENSE	170.00	170.00
	522100 DUES & SUBSCRIPTION EXP	1,931.75	1,931.75
	522101 STAFF LICENSE FEES	54.00	90.00
	522200 CONFERENCE REGISTRATION		125.75
	522600 JOB APPLICANT EXPENSE	3,117.74	4,627.93
	522601 PRE-EMPLOYMENT PHYSICALS	1,029.00	1,029.00
	523000 VOLUNTEER EXPENSES	331.71	368.68
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	31,202.52
	526100 REP & MAINT-REAL PROPERT	349.42	4,287.43
	527200 REP & MAINT-MOTOR VEHICL	3,213.11	3,249.36
	527300 REP & MAINT-MEDICAL EQUI	3,016.61	4,433.61
	527500 REP & MAINT-COMM EQUIP	85.00	85.00
	527600 REP & MAINT-HOUSE/INST E	1,835.02	9,413.62
	527900 PERSONAL COMPUT EQUIP R & M		34.92
	531100 OFFICE SUPPLIES EXPENSE	2,310.58	6,367.65
	532100 NON-CAPITALIZED EQUIP PU	899.99	1,458.79
	533100 HOUSEHOLD & INSTIT EXP	13,522.14	49,371.68
	533102 ATTENDS & DISPOSABLE ITEMS	6,104.18	12,133.52
	533900 FOOD EXPENSE	55,799.26	533,325.85
	533901 NUTRITIONAL SUPPLEMENTS		255.30
	534600 ED & RECREATIONAL SUP EX		1,179.68
	535100 MEDICAL SUPPLIES	21,557.81	21,557.81
	535101 MEDICAL SUPPLIES-OTHER	14,763.15	35,463.20
	538100 VEHICLE & EQUIP SUP EXP	280.05	793.94
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	29,986.77	29,986.77
	544100 PHYSICIAN SERVICES	10,120.00	10,120.00
	544101 PHYSICAL THERAPY CONTRACT	1,125.00	1,125.00
	544800 AMBULANCE SERVICES	960.00	9,612.00
	545200 MEDICAL ASSESSMENT SERV	3,432.00	3,432.00
	547906 VERIFICATIONS	404.90	404.90
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	552102 MEMBERS WAGES	49.70	564.20
	Major Account 520000 Total	213,693.98	831,722.01

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	312.00	500.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,055.44	9,055.44
		Major Account 570000 Total	9,367.44	9,555.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		934.88-
		Major Account 580000 Total		934.88-
		Fund 22524 Expenditures Total	410,251.32	3,222,601.48
42541 NORFOLK VETERAN HOME FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	13,424.87-	171,583.07-
		Major Account 460000 Total	13,424.87-	171,583.07-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	475,847.96-	5,170,497.90-
		471127 MEDICARE B	6,217.73-	61,849.32-
		Major Account 470000 Total	482,065.69-	5,232,347.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,085.02-	31,670.89-
		Major Account 480000 Total	3,085.02-	31,670.89-
		Fund 42541 Revenues Total	498,575.58-	5,435,601.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,018.06	2,331,493.74
		511200 TEMPORARY SALARIES-WAGE	6,725.17	80,179.71
		511300 OVERTIME PAYMENTS	12,980.02	163,874.62
		511400 ON CALL PAY	475.41	752.52
		511500 SHIFT DIFFERENTIAL PYMT	5,031.06	31,534.69
		511700 EMPLOYEE BONUSES		593.85
		512100 VACATION LEAVE EXPENSE	19,973.63	198,085.38
		512200 SICK LEAVE EXPENSE	7,588.04	68,967.49
		512300 HOLIDAY LEAVE EXPENSE	12,880.52	145,518.65
		512400 MILITARY LEAVE EXPENSE		511.25
		512500 FUNERAL LEAVE EXPENSE		6,670.41
		512600 CIVIL LEAVE EXPENSE		262.52
		512700 INJURY LEAVE EXPENSE		53.67
		515100 RETIREMENT PLANS EXPENSE	21,786.95	219,543.89
		515200 FICA EXPENSE	20,890.36	210,208.11
		515400 LIFE & ACCIDENT INS EXP	71.24	656.22
		515500 HEALTH INSURANCE EXPENSE	70,644.43	634,027.34
		516200 TUITION ASSISTANCE		735.00

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		
	516400 UNEMPLOYM COMP INS EXP		87.29-
	516500 WORKERS COMP PREMIUMS		56,651.24
	Major Account 510000 Total	411,064.89	4,150,233.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.83
	521400 CIO CHARGES	9,342.56	35,030.46
	521500 PUBLICATION & PRINT EXP		782.76
	521900 AWARDS EXPENSE	178.99	2,593.36
	522100 DUES & SUBSCRIPTION EXP	110.00	1,935.94
	522101 STAFF LICENSE FEES		928.00
	522200 CONFERENCE REGISTRATION		820.00
	522600 JOB APPLICANT EXPENSE		15,343.06
	522601 PRE-EMPLOYMENT PHYSICALS	185.00	6,349.55
	526100 REP & MAINT-REAL PROPERT	3,782.00	6,330.39
	527200 REP & MAINT-MOTOR VEHICL		1,305.30
	527300 REP & MAINT-MEDICAL EQUI		16,271.11
	527600 REP & MAINT-HOUSE/INST E		10,488.70
	527900 PERSONAL COMPUT EQUIP R & M	20,793.22	20,793.22
	531100 OFFICE SUPPLIES EXPENSE	1,655.21	22,795.75
	532100 NON-CAPITALIZED EQUIP PU		550.00
	532200 PERSONAL COMPUTING EQUIPMENT		184.96
	533100 HOUSEHOLD & INSTIT EXP	2,044.01-	51,060.92
	533102 ATTENDS & DISPOSABLE ITEMS	374.48	29,822.40
	533900 FOOD EXPENSE		97.95
	533901 NUTRITIONAL SUPPLEMENTS	323.68	1,013.68
	534600 ED & RECREATIONAL SUP EX		417.80
	534800 CONST & MAINT SUP EXPENSE		97.98
	535100 MEDICAL SUPPLIES		184,267.15
	535101 MEDICAL SUPPLIES-OTHER	5,714.10	102,435.43
	538100 VEHICLE & EQUIP SUP EXP	211.95	1,753.66
	541400 HRMS ASSESSMENT		2,359.67
	542200 SOS TEMP SERV - OUTSIDE	30,346.27	620,077.59
	544100 PHYSICIAN SERVICES	85.47	86,929.47
	544101 PHYSICAL THERAPY CONTRACT	4,070.86	16,214.21
	544300 PSYCHOLOGICAL SERVICES	520.00	520.00
	544500 PHARMACY SERVICES		10,852.21
	544800 AMBULANCE SERVICES		9,883.40
	544900 DENTAL SERVICES	863.00	20,670.00

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		
	545000 LABORATORY SERVICES	77.00	600.00
	545200 MEDICAL ASSESSMENT SERV		8,291.00
	547906 VERIFICATIONS	68.75	2,876.78
	548700 REFUSE/RECYCLING	80.88	373.84
	549500 HAZARDOUS WASTE DISPOSAL		31,302.24
	552103 MEMBERS LOSSES		129.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	10,926.75
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	556100 INSURANCE EXPENSE		12,130.89
	556300 SURETY & NOTARY BONDS		100.00
	Major Account 520000 Total	135,084.97	1,405,039.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,045.16
	573100 STATE-OWNED TRANSPORT	266.00	2,176.13
	574500 PERSONAL VEHICLE MILEAGE		1,189.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,560.60	225,114.29
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total	11,826.60	232,705.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,741.65
	Major Account 580000 Total		1,741.65
	Fund 42541 Expenditures Total	557,976.46	5,789,720.29
	Program Revenues	808,727.48-	8,507,507.68-
	Program Expenditures	1,195,730.36	14,036,564.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,207.17	1,654,376.04
	511200 TEMPORARY SALARIES-WAGE	776.82	37,120.08
	511300 OVERTIME PAYMENTS	674.14	172,812.56
	511400 ON CALL PAY		3,195.41
	511500 SHIFT DIFFERENTIAL PYMT	411.40	54,464.74
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	294.63	108,047.17
	512200 SICK LEAVE EXPENSE	532.70	86,147.95
	512300 HOLIDAY LEAVE EXPENSE	236.38	132,990.83
	512500 FUNERAL LEAVE EXPENSE		3,310.20
	512600 CIVIL LEAVE EXPENSE		759.02
	512700 INJURY LEAVE EXPENSE		477.15
	515100 RETIREMENT PLANS EXPENSE	844.58	155,268.56
	515200 FICA EXPENSE	860.70	148,978.17
	515400 LIFE & ACCIDENT INS EXP	2.43	517.41
	515500 HEALTH INSURANCE EXPENSE	1,999.17	442,013.91
	516500 WORKERS COMP PREMIUMS		59,586.72
	Major Account 510000 Total	15,840.12	3,060,265.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,334.31
	521200 COM EXPENSE - VOICE/DATA	49.74	43,383.24
	521400 CIO CHARGES	7,313.15	79,263.24
	521500 PUBLICATION & PRINT EXP		708.37
	521900 AWARDS EXPENSE		212.36
	522100 DUES & SUBSCRIPTION EXP	625.00	6,633.66
	522101 STAFF LICENSE FEES		722.00
	522200 CONFERENCE REGISTRATION		197.00
	522600 JOB APPLICANT EXPENSE		25,044.53
	522601 PRE-EMPLOYMENT PHYSICALS	975.00	6,023.80
	523600 INTEREST EXPENSE		.01-
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	194,004.25
	525500 RENT EXP-OTHER PERS PROP	250.00	3,400.00
	526100 REP & MAINT-REAL PROPERT		36,400.62
	527200 REP & MAINT-MOTOR VEHICL		803.14
	527300 REP & MAINT-MEDICAL EQUI		1,438.77
	527600 REP & MAINT-HOUSE/INST E	475.23	8,780.24
	531100 OFFICE SUPPLIES EXPENSE	2,562.38	17,890.60
	532100 NON-CAPITALIZED EQUIP PU	1,540.00	3,532.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		441.83
	533100 HOUSEHOLD & INSTIT EXP	6,268.85	73,625.14
	533102 ATTENDS & DISPOSABLE ITEMS	2,956.04	20,363.85
	533900 FOOD EXPENSE	28,204.97	164,547.87
	533901 NUTRITIONAL SUPPLEMENTS	162.98	4,591.57
	534600 ED & RECREATIONAL SUP EX		1,827.12
	535100 MEDICAL SUPPLIES	4.60	108,025.48
	535101 MEDICAL SUPPLIES-OTHER	8,148.80	69,593.36
	538100 VEHICLE & EQUIP SUP EXP	825.86	2,669.34
	541400 HRMS ASSESSMENT		3,513.09
	544100 PHYSICIAN SERVICES		22,874.50
	544101 PHYSICAL THERAPY CONTRACT		5,073.70
	544300 PSYCHOLOGICAL SERVICES	13.20	189.99
	544400 HOSPITAL SERVICES	242.92	3,885.40
	544500 PHARMACY SERVICES	3,745.00	56,770.35
	544600 OPTICAL SERVICES	170.25	966.01
	544900 DENTAL SERVICES	535.00	5,930.00
	545000 LABORATORY SERVICES		70.31
	545200 MEDICAL ASSESSMENT SERV	122.08	1,376.17
	546900 OTHER MEDICAL SERVICES		57.70
	547100 EDUCATIONAL SERVICES		2,749.96
	547906 VERIFICATIONS	196.35	1,471.42
	548700 REFUSE/RECYCLING		333.85
	549100 LAUNDRY SERVICES	216.00	612.00
	549500 HAZARDOUS WASTE DISPOSAL		1,122.00
	552102 MEMBERS WAGES		1,929.20
	552103 MEMBERS LOSSES	26.75	197.43
	554900 OTHER CONTRACTUAL SERVICES	3,262.50	23,789.55
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	519,270.95
	555100 DATA PROC SOFTW LIC FEE		1,512.16
	555200 SOFTWARE - NEW PURCHASES		12,979.72
	555540 SAAS MAINTENANCE	4,423.06	61,922.74
	556100 INSURANCE EXPENSE		1,800.00
	Major Account 520000 Total	138,158.91	1,605,855.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.12	3,496.50
	573100 STATE-OWNED TRANSPORT		745.50
	574500 PERSONAL VEHICLE MILEAGE	316.68	3,186.45

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		
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	878.80	7,458.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		57,692.16
		583410 SERVER EQUIP		1,111.16
		Major Account 580000 Total		58,803.32
		Fund 10000 Expenditures Total	154,877.83	4,732,383.57
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	634.01	694.17
		Fund 10000 Adjustments Total	634.01	694.17
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,075.94-	21,740.51-
		471116 MEAL & LNDRY-OTHER FAC	782.79-	11,082.97-
		471120 MTNCE-INSURANCE	2.32-	8,614.83-
		471147 MAINTENANCE OF RESIDENTS	198,987.69-	1,940,143.50-
		472100 SALE OF SUP & MAT	1,076.40-	7,730.76-
		474100 GENERAL BUSINESS FEES	10.00-	290.03
		Major Account 470000 Total	201,935.14-	1,989,022.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,682.64-	12,273.94-
		486400 CASH OVER ADJUSTMENT	11.74-	296.31-
		Major Account 480000 Total	1,694.38-	12,570.25-
		Fund 22528 Revenues Total	203,629.52-	2,001,592.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	109,965.30	611,987.77
		511200 TEMPORARY SALARIES-WAGE	1,318.89	11,173.96
		511300 OVERTIME PAYMENTS	17,837.19	83,864.47
		511400 ON CALL PAY		3,869.52
		511500 SHIFT DIFFERENTIAL PYMT	4,538.14	20,587.03
		512100 VACATION LEAVE EXPENSE	7,756.78	44,137.43
		512200 SICK LEAVE EXPENSE	4,169.62	25,599.68
		512300 HOLIDAY LEAVE EXPENSE	6,348.93	28,185.87
		512500 FUNERAL LEAVE EXPENSE	352.26	1,936.40
		512600 CIVIL LEAVE EXPENSE	62.38	132.10
		515100 RETIREMENT PLANS EXPENSE	11,286.01	63,062.60
		515200 FICA EXPENSE	10,675.57	59,840.99
		515400 LIFE & ACCIDENT INS EXP	40.29	207.18

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		
	515500 HEALTH INSURANCE EXPENSE	33,090.93	188,825.11
	Major Account 510000 Total	207,442.29	1,143,410.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,598.23-	33,926.55-
	521400 CIO CHARGES	4,553.46	88,080.00
	521500 PUBLICATION & PRINT EXP	1,944.15	8,111.63
	521900 AWARDS EXPENSE		260.00
	522100 DUES & SUBSCRIPTION EXP		99.50
	522101 STAFF LICENSE FEES		1,648.00
	522601 PRE-EMPLOYMENT PHYSICALS		935.00
	527300 REP & MAINT-MEDICAL EQUI		436.80
	527600 REP & MAINT-HOUSE/INST E		12,904.20
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,663.27
	531100 OFFICE SUPPLIES EXPENSE		958.43
	532100 NON-CAPITALIZED EQUIP PU		5,259.00
	533100 HOUSEHOLD & INSTIT EXP		13,256.05
	533900 FOOD EXPENSE	36.57	75,747.91
	533901 NUTRITIONAL SUPPLEMENTS		85.84
	534600 ED & RECREATIONAL SUP EX		192.69
	535100 MEDICAL SUPPLIES		230.86
	535101 MEDICAL SUPPLIES-OTHER		10,623.97
	538100 VEHICLE & EQUIP SUP EXP		1,070.07
	541400 HRMS ASSESSMENT		1,171.03
	544100 PHYSICIAN SERVICES	11,437.25	91,498.00
	544101 PHYSICAL THERAPY CONTRACT	80.79	13,314.30
	544300 PSYCHOLOGICAL SERVICES	180.53	260.03
	544500 PHARMACY SERVICES	11,827.50	103,934.84
	544900 DENTAL SERVICES	1,733.00	23,273.00
	545000 LABORATORY SERVICES	88.33	1,721.43
	545200 MEDICAL ASSESSMENT SERV	1,223.60	2,389.98
	546900 OTHER MEDICAL SERVICES	131.89	717.68
	547100 EDUCATIONAL SERVICES	500.00	3,378.70
	547906 VERIFICATIONS	68.75	856.50
	549100 LAUNDRY SERVICES		1,108.00
	549200 JANITORIAL/SECURITY SRVS		2,700.00
	549500 HAZARDOUS WASTE DISPOSAL		680.00
	552102 MEMBERS WAGES		104.30
	554900 OTHER CONTRACTUAL SERVICES	412.50	3,249.95

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				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7,422.21
		Major Account 520000 Total	51,283.36	464,416.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,070.15
		573100 STATE-OWNED TRANSPORT		390.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		1,490.15
		Fund 22528 Expenditures Total	258,725.65	1,609,316.88
42542 WESTERN NEBR VETERAN HOME FED				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	3,028.07-	31,086.37-
		Major Account 460000 Total	3,028.07-	31,086.37-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	211,705.96-	2,426,868.95-
		471127 MEDICARE B		86,119.97-
		Major Account 470000 Total	211,705.96-	2,512,988.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.01-	10,769.09-
		Major Account 480000 Total	1,890.01-	10,769.09-
		Fund 42542 Revenues Total	216,624.04-	2,554,844.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,359.12	952,198.71
		511200 TEMPORARY SALARIES-WAGE	3,418.66	21,536.33
		511300 OVERTIME PAYMENTS	6,399.22	40,169.64
		511400 ON CALL PAY	766.43	2,962.34
		511500 SHIFT DIFFERENTIAL PYMT	2,931.02	17,740.07
		512100 VACATION LEAVE EXPENSE	6,596.61	68,301.08
		512200 SICK LEAVE EXPENSE	5,323.32	59,402.76
		512300 HOLIDAY LEAVE EXPENSE	9,043.06	39,969.65
		512500 FUNERAL LEAVE EXPENSE	974.00	2,300.73
		512700 INJURY LEAVE EXPENSE		308.11
		515100 RETIREMENT PLANS EXPENSE	14,389.46	96,958.25
		515200 FICA EXPENSE	13,484.18	91,571.63
		515400 LIFE & ACCIDENT INS EXP	59.60	375.96
		515500 HEALTH INSURANCE EXPENSE	53,509.98	338,147.65
		516200 TUITION ASSISTANCE		2,940.00
		516500 WORKERS COMP PREMIUMS		19,862.24
		Major Account 510000 Total	277,254.66	1,754,745.15

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		
	521200	COM EXPENSE - VOICE/DATA	3,930.06	11,096.28
	521400	CIO CHARGES		6,040.33
	521500	PUBLICATION & PRINT EXP		509.72
	522100	DUES & SUBSCRIPTION EXP	1,352.64	2,562.08
	522101	STAFF LICENSE FEES	36.00	333.00
	522200	CONFERENCE REGISTRATION		775.00
	522600	JOB APPLICANT EXPENSE	3,429.38	16,154.56
	522601	PRE-EMPLOYMENT PHYSICALS		1,680.00
	525500	RENT EXP-OTHER PERS PROP	125.00	2,125.00
	526100	REP & MAINT-REAL PROPERT		9,703.94
	527200	REP & MAINT-MOTOR VEHICL	633.27	1,587.59
	527300	REP & MAINT-MEDICAL EQUI	253.95	907.37
	527600	REP & MAINT-HOUSE/INST E	100.00	17,751.14
	531100	OFFICE SUPPLIES EXPENSE	434.10	3,232.75
	532100	NON-CAPITALIZED EQUIP PU		5,429.00
	533100	HOUSEHOLD & INSTIT EXP	5,312.72	50,758.60
	533102	ATTENDS & DISPOSABLE ITEMS	112.26	4,807.25
	533900	FOOD EXPENSE	15,215.65	169,023.50
	533901	NUTRITIONAL SUPPLEMENTS		129.56
	534600	ED & RECREATIONAL SUP EX		83.94
	535100	MEDICAL SUPPLIES	14,871.58	81,567.46
	535101	MEDICAL SUPPLIES-OTHER	4,320.25	45,937.55
	538100	VEHICLE & EQUIP SUP EXP		1,355.20
	544100	PHYSICIAN SERVICES		10,397.50
	544300	PSYCHOLOGICAL SERVICES	1,256.40	4,080.96
	544400	HOSPITAL SERVICES		2,163.73
	544500	PHARMACY SERVICES		16,326.75
	544600	OPTICAL SERVICES	742.87	2,609.23
	544800	AMBULANCE SERVICES		84.21
	544900	DENTAL SERVICES	90.00	4,163.00
	545000	LABORATORY SERVICES		109.31
	545200	MEDICAL ASSESSMENT SERV	350.74	2,346.76
	546900	OTHER MEDICAL SERVICES		97.66
	547100	EDUCATIONAL SERVICES	3,379.96	6,300.41
	547906	VERIFICATIONS		1,055.90
	548700	REFUSE/RECYCLING	14.96	707.99
	552102	MEMBERS WAGES	332.50	1,758.12
	552103	MEMBERS LOSSES	389.00	428.93

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		
	554900 OTHER CONTRACTUAL SERVICES		467.50
	556100 INSURANCE EXPENSE		3,862.45
	Major Account 520000 Total	56,683.29	490,511.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.44	1,936.11
	573100 STATE-OWNED TRANSPORT	3,262.90	3,303.90
	574500 PERSONAL VEHICLE MILEAGE		539.52
	Major Account 570000 Total	3,280.34	5,779.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,429.50
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		3,430.50
	Fund 42542 Expenditures Total	337,218.29	2,254,466.41
	Program Revenues	420,253.56-	4,556,437.17-
	Program Expenditures	750,821.77	8,596,166.86

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		906.41-
	Major Account 480000 Total		906.41-
	Fund 10000 Revenues Total		906.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,420.79	190,150.90
	511200 TEMPORARY SALARIES-WAGE	8,160.62	138,338.33
	511300 OVERTIME PAYMENTS	6,889.08	60,600.47
	511500 SHIFT DIFFERENTIAL PYMT	3,094.13	18,080.52
	512100 VACATION LEAVE EXPENSE	203.61	6,419.26
	512200 SICK LEAVE EXPENSE	238.46	6,300.81
	512300 HOLIDAY LEAVE EXPENSE	1,018.89	9,989.66
	512500 FUNERAL LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	2,606.37	17,427.55
	515200 FICA EXPENSE	3,239.68	26,154.04
	515400 LIFE & ACCIDENT INS EXP	7.59	51.96
	515500 HEALTH INSURANCE EXPENSE	4,668.38	29,176.71
	516200 TUITION ASSISTANCE	2,967.00	7,003.50
	516400 UNEMPLOYM COMP INS EXP		1,544.05
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total	57,514.60	555,649.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.35
	521300 FREIGHT EXPENSE		83.66
	521400 CIO CHARGES	8,603.92	98,168.23
	521500 PUBLICATION & PRINT EXP	7,348.37	27,247.47
	521900 AWARDS EXPENSE	605.00	2,649.36
	522100 DUES & SUBSCRIPTION EXP		11,152.60
	522101 STAFF LICENSE FEES	108.00	2,239.00
	522200 CONFERENCE REGISTRATION	701.99	5,636.23
	522600 JOB APPLICANT EXPENSE		447.22
	522601 PRE-EMPLOYMENT PHYSICALS	444.00	6,256.00
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	317,510.38
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		246.03
	526100 REP & MAINT-REAL PROPERT	2,116.16	30,249.25
	527200 REP & MAINT-MOTOR VEHICL		3,551.85
	527300 REP & MAINT-MEDICAL EQUI	684.95	3,517.12
	527400 REP & MAINT-DATA PROC		189.97

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		
	527600	REP & MAINT-HOUSE/INST E	3,142.24	20,638.69
	527800	REP & MAINT-OTHER PROPER		333.15
	531100	OFFICE SUPPLIES EXPENSE	660.32	28,076.45
	532100	NON-CAPITALIZED EQUIP PU	1,819.85	17,812.55
	532200	PERSONAL COMPUTING EQUIPMENT		3,630.81
	532260	VOICE EQUIPMENT		15.98
	532270	WIRELESS PHONE EQUIP		41.94
	533100	HOUSEHOLD & INSTIT EXP	12,140.58	215,738.47
	533102	ATTENDS & DISPOSABLE ITEMS	6,154.79	51,948.05
	533900	FOOD EXPENSE	281.25-	191,417.45
	533901	NUTRITIONAL SUPPLEMENTS	2,039.04	13,559.30
	534600	ED & RECREATIONAL SUP EX	395.16	9,221.83
	535100	MEDICAL SUPPLIES	13,592.08	153,896.95
	535101	MEDICAL SUPPLIES-OTHER	698.90-	40,853.30
	538100	VEHICLE & EQUIP SUP EXP		2,004.39
	541400	HRMS ASSESSMENT		3,926.92
	542100	SOS TEMP SERV - PERSONNEL		12,285.66
	542200	SOS TEMP SERV - OUTSIDE	514.50	371,020.56
	544100	PHYSICIAN SERVICES		1,083.18
	544101	PHYSICAL THERAPY CONTRACT	2,894.26	94,936.52
	544500	PHARMACY SERVICES		7,872.00
	544800	AMBULANCE SERVICES		2,076.50
	544900	DENTAL SERVICES	5,400.00	20,000.00
	545000	LABORATORY SERVICES		1,556.52
	546900	OTHER MEDICAL SERVICES		8,500.00
	547100	EDUCATIONAL SERVICES		575.00
	547500	MAILING SERVICES		4.39
	547906	VERIFICATIONS	501.70	5,714.52
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		16,310.00
	548700	REFUSE/RECYCLING	83.52	407.67
	549100	LAUNDRY SERVICES		67,140.24
	549200	JANITORIAL/SECURITY SRVS		104,339.50
	549500	HAZARDOUS WASTE DISPOSAL	85.00	790.00
	552103	MEMBERS LOSSES		410.06
	554900	OTHER CONTRACTUAL SERVICES	4,862.50	32,437.50
	554903	RENTAL/MTNCE CONTRACT-DAS	54,273.54	597,008.94
	555100	DATA PROC SOFTW LIC FEE		3,502.16
	555200	SOFTWARE - NEW PURCHASES		13,264.51

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		
		555340 COTS MAINTENANCE		1,482.00
		555540 SAAS MAINTENANCE	4,423.05	61,922.78
		556100 INSURANCE EXPENSE		1,800.00
		Major Account 520000 Total	161,478.95	2,689,532.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	402.37	2,898.40
		572100 COMMERCIAL TRANSPORTATIO		425.00
		573100 STATE-OWNED TRANSPORT	266.00	1,985.95
		574500 PERSONAL VEHICLE MILEAGE		2,571.37
		574600 CONTRACTUAL SERV - TRAVEL EXP		79,928.12
		575100 MISC TRAVEL EXPENSE		61.75
		Major Account 570000 Total	668.37	87,870.59
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		88,143.76
		583470 PERSONAL COMPUTING EQUIPMENT		105,063.52
		Major Account 580000 Total		193,207.28
		Fund 10000 Expenditures Total	219,661.92	3,526,259.44
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,204.85	11,569.32-
		Fund 10000 Adjustments Total	9,204.85	11,569.32-
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,500.72-
		471116 MEAL & LNDRY-OTHER FAC	1,526.28-	14,954.70-
		471120 MTNCE-INSURANCE	43.80-	2,422.98-
		471147 MAINTENANCE OF RESIDENTS	274,276.35-	2,804,959.13-
		474100 GENERAL BUSINESS FEES	2.26-	20.30-
		Major Account 470000 Total	275,848.69-	2,824,857.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,746.10-	11,928.74-
		483200 BUILDING & SPACE RENTAL		5,239.53-
		Major Account 480000 Total	1,746.10-	17,168.27-
		Fund 22529 Revenues Total	277,594.79-	2,842,026.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,266.57	880,009.54
		511200 TEMPORARY SALARIES-WAGE	10,232.88	166,182.20
		511300 OVERTIME PAYMENTS	7,371.01	130,521.68
		511400 ON CALL PAY	720.37	8,575.42

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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	1,856.85	27,797.11
	511700 EMPLOYEE BONUSES	5,925.60	6,225.60
	512100 VACATION LEAVE EXPENSE	6,500.03	52,726.87
	512200 SICK LEAVE EXPENSE	2,511.23	34,471.89
	512300 HOLIDAY LEAVE EXPENSE	3,846.40	49,916.75
	512500 FUNERAL LEAVE EXPENSE		1,251.62
	515100 RETIREMENT PLANS EXPENSE	6,431.42	87,955.84
	515200 FICA EXPENSE	7,431.17	102,067.24
	515400 LIFE & ACCIDENT INS EXP	20.14	270.44
	515500 HEALTH INSURANCE EXPENSE	17,631.42	232,204.94
	516500 WORKERS COMP PREMIUMS		44,299.28
	Major Account 510000 Total	134,745.09	1,824,476.42
	520000 Operating Expenses		
	521400 CIO CHARGES	2,369.67	36,087.05
	521500 PUBLICATION & PRINT EXP		123.79
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE	46.72	501.72
	522100 DUES & SUBSCRIPTION EXP	3,200.00	3,200.00
	522101 STAFF LICENSE FEES	36.00	696.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	650.00	650.00
	522601 PRE-EMPLOYMENT PHYSICALS	514.00	4,151.00
	524600 RENT EXPENSE-BUILDINGS	31.11	94.19
	526100 REP & MAINT-REAL PROPERT	3,429.82	3,429.82
	527300 REP & MAINT-MEDICAL EQUI	181.27	6,526.04
	527600 REP & MAINT-HOUSE/INST E	589.20	1,294.97
	531100 OFFICE SUPPLIES EXPENSE	1,188.52	1,320.16
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	532260 VOICE EQUIPMENT		36.94
	533100 HOUSEHOLD & INSTIT EXP	4,054.97	17,138.20
	533102 ATTENDS & DISPOSABLE ITEMS	1,698.51	3,913.29
	533900 FOOD EXPENSE	35,854.24	84,195.55
	533901 NUTRITIONAL SUPPLEMENTS	1,481.42	3,316.80
	534600 ED & RECREATIONAL SUP EX	300.00	1,465.87
	535100 MEDICAL SUPPLIES	236.16	48,560.36
	535101 MEDICAL SUPPLIES-OTHER	8,107.27	24,180.11
	538100 VEHICLE & EQUIP SUP EXP	904.93	5,003.07
	542200 SOS TEMP SERV - OUTSIDE	2,897.80	138,462.02

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		
	544800	AMBULANCE SERVICES	37.00	364.26
	544900	DENTAL SERVICES	1,800.00	10,800.00
	545000	LABORATORY SERVICES		630.09
	547906	VERIFICATIONS		882.75
	549100	LAUNDRY SERVICES	9,452.52	9,452.52
	549200	JANITORIAL/SECURITY SRVS	5,976.00	8,635.60
	554900	OTHER CONTRACTUAL SERVICES	1,600.00	11,100.00
	556100	INSURANCE EXPENSE		2,256.58
		Major Account 520000 Total	86,787.13	430,623.75
	570000	Travel Expenses		
	571100	BOARD & LODGING	94.00	94.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,714.09	26,683.38
		Major Account 570000 Total	1,808.09	26,777.38
		Fund 22529 Expenditures Total	223,340.31	2,281,877.55
42510 VA CONSTRUCTION REIMBURSEMENT				
Expenditures	520000	Operating Expenses		
	542500	ENG & ARCH SERVICES		51,780.00
		Major Account 520000 Total		51,780.00
		Fund 42510 Expenditures Total		51,780.00
42543 EASTERN NEBR VETERAN HOME FED				
Revenues	460000	Intergovernmental Revenues		
	465125	PHARMACY DRUG REIMBURSEMENT	4,505.70-	49,937.01-
		Major Account 460000 Total	4,505.70-	49,937.01-
	470000	Revenues - Sales & Charges		
	471125	70+ COMP NURSING PER DIEM	401,413.88-	4,458,022.18-
	471127	MEDICARE B	2,678.84-	29,921.09-
		Major Account 470000 Total	404,092.72-	4,487,943.27-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,625.08-	46,324.02-
		Major Account 480000 Total	3,625.08-	46,324.02-
		Fund 42543 Revenues Total	412,223.50-	4,584,204.30-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	250,360.76	2,811,422.21
	511200	TEMPORARY SALARIES-WAGE	11,462.94	140,812.69
	511300	OVERTIME PAYMENTS	36,455.73	415,830.57
	511400	ON CALL PAY		449.99
	511500	SHIFT DIFFERENTIAL PYMT	7,241.85	82,104.89
	512100	VACATION LEAVE EXPENSE	15,470.73	165,503.11

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11,433.49	128,259.11
	512300 HOLIDAY LEAVE EXPENSE	14,638.78	174,150.86
	512500 FUNERAL LEAVE EXPENSE	315.57	3,506.05
	512700 INJURY LEAVE EXPENSE		1,157.36
	512900 UNION ACTIVITY EXPENSE	21.31	89.50
	515100 RETIREMENT PLANS EXPENSE	24,855.11	281,259.40
	515200 FICA EXPENSE	24,675.55	280,295.71
	515400 LIFE & ACCIDENT INS EXP	90.81	948.15
	515500 HEALTH INSURANCE EXPENSE	62,138.76	661,755.95
	516200 TUITION ASSISTANCE		384.00
	516400 UNEMPLOYM COMP INS EXP		212.00-
	Major Account 510000 Total	459,161.39	5,147,717.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.82
	521400 CIO CHARGES		5,138.21
	521500 PUBLICATION & PRINT EXP		949.31
	521900 AWARDS EXPENSE		735.00
	522100 DUES & SUBSCRIPTION EXP	998.75	2,367.95
	522101 STAFF LICENSE FEES		428.00
	522200 CONFERENCE REGISTRATION		609.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,732.00
	523000 VOLUNTEER EXPENSES		881.90
	525500 RENT EXP-OTHER PERS PROP		905.09
	526100 REP & MAINT-REAL PROPERT		5,226.22-
	527200 REP & MAINT-MOTOR VEHICL		8,384.80
	527300 REP & MAINT-MEDICAL EQUI	923.59	5,288.27
	527400 REP & MAINT-DATA PROC	87.00-	75.38
	527600 REP & MAINT-HOUSE/INST E	1,279.79	14,416.79
	527800 REP & MAINT-OTHER PROPER		74.98
	527900 PERSONAL COMPUT EQUIP R & M	20,663.27	20,702.88
	531100 OFFICE SUPPLIES EXPENSE	87.00	360.13
	532100 NON-CAPITALIZED EQUIP PU		25,294.86
	533100 HOUSEHOLD & INSTIT EXP	6,445.53	39,927.17
	533102 ATTENDS & DISPOSABLE ITEMS		5,368.02
	533900 FOOD EXPENSE		64,836.83
	533901 NUTRITIONAL SUPPLEMENTS		4,608.72
	534600 ED & RECREATIONAL SUP EX	625.00	7,075.16
	535100 MEDICAL SUPPLIES	12,928.08	63,817.15

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		
	535101 MEDICAL SUPPLIES-OTHER	11,981.47	48,157.17
	538100 VEHICLE & EQUIP SUP EXP		1,717.24
	541400 HRMS ASSESSMENT		3,926.92
	542200 SOS TEMP SERV - OUTSIDE	17,438.19	41,967.94
	542500 ENG & ARCH SERVICES	2,450.00	2,450.00
	544100 PHYSICIAN SERVICES		1,085.39
	544101 PHYSICAL THERAPY CONTRACT	304.46	34,607.34
	544800 AMBULANCE SERVICES	225.00	225.00
	545200 MEDICAL ASSESSMENT SERV		1,438.00
	547906 VERIFICATIONS	68.75	1,081.50
	549100 LAUNDRY SERVICES		15,842.76
	549200 JANITORIAL/SECURITY SRVS		21,145.50
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	552102 MEMBERS WAGES	163.80	933.80
	552103 MEMBERS LOSSES		83.27
	555200 SOFTWARE - NEW PURCHASES	94.94	189.88
	556100 INSURANCE EXPENSE		4,766.24
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	76,650.62	448,541.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	209.90	2,612.66
	573100 STATE-OWNED TRANSPORT	653.18	5,333.91
	574500 PERSONAL VEHICLE MILEAGE		233.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,475.16	14,792.08
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	7,338.24	23,132.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,580.96
	583470 PERSONAL COMPUTING EQUIPMENT	612.20	5,030.18
	Major Account 580000 Total	612.20	14,611.14
	Fund 42543 Expenditures Total	543,762.45	5,634,002.30
	Program Revenues	689,818.29-	7,427,136.81-
	Program Expenditures	986,764.68	11,493,919.29

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 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,710.62-	80,337.20-
	474100 GENERAL BUSINESS FEES	4.42-	70.97-
	Major Account 470000 Total	9,715.04-	80,408.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.63-	11,480.83-
	483400 OTHER RENTAL REVENUE	272.45-	2,088.18-
	484100 OPERATING DONATIONS & CO	281.10-	13,582.77-
	486400 CASH OVER ADJUSTMENT	42.24-	271.34-
	Major Account 480000 Total	1,661.42-	27,423.12-
	Fund 68220 Revenues Total	11,376.46-	107,831.29-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	48.66	440.18
	522100 DUES & SUBSCRIPTION EXP		1,276.69
	522800 E-COMMERCE OPER EXP		949.95
	527200 REP & MAINT-MOTOR VEHICL		3,143.94
	531100 OFFICE SUPPLIES EXPENSE		208.90
	532100 NON-CAPITALIZED EQUIP PU		2,853.16
	532200 PERSONAL COMPUTING EQUIPMENT		610.80
	533100 HOUSEHOLD & INSTIT EXP	629.37	1,423.62
	533900 FOOD EXPENSE		13,169.39
	534600 ED & RECREATIONAL SUP EX	1,720.33	14,054.49
	534901 SUPPLIES FOR RESALE	2,166.28	20,601.93
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	4,639.64	59,333.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,283.64
	586900 OTHER FIXED ASSETS		2,500.00
	Major Account 580000 Total		26,783.64
	Fund 68220 Expenditures Total	4,639.64	86,116.69
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,834.63-	35,597.34-
	474100 GENERAL BUSINESS FEES	.05-	.55-
	Major Account 470000 Total	2,834.68-	35,597.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.54-	3,607.89-
	483300 EQUIPMENT LEASE OR RENTA		22.21-
	484100 OPERATING DONATIONS & CO	644.46-	17,732.00-

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
68221 CANTEEN NORFOLK VETERAN HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	964.00-	21,362.10-
	Fund 68221 Revenues Total	3,798.68-	56,959.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		133.00
	522100 DUES & SUBSCRIPTION EXP		51.73
	522800 E-COMMERCE OPER EXP		272.50
	527600 REP & MAINT-HOUSE/INST E	101.72	765.57
	532100 NON-CAPITALIZED EQUIP PU		362.99
	533100 HOUSEHOLD & INSTIT EXP	195.10	2,935.70
	533900 FOOD EXPENSE	679.16	6,989.06
	534600 ED & RECREATIONAL SUP EX		545.00
	534901 SUPPLIES FOR RESALE	3,041.56	51,871.70
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	559100 OTHER OPERATING EXP	120.98	492.05
	Major Account 520000 Total	4,213.52	65,019.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,330.00
	Major Account 580000 Total		3,330.00
	Fund 68221 Expenditures Total	4,213.52	68,349.30
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,678.29-	15,341.72-
	474100 GENERAL BUSINESS FEES		.94-
	Major Account 470000 Total	1,678.29-	15,342.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	530.40-
	484100 OPERATING DONATIONS & CO	1,722.00-	17,290.12-
	486400 CASH OVER ADJUSTMENT		34.16-
	Major Account 480000 Total	1,769.82-	17,854.68-
	Fund 68222 Revenues Total	3,448.11-	33,197.34-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,035.45	7,860.08
	534600 ED & RECREATIONAL SUP EX	2,134.00	13,867.51
	534901 SUPPLIES FOR RESALE	1,210.30	14,322.50
	543200 IT CONSULTING-HARDWARE	75.00	600.00
	Major Account 520000 Total	4,454.75	36,650.09
	Fund 68222 Expenditures Total	4,454.75	36,650.09
68223 CANTEEN EASTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,126.56-	39,648.44-
		474100 GENERAL BUSINESS FEES	2.13-	28.09-
		Major Account 470000 Total	2,128.69-	39,676.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.19-	2,308.99-
		484100 OPERATING DONATIONS & CO	1,310.00-	23,366.04-
		486400 CASH OVER ADJUSTMENT	19.88-	74.86-
		Major Account 480000 Total	1,537.07-	25,749.89-
		Fund 68223 Revenues Total	3,665.76-	65,426.42-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	1,265.00
		521800 CASH SHORT ADJUSTMENT	.18	37.91
		522100 DUES & SUBSCRIPTION EXP		827.00
		522800 E-COMMERCE OPER EXP		525.03
		532100 NON-CAPITALIZED EQUIP PU		217.75
		533100 HOUSEHOLD & INSTIT EXP		290.06
		533900 FOOD EXPENSE	73.78	488.67
		534500 AGRICULTURAL SUPPLIES EX	1,081.55	1,081.55
		534600 ED & RECREATIONAL SUP EX	919.61	7,885.88
		534901 SUPPLIES FOR RESALE	3,990.79	48,434.62
		543200 IT CONSULTING-HARDWARE	75.00	600.00
		Major Account 520000 Total	6,255.91	61,653.47
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		448.10
		Major Account 580000 Total		448.10
		Fund 68223 Expenditures Total	6,255.91	62,101.57
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.82-	5,095.65-
		Major Account 480000 Total	472.82-	5,095.65-
		Fund 68260 Revenues Total	472.82-	5,095.65-
		Program Revenues	22,761.83-	268,510.69-
		Program Expenditures	19,563.82	253,217.65

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		
		484200 CAPITAL DONATIONS & CONTRIB		300,000.00-
		Major Account 480000 Total		300,000.00-
		Fund 38000 Revenues Total		300,000.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		738.04
		521400 CIO CHARGES		8,783.52
		524600 RENT EXPENSE-BUILDINGS		20,676.00
		531100 OFFICE SUPPLIES EXPENSE	967.40	378,527.21
		532100 NON-CAPITALIZED EQUIP PU	3,055.77-	560,424.25
		532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
		533100 HOUSEHOLD & INSTIT EXP	9,620.59	69,806.14
		535100 MEDICAL SUPPLIES		6,496.17
		548700 REFUSE/RECYCLING		177.63
		549200 JANITORIAL/SECURITY SRVS	3,718.40	106,777.26
		554900 OTHER CONTRACTUAL SERVICE		1,666.67
		559100 OTHER OPERATING EXP		76,986.68
		Major Account 520000 Total	11,250.62	1,238,148.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		206.00
		Major Account 570000 Total		206.00
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		49,373.80
		582400 MACHINERY & EQUIPMENT	5,641.37	131,137.05
		583000 FURNITURE AND OFFICE EQUI		19,206.50
		583410 server equipment		9,643.18
		583470 PERSONAL COMPUTING EQUIPMENT		115,916.65
		584200 VEHICLES & VEHICLE EQ		2,997.75
		586900 OTHER FIXED ASSETS		145,750.00
		587500 CIP - IMPROV TO BUILD		2,210,509.32
		Major Account 580000 Total	5,641.37	2,684,534.25
		Fund 38000 Expenditures Total	16,891.99	3,922,888.27
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,749,938.47-	6,868,473.04-
		Major Account 460000 Total	2,749,938.47-	6,868,473.04-
		Fund 42510 Revenues Total	2,749,938.47-	6,868,473.04-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2,822.83

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,562.49	102,031.16
	521500 PUBLICATION & PRINT EXP		1,964.21
	524600 RENT EXPENSE-BUILDINGS		4,949.00
	525500 RENT EXP-OTHER PERS PROP	3,532.20	6,077.00
	526100 REPAIR & MAINT-REAL PROPERTY	3,460.00	12,464.80
	531100 OFFICE SUPPLIES EXPENSE	1,796.60	702,978.99
	532100 NON-CAPITALIZED EQUIP PU	20,890.45	839,318.33
	532200 PERSONAL COMPUTING EQUIPMENT		15,030.27
	532250 NETWORKING EQUIP		53,539.20
	533100 HOUSEHOLD & INSTIT EXP	3,401.90	107,352.34
	535100 MEDICAL SUPPLIES		17,685.21
	542500 ENG & ARCH SERVICES		215,121.65
	548700 REFUSE/RECYCLING		4,064.14
	554900 OTHER CONTRACTUAL SERVICE		3,333.33
	559100 OTHER OPERATING EXP		180,087.82
	Major Account 520000 Total	116,643.64	2,268,820.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,983.00
	Major Account 570000 Total		3,983.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		91,694.20
	582400 MACHINERY & EQUIPMENT	5,483.75	1,823,243.33
	583000 FURNITURE AND OFFICE EQUI		11,067.50
	583410 server equipment		21,284.64
	583470 PERSONAL COMPUTING EQUIPMENT		218,061.74
	583600 COMMUN. & ELECTRONIC EQ		11,637.40
	584200 VEHICLES & VEHICLE EQ		5,567.25
	587500 CIP - IMPROV TO BUILD	3,309,777.15	3,246,459.89
	Major Account 580000 Total	3,315,260.90	5,429,015.95
	Fund 42510 Expenditures Total	3,431,904.54	7,701,819.23
	Program Revenues	2,749,938.47-	7,168,473.04-
	Program Expenditures	3,448,796.53	11,624,707.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY		62,126.88
	Major Account 520000 Total		62,126.88
	Fund 10000 Expenditures Total		62,126.88
	Program Expenditures		62,126.88

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenues Total		339.37
	Program Revenues		339.37
	Agency Revenues	4,996,781.14-	34,719,016.02-
	Agency Expenditures	9,039,835.37	69,453,854.99

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	4.04-	2,015.16-
	Major Account 480000 Total	4.04-	2,015.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenues Total	4.04-	741,247.77
	Program Revenues	4.04-	741,247.77

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	59,720.88	1,369,572.32
	Major Account 590000 Total	59,720.88	1,369,572.32
	Fund 10000 Expenditures Total	59,720.88	1,369,572.32
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	22.04-
	Major Account 480000 Total	2.04-	22.04-
	Fund 25530 Revenues Total	2.04-	22.04-
	Program Revenues	2.04-	22.04-
	Program Expenditures	59,720.88	1,369,572.32

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	3,784.00-	52,137.50-
		Major Account 470000 Total	3,784.00-	52,137.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.38-	892.35-
		Major Account 480000 Total	85.38-	892.35-
		Fund 25550 Revenues Total	3,869.38-	53,029.85-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,779.00	50,818.42
		Major Account 590000 Total	6,779.00	50,818.42
		Fund 25550 Expenditures Total	6,779.00	50,818.42
		Program Revenues	3,869.38-	53,029.85-
		Program Expenditures	6,779.00	50,818.42

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		288,666.54
		Major Account 590000 Total		288,666.54
		Fund 10000 Expenditures Total		288,666.54
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,106.27-	16,107.64-
		Major Account 480000 Total	1,106.27-	16,107.64-
		Fund 25520 Revenues Total	1,106.27-	16,107.64-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	21,239.93	297,781.90
		Major Account 590000 Total	21,239.93	297,781.90
		Fund 25520 Expenditures Total	21,239.93	297,781.90
		Program Revenues	1,106.27-	16,107.64-
		Program Expenditures	21,239.93	586,448.44

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	554.42-	8,299.46-
		Major Account 480000 Total	554.42-	8,299.46-
		Fund 25540 Revenues Total	554.42-	8,299.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,165,000.00
		Major Account 590000 Total		1,165,000.00
		Fund 25540 Expenditures Total		1,165,000.00
		Program Revenues	554.42-	8,299.46-
		Program Expenditures		1,165,000.00

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	48,522.34-	581,410.55-
		Major Account 480000 Total	48,522.34-	581,410.55-
		Fund 22940 Revenues Total	48,522.34-	581,410.55-
	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	150,472.74	8,620,002.71
		Major Account 590000 Total	150,472.74	8,620,002.71
		Fund 22940 Expenditures Total	150,472.74	8,633,146.86
		Program Revenues	48,522.34-	581,410.55-
		Program Expenditures	150,472.74	8,633,146.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenues Total		504,680.09
	Program Revenues		504,680.09

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	995.00-	50,685.10-
	Major Account 470000 Total	995.00-	50,685.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,727.67-
	486500 MISCELLANEOUS ADJUSTMENT	482.07-	2,239.90
	Major Account 480000 Total	482.07-	512.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		224.67-
	Major Account 490000 Total		224.67-
	Fund 10000 Revenues Total	1,477.07-	50,397.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,144.54	4,111,446.59
	511300 OVERTIME PAYMENTS		1,633.67
	511600 PER DIEM PAYMENTS		8,300.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	300.86	1,527.71
	512100 VACATION LEAVE EXPENSE	35,593.82	365,304.54
	512200 SICK LEAVE EXPENSE	29,599.71	236,885.61
	512300 HOLIDAY LEAVE EXPENSE	22,799.45	269,151.02
	512400 MILITARY LEAVE EXPENSE		3,949.94
	512500 FUNERAL LEAVE EXPENSE	532.12	4,714.68
	512600 CIVIL LEAVE EXPENSE	263.72	1,785.42
	515100 RETIREMENT PLANS EXPENSE	35,378.62	374,100.23
	515200 FICA EXPENSE	33,221.97	352,083.83
	515400 LIFE & ACCIDENT INS EXP	90.68	914.01
	515500 HEALTH INSURANCE EXPENSE	86,317.27	889,013.43
	516300 EMPLOYEE ASSISTANCE PRO	3.89-	1,237.37
	516500 WORKERS COMP PREMIUMS		52,395.00
	Major Account 510000 Total	627,238.87	6,675,443.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,278.33	18,617.08
	521300 FREIGHT EXPENSE	64.95	417.02
	521400 CIO CHARGES	24,271.12	323,804.84
	521500 PUBLICATION & PRINT EXP	3,217.66	16,355.84
	521900 AWARDS EXPENSE	49.00	652.34
	522100 DUES & SUBSCRIPTION EXP	33,217.99	56,300.78
	522200 CONFERENCE REGISTRATION	2,804.00	44,396.50
	523201 NATURAL GAS	186.04	2,713.56

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	351.97	4,740.15
	523203	WATER	114.04	1,343.07
	523204	SEWER	25.60	278.60
	523219	OTHER UTILITY	18.20	199.00
	524600	RENT EXPENSE-BUILDINGS	17,945.98	201,762.10
	524700	RENT EXP-OTHER REAL PROP		1,350.00
	524900	RENT EXP-DEPR SURCHARGE	5,937.48	65,312.28
	525200	RENT EXP-DATA PROC EQUIP		150.00
	525500	RENT EXP-OTHER PERS PROP		733.60
	526100	REP & MAINT-REAL PROPERT		91.00
	527200	REP & MAINT-MOTOR VEHICL	648.38	3,303.97
	527400	REP & MAINT-DATA PROC	534.99	2,871.42
	527700	REP & MAINT-PHOTO/MEDIA		656.38
	527800	REP & MAINT-OTHER PROPER	1,554.40	4,463.64
	531100	OFFICE SUPPLIES EXPENSE	393.05	7,554.27
	531101	PRINTER SUPPLIES		6,213.65
	531200	IT SUPPLIES	2,842.69	12,740.60
	532100	NON-CAPITALIZED EQUIP PU	247.00	6,613.48
	532200	PERSONAL COMPUTING EQUIPMENT	18,679.26	23,703.01
	533900	FOOD EXPENSE		3,077.06
	534800	CONST & MAINT SUP EXP	1,173.07	15,706.90
	534900	MISCELLANEOUS SUP EXP		1,169.64
	538100	VEHICLE & EQUIP SUP EXP	743.06	6,032.29
	541100	ACCTG & AUDITING SERVICES		15,039.00
	541200	PURCHASING ASSESSMENT		3,825.00
	541400	HRMS ASSESSMENT		5,709.00
	541500	LEGAL SERVICES EXPENSE	15,429.81	66,747.89
	541700	LEGAL RELATED EXPENSE	366.00	4,089.10
	542100	SOS TEMP SERV - PERSONNEL	4,088.59	22,425.78
	542500	ENG & ARCH SERVICES	64,317.17	868,064.96
	543500	MGT CONSULTANT SERVICES	18,766.77	68,684.60
	549200	JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	2,450.00	165,568.28
	554901	COMPACT ADMINISTRATION		27,831.25
	554902	UNL-CLIMATE DATA		75,000.00
	555310	COTS LICENSE FEES		3,173.12
	555340	COTS MAINTENANCE	3,656.80	46,063.45
	556100	INSURANCE EXPENSE		3,560.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	416.27	5,404.68
	Major Account 520000 Total	225,989.67	2,216,710.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,102.21	52,481.51
	571900 MEALS-ONE DAY TRAVEL	16.76	191.15
	572100 COMMERCIAL TRANSPORTATIO		8,045.18
	573100 STATE-OWNED TRANSPORT	5,664.59	122,528.67
	574500 PERSONAL VEHICLE MILEAGE	4,287.44	32,244.85
	575100 MISC TRAVEL EXPENSE	30.00	608.59
	Major Account 570000 Total	13,101.00	216,099.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		29,486.82
	583760 CUSTOMIZED LICENSE FEES		119,750.00
	586900 OTHER FIXED ASSETS		2,730.50
	Major Account 580000 Total		151,967.32
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	8,347.00	29,695.00
	Major Account 590000 Total	8,347.00	29,695.00
	Fund 10000 Expenditures Total	874,676.54	9,289,915.81
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	6,600,000.00-
	Major Account 460000 Total	3,300,000.00-	6,600,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,870.28-	281,027.73-
	484500 REIMB NON-GOVT SOURCES		4,000,000.00-
	Major Account 480000 Total	33,870.28-	4,281,027.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,414.24	70,847.41
	Major Account 490000 Total	10,414.24	70,847.41
	Fund 22910 Revenues Total	3,323,456.04-	10,810,180.32-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	75,163.44	261,879.04
	Major Account 520000 Total	75,163.44	261,879.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976,057.29
	Major Account 590000 Total		1,976,057.29
	Fund 22910 Expenditures Total	75,163.44	2,237,936.33

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		
		511100 PERMANENT SALARIES-WAGES	5,887.86	76,069.47
		512100 VACATION LEAVE EXPENSE	709.52	7,774.91
		512200 SICK LEAVE EXPENSE	560.86	4,040.53
		512300 HOLIDAY LEAVE EXPENSE	391.48	4,789.17
		512500 FUNERAL LEAVE EXPENSE	279.54	432.24
		515100 RETIREMENT PLANS EXPENSE	586.22	6,971.82
		515200 FICA EXPENSE	519.53	6,247.93
		515400 LIFE & ACCIDENT INS EXP	1.43	15.84
		515500 HEALTH INSURANCE EXPENSE	863.82	9,502.02
		Major Account 510000 Total	9,800.26	115,843.93
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		7.30
		531200 IT SUPPLIES		90.90
		Major Account 520000 Total		98.20
		Fund 22940 Expenditures Total	9,800.26	115,942.13
25590 WATER RESOURCES TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		210.84-
		Major Account 460000 Total		210.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	333.79-	4,091.69-
		484500 REIMB NON-GOVT SOURCES		728.33-
		Major Account 480000 Total	333.79-	4,820.02-
		Fund 25590 Revenues Total	333.79-	5,030.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	154.14	8,054.24
		522100 DUES & SUBSCRIPTION EXP	90.28	993.08
		541700 LEGAL RELATED EXPENSE		418.74
		Major Account 520000 Total	244.42	9,466.06
		590000 Government Aid		
		599304 CREP-OTHER GOVT AID		45,084.00
		Major Account 590000 Total		45,084.00
		Fund 25590 Expenditures Total	244.42	54,550.06
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		4,945.77-
		Major Account 460000 Total		4,945.77-
		470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,806.00-	48,112.50-
		Major Account 470000 Total	3,806.00-	48,112.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.33-	3,575.63-
		484500 REIMB NON-GOVT SOURCES		5.00-
		Major Account 480000 Total	314.33-	3,580.63-
		Fund 26600 Revenues Total	4,120.33-	56,638.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,392.99	50,435.97
		512100 VACATION LEAVE EXPENSE	165.25	4,495.71
		512200 SICK LEAVE EXPENSE	187.43	1,355.23
		512300 HOLIDAY LEAVE EXPENSE	249.77	3,120.77
		515100 RETIREMENT PLANS EXPENSE	374.06	4,448.58
		515200 FICA EXPENSE	364.01	4,345.19
		515400 LIFE & ACCIDENT INS EXP	1.44	15.84
		515500 HEALTH INSURANCE EXPENSE	576.38	6,340.18
		Major Account 510000 Total	6,311.33	74,557.47
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		76.00
		Major Account 520000 Total		76.00
		Fund 26600 Expenditures Total	6,311.33	74,633.47
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,343.82-	219,915.95-
		Major Account 460000 Total	23,343.82-	219,915.95-
		Fund 42910 Revenues Total	23,343.82-	219,915.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,122.55	154,049.14
		512300 HOLIDAY LEAVE EXPENSE	724.83	7,145.51
		515100 RETIREMENT PLANS EXPENSE	1,243.92	12,150.36
		515200 FICA EXPENSE	1,157.73	11,244.53
		515400 LIFE & ACCIDENT INS EXP	3.89	35.68
		515500 HEALTH INSURANCE EXPENSE	4,087.01	42,424.00
		516300 EMPLOYEE ASSISTANCE PRO	3.89	39.52
		Major Account 510000 Total	23,343.82	227,088.74
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		510.00
		Major Account 520000 Total		510.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,700.68
		572100 COMMERCIAL TRANSPORTATIO		100.00
		574500 PERSONAL VEHICLE MILEAGE		319.93
		575100 MISC TRAVEL EXPENSE		47.45
		Major Account 570000 Total		2,168.06
		Fund 42910 Expenditures Total	23,343.82	229,766.80
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,729.14-
		Major Account 460000 Total		43,729.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.40-	176.14-
		Major Account 480000 Total	4.40-	176.14-
		Fund 42921 Revenues Total	4.40-	43,905.28-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		14,771.00-
		Major Account 520000 Total		14,771.00-
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		58,500.14
		Major Account 590000 Total		58,500.14
		Fund 42921 Expenditures Total		43,729.14
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	85,346.25-	957,734.93-
		Major Account 460000 Total	85,346.25-	957,734.93-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,761.35-
		Major Account 480000 Total		3,761.35-
		Fund 45520 Revenues Total	85,346.25-	961,496.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		444,984.72
		512300 HOLIDAY LEAVE EXPENSE		20,078.94
		515100 RETIREMENT PLANS EXPENSE		34,776.41
		515200 FICA EXPENSE		32,924.17
		515400 LIFE & ACCIDENT INS EXP		93.35
		515500 HEALTH INSURANCE EXPENSE		72,028.01
		516300 EMPLOYEE ASSISTANCE PRO		102.50
		Major Account 510000 Total		604,988.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.50
	521500 PUBLICATION & PRINT EXP		100.22
	522200 CONFERENCE REGISTRATION	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		14.75
	531200 IT SUPPLIES		39.98
	534800 CONST & MAINT SUP EXP		322.97
	538100 VEHICLE & EQUIP SUP EXP		59.87
	542500 ENG & ARCH SERVICES		201,564.45
	555340 COTS MAINTENANCE	1,600.00	1,600.00
	Major Account 520000 Total	1,615.00	203,726.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.57	6,407.05
	571900 MEALS-ONE DAY TRAVEL		7.08
	573100 STATE-OWNED TRANSPORT	311.25	6,092.97
	574500 PERSONAL VEHICLE MILEAGE		140.25
	Major Account 570000 Total	423.82	12,647.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,920.63
	Major Account 590000 Total		18,920.63
	Fund 45520 Expenditures Total	2,038.82	840,282.82
	Program Revenues	3,438,081.70-	12,147,565.13-
	Program Expenditures	991,578.63	12,886,756.56
	Agency Revenues	3,492,140.19-	11,560,506.81-
	Agency Expenditures	1,229,791.18	24,691,742.60

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	3.00-	817.00-
	475100 REGISTRATION / LICENSE F	3.00-	60.00-
	475114 RECIPROCAL LICENSE	2,115.00-	45,719.00-
	475115 LICENSE RENEWALS		832,126.00-
	475116 NEW LICENSES	6,245.00-	143,640.00-
	475117 REGISTRATION CODE TRNG	2,200.00-	18,028.00-
	475118 INSPECTION FEE	43,054.00-	854,176.00-
	475200 EXAMINATION FEES	4,465.00-	74,910.00-
	Major Account 470000 Total	58,085.00-	1,969,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.39-	24,603.76-
	484500 REIMB NON-GOVT SOURCES		362.34-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	83,690.00-	119,844.00-
	Major Account 480000 Total	86,614.39-	144,870.10-
	Fund 21210 Revenues Total	144,699.39-	2,114,346.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,467.37	691,586.28
	511300 OVERTIME PAYMENTS	460.76	1,088.27
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		82.41
	512100 VACATION LEAVE EXPENSE	3,267.25	55,678.62
	512200 SICK LEAVE EXPENSE	1,270.75	27,890.41
	512300 HOLIDAY LEAVE EXPENSE	3,316.07	43,638.22
	512500 FUNERAL LEAVE EXPENSE		1,207.98
	512900 UNION ACTIVITY EXPENSE		1,042.54
	515100 RETIREMENT PLANS EXPENSE	5,000.59	61,566.53
	515200 FICA EXPENSE	4,606.94	57,097.83
	515400 LIFE & ACCIDENT INS EXP	17.28	193.92
	515500 HEALTH INSURANCE EXPENSE	19,655.86	215,234.14
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		12,198.00
	Major Account 510000 Total	96,062.87	1,169,739.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.07	13,034.80
	521200 COM EXPENSE - VOICE/DATA	3,188.94	32,767.99
	521500 PUBLICATION & PRINT EXP	463.24	20,450.71
	522100 DUES & SUBSCRIPTION EXP	1,090.00	2,185.00

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		
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	18,920.10
	524700 RENT EXP-OTHER REAL PROP	160.00	3,085.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	3,262.84
	531100 OFFICE SUPPLIES EXPENSE	283.69	5,327.13
	533100 HOUSEHOLD & INSTIT EXP	1,110.33	6,813.87
	539500 PURCHASING CARD SUSPENSE		13.13-
	541100 ACCTG & AUDITING SERVICES		1,998.00
	541200 PURCHASING ASSESSMENT		200.00
	541400 HRMS ASSESSMENT		1,130.00
	541700 LEGAL RELATED EXPENSE		225.00
	542100 SOS TEMP SERV - PERSONNEL	1,517.75	2,102.36
	559100 OTHER OPERATING EXP	4,240.49	10,757.48
	559101 OP EXP - MERCH FEES		873.22-
	559102 OP EXP -NE.GOV		55,070.20
	Major Account 520000 Total	14,201.61	177,994.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.14	11,046.15
	573100 STATE-OWNED TRANSPORT	1,129.27	96,265.24
	574500 PERSONAL VEHICLE MILEAGE	464.00	5,530.64
	Major Account 570000 Total	2,485.41	112,842.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,200.00	1,720.93
	Major Account 580000 Total	1,200.00	1,720.93
	Fund 21210 Expenditures Total	113,949.89	1,462,297.08
	Program Revenues	144,699.39-	2,114,346.10-
	Program Expenditures	113,949.89	1,462,297.08
	Agency Revenues	144,699.39-	2,114,346.10-
	Agency Expenditures	113,949.89	1,462,297.08

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,444.25-
		Major Account 460000 Total		8,444.25-
		Fund 10000 Revenues Total		8,444.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,045.46	57,799.95
		511200 TEMPORARY SALARIES-WAGES	5,903.91	573,923.58
		511300 OVERTIME PAYMENTS	5,992.38	62,166.78
		511800 COMPENSATORY TIME PAID		2,084.65
		512100 VACATION LEAVE EXPENSE	157.61	6,872.84
		512200 SICK LEAVE EXPENSE	102.92	7,202.41
		512300 HOLIDAY LEAVE EXPENSE	858.24	11,944.27
		512500 FUNERAL LEAVE EXPENSE		104.34
		515100 RETIREMENT PLANS EXPENSE	1,734.25	21,650.46
		515200 FICA EXPENSE	1,693.01	20,926.06
		515400 LIFE & ACCIDENT INS EXP	5.20	58.54
		515500 HEALTH INSURANCE EXPENSE	4,064.40	48,813.93
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,808.46
		Major Account 510000 Total	36,557.38	815,411.89
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		62.26
		521400 CIO CHARGES	5,155.00	10,300.00
		521500 PUBLICATION & PRINT EXP	362.69	467.69
		522200 CONFERENCE REGISTRATION		293.00
		526100 REP & MAINT-REAL PROPERT	1,122.00	2,244.00
		527800 REP & MAINT-OTHER PROPER		1,978.19
		531100 OFFICE SUPPLIES EXPENSE	3,842.11	6,462.06
		532270 WIRELESS PHONE EQUIP	146.07	235.05
		533100 HOUSEHOLD & INSTIT EXP	184.50	184.50
		533900 FOOD EXPENSE	489.46	9,908.75
		534800 CONST & MAINT SUP EXP		229.71
		534900 MISCELLANEOUS SUP EXP	13.10-	65,326.73
		538100 VEHICLE & EQUIP SUP EXP		1,028.58
		541100 ACCTG & AUDITING SERVICES		1,065.00
		542100 SOS TEMP SERV - PERSONNEL		20,822.35
		545000 LABORATORY SERVICES		757.00
		554900 OTHER CONTRACTUAL SERVICES		7,894.40-
		559100 OTHER OPERATING EXP		150.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	11,288.73	113,620.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	75,712.91	119,323.25
		572100 COMMERCIAL TRANSPORTATIO		945.43
		573100 STATE-OWNED TRANSPORT	3,481.15	8,099.67
		574500 PERSONAL VEHICLE MILEAGE	9,497.40	6,678.66
		Major Account 570000 Total	88,691.46	135,047.01
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	942.64	13,337.96
		584500 AIRCRAFT & EQUIPMENT		30,219.69
		Major Account 580000 Total	942.64	43,557.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	13,187.89-	514,493.69
		Major Account 590000 Total	13,187.89-	514,493.69
		Fund 10000 Expenditures Total	124,292.32	1,622,130.71
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	351,091.25-	351,091.25-
		Major Account 460000 Total	351,091.25-	351,091.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,842.21-	20,005.23-
		Major Account 480000 Total	1,842.21-	20,005.23-
		Fund 23120 Revenues Total	352,933.46-	371,096.48-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		16,384.66-
		Major Account 520000 Total		16,384.66-
		Fund 23120 Expenditures Total		16,384.66-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	871,278.90-	8,410,185.81-
		Major Account 460000 Total	871,278.90-	8,410,185.81-
		Fund 43120 Revenues Total	871,278.90-	8,410,185.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	871,278.90	8,449,497.81
		599100 OTHER GOVERNMENT AID		176.25-
		Major Account 590000 Total	871,278.90	8,449,321.56
		Fund 43120 Expenditures Total	871,278.90	8,449,321.56
		Program Revenues	1,224,212.36-	8,789,726.54-

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
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Program Expenditures	995,571.22	10,055,067.61

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	728.30	
	Major Account 480000 Total	728.30	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		8,963.67-
	Major Account 490000 Total		8,963.67-
	Fund 10000 Revenues Total	728.30	8,963.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,341.32	793,413.76
	511300 OVERTIME PAYMENTS		412.37
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	416.26	3,925.59
	512100 VACATION LEAVE EXPENSE	5,531.65	74,594.18
	512200 SICK LEAVE EXPENSE	4,829.43	39,730.22
	512300 HOLIDAY LEAVE EXPENSE	4,126.68	50,692.67
	512400 MILITARY LEAVE EXPENSE	329.10	10,453.28
	512500 FUNERAL LEAVE EXPENSE	585.61	4,512.68
	512700 INJURY LEAVE EXPENSE	24.09	24.09
	512800 ADMINISTRATIVE LEAVE EXPENSE		95.60
	515100 RETIREMENT PLANS EXPENSE	6,079.54	72,164.88
	515200 FICA EXPENSE	5,807.11	69,552.53
	515400 LIFE & ACCIDENT INS EXPENSE	21.12	229.89
	515500 HEALTH INSURANCE EXPENSE	15,572.00	180,884.84
	516300 EMPLOYEE ASSISTANCE PROGRAM		336.46
	516500 WORKERS COMP PREMIUM		10,838.90
	Major Account 510000 Total	109,663.91	1,313,861.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.77	423.19
	521400 COMMUNICATION EXPENSE	1,012.92	3,256.36
	521500 PUBLICATION & PRINT EXP	2,354.21	7,285.83
	521900 AWARDS EXPENSE		2,393.30
	522100 DUES & SUBSCRIPTION EXP	75.00	2,902.00
	522200 CONFERENCE REGI	54.00	301.50
	523201 NATURAL GAS	11,583.13	107,977.14
	523202 ELECTRICITY	21,050.24	232,858.69
	523203 WATER	1,047.50	17,830.89
	523204 SEWER	682.58	13,937.69
	523600 INTEREST EXPENSE	45.14	265.11
	524600 RENT EXPENSE0GUILDINGS	54.00	648.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,860.24	462,402.17
	527200 REP & MAINT-MOTOR VEHICL	430.93	4,989.88
	527600 REP & MAINT-HOUSE/INST EXPENSE	170.80	2,593.66
	527700 REP & MAINT-PHOTO MEDIA		1,925.50
	531100 OFFICE SUPPLIES EXPENSE	311.24	4,033.85
	532100 NON-CAPITALIZED EQUIP PU		1,687.33
	533100 HOUSEHOLD & INSTITUTIONAL	988.83	13,248.16
	534500 AGRICULTURAL SUPPLIES EX	.70-	250.36
	534800 CONST & MAINT SUP EXP	1,548.27	1,675.70
	534900 MISCELLANEOUS SUP EXP		11,542.91
	538100 VEHICLE & EQUIP SUP EXP	290.91	6,237.20
	539500 PURCHASING CARD SUSPENSE	5.11-	5.11-
	541100 ACCTG & AUDITING SERVICES		27,901.24
	541200 PURCHASING ASSESSMENT		7,043.95
	541400 HRMS ASSESSMENT		11,417.00
	542500 ENG & ARCH SERVICES	1,837.50	9,239.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		39,647.28
	548600 PEST CONTROL	364.66	2,746.82
	548700 REFUSE/RECYCLING	909.58	9,503.81
	548900 WEED CONTROL	1,887.75	3,901.25
	549100 LAUNDRY/UNIFORM SERVICES		175.75
	549200 JANITORIAL/SECURITY SRVS	3,526.47	36,931.24
	554100 DATA SERVICES		80.20
	554900 OTHER CONTRACTURAL SERVICES	746.88	5,601.60
	556100 INSURANCE EXPENSE		62,622.59
	559100 OTHER OPERATING EXP	66,750.00	119,750.00
	Major Account 520000 Total	142,702.74	1,237,223.84
	570000 Travel Expenses		
	571100 BOARD AND LODGING	997.42	3,815.24
	572100 COMMERCIAL TRANSPORTATION		825.73
	573100 STATE OWNED TRANSPORATION		238.08-
	574500 PERSONAL VEHICLE MILEAGE EXP	108.34	322.53
	575100 MISCELLANEOS TRAVEL EXP	2.38	86.38
	Major Account 570000 Total	1,108.14	4,811.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,465.00
	583000 FURNITURE & OFFICE EQUIP		5,423.00
	584200 VEHICLES & VEHICLE EQUIP		10,798.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		18,686.90
	Fund 10000 Expenditures Total	253,474.79	2,574,584.48
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,010.83-	54,183.45-
	Major Account 460000 Total	14,010.83-	54,183.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,972.80-
	Major Account 470000 Total		71,972.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.74-	2,517.67-
	483200 BUILDING & SPACE RENTAL	2,150.00-	11,930.00-
	Major Account 480000 Total	2,399.74-	14,447.67-
	Fund 23110 Revenues Total	16,410.57-	140,603.92-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		13,211.37
	Major Account 510000 Total		13,211.37
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		425.60
	522200 CONFERENCE REGISTRATION		10.69-
	523201 NATURAL GAS		85.46
	523202 ELECTRICITY		3,375.30
	523203 WATER		125.89
	523204 SEWER		219.15
	526100 REP & MAINT - REAL PROPERTY		9,027.40
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,248.67
	533100 HOUSEHOLD & INSTIT EXPENSE	460.00	4,150.74
	534500 AGRICULTURAL SUPPLIES EXPENSE		708.72
	534600 ED & RECREATIONAL SUP EXPENSE		3,500.00
	534800 CONST & MAINT SUP EXPENSE	2,007.75	22,107.16
	538100 VEHICLE & EQUIP SUP EXPENSE	118.28	1,154.56
	554100 DATA SERVICES	128.85	394.89
	554150 CABLING SERVICES	137.86	1,176.59
	559100 OTHER OPERATING EXPENSE	14,095.43	55,816.34
	Major Account 520000 Total	16,948.17	103,505.78
	580000 Capital Outlay		
	583900 FIXED SITE WIRELESS COMMUNICAT		134.40
	Major Account 580000 Total		134.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		580000 Capital Outlay		
		Fund 23110 Expenditures Total	16,948.17	116,851.55
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		144.82-
		Major Account 470000 Total		144.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	507.06-	6,060.79-
		483100 HOUSING & DORM RENTAL RE		59,705.40-
		483101 RENTAL REVENUE -NONTAXABLE		3,614.00-
		486600 CREDIT CARD CLEARING		1,303.37
		Major Account 480000 Total	507.06-	68,076.82-
		Fund 23115 Revenues Total	507.06-	68,221.64-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	35.85	430.14
		523201 NATURAL GAS	44.06	4,996.20
		526100 REP & MAINT-REAL PROPERT		297.26
		531100 OFFICE SUPPLIES EXPENSE	8.55-	371.19
		532100 NON-CAPITALIZED EQUIP PU		27,726.94
		533100 HOUSEHOLD & INSTIT EXP	848.85	4,482.02
		533900 FOOD EXPENSE		256.27
		534600 ED & RECREATIONAL SUP EXPENSE		1,980.00
		534800 CONST & MAINT SUP EXP		368.49
		534900 MISCELLANEOUS SUP EXP		258.38
		542100 SOS TEMP SERV - PERSONNEL	596.89	10,815.58
		548600 PEST CONTROL	907.41	974.50
		549200 JANITORIAL/SECURITY SRVS	85.68	24,144.79
		554100 DATA SERVICES	496.31	2,580.96
		559100 OTHER OPERATING EXP	64.26	4,126.67
		Major Account 520000 Total	3,070.76	83,809.39
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		413.87
		586900 OTHER FIXED ASSETS		599.95
		Major Account 580000 Total		1,013.82
		Fund 23115 Expenditures Total	3,070.76	84,823.21
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,981.63-	2,666.23-
		Major Account 520000 Total	2,981.63-	2,666.23-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		Fund 23117 Expenditures Total	2,981.63-	2,666.23-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,169.90-	974,047.89-
		Major Account 460000 Total	65,169.90-	974,047.89-
		Fund 43112 Revenues Total	65,169.90-	974,047.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	18,983.85	207,353.50
		511800 COMPENSATORY TIME PAID		631.96
		512100 VACATION LEAVE EXPENSE	1,398.04	13,771.37
		512200 SICK LEAVE EXPENSE	364.78	12,999.31
		512300 HOLIDAY LEAVE EXP	1,091.93	13,226.12
		512400 MILITARY LEAVE EXPENSE		535.92
		512500 RETIREMENT PLANS EXPENSE		775.75
		515100 RETIREMENT PLANS EXPENSE	1,635.16	18,667.55
		515200 FICA EXPENSE	1,582.21	18,122.37
		515400 LIFE & ACCIDENT INS EXPENSE	5.56	59.09
		515500 HEALTH INSURANCE EXPENSE	2,171.28	22,929.64
		516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
		516500 WORKERS COMP PREMIUMS		2,310.84
		Major Account 510000 Total	27,232.81	311,454.49
		520000 Operating Expenses		
		521100 POSTAGE EXP	21.36	394.40
		522100 DUES & SUBSCRIPTIONS		1,116.04
		522200 CONFERENCE REGISTRATION	6.43-	1,397.57
		526100 REP & MAINT-REAL PROPERT	177.50	30,787.61
		527200 reP & MAINT-motor vehicles	701.59	701.59
		527800 REP & MAINT-OTHER PROPER		112.16
		531100 OFFICE SUPPLIES EXPENSE		.14-
		533900 FOOD EXPENSE		.58-
		534500 AGRICULTURAL EXPENSE	.70-	4,311.14
		534900 MISCELLANEOUS SUP EXPENSE	5.20-	3,522.69
		542500 ENG & ARCH SVC	7,861.65	105,770.75
		543100 IT CONSULTING - OTHER		24,183.00
		543500 MGT CONSULTANT SERVICES	760.00	222,727.75
		545000 LABORATORY SERVICES	6,098.78	20,476.55
		548700 REFUSE/RECYCLING		6,363.23
		548900 Weed Control		10,840.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		554900 OTHER CONTRACTURAL SERVICE	5,419.08	58,289.31
		Major Account 520000 Total	21,027.63	490,994.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	700.29	6,833.97
		572100 COMMERICAL TRANSPORTATION	177.28	6,027.35
		573100 STATE-OWNED TRANSPORT	350.22	4,228.45
		574500 PERSONAL VEHICLE MILEAG		366.89
		575100 MISC TRAVEL EXPENSE	32.50	622.00
		Major Account 570000 Total	1,260.29	18,078.66
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		93,487.30
		586900 OTHER FIXED ASSET		1,399.95
		Major Account 580000 Total		94,887.25
		Fund 43112 Expenditures Total	49,520.73	915,414.42
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	50,000.00-	530,854.50-
		Major Account 460000 Total	50,000.00-	530,854.50-
		Fund 43113 Revenues Total	50,000.00-	530,854.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,439.16	35,202.59
		511800 COMPENSATORY TIME PAID		134.12
		512100 VACATION LEAVE EXPENSE	400.62	3,561.25
		512200 SICK LEAVE EXPENSE	122.66	1,809.83
		512300 HOLIDAY LEAVE EXPENSE	208.55	2,529.57
		512800 ADMINISTRATIVE LEVE EXPENSE		215.24
		515100 RETIREMENT PLANS EXPENS	311.93	3,252.08
		515200 OASDI EXPENSE	305.71	3,183.99
		515400 LIFE & ACCIDENT INS EXP	1.40	13.75
		515500 HEALTH INSURANCE EXPENS	547.56	5,720.96
		516300 EMPLOYEE ASSISTANCE PROG		12.35
		516500 WORKERS COMP PREMIUMS		401.90
		Major Account 510000 Total	5,337.59	56,037.63
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		153,220.22
		527200 REP & MAINT-MOTOR VEHICL		91.26
		527500 REP & MAINT-COMM EQUIPMENT		4,532.00
		534600 ED & RECREATIONAL SUP EX	6,158.85	166,680.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXPENSE	130.84	27,724.50
		538100 VEHICLE & EQUIP SUP EXP	117.30	1,357.06
		542100 SOS TEMP SERV - PERSONNEL		3,942.87
		554900 OTHER CONTRACTURAL SERVICES	1,792.50	19,418.75
		559100 OTHRE OPERATING EXP	3,000.00	
		Major Account 520000 Total	11,199.49	376,967.28
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		36,170.12
		Major Account 580000 Total		36,170.12
		Fund 43113 Expenditures Total	16,537.08	469,175.03
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,226,916.43-	15,092,579.21-
		Major Account 460000 Total	1,226,916.43-	15,092,579.21-
		Fund 43114 Revenues Total	1,226,916.43-	15,092,579.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	94,778.64	1,073,748.88
		511200 TEMPORARY SALARIES-WAGE		1,187.76
		511300 OVERTIME PAYMENTS		1,033.10
		511400 ON CALL PAY		135.72
		511800 COMPENSATORY TIME	1,857.24	17,949.80
		512100 VACATION LEAVE EXPENS	5,699.33	84,161.26
		512200 SICK LEAVE EXPENSE	7,640.91	64,058.56
		512300 HOLIDAY LEAVE EXPENSE	5,457.62	66,753.53
		512500 FUNERAL LEAVE EXPENSE		1,515.34
		512700 INJURY LEAVE EXPENSE	58.01	320.74
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,613.61
		515100 RETIREMENT PLANS EXPENSE	8,545.29	96,570.68
		515200 FICA EXPENSE	8,165.04	93,213.21
		515400 LIFE&ACCIDENT INS EXP	31.88	333.73
		515500 HEALTH INSURANCE EXPENSE	23,506.75	252,398.46
		516300 EMPLOYEE ASSISTANCE		407.63
		516500 WORKERS COMP PREMIUMS		13,354.75
		Major Account 510000 Total	155,740.71	1,768,756.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		195.42
		521400 COMMUNICATIONS EXPENSE	2,464.53	7,003.27
		521500 PRINTING & PUBLICATIONS		586.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	75.00	1,615.00
	522200	CONFERENCE REGISTRATION	8.02-	768.63
	523201	NATURAL GAS	16,116.73	319,146.94
	523202	ELECTRICITY	49,065.43	890,249.47
	523203	WATER	3,340.16	32,867.77
	523204	SEWER	1,207.28	25,581.82
	523207	PROPANE	979.09	3,391.28
	524600	rent expense-buildings	7,111.18	77,824.73
	525500	RENT EXP-OTHER PERS PROP		5,216.08
	526100	REP & MAINT-REAL PROPERTY	1,430,222.34	9,927,025.19
	527200	REP & MAINT-MOTOR VEHICL	799.65	11,507.62
	527600	REP & MAINT-HOUSE/INST E	3,115.29	10,276.99
	527700	REP & MAINT-PHOTO MEDIA		5,776.50
	527800	REP & MAINT-OTHER PROPER		1,820.67
	531100	OFFICE SUPPLIES EXPENSE	255.50	20,345.67
	531200	IT SUPPLIES	32.47	32.47
	532100	NON-CAPITALIZED EQUIP	31,342.80	143,826.54
	532240	DATA STORAGE EQUIP	119.98	119.98
	533100	HOUSEHOLD & INSTIT EXP	4,857.49	68,707.40
	534500	LAWN/LANDSCAPE/SNOW REMOVAL	54.13	12,881.63
	534600	ED & RECREATIONAL SUP EX		354.96
	534800	CONST & MAINT SUP EXP	21,268.85	182,472.54
	534900	MISCELLANEOUS SUP EXP		14,791.33
	537100	LABORATORY SERVICES		1,314.36
	538100	VEHICLE & EQUIP SUP EXP	3,427.61	33,678.93
	542100	SOS TEMP SERV - PERSONNEL		20,410.14
	542500	ENG & ARCH SERVICES	111,532.25	988,682.80
	543300	IT CONSULTING-OTHER	29,340.00	48,340.00
	543500	MGT CONSULTANT SERVICES		124,301.00
	545200	MEDICAL ASSESSMENT		90.50
	548500	LAWN/LANDSCAPE/SNOW REM	264.00	89,387.84
	548600	PEST CONTROL	594.33	15,334.76
	548700	REFUSE SERVICE	6,589.37	85,475.29
	548900	WEED CONTROL	2,990.00	31,565.47
	549100	LAUNDRY/UNIFORM SERVICES		1,681.64
	549200	JANITORIAL SERVICES	7,674.18	134,723.22
	554900	OTHER CONTRACTURAL SERVICES	16,693.80	180,192.60
	555510	SAAS SUBSCRIPTION FEES	1,950.00	1,950.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		Major Account 520000 Total	1,753,475.42	13,521,515.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,380.93	7,497.47
		572100 COMMERCIAL TRANSPORTATION		4,904.91
		573100 STATE-OWNED TRANSPORT	122.20	2,323.46
		574500 PERSONAL MILEAGE EXP	69.60	1,367.52
		575100 MISC TRAVEL EXP	50.37	582.87
		Major Account 570000 Total	1,623.10	16,676.23
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	9,633.98	156,722.08
		583000 FURNITURE AND OFFICE EQUI		159,058.64
		583470 PERSONAL COMPUTING EQUIPMENT		4,922.98
		584200 VEHICLES & VEHICLE EQUIP		20,055.10
		586900 OTHER FIXED ASSETS		9,607.12
		Major Account 580000 Total	9,633.98	350,365.92
		Fund 43114 Expenditures Total	1,920,473.21	15,657,314.23
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,766.83-	886,023.66-
		Major Account 460000 Total	80,766.83-	886,023.66-
		Fund 43115 Revenues Total	80,766.83-	886,023.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,102.75	69,519.97
		511800 COMPENSATORY TIME PAID	293.26	3,080.20
		512100 VACATION LEAVE EXPENSE		2,554.66
		512200 SICK LEAVE EXPENSE	23.91	1,243.11
		512300 HOLIDAY LEAVE EXPENSE	337.89	4,347.66
		512500 FUNERAL LEAVE EXPENSE		188.44
		515100 RETIREMENT PLANS EXPENSE	506.01	6,060.17
		515200 FICA EXPENSE	456.82	5,451.03
		515400 LIFE & ACCIDENT INS EXPENSE	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	2,171.28	28,321.98
		516300 EMPLOYEE ASSISTANCE		24.72
		516500 WORKERS' COMP PREMIUM		803.77
		Major Account 510000 Total	9,893.84	121,616.83
		520000 Operating Expenses		
		521400 OCIO EXPENSE	97.67	1,339.97
		522200 CONFERENCE REGITRATION	139.00	278.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		526100 REP & MAINT - REAL PROPERT	1,570.00	16,844.00
		527200 REP & MAINT-MOTOR VEHICLE	362.70	401.04
		531100 OFFICE SUPPLIES EXPENSE	1,064.48	2,540.05
		532100 NON-CAPITALIZED EQUIP		682.16
		533100 HOUSEHOLD & INSTIT EXP		26.87
		534800 CONST & MAINT SUP EXP	6,480.54	77,012.27
		538100 VEHICLE & EQUIP SUP EXP	240.02	3,326.59
		549200 SECURITY SERVICES EXP	60,766.83	750,367.81
		Major Account 520000 Total	70,721.24	852,818.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,770.64
		572100 COMMERCIAL AIRFARE	405.20	2,018.08
		573100 STATE OWNED TRANSPORT		420.75
		574500 PERSONAL VEHICLE MILEAGE		78.84
		575100 MISC TRAVEL EXPENSE		71.25
		Major Account 570000 Total	405.20	4,359.56
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIPMENT		1,008.00
		Major Account 580000 Total		1,008.00
		Fund 43115 Expenditures Total	81,020.28	979,803.15
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,333.33-	88,666.67-
		Major Account 460000 Total	8,333.33-	88,666.67-
		Fund 43117 Revenues Total	8,333.33-	88,666.67-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	8,333.33	88,666.67
		Major Account 520000 Total	8,333.33	88,666.67
		Fund 43117 Expenditures Total	8,333.33	88,666.67
43130 ANG INTEREST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING	112.60	112.60
		526100 REP & MAINT-REAL PROPERTY		6,009.03
		534800 const & maint sup expense		365.00
		Major Account 520000 Total	112.60	6,486.63
		Fund 43130 Expenditures Total	112.60	6,486.63
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		885,457.96-
		Major Account 460000 Total		885,457.96-
		Fund 43131 Revenues Total		885,457.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,353.57	183,796.38
		511800 COMPENSATORY TIME PAID	473.24	3,375.23
		512100 VACATION LEAVE EXPENSE	2,493.97	20,628.12
		512200 SICK LEAVE EXPENSE	1,831.72	27,483.26
		512300 HOLIDAY LEAVE EXPENSE	832.01	12,270.41
		512400 MILITARY LEAVE EXPENSE	987.35	2,499.21
		512500 FUNERAL LEAVE EXPENSE		637.04
		515100 RETIREMENT PLANS EXPENSE	1,346.08	18,852.80
		515200 OASDI EXPENSE	1,267.95	17,776.38
		515400 LIFE & ACCIDENT INS. EXP.	5.30	69.42
		515500 HEALTH INSURANCE EXP.	3,996.78	51,687.00
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
		516500 WORKERS' COMP PREMIUMS		3,315.51
		Major Account 510000 Total	24,587.97	342,492.73
		520000 Operating Expenses		
		522200 CONFERENCE REGI		97.50
		523201 NATURAL GAS	12,284.54	94,995.15
		523202 ELECTRICITY	19,378.78	263,925.68
		523203 WATER		14,514.84
		523204 SEWER		9,941.52
		526100 REP & MAINT-NOT BUILDINGS	942.43	27,963.52
		527600 REP & MAINT-HOUSE/INST EXPENSE		907.47
		532100 NON-CAPITALIZED EQUIP PU		81.46
		533100 HOUSEHOLD & INSTITUTI	172.48	1,270.85
		534800 CONST & MAINT SUP EXP	755.69	10,646.89
		538100 VEHICLE & EQUIP SUP EXP		100.29
		548600 PEST CONTROL		1,657.50
		548700 REFUSE/RECYCLING	3.61	3,038.22
		548900 WEED CONTROL	5,393.23	6,810.64
		549200 JANITORIAL AND SECURITY SERV	2,344.86	28,670.46
		Major Account 520000 Total	41,275.62	464,621.99
		Fund 43131 Expenditures Total	65,863.59	807,114.72
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,000.00-	213,885.89-
		Major Account 460000 Total	41,000.00-	213,885.89-
		Fund 43132 Revenues Total	41,000.00-	213,885.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	4,145.15	57,887.18
		511800 COMPENSATORY TIME PAID	123.03	1,569.85
		512100 VACATION LEAVE EXPENSE	49.21	7,519.81
		512200 SICK LEAVE EXPENSE		7,122.10
		512300 HOLIDAY LEAVE EXPENSE	196.86	4,355.13
		512500 FUNERAL LEAVE EXPENSE		363.90
		512700 INJURY LEAVE EXPENSE	900.32	900.32
		515100 RETIREMENT PLANS EXPE	405.44	5,969.25
		515200 OASDI EXPENSE	376.70	5,698.17
		515400 LIFE & ACCIDENT INS E	1.92	21.12
		515500 HEALTH INSURANCE EXP.	2,249.59	18,837.59
		516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
		516500 WORKERS COMP PREMIUM		803.76
		Major Account 510000 Total	8,448.22	111,072.90
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		73,700.95
		Major Account 520000 Total		73,700.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,867.98
		572100 COMMERCIAL TRANSPORTATION		883.69
		575100 MISCEL TRAVL EXP		100.00
		Major Account 570000 Total		2,851.67
		Fund 43132 Expenditures Total	8,448.22	187,625.52
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	2,508,315.09-
		Major Account 460000 Total	250,000.00-	2,508,315.09-
		Fund 43133 Revenues Total	250,000.00-	2,508,315.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,430.87	1,287,655.22
		511200 TEMPORARY SALARIES-WAGES	3,111.72	40,125.84
		511300 OVERTIME PAYMENTS	42,272.52	285,449.51
		511800 COMPENSATORY TIME PAID	9,213.42	64,628.98
		512100 VACATION LEAVE EXPENSE	5,748.81	127,049.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	4,046.72	72,216.20
		512300 HOLIDAY LEAVE EXPENSE	4,689.38	70,113.21
		512400 MILITARY LLEAVE EXPENSE	1,344.92	61,601.73
		512500 FUNERAL LEAVE EXPENSE		1,888.50
		512700 INJURY LEAVE EXPENSE		615.80
		515100 RETIREMENT PLANS EXPENSE	12,787.59	152,641.92
		515200 OASDI EXPENSE	12,689.93	148,720.54
		515400 LIFE & ACCIDENT INS.	25.92	343.76
		515500 HEALTH INSURANCE EXPENSE	20,313.24	219,207.78
		516300 EMPLOYEE ASSISTANCE PROGRAM		556.20
		516500 WORKERS COMP PREMIUMS		18,084.60
		Major Account 510000 Total	218,675.04	2,550,899.06
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		16,731.50
		523207 PROPANE	306.59	306.59
		533100 HOUSEHOLD & INSTIT EXP	194.11	51,212.73
		534600 ED & RECREATIONAL SUP EX		118.95
		545200 MEDICAL ASSESSMENT SERV	3,920.00	10,464.00
		549100 LAUNDRY & UNIFORM SVCS	231.08	4,170.30
		559100 OTHER OPERATING EXPENSES	65,500.00-	105,409.50-
		Major Account 520000 Total	60,848.22-	22,005.43-
		570000 Travel Expenses		
		571100 BOARD & LODGING		158.64
		574500 PERSONAL VEH USE		1,809.47
		Major Account 570000 Total		1,968.11
		Fund 43133 Expenditures Total	157,826.82	2,530,861.74
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	467,259.72-
		Major Account 460000 Total	60,000.00-	467,259.72-
		Fund 43134 Revenues Total	60,000.00-	467,259.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,504.72	256,870.68
		511300 OVERTIME PAYMENTS	2,237.85	20,622.91
		511500 DIFFERENTIAL PYMT	465.30	4,870.35
		511800 COMPENSATORY TIME PAID	756.82	7,852.90
		512100 VACATION LEAVE EXPENSE	585.94	17,070.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	643.07	6,608.12
		512300 HOLIDAY LEAVE EXPENSE	1,394.26	16,197.23
		512500 FUNERAL LEAVE EXPENSE		105.92
		512700 INJURY LEAVE EXPENSE		84.33
		515100 RETIREMENT PLANS EXPENSE	2,290.40	24,812.71
		515200 OASDI EXPENSE	2,140.11	23,392.57
		515400 LIFE & ACCIDENT INS EXP	10.56	102.65
		515500 HEALTH INSURANCE EXPENSE	7,109.00	65,515.49
		516300 EMPLOYEE ASSISTANCE		148.32
		516500 WORKERS COMP PREMIUM		4,822.56
		Major Account 510000 Total	42,138.03	449,077.38
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	220.50	4,300.58
		544300 PSYCHOLOGICAL SERVICES		1,775.00
		559100 OTHER OPERATING EXP	4,250.00-	4,250.00-
		Major Account 520000 Total	4,029.50-	1,825.58
		Fund 43134 Expenditures Total	38,108.53	450,902.96
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,951.30-
		Major Account 460000 Total		45,951.30-
		Fund 43135 Revenues Total		45,951.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,245.55	25,574.76
		511300 OVERTIME PAYMENTS		186.96
		512100 VACATION LEAVE EXPENSES	31.63	1,504.57
		512200 SICK LEAVE EXPENSE	126.51	1,506.90
		512300 HOLIDAY LEAVE EXPENSE	126.51	1,503.16
		515100 RETIREMENT PLANS EXPENSE	189.60	2,269.33
		515200 FICA EXPENSE	160.26	1,948.95
		515400 LIFE & ACCIDENT INS EXPENSE	.76	8.33
		515500 HEALTH INSURANCE EXPENSE	1,270.47	13,975.12
		516300 EMPLOYEE ASSISTANCE PROGRAM		9.27
		516500 WORKERS COMP PREMIUMS		301.41
		Major Account 510000 Total	4,151.29	48,788.76
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTIONAL	74.24	74.24
		Major Account 520000 Total	74.24	74.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
		570000 Travel Expenses		
		571100 BOARD AND LODGING		400.66
		572100 COMMERCIAL TRANSPORTATION		470.21
		Major Account 570000 Total		870.87
		Fund 43135 Expenditures Total	4,225.53	49,733.87
43260 OTHER FEDERAL FUNDS INTEREST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXPENSE	2,516.33	2,516.33
		523202 ELECTRICITY		768.03
		526100 REP & MAINT-REAL PROPERTY		2,037.74
		527600 REP & MAINT-HOUSE/INST EXPENSE		219.96
		532100 NON-CAPITALIZED EQUIP PURCHASE		27.05
		533100 HOUSEHOLD & INSTIT EXPENSE		326.39
		534800 CONST & MAINT SUP EXPENSE		1,682.68
		548600 PEST CONTROL		233.00
		548700 REFUSE/RECYCLING		455.03
		549200 JANITORIAL AND/OR SECURITY SER		4,250.12
		Major Account 520000 Total	2,516.33	12,516.33
		Fund 43260 Expenditures Total	2,516.33	12,516.33
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,000.00-	1,062,894.53-
		Major Account 460000 Total	110,000.00-	1,062,894.53-
		Fund 43264 Revenues Total	110,000.00-	1,062,894.53-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	99,298.48	1,123,494.25
		554150 CABLING SERVICES	71.71	358.19
		554900 OTHER CONTRACTUAL SERVICE		28,055.99
		559100 OTHER OPERATING EXP		119.97
		Major Account 520000 Total	99,370.19	1,152,028.40
		Fund 43264 Expenditures Total	99,370.19	1,152,028.40
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	85,000.00-	289,400.37-
		Major Account 460000 Total	85,000.00-	289,400.37-
		Fund 43265 Revenues Total	85,000.00-	289,400.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,487.48	137,343.63
		511800 COMPENSATORY TIME PAID		481.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	651.09	6,677.61
	512200 SICK LEAVE EXPENSE	1,288.33	7,059.92
	512300 HOLIDAY LEAVE EXPENSE	759.31	9,324.45
	512500 FUNERAL LEAVE EXPENSE		1,746.74
	515100 RETIREMENT PLANS EXPENSE	1,137.14	12,177.77
	515200 FICA EXPENSE	1,070.37	11,742.65
	515400 LIFE & ACCIDENT INS EXP	3.84	36.96
	515500 HEALTH INSURANCE EXPENSE	3,284.64	24,725.86
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		1,230.00
	516500 WORKERS COMP PREMIUMS		1,607.53
	Major Account 510000 Total	20,682.20	214,203.66
	520000 Operating Expenses		
	521400 CIO CHARGES	2,177.78	23,866.10
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	531100 OFFICE SUPPLIES EXPENSE		151.20
	532100 NON-CAPITALIZED EQUIP PU		386.09
	534600 ED & RECREATIONAL SUP EX	.49-	31.05
	547100 EDUCATIONAL /STAFF TRAINING SE	5.32-	333.68
	559100 OTHER OPERATING EXPENSES		10,000.00-
	Major Account 520000 Total	2,171.97	16,518.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.40
	571600 MEALS-NOT TRAVEL STATUS		152.35
	572100 COMMERCIAL TRANSPORTATIO	43.49	829.33
	573100 STATE-OWNED TRANSPORT	63.24	561.55
	574500 PERSONAL VEHICLE MILEAGE		371.28
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	106.73	2,321.91
	Fund 43265 Expenditures Total	22,960.90	233,043.69
	Program Revenues	1,993,375.82-	23,263,126.02-
	Program Expenditures	2,745,829.43	26,314,280.37

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,902.40-	3,902.40-
	Major Account 460000 Total	3,902.40-	3,902.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	774.30-	774.30-
	Major Account 470000 Total	774.30-	774.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenues Total	4,676.70-	8,097.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,784.19	395,121.17
	511300 OVERTIME PAYMENTS	180.86	2,311.08
	511400 ON CALL PAY	766.15	9,240.70
	511800 COMPENSATORY TIME PAID	150.23	3,315.49
	512100 VACATION LEAVE EXPENSE	1,206.53	33,416.36
	512200 SICK LEAVE EXPENSE	1,945.44	18,227.28
	512300 HOLIDAY LEAVE EXPENSE	2,059.48	25,886.57
	512400 MILITARY LEAVE EXPENSE	45.54	452.34
	512500 FUNERAL LEAVE EXPENSE		595.67
	515100 RETIREMENT PLANS EXPENSE	3,155.64	36,721.63
	515200 FICA EXPENSE	2,974.11	34,754.55
	515400 LIFE & ACCIDENT INS EXP	9.51	99.47
	515500 HEALTH INSURANCE EXPENSE	7,212.48	80,616.91
	516300 EMPLOYEE ASSISTANCE PRO		130.39
	516500 WORKERS COMP PREMIUMS		4,239.83
	Major Account 510000 Total	55,490.16	645,129.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.52	3,543.45
	521200 COM EXPENSE - VOICE/DATA		8,968.90
	521300 FREIGHT EXPENSE		18.26-
	521400 CIO CHARGES	9,746.59	35,098.90
	521500 PUBLICATION & PRINT EXP	4,089.07-	5,199.58
	522100 DUES & SUBSCRIPTION EXP		1,744.78
	522200 CONFERENCE REGISTRATION	1,410.00-	965.25
	523201 NATURAL GAS	17.26	832.40
	523202 ELECTRICITY	609.76	1,381.32
	523203 WATER		181.67
	523204 SEWER		143.04

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		
	524600 RENT EXPENSE-BUILDINGS	133.38	872.83
	524700 RENT EXP-OTHER REAL PROP	300.00-	
	526100 REP & MAINT-REAL PROPERT	15.00	795.50
	527200 REP & MAINT-MOTOR VEHICL		313.72
	527800 REP & MAINT-OTHER PROPER		666.00-
	527980 VIDEO EQUIP REPAIR & MAINT		9,676.50
	531100 OFFICE SUPPLIES EXPENSE	6,468.18-	4,468.05
	531200 IT SUPPLIES		86.53
	532100 NON-CAPITALIZED EQUIP PU		194.07
	532200 PERSONAL COMPUTING EQUIPMENT		160.19
	532240 DATA STORAGE EQUIP		38.30
	532250 NETWORKING EQUIP	27.26	873.25
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP		938.71
	534700 ENG TECH & COMM SUP EXP		513.09
	534900 MISCELLANEOUS SUP EXP	603.00	615.99
	538100 VEHICLE & EQUIP SUP EXP	26.05	611.41
	541100 ACCTG & AUDITING SERVICES		4,886.88
	541200 PURCHASING ASSESSMENT		621.53
	548700 REFUSE/RECYCLING	8.65	125.32
	549200 JANITORIAL/SECURITY SRVS	430.43	2,469.06
	554100 DATA SERVICES		467.94
	554150 CABLING SERVICES	40.94	40.94
	554900 OTHER CONTRACTUAL SERVICES		185,227.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555440 CUSTOMIZED MAINTENANCE		10,876.02
	555510 SAAS SUBSCRIPTION FEES		24,024.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		8,041.43
	559100 OTHER OPERATING EXPENSE		768.40
	Major Account 520000 Total	373.41-	342,688.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.15-	1,211.31
	572100 COMMERCIAL TRANSPORTATION EX	1,840.60-	724.73
	573100 STATE-OWNED TRANSPORT	1,830.52	4,596.60
	574500 PERSONAL VEHICLE MILEAGE	72.50	189.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	501.80
	575100 MISC TRAVEL EXPENSES	197.00	196.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	1,139.73-	7,419.83
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,199.64
		Major Account 580000 Total		2,199.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,050.00-
		599100 OTHER GOVERNMENT AID	26,095.27-	2,860.44-
		Major Account 590000 Total	26,095.27-	4,910.44-
		Fund 10000 Expenditures Total	27,881.75	992,526.97
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		237,615.55-
		Major Account 470000 Total		237,615.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	401.17-	5,586.29-
		Major Account 480000 Total	401.17-	5,586.29-
		Fund 23112 Revenues Total	401.17-	243,201.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,122.84	119,080.06
		511300 OVERTIME PAYMENTS		6,834.60
		511800 COMPENSATORY TIME PAID	216.73	3,559.05
		512100 VACATION LEAVE EXPENSE	800.58	7,217.95
		512200 SICK LEAVE EXPENSE	400.02	5,183.66
		512300 HOLIDAY LEAVE EXPENSE	625.40	7,389.90
		512400 MILITARY LEAVE EXPENSE	1,576.20	2,827.84
		512500 FUNERAL LEAVE EXPENSE		979.15
		515100 RETIREMENT PLANS EXPENSE	954.10	11,463.00
		515200 FICA EXPENSE	910.77	10,683.27
		515400 LIFE & ACCIDENT INS EXP	3.30	37.91
		515500 HEALTH INSURANCE EXPENSE	1,154.97	20,455.05
		516300 EMPLOYEE ASSISTANCE PRO		55.62
		516500 WORKERS COMP PREMIUMS		1,808.46
		Major Account 510000 Total	15,764.91	197,575.52
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		136.97
		521400 CIO CHARGES	1,444.51	6,501.28
		521500 PUBLICATION & PRINT EXP		19.42
		522100 DUES & SUBSCRIPTION EXP		1,100.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,775.00
		526100 REP & MAINT-REAL PROPERT		192.00
		527800 REP & MAINT-OTHER PROPER		1,657.00
		531100 OFFICE SUPPLIES EXPENSE	1,121.06	2,698.43
		532260 VOICE EQUIP		743.07
		533100 HOUSEHOLD & INSTIT EXP		15.64
		533900 FOOD EXPENSE		604.38
		534700 ENG TECH & COMM SUP EXP	6,110.10	7,082.50
		534900 MISCELLANEOUS SUP EXP		214.40
		535100 MEDICAL SUPPLIES		405.49
		537100 LABORATORY SUP EXP		136.63
		538100 VEHICLE & EQUIP SUP EXP		172.72
		548700 REFUSE/RECYCLING		9.83
		559100 OTHER OPERATING EXP	80.35	64.35
		Major Account 520000 Total	8,756.02	23,529.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,143.06
		571900 MEALS-ONE DAY TRAVEL		24.39
		572100 COMMERCIAL TRANSPORTATIO		3,717.23
		573100 STATE-OWNED TRANSPORT	1,038.15	6,825.62
		574500 PERSONAL VEHICLE MILEAGE		315.56
		575100 MISC TRAVEL EXPENSE		172.00
		Major Account 570000 Total	1,038.15	15,197.86
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,468.07
		Major Account 580000 Total		2,468.07
		Fund 23112 Expenditures Total	25,559.08	238,770.56
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	388,822.60-	4,312,405.60-
		Major Account 460000 Total	388,822.60-	4,312,405.60-
		Fund 43120 Revenues Total	388,822.60-	4,312,405.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,416.71	728,585.15
		511300 OVERTIME PAYMENTS	2,326.61	7,126.84
		511400 ON CALL PAY	766.11	9,221.01
		511800 COMPENSATORY TIME PAID	647.79	13,267.62
		512100 VACATION LEAVE EXPENSE	3,409.36	61,281.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,564.14	37,580.65
	512300 HOLIDAY LEAVE EXPENSE	3,860.94	48,817.98
	512400 MILITARY LEAVE EXPENSE	318.76	3,166.45
	512500 FUNERAL LEAVE EXPENSE		573.31
	512700 INJURY LEAVE EXPENSE		807.85
	515100 RETIREMENT PLANS EXPENSE	6,013.07	68,180.10
	515200 FICA EXPENSE	5,672.78	64,631.11
	515400 LIFE & ACCIDENT INS EXP	19.65	211.79
	515500 HEALTH INSURANCE EXPENSE	15,027.89	160,395.78
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		7,635.72
	519100 OTHER PERSONAL SERV EXP		187.18
	Major Account 510000 Total	107,043.81	1,211,905.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,968.82
	521300 FREIGHT EXPENSE		69.55
	521400 CIO CHARGES	12,055.14	105,299.46
	521500 PUBLICATION & PRINT EXP	8,092.20	24,674.48
	522100 DUES & SUBSCRIPTION EXP		1,744.78
	522200 CONFERENCE REGISTRATION	1,830.00	8,697.75
	523201 NATURAL GAS	17.26	997.42
	523202 ELECTRICITY	609.76	1,216.35
	523203 WATER		181.67
	523204 SEWER		143.04
	524600 RENT EXPENSE-BUILDINGS	133.38	872.75
	524700 RENT EXP-OTHER REAL PROP	300.00	4,023.15
	526100 REP & MAINT-REAL PROPERT	15.00	795.50
	527200 REP & MAINT-MOTOR VEHICL		313.71
	527980 VIDEO EQUIP REPAIR & MAINT		38,463.50
	531100 OFFICE SUPPLIES EXPENSE	2,816.72	13,231.25
	531200 IT SUPPLIES		86.53
	532100 NON-CAPITALIZED EQUIP PU		229.05
	532200 PERSONAL COMPUTING EQUIPMENT		303.74
	532240 DATA STORAGE EQUIP		38.30
	532250 NETWORKING EQUIP	27.26	873.25
	532280 VIDEO EQUIP		43.10
	533100 HOUSEHOLD & INSTIT EXP		1,682.38
	533900 FOOD EXPENSE		574.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.00
	534700 ENG TECH & COMM SUP EXP		513.08
	534800 CONST & MAINT SUP EXP		1,289.20
	534900 MISCELLANEOUS SUP EXP		12.99
	535100 MEDICAL SUPPLIES		845.00
	538100 VEHICLE & EQUIP SUP EXP	8.52	2,627.55
	541100 ACCTG & AUDITING SERVICES		5,596.88
	541200 PURCHASING ASSESSMENT		621.52
	548700 REFUSE/RECYCLING	8.65	125.30
	549200 JANITORIAL/SECURITY SRVS	430.43	1,608.20
	554100 DATA SERVICES		467.94
	554150 CABLING SERVICES	40.93	40.93
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	476,927.90
	555100 DATA PROC SOFTW LIC FEE		62.50
	555410 CUSTOMIZED LICENSE FEES	250.00	250.00
	555440 CUSTOMIZED MAINTENANCE	45,500.00	56,376.01
	555510 SAAS SUBSCRIPTION FEES		41,908.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		8,041.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	73,635.25	838,489.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,363.39	33,781.43
	572100 COMMERCIAL TRANSPORTATIO	1,900.60	11,265.49
	573100 STATE-OWNED TRANSPORT	4,598.18	18,139.24
	574500 PERSONAL VEHICLE MILEAGE		1,025.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,140.62
	575100 MISC TRAVEL EXPENSE		685.50
	Major Account 570000 Total	10,862.17	67,038.09
	580000 Capital Outlay		
	583460 VOICE EQUIP		24,649.10
	583470 PERSONAL COMPUTING EQUIPMENT		35,309.01
	Major Account 580000 Total		59,958.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,842.98	2,062,310.63
	599100 OTHER GOVERNMENT AID	695.70	49,319.13
	Major Account 590000 Total	142,538.68	2,111,629.76
	Fund 43120 Expenditures Total	334,079.91	4,289,020.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	138,398.23-	2,468,601.93-
		Major Account 460000 Total	138,398.23-	2,468,601.93-
		Fund 43122 Revenues Total	138,398.23-	2,468,601.93-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	138,398.23	2,468,601.93
		Major Account 590000 Total	138,398.23	2,468,601.93
		Fund 43122 Expenditures Total	138,398.23	2,468,601.93
		Program Revenues	532,298.70-	7,032,307.32-
		Program Expenditures	525,918.97	7,988,919.96

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	134,647.60	409,690.28
	Major Account 590000 Total	134,647.60	409,690.28
	Fund 10000 Expenditures Total	134,647.60	409,690.28
	Program Expenditures	134,647.60	409,690.28

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 GRANTS & CON	77,625.84-	1,714,554.76-
		Major Account 460000 Total	77,625.84-	1,714,554.76-
		Fund 43261 Revenues Total	77,625.84-	1,714,554.76-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		1,034,903.91
		542500 ENG & ARCH SERVICES		609,400.01
		Major Account 520000 Total		1,644,303.92
		Fund 43261 Expenditures Total		1,644,303.92
		Program Revenues	77,625.84-	1,714,554.76-
		Program Expenditures		1,644,303.92

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	235,255.00-	1,772,175.00-
	Major Account 460000 Total	235,255.00-	1,772,175.00-
	Fund 43261 Revenues Total	235,255.00-	1,772,175.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,536,920.00
	Major Account 520000 Total		1,536,920.00
	Fund 43261 Expenditures Total		1,536,920.00
	Program Revenues	235,255.00-	1,772,175.00-
	Program Expenditures		1,536,920.00
	Agency Revenues	4,062,767.72-	42,571,889.64-
	Agency Expenditures	4,401,967.22	47,949,182.14

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	589.45-	4,905.49-
		481200 GAIN OR LOSS-SALE OF INV	14,906.76-	6,143.06-
		Major Account 480000 Total	15,496.21-	11,048.55-
		Fund 63280 Revenues Total	15,496.21-	11,048.55-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	66.59	297.45
		Major Account 520000 Total	66.59	297.45
		Fund 63280 Expenditures Total	66.59	297.45
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,829.98-	43,137.88-
		482102 UNIVERSITY RENT	180.00-	281,375.61-
		482103 UNIV-AG SCHOOL RENT		198,388.96-
		482104 STATE COLLEGE RENT		12,229.93-
		483402 UNIV LAND MGT	20.00-	31,263.99-
		483403 UNIV-AG LAND MGT		22,043.24-
		483404 STATE COLLEGE LAND MGT		1,358.88-
		Major Account 480000 Total	4,029.98-	589,798.49-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	2,791.00	428,254.59
		Major Account 490000 Total	2,791.00	428,254.59
		Fund 63320 Revenues Total	1,238.98-	161,543.90-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93,118.08-	764,844.83-
		481200 GAIN OR LOSS-SALE OF INV	2,458,830.93-	1,013,255.16-
		Major Account 480000 Total	2,551,949.01-	1,778,099.99-
		Fund 63330 Revenues Total	2,551,949.01-	1,778,099.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,984.01	51,972.35
		Major Account 520000 Total	10,984.01	51,972.35
		Fund 63330 Expenditures Total	10,984.01	51,972.35
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	220,909.85-	2,284,225.48-
		Major Account 450000 Total	220,909.85-	2,284,225.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,391,425.61-	11,262,461.79-

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		
		481200 GAIN OR LOSS-SALE OF INV	36,717,430.51-	15,427,145.65-
		484822 FEDERAL MINERAL DEPOSIT		35,229.44-
		484823 OIL & GAS ROYALTIES	92,364.19-	679,925.36-
		484824 SAND & GRAVEL ROYALTIES	480.43-	12,765.54-
		484828 WATER ROYALTIES	29.35-	1,026.58-
		484829 TIMBER SALES	10,500.00-	10,500.00-
		Major Account 480000 Total	38,212,230.09-	27,429,054.36-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		19,692.00-
		491312 EASEMENTS		59,171.25-
		493112 UNCLAIMED PROPERTY		12,832,322.39-
		Major Account 490000 Total		12,911,185.64-
		Fund 63340 Revenues Total	38,433,139.94-	42,624,465.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	164,060.26	764,516.50
		Major Account 520000 Total	164,060.26	764,516.50
		Fund 63340 Expenditures Total	164,060.26	764,516.50
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,224.33-	28,654.43-
		481200 GAIN OR LOSS-SALE OF INV	62,892.67-	25,917.72-
		Major Account 480000 Total	66,117.00-	54,572.15-
		Fund 63350 Revenues Total	66,117.00-	54,572.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	280.96	1,254.95
		Major Account 520000 Total	280.96	1,254.95
		Fund 63350 Expenditures Total	280.96	1,254.95
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.36-	2,658.29-
		Major Account 480000 Total	246.36-	2,658.29-
		Fund 65130 Revenues Total	246.36-	2,658.29-
		Program Revenues	41,068,187.50-	44,632,388.36-
		Program Expenditures	175,391.82	818,041.25

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		65,810.99-
	Major Account 470000 Total		65,810.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	703.75-	1,407.50-
	Major Account 480000 Total	703.75-	1,407.50-
	Fund 10000 Revenues Total	703.75-	67,218.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,950.35	175,438.20
	512100 VACATION LEAVE EXPENSE	930.89	14,573.76
	512200 SICK LEAVE EXPENSE	192.48	5,931.44
	512300 HOLIDAY LEAVE EXPENSE	890.73	12,478.42
	512500 FUNERAL LEAVE EXPENSE	154.34	154.34
	512600 CIVIL LEAVE EXPENSE	181.53	356.07
	515100 RETIREMENT PLANS EXPENSE	1,445.20	15,644.86
	515200 FICA EXPENSE	1,358.55	15,451.17
	515400 LIFE & ACCIDENT INS EXP	3.56	39.03
	515500 HEALTH INSURANCE EXPENSE	3,828.39	42,112.73
	516400 UNEMPLOYM COMP INS EXP		100.80
	516500 WORKERS COMP PREMIUMS		2,186.32
	Major Account 510000 Total	25,936.02	284,467.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.95
	521400 CIO CHARGES	378.01	4,184.31
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	15.00	7,280.19
	531100 OFFICE SUPPLIES EXPENSE		267.59
	532100 NON-CAPITALIZED EQUIP PU		733.50
	541100 ACCTG & AUDITING SERVICES		426.52
	541400 HRMS ASSESSMENT		219.48
	555340 COTS MAINTENANCE		700.00
	Major Account 520000 Total	393.01	14,724.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.00
	574500 PERSONAL VEHICLE MILEAGE		685.50
	Major Account 570000 Total		1,092.50
	Fund 10000 Expenditures Total	26,329.03	300,284.18
23230 SURVEY RECORD REPOSITORY			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61.00-	447.00-
	474100 GENERAL BUSINESS FEES	1,215.25-	17,026.75-
	Major Account 470000 Total	1,276.25-	17,473.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.83-	1,184.42-
	Major Account 480000 Total	104.83-	1,184.42-
	Fund 23230 Revenues Total	1,381.08-	18,658.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.41	7,708.79
	512100 VACATION LEAVE EXPENSE	110.93	582.95
	512200 SICK LEAVE EXPENSE	38.59	167.15
	512300 HOLIDAY LEAVE EXPENSE	38.59	506.62
	512500 FUNERAL LEAVE EXPENSE	38.59	38.59
	515100 RETIREMENT PLANS EXPENSE	62.60	674.21
	515200 FICA EXPENSE	58.93	633.42
	515400 LIFE & ACCIDENT INS EXP	.18	2.09
	515500 HEALTH INSURANCE EXPENSE	195.67	2,152.37
	516500 WORKERS COMP PREMIUMS		93.80
	Major Account 510000 Total	1,153.49	12,559.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.69	1,550.01
	521400 CIO CHARGES	23.10	254.01
	541100 ACCTG & AUDITING SERVICES		63.44
	541400 HRMS ASSESSMENT		11.88
	554900 OTHER CONTRACTUAL SERVICES	2,176.92	8,236.28
	Major Account 520000 Total	2,301.71	10,115.62
	Fund 23230 Expenditures Total	3,455.20	22,675.61
	Program Revenues	2,084.83-	85,876.66-
	Program Expenditures	29,784.23	322,959.79

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	7.07-	76.68-
		Major Account 480000 Total	7.07-	76.68-
		Fund 23210 Revenues Total	7.07-	76.68-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		50.01
		Major Account 520000 Total		50.01
		Fund 23210 Expenditures Total		50.01
		Program Revenues	7.07-	76.68-
		Program Expenditures		50.01

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	300.00-	2,780.00-
	474115 LEASE OR DEED FEES	20.00-	26.00-
	474116 MISCELLANEOUS FEES		318,725.00-
	474117 SUB-LEASE FEE	541.98-	8,049.50-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	861.98-	329,680.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,234.36-	499,373.06-
	483200 BUILDING & SPACE RENTAL		7,516.25-
	484500 REIMB NON-GOVT SOURCES		3,079.91-
	Major Account 480000 Total	38,234.36-	509,969.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	493200 OPERATING TRANSFERS OUT		67,000.00
	Major Account 490000 Total		20,736,267.26-
	Fund 23220 Revenues Total	39,096.34-	21,575,916.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,334.51	1,128,255.08
	511600 PER DIEM PAYMENTS	750.00	7,950.00
	512100 VACATION LEAVE EXPENSE	4,657.87	86,538.21
	512200 SICK LEAVE EXPENSE	4,055.37	47,052.13
	512300 HOLIDAY LEAVE EXPENSE	24.19	67,349.11
	512500 FUNERAL LEAVE EXPENSE	530.38	7,908.37
	515100 RETIREMENT PLANS EXPENSE	9,105.57	100,122.12
	515200 FICA EXPENSE	8,821.87	96,017.82
	515400 LIFE & ACCIDENT INS EXP	18.34	201.76
	515500 HEALTH INSURANCE EXPENSE	18,496.68	197,644.50
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		14,068.88
	Major Account 510000 Total	158,794.78	1,753,342.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.97	10,576.75
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	852.24	29,085.01
	521500 PUBLICATION & PRINT EXP	46.66	2,604.43
	521501 NEWSPAPER PUBLICATIONS EXPENSE	680.40	67,967.31
	521502 PRINTING-BUS CARDS, FORMS		1,472.41

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		
	521503	PHOTOCOPIER EXPENSE	703.47	4,010.21
	522100	DUES & SUBSCRIPTION EXP		2,825.25
	522200	CONFERENCE REGISTRATION		744.73
	523101	BUILDING NATURAL GAS EXPENSE	50.52	1,435.37
	523102	BUILDING ELECTRICITY EXPENSE	284.52	4,210.63
	523103	BUILDING WATER EXPENSE	117.54	1,011.95
	523500	PROMPT PAY INTEREST		16.69
	524100	RENT EXP-LAND		1,012.41
	524600	RENT EXPENSE-BUILDINGS	30.00	1,551.44
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	56.70	755.45
	526100	REP & MAINT-REAL PROPERT	6,755.60	469,336.02
	526101	REP & MAINT - CEDAR CUTTING	12,980.00	383,601.56
	526102	REP & MAINT - IRRIG	74,321.58	310,850.44
	526103	REP & MAINT - DIRTWK	6,855.00	88,689.04
	526104	REP & MAINT - CONSERV		101,834.15
	526105	REP & MAINT - MISC	12,828.50	151,371.39
	526106	REP & MAINT - PRESCRIBED BURNS		2,468.89
	527200	REP & MAINT-MOTOR VEHICL	1,533.65	10,624.45
	527400	REP & MAINT-DATA PROC	24.99	2,518.77
	531100	OFFICE SUPPLIES EXPENSE	1,043.25	9,712.02
	531200	IT SUPPLIES	191.41	1,835.01
	532100	NON-CAPITALIZED EQUIP PU	100.00	541.85
	532200	PERSONAL COMPUTING EQUIPMENT		272.09
	533100	HOUSEHOLD & INSTIT EXP	63.26	906.44
	534500	AGRICULTURAL SUPPLIES EX	118,224.95	157,668.24
	534600	ED & RECREATIONAL SUP EX		200.00
	534800	CONST & MAINT SUP EXP	26.49	169.00
	538100	VEHICLE & EQUIP SUP EXP	89.87	21,066.87
	541100	ACCTG & AUDITING SERVICES		4,091.03
	541200	PURCHASING ASSESSMENT		2,284.00
	541400	HRMS ASSESSMENT		1,136.64
	542500	ENG & ARCH SERVICES	828.16	4,556.53
	543200	IT CONSULTING-HW/SW SUPP	550.00	1,067.00
	548501	LAWN AND LANDSCAPE EXPENSE	123.00	1,469.00
	548502	SNOW REMOVAL EXPENSE		2,572.50
	548600	PEST CONTROL	68.00	403.00
	548700	REFUSE/RECYCLING	62.60	507.60

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		
	548800 FIRE EXTINGUISHERS		76.50
	549201 JANITORIAL SERVICES EXPENSE	278.00	3,058.00
	549202 RUG RENTAL SERVICES EXPENSE	79.32	718.74
	549203 SECURITY ALARM MONITOR EXPENSE		419.40
	554100 DATA SERVICES	69.83	653.98
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	7,126.21
	554901 COURIER EXPENSES	206.08	2,430.03
	555100 DATA PROC SOFTW LIC FEE	1,277.00	15,594.92
	556100 INSURANCE EXPENSE	4,194.25	31,363.05
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		12,378,577.79
	Major Account 520000 Total	248,049.81	14,301,461.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.97	9,451.99
	571900 MEALS-ONE DAY TRAVEL		9.98
	574500 PERSONAL VEHICLE MILEAGE	604.36	5,553.61
	Major Account 570000 Total	946.33	15,015.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,125.82
	584200 VEHICLES & VEHICLE EQ		42,864.74
	Major Account 580000 Total		55,990.56
	Fund 23220 Expenditures Total	407,790.92	16,125,810.13
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.96-	84,597.34-
	482112 COMMON AG RENT	251,820.91-	34,176,139.65-
	482113 OIL & GAS RENT	36,297.52-	117,561.39-
	482114 SAND & GRAVEL RENT		5,868.00-
	482115 BONUS-AG RENT		1,793,400.00-
	482116 BONUS-MINERALS	1,440.00-	76,320.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	12,690.39-
	482120 WIND AGREEMENTS AND RENT		51,502.32-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	14,390.21-	158,292.31-

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				
		480000 Revenues - Miscellaneous		
		484820 WIND TOWER ROYALTIES		169,163.73-
		Major Account 480000 Total	304,599.60-	36,650,399.53-
		490000 Other Financing Sources		
		491312 EASEMENTS	1,000.00-	7,000.00-
		Major Account 490000 Total	1,000.00-	7,000.00-
		Fund 61360 Revenues Total	305,599.60-	36,657,389.53-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		9,642.53
		Major Account 520000 Total		9,642.53
		Fund 61360 Expenditures Total		9,642.53
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,274.05-	51,773.74-
		484900 OTHER PRIVATE SOURCES	848,553.25	1,890,630.13-
		Major Account 480000 Total	842,279.20	1,942,403.87-
		Fund 63210 Revenues Total	842,279.20	1,942,403.87-
	Expenditures	520000 Operating Expenses		
		521101 MAILING FEES		7.15
		522100 FILING FEES	16.00	16.00
		541501 TITLE INSURANCE FEES	94.25	94.25
		Major Account 520000 Total	110.25	117.40
		Fund 63210 Expenditures Total	110.25	117.40
		Program Revenues	497,583.26	60,175,710.38-
		Program Expenditures	407,901.17	16,135,570.06
		Agency Revenues	40,572,696.14-	104,894,052.08-
		Agency Expenditures	613,077.22	17,276,621.11

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		68.45-
	Major Account 470000 Total		68.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,654.40-	777,415.45-
	484100 OPERATING DONATIONS & CO		3,330.00-
	Major Account 480000 Total	75,654.40-	780,745.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,414.24-	15,750,194.41-
	Major Account 490000 Total	10,414.24-	15,750,194.41-
	Fund 23290 Revenues Total	86,068.64-	16,531,008.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,286.34	193,845.25
	511800 COMPENSATORY TIME PAID	124.64	1,494.21
	512100 VACATION LEAVE EXPENSE	2,757.28	15,698.20
	512200 SICK LEAVE EXPENSE	108.54	5,263.56
	512300 HOLIDAY LEAVE EXPENSE	961.94	12,369.96
	515100 RETIREMENT PLANS EXPENSE	1,440.62	17,122.78
	515200 FICA EXPENSE	1,376.37	16,444.04
	515400 LIFE & ACCIDENT INS EXP	4.80	52.80
	515500 HEALTH INSURANCE EXPENSE	3,674.52	40,419.72
	516300 EMPLOYEE ASSISTANCE PRO		46.88
	516500 WORKERS COMP PREMIUMS		3,567.20
	Major Account 510000 Total	25,735.05	306,324.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.13	1,779.42
	521400 CIO CHARGES	636.89	7,454.73
	521412 COM EXPENSE - VOICE/DATA	303.74	3,171.11
	521500 PUBLICATION & PRINT EXP	242.10	1,311.64
	521502 PRINTING		4,191.37
	521503 ADVERTISING		1,626.22
	522100 DUES & SUBSCRIPTION EXP	105.95	1,438.85
	522200 CONFERENCE REGISTRATION	50.00	226.80
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY		503.24
	523203 WATER		129.62
	523204 SEWER		52.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	49.47	686.68
	524900 RENT EXP-DEPR SURCHARGE		8,151.96
	525100 RENT EXP-OFFICE EQUIP	168.60	1,349.40
	526100 REP & MAINT-REAL PROPERT		4,762.28
	527200 REP & MAINT-MOTOR VEHICL	643.22	1,229.94
	531100 OFFICE SUPPLIES EXPENSE		1,313.16
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		648.73
	533900 FOOD EXPENSE	957.28	1,706.18
	534600 ED & RECREATIONAL SUP EX		5,587.95
	534800 CONST & MAINT SUP EXP		203.66
	538100 VEHICLE & EQUIP SUP EXP	305.78	2,030.60
	541100 ACCTG & AUDITING SERVICES		24,977.81
	541200 PURCHASING ASSESSMENT		166.39
	543100 IT CONSULTING-APPLICATIONS	3,000.00	63,698.48
	543300 IT CONSULTING-OTHER	266.12	1,689.61
	547101 MEDIA/ADVERTISING		9,890.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00-
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		602.01
	549200 JANITORIAL/SECURITY SRVS		3,319.14
	554900 OTHER CONTRACTUAL SERVICES		12,228.40
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	140.00	1,740.73
	556100 INSURANCE EXPENSE		2,400.94
	556300 SURETY & NOTARY BONDS		23.46
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	7,036.28	171,848.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.10	4,309.09
	571600 MEALS-NOT TRAVEL STATUS		73.50
	571900 MEALS-ONE DAY TRAVEL		32.85
	573100 STATE-OWNED TRANSPORT		329.75
	574500 PERSONAL VEHICLE MILEAGE	356.70	1,472.04
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	550.80	6,223.98
	580000 Capital Outlay		
	581200 BUILDINGS		20,000.00-

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,066.11
	Major Account 580000 Total		16,933.89-
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,686,881.49	17,831,959.46
	599300 1099-AID-INCOME		503,402.11
	Major Account 590000 Total	1,686,881.49	18,335,361.57
	Fund 23290 Expenditures Total	1,720,203.62	18,802,825.24
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		7.17-
	Major Account 470000 Total		7.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.62-	5,986.51-
	483200 BUILDING & SPACE RENTAL	1,285.00-	20,840.00-
	Major Account 480000 Total	1,797.62-	26,826.51-
	Fund 23295 Revenues Total	1,797.62-	26,833.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.00	188.00
	522100 DUES & SUBSCRIPTIONS		171.00
	522900 EMPLOYEE PARKING EXP	50.00	50.00
	523000 VOLUNTEERS		563.95
	523201 NATURAL GAS	213.87	3,540.25
	523202 ELECTRICITY	108.56	1,159.02
	523203 WATER	50.30	240.08
	523204 SEWER	45.53	215.32
	525500 RENT EXP-OTHER PERS PROP	153.77	1,140.65
	526101 BLDG-STRUC MAINT AND REPAIR	700.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE		21.39
	532250 NETWORKING EQUIP		1,703.38
	533132 SANITATION JANITORIAL		25.27
	533133 FOOD SERV INSTITUTIONAL		149.19
	533900 FOOD EXPENSE		186.24
	534500 AGRICULTURAL SUPPLIES EX		260.95
	534800 CONST & MAINT SUP EXP		22.21
	534900 MISCELLANEOUS SUP EXP		22.18
	549200 JANITORIAL/SECURITY SRVS	280.00	619.00
	Major Account 520000 Total	1,700.03	11,958.08
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		159.97
		Major Account 570000 Total		159.97
		580000 Capital Outlay		
		581200 BUILDINGS		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 23295 Expenditures Total	1,700.03	52,118.05
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,027.29-	24,711.90-
		481200 GAIN OR LOSS-SALE OF INV	79,782.88-	28,064.65-
		Major Account 480000 Total	82,810.17-	52,776.55-
		Fund 23430 Revenues Total	82,810.17-	52,776.55-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	356.45	1,725.26
		Major Account 520000 Total	356.45	1,725.26
		Fund 23430 Expenditures Total	356.45	1,725.26
		Program Revenues	170,676.43-	16,610,618.54-
		Program Expenditures	1,722,260.10	18,856,668.55

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				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	64,455.09-	64,455.09-
		Major Account 460000 Total	64,455.09-	64,455.09-
		Fund 23320 Revenues Total	64,455.09-	64,455.09-
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE		85,940.12
		Major Account 520000 Total		85,940.12
		Fund 23320 Expenditures Total		85,940.12
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	920,014.86-	2,680,444.04-
		461113 DJ REIMBURSEMENT	809.67-	11,036.12-
		461500 OP GRANTS - STATE AGENCI		534,269.76-
		461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
		465100 Nongrant Reimbursements		908.51-
		Major Account 460000 Total	960,824.53-	3,266,658.43-
		470000 Revenues - Sales & Charges		
		472181 RESALE ITEMS (TAXABLE)		251.50-
		474101 PLAN REVIEW FEE	167.18-	1,915.83-
		474104 PCARD REBATE		2,820.23-
		476103 REFUND OTHER		240.70-
		476164 LIFETIME HABITAT STAMP	7,000.00-	156,000.00-
		476171 HABITAT STAMP	129,600.00-	2,612,400.00-
		476173 STATE WATERFOWL STAMP	5,820.00-	261,550.00-
		476175 LIFETIME STATE WATERFOWL STAMP	1,200.00-	34,000.00-
		476279 HABITAT STAMP 3-YEAR	4,000.50-	72,644.00-
		476281 STATE WATERFOWL STAMP 3-Year	705.00-	13,155.00-
		476288 HABITAT STAMP 5-YEAR	4,042.00-	71,252.00-
		476290 STATE WATERFOWL 5-YEAR	690.00-	12,788.00-
		Major Account 470000 Total	153,224.68-	3,239,017.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,177.06-	240,968.35-
		482150 HAYING INCOME		24,321.42-
		482151 CROP INCOME		76,211.06-
		482152 GRAZING INCOME	1,880.00-	137,397.91-
		483400 OTHER RENTAL REVENUE	50.00-	50.00-
		484100 OPERATING DONATIONS & CO	1,725.00-	1,880.00-
		484500 Reimbursement Non-Govt Source		1,790.00-
		484600 OP GRANTS NON-GOVT SOURC	12,000.00-	31,745.50-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,197.70-
	Major Account 480000 Total	37,832.06-	521,561.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,068.00-	26,653.96-
	Major Account 490000 Total	7,068.00-	26,653.96-
	Fund 23340 Revenues Total	1,158,949.27-	7,053,891.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,197.31	579,438.37
	511200 TEMPORARY SALARIES-WAGE	41,780.26	396,774.28
	511300 OVERTIME PAYMENTS	1,741.18	8,856.94
	511800 COMPENSATORY TIME PAID		2,452.59
	512100 VACATION LEAVE EXPENSE	2,849.88	50,419.93
	512200 SICK LEAVE EXPENSE	614.74	14,472.25
	512300 HOLIDAY LEAVE EXPENSE	2,879.81	34,744.31
	512400 MILITARY LEAVE EXPENSE		1,764.24
	512500 FUNERAL LEAVE EXPENSE		151.29
	512600 CIVIL LEAVE EXPENSE	318.08	749.76
	515100 RETIREMENT PLANS EXPENS	4,423.08	51,846.54
	515200 OASDI EXPENSE	7,257.95	78,330.63
	515400 LIFE & ACCIDENT INS EXP	13.99	150.83
	515500 HEALTH INSURANCE EXPENS	19,389.68	196,824.02
	516300 EMPLOYEE ASSISTANCE PRO		150.03
	516400 UNEMPLOYM COMP INS EXP		7,893.32
	516500 WORKERS COMP PREMIUMS		15,735.68
	Major Account 510000 Total	132,465.96	1,440,755.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	22.67	1,102.60
	521400 CIO CHARGES	716.65	7,847.80
	521412 COM EXPENSE - VOICE/DATA	1,743.35	5,911.64
	521500 PUBLICATION & PRINT EXP	60.87	632.40
	521501 PUBLICATIONS		908.51
	521502 PRINTING		8,937.76
	522100 DUES & SUBSCRIPTION EXP/FEE	357.50	24,721.25
	522200 CONFRENCE REGISTRATION	70.96-	6,278.65
	523000 VOLUNTEER EXPENSES		221.77
	523201 NATURAL GAS	73.58	883.24
	523202 ELECTRICITY	3,247.91	39,869.28
	523203 WATER		31.15

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		
	523204 SEWER		23.02
	523207 PROPANE		1,035.82
	523500 PROMPT PAY INTEREST		7.97
	524100 RENT EXP - LAND		34,968.42
	524600 RENT EXPENSE-BUILDINGS	886.87	10,648.07
	524700 RENT EXP SPORT SHOWS		1,255.06
	525100 RENT EXP-OFFICE EQUIP	9.31	260.29
	525500 RENT EXP PERSONAL PROPERTY	27.40	27.40
	525556 CONSTRUCTION EQUIPMENT		157.66
	526101 BLDG-STRUC MAINT AND RE	3,251.39	4,370.02
	526102 R M BUILDINGS/STRUCTURES	56.16	11,665.72
	527200 REP & MAINT-MOTOR VEHICL	13,821.46	87,466.65
	527500 RADIO R & M		75.00
	527800 REPAIR & MAINT OTHER PROP	150.00-	686.31
	527879 R&R MAINT EQUIP	5,103.44	88,876.77
	527990 RADIO EQUIP REPAIR & MAINT		245.57
	531100 OFFICE SUPPLIES	332.16	5,972.96
	531200 IT SUPPLIES		150.00
	532100 NON EXPENDABLE PROPERTY	13,778.75	37,670.59
	532200 PERSONAL COMPUTING EQUIPMENT		3,577.40
	532290 RADIO EQUIP		6,695.63
	533101 CLOTHING	1,992.28	10,048.33
	533132 SANITATION/JANITORIAL	8.99	688.60
	533900 FOOD EXPENSES	3.90	1,699.42
	534500 AGRICULTURAL SUPPLIES EXP	14,417.41	66,893.49
	534600 ED REC SUPPLIES	12.09	1,391.07
	534800 CONST & MAINT SUP EXP	13,065.31	106,691.00
	534900 MISCELLANEOUS SUP EXP		29.98
	535100 MEDICIAL SUPPLIES		65.76
	538100 VEHICLE & EQUIP SUP EXP	24,076.61	225,767.20
	538182 LICENSED MOTOR VEHICLE	2,784.04	26,872.93
	541100 ACCTING & AUDITING SERVICES		11,993.77
	541200 PURCHASING ASSESSMENT		3,709.98
	541700 LEGAL RELATED EXPENSE		12,200.00
	545000 LAB SERVICES	256.50	256.50
	548500 LAWN/LANDSCAPE/SNOW REM		2,300.00
	548501 TREE CLEARING	24,300.00	74,474.50
	548800 FIRE EXTINGUISHERS		445.30

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		
	548900 WEED CONTROL		41,261.56
	549600 CONSTRUCTION SERVICES	3,168.00	11,120.60
	554900 OTHER CONTRACTUAL SERVICES	125.00	91,808.79
	555100 DATA PROC SOFTW LIC FEE		16,642.13
	555310 COTS LICENSE FEES		4,050.00
	555340 COTS MAINTENANCE	812.00	13,172.45
	556100 INSURANCE EXPENSE		85,789.81
	556300 SURETY & NOTARY BONDS		75.11
	557100 PROPERTY TAX EXPENSE		945,752.96
	Major Account 520000 Total	128,290.64	2,148,383.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.62	13,264.44
	571600 MEALS-NOT TRAVEL STATUS	27.03	139.95
	571900 MEALS-ONE DAY TRAVEL		111.44
	572100 COMMERCIAL TRANSPORTATION		1,430.68
	574500 PERSONAL VEHICLE MILEAGE		156.60
	575100 MISC TRAVEL EXP		95.00
	Major Account 570000 Total	303.65	15,198.11
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		73,722.50
	582400 MACHINERY & EQUIPMENT	131,730.87	625,618.94
	583470 PERSONAL COMPUTING EQUIP		30,169.64
	584200 VEHICLES & VEHICLE EQ	86,967.50	241,958.50
	587500 CIP - IMPROVEMENTS	304.99	17,747.40
	Major Account 580000 Total	219,003.36	989,216.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	269,065.23	1,780,901.09
	599300 DISTRIBUTION OF AID	9,630.03	264,517.42
	Major Account 590000 Total	278,695.26	2,045,418.51
	Fund 23340 Expenditures Total	758,758.87	6,638,972.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,101.60-	302,632.36-
	461112 PR REIMBURSEMENT	117,513.45-	2,919,237.63-
	461116 SWG REIMBURSEMENT	7,612.72-	282,462.25-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER		55,287.33-
	Major Account 460000 Total	148,227.77-	3,566,659.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,750.86-
	Major Account 480000 Total		19,750.86-
	Fund 43320 Revenues Total	148,227.77-	3,586,410.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,773.56
	511200 TEMPORARY SALARIES-WAGE	157.09	35,885.52
	512200 SICK LEAVE EXPENSE		78.24
	512300 HOLIDAY LEAVE EXPENSE		353.12
	515100 RETIREMENT PLANS EXPENS		165.11
	515200 FICA EXPENSE	11.14	2,336.23
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE	28.16	15,374.87
	516500 WORKERS COMP PREMIUMS		42.68
	Major Account 510000 Total	196.39	56,010.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		208.51
	526102 LAND MAINT & REPAIR		38,664.00
	534500 AGRICULTURAL SUP EXP	3,414.57	26,269.62
	534600 ED & RECREATIONAL SUP EXP		626.98
	534800 CONST MAINT SUPPLIES EXP		4,748.73
	548501 TREE CLEARING		31,277.50
	548900 WEED CONTROL		2,023.80
	554900 OTHER CONTRACTUAL SERVICES	49,918.66	987,529.36
	Major Account 520000 Total	53,333.23	1,091,348.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.49
	Major Account 570000 Total		97.49
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	719.97	8,579.36
	Major Account 580000 Total	719.97	8,579.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,927.26	2,236,343.68
	599300 1099 AID		185,025.96
	Major Account 590000 Total	58,927.26	2,421,369.64
	Fund 43320 Expenditures Total	113,176.85	3,577,405.23
	Program Revenues	1,371,632.13-	10,704,756.74-
	Program Expenditures	871,935.72	10,302,317.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenues Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,867.42	563,911.68
	511200 TEMPORARY SALARIES-WAGE	2,184.93	16,648.33
	511300 OVERTIME PAYMENTS	320.59	4,194.74
	511800 COMPENSATORY TIME PAID	358.77	14,199.13
	512100 VACATION LEAVE EXPENSE	1,617.05	77,124.28
	512200 SICK LEAVE EXPENSE	3,312.71	48,686.82
	512300 HOLIDAY LEAVE EXPENSE	1,678.30	36,765.77
	512400 MILITARY LEAVE EXPENSE	85.59	468.09
	512500 FUNERAL LEAVE EXPENSE		845.35
	512600 CIVIL LEAVE EXPENSE	20.53	383.38
	512700 INJURY LEAVE EXPENSE		424.42
	512800 ADMINISTRATIVE LEAVE EXP		31.68
	515100 RETIREMENT PLANS EXPENS	4,737.03	55,619.69
	515200 OASDI EXPENSE	4,671.18	54,827.05
	515400 LIFE & ACCIDENT INS EXP	45.17	484.97
	515500 HEALTH INSURANCE EXPENS	12,021.07	132,335.03
	516200 TUITION ASSISTANCE		3,370.68
	516300 EMPLOYEE ASSISTANCE PRO		71.45
	516500 WORKERS COMP PREMIUMS		12,461.60
	Major Account 510000 Total	86,920.34	1,022,854.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.58	5,949.09
	521300 FREIGHT EXPENSE		6.90
	521400 DATA PROCESSING EXPENSE	313.81	2,283.09
	521412 COM EXPENSE - VOICE/DATA	504.30	7,228.62
	521500 PUBLICATION & PRINT EXP	6.26	30.29
	521502 PRINTING	13.87	536.47
	521900 AWARDS EXPENSE		24.16
	522100 DUES & SUBSCRIPTION EXP	63.00	705.92
	522200 CONFERENCE REGISTRATION	276.00	3,116.72
	523201 NATURAL GAS	8.48	150.94
	523202 ELECTRICITY	54.96	1,093.91
	523203 WATER		24.93
	523204 SEWER		15.38

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		
	523500	PROMPT PAY INTEREST		.43
	524600	RENT EXPENSE-BUILDINGS	272.97	3,002.67
	524700	RENT EXP-OTHER REAL PROP	548.00	519.80
	524701	LEASE EXP - OTHER REAL PROP		451.20
	525100	RENT EXP-OFFICE EQUIP	2.66	19.90
	526101	BLDG-STRUC MAINT & REPAIR		809.14
	527100	REP & MAINT-OFFICE EQUIP		3.85
	527200	REP & MAINT-MOTOR VEHICL	4,018.98	26,169.29
	527500	REP & MAINT-COMM EQUIP		2,400.00
	527600	REP & MAINT-HOUSE/INST E		15.53
	527879	CONST MAINT & SHOP	48.97	896.58
	531100	OFFICE SUPPLIES EXPENSE	217.56	1,443.05
	531101	IT SUPPLIES		29.28
	531200	IT SUPPLIES	39.78-	1,829.19
	532100	NON EXPENDABLE PROPERTY <1500.		114.88
	532200	PERSONAL COMPUTING EQUIPMENT	1,864.91	3,875.33
	532260	VOICE EQUIP		33.33
	532290	RADIO EQUIP		198.41
	533101	CLOTHING	486.45	7,453.87
	533132	SANITATION JANITORIAL		7.94
	533900	FOOD EXPENSE		206.71
	534600	ED & RECREATIONAL SUP EX	22.80	473.46
	534800	CONST & MAINT SUP EXP	276.50	1,925.56
	534900	MISCELLANEOUS SUP EXP	3.87	65.15
	534947	LAW ENF SUPPLIES	214.98	4,889.57
	535100	MEDICAL SUPPLIES	540.00	540.00
	538100	VEHICLE & EQUIP SUPPLIES EXP	2,688.00	25,636.30
	538182	LICENSED MOTOR VEHICLE SUPPLIE	306.78	3,245.70
	541100	ACCTG & AUDITING SERVICES		1,828.24
	541200	PURCHASING ASSESSMENT		122.07
	545000	LABORATORY SERVICES		69.00
	546900	OTHER MEDICAL SERVICES		403.18
	548700	REFUSE/RECYCLING		7.80
	549100	LAUNDRY SERVICES	3.67	5.00
	554900	OTHER CONTRACTUAL SERVICE		1,311.60
	554901	SECURITY SERVICES		38.80
	555100	DATA PROC SOFTW LIC FEE		36.00
	555340	COTS MAINTENANCE	208.32	2,089.20

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		
	556100 INSURANCE EXPENSE		6,263.46
	556200 TORT PREMIUMS		18.04
	556300 SURETY & NOTARY BONDS		29.79
	Major Account 520000 Total	13,414.90	119,644.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.36	7,739.61
	571900 MEALS-ONE DAY TRAVEL	48.71	520.59
	572100 COMMERCIAL TRANSPORTATIO		294.15
	574500 PERSONAL VEHICLE MILEAGE		9.74
	575100 MISC TRAVEL EXPENSE		44.78
	Major Account 570000 Total	1,338.07	8,608.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	582700 LAW ENFORCEMENT & SECURITY EQ		379.68
	583470 PERSONAL COMPUTING EQUIPMENT	5,722.92	8,235.29
	584200 VEHICLES & VEHICLE EQ	33,780.24	68,566.80
	Major Account 580000 Total	39,503.16	77,289.77
	Fund 10000 Expenditures Total	141,176.47	1,228,397.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		409,880.92-
	461112 PR REIMBURSEMENTS	236,667.96-	3,333,151.02-
	461113 DJ REIMBURSEMENTS	168,019.95-	1,900,160.62-
	461500 OP GRANTS - STATE AGENCI		107,018.12-
	Major Account 460000 Total	404,687.91-	5,750,210.68-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	92.62-	786.71-
	472170 SNACKS (NONTAXABLE)	16.25-	32.50-
	472180 RESALE ITEMS (NONTAXABLE)		21.96-
	472181 RESALE ITEMS (TAXABLE)	973.16-	9,282.05-
	472182 DISABLED VET BRASS PLATE	15.00-	80.00-
	472200 REPROD & PUBLICATIONS		7.80-
	472210 SUBSCRIPTIONS (NONTAXABLE)	313.79-	6,011.02-
	472211 SUBSCRIPTIONS (TAXABLE)	16,534.06-	195,262.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE		8,085.17-
	472221 OTHER PUBLICATIONS (TAXABLE)	306.83-	3,299.78-
	472224 FISHING GUIDE ADV	6,750.00-	43,450.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		128.43-

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		
	472226	PHOTO LIBRARY SALES (TAX)	24.00-	2,342.66-
	472230	CALENDAR (NONTAXABLE)		3,865.43-
	472231	CALENDAR (TAXABLE)	57.75-	26,746.34-
	472232	DISPLAY MAGAZINE ADS	6,585.00-	75,815.00-
	472233	MISC ADVERTISING		3,121.78-
	472241	SUBSCRIP-CALDR (TAXABLE)	3,225.00-	23,685.00-
	472340	INDR FRARM-TARGET(NONTAX)		2.50-
	472341	INDR FRARM-TARGET(TAX)	18.00-	136.80-
	472351	INDR FRARM-EARPLG(TAX)	1.00-	1.50-
	474100	GENERAL BUSINESS FEES	20.33-	221.95-
	474101	REBATE	167.17-	1,915.83-
	474103	PERMIT ISSUE FEES	67,165.00-	856,544.50-
	474104	REBATES - OTHER		10,473.70-
	475111	BOAT REGISTRATION/CERTIFICATE	103,074.38-	887,463.28-
	475112	REFUND BOAT CERTIFICATE		2,716.03
	475113	RESIDENT AIS STAMP	13,730.00-	123,495.00-
	475114	NONRESIDENT AIS STAMP	8,281.00-	53,924.00-
	476101	MISC PERMITS	9,290.50-	59,860.50-
	476104	RETURNED CHECK FEE		20.00-
	476108	COMBO HUNT/FISH DUPLICATE	47.00-	412.00-
	476110	GENERAL HUNT ROLLUP	8,178.00-	101,520.00-
	476111	NONRESIDENT ANNUAL HUNT	9,588.00-	989,162.00-
	476112	ANNUAL HUNT	1,590.00-	266,520.00-
	476113	HUNT/FISH COMBO	75,956.00-	722,024.00-
	476114	DUPLICATE HUNT PERMITS	5.00-	385.00-
	476115	NONRESIDENT FUR HARVEST		8,960.00-
	476116	FUR HARVEST	450.00-	88,635.00-
	476117	NONRESIDENT YOUTH HUNT	105.00-	8,835.00-
	476119	BANDS, TAGS, ETC	43.00-	2,868.30-
	476121	NONRESIDENT 3-DAY FISH	11,647.00-	112,271.00-
	476122	3-DAY FISH	338.00-	6,825.00-
	476123	NONRESIDENT ANNUAL FISH	84,158.00-	298,294.00-
	476124	ANNUAL FISH	405,200.00-	1,407,400.00-
	476126	DUPLICATE FISH PERMITS	205.00-	1,580.00-
	476128	ICE FISH SHELTER PERMITS - WMA		5.00-
	476129	PADDLEFISH APPS		30,821.00-
	476131	NONRESIDENT BIG GAME - DEER		2,809,445.00-
	476132	BIG GAME - DEER		2,305,540.00-

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		
	476133 DUPLICATE DEER PERMIT		8,475.00-
	476134 NONRESIDENT BIG GAME - WILD TU	437,992.00-	1,361,994.00-
	476135 BIG GAME - WILD TURKEY	49,032.00-	416,583.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	35.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		50,160.00-
	476138 BIG GAME - ANTELOPE		60,384.00-
	476139 DUPLICATE ANTELOPE PERMIT		340.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	3,973.00-	28,536.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		97,750.00-
	476143 BIG GAME - ELK APP FEE	750.00-	1,120.00-
	476144 BIG GAME - ELK		39,776.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		105,669.00-
	476146 DEER STATEWIDE BUCK		765,085.00-
	476147 DEER NONRES ANTLERLESS SC		241,736.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		58,077.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		6,783.00-
	476153 LANDOWNER BIG GAME - DEER		229,381.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,674.00-	16,861.50-
	476157 TURKEY NON RES LANDOWNER	1,060.00-	5,247.00-
	476159 ANTELOPE APP FEE		9,515.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	65.00-	3,365.00-
	476198 APPRENTICE HUNT ED CERT	95.00-	4,605.00-
	476201 RESIDENT DEPLOY COMBO	20.00-	255.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,070.00-	93,920.00-
	476203 FISH 1-DAY NONRESIDENT	14,112.00-	153,504.00-
	476204 FISH 1-DAY	8,148.00-	66,504.00-
	476205 HUNT 2-DAY NONRESIDENT	3,584.00-	242,432.00-
	476206 COOP/COMBO PERMIT		69,030.00-
	476207 COMBO LOTTERY APP FEE	2,000.00-	16,775.00-
	476209 DEER STATEWIDE BUCK NONRES RST		84,095.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		89,250.00-
	476212 LIFETIME HUNT (6-15)	2,827.00-	74,016.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	39,776.00-
	476214 LIFETIME HUNT (46 +)		7,196.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	19,406.00-

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		
	476218 LIFETIME FISH (16-45)	6,919.00-	28,490.00-
	476219 LIFETIME FISH (46 +)	313.00-	6,886.00-
	476222 LIFETIME COMBO F/H (6-15)	14,456.00-	218,508.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	76,845.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	11,120.00-
	476231 LIFETIME HUNT NONRES (0-16)		4,350.00-
	476232 LIFETIME HUNT NONRES (17 +)		8,352.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476235 LIFETIME FISH NONRES (17	2,006.00-	2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	85.00-	1,210.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y		4,360.00-
	476247 Resident Lifetime Furharvest (	299.00-	16,445.00-
	476248 Resident Lifetime Furharvest (		4,142.00-
	476250 NON-RES PADDLEFISH ARCHERY		611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY		5,865.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,500.00-
	476261 RESIDENT YOUTH DEER	5.00-	49,235.00-
	476262 NONRESIDENT YOUTH DEER	15.00-	5,840.00-
	476263 RESIDENT YOUTH TURKEY	1,980.00-	17,375.00-
	476264 NONRESIDENT YOUTH TURKEY	1,220.00-	5,680.00-
	476265 RESIDENT YOUTH ANTELOPE		130.00-
	476266 NONRESIDENT YOUTH ANTELO		40.00-
	476270 RESIDENT DEER SPECIAL		90,464.00-
	476271 NONRESIDENT DEER SPECIAL		54,471.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,408.00-
	476273 HUNT 3-YEAR	42.00-	11,424.00-
	476274 HUNT 3-Year Nonresident		15,240.00-
	476275 FISH 3-YEAR	22,176.00-	84,504.00-
	476276 FISH 3-YEAR NONRESIDENT	1,738.00-	8,374.00-
	476277 FISH/HUNT 3-Year	5,766.00-	73,563.00-
	476278 FISH/HUNT 3-Year Nonresident		8,022.00-
	476282 HUNT 5-Year	61.00-	9,394.00-
	476283 HUNT 5-Year Nonresident		10,556.00-
	476284 FISH 5-YEAR	21,566.00-	96,268.00-
	476285 FISH 5-YEAR NONRESIDENT	2,596.00-	7,788.00-
	476286 FISH/HUNT 5-Year	5,781.00-	80,229.00-

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		
	476287 FISH/HUNT 5-YEAR NONRESIDENT	566.00-	3,962.00-
	476291 MOUNTAIN LION APPLICATION		10,125.00-
	476293 RES SUPERTAG LOTTERY APP	1,050.00-	7,120.00-
	476294 NONRES SUPERTAG LOTTERY APP	910.00-	8,090.00-
	476295 RES COMBO LOTTERY APP	340.00-	2,910.00-
	476296 NONRES COMBO LOTTERY APP	260.00-	2,210.00-
	476297 DEER APPLICATION FEE		693.00-
	Major Account 470000 Total	1,480,066.84-	17,136,420.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,975.29-	505,555.24-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		736.20-
	482151 CROP INCOME		2,400.00-
	482152 PASTURE INCOME	1,420.79-	1,420.79-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	800.00-	975.00-
	483230 ENTRANCE ADM (NONTAXABLE)	17,239.50-	17,239.50-
	483250 CONCESSIONS (NONTAXABLE)		1,874.10-
	483300 BLIND INCOME		14.76-
	483361 INDR ARCH-BOW/ARW(TAX)	280.00-	3,567.50-
	483381 INDR FRARM-GUN (TAX)	93.50-	2,255.00-
	483411 INDR ARCH-LANE HR(TAX)	440.00-	8,175.00-
	483413 INDR ARCH-LANE<16(TAX)	444.00-	5,686.10-
	483415 INDR FRARM-LANE HR(TAX)	382.38-	6,434.84-
	483417 INDR FRARM-LN<16HR(TAX)	272.48-	4,927.51-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,565.00-	20,035.50-
	483420 OTDR ARCHERY (NONTAX)		440.25-
	483421 OTDR ARCHERY (TAX)	107.54-	1,911.70-
	483423 INDR ARCH-INDVL (TAX)		2,040.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	4,800.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,544.55-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,540.00-
	483437 SHOOT PKG-FAMILY (TAX)		3,300.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,000.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,551.78-	36,999.56-
	483441 SPCL PROG-INDVL(TAX)	268.24-	7,777.59-
	483442 OTDR ARCHERY INDV(NONTAX)	2,510.00-	12,515.00-
	483443 OTDR ARCHERY INDV(TAX)	40.00-	1,280.00-

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		
	483444 OTDR ARCHERY FAM(NONTAX)		60.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	300.00-
	483459 INDR ARCH-INDVL MO (TAX)	30.00-	360.00-
	483461 INDR FRARM-INDVL MO (TAX)	80.00-	320.00-
	484100 OPERATING DONATIONS & CO	1,525.00-	3,264.55-
	484115 MISCELLANEOUS	10,443.97-	22,479.02-
	484118 BIGHORN SHEEP DONATION		94.20-
	484500 REIMB NON-GOVT SOURCES		772.58-
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	484700 CAP GRANTS NON-GOVT SOUR		25,000.00-
	485100 FINES FORFEITS & PENALTI	13,078.00-	176,314.09-
	485191 PROPERTY DAMAGES		719.89-
	486300 CLEARING ACCOUNT	646.05-	1,432.72-
	486400 CASH OVER ADJUSTMENT	131.35	430.52
	486500 MISCELLANEOUS ADJUSTMENTS	212.00	18,625.81
	486600 CLEARING ACCOUNT	45,471.48-	48,547.64-
	Major Account 480000 Total	145,681.65-	937,785.30-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		18,329.90-
	Major Account 490000 Total		18,329.90-
	Fund 23320 Revenues Total	2,030,436.40-	23,842,746.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	651,482.63	7,130,621.44
	511200 TEMPORARY SALARIES-WAGE	92,069.24	1,076,640.30
	511300 OVERTIME PAYMENTS	5,201.36	65,427.98
	511400 PREMIUM PAY		329.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,839.29	115,941.99
	512100 VACATION LEAVE EXPENSE	22,002.44	703,564.65
	512200 SICK LEAVE EXPENSE	25,520.95	411,151.02
	512300 HOLIDAY LEAVE EXPENSE	26,601.26	457,590.74
	512400 MILITARY LEAVE EXPENSE	556.36	3,042.59
	512500 FUNERAL LEAVE EXPENSE	269.81	14,745.88
	512600 CIVIL LEAVE EXPENSE	302.78	1,232.26
	512700 INJURY LEAVE EXPENSE	69.49	3,204.26
	512800 ADMINISTRATIVE LEAVE EXP		205.92
	515100 RETIREMENT PLANS EXPENS	54,939.06	664,480.56
	515200 OASDI EXPENSE	58,560.91	710,092.88

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		
	515400 LIFE & ACCIDENT INS EXP	377.25	4,121.32
	515500 HEALTH INSURANCE EXPENS	180,720.20	2,021,490.40
	516100 EMPLOYEE RELOCATION		2,263.23
	516200 TUITION ASSISTANCE	1,421.00	5,550.17
	516300 EMPLOYEE ASSISTANCE PRO		1,724.20
	516400 UNEMPLOYM COMP INS EXP		4,110.95
	516500 WORKERS COMPENSATION PR		156,351.68
	519100 OTHER PERSONAL SERVICE	713.12	713.12
	Major Account 510000 Total	1,123,647.15	13,556,096.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,590.46	155,069.19
	521300 FREIGHT		4,348.60
	521400 DATA PROCESSING EXPENSES	10,549.24	123,011.83
	521412 COM EXPENSE - VOICE/DATA	12,282.72	158,138.42
	521500 PUBLICATION & PRINT EXP	1,316.11	5,600.17
	521501 PUBLICATION	9,390.04	227,720.22
	521502 PRINTING	20,836.49	74,534.89
	521503 ADVERTISING EXPENSE		770.53
	521800 CASH SHORT ADJUSTMENT	128.57	367.68
	521900 AWARDS EXPENSE		1,569.99
	522100 DUES & SUBSCRIPTIONS	2,336.56	74,481.76
	522200 CONFERNCE REG	3,790.33	59,014.80
	522600 JOB APPLICANT EXPENSE		94.00
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	5,417.65	41,653.16
	523201 NATURAL GAS	3,118.84	34,084.97
	523202 ELECTRICITY	14,272.06	248,373.92
	523203 WATER	113.60	5,502.69
	523204 SEWER	6.80	2,253.06
	523207 PROPANE	877.80	43,855.79
	523500 PROMPT PAY INTEREST		11.20
	524100 RENT EXPENSE-LAND		8,298.00
	524600 RENT EXPENSE-BUILDINGS	14,589.33	143,235.72
	524700 RENT EXP-OTHER REAL PROP	2,202.81	6,525.25
	524701 LEASE EXP-OTHER REAL PROP	60.00	16,263.80
	525100 RENT EXP-OFFICE EQUIP	1,829.09	7,715.36
	525500 RENT EXP	2,418.35	10,294.11
	525556 RENT-CONST MAIN SHOP EQUIP	3,394.45	7,618.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT AND RE	624.10	37,774.20
	526102	LAND MAINT AND REPAIR	4,601.12	26,418.43
	527100	REP & MAINT-OFFICE EQUI		25.04
	527200	REP & MAINT-MOTOR VEHICL	14,017.32	119,252.60
	527400	R M DATA PROCESSING EQUIP		3,402.00
	527500	REP & MAINT-COMM EQUIP		15,759.00
	527600	REPAIR & MAINT - HOUSE/INST EQ		816.44
	527700	REP & MAINT PHOTO/MEDIA EQUIP		805.32
	527800	REP & MAINT-OTHER PROPER		2,431.00
	527879	CONST & MAINT SUP EXP	242.38	60,608.77
	527980	VIDEO EQUIP REPAIR & MAINT		6.47
	531100	OFFICE SUPPLIES EXPENSE	6,048.45	49,919.38
	531101	IT SUPPLIES		245.75
	531200	COMPUTER SUPPLIES	1,482.30	15,963.42
	532100	NON-CAPITALIZED EQUIP PU	1,288.11	50,799.54
	532200	PERSONAL COMPUTING EQUIPMT	12,121.87	39,613.56
	532240	DATA STORAGE EQUIP		517.86
	532290	RADIO EQUIP		1,289.67
	533100	DEPOSIT PERS CHECK	22.21	22.21
	533101	CLOTHING	5,347.20	69,887.75
	533132	SANITATION AND JANITORAL	1,968.76	31,517.24
	533133	FOOD SERVICE SUPPLIES	7,583.17	9,328.24
	533900	FOOD EXP	108.00	12,813.38
	534500	AGRICULTURAL SUPPLIES	35,447.20	433,593.84
	534600	EDUCATION & REC SUPPLIES EXP	7,402.97	110,677.10
	534700	ENG TECH & COMM SUP EXP	250.37	310.57
	534800	CONSTRUCTION & MAINT SU	42,306.82	275,890.44
	534900	MISC SUPPLIES	470.64	4,940.71
	534946	RESALE ITEMS	31.50	1,013.63
	534947	LAW ENFORCEMENT SUP	399.04	36,324.69
	534950	COMPUTER HARDWARE <1500		1,706.98
	535100	MEDICAL SUPPLIES	3,599.17	3,689.56
	537100	LAB SUPPLIES	25.00	2,930.45
	538100	VEHICLE & EQUIP SUPPLIES EXP	37,940.22	362,116.17
	538182	LICENSE MOTOR VEH SUPPL	2,243.34	27,308.67
	539500	PURCHASING CARD SUSPENSE		318.20-
	541100	ACCTG & AUDITING SERVIC		30,549.41
	541200	PURCHASING ASSESSMENT		10,392.98

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	1.70	22,707.08
	545000 LABORATORY SERVICES	378.00	74,574.28
	546800 VETERINARY SERVICES		985.00
	546801 DEER CHECK - CWD NODE E		46,331.25
	546802 ELK CHECK STATION		933.75
	546900 OTHER MEDICAL SERVICES		2,620.65
	547100 EDUCATIONAL SERVICES	250.00	57,342.90
	547101 MEDIA ADVERTISING	5,937.59	494,200.17
	548500 LAWN/LANDSCAPE/SNOW REM		1,780.00
	548501 TREE REMOVAL		1,800.00
	548502 FACILITY MAINTENANCE		9,091.51
	548600 PEST CONTROL		778.40
	548700 REFUSE/RECYCLING	1,863.54	25,137.35
	548800 FIRE EXTINGUISHERS	393.10	2,167.91
	548900 WEED CONTROL		748.00
	549100 LAUNDRY/UNIFORM SERVICE	23.87	43.77
	549200 JANITORIAL SERVICES	264.10	1,781.96
	554900 OTHER CONTRACTUAL SERVICES	51,694.03	205,273.85
	554901 SECURITY SERVICES	280.00	11,500.27
	555100 DATA PROC SOFTW LIC FEE		6,217.98
	555310 COTS LICENSE FEES		5,978.77
	555340 COTS MAINTENANCE	5,501.44	55,358.84
	555510 SAAS SUBSCRIPTION FEES	245.92	2,705.12
	555540 COTS MAINTENANCE		30,960.66
	556100 INSURANCE EXPENSE	16,667.62	161,943.19
	556200 TORT PREMIUMS		159.38
	556300 SURETY & NOTARY BONDS		864.86
	559100 OTHER OPERATING EXP	5,600.00	23,262.29
	Major Account 520000 Total	407,193.47	4,558,006.31
	570000 Travel Expenses		
	571100 BOARD &LODGING	10,344.74	185,889.26
	571600 MEALS-NOT TRAVEL STATUS	16.00	996.99
	571900 MEALS ONE DAY TRAVEL	656.92	8,355.03
	572100 COMMERCIAL TRANSPORTATI	2,407.46	28,598.89
	573100 STATE-OWNED TRANSPORT		1,756.50
	574500 PERSONAL VEH MILEAGE	278.79	8,670.71
	574600 CONTRACTUAL SERVICES		282.00
	574700 VOLUNTEER TRAVEL EXPENS	76.56	4,045.67

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	42.00	2,905.32
	Major Account 570000 Total	13,822.47	241,500.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,152.00	231,852.19
	582700 LAW ENFORCEMENT & SECURITY		8,292.87
	583300 COMPUTER EQUIP & SOFTWARE		1,020.80
	583470 PERSONAL COMPUTING EQUIPMT	37,198.98	127,312.23
	584200 VEHICLES & VEHICLE EQUI	284,249.56	510,362.20
	586900 OTHER FIXED ASSETS		34,495.70
	586901 PHOTO/MEDIA EQUIP		3,850.91
	587500 CIP - IMPROV TO BUILD	559.98	13,985.84
	Major Account 580000 Total	345,160.52	931,172.74
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	30,584.68	327,472.95
	Major Account 590000 Total	30,584.68	327,472.95
	Fund 23320 Expenditures Total	1,920,408.29	19,614,249.10
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		7,889.04-
	Major Account 470000 Total		7,889.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,623.39-
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total		2,670.00-
	Fund 23330 Revenues Total		10,559.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	49,601.26	514,949.36
	511200 TEMPORARY SALARIES-WAGE	2,529.77	33,221.03
	511300 OVERTIME PAYMENTS	472.07	4,148.78
	511800 COMPENSATORY TIME PAID	493.13	13,826.53
	512100 VACATION LEAVE EXPENSE	1,561.93	47,193.10
	512200 SICK LEAVE EXPENSE	1,977.82	31,907.73
	512300 HOLIDAY LEAVE EXPENSE	1,479.83	33,745.27
	512400 MILITARY LEAVE EXPENSE	71.33	390.07
	512500 FUNERAL LEAVE EXPENSE		1,330.46
	512600 CIVIL LEAVE EXPENSE	33.36	137.03
	512700 INJURY LEAVE EXPENSE		353.70
	512800 ADMINISTRATIVE LEAVE EXP		26.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	4,147.41	48,233.38
	515200 OASDI EXPENSE	4,133.20	48,435.31
	515400 LIFE & ACCIDENT INS EXP	39.34	429.84
	515500 HEALTH INSURANCE EXPENS	12,448.35	139,486.17
	516200 TUITION ASSISTANCE		213.90
	516300 EMPLOYEE ASSISTANCE PRO		123.30
	516400 UNEMPLOYM COMP INS EXP		15.00
	516500 WORKERS COMP PREMIUMS		11,028.64
	Major Account 510000 Total	78,988.80	929,195.00
	520000 Operating Expenses		
	521100 POSTAGE	245.29	3,062.27
	521300 SHIPPING		5.75
	521400 CIO CHARGES	442.31	12,406.31
	521412 COM EXPENSE - VOICE/DATA	777.86	10,729.95
	521500 PUBLICATION & PRINT EXP	131.14	6,390.12
	521501 PUBLICATIONS	2,776.86	11,398.27
	521502 PRINTING	419.64	13,186.25
	521503 ADVERTISING		327.83
	521900 AWARDS EXPENSE		207.33
	522100 DUES & SUBSCRIPTIONS	671.59	8,718.12
	522200 CONFERENCE REGISTRATION	230.00	7,771.39
	523000 VOLUNTEER EXPENSES		3.34
	523201 NATURAL GAS	49.26	781.62
	523202 ELECTRICITY	352.17	4,679.38
	523203 WATER		235.76
	523204 SEWER		177.32
	523207 PROPANE		7.75
	523500 PROMPT PAY INTEREST		.35
	524600 RENT EXPENSE-BUILDINGS	227.47	2,502.17
	524700 RENT EXP-OTHER REAL PROP	1,915.00	3,950.96
	524701 LEASE EXP - OTHER REAL PROP		276.00
	525100 RENT EXP-OFFICE EQUIP	218.51	867.72
	525500 RENT EXP-OTHER PERS PROP	441.45	958.51
	525556 CONSTRUCTION EQUIPMENT	450.00	1,352.34
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	69.37
	526102 LAND MAINT AND REPAIR		50.00
	527100 REP & MAINT-OFFICE EQUIP		3.21
	527200 REP & MAINT-MOTOR VEHICL	1,473.62	8,606.87

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		
	527400	REP & MAINT-DATA PROC		1,134.00
	527500	REP & MAINT-COMM EQUIP		2,000.00
	527600	R&M HOUSEHOLE/INST		12.94
	527700	REP & MAINT-PHOTO/MEDIA		227.64
	527800	REP & MAINT-OTHER PROPER		959.79
	527879	CONST MAINT & SHOP	90.68	591.41
	527980	VIDEO EQUIP REPAIR & MAINT		1.23
	531100	OFFICE SUPPLIES	428.71	4,727.38
	531101	IT Supplies		84.45
	531200	IT SUPPLIES	33.15-	2,034.91
	532100	NON EXPENDABLE PROPERTY	41.40	3,949.71
	532200	PERSONAL COMPUTING EQUIPMENT	1,554.08	3,438.34
	532240	DATA STORAGE EQUIP		522.13
	532290	RADIO EQUIP		165.34
	533101	CLOTHING	411.83	6,044.50
	533132	CLEANING SUPPLIES		382.18
	533133	FOOD SERVICES SUPPLIES	71.08	1,086.42
	533900	FOOD EXPENSES	131.18	956.17
	534500	AGRICULTURAL SUPPLIES	3.35	536.46
	534600	ED & RECREATIONAL SUP EX	167.03	3,249.06
	534800	CONST & MAINT SUPPLIES	186.98	743.72
	534900	MISCELLANEOUS SUPPLIES	3.21	140.91
	534947	LAW ENF SUPPLIES	34.27	3,406.51
	535100	MEDICIAL SUPPLIES	450.00	450.00
	538100	VEHICLE & EQUIP SUP EXP	2,345.13	22,952.38
	538182	VEHICLE & EQUIP EXPENSES	262.29	2,242.00
	541100	ACCTG & AUDITING SERVICES		1,977.44
	541200	PURCHASING ASSESSMENT		163.66
	545000	LABORATORY SERVICES		57.50
	546900	OTHER MEDICAL SERVICES		335.97
	547100	EDUCATIONAL SERVICES		80.00
	547101	MEDIA ADVERTISING	1,962.50	146,835.49
	548600	PEST CONTROL		33.60
	548700	GARBAGE		38.05
	548800	FIRE EXTINGUISHERS		22.78
	549100	LAUNDRY/UNIFORM SERV	3.06	4.17
	549200	JANITORIAL/SECURITY SRVS	45.40	203.12
	554900	OTHER CONT SERVICES		1,774.04

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		
	554901 SECURITY SERVICES		32.33
	555100 DATA PROC SOFTW LIC FEE		138.86
	555310 COTS LICENSE FEES		155.99
	555340 COTS MAINTENANCE	394.24	3,981.27
	555510 SAAS SUBSCRIPTION FEES	53.98	593.78
	555540 SAAS MAINTENANCE		8,839.99
	556100 INSURANCE EXPENSE		6,151.38
	556200 TORT PREMIUMS		15.05
	556300 SURETY & NOTARY BONDS		66.08
	559100 OTHER OPERATING EXP		.32-
	Major Account 520000 Total	19,433.82	332,266.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.33	15,194.86
	571600 MEALS-NOT TRAVEL STATUS		25.48
	571900 MEALS-ONE DAY TRAVEL	66.12	1,073.82
	572100 COMM TRAVEL EXPENSES		638.22
	574500 PERSONAL VEHICLE MILEAGE	71.01	1,318.26
	575100 MISC TRAVEL EXPENSE		128.36
	Major Account 570000 Total	771.46	18,379.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	582700 LAW ENFORCEMENT & SECURITY EQ		316.40
	583470 PERSONAL COMPUTING EQUIPMENT	4,769.10	8,177.74
	584200 VEHICLES & VEHICLE EQ	28,150.20	57,139.00
	586901 PHOTO/MEDIA EQUIP		1,178.09
	Major Account 580000 Total	32,919.30	66,901.23
	Fund 23330 Expenditures Total	132,113.38	1,346,741.30
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,100.00-
	Major Account 480000 Total		1,100.00-
	Fund 23340 Revenues Total		1,100.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,522.94-
	Major Account 460000 Total		1,522.94-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		390.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		154.64-
	Major Account 470000 Total		544.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.03-	8,110.80-
	484100 OPERATING DONATIONS		25.00-
	484114 NONGAME DONATIONS	2,457.31-	30,982.92-
	Major Account 480000 Total	3,212.34-	39,118.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,796.97-
	493100 OPERATING TRANSFERS IN	28,894.00-	158,597.09-
	Major Account 490000 Total	28,894.00-	160,394.06-
	Fund 23350 Revenues Total	32,106.34-	201,580.36-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.23
	Major Account 510000 Total		49.23
	520000 Operating Expenses		
	521100 POSTAGE	9.70	742.46
	521400 DATA PROCESSING EXP	262.57	3,058.34
	521412 COM EXPENSE - VOICE/DATA	264.41	2,222.46
	521500 PUBLICATION & PRINT EXPENSE	9.54	139.21
	521502 PRINTING	44.10	2,304.89
	522100 DUES & SUBSCRITIONS		34,098.76
	522200 Conference Registration		2,150.00
	523000 VOL TOKENS		265.76
	523201 NATURAL GAS	40.97	619.29
	523202 ELECTRICITY	257.23	3,087.44
	523203 WATER		176.57
	523204 SEWER		130.50
	524600 RENT EXPENSE-BUILDINGS	204.00	2,244.00
	524700 RENT EXPENSE OTHER		94.27
	525100 RENT EXP-OFFICE EQUIP	5.10	20.63
	527200 REP & MAINT-MOTOR VEHICL	142.89	1,972.11
	531100 OFFICE SUPPLIES EXPENSE	101.27	1,195.17
	532100 NON EXPENDABLE PROPERTY		835.50
	532200 PERSONAL COMPUTING EQUIPMENT		541.17
	533101 CLOTHING		131.44
	533900 FOOD EXPENSE		472.88
	534500 AGRICULTURAL SUPPLIES		914.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		1,240.87
	534800 CONST & MAINT SUP EXP	21.30	1,941.77
	534900 MISCELLANEOUS SUP EXP		59.39
	538100 VEHICLE & EQUIP SUP EXP	1,009.69	6,586.63
	538182 LICENSE MOTOR VEH		60.77
	541100 ACCTG & AUDITING SERVICES		460.17
	541200 PURCHASING ASSESSMENT		218.23
	554900 OTHER CONTRACTUAL SERVICES	862.87	22,601.71
	555100 SOFTWARE RENEWAL/MAIN FEE		3,100.00
	555310 COTS LICENSE FEES		1,350.00
	555340 COTS MAINTENANCE	224.00	2,260.49
	555430 CUSTOMIZED INSTALLATION		7,660.00
	555440 CUSTOMIZED MAINTENANCE	2,175.00	7,500.00
	555540 SAAS MAINTENANCE		3,265.09
	556100 INSURANCE EXPENSE		1,524.00
	556300 SURETY & NOTARY BONDS		24.64
	Major Account 520000 Total	5,634.64	117,271.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	4,342.04
	571600 MEALS NOT IN TRAVEL STATUS		12.00
	571900 MEALS-ONE DAY TRAVEL		9.87
	572100 COMMERCIAL TRANSPORTATION	428.00	1,218.60
	575100 Misc Travel Expense		70.69
	Major Account 570000 Total	560.00	5,653.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,198.55
	584200 VEHICLES & VEHICLE EQ	11,793.50	11,793.50
	Major Account 580000 Total	11,793.50	17,992.05
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,006.17	104,035.76
	599300 1099-AID-INCOME		1,593.37
	Major Account 590000 Total	5,006.17	105,629.13
	Fund 23350 Expenditures Total	22,994.31	246,594.72
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.24-	2,405.80-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	223.24-	2,705.80-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23360 Revenues Total	223.24-	2,705.80-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	2,055.78-	333,168.15-
		Major Account 460000 Total	2,055.78-	333,168.15-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		29.90-
		476191 AQUATIC HABITAT STAMP	369,555.00-	1,558,485.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	2,928.00-	28,270.50-
		476227 LIFETIME AQUATIC STAMP	20,400.00-	204,000.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	14,773.50-	74,781.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	14,852.00-	83,801.00-
		Major Account 470000 Total	422,508.50-	1,949,367.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,295.93-	220,937.43-
		484100 OPERATING DONATIONS & CO		570.00-
		Major Account 480000 Total	21,295.93-	221,507.43-
		Fund 23410 Revenues Total	445,860.21-	2,504,042.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,768.55	34,847.08
		511800 COMPENSATORY TIME PAID		386.93
		512100 VACATION LEAVE EXPENSE		4,358.22
		512200 SICK LEAVE EXPENSE	97.35	330.70
		512300 HOLIDAY LEAVE EXPENSE	194.70	2,528.36
		515100 RETIREMENT PLANS EXPENS	229.21	3,179.00
		515200 OASDI EXPENSE	225.32	3,134.79
		515400 LIFE & ACCIDENT INS EXP	.61	7.76
		515500 HEALTH INSURANCE EXPENS	301.02	3,850.79
		516500 WORKERS COMP PREMIUMS		640.08
		Major Account 510000 Total	3,816.76	53,263.71
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		735.00
		524100 RENT EXPENSE-LAND		4,400.00
		524701 RENT EXP-OTHER REAL PROP		500.00
		527200 REP & MAINT-MOTOR VEHICL		637.02
		532100 NON-CAPITALIZED EQUIP PU		300.00
		532200 PERSONAL COMPUTING EQUIPMENT		164.99
		534600 EDUCATIONAL & RECREATIONAL SUP		87.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		107.07
		Major Account 520000 Total		6,931.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	93.00	3,203.38
		571900 MEALS-ONE DAY TRAVEL		15.16
		572100 COMMERCIAL TRANSPORTATI	952.40-	1,226.91
		575100 MISC TRAVEL EXPENSE		405.00
		Major Account 570000 Total	859.40-	4,850.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIP		47,950.00
		583470 PERSONAL COMPUTING EQUIPMENT		813.68
		584200 VEHICLES & VEHICLE EQ	34,579.00	34,579.00
		Major Account 580000 Total	34,579.00	83,342.68
		Fund 23410 Expenditures Total	37,536.36	148,387.92
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.03-	1,218.10-
		484100 OPERATING DONATIONS & CO	983.51-	40,598.31-
		484600 OP GRANTS NON-GOVT SOURC	2,500.00-	2,500.00-
		Major Account 480000 Total	3,555.54-	44,316.41-
		Fund 23450 Revenues Total	3,555.54-	44,316.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110.25	3,104.33
		512100 VACATION LEAVE EXPENSE	12.50	405.13
		512200 SICK LEAVE EXPENSE		414.44
		512300 HOLIDAY LEAVE EXPENSE	1.10	207.54
		515100 RETIREMENT PLANS EXPENSE	9.25	309.25
		515200 FICA EXPENSE	9.46	315.97
		515400 LIFE & ACCIDENT INS EXP	.05	1.23
		516500 WORKERS COMP PREMIUMS		139.08
		Major Account 510000 Total	142.61	4,896.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		250.95
		521502 PRINTING		483.31
		554900 OTHER CONTRACTUAL SERVICES		51,480.00
		Major Account 520000 Total		52,214.26
		Fund 23450 Expenditures Total	142.61	57,111.23
23480 GAME & PARKS COMM EDUC FUND				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	22,454.65-	225,664.07-
	474104 PCARD REBATE		286.57-
	Major Account 470000 Total	22,454.65-	225,950.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.80-	8,417.07-
	Major Account 480000 Total	832.80-	8,417.07-
	Fund 23480 Revenues Total	23,287.45-	234,367.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.98
	521300 FREIGHT EXPENSE		514.85
	521502 PRINTING		112.72
	522100 DUES AND FEES		431.20
	526101 BLDG-STRUC MAINT AND REPAIR		3,621.84
	531100 OFFICE SUPPLIES	33.81	216.05
	532100 NON-CAPITALIZED EQUIP PU	29.96	11,419.86
	532101 NON-CAPITALIZED EQUIP PU		10,198.00
	534500 AGRICULTURAL SUPPLIES	230.38	1,773.30
	534600 ED & RECREATIONAL SUP EX	4,830.28	33,384.88
	534800 CONST MAINT SUPPLIES	1,044.22	3,229.80
	Major Account 520000 Total	6,168.65	64,974.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,635.26
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,640.00
	Major Account 580000 Total		5,275.26
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,705.76	31,213.35
	Major Account 590000 Total	3,705.76	31,213.35
	Fund 23480 Expenditures Total	9,874.41	101,463.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	89,375.50-	742,592.55-
	461112 PR REIMBURSEMENTS	629,617.03-	2,959,170.11-
	461113 DJ REIMBURSEMENT	13,265.87-	669,004.75-
	461114 OTHER FEDERAL REIMBURSEMENT	6,224.37-	79,413.65-
	461116 STATE WILDLIFE GRANT	17,155.27-	188,743.98-
	461300 PASS-THROUGH FEDERAL GRANTS		69,440.00-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	755,638.04-	4,728,321.09-

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			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	486500 MISCELLANEOUS Adjustments		2,246.56
	Major Account 480000 Total		12,753.44-
	Fund 43320 Revenues Total	755,638.04-	4,741,074.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,058.74	250,868.18
	511200 TEMPORARY SALARIES-WAG	19,763.69	239,896.58
	511300 OVERTIME PAYMENTS	837.17	11,201.76
	512100 VACATION LEAVE EXPENSE	654.36	20,665.74
	512200 SICK LEAVE EXPENSE	718.56	9,775.35
	512300 HOLIDAY LEAVE EXPENSE	1,071.35	15,044.23
	512500 FUNERAL LEAVE EXPENSE	140.43	140.43
	515100 RETIREMENT PLANS EXPENS	1,420.10	22,741.43
	515200 OASDI EXPENSE	2,787.31	39,171.92
	515400 LIFE & ACCIDENT INS EXP	4.80	72.22
	515500 HEALTH INSURANCE EXPENS	8,866.96	111,698.36
	516300 EMPLOYEE ASSISTANCE PRO		98.45
	516500 WORKERS COMPENSATION PR		7,489.24
	Major Account 510000 Total	52,323.47	728,863.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.08	24,208.60
	521300 FREIGHT EXPENSE		1,296.35
	521400 DATA PROCESSING	147.78	1,477.80
	521412 COM EXPENSE - VOICE/DAT	251.50	2,766.58
	521500 PUBLICATION & PRINT EXP	99.92	404.31
	521502 PRINTING	2,419.79	3,485.45
	522100 DUES AND SUB FEES	221.56	29,772.21
	522200 CONFERENCE REGISTRATION	2,000.00	4,939.90
	523000 VOLUNTEER TOKENS	12.98	829.48
	523202 ELECTRICITY	129.38	2,285.80
	523500 PROMPT PAY INTEREST		6.25
	524600 RENT EXPENSE-BUILDINGS	5,731.77	63,706.29
	524700 RENT EXP OTHER REAL PRO		100.00
	525100 RENT-OFFICE EQUIPMENT	56.10	224.40
	525500 RENT EXP-OTHR PERS PROP		36.80
	526101 BLDG-STRUC MAINT AND REPAIR	549.86	744.19
	527100 REP & MAINT-OFFICE EQUI		380.00
	527200 REP & MAINT-MOTOR VEH I	20.00	2,805.33

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		
	527400 REP & MAINT-DATA PROC		3,434.64
	527500 COMMUNICATIONS REPAIRS		905.00
	527600 REPAIR & MAINT-HOUSE/INST EQU		559.58
	527800 R M OTHER PROPERTY		2,310.25
	527879 CONST MAINT & SHOP	175.00	18,035.31
	531100 OFFICE SUPPLIES	190.82	606.13
	531200 IT SUPPLIES	126.59	346.78
	532100 NON CAPITALIZED EQUIP PURCH	1,796.48	31,971.49
	532200 PERSONAL COMPUTING EQUIP		531.63
	533101 CLOTHING	50.42	585.76
	533132 SANITATION JANITORIAL	9.16	644.64
	533133 FOOD SERVICE/MISC INSTI		182.83
	533900 FOOD EXP		396.00
	534500 AGRICULTURAL SUP EXP	1,148.58	93,997.53
	534600 EDUCATION & RECREATIONAL SUPPL	2,789.17	35,635.99
	534700 ENG TECH & COMM SUP EXP		412.00
	534800 CONST & MAINT SUP EXP	4,696.18	19,068.10
	534900 MISC SUPPLIES EXP		270.72
	534947 LAW ENF SUPPLIES		144.95
	537100 LAB SUPPLIES		16,432.52
	538100 VEHICLE & EQUIP SUPPLIE	3,339.67	17,984.76
	538182 LICENSE MOTOR VEHICLE S	85.95	167.04
	541100 ACCTG & AUDITING SERVIC		1,051.63
	545000 LAB SERVICES		12,105.62
	546800 VETERINARY SERVICES		162.55
	549100 LAUNDRY/UNIFORM SERVICES		40.35
	554900 OTHER CONTRACTUAL SERVICES	553,062.92	2,094,007.11
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	555200 SOFTWARE - NEW PURCHASES		215.28
	555310 COTS LICENSE FEES		2,894.76
	555340 COTS MAINTENANCE	168.00	1,680.00
	555540 SAAS MAINTENANCE		200.04
	556100 INSURANCE EXPENSE	1,602.66	7,958.00
	556300 SURETY & NOTARY BONDS		49.42
	Major Account 520000 Total	581,187.32	2,507,958.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,040.52	8,205.72
	572100 COMMERCIAL TRANSPORTATION	1,548.70	2,739.33

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		
	574500 PERSONAL VEHICLE MILEAGE		168.84
	575100 MISC TRAVEL EXP	32.50	92.50
	Major Account 570000 Total	3,621.72	11,206.39
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	14,435.00	44,254.00
	583470 PERSONAL COMPUTING EQUIP		7,373.42
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROVEMENTS	1,679.94	20,018.49
	Major Account 580000 Total	16,114.94	76,864.61
	590000 Government Aid		
	599161 Distribution of Aid	75,709.06	1,478,693.81
	599300 1099-AID-INCOME	4,539.23	17,031.52
	Major Account 590000 Total	80,248.29	1,495,725.33
	Fund 43320 Expenditures Total	733,495.74	4,820,618.37
	Program Revenues	3,291,107.22-	31,582,549.33-
	Program Expenditures	2,997,741.57	27,563,563.23

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		
		485100 FINES FORFEITS & PENALTI	325.00-	325.00-
		Major Account 480000 Total	325.00-	325.00-
		Fund 10000 Revenues Total	325.00-	325.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	23,813.34	276,041.23
		511200 TEMPORARY SALARIES-WAGE	1,468.92	3,802.37
		511300 OVERTIME PAYMENTS		391.37
		511600 PER DIEM PAYMENTS	210.00	630.00
		511700 EMPLOYEE BONUSES		3,799.69
		511800 COMPENSATORY TIME PAID	7.73	527.18
		512100 VACATION LEAVE EXPENSE	1,195.15	35,547.91
		512200 SICK LEAVE EXPENSE	2,322.92	25,299.10
		512300 HOLIDAY LEAVE EXPENSE	1,966.61	21,661.10
		512500 FUNERAL LEAVE EXPENSE	105.84	576.32
		512600 CIVIL LEAVE EXPENSE		76.96
		512700 INJURY LEAVE EXPENSE		27.29
		515100 RETIREMENT PLANS EXPENS	2,202.36	26,968.16
		515200 OASDI EXPENSE	2,192.79	25,470.93
		515400 LIFE & ACCIDENT INS EXP	6.14	69.28
		515500 HEALTH INSURANCE EXPENS	6,291.64	69,613.39
		516200 TUITION ASSISTANCE	332.00	1,660.00
		516300 EMPLOYEE ASSISTANCE PRO		82.65
		516500 WORKERS COMP PREMIUMS		5,676.44
		Major Account 510000 Total	42,115.44	497,921.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.44	5,199.61
		521400 CIO CHARGES	1,110.92	11,334.70
		521412 COM EXPENSE - VOICE/DATA	890.27	10,090.57
		521500 PUBLICATION & PRINT EXP	161.19	639.36
		521502 PRINTING	206.03	884.22
		521503 ADVERTISING EXPENSE		121.46
		521900 AWARDS EXPENSE		39.09
		522100 DUES & SUBSCRIPTION EXP	831.00	2,461.61
		522200 CONFERENCE REGISTRATION		20,151.80
		522900 EMPLOYEE PARKING EXP	18.00	216.45
		523201 NATURAL GAS	34.57	541.92
		523202 ELECTRICITY	263.44	3,153.10
		523203 WATER		184.87

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		
	523204	SEWER		136.64
	524700	RENT EXP-OTHER REAL PROP		1,204.00
	525100	RENT EXP-OFFICE EQUIP	66.08	368.54
	525500	RENT EXP-OTHER PERS PROP		276.61
	526101	BLDG-STRUC MAINT & REPAIR	605.13	2,045.96
	526102	LAND MAINT & REPAIR		449.87
	527200	REP & MAINT-MOTOR VEHICL	36.98	73.96
	527600	REP & MAINT-HOUSE/INST E		10.00
	527879	CONST MAINT & SHOP		1.96
	531100	OFFICE SUPPLIES EXPENSE	113.43	1,909.93
	531200	IT SUPPLIES		63.77
	532100	NON EXPENDABLE PROPERTY	113.00	1,339.81
	532200	PERSONAL COMPUTING EQUIPMENT		121.92
	533101	CLOTHING	203.31	461.20
	533132	HOUSEHOLD & INSTIT EXP		1,312.00
	533900	FOOD EXPENSE	596.85	8,481.34
	534500	AGRICULTURAL SUPPLIES EX	30.00	60.00
	534600	ED & RECREATIONAL SUP EX		355.42
	534800	CONST & MAINT SUP EXP	12.62	4,127.10
	534900	MISC SUPPLIES EXPENSES		15.89
	538100	VEHICLE & EQUIP SUP EXP	120.78	1,216.98
	538182	LICENSED MOTOR VEHICLE SUPPLIE	7.00	18.80
	541100	ACCTG & AUDITING SERVICES		1,043.80
	541200	PURCHASING ASSESSMENT		286.54
	541400	HRMS ASSESSMENT		5,048.00
	541600	GROSS PROCEEDS LEGAL EXPENSE	16,124.50	67,463.49
	541700	LEGAL RELATED EXPENSE		1,060.09
	546900	MEDICAL SERVICES		177.64
	548600	PEST CONTROL		397.60
	548700	REFUSE/RECYCLING	18.04	218.98
	548800	FIRE EXTINGUISHERS	30.48	30.48
	554900	OTHER CONTRACTUAL SERVICES		845.20
	554901	SECURITY SERVICES		2,565.55
	555340	COTS MAINTENANCE	1,400.00	14,323.66
	556100	INSURANCE EXPENSE		1,003.63
	556300	SURETY & NOTARY BONDS		36.80
	559100	OTHER OPERATING EXP		.14
		Major Account 520000 Total	23,041.06	173,572.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.74	16,645.58
		571600 MEALS-NOT TRAVEL STATUS		673.00
		572100 COMMERCIAL TRANSPORTATIO		3,697.66
		574500 PERSONAL VEHICLE MILEAGE	227.36	1,179.91
		575100 MISC TRAVEL EXPENSE		308.00
		Major Account 570000 Total	426.10	22,504.15
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		250.80
		Major Account 580000 Total		250.80
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		30.00
		Major Account 590000 Total		30.00
		Fund 10000 Expenditures Total	65,582.60	694,278.38
23320 STATE GAME FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 PERMIT ISSUE FEES		3.00
		476101 MISC PERMITS		5.00
		Major Account 470000 Total		8.00
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 23320 Revenues Total		3,992.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	89,383.07	993,807.96
		511200 TEMPORARY SALARIES-WAGE	408.37	3,600.65
		511300 OVERTIME PAYMENTS		1,294.53
		511700 EMPLOYEE BONUSES		3,464.26
		511800 COMPENSATORY TIME PAID	52.14	2,286.57
		512100 VACATION LEAVE EXPENSE	4,686.13	85,577.26
		512200 SICK LEAVE EXPENSE	3,889.19	45,686.44
		512300 HOLIDAY LEAVE EXPENSE	5,687.62	67,315.90
		512500 FUNERAL LEAVE EXPENSE	1,060.71	2,014.96
		512600 CIVIL LEAVE EXPENSE		217.74
		512700 INJURY LEAVE EXPENSE		38.11
		515100 RETIREMENT PLANS EXPENS	7,844.38	89,723.51
		515200 OASDI EXPENSE	7,300.00	82,565.14
		515400 LIFE & ACCIDENT INS EXP	28.11	298.84
		515500 HEALTH INSURANCE EXPENS	25,204.68	257,948.94

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	664.00	3,320.00
	516300 EMPLOYEE ASSISTANCE PRO		277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	516500 WORKERS COMP PREMIUMS		19,643.52
	Major Account 510000 Total	146,208.40	1,660,324.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,239.56	27,791.30
	521300 FREIGHT EXPENSE		9.98
	521400 CIO CHARGES	9,932.91	98,363.08
	521412 COM EXPENSE - VOICE/DATA	1,953.62	23,254.15
	521500 PUBLICATION & PRINT EXP	1,428.55	6,318.03
	521502 PRINTING	363.19	6,080.13
	521503 ADVERTISING EXPENSE	70.09	468.84
	521800 CASH SHORT ADJUSTMENT	15.00	60.00
	522100 DUES & SUBSCRIPTION EXP	15,509.29	41,043.08
	522200 CONFERENCE REGISTRATION		3,717.80
	522500 EMPLOYEE MOVING EXPENSE		349.72
	522900 EMPLOYEE PARKING EXP	36.00	434.20
	523201 NATURAL GAS	907.75	8,651.69
	523202 ELECTRICITY	2,491.87	29,627.93
	523203 WATER	59.97	1,660.47
	523204 SEWER	43.64	1,210.44
	523500 PROMPT PAY INTEREST		15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	47,484.91
	524700 RENT OTHER REAL PROPERTY	6.32	139.52
	524900 RENT EXP-DEPR SURCHARGE	721.05	7,931.55
	525100 RENT EXP-OFFICE EQUIPME	1,328.67	5,266.05
	525500 RENT EXP-OTHER PERS PROP	40.50	324.74
	526101 BLDG-STRUC MAINT AND REPAIR	7,001.98	27,912.75
	526102 LAND MAINT AND REPAIR		4,640.22
	527600 R&M HOUSEHOLD/INSTIT EQUIP		101.25
	527879 CONST MAINT & SHOP		15.96
	531100 OFFICE SUPPLIES EXPENSE	3,087.07	26,736.53
	531101 IT Supplies		44.00
	531200 IT SUPPLIES	190.55	410.53
	532100 NON EXPENDABLE PROPERTY		1,130.79
	532200 PERSONAL COMPUTING EQUIPMENT		762.83
	533101 CLOTHING	89.26	207.74

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		
	533132 SANITATION JANITORIAL		11,960.10
	533133 FOOD SERV INSTITUTIONAL	4.42-	63.11
	533900 FOOD	86.75	2,053.92
	534500 AGRICULTURAL SUPPLIES EX	269.74	653.32
	534600 ED & RECREATIONAL SUP EX		670.95
	534800 CONST & MAINT SUP EXP	720.73	8,872.67
	534900 MISCELLANEOUS SUP EXP	148.85	363.64
	534946 RESALE ITEMS	62.00	186.00
	534950 COMPUTER HARDWARE (UNDE		113.94
	538100 VEHICLE & EQUIP SUP EXP		3.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE		95.91
	539500 PURCHASING CARD SUSPENSE		6.44-
	541100 ACCTG & AUDITING SERVIC		3,770.24
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		9,674.69
	542200 TEMP SERV - OUTSIDE	2,275.42	2,275.42
	543100 IT CONSULTING-APPLICATIONS	17,820.39	244,295.02
	543300 IT CONSULTING-OTHER	1,745.56	33,517.36
	543500 MGT CONSULTANT SERVICES		2,225.00
	545000 LABORATORY SERVICES		31.00
	546900 MEDICAL SERVICES		492.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	894.00
	548600 PEST CONTROL	75.51	4,136.62
	548700 REFUSE/RECYCLING	576.39	7,275.92
	548800 FIRE EXTINGUISHERS	247.63	450.33
	549200 JANITORIAL/SECURITY SRVS	1,533.51	18,513.30
	554900 Other Contractual Service		11,189.51
	554901 MGMT CONSULTANT SVS	449.00	21,937.44
	555100 SOFTWARE RENEWAL/MAIN F		5,950.00
	555310 COTS LICENSE FEES		304.65
	555340 COTS MAINTENANCE	197.12	2,033.27
	556100 INSURANCE EXPENSE		17,421.65
	556300 SURETY & NOTARY BONDS		137.62
	559100 OTHER OPERATING EXP		1.03
	Major Account 520000 Total	79,157.83	793,819.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.41	14,862.00
	571600 MEALS-NOT TRAVEL STATUS		26.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		43.44
		572100 Commercial Transportatio	21.00	5,042.20
		574500 personal vehicle mileage	535.34	1,969.14
		575100 MISC TRAVEL EXPENSE	28.00	1,305.95
		Major Account 570000 Total	810.75	23,248.73
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
		Major Account 580000 Total		4,327.95
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		30.00
		Major Account 590000 Total		30.00
		Fund 23320 Expenditures Total	226,176.98	2,481,750.14
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		321.07
		Major Account 480000 Total		321.07
		Fund 23330 Revenues Total		321.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	57,057.42	640,299.34
		511200 TEMPORARY SALARIES-WAGE		821.88
		511300 OVERTIME PAYMENTS		1,170.07
		511700 EMPLOYEE BONUSES		4,486.05
		511800 COMPENSATORY TIME PAID	22.95	1,131.89
		512100 VACATION LEAVE EXPENSE	3,066.53	37,926.77
		512200 SICK LEAVE EXPENSE	2,851.88	26,708.50
		512300 HOLIDAY LEAVE EXPENSE	2,353.75	35,267.41
		512500 FUNERAL LEAVE EXPENSE	615.07	1,449.40
		512600 CIVIL LEAVE EXPENSE		107.59
		512700 INJURY LEAVE EXPENSE		43.61
		515100 RETIREMENT PLANS EXPENS	4,939.55	55,718.33
		515200 OASDI EXPENSE	4,677.22	52,499.78
		515400 LIFE & ACCIDENT INS EXP	15.67	166.94
		515500 HEALTH INSURANCE EXPENS	13,421.88	144,209.82
		516200 TUITION ASSISTANCE	664.00	3,320.00
		516300 EMPLOYEE ASSISTANCE PRO		164.53
		516500 WORKERS COMP PREMIUMS		11,564.76
		Major Account 510000 Total	89,685.92	1,017,056.67
		520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1,785.47	24,203.48
	521300	FREIGHT EXPENSE		2.49
	521400	CIO CHARGES	4,122.46	42,728.94
	521412	COM EXPENSE - VOICE/DATA	1,102.26	11,410.26
	521500	PUBLICATION & PRINT EXP	286.88	1,190.82
	521502	PRINTING	86.56	1,662.92
	521503	ADVERTISING		329.10
	522100	DUES & SUBSCRIPTION EXP	167.50	287.60
	522200	CONFERENCE REGISTRATION		633.40
	522500	EMPLOYEE MOVING EXPENSE		349.72
	522900	EMPLOYEE PARKING EXP	36.00	434.35
	523201	NATURAL GAS	81.67	1,280.21
	523202	ELECTRICITY	622.34	7,448.80
	523203	WATER		436.73
	523204	SEWER		322.76
	524700	RENT EXP-OTHER REAL PROP	6.32	139.52
	525100	RENT EXP-OFFICE EQUIP	103.70	541.02
	525500	RENT EXP-OTHER PERS PROP		3.69
	526101	BLDG-STRUC MAINT AND REPAIR	2,042.36	6,905.32
	526102	LAND MAINT & REPAIR		1,518.33
	527600	REP & MAINT-HOUSE/INST E		33.75
	527879	CONST MAINT & SHOP		6.64
	531100	OFFICE SUPPLIES EXPENSE	770.73	8,068.75
	531101	IT Supplies		23.70
	531200	IT SUPPLIES	102.62	276.21
	532100	NON-CAPITALIZED EQUIP PU		560.36
	532200	PERSONAL COMPUTING EQUIPMENT		780.25
	532290	RADIO EQUIP		332.87-
	533101	CLOTHING	89.26	123.91
	533132	SANITATION JANITORIAL		4,434.81
	533900	FOOD EXPENSE		1,059.08
	534500	AGRICULTURAL SUPPLIES EX	101.25	202.50
	534600	ED & RECREATIONAL SUP EX		670.95
	534800	CONST AND MAINT SUPPLIES	42.60	3,394.64
	534900	MISCELLANEOUS SUP EXP		53.65
	538100	VEHICLE & EQUIP SUP EXP		3.97
	538182	LICENSED MOTOR VEHICLE SUPPLIE		39.84
	541100	ACCTG & AUDITING SERVICES		2,684.03

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		
	541400 HRMS ASSESSMENT		10,096.00
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,367.76
	542200 TEMP SERV - OUTSIDE	1,225.22	1,225.22
	543100 IT CONSULTING-APPLICATIONS	4,455.10	61,073.75
	543300 IT CONSULTING-OTHER	1,745.56	31,644.02
	546900 MEDICAL SERVICES		316.72
	548600 PEST CONTROL		1,341.90
	548700 REFUSE/RECYCLING	129.37	2,058.84
	548800 FIRE EXTINGUISHERS	102.86	102.86
	549600 CONSTRUCTION SERVICES		160.50
	554900 OTHER CONTRACTUAL SERVICES		3,158.36
	554901 MGMT CONSULTANT SVS	112.25	7,721.30
	555100 DATA PROC SOFTW LIC FEE		5,950.00
	555310 COTS LICENSE FEES		178.35
	555340 COTS MAINTENANCE	110.88	1,149.17
	556300 SURETY & NOTARY BONDS		88.33
	559100 OTHER OPERATING EXP		1,420.58
	Major Account 520000 Total	19,431.22	262,967.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.00	2,667.77
	572100 COMMERCIAL TRANSPORTATIO		606.14
	574500 PERSONAL VEHICLE MILEAGE	226.20	3,076.82
	575100 MISC TRAVEL EXPENSE		119.81
	Major Account 570000 Total	240.20	6,470.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	109,357.34	1,289,856.34
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		522.44
	511300 OVERTIME PAYMENTS		4.00
	512100 VACATION LEAVE EXPENSE		5.33
	512200 SICK LEAVE EXPENSE		10.23
	512300 HOLIDAY LEAVE EXPENSE		34.97
	515100 RETIREMENT PLANS EXPENSE		43.25
	515200 FICA EXPENSE		37.21
	515400 LIFE & ACCIDENT INS EXP		.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		180.43
	516500 WORKERS COMP PREMIUMS		13.00
	Major Account 510000 Total		851.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,940.00
	541100 ACCTG & AUDITING SERVICES		7.53
	Major Account 520000 Total		3,947.53
	Fund 23340 Expenditures Total		4,798.53
	Program Revenues	325.00-	3,995.93-
	Program Expenditures	401,116.92	4,470,683.39

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	3,007.41	35,512.10
	Major Account 590000 Total	3,007.41	35,512.10
	Fund 10000 Expenditures Total	3,007.41	35,512.10
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.27-	162.21-
	Major Account 480000 Total	14.27-	162.21-
	Fund 23420 Revenues Total	14.27-	162.21-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		936.33
	Major Account 590000 Total		936.33
	Fund 23420 Expenditures Total		936.33
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.89-	646.21-
	Major Account 480000 Total	59.89-	646.21-
	Fund 23421 Revenues Total	59.89-	646.21-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,164.61-	95,440.30-
	Major Account 460000 Total	5,164.61-	95,440.30-
	Fund 43340 Revenues Total	5,164.61-	95,440.30-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,210.76	99,632.03
	Major Account 590000 Total	6,210.76	99,632.03
	Fund 43340 Expenditures Total	6,210.76	99,632.03
	Program Revenues	5,238.77-	96,248.72-
	Program Expenditures	9,218.17	136,080.46

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		600.00-
	461112 PR REIMBURSEMENTS		4,596.42-
	Major Account 460000 Total		5,196.42-
	470000 Revenues - Sales & Charges		
	472130 CATERING (NONTAXABLE)	3,620.10-	3,620.10-
	474104 PCARD REBATE		990.19-
	Major Account 470000 Total	3,620.10-	4,610.29-
	480000 Revenues - Miscellaneous		
	484117 GIFTS/GRATUITIES	329.10-	329.10-
	Major Account 480000 Total	329.10-	329.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,259.74	257.32-
	Major Account 490000 Total	7,259.74	257.32-
	Fund 10000 Revenues Total	3,310.54	10,393.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	172,099.17	3,495,840.58
	511200 TEMPORARY SALARIES-WAGE	219.80	21,038.86
	511300 OVERTIME PAYMENTS	3,034.24	53,900.31
	511800 COMPENSATORY TIME PAID	1,748.79	49,533.26
	512100 VACATION LEAVE EXPENSE	3,478.83	265,740.77
	512200 SICK LEAVE EXPENSE	3,324.90	89,038.46
	512300 HOLIDAY LEAVE EXPENSE	20,247.80	242,912.84
	512500 FUNERAL LEAVE EXPENSE		2,270.12
	512600 CIVIL LEAVE EXPENSE		161.62
	512700 INJURY LEAVE EXPENSE		1,480.32
	515100 RETIREMENT PLANS EXPENS	15,270.68	314,561.76
	515200 OASDI EXPENSE	14,217.13	295,633.43
	515400 LIFE & ACCIDENT INS EXP	56.84	1,063.02
	515500 HEALTH INSURANCE EXPENS	56,074.32	1,094,332.25
	516400 UNEMPLOYM COMP INS EXP		113.04
	516500 WORKERS COMP PREMIUMS		155,763.48
	Major Account 510000 Total	289,772.50	6,083,384.12
	520000 Operating Expenses		
	521100 POSTAGE	3.74	840.23
	521400 CIO CHARGES	123.15	1,231.50
	521500 PUBLICATION & PRINT EXP		18.66
	521501 PUBLICATIONS		3,394.80
	521502 PRINTING		174.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		4,531.96
	523201 NATURAL GAS	67.98	1,065.58
	523202 ELECTRICITY	518.00	59,503.24
	523203 WATER		363.52
	523204 SEWER		268.66
	527200 R&M MOTOR VEHICLE		68.58
	531100 OFFICE SUPPLIES EXPENSE		684.44
	531200 IT SUPPLIES		213.96
	532100 NON EXPENDABLE PROPERTY		975.91
	533132 JANITORIAL & INSTITUTIONAL SUP		567.36
	533133 FOOD SERV INSTITUTIONAL		408.87
	534600 ED & RECREATIONAL SUP EX	904.00	2,010.10
	534800 CONST & MAINT SUP EXP		447.71
	538100 VEHICLE & EQUIP SUP EXP		492.54
	541100 ACCTG & AUDITING SERVICES		10,402.35
	545000 LABORATORY SERVICES		188.00
	548700 REFUSE/RECYCLING		913.00
	555340 COTS MAINTENANCE	364.00	3,640.00
	556100 INSURANCE EXPENSE		345.04
	Major Account 520000 Total	1,980.87	92,750.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		328.00
	Major Account 570000 Total		328.00
	Fund 10000 Expenditures Total	291,753.37	6,176,462.87
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.15-	7,351.21-
	482150 CROP PASTURE		25.00-
	482160 LAND LEASE	100.00-	1,100.00-
	482300 RIGHT OF WAY REVENUE	500.00-	1,093.76-
	485100 FINES FORFEITS & PENALTI		500.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,550.00
	Major Account 480000 Total	1,225.15-	4,519.97-
	Fund 23280 Revenues Total	1,225.15-	4,519.97-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		79,640.00-
	461112 PR REIMBURSEMENT		463.70-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,589.93-
	461600 OP GRANTS - LOCAL GOVERN		50,000.00-
	Major Account 460000 Total		162,693.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,415.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,876.23-
	472111 CAFÉ/RESTAURANT (TAXABLE)	786.64-	258,266.78-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	6,431.89-	41,460.94-
	472130 CATERING (NONTAXABLE)	289.00-	2,709.85-
	472131 CATERING (TAXABLE)	2,943.43-	32,574.05-
	472140 CATERING-BUFFET (NONTAXABLE)	616.00-	4,640.00-
	472141 CATERING-BUFFET (TAXABLE)	1,740.56-	1,740.56-
	472151 MISC RESTAURANT (TAXABLE)		70.00-
	472160 GROCERY STORE	375.65-	21,535.52-
	472161 GROCERY (TAXABLE)	819.70-	18,453.74-
	472170 SNACK ITEMS	608.20-	16,947.11-
	472171 SNACKS (TAXABLE)	7,458.80-	384,980.19-
	472180 RESALE ITEMS (NONTAXABLE)	737.98-	11,829.34-
	472181 RESALE ITEMS (TAXABLE)	28,464.61-	462,260.43-
	472191 COOKOUT (TAXABLE)	983.89-	43,721.88-
	472220 OTHER PUBLICATIONS (NONTAXABLE		188.97-
	472229 GAS/OIL RESALE	.11-	67,668.76-
	474100 GENERAL BUSINESS FEES	1,264.69-	18,480.70-
	474101 REBATE	167.17-	1,915.83-
	474102 PARK RESERVATION FEES	39,265.50-	396,092.18-
	474103 PERMIT ISSUE FEES	4,570.00-	28,645.00-
	474104 PCARD REBATE		38,618.37-
	474105 REFUND - OTHER		180.00-
	474110 Park Res Fees (tax exempt)	305.50-	5,180.00-
	476104 RETURNED CHECK FEE	20.00-	420.00-
	476176 PARK ENTRY DAILY NONRES	46,728.00-	665,512.00-
	476177 PARK ENTRY ANNUAL NONRES	66,825.00-	348,165.00-
	476178 PARK ENTRY DUPLICATE NONRES	11,385.00-	65,722.50-
	476179 PARK ENTRY DROP BOX NONRES	13,219.80-	141,438.30-
	476181 PARK ENTRY DAILY	78,918.00-	810,484.00-
	476182 PARK ENTRY ANNUAL	621,090.00-	3,031,860.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	157,170.00-	788,775.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	75.00-	75.00-
	476199 DROP BOX	11,658.25-	79,056.17-
	Major Account 470000 Total	1,104,918.37-	7,809,828.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,898.20-	490,000.33-
	482100 LAND USE REVENUE	3,660.00-	115,444.31-
	482110 TENT/TRAILER CAMPING (NONTAX)	9,540.46-	12,681.46-
	482112 TENT/TRAILER CAMPING (TAXABLE/	356,432.31-	4,627,513.64-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,070.00-	9,780.56-
	482140 LAND USE REVENUE	22,363.00-	52,795.63-
	482150 HAYING INCOME	472.50-	21,307.18-
	483210 CABINS (NONTAXABLE)	24,499.86-	387,413.53-
	483211 CABINS (TAXABLE/SALES TAX)	251,201.65-	5,278,542.70-
	483220 SWIM POOL (NONTAXABLE)		480.50-
	483221 SWIM POOL (TAXABLE)	900.48-	736,215.20-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	86.10-	1,553.25-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	17,349.12-	266,032.03-
	483240 ADV CABIN DEPOSITS	8,791.39-	38,971.24-
	483250 CONCESSIONS (NONTAXABLE)	3,952.28-	221,728.50-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)		8,977.00-
	483311 HORSE RIDES (TAXABLE)	4,679.62-	303,303.16-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,792.23-
	483321 BOATS, OTHER REC ITEMS (TAXABL	10,572.43-	356,670.95-
	483330 VENDING MACHINES (NONTAXABLE)	447.49-	105,799.29-
	483331 VENDING MACHINES (TAXABLE)		133.43-
	483340 PAY PHONES (NONTAXABLE)		81.00
	483350 STABLE RENTAL (NONTAXABLE)	60.00	525.00-
	483351 STABLE RENTAL (TAXABLE)	6,617.07-	51,712.76-
	483400 OTHER RENTAL REVENUE	74.96-	1,456.73-
	483401 Other Rental Rev(TAXABLE)		2,468.36-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	150.00-
	483455 OTDR ARCHERY ADT SEA (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	10.00-	10,844.82-
	484114 NONGAME DONATIONS	3.88-	3.88-
	484115 MISCELLANEOUS	870.52-	5,571.96-

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		
	484117 GIFTS/GRATUITIES	682.90-	5,665.35-
	484200 CAPITAL DONATIONS & CONT	65,114.65	50,000.00-
	484500 REIMB NON-GOVT SOURCES	892.14-	892.14-
	484544 INSURANCE CLAIMS	65,402.57-	65,402.57-
	485191 PROPERTY DAMAGES	122.12-	5,417.19-
	486300 CLEARING ACCOUNT	711,701.62-	997,355.99-
	486400 CASH OVER ADJUSTMENT	18,823.14-	258,225.09
	486500 MISCELLANEOUS ADJUSTMENT		1,384.76-
	486502 ANNUAL EXCHANGE		15.00-
	486503 ANNUAL DUPLICATE EXCHANGE		45.00-
	486600 CREDIT CARD CLEARING	2,862.80-	2,965.80-
	Major Account 480000 Total	1,495,880.96-	13,992,492.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	348.75-	104,534.63-
	493200 OPERATING TRANSFERS OUT		12,607.00
	Major Account 490000 Total	348.75-	91,927.63-
	Fund 23330 Revenues Total	2,601,148.08-	22,056,942.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	205,510.07	456,480.56
	511200 TEMPORARY SALARIES-WAG	379,310.74	4,886,357.59
	511300 OVERTIME PAYMENTS	5,991.37	101,990.07
	511500 SHIFT DIFFERENTIAL PYMT	172.05	1,978.35
	511800 COMPENSATORY TIME PAID	2,862.43	3,531.00
	511900 SUPPLEMENTAL	382.40	6,144.23
	512100 VACATION LEAVE EXPENSE	15,528.37	23,906.31
	512200 SICK LEAVE EXPENSE	24,551.55	28,376.74
	512300 HOLIDAY LEAVE EXPENSE	755.27	4,786.33
	512500 FUNERAL LEAVE EXPENSE	155.94	562.10
	512700 INJURY LEAVE EXPENSE		2,228.55
	515100 RETIREMENT PLANS EXPENS	18,823.37	39,767.89
	515200 OASDI EXPENSE	46,637.37	415,183.58
	515400 LIFE & ACCIDENT INS EXP	61.02	138.29
	515500 HEALTH INSURANCE EXPENS	81,428.97	357,134.34
	516200 TUITION ASSISTANCE		1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		1,378.38
	516400 UNEMPLOYM COMP INS EXP		109,005.71
	Major Account 510000 Total	782,170.92	6,440,420.02
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE	5,781.19	22,988.76
	521200 COM EXPENSE - VOICE/DATA		1,322.96
	521300 FREIGHT EXPENSE		14,389.62
	521400 CIO CHARGES	12,716.58	119,735.53
	521412 COM EXPENSE - VOICE/DATA	19,469.86	268,657.26
	521500 PUBLICATION & PRINT EXP	3,952.61	43,527.89
	521502 PRINTING	1,745.01	96,466.75
	521503 ADVERTISING EXPENSE	4,353.50	53,873.99
	521800 CASH SHORT ADJUSTMENT	682.52	9,176.18
	521900 AWARDS EXPENSE		2,295.75
	522100 DUES & SUBSCRIPTION EXP	3,870.77	16,984.97
	522200 CONFRENCE REGISTRATION	1,945.00	55,613.85
	523000 VOLUNTEER EXP	1,925.39	14,926.07
	523201 NATURAL GAS	17,051.46	100,990.77
	523202 ELECTRICITY	103,612.29	1,624,871.67
	523203 WATER	1,458.38	30,869.78
	523204 SEWER	29.14	50,140.12
	523207 PROPANE	7,084.42	134,449.48
	523500 PROMPT PAY INTEREST		295.39
	524100 RENT EXPENSE-LAND		5,000.00
	524600 RENT OF BUILDINGS	641.71	9,018.81
	524700 RENT EXP-OTHER REAL PROP		2,275.00
	524701 RENT EXP-OTHER REAL PROP	175.00	35,243.18
	525100 RENT EXP-OFFICE EQUIP	4,048.05	14,651.14
	525400 RENT EXP-COMM EQUIP		900.00
	525500 RENT EXP-OTHER PERS PROP	619.41	19,941.35
	525556 RENT CONST MAINT EQUIP	6,933.53	37,383.77
	526101 BLDG-STRUC MAINT & REPAIR	27,233.67	406,755.68
	526102 LAND MAINT AND REPAIR	15,380.35	130,950.92
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL	11,557.59	127,003.99
	527500 RADIO REPAIRS		2,223.39
	527600 R&M HOUSEHOLD/INST EQUIP	178.57	8,174.25
	527800 R M OTHER PROPERTY	2,207.75	8,214.76
	527879 CONST MAINT & SHOP	13,012.12	146,072.74
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		1,054.35
	531100 OFFICE SUPPLIES EXPENSE	6,720.50	68,383.37

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		
	531101	IT Supplies		1,513.77
	531200	IT SUPPLIES	27.98	2,640.52
	532100	NON EXPENDABLE PROPERTY	23,213.52	533,162.67
	532200	PERSONAL COMPUTING EQUIPMENT		2,008.44
	532250	NETWORKING EQUIP		13,284.44
	532290	RADIO EQUIP		10,841.77
	533101	CLOTHING	8,846.69	39,357.17
	533132	JANITORIAL & INSTITUTIONAL	72,685.21	361,520.01
	533133	FOOD SERV INSTITUTIONAL	35,471.28	422,918.30
	533900	FOOD EXPENSE	1,062.96	11,964.60
	534500	AGRICULTURE SUPPLIES	22,063.12	163,206.06
	534600	EDUCATION & REC SUPPLIE	19,350.08	235,983.77
	534800	CONST & MAINT SUPPLY	123,496.71	921,375.44
	534900	MISCELLANEOUS SUPPLIES	3,183.78	83,814.90
	534946	RESALE ITEMS	28,694.88	431,932.21
	534947	LAW ENF SUPPLIES	117.93	3,175.49
	535100	MEDICAL SUPPLIES	260.62	3,643.33
	538100	VEHICLE & EQUIP SUP EXP	49,093.22	461,978.95
	538182	VEHICLE EXPENSES	6,248.42	82,688.07
	539300	THIRD PARTY REIMB		16,375.37-
	541100	ACCTG & AUDITING SERVICES		26,805.35
	541200	PURCHASING ASSESSMENT		17,484.50
	541700	LEGAL RELATED EXPENSE	7,000.00	7,000.00
	542500	ENG & ARCH SERVICES	14,171.55	25,134.07
	543300	IT CONSULTING-OTHER	19,833.25	516,573.25
	545000	LABORATORY SERVICES	2,220.00	19,497.44
	546800	VETERINARY SERVICES	2,993.45	25,763.17
	547100	EDUCATIONAL SERVICES		20,830.24
	547101	MEDIA/ADVERTISING SERV	4,488.32	14,236.55
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		2,984.60
	548501	TREE THINNING/CLEARING		68,654.61
	548502	FACILITY MAINTENANCE		55,209.50
	548600	PEST CONTROL	3,265.12	32,053.05
	548700	REFUSE/RECYCLING	25,597.52	541,650.22
	548800	FIRE EXTINGUISHERS	4,146.50	21,842.81
	548900	WEED CONTROL		10,309.50
	549100	LAUNDRY SERVICES	7,543.91	9,406.63
	549200	JANITORIAL SERVICES	6,788.14	96,932.97

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		
	549600 CONSTRUCTION SERVICES		3,497.01
	554900 OTHER CONTRACTUAL SERVICES	20,774.38	556,671.00
	554901 MGMT CONSULTANT SVS	630.35	2,340.69
	555100 SOFTWARE RENEWAL/MAIN FEE		900.00
	555200 SOFTWARE-NEW PURCHASES		1,188.00
	555340 COTS MAINTENANCE	3,164.00	32,115.49
	555510 SAAS SUBSCRIPTION FEES		496.80
	556100 INSURANCE EXPENSE	8,060.41	478,077.92
	556200 TORT PREMIUMS		300.94
	556300 SURETY & NOTARY BONDS		690.13
	559100 OTHER OPERATING EXP		417.41
	Major Account 520000 Total	798,879.67	10,044,886.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,553.40	29,234.97
	571600 MEALS-NOT TRAVEL STATUS		39.88
	571800 EXCESS OF IRS MEAL		70.00
	571900 MEALS-ONE DAY TRAVEL	36.34	105.31
	572100 COMMERCIAL TRANSPORTATIO		2,139.29
	574500 PERSONAL VEHICLE MILEAGE	399.04	4,426.63
	574600 CONTRACT SERVICE TRAVEL EXPENS		1,648.00
	575100 MISC TRAVEL EXPENSE		317.50
	Major Account 570000 Total	2,988.78	37,981.58
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		100,664.82
	581200 BUILDINGS	196,996.00	196,996.00
	582100 HEAVY EQUIPMENT	77,986.23	258,787.54
	582400 MACHINERY & EQUIPMENT	98,377.17	1,003,090.60
	582700 LAW ENFORCEMENT & SECURITY EQ		3,324.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,115.16
	584200 VEHICLES & VEHICLE EQ	54,674.00	720,143.00
	585100 LIVESTOCK		12,850.00
	586900 OTHER FIXED ASSETS		192,974.96
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		10,100.21
	587500 CIP - IMPROV TO BUILD	196,996.00-	137,447.40-
	Major Account 580000 Total	231,037.40	2,367,598.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	599161 DISTRIBUTION OF AID		48,993.32

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				
		590000 Government Aid		
		599300 1099-AID-INCOME		11,250.00
		Major Account 590000 Total		93,243.32
		Fund 23330 Expenditures Total	1,815,076.77	18,984,130.19
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
		Major Account 450000 Total	109,086.56-	1,199,952.16-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		353.04-
		Major Account 470000 Total		353.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,941.43-	63,214.81-
		Major Account 480000 Total	5,941.43-	63,214.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,976.66-
		Major Account 490000 Total		1,976.66-
		Fund 23380 Revenues Total	115,027.99-	1,265,496.67-
	Expenditures	510000 Personal Services		
		511100 PERM WAGES	774.96	1,024.17
		511800 COMPENSATORY TIME PAID		32.74
		515100 RETIREMENT PLANS	58.02	79.15
		515200 OASDI EXPENSE	57.50	79.08
		515400 LIFE & ACCIDENT	.15	.27
		515500 HEALTH INS	84.37	84.37
		Major Account 510000 Total	975.00	1,299.78
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		51.89
		Major Account 520000 Total		51.89
		Fund 23380 Expenditures Total	975.00	1,351.67
23480 GAME & PARKS COMM EDUC FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,062.00
		Major Account 520000 Total		7,062.00
		580000 Capital Outlay		
		583480 VIDEO EQUIP		9,444.96
		Major Account 580000 Total		9,444.96
		Fund 23480 Expenditures Total		16,506.96
43320 SP FEDERAL PROGRAMS				

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
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		32,200.00-
		Major Account 460000 Total		32,200.00-
		Fund 43320 Revenues Total		32,200.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	880.00	880.00
		515200 FICA EXPENSE	67.32	67.32
		Major Account 510000 Total	947.32	947.32
		520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		32,200.00
		Major Account 520000 Total		32,200.00
		Fund 43320 Expenditures Total	947.32	33,147.32
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	526.63-	5,682.59-
		Major Account 480000 Total	526.63-	5,682.59-
		Fund 43322 Revenues Total	526.63-	5,682.59-
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		323.73
		534600 ED & RECREATIONAL SUP EX		6,159.82
		534900 MISCELLANEOUS SUP EXP		300.00
		547100 EDUCATIONAL SERVICES		6,572.86
		Major Account 520000 Total		13,356.41
		Fund 43330 Expenditures Total		13,356.41
		Program Revenues	2,714,617.31-	23,375,234.88-
		Program Expenditures	2,108,752.46	25,224,955.42

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	12,123.84	215,329.75
	511200 TEMPORARY SALARIES-WAGE		194.15
	511300 OVERTIME PAYMENTS		15.92
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	62.18	5,687.35
	512100 VACATION LEAVE EXPENSE	512.49	36,326.59
	512200 SICK LEAVE EXPENSE	310.24	37,563.87
	512300 HOLIDAY LEAVE EXPENSE	777.51	15,434.23
	512500 FUNERAL LEAVE EXPENSE		660.38
	512600 CIVIL LEAVE EXPENSE		143.80
	515100 RETIREMENT PLANS EXPENS	1,032.39	23,299.93
	515200 OASDI EXPENSE	984.83	22,058.03
	515400 LIFE & ACCIDENT INS EXP	3.89	59.61
	515500 HEALTH INSURANCE EXPENS	2,230.41	47,663.77
	516300 EMPLOYEE ASSISTANCE PRO		103.14
	516500 WORKERS COMP PREMIUMS		4,372.56
	Major Account 510000 Total	18,037.78	409,100.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.68
	521400 CIO CHARGES	105.67	1,056.70
	521412 COM EXPENSE - VOICE/DATA	76.86	970.49
	521500 PUBLICATION & PRINT EXP	81.29	228.85
	521502 PRINTING		53.04
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	87.62-	1,162.38
	522200 CONFERENCE REG		758.00
	523201 NATURAL GAS	16.02	251.17
	523202 ELECTRICITY	122.10	1,461.42
	523203 WATER		85.69
	523204 SEWER		63.32
	524100 RENT EXPENSE-LAND		1,925.00
	525100 RENT EXP-OFFICE EQUIP	43.92	82.34
	527200 REP & MAINT-MOTOR VEHICL	10.00	611.82
	531100 OFFICE SUPPLIES EXPENSE	57.67	3,883.61
	531200 IT SUPPLIES		99.76
	532100 NON EXPEND PROPERTY	1,330.00	3,211.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	534600 EDUCATIONA & RECREATION SUPP		1,813.50

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		
		538100 VEHICLE & EQUIP SUP EXP	158.23	1,528.71
		538182 LICENSED MOTOR VEHICLE SUPPLIE		116.79
		541100 ACCTG & AUDITING SERVICES		1,369.15
		541200 PURCHASING ASSESSMENT		835.42
		554900 OTHER CONTRACTUAL SERVICES		3,177.21
		555100 SOFTWARE RENEWAL FEE		1,135.00
		555310 COTS LICENSE FEES		1,799.87
		555340 COTS MAINTENANCE	113.12	1,233.65
		556100 INSURANCE EXPENSE		571.50
		556300 SURETY & NOTARY BONDS		51.63
		Major Account 520000 Total	2,027.26	29,822.29
		570000 Travel Expenses		
		571100 LODGING		2,255.78
		572100 TRAVEL EXPENSES		634.04
		574500 PERSONAL VEHICLE MILEAGE		404.94
		575100 MISC TRAVEL EXPENSE		135.00
		Major Account 570000 Total		3,429.76
		Fund 10000 Expenditures Total	20,065.04	442,352.63
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE		957.71
		Major Account 520000 Total		957.71
		Fund 23280 Expenditures Total		957.71
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	5,048.52-	57,370.33-
		Major Account 460000 Total	5,048.52-	57,370.33-
		Fund 23320 Revenues Total	5,048.52-	57,370.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	11,891.15	142,240.77
		511700 EMPLOYEE BONUSES		180.56
		512100 VACATION LEAVE EXPENSE	1,634.85	12,527.61
		512200 SICK LEAVE EXPENSE	4,130.95	15,745.06
		512300 HOLIDAY LEAVE EXPENSE	970.41	9,938.47
		515100 RETIREMENT PLANS EXPENS	1,394.70	13,512.18
		515200 OASDI EXPENSE	1,237.38	12,279.69
		515400 LIFE & ACCIDENT INS EXP	4.59	43.83
		515500 HEALTH INSURANCE EXPENS	6,033.35	54,512.29

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		
	516300 EMPLOYEE ASSISTANCE PRO		28.13
	516500 WORKERS COMPENSATION PR		2,781.36
	Major Account 510000 Total	27,297.38	263,789.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.54
	521400 DATA PROCESSING EXPENSE	135.96	1,359.60
	521412 COM EXPENSE - VOICE/DATA	297.69	3,511.95
	521500 PUBLICATION & PRINT EXP	192.37	623.56
	521502 PRINTING	518.46	528.20
	522100 DUES & SUBSCRIPTION EXP	250.00	1,750.00
	522200 CONFERENCE REGISTRATION		530.00
	523201 NATURAL GAS	39.13	613.46
	523202 ELECTRICITY	298.22	3,569.37
	523203 WATER		209.29
	523204 SEWER		154.68
	525100 RENT EXP-OFFICE EQUIP	103.71	208.59
	527200 REP & MAINT-MOTOR VEHICL		68.11
	531100 OFFICE SUPPLIES EXPENSE	667.48	3,083.88
	532100 NON CAPITALIZED EQUIP PURCHASE	412.00	1,081.68
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	533133 Food Service/Misc Inst Exp	15.11	15.11
	533900 Food Expense	701.55	701.55
	534600 ED & RECREATIONAL SUP E		730.98
	538100 VEHICLE & EQUIP SUP EXP	18.64	1,118.06
	541100 ACCTG & AUDITING SERVIC		2,241.84
	555100 SOFTWARE RENEWAL FEE		238.00
	555310 COTS LICENSE FEES		13.50
	555340 COTS MAINTENANCE	133.56	1,356.10
	555430 CUSTOMIZED INSTALLATION		5,000.00
	555440 CUSTOMIZED MAINTENANCE	7,822.50	10,485.00
	556100 INSURANCE EXPENSE		190.50
	556300 SURETY & NOTARY BONDS		14.28
	Major Account 520000 Total	11,606.38	40,472.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.96	351.97
	571900 MEALS-ONE DAY TRAVEL		25.93
	572100 COMMERCIAL TRANSPORTATI	572.07	572.07
	574500 PERSONAL VEHICLE MILEAGE		11.50

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		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	686.03	985.47
	Fund 23320 Expenditures Total	39,589.79	305,247.59
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,630.33	71,210.12
	511300 OVERTIME PAYMENTS		4.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	153.93	275.29
	512100 VACATION LEAVE EXPENSE	366.42	4,629.44
	512200 SICK LEAVE EXPENSE	552.17	2,683.87
	512300 HOLIDAY LEAVE EXPENSE	450.12	4,371.03
	515100 RETIREMENT PLANS EXPENSE	910.03	6,228.01
	515200 FICA EXPENSE	844.05	5,865.84
	515400 LIFE & ACCIDENT INS EXP	2.50	16.11
	515500 HEALTH INSURANCE EXPENSE	2,376.28	13,846.36
	516500 WORKERS COMP PREMIUMS		851.36
	Major Account 510000 Total	16,285.83	110,232.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		371.70
	521400 CIO CHARGES	29.55	295.50
	521412 COM EXPENSE - VOICE/DATA	49.40	623.96
	521500 PUBLICATION & PRINT EXP	52.26	147.11
	521502 PRINTING (OUTSIDE VENDORS)	370.38	370.38
	522100 DUES & SUBSCRIPTION EXP		980.00
	522200 CONFERENCE REGISTRATION		3,011.45
	523201 NATURAL GAS	8.01	125.60
	523202 ELECTRICITY	61.05	730.71
	523203 WATER		42.85
	523204 SEWER		31.66
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	28.24	52.94
	531200 IT SUPPLIES	54.99	54.99
	532100 NON EXPENDABLE PROPERTY		42.79
	533900 FOOD EXPENSE		830.59
	538100 VEHICLE & EQUIP SUP EXP	227.67	1,588.60
	541100 ACCTG & AUDITING SERVICES		261.01
	554900 OTHER CONTRACTUAL SERVICES	1,710.97	88,628.57

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		
	555100 DATA PROC SOFTW LIC FEE		33.00
	555310 COTS LICENSE FEES		742.50
	555340 COTS MAINTENANCE	33.60	336.00
	556100 INSURANCE EXPENSE		190.50
	Major Account 520000 Total	2,626.12	99,537.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.21	757.48
	571900 MEALS-ONE DAY TRAVEL		189.93
	574500 PERSONAL VEHICLE MILEAGE		77.94
	Major Account 570000 Total	225.21	1,025.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,635.00
	Major Account 580000 Total		45,635.00
	Fund 23330 Expenditures Total	19,137.16	256,430.12
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,871.74	57,156.08
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	80.37	5,063.62
	512200 SICK LEAVE EXPENSE	686.94	6,260.28
	512300 HOLIDAY LEAVE EXPENSE	222.24	3,905.30
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	364.00	5,428.55
	515200 OASDI EXPENSE	344.67	5,162.90
	515400 LIFE & ACCIDENT INS EXP	1.17	14.81
	515500 HEALTH INSURANCE EXPENS	871.02	12,303.56
	516500 WORKERS COMP PREMIUMS		1,406.76
	Major Account 510000 Total	6,442.15	96,888.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.02	42.14
	521400 CIO CHARGES	38.67	386.70
	521502 PRINTING (OUTSIDE VENDORS)		11.00
	522200 CONFERENCE REGISTRATION FEES	1,016.00	2,436.00
	523201 NATURAL GAS	4.81	75.35
	523202 ELECTRICITY	36.63	438.43
	523203 WATER		25.71
	523204 SEWER		18.99
	531100 OFFICE SUPPLIES EXPENSE		131.67

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		
		532100 NON EXPENDABLE PROPERTY		669.68
		533132 SANITATION JANITORIAL		10.11
		534900 MISCELLANEOUS SUP EXP		1.50
		541100 ACCTG & AUDITING SERVICES		208.84
		555100 SOFTWARE RENEWAL FEE		2,694.00
		555310 COTS LICENSE FEES		1,458.00
		555340 COTS MAINTENANCE	43.96	439.60
		555440 CUSTOMIZED MAINTENANCE	7,822.50	10,485.00
		Major Account 520000 Total	8,986.59	19,532.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.00	595.01
		572100 COMMERICAL TRANSPORTATION	982.86	1,209.26
		Major Account 570000 Total	1,076.86	1,804.27
		Fund 23340 Expenditures Total	16,505.60	118,225.72
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		75,200.00-
		Major Account 460000 Total		75,200.00-
		Fund 23380 Revenues Total		75,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,442.19	24,604.16
		511200 TEMPORARY SALARIES-WAGE	3,555.04	47,950.78
		511300 OVERTIME PAYMENTS		1.57
		511700 EMPLOYEE BONUSES		55.55
		511800 COMPENSATORY TIME PAID	4.97	236.98
		512100 VACATION LEAVE EXPENSE	37.02	1,754.09
		512200 SICK LEAVE EXPENSE	88.37	1,563.94
		512300 HOLIDAY LEAVE EXPENSE	125.53	1,726.31
		512500 FUNERAL LEAVE EXPENSE		139.69
		515100 RETIREMENT PLANS EXPENSE	127.17	2,248.35
		515200 FICA EXPENSE	381.00	5,789.53
		515400 LIFE & ACCIDENT INS EXP	.33	4.36
		515500 HEALTH INSURANCE EXPENSE	686.90	6,561.98
		516500 WORKERS COMP PREMIUMS		958.84
		Major Account 510000 Total	6,448.52	93,596.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.43	25.99
		521300 FREIGHT EXPENSE		1,725.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES	10.34	103.40
	521502 PRINTING		126.58
	521503 ADVERTISING EXPENSE		216.39
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REG FEES		905.00
	523000 VOL TOKENS		500.36
	523500 PROMPT PAY INTEREST		11.29
	524100 RENT EXPENSE-LAND		1,500.00
	525556 CONSTRUCTION EQUIPMENT		264.92
	526101 BLDG-STRUC MAINT & REPAIR	500.00	2,406.40
	526102 LAND MAINT AND REPAIR		7,570.00
	527200 R M MOTOR VEHICLES	88.72	2,788.44
	527879 CONST MAINT & SHOP	64.79	6,326.49
	531100 OFFICE SUPPLIES EXPENSE		191.22
	532100 NON EXPENDABLE PROPERTY		398.00
	533132 SANITATION JANITORIAL		12.97
	533900 FOOD EXPENSE		100.00
	534500 AGRICULTURAL SUPPLIES EX		45,109.62
	534600 ED & RECREATIONAL SUP EX		8,015.25
	534800 CONST & MAINT SUP EXP	1,858.39	26,292.48
	534900 MISCELLANEOUS SUP EXP		103.96
	538100 VEHICLE & EQUIP SUP EXP	961.78	6,213.82
	538182 VEHICLE & EQUIP SUPPLIES		818.39
	541100 ACCTG & AUDITING SERVICES		808.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,643.25
	548501 TREE THINNING/CLEARING		4,660.04
	548700 REFUSE/RECYCLING	24.83	606.72
	548900 WEED CONTROL		29,731.70
	554900 OTHER CONTRACTUAL SERVICES		520.00
	555310 COTS LICENSE FEES		351.00
	555340 COTS MAINTENANCE	11.76	117.60
	556100 INSURANCE EXPENSE		4,191.00
	Major Account 520000 Total	3,522.04	154,430.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	233.09
	572100 COMMERCIAL TRANSPORTATIO		608.00
	Major Account 570000 Total	93.00	841.09
	580000 Capital Outlay		

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		
		582100 HEAVY EQUIPMENT	43,525.00	43,525.00
		583470 PERSONAL COMPUTING EQUIPMENT		699.76
		586900 OTHER FIXED ASSETS	9,990.00	9,990.00
		Major Account 580000 Total	53,515.00	54,214.76
		Fund 23380 Expenditures Total	63,578.56	303,082.39
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,550.00-
		Major Account 460000 Total		35,550.00-
		Fund 43320 Revenues Total		35,550.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,752.11	18,977.61
		512100 VACATION LEAVE EXPENSE		1,132.71
		512200 SICK LEAVE EXPENSE		2,626.65
		512300 HOLIDAY LEAVE EXPENSE	144.85	1,574.02
		515100 RETIREMENT PLANS EXPENS	216.94	1,820.46
		515200 OASDI EXPENSE	210.09	1,526.63
		515400 LIFE & ACCIDENT INS EXP		6.72
		515500 HEALTH INSURANCE EXPENS	477.22	3,817.76
		516300 EMPLOYEE ASSISTANCE PRO		9.38
		516500 WORKERS COMPENSATION PR		538.08
		Major Account 510000 Total	3,801.21	32,030.02
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	24.63	246.30
		521502 PRINTING (OUTSIDE VENDORS)		9.74
		522200 CONFRENCE REGISTRATION		1,113.34
		555340 COTS MAINTENANCE	28.00	300.49
		556200 TORT PREMIUMS		519.50
		556300 SURETY & NOTARY BONDS		4.68
		Major Account 520000 Total	52.63	2,194.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	117.35	117.35
		572100 COMMERCIAL TRANSPORTATI	532.00	532.00
		Major Account 570000 Total	649.35	649.35
		Fund 43320 Expenditures Total	4,503.19	34,873.42
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,056.59-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,056.59-
	Fund 43330 Revenues Total		2,056.59-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.55
	523000 VOL TOKENS		130.80
	533900 FOOD EXPENSE	144.78	144.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE		100.00
	541100 ACCTING & AUDITING SERVICES		355.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	Major Account 520000 Total	144.78	3,274.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 43330 Expenditures Total	144.78	3,367.13
	Program Revenues	5,048.52-	170,176.92-
	Program Expenditures	163,524.12	1,464,536.71

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	64,956.47	666,704.03
	511200 TEMPORARY SALARIES-WAGE	2,849.96	31,345.32
	511300 OVERTIME PAYMENTS	4,903.19	14,243.54
	511800 COMPENSATORY TIME PAID	19.83	10,539.63
	512100 VACATION LEAVE EXPENSE	4,290.67	75,653.90
	512200 SICK LEAVE EXPENSE	1,262.11	66,965.64
	512300 HOLIDAY LEAVE EXPENSE	3,724.11	44,231.90
	512500 FUNERAL LEAVE EXPENSE		577.72
	512600 CIVIL LEAVE EXPENSE		521.87
	512700 INJURY LEAVE EXPENSE	39.65	118.96
	515100 RETIREMENT PLANS EXPENS	5,930.21	65,854.90
	515200 OASDI EXPENSE	5,797.10	64,995.59
	515400 LIFE & ACCIDENT INS EXP	19.20	195.93
	515500 HEALTH INSURANCE EXPENS	17,955.64	178,261.48
	516300 EMPLOYEE ASSISTANCE PRO		253.17
	516500 WORKERS COMP PREMIUMS		16,719.96
	Major Account 510000 Total	111,748.14	1,237,183.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.65	294.79
	521300 FREIGHT EXPENSE		78.75
	521400 CIO CHARGES	603.93	6,252.52
	521412 COM EXPENSE - VOICE/DATA	866.66	11,339.62
	521500 PUBLICATION & PRINT EXP	266.07	1,203.29
	521502 PRINTING		10.00
	521900 AWARDS EXPENSE		54.80
	522100 DUES & SUBSCRIPTION EXP	140.00	2,367.31
	522200 CONFERENCE REG	1,165.00	1,695.00
	523100 UTILITIES EXPENSE		573.00
	523201 NATURAL GAS	249.38	5,526.12
	523202 ELECTRICITY	854.18	10,662.08
	523203 WATER		509.85
	523204 SEWER		378.95
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	2,995.81	34,545.73
	525100 RENT EXP-OFFICE EQUIP	104.98	1,464.09
	525500 RENT EXP-OTHER PERS PROP	6.00	24.00
	525556 CONSTRUCTION EQUIPMENT		50.00
	526101 BLDG-STRUC MAINT AND REPAIR		88.33

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		
	527200 REP & MAINT-MOTOR VEHICL	13,282.87	29,830.45
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	14,509.08	49,800.50
	527900 PERSONAL COMPUT EQUIP R & M		1,343.00
	531100 OFFICE SUPPLIES EXPENSE	894.13	4,493.74
	531200 IT SUPPLIES		139.87
	532100 NON-CAPITALIZED EQUIP PU		2,450.57
	532200 PERSONAL COMPUTING EQUIPMENT		751.83
	533100 HOUSEHOLD INSTITUTIONAL		2.34-
	533101 CLOTHING	146.95	369.15
	533132 SANITATION JANITORIAL		1,177.36
	533900 FOOD EXPENSE	6.00	36.00
	534500 AGRICULTURAL SUPPLIES EXP		1,010.11
	534600 ED & RECREATIONAL SUP EX		20.10
	534700 ENG TECH & COMM SUP EXP		304.00
	534800 CONSTRUCTION & MAINT SUPPLIES	2,960.90	45,250.50
	534900 MISCELLANEOUS SUP EXP	46.89	342.40
	535100 MEDICAL SUPPLIES		293.65
	538100 VEHICLE & EQUIP SUP EXP	16,039.74	69,958.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	246.62	5,351.96
	541100 ACCTG & AUDITING SERVICES		2,450.26
	541200 PURCHASING ASSESSMENT		91.23
	548700 REFUSE/RECYCLING	116.00	1,429.78
	549200 JANITORIAL/SECURITY SRVS	331.00	3,641.00
	555100 DATA PROC SOFTW LIC FEE		1,320.00
	555340 COTS MAINTENANCE	532.00	15,674.07
	556100 INSURANCE EXPENSE		19,654.66
	556300 SURETY & NOTARY BONDS		126.74
	Major Account 520000 Total	56,378.84	334,503.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,599.07	44,244.04
	571600 MEALS-NOT TRAVEL STATUS		10.75
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO	460.00	460.00
	574500 PERSONAL VEHICLE MILEAGE		460.53
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,119.07	45,288.12
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	171,246.05	1,620,815.88
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,381.06
	515200 OASDI EXPENSE		388.53
	515500 HEALTH INSURANCE EXPENS		1,138.59
	Major Account 510000 Total		6,908.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.48
	Major Account 520000 Total		4.48
	Fund 23320 Expenditures Total		6,912.66
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		533.18
	511200 Temporary Salaries-Wages	12,479.03	143,769.30
	511300 Overtime Payments	426.23	1,763.93
	512200 SICK LEAVE EXPENSE		13.56
	515100 RETIREMENT PLANS EXPENSE		40.90
	515200 OASDI Expense	914.36	10,416.34
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 Health Insurance Expense	3,105.58	32,544.09
	516400 UNEMPLOYM COMP INS EXP		3,508.00
	Major Account 510000 Total	16,925.20	192,589.45
	520000 Operating Expenses		
	523201 NATURAL GAS	43.61	1,268.05
	526102 LAND MAINT AND REPAIR	1,842.98	8,250.95
	527800 R M OTHER PROPERTY		96.00
	532100 NON EXPENDABLE PROPERTY		280.00
	534800 CONST & MAINT SUP EXP	18,933.05	103,853.05
	538100 VEHICLE & EQUIP SUP EXP		431.66
	541100 ACCTG & AUDITING SERVICES		597.45
	548700 REFUSE/RECYCLING		11.00
	Major Account 520000 Total	20,819.64	114,788.16
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00

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			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	37,744.84	324,206.61
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	23.62-	6,254.70-
	Major Account 470000 Total	23.62-	6,254.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.26-	204.28-
	Major Account 480000 Total	26.26-	204.28-
	Fund 23370 Revenues Total	49.88-	6,458.98-
	Program Revenues	49.88-	6,458.98-
	Program Expenditures	208,990.89	1,951,935.15

Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29,318.20	275,693.92
		Major Account 520000 Total	29,318.20	275,693.92
		Fund 23320 Expenditures Total	29,318.20	275,693.92
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	46,425.67-	46,080.67-
		Major Account 480000 Total	46,425.67-	46,080.67-
		Fund 23330 Revenues Total	46,425.67-	46,080.67-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,979.61	237,457.27
		Major Account 520000 Total	11,979.61	237,457.27
		Fund 23330 Expenditures Total	11,979.61	237,457.27
		Program Revenues	46,425.67-	46,080.67-
		Program Expenditures	41,297.81	513,151.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,678.75
	Major Account 520000 Total		6,678.75
	Fund 10000 Expenditures Total		6,678.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,724.07	206,975.86
	Major Account 520000 Total	14,724.07	206,975.86
	Fund 23320 Expenditures Total	14,724.07	206,975.86
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,681.02	51,743.98
	Major Account 520000 Total	3,681.02	51,743.98
	Fund 23330 Expenditures Total	3,681.02	51,743.98
	Program Expenditures	18,405.09	265,398.59

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
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		128,492.00-
		461113 DJ REIMBURSEMENTS		10,459.80-
		Major Account 460000 Total		138,951.80-
		Fund 23410 Revenues Total		138,951.80-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	20,495.72	90,019.56
		Major Account 520000 Total	20,495.72	90,019.56
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		70,073.40
		Major Account 580000 Total		70,073.40
		Fund 23410 Expenditures Total	20,495.72	160,092.96
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		36,865.00-
		Major Account 460000 Total		36,865.00-
		Fund 23460 Revenues Total		36,865.00-
	Expenditures	520000 Operating Expenses		
		525556 CONSTRUCTION EQUIPMENT		1,137.30
		534800 CONST & MAINT SUP EXP		17,646.00
		Major Account 520000 Total		18,783.30
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS		11,019.55
		Major Account 580000 Total		11,019.55
		Fund 23460 Expenditures Total		29,802.85
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		67,871.00-
		461113 DJ REIMBURSEMENTS		31,288.09-
		Major Account 460000 Total		99,159.09-
		Fund 23470 Revenues Total		99,159.09-
	Expenditures	520000 Operating Expenses		
		521503 adVERTISING EXPENSE		35.80
		534800 CONSTRUC SUPPLY		15,485.46
		Major Account 520000 Total		15,521.26
		580000 Capital Outlay		
		581200 BUILDINGS		18,581.86
		587500 CIP - BOAT DOCKS/RAMPS	21,011.12	379,930.42
		Major Account 580000 Total	21,011.12	398,512.28

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
23470 CAPITAL MAINTENANCE FUND				
		580000 Capital Outlay		
		Fund 23470 Expenditures Total	21,011.12	414,033.54
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		199,706.25-
		461113 DJ REIMBURSEMENTS	38,842.50-	385,268.26-
		Major Account 460000 Total	38,842.50-	584,974.51-
		Fund 43320 Revenues Total	38,842.50-	584,974.51-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	58,668.75	261,966.75
		Major Account 520000 Total	58,668.75	261,966.75
		580000 Capital Outlay		
		587500 CIP - BOAT DOCKS/RAMPS	17,110.87	359,945.16
		Major Account 580000 Total	17,110.87	359,945.16
		Fund 43320 Expenditures Total	75,779.62	621,911.91
		Program Revenues	38,842.50-	859,950.40-
		Program Expenditures	117,286.46	1,225,841.26

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				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		11,086.51
		Major Account 520000 Total		11,086.51
		Fund 23330 Expenditures Total		11,086.51
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		130.81
		522100 DUES & SUBSCRIPTION EXP	1,068.20	1,068.20
		526101 BLDG-STRUC MAINT AND REPAIR	29,776.60	240,628.21
		526102 LAND MAINT AND REPAIR	56,194.05	125,701.63
		532100 NON-CAPITALIZED EQUIP PU		1,440.27
		534800 CONST & MAINT SUP EXP	475.47	79,370.48
		555200 SOFTWARE-NEW PURCH		49.95
		Major Account 520000 Total	87,514.32	448,389.55
		580000 Capital Outlay		
		581200 BUILDINGS		190,508.33
		587500 CIP - IMPROV TO BUILD	429,200.75	652,243.54
		Major Account 580000 Total	429,200.75	842,751.87
		Fund 23380 Expenditures Total	516,715.07	1,291,141.42
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,206.38-	168,439.62-
		Major Account 480000 Total	14,206.38-	168,439.62-
		Fund 23460 Revenues Total	14,206.38-	168,439.62-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		49.28
		526101 BLDG-STRUC MAINT AND REPAIR	4,476.25	15,336.35
		526102 LAND MAINTENANCE AND REPAIR		47,527.10
		549600 CONSTRUCTION SERVICES		3,800.00
		Major Account 520000 Total	4,476.25	66,712.73
		580000 Capital Outlay		
		581200 BUILDINGS		25,049.24
		587500 CIP - IMPROV TO BUILD	329,432.03	1,799,886.07
		Major Account 580000 Total	329,432.03	1,824,935.31
		Fund 23460 Expenditures Total	333,908.28	1,891,648.04
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	148,615.04-	3,100,399.97-
		452165 ATV Transfer to G&Ps	82,900.30-	1,099,059.52-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	Major Account 450000 Total	231,515.34-	4,199,459.49-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		56,170.36-
	Major Account 460000 Total		56,170.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.15-
	476103 REFUND OTHER		16,930.09-
	Major Account 470000 Total		16,930.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,744.99-	205,032.36-
	Major Account 480000 Total	20,744.99-	205,032.36-
	Fund 23470 Revenues Total	252,260.33-	4,477,592.45-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.01
	526101 BLDG-STRUC MAINT AND REPAIR	64,200.00	64,200.00
	526102 LAND MAINT AND REPAIR		37,081.55
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total	64,200.00	101,646.95
	580000 Capital Outlay		
	581200 BUILDINGS		150,759.61
	587500 CIP - IMPROV TO BUILD	95,909.72	377,395.90
	Major Account 580000 Total	95,909.72	528,155.51
	Fund 23470 Expenditures Total	160,109.72	629,802.46
	Program Revenues	266,466.71-	4,646,032.07-
	Program Expenditures	1,010,733.07	3,823,678.43

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	14,579.20-	515,841.84-
	Major Account 460000 Total	14,579.20-	515,841.84-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		52.75-
	Major Account 470000 Total		52.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		28,822.19
	Major Account 480000 Total		28,822.19
	Fund 43330 Revenues Total	14,579.20-	487,072.40-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		501,262.64
	Major Account 590000 Total		501,262.64
	Fund 43330 Expenditures Total		501,262.64
	Program Revenues	14,579.20-	487,072.40-
	Program Expenditures		501,262.64

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	3,118.94-	89,743.75-
		461300 PASS-THROUGH FEDERAL GRANT		442,140.31-
		Major Account 460000 Total	3,118.94-	531,884.06-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1,511.60-
		Major Account 470000 Total		1,511.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,899.18-	25,172.62-
		Major Account 480000 Total	1,899.18-	25,172.62-
		Fund 43320 Revenues Total	5,018.12-	558,568.28-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		402,329.81
		Major Account 590000 Total		402,329.81
		Fund 43320 Expenditures Total		402,329.81
		Program Revenues	5,018.12-	558,568.28-
		Program Expenditures		402,329.81

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		12.50-
		Major Account 480000 Total		12.50-
		Fund 23340 Revenues Total		12.50-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,610.75
		541700 LEGAL RELATED EXPENSE		12,596.59
		549600 CONSTRUCTION SERVICES		6,488.00
		Major Account 520000 Total		24,695.34
		Fund 23340 Expenditures Total		24,695.34
43320 SP FEDERAL PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		12.50
		Major Account 480000 Total		12.50
		Fund 43320 Revenues Total		12.50
		Program Expenditures		24,695.34

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
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	798.13	2,347.60
	534900 MISCELLANEOUS SUP EXP		1,154.16
	Major Account 520000 Total	798.13	3,501.76
	Fund 23320 Expenditures Total	798.13	3,501.76
	Program Expenditures	798.13	3,501.76

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		
		521503 ADVERTISING EXPENSE		10.94
		526102 LAND MAINT AND REPAIR		11,200.68
		Major Account 520000 Total		11,211.62
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		25,297.41
		Major Account 580000 Total		25,297.41
		Fund 23280 Expenditures Total		36,509.03
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FED GRANTS & CON		101,189.63-
		Major Account 460000 Total		101,189.63-
		Fund 43330 Revenues Total		101,189.63-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		43.76
		526102 LAND MAINT AND REPAIR		14,400.00
		Major Account 520000 Total		14,443.76
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUCTURE		101,189.63
		Major Account 580000 Total		101,189.63
		Fund 43330 Expenditures Total		115,633.39
		Program Revenues		101,189.63-
		Program Expenditures		152,142.42

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	780.00	93,792.94
		534800 CONST & MAINT SUP EXP	1,445.64	30,532.87
		Major Account 520000 Total	2,225.64	124,325.81
		Fund 23330 Expenditures Total	2,225.64	124,325.81
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT & REPAIR		20,762.64
		Major Account 520000 Total		20,762.64
		Fund 23380 Expenditures Total		20,762.64
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1.59-
		Major Account 470000 Total		1.59-
		Fund 23470 Revenues Total		1.59-
		Program Revenues		1.59-
		Program Expenditures	2,225.64	145,088.45

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		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 23330 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		525556 RENT CONST MAINT SHOP EQUIP		28.00
		526101 BLDG-STRUC MAINT AND REPAIR	2,250.00	6,279.92
		526102 LAND MAINT & REPAIR		5,800.00
		532100 NON-CAPITALIZED EQUIP PU		1,941.75
		534800 CONST & MAINT SUPPLIES		22,340.93
		Major Account 520000 Total	2,250.00	36,390.60
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		55,314.11
		Major Account 580000 Total		55,314.11
		Fund 23330 Expenditures Total	2,250.00	91,704.71
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		19,532.97
		Major Account 520000 Total		19,532.97
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		27,350.00
		Major Account 580000 Total		27,350.00
		Fund 23380 Expenditures Total		46,882.97
23470 CAPITAL MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		28,822.19-
		Major Account 480000 Total		28,822.19-
		Fund 23470 Revenues Total		28,822.19-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,900.00	2,145.00
		Major Account 520000 Total	1,900.00	2,145.00
		Fund 23470 Expenditures Total	1,900.00	2,145.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,088.19-
		Major Account 460000 Total		40,088.19-
		Fund 43320 Revenues Total		40,088.19-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	420.00	420.00

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		
		526102 LAND MAINT AND REPAIR	19,400.00	19,400.00
		Major Account 520000 Total	19,820.00	19,820.00
		580000 Capital Outlay		
		581200 BUILDINGS		81,447.24
		587500 CIP - IMPROV TO BUILD	5,770.00	5,770.00
		Major Account 580000 Total	5,770.00	87,217.24
		Fund 43320 Expenditures Total	25,590.00	107,037.24
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,274.00-	162,000.19-
		Major Account 460000 Total	57,274.00-	162,000.19-
		Fund 43330 Revenues Total	57,274.00-	162,000.19-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		162,031.08
		Major Account 580000 Total		162,031.08
		Fund 43330 Expenditures Total		162,031.08
		Program Revenues	57,274.00-	240,910.57-
		Program Expenditures	29,740.00	409,801.00

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
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,290.93-
	Major Account 460000 Total		9,290.93-
	Fund 23460 Revenues Total		9,290.93-
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		5,848.61
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		24,698.61
	580000 Capital Outlay		
	581200 BUILDINGS		56,909.79
	Major Account 580000 Total		56,909.79
	Fund 23470 Expenditures Total		81,608.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,889.99-
	Major Account 460000 Total		5,889.99-
	Fund 43320 Revenues Total		5,889.99-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		5,065.39
	Major Account 580000 Total		5,065.39
	Fund 43320 Expenditures Total		5,065.39
	Program Revenues		15,180.92-
	Program Expenditures		86,673.79

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		
	548501 TREE THINNING/CLEARING		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 23320 Expenditures Total		9,000.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,541.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		95,466.27
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,250.00
	Major Account 580000 Total		5,250.00
	Fund 23470 Expenditures Total		100,716.27
	Program Expenditures		109,716.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		22,418.10
		526102 LAND MAINT & REPAIR		1,639.50
		534800 CONST & MAINT SUP EXP		8,632.31
		Major Account 520000 Total		32,689.91
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		2,747.00
		Major Account 580000 Total		2,747.00
		Fund 23320 Expenditures Total		35,436.91
23470 CAPITAL MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		17.87-
		476103 REFUND OTHER		500.00-
		Major Account 470000 Total		517.87-
		Fund 23470 Revenues Total		517.87-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROVE TO BUILDINGS		92,934.45
		Major Account 580000 Total		92,934.45
		Fund 23470 Expenditures Total		92,934.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,310.38-
		461116 STATE WILDLIFE GRANT		20,206.16-
		463100 CAPITAL FED GRANTS & CON	5,442.82-	5,442.82-
		Major Account 460000 Total	5,442.82-	28,959.36-
		Fund 43320 Revenues Total	5,442.82-	28,959.36-
	Expenditures	520000 Operating Expenses		
		526101 Building/Structure Maint&Rep		1,763.15
		526102 R&M LAND		3,310.38
		534800 CONST & MAINT SUP EXP		3,679.67
		Major Account 520000 Total		8,753.20
		580000 Capital Outlay		
		587500 CIP - IMPROVE TO BUILDINGS		20,206.16
		Major Account 580000 Total		20,206.16
		Fund 43320 Expenditures Total		28,959.36
		Program Revenues	5,442.82-	29,477.23-
		Program Expenditures		157,330.72

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		17,670.00
	526102 LAND MAINT AND REPAIR	13,766.67	43,763.77
	534800 CONST & MAINT SUP EXP		4,750.00
	556100 INSURANCE EXPENSE	5,000.00	15,000.00
	Major Account 520000 Total	18,766.67	81,183.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,209.86
	Major Account 580000 Total		6,209.86
	Fund 23330 Expenditures Total	18,766.67	87,393.63
	Program Expenditures	18,766.67	87,393.63

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	1,998.59-	189,710.57-
		463200 CAP GRANTS - STATE AGENC		368,350.52-
		Major Account 460000 Total	1,998.59-	558,061.09-
		Fund 23410 Revenues Total	1,998.59-	558,061.09-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,100.19
		521503 PRINTING		71.42
		525556 RENT EXP - CONST EQUIP		110.00
		526102 LAND MAINT & REPAIR		1,631.13
		534500 AGRICULTURAL SUP EXP		385,836.00
		534800 CONST & MAINT SUP EXP	2,594.87	9,077.70
		554900 OTHER CONTRACTUAL SERVICES		1,222.94
		Major Account 520000 Total	2,594.87	399,049.38
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,249.00
		587500 CIP - IMPROV TO BUILD	63,481.75	1,062,942.13
		Major Account 580000 Total	63,481.75	1,067,191.13
		Fund 23410 Expenditures Total	66,076.62	1,466,240.51
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		40,000.00
		Major Account 580000 Total		40,000.00
		Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		108,519.99-
		461114 OTHER FED REIMBURSEMENTS		91,916.10-
		Major Account 460000 Total		200,436.09-
		Fund 43320 Revenues Total		200,436.09-
	Expenditures	580000 Capital Outlay		
		587500 CIP- IMPROVEMENTS		305,750.42
		Major Account 580000 Total		305,750.42
		Fund 43320 Expenditures Total		305,750.42
		Program Revenues	1,998.59-	758,497.18-
		Program Expenditures	66,076.62	1,811,990.93

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		434,754.98-
		463200 CAP GRANTS - STATE AGENC		686,775.00-
		Major Account 460000 Total		1,121,529.98-
		Fund 23330 Revenues Total		1,121,529.98-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		161.10
		522100 DUES/EXPENSE FEES		400.00
		525556 CONSTRUCTION EQUIPMENT		80.00
		532250 NETWORKING EQUIP		102,253.85
		532290 RADIO EQUIP		36.00
		534800 CONST & MAINT SUP EXP		86,860.57
		534900 MISCELLANEOUS SUP EXP		904.44
		549600 CONSTRUCTION SERVICES	57,518.00	537,827.50
		554901 MGMT CONSULTANT SVS		5,277.43
		Major Account 520000 Total	57,518.00	733,800.89
		580000 Capital Outlay		
		581200 BUILDINGS		96,714.04
		586900 OTHER FIXED ASSETS		172,779.00
		587500 CIP - IMPROV TO BUILD	33,335.77	5,820,980.57
		Major Account 580000 Total	33,335.77	6,090,473.61
		Fund 23330 Expenditures Total	90,853.77	6,824,274.50
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		22,428.70
		Major Account 520000 Total		22,428.70
		Fund 43320 Expenditures Total		22,428.70
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,700.00-
		463100 CAPITAL FED GRANTS & CON		17,917.92-
		Major Account 460000 Total		56,617.92-
		Fund 43330 Revenues Total		56,617.92-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		644.40
		Major Account 520000 Total		644.40
		580000 Capital Outlay		
		587500 CIP - IMPROV INFRASTRUTURE	69,826.32	126,444.24
		Major Account 580000 Total	69,826.32	126,444.24

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		
	Fund 43330 Expenditures Total	69,826.32	127,088.64
	Program Revenues		1,178,147.90-
	Program Expenditures	160,680.09	6,973,791.84
	Agency Revenues	7,994,742.87-	91,471,148.88-
	Agency Expenditures	9,949,549.53	106,664,528.56

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	138.92	25.00-
	Major Account 480000 Total	138.92	25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		648.70-
	Major Account 490000 Total		648.70-
	Fund 10000 Revenues Total	138.92	673.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,426.87	951,105.31
	511200 TEMPORARY SALARIES-WAGE		2,787.44
	512100 VACATION LEAVE EXPENSE	3,388.05	98,456.84
	512200 SICK LEAVE EXPENSE	3,995.47	67,879.53
	512300 HOLIDAY LEAVE EXPENSE		68,797.03
	512500 FUNERAL LEAVE EXPENSE		3,542.05
	512600 CIVIL LEAVE EXPENSE		112.18
	515100 RETIREMENT PLANS EXPENSE	3,055.88	89,230.19
	515200 FICA EXPENSE	2,832.86	84,175.72
	515400 LIFE & ACCIDENT INS EXP	10.02	265.18
	515500 HEALTH INSURANCE EXPENSE	8,177.22	204,862.53
	516200 TUITION ASSISTANCE	930.00	2,358.50
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	516500 WORKERS COMP PREMIUMS		19,294.00
	519100 OTHER PERSONAL SERV EXP		219.60
	Major Account 510000 Total	55,816.37	1,593,555.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.79	7,679.56
	521200 COM EXPENSE - VOICE/DATA		708.03-
	521300 FREIGHT EXPENSE		125.51
	521400 CIO CHARGES	4,578.80	28,941.87
	521500 PUBLICATION & PRINT EXP	736.99	5,286.92
	521900 AWARDS EXPENSE	290.85	981.41
	522100 DUES & SUBSCRIPTION EXP		5,143.48
	522200 CONFERENCE REGISTRATION	466.03	8,034.17
	524600 RENT EXPENSE-BUILDINGS	50,009.92	550,109.12
	527200 REP & MAINT-MOTOR VEHICL		1.75
	527402 MICROFILM CHARGES	517.54	3,124.84
	531100 OFFICE SUPPLIES EXPENSE	429.20	6,276.33
	532100 NON-CAPITALIZED EQUIP PU	4.19-	3,464.20
	533900 FOOD EXPENSE	198.95	936.82

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		
		534900 MISCELLANEOUS SUP EXP	4.27-	5,742.58
		541100 ACCTG & AUDITING SERVICES		4,139.00
		541200 PURCHASING ASSESSMENT		524.00
		541400 HRMS ASSESSMENT		2,465.00
		554900 OTHER CONTRACTUAL SERVICES		5,131.15
		555100 DATA PROC SOFTW LIC FEE		5,035.41
		555200 SOFTWARE - NEW PURCHASES	1.60-	4,611.37
		556100 INSURANCE EXPENSE		211.74
		559100 OTHER OPERATING EXP		213.04
		559101 OCLC CHARGES	1,697.74	16,903.44
		Major Account 520000 Total	59,589.75	664,374.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	418.15	6,113.57
		572100 COMMERCIAL TRANSPORTATIO	295.98	655.55
		573100 STATE-OWNED TRANSPORT	80.44	1,166.05
		574500 PERSONAL VEHICLE MILEAGE	733.01	8,461.48
		575100 MISC TRAVEL EXPENSE	12.75	318.83
		Major Account 570000 Total	1,540.33	16,715.48
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,000.29
		587800 NE LIBRARY COMMISSION	117.07	4,015.09
		Major Account 580000 Total	117.07	6,015.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7.84-
		Major Account 590000 Total		7.84-
		Fund 10000 Expenditures Total	117,063.52	2,280,653.48
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	595.00-	5,122.20-
		Major Account 470000 Total	595.00-	5,122.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.67-	986.25-
		Major Account 480000 Total	93.67-	986.25-
		Fund 23400 Revenues Total	688.67-	6,108.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	232.99	859.94
		531100 OFFICE SUPPLIES EXPENSE		302.46-
		554900 OTHER CONTRACTUAL SERVICE	250.00	1,250.00

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	482.99	1,807.48
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,900.00
		584800 LIBRARIES & MUSEUMS	4,823.56	4,823.56
		Major Account 580000 Total	4,823.56	7,723.56
		Fund 23400 Expenditures Total	5,306.55	9,531.04
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	149,638.50-	940,446.00-
		Major Account 460000 Total	149,638.50-	940,446.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,374.76-
		472100 SALE OF SUP & MAT	2,394.29-	10,128.12-
		Major Account 470000 Total	2,394.29-	12,502.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		44.59-
		Major Account 480000 Total		44.59-
		Fund 43450 Revenues Total	152,032.79-	952,993.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,913.21	464,139.32
		512100 VACATION LEAVE EXPENSE	1,190.80	37,241.22
		512200 SICK LEAVE EXPENSE	1,780.78	27,816.22
		512300 HOLIDAY LEAVE EXPENSE		25,647.47
		512500 FUNERAL LEAVE EXPENSE		2,463.48
		515100 RETIREMENT PLANS EXPENSE	1,788.57	41,733.02
		515200 FICA EXPENSE	1,681.05	39,350.92
		515400 LIFE & ACCIDENT INS EXP	6.37	135.69
		515500 HEALTH INSURANCE EXPENSE	5,077.70	114,472.56
		516200 TUITION ASSISTANCE		4,365.60
		Major Account 510000 Total	32,438.48	757,365.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.35	2,509.34
		521400 CIO CHARGES	746.68	6,733.26
		521500 PUBLICATION & PRINT EXP		1,125.67
		522100 DUES & SUBSCRIPTION EXP	20.40	204.02
		522200 CONFERENCE REGISTRATION	236.80	1,369.78
		523000 VOLUNTEER EXPENSE		44.23
		531100 OFFICE SUPPLIES EXPENSE	74.88	3,290.34

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		
		532100 NON-CAPITALIZED EQUIP PU	1,341.68	2,427.11
		533900 FOOD EXPENSE	4.77-	543.40
		534600 ED & RECREATIONAL SUP EX		6.75
		534900 MISCELLANEOUS SUP EXP	1,525.63	22,215.26
		554900 OTHER CONTRACTUAL SERVICES	5,912.93	71,617.06
		555100 DATA PROC SOFTW LIC FEE		733.00
		559100 OTHER OPERATING EXP		13.75
		Major Account 520000 Total	10,005.58	112,832.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,774.73	12,438.21
		572100 COMMERCIAL TRANSPORTATIO	770.93	1,682.41
		573100 STATE-OWNED TRANSPORT	214.31	5,693.04
		574500 PERSONAL VEHICLE MILEAGE	156.37	1,041.98
		574600 CONTRACTUAL SERV - TRAVEL EXP	397.38	397.38
		575100 MISC TRAVEL EXPENSE	39.64	174.91
		Major Account 570000 Total	3,353.36	21,427.93
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,222.00
		583300 COMPUTER EQUIP & SOFTWARE		14,819.46
		583470 PERSONAL COMPUTING EQUIPMENT		7,588.01
		587800 NE LIBRARY COMMISSION	.77-	47.20
		Major Account 580000 Total	.77-	23,676.67
		Fund 43450 Expenditures Total	45,796.65	915,303.07
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	270.10-	2,935.25-
		484100 OPERATING DONATIONS & CO	1,000.00-	2,100.00-
		Major Account 480000 Total	1,270.10-	5,035.25-
		Fund 68340 Revenues Total	1,270.10-	5,035.25-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		200.00
		532100 NON-CAPITALIZED EQUIP PU		1,028.53
		533900 FOOD EXPENSE		2.14-
		534900 MISCELLANEOUS SUP EXP		2,975.00
		Major Account 520000 Total		4,201.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		5.89-
		Major Account 570000 Total		5.89-

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
68340 LIB COMM TR FD			
	570000 Travel Expenses		
	Fund 68340 Expenditures Total		4,195.50
	Program Revenues	153,852.64-	964,810.87-
	Program Expenditures	168,166.72	3,209,683.09

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	283,283.00	1,068,858.66
		Major Account 590000 Total	283,283.00	1,068,858.66
		Fund 10000 Expenditures Total	283,283.00	1,068,858.66
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	485,000.00-
		Major Account 460000 Total	80,000.00-	485,000.00-
		Fund 43450 Revenues Total	80,000.00-	485,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,851.95	454,561.96
		Major Account 590000 Total	9,851.95	454,561.96
		Fund 43450 Expenditures Total	9,851.95	454,561.96
		Program Revenues	80,000.00-	485,000.00-
		Program Expenditures	293,134.95	1,523,420.62
		Agency Revenues	233,852.64-	1,449,810.87-
		Agency Expenditures	461,301.67	4,733,103.71

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	1,509,889.60-	16,321,848.25-
	454101 BEER TAX	1,274,589.94-	12,484,476.97-
	Major Account 450000 Total	2,784,479.54-	28,806,325.22-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	300.40-	4,042.25-
	472200 REPROD & PUBLICATIONS		15.25-
	474108 SPECIAL DESIGNATED PERMIT	14,220.00-	155,600.00-
	475100 REGISTRATION / LICENSE F	4,400.00-	187,840.00-
	475101 CIGAR SHOP/GROWLER	300.00-	3,700.00-
	476100 OTHER LIC PERM & FEES	10,270.00-	165,900.00-
	Major Account 470000 Total	29,490.40-	517,097.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23.84-	893.13-
	Major Account 480000 Total	23.84-	893.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		312.53-
	Major Account 490000 Total		312.53-
	Fund 10000 Revenues Total	2,813,993.78-	29,324,628.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,931.04	532,160.54
	511800 COMPENSATORY TIME PAID		379.08
	512100 VACATION LEAVE EXPENSE	3,702.21	40,993.27
	512200 SICK LEAVE EXPENSE	1,920.80	35,458.93
	512300 HOLIDAY LEAVE EXPENSE	2,593.00	33,360.56
	512500 FUNERAL LEAVE EXPENSE	143.15	2,461.49
	515100 RETIREMENT PLANS EXPENSE	4,065.19	48,283.35
	515200 FICA EXPENSE	3,784.68	45,318.81
	515400 LIFE & ACCIDENT INS EXP	15.36	167.52
	515500 HEALTH INSURANCE EXPENSE	13,039.88	141,863.78
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		5,756.00
	Major Account 510000 Total	75,195.31	886,413.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,548.09	12,071.37
	521400 CIO CHARGES	4,011.12	34,504.84
	521500 PUBLICATION & PRINT EXP	1,858.88	7,412.12
	522100 DUES & SUBSCRIPTION EXP		1,197.95
	522200 CONFERENCE REGISTRATION		1,350.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,553.66	28,138.76
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	11,843.15
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	531100 OFFICE SUPPLIES EXPENSE	643.77	6,324.80
	532100 NON-CAPITALIZED EQUIP PU	2,126.88	7,467.88
	541100 ACCTG & AUDITING SERVICES		1,904.00
	541200 Purchasing Assessment		174.00
	541400 HRMS Assessment		951.00
	541700 LEGAL RELATED EXPENSE	474.28	10,004.63
	542100 SOS TEMP SERV - PERSONNEL		3,514.42
	556100 INSURANCE EXPENSE		174.52
	559100 OTHER OPERATING EXP	7.09	31,098.66
	Major Account 520000 Total	14,972.42	165,524.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,601.95
	572100 COMMERCIAL TRANSPORTATIO		2,023.48
	574500 PERSONAL VEHICLE MILEAGE	832.47	4,217.19
	575100 MISC TRAVEL EXPENSE	11.25	452.94
	Major Account 570000 Total	843.72	13,295.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	91,011.45	1,065,436.93
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		15,289.59-
	Major Account 450000 Total		15,289.59-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	20,000.00-	288,000.00-
	Major Account 470000 Total	20,000.00-	288,000.00-
	Fund 21970 Revenues Total	20,000.00-	303,289.59-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	15,000.00-	115,000.00-
	474301 VOL CRAFT BREW BRD	1,000.00-	7,750.00-
	Major Account 470000 Total	16,000.00-	122,750.00-
	Fund 21980 Revenues Total	16,000.00-	122,750.00-
23500 RULE & REGULATION CASH			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	680.00-	25,580.00-
	472203 KEG REGISTRATION	490.00-	2,335.00-
	472204 ACTIVITY REPORT		320.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,415.00-	19,730.00-
	Major Account 470000 Total	2,585.00-	47,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.20-	2,658.34-
	Major Account 480000 Total	279.20-	2,658.34-
	Fund 23500 Revenues Total	2,864.20-	50,623.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.39	650.16
	521400 CIO CHARGES		1,638.85
	521500 PUBLICATION & PRINT EXP		3,961.74
	559100 OTHER OPERATING EXP	25,683.86	50,875.07
	Major Account 520000 Total	25,753.25	57,125.82
	Fund 23500 Expenditures Total	25,753.25	57,125.82
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	14,000.00-	306,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		19,750.00-
	474104 WHOLESALE BEER/MFG LC FEE		13,650.00-
	474106 BOAT/AL/RR DUP FEES		1,692.00-
	474107 NON BEVERAGE LIC FEE	25.00-	445.00-
	474109 FARM WINERY LIC FEE	750.00-	8,250.00-
	474110 CRAFT BREWERY LIC FEE	1,500.00-	15,000.00-
	478100 MICRO DISTILLERY		2,000.00-
	Major Account 470000 Total	16,275.00-	366,787.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,100.00-	168,000.00-
	Major Account 480000 Total	12,100.00-	168,000.00-
	Fund 61270 Revenues Total	28,375.00-	534,787.00-
	Program Revenues	2,881,232.98-	30,336,078.31-
	Program Expenditures	116,764.70	1,122,562.75
	Agency Revenues	2,881,232.98-	30,336,078.31-
	Agency Expenditures	116,764.70	1,122,562.75

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	1,250.00-	4,100.00-
	Major Account 480000 Total	1,250.00-	4,100.00-
	Fund 61270 Revenues Total	1,250.00-	4,100.00-
	Program Revenues	1,250.00-	4,100.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	44,968.09-	356,469.05-
	Major Account 450000 Total	44,968.09-	356,469.05-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,850.00-	33,969.21-
	474102 FINGERPRINTING REVENUE	825.00-	9,130.00-
	474103 ADMIN SERVICE FEES	180.00-	358.00-
	Major Account 470000 Total	2,855.00-	43,457.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.42-	1,384.48-
	Major Account 480000 Total	89.42-	1,384.48-
	Fund 23610 Revenues Total	47,912.51-	401,310.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,856.37	166,921.78
	511300 OVERTIME PAYMENTS		1,965.00
	511600 PER DIEM PAYMENTS	2,412.71	17,353.36
	511800 COMPENSATORY TIME PAID		424.56
	512100 VACATION LEAVE EXPENSE	145.56	23,057.88
	512200 SICK LEAVE EXPENSE	778.26	15,538.09
	512300 HOLIDAY LEAVE EXPENSE	980.92	8,304.93
	512500 FUNERAL LEAVE EXPENSE		1,905.25
	515100 RETIREMENT PLANS EXPENSE	1,469.02	16,110.60
	515200 FICA EXPENSE	1,942.91	17,345.16
	515400 LIFE & ACCIDENT INS EXP	2.40	27.36
	515500 HEALTH INSURANCE EXPENSE	1,455.48	16,010.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,097.00
	Major Account 510000 Total	31,043.63	287,085.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	205.97
	521400 CIO CHARGES	815.77	8,349.33
	521500 PUBLICATION & PRINT EXP	422.83	1,816.14
	522100 DUES & SUBSCRIPTION EXP		6,658.46
	522200 CONFERENCE REGISTRATION		1,753.80
	524600 RENT EXPENSE-BUILDINGS	590.85	6,499.35
	524900 RENT EXP-DEPR SURCHARGE	197.38	2,171.18
	527100 REP & MAINT-OFFICE EQUIP		3,348.00
	531100 OFFICE SUPPLIES EXPENSE	29.64	1,243.07
	532200 PERSONAL COMPUTING EQUIPMENT		28.99

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	176.30	491.82
		541100 ACCTG & AUDITING SERVICES		471.00
		541200 PURCHASING ASSESSMENT		114.00
		541400 HRMS ASSESSMENT		238.00
		545000 LABORATORY SERVICES	21,592.00	37,494.00
		545001 FINGERPRINT SERVICES	5,430.00	7,511.50
		546800 VETERINARY SERVICES	4,200.00	33,085.00
		547500 MAILING SERVICES		178.22
		554900 OTHER CONTRACTUAL SERVICES	72.00	2,715.26
		556300 SURETY & NOTARY BONDS		19.22
		559100 OTHER OPERATING EXP	25.00	315.00
		Major Account 520000 Total	33,554.54	114,707.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,398.47	20,279.73
		572100 COMMERCIAL TRANSPORTATIO	604.56	5,342.92
		574500 PERSONAL VEHICLE MILEAGE	1,697.89	11,709.90
		575100 MISC TRAVEL EXPENSE	48.00	210.00
		Major Account 570000 Total	4,748.92	37,542.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,791.25
		Major Account 580000 Total		3,791.25
		Fund 23610 Expenditures Total	69,347.09	443,127.08
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	11,108.19-	88,736.04-
		Major Account 450000 Total	11,108.19-	88,736.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.01-	285.62-
		Major Account 480000 Total	31.01-	285.62-
		Fund 23620 Revenues Total	11,139.20-	89,021.66-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,108.19	88,736.04
		Major Account 590000 Total	11,108.19	88,736.04
		Fund 23620 Expenditures Total	11,108.19	88,736.04
		Program Revenues	59,051.71-	490,332.40-
		Program Expenditures	80,455.28	531,863.12
		Agency Revenues	60,301.71-	494,432.40-
		Agency Expenditures	80,455.28	531,863.12

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	7,183.59-	46,302.20-
	Major Account 480000 Total	7,183.59-	46,302.20-
	Fund 61270 Revenues Total	7,183.59-	46,302.20-
	Program Revenues	7,183.59-	46,302.20-

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	95,128.18	1,037,975.12
	515200 FICA EXPENSE	7,024.27	65,089.36
	515400 LIFE & ACCIDENT INS EXP	6.72	73.92
	515500 HEALTH INSURANCE EXPENSE	8,256.32	90,819.52
	Major Account 510000 Total	110,415.49	1,193,957.92
	Fund 23730 Expenditures Total	110,415.49	1,193,957.92
	Program Expenditures	110,415.49	1,193,957.92

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		2,692,008.00-
		Major Account 450000 Total		2,692,008.00-
		Fund 10000 Revenues Total		2,692,008.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	1,080.00-	10,065.00-
		471102 RELEASE OF LIABILITY	1,440.00-	13,170.00-
		472200 REPROD & PUBLICATIONS	4.00-	455.75-
		474100 GENERAL BUSINESS FEES	2,400.00-	80,400.00-
		474101 INSURANCE ASSESSMENTS	3,856,351.00-	5,202,357.00-
		Major Account 470000 Total	3,861,275.00-	5,306,447.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,063.01-	93,240.69-
		484500 REIMB NON-GOVT SOURCES		220.97-
		486600 CREDIT CARD CLEARING	105.00	45.00-
		Major Account 480000 Total	6,958.01-	93,506.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		599.43-
		Major Account 490000 Total		599.43-
		Fund 23730 Revenues Total	3,868,233.01-	5,400,553.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139,724.90	1,513,644.90
		511800 COMPENSATORY TIME PAID		64.28
		512100 VACATION LEAVE EXPENSE	12,599.35	130,252.80
		512200 SICK LEAVE EXPENSE	9,427.27	100,948.89
		512300 HOLIDAY LEAVE EXPENSE	7,499.23	90,238.64
		512500 FUNERAL LEAVE EXPENSE		3,383.49
		512600 CIVIL LEAVE EXPENSE	132.20	438.58
		515100 RETIREMENT PLANS EXPENSE	12,683.33	137,936.50
		515200 FICA EXPENSE	12,079.63	130,851.92
		515400 LIFE & ACCIDENT INS EXP	34.53	380.70
		515500 HEALTH INSURANCE EXPENSE	23,945.33	270,750.22
		516300 EMPLOYEE ASSISTANCE PRO		590.45
		516400 UNEMPLOYM COMP INS EXP		6,294.80
		516500 WORKERS COMP PREMIUMS		30,384.39
		Major Account 510000 Total	218,125.77	2,416,160.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,406.86	85,627.46

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		
	521400 CIO CHARGES	12,671.82	103,434.71
	521500 PUBLICATION & PRINT EXP	1,797.54	14,643.12
	521900 AWARDS EXPENSE		1,028.10
	522100 DUES & SUBSCRIPTION EXP	1,680.81	17,585.46
	522200 CONFERENCE REGISTRATION	489.00	8,129.56
	524600 RENT EXPENSE-BUILDINGS	49,686.16	592,958.36
	524601 RENT EXPENSE - PARKING	48.00	784.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527600 REP & MAINT-HOUSE/INST E		1,508.50
	527900 PERSONAL COMPUT EQUIP R & M		255.00
	531100 OFFICE SUPPLIES EXPENSE	1,436.49	17,767.47
	532100 NON-CAPITALIZED EQUIP PU		3,218.85
	532280 VIDEO EQUIP		419.94
	533100 HOUSEHOLD & INSTIT EXP		178.50
	534601 LAW BOOKS & REFERENCE MATERIAL		374.80
	539500 PURCHASING CARD SUSPENSE		2,794.00
	541100 ACCTG & AUDITING SERVICES		4,534.85
	541200 PURCHASING ASSESSMENT		887.21
	541400 HRMS ASSESSMENT		2,866.20
	541500 LEGAL SERVICES EXPENSE	17,018.32	93,413.22
	541700 LEGAL RELATED EXPENSE	318.61	3,540.93
	542100 SOS TEMP SERV - PERSONNEL		149.22
	543200 IT CONSULTING-HW/SW SUPP	90.00	10,470.00-
	543500 MGT CONSULTANT SERVICES		15,000.00
	547300 Interpreter Services	100.00	859.50
	549200 JANITORIAL/SECURITY SRVS	13,320.94	98,958.28
	554900 OTHER CONTRACTUAL SERVICES		48,940.60
	555310 COTS LICENSE FEES	12.50	6,366.55
	555340 COTS MAINTENANCE	455.00	14,242.18
	555510 SAAS SUBSCRIPTION FEES	634.82	1,778.03
	556100 INSURANCE EXPENSE		1,339.34
	556300 SURETY & NOTARY BONDS		336.92
	559100 OTHER OPERATING EXP	2,970.83	1,942.13
	559101 MICROFILM EXPENSE		528.00
	Major Account 520000 Total	110,137.70	1,135,995.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.28	5,229.92
	571900 MEALS-ONE DAY TRAVEL		7.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.50	1,375.18
	573100 STATE-OWNED TRANPORTAION		622.39
	574500 PERSONAL VEHICLE MILEAGE	1,785.24	13,146.50
	575100 MISC TRAVEL EXPENSE	30.00	175.00
	Major Account 570000 Total	2,466.02	20,556.79
	Fund 23730 Expenditures Total	330,729.49	3,572,713.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.11	28,361.92
	511800 COMPENSATORY TIME PAID		1.07
	512100 VACATION LEAVE EXPENSE	210.79	2,025.68
	512200 SICK LEAVE EXPENSE	111.65	1,246.54
	512300 HOLIDAY LEAVE EXPENSE	136.29	1,644.07
	512500 FUNERAL LEAVE EXPENSE		23.20
	515100 RETIREMENT PLANS EXPENSE	164.57	2,259.63
	515200 FICA EXPENSE	165.29	2,256.45
	515400 LIFE & ACCIDENT INS EXP	.51	7.62
	515500 HEALTH INSURANCE EXPENSE	37.95	398.74
	516300 EMPLOYEE ASSISTANCE PRO		9.53-
	516500 WORKERS COMP PREMIUMS		506.61
	Major Account 510000 Total	2,565.16	38,722.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	230.55
	521400 CIO CHARGES	166.51	942.12
	521500 PUBLICATION & PRINT EXP	9.70	33.80
	522200 CONFERENCE REGISTRATION		24.44
	531100 OFFICE SUPPLIES EXPENSE	90.75	188.91
	541100 ACCTG & AUDITING SERVICES		250.15
	541200 PURCHASING ASSESSMENT		14.79
	541400 HRMS ASSESSMENT		47.80
	549200 JANITORIAL/SECURITY SRVS		70.85
	554900 OTHER CONTRACTUAL SERVICES		65.60
	556300 SURETY & NOTARY BONDS		4.45
	559100 OTHER OPERATING EXP	13.51	494.24
	Major Account 520000 Total	281.17	2,367.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.01	316.01
	572100 COMMERCIAL TRANSPORTATIO	25.50	307.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	371.51	653.51
		Fund 40000 Expenditures Total	3,217.84	41,743.21
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,400.71-	42,286.83-
		485100 FINES FORFEITS & PENALTI		94.13
		Major Account 480000 Total	3,400.71-	42,192.70-
		Fund 63730 Revenues Total	3,400.71-	42,192.70-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,529.68	177,667.41
		592101 BOOKS	6,023.97	45,830.42
		592102 GENERAL SUPPLIES/TOOLS	318.79	2,151.95
		592103 SPECIAL SUPPLIES/TOOLS		1,283.27
		592104 SPECIAL FEES	20.00	1,980.33
		592106 MILEAGE	16,131.64	115,610.67
		592107 ROOM/BOARD	1,027.23	24,284.20
		592108 TUITION-PRIVATE	236.25	30,470.00
		592109 TUITION-STATE	36,582.10	195,138.15
		Major Account 590000 Total	75,869.66	594,416.40
		Fund 63730 Expenditures Total	75,869.66	594,416.40
		Program Revenues	3,871,633.72-	8,134,754.54-
		Program Expenditures	409,816.99	4,208,872.95
		Agency Revenues	3,878,817.31-	8,181,056.74-
		Agency Expenditures	520,232.48	5,402,830.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		440.96-
	474100 GENERAL BUSINESS FEES	123,221.57-	1,286,478.66-
	474101 SURCHARGE	17,146.22-	198,936.69-
	474102 Auction Markets	68,455.57-	1,264,296.24-
	474103 PACKING HOUSE	43,170.00-	515,597.00-
	474104 RFL REGISTERED FED LOTS		737,681.90-
	474108 EXPIRED AND REINSTATED	6,465.00-	60,215.00-
	474109 ADD FREEZE	710.00-	995.00-
	474110 ADD LOCATION	165.00-	765.00-
	474111 Brand Lease		9.00-
	474112 BRANDS-NEW	9,500.00-	61,231.00-
	474113 BRANDS-RENEWAL	54,850.00-	325,170.00-
	474114 BRANDS-TRANSFER	2,600.00-	27,925.00-
	474115 BRANDS-DUPLICATE CERTIFIC		2.00-
	474116 GRAZING PERMITS	130.00-	3,030.00-
	474117 VETERINARY CARE PERMITS		10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	200.00-	700.00-
	Major Account 470000 Total	326,613.36-	4,483,483.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,510.99-	56,857.12-
	484500 REIMB NON-GOVT SOURCES	2,010.85-	31,717.70-
	486500 MISCELLANEOUS ADJUSTMENT		266,342.02-
	486600 CREDIT CARD CLEARING	32,959.33	26,720.66-
	Major Account 480000 Total	25,437.49	381,637.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,082.86-
	Major Account 490000 Total		16,082.86-
	Fund 23910 Revenues Total	301,175.87-	4,881,203.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,687.68	1,800,996.73
	511106 INTERMITTENT SALARIES	32,869.16	379,351.14
	511200 TEMPORARY SALARIES-WAGE		13.90
	511300 OVERTIME PAYMENTS	6,812.77	57,563.93
	511700 EMPLOYEE BONUSES	1,805.00	19,485.42
	511800 COMPENSATORY TIME PAID	12,212.37	221,450.38
	512100 VACATION LEAVE EXPENSE	3,085.36	118,813.44
	512200 SICK LEAVE EXPENSE	1,504.63	53,112.81
	512300 HOLIDAY LEAVE EXPENSE	9,136.91	120,544.22

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		
	512500 FUNERAL LEAVE EXPENSE		2,424.67
	512600 CIVIL LEAVE EXPENSE		179.22
	515100 RETIREMENT PLANS EXPENSE	16,664.94	178,424.19
	515200 FICA EXPENSE	18,105.27	199,212.17
	515400 LIFE & ACCIDENT INS EXP	51.84	533.76
	515500 HEALTH INSURANCE EXPENSE	51,296.76	534,012.48
	516100 EMPLOYEE RELOCATION		12,661.45
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP		2,297.81
	516500 WORKERS COMP PREMIUMS		27,791.00
	519100 OTHER PERSONAL SERV EXP		1.18
	Major Account 510000 Total	339,232.69	3,729,500.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.39	10,719.29
	521200 COM EXPENSE - VOICE/DATA	3,740.55	138,697.40
	521300 FREIGHT EXPENSE	1,196.80	4,815.37
	521500 PUBLICATION & PRINT EXP	1,236.73	30,079.46
	521900 AWARDS EXPENSE		263.63
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	1,425.00	1,675.00
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	523201 NATURAL GAS	159.05	2,585.68
	523202 ELECTRICITY	152.55	3,428.39
	523203 WATER		627.96
	523204 SEWER		31.00
	524600 RENT EXPENSE-BUILDINGS	2,096.80	23,180.75
	525100 RENT EXP-OFFICE EQUIP		2,985.00
	526100 REP & MAINT-REAL PROPERT		301.72
	527200 REP & MAINT-MOTOR VEHICL		877.22
	531100 OFFICE SUPPLIES EXPENSE	1,843.12	20,082.03
	533100 HOUSEHOLD & INSTIT EXP		430.00
	533135 CLEANING SUPPLIES	159.31	507.70
	533900 FOOD EXPENSE		23.00
	534500 AGRICULTURAL SUPPLIES EX		40.65
	534600 ED & RECREATIONAL SUP EX		76.94
	538100 VEHICLE & EQUIP SUP EXP		4,471.34
	538182 OIL		270.43
	538185 GASOLINE	232.37	11,116.02

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		
	538187 TIRES		933.07
	539500 PURCHASING CARD SUSPENSE	499.80	906.27
	541100 ACCTG & AUDITING SERVICES		95,584.80
	541200 PURCHASING ASSESSMENT		528.00
	541400 HRMS ASSESSMENT		8,179.82
	541500 LEGAL SERVICES EXPENSE	60.00	6,975.00
	542100 SOS TEMP SERV - PERSONNEL		3,237.59
	547100 EDUCATIONAL SERVICES		704.00
	547500 MAILING SERVICES		1,484.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700 REFUSE/RECYCLING		515.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		125.00
	549200 JANITORIAL/SECURITY SRVS	450.00	4,950.00
	555200 SOFTWARE - NEW PURCHASES		4,909.50
	556100 INSURANCE EXPENSE	500.00	6,036.72
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	13,519.45	143,758.09
	Major Account 520000 Total	27,670.92	541,989.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,299.28	17,772.95
	571900 MEALS-ONE DAY TRAVEL	97.81	859.92
	573100 STATE-OWNED TRANSPORT	359.00	10,866.04
	574500 PERSONAL VEHICLE MILEAGE	49,765.21	459,119.18
	575100 MISC TRAVEL EXPENSE	104.10	109.10
	Major Account 570000 Total	52,625.40	488,727.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,400.00
	584200 VEHICLES & VEHICLE EQ		62,830.00
	Major Account 580000 Total		66,230.00
	Fund 23910 Expenditures Total	419,529.01	4,826,446.62
	Program Revenues	301,175.87-	4,881,203.81-
	Program Expenditures	419,529.01	4,826,446.62
	Agency Revenues	301,175.87-	4,881,203.81-
	Agency Expenditures	419,529.01	4,826,446.62

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	6,183.40-	58,721.00-
	475102 DEALER LICENSES	5,200.00-	588,725.00-
	475103 SUPPLEMENTAL DLR LIC		1,390.00-
	475105 MOTORCYCLE DLR LIC		5,025.00-
	475106 MANUFACTURER LICENSES	600.00-	120,425.00-
	475107 FACTORY REP LICENSES	220.00-	14,760.00-
	475108 DISTRIBUTOR LICENSES		32,225.00-
	475110 FINANCE COMPANY LIC		23,600.00-
	475111 WRECKER & SALVAGE LIC		21,600.00-
	475112 AUCTION DEALER LIC		5,650.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	5.00-	60.00-
	475116 CHANGE OF ADDRESS	100.00-	750.00-
	475117 SPECIAL PERMIT	300.00-	8,850.00-
	475118 TRAILER DEALER LIC	400.00-	36,500.00-
	475119 DEALERS AGENT		600.00-
	Major Account 470000 Total	13,008.40-	919,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,235.82-	8,855.66-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	1,235.82-	8,955.66-
	Fund 24010 Revenues Total	14,244.22-	928,036.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,457.51	304,749.98
	511600 PER DIEM PAYMENTS		950.00
	512100 VACATION LEAVE EXPENSE	1,809.42	29,880.42
	512200 SICK LEAVE EXPENSE	1,406.52	31,300.07
	512300 HOLIDAY LEAVE EXPENSE	1,561.75	19,801.62
	512500 FUNERAL LEAVE EXPENSE		340.94
	515100 RETIREMENT PLANS EXPENSE	2,338.84	28,909.12
	515200 FICA EXPENSE	2,170.70	27,308.53
	515400 LIFE & ACCIDENT INS EXP	7.68	83.52
	515500 HEALTH INSURANCE EXPENSE	7,627.76	83,428.14
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		261.82
	516500 WORKERS COMP PREMIUMS		6,003.00
	Major Account 510000 Total	43,380.18	533,128.40
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	60.99	3,359.46
	521200 COM EXPENSE - VOICE/DATA	20.00	760.00
	521400 CIO CHARGES	855.86	11,276.96
	521500 PUBLICATION & PRINT EXP	623.67	4,641.75
	522100 DUES & SUBSCRIPTION EXP	90.00	1,196.61
	524600 RENT EXPENSE-BUILDINGS	848.69	9,430.59
	524900 RENT EXP-DEPR SURCHARGE	319.64	3,516.04
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE		924.01
	541100 ACCTG & AUDITING SERVICES		897.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	4,000.00	22,000.00
	556100 INSURANCE EXPENSE		40.92
	556300 SURETY & NOTARY BONDS		49.41
	559100 OTHER OPERATING EXP	32.64	508.00
	Major Account 520000 Total	6,851.49	59,465.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.29	5,239.22
	573100 STATE-OWNED TRANSPORT		26,125.82
	574500 PERSONAL VEHICLE MILEAGE		1,789.18
	575100 MISC TRAVEL EXPENSE		231.00
	Major Account 570000 Total	411.29	33,385.22
	Fund 24010 Expenditures Total	50,642.96	625,978.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	20,000.00-
	Major Account 480000 Total	4,000.00-	20,000.00-
	Fund 61270 Revenues Total	4,000.00-	20,000.00-
	Program Revenues	18,244.22-	948,036.66-
	Program Expenditures	50,642.96	625,978.89
	Agency Revenues	18,244.22-	948,036.66-
	Agency Expenditures	50,642.96	625,978.89

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		
	472200 REPROD & PUBLICATIONS	10.00-	570.73-
	474120 SALESPERSON TRANSFER FEES	1,600.00-	29,125.00-
	474130 BROKER TRANSFER FEES	300.00-	4,750.00-
	474140 PROFESSIONAL CORP	1,250.00-	13,750.00-
	474150 LTD. LIABILITY CO	1,850.00-	16,900.00-
	474160 CERTIFICATION OF LICENSURE	625.00-	5,800.00-
	475120 NEW BROKER LICENSE FEE	900.00-	8,900.00-
	475130 NEW SALESPRSN LICENSE FEE	6,640.00-	43,680.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,800.00-
	475160 BROKER RENEWAL FEES		167,200.00-
	475170 SALESPERSON RENEWAL FEES	480.00-	405,120.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,850.00-
	475210 RETIREMENT HOME FEES	400.00-	2,600.00-
	475220 PROMOTIONAL LAND REG	3,595.00-	49,780.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475250 AMEND MEMB CAMP REG		300.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON		150.00-
	475320 EXAMINATION FEES	27,600.00-	219,300.00-
	475340 APPLICATION FEE	15,795.00-	135,405.00-
	Major Account 470000 Total	61,545.00-	1,112,930.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.14-	34,469.89-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI	30.00-	150.00-
	485910 OTHER FINES, FOR & PENALTY	425.00-	20,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		.26-
	486600 CREDIT CARD CLEARING	5,090.00	130.00
	Major Account 480000 Total	1,369.86	54,870.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenues Total	60,175.14-	967,800.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,966.08	416,210.02
	511600 PER DIEM PAYMENTS	500.00	5,400.00
	512100 VACATION LEAVE EXPENSE	2,755.32	35,069.43

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		
	512200 SICK LEAVE EXPENSE	3,993.53	20,794.10
	512300 HOLIDAY LEAVE EXPENSE		24,008.67
	512600 CIVIL LEAVE EXPENSE		226.26
	515100 RETIREMENT PLANS EXPENSE	3,198.50	37,163.59
	515200 FICA EXPENSE	2,974.50	34,795.48
	515400 LIFE & ACCIDENT INS EXP	10.56	110.40
	515500 HEALTH INSURANCE EXPENSE	12,156.74	130,717.78
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,907.00
	Major Account 510000 Total	61,555.23	709,538.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,007.06	26,720.45
	521410 Data Processing Expense	836.68	9,865.41
	521420 Communication V/D Expense	476.16	8,089.70
	521500 PUBLICATION & PRINT EXP	3,617.43	23,604.14
	521900 AWARDS EXPENSE		419.34
	522100 DUES & SUBSCRIPTION EXP		476.60
	522200 CONFERENCE REGISTRATION		2,805.00
	523000 VOLUNTEER EXPENSE		442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	27,355.68
	524700 RENT EXP-OTHER REAL PROP		2,325.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	11,601.59
	527100 REP & MAINT-OFFICE EQUIP		552.68
	531100 OFFICE SUPPLIES EXPENSE	673.95	5,214.46
	533900 FOOD EXPENSE		516.80
	541100 ACCTG & AUDITING SERVICES		1,590.00
	541200 PURCHASING ASSESSMENT		321.00
	541400 HRMS ASSESSMENT		595.00
	541500 LEGAL SERVICES EXPENSE	4,004.00	60,619.00
	541700 LEGAL RELATED EXPENSE	4.80	6,915.78
	547100 EDUCATIONAL SERVICES	9,584.00	93,035.00
	554900 OTHER CONTRACTUAL SERVICES	839.45	30,512.30
	555200 SOFTWARE - NEW PURCHASES		58,000.00
	556100 INSURANCE EXPENSE		109.69
	559100 OTHER OPERATING EXP	201.45	2,359.52
	Major Account 520000 Total	27,786.55	374,046.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	935.03	12,686.17

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		
	572100 COMMERCIAL TRANSPORTATIO		2,333.20
	573100 STATE-OWNED TRANSPORT	432.00	18,580.96
	574500 PERSONAL VEHICLE MILEAGE	445.10	3,949.24
	575100 MISC TRAVEL EXPENSE		460.50
	Major Account 570000 Total	1,812.13	38,010.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,007.72
	Major Account 580000 Total		2,007.72
	Fund 24110 Expenditures Total	91,153.91	1,123,602.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	13,450.00-
	Major Account 480000 Total	3,000.00-	13,450.00-
	Fund 61270 Revenues Total	3,000.00-	13,450.00-
	Program Revenues	63,175.14-	981,250.88-
	Program Expenditures	91,153.91	1,123,602.62
	Agency Revenues	63,175.14-	981,250.88-
	Agency Expenditures	91,153.91	1,123,602.62

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		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION	135.00-	405.00-
	475122 LICENSE APPLICATION	10.00-	650.00-
	475125 RENEWAL	400.00-	48,234.00-
	475132 LICENSE ISSUANCE	10.00-	320.00-
	475135 BOOTH PERMIT RENEWAL		8,275.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	2,890.00-
	475142 LICENSE ISSUANCE	10.00-	420.00-
	475145 RENEWAL	290.00-	18,480.00-
	475146 NEW SHOP INSPECTION	80.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	880.00-
	475148 CHANGE LOCATION INSPECTION		910.00-
	475155 RENEWAL		900.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		400.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL		400.00-
	475176 NEW SCHOOL INSPECTION		490.00-
	475220 STUDENT/EXAMINATION		5,885.00-
	475221 RE-EXAMINATION WRITTEN ONLY		450.00-
	476120 CERTIFICATION	50.00-	325.00-
	476121 DUPLICATE LICENSE	40.00-	270.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	20.00-	230.00-
	476191 LISTING BARBER		175.00-
	Major Account 470000 Total	1,175.00-	93,630.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.12-	3,921.07-
	484500 REIMB NON-GOVT SOURCES		16.50-
	485120 LATE FEE		3,420.00-
	485121 RESTORATION	420.00-	6,340.00-
	485130 BOOTH PERMIT LATE FEE		1,590.00-
	485140 LATE FEE		2,050.00-
	485150 LATE FEE-INSTRUCTOR		120.00-
	485151 RESTORATION-INSTRUCTOR		245.00-
	485160 LATE FEE		30.00-
	486600 CREDIT CARD CLEARING	25.00	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	713.12-	17,732.57-
	Fund 24510 Revenues Total	1,888.12-	111,362.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.29	68,483.79
	511600 PER DIEM PAYMENTS		1,687.50
	512100 VACATION LEAVE EXPENSE	1,141.99	5,692.69
	512200 SICK LEAVE EXPENSE		277.29
	512300 HOLIDAY LEAVE EXPENSE	329.12	4,261.73
	515100 RETIREMENT PLANS EXPENSE	492.90	5,894.36
	515200 FICA EXPENSE	467.77	5,630.99
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	1,455.48	20,519.64
	516500 WORKERS COMP PREMIUMS		884.00
	Major Account 510000 Total	9,000.47	113,353.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.93	714.22
	521400 CIO CHARGES	194.84	1,751.52
	521500 PUBLICATION & PRINT EXP	14.70	119.95
	521900 AWARDS EXPENSE		50.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	524600 RENT EXPENSE-BUILDINGS	606.10	6,667.10
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		109.79
	541100 ACCTG & AUDITING SERVICES		462.00
	541200 PURCHASING ASSESSMENT		19.00
	541400 HRMS ASSESSMENT		119.00
	556100 INSURANCE EXPENSE		4.73
	556300 SURETY & NOTARY BONDS		10.98
	Major Account 520000 Total	879.57	11,388.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.98	1,019.88
	573100 STATE-OWNED TRANSPORT		1,269.73
	574500 PERSONAL VEHICLE MILEAGE		906.82
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	402.98	3,263.93
	Fund 24510 Expenditures Total	10,283.02	128,005.33
	Program Revenues	1,888.12-	111,362.88-
	Program Expenditures	10,283.02	128,005.33

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Agency Revenues	1,888.12-	111,362.88-
	Agency Expenditures	10,283.02	128,005.33

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,025.25	618,294.88
	511300 OVERTIME PAYMENTS	1,378.68	18,033.56
	511301 HOLIDAY WORK - DCS		101.75
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511800 COMPENSATORY TIME PAID	306.19	10,920.79
	511900 SUPPLEMENTAL	1,179.50	12,938.41
	512100 VACATION LEAVE EXPENSE	3,795.17	54,469.20
	512200 SICK LEAVE EXPENSE	1,445.58	28,330.47
	512300 HOLIDAY LEAVE EXPENSE	3,345.88	38,751.01
	515100 RETIREMENT PLANS EXPENSE	5,114.11	57,578.24
	515200 FICA EXPENSE	4,771.77	54,558.46
	515400 LIFE & ACCIDENT INS EXP	18.19	184.96
	515500 HEALTH INSURANCE EXPENSE	18,533.43	180,528.16
	516500 WORKERS COMP PREMIUMS		16,219.20
	Major Account 510000 Total	97,913.75	1,090,943.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		811.60
	521401 OCIO - COMMUNICATIONS	584.40	8,954.32
	521405 CELL & SMART PHONE PAID OCIO	534.99	1,858.57
	521500 PUBLICATION & PRINT EXP		62,456.71
	521901 AWARDS - STAFF		39.00
	521903 AWARDS-VOLUNTEERS		39.00
	522202 CONF REG - NON-CEU'S		1,899.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	872.48	4,075.67
	531200 IT SUPPLIES	51.96	51.96
	532104 OFFICE EQ $500-$1500		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	533900 FOOD EXPENSE		80.82
	541100 ACCTG & AUDITING SERVICES		1,507.96
	541200 PURCHASING ASSESSMENT		555.07
	541400 HRMS ASSESSMENT	266.36	1,065.44
	554900 OTHER CONTRACTUAL SERVICES		127,095.50
	556300 SURETY & NOTARY BONDS		92.16
	Major Account 520000 Total	2,340.18	212,283.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,924.62

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,774.21
	573100 STATE-OWNED TRANSPORT	4,257.15	16,586.71
	574500 PERSONAL VEHICLE MILEAGE	67.28	781.81
	Major Account 570000 Total	4,324.43	22,067.35
	590000 Government Aid		
	593101 PERSONNEL	82,435.87	1,853,023.45
	593102 FRINGE BENEFITS	19,382.75	397,318.32
	593103 TRAVEL	695.34	40,147.46
	593104 SUPPLIES	2,781.42	166,808.10
	593105 CONSULTANTS/CONTRACTS	12,802.35	149,888.94
	593106 OTHER	102,150.51	1,033,182.79
	Major Account 590000 Total	220,248.24	3,640,369.06
	Fund 10000 Expenditures Total	324,826.60	4,965,663.45
	Program Expenditures	324,826.60	4,965,663.45

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	50.91	489.57-
		Major Account 480000 Total	50.91	489.57-
		Fund 10000 Revenues Total	50.91	489.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,389.93	2,177,536.37
		511101 ROLL CALL DCS	1,956.67	22,612.02
		511102 LT BRIEFING DCS	528.16	6,083.45
		511300 OVERTIME PAYMENTS	17,611.98	249,596.44
		511301 HOLIDAY WORK - DCS	7,904.42	97,304.83
		511400 ON CALL PAY	422.34	4,094.29
		511500 SHIFT DIFFERENTIAL PYMT	2,396.70	28,836.40
		511800 COMPENSATORY TIME PAID	6,775.54	89,692.47
		512100 VACATION LEAVE EXPENSE	7,917.53	167,622.78
		512200 SICK LEAVE EXPENSE	6,314.92	84,596.64
		512300 HOLIDAY LEAVE EXPENSE	11,152.79	138,713.42
		512400 MILITARY LEAVE EXPENSE	1,366.82	6,118.46
		512500 FUNERAL LEAVE EXPENSE		1,577.73
		515100 RETIREMENT PLANS EXPENSE	19,299.33	230,330.90
		515200 FICA EXPENSE	18,443.02	222,159.82
		515400 LIFE & ACCIDENT INS EXP	67.68	706.42
		515500 HEALTH INSURANCE EXPENSE	48,823.28	500,687.26
		516400 UNEMPLOYM COMP INS EXP		1,282.02
		516500 WORKERS COMP PREMIUMS		52,627.53
		Major Account 510000 Total	344,371.11	4,082,179.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	119.42	671.17
		521300 FREIGHT EXPENSE	1,263.87	3,206.21
		521401 OCIO - COMMUNICATIONS	3,091.19	34,847.68
		521405 CELL & SMART PHONE PAID OCIO	26.23-	160.56
		521500 PUBLICATION & PRINT EXP	2,668.92	15,628.13
		521901 AWARDS - STAFF		228.00
		522202 CONF REG - NON-CEU'S		10.00
		523201 NATURAL GAS		33,469.93
		523202 ELECTRICITY	7,752.87	96,544.82
		523203 WATER		6,766.56
		523204 SEWER		12,172.43
		525500 RENT EXP-OTHER PERS PROP	37.50	1,578.66
		526100 REP & MAINT-REAL PROPERT	14,090.00	88,936.33

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		
	526104	R & M CONT-BLDGS	816.00	11,624.70
	527200	REP & MAINT-MOTOR VEHICL	345.19	11,615.34
	527201	R & M CONT-MOTOR VEH		555.44
	527500	REP & MAINT-COMM EQUIP		354.01
	527600	REP & MAINT-HOUSE/INST E	143.92	10,014.63
	527700	REP & MAINT-PHOTO/MEDIA		404.00
	531100	OFFICE SUPPLIES EXPENSE	554.64	11,251.31
	532200	PERSONAL COMPUTING EQUIPMENT	9,405.55-	388.81
	533100	HOUSEHOLD & INSTIT EXP		8,252.34
	533102	INMATE CLOTHING		17,322.57
	533103	CLEANING SUPPLIES	1,419.66	15,575.23
	533104	FOOD SERVICE SUPPLIES	1,126.69-	3,478.68
	533106	STAFF CLOTHING		132.38
	533107	CELL/DORM SUPPLIES	390.00	10,049.20
	533900	FOOD EXPENSE		639.18
	533901	FOOD - STAPLES	307.84	2,056.06
	533902	FOOD - MEAT	987.87	4,451.03
	533903	FOOD - DAIRY	68.40	590.25
	534500	AGRICULTURAL SUPPLIES EX		1,020.07
	534800	CONST & MAINT SUP EXP	774.22	19,941.03
	534802	MAINT EQ $500-$1500		844.00
	534901	GARDEN SUPPLIES		157.82
	534907	SECURITY SUPPLIES	1,737.10	27,579.13
	534908	LAW BOOKS	179.40	2,075.76
	534951	FOOD SERVICE - STAPLES	6,140.46	84,088.66
	535100	MEDICAL SUPPLIES		2,590.00-
	538100	VEHICLE & EQUIP SUP EXP	176.99	241.67
	538102	GAS/OIL FSP & CSI		3,537.23
	541100	ACCTG & AUDITING SERVICES		7,090.07
	541200	PURCHASING ASSESSMENT		2,609.79
	541400	HRMS ASSESSMENT	1,012.17	4,048.68
	548600	PEST CONTROL	129.98	1,044.89
	548700	REFUSE/RECYCLING		1,592.39
	554900	OTHER CONTRACTUAL SERVICES		1,570.78
	554902	CONTRACT LAUNDRY SERVICES	681.84	6,446.88
	556100	INSURANCE EXPENSE		31,501.37
	556300	SURETY & NOTARY BONDS		350.21
	559103	INMATE WAGES	1,886.81	18,564.78

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		
		Major Account 520000 Total	36,217.79	614,690.85
	570000	Travel Expenses		
	571100	BOARD & LODGING		413.28
	573100	STATE-OWNED TRANSPORT	216.00	14,581.78
	574500	PERSONAL VEHICLE MILEAGE		1,284.60
		Major Account 570000 Total	216.00	16,279.66
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	6,250.00	6,250.00
	582700	LAW ENFORCEMENT & SECURITY EQ	10,238.65	13,853.65
	583300	COMPUTER EQUIP & SOFTWARE		2,359.25
	583470	PERSONAL COMPUTING EQUIPMENT		5,766.06
	584200	VEHICLES & VEHICLE EQ		26,399.00
	586900	OTHER FIXED ASSETS		5,180.00
	586903	HOUSEHOLD & INST. EQUIPMENT	85.78	2,045.78
		Major Account 580000 Total	16,574.43	61,853.74
		Fund 10000 Expenditures Total	397,379.33	4,775,003.50
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	2.50-	253.75-
	471107	MISC SERVICES		1.00-
	472105	TAXABLE SALES COPIES		9.73-
		Major Account 470000 Total	2.50-	264.48-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT		.01-
		Major Account 480000 Total		.01-
		Fund 24690 Revenues Total	2.50-	264.49-
48130 COMMUNITY BASE SERV				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		38,445.85-
		Major Account 460000 Total		38,445.85-
		Fund 48130 Revenues Total		38,445.85-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,255.06	22,884.49
	511300	OVERTIME PAYMENTS		165.58
	511301	HOLIDAY WORK - DCS		556.36
	511800	COMPENSATORY TIME PAID	3.82	623.95
	512100	VACATION LEAVE EXPENSE		1,575.08
	512200	SICK LEAVE EXPENSE	61.05	2,764.33

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		
		512300 HOLIDAY LEAVE EXPENSE	122.10	1,569.30
		515100 RETIREMENT PLANS EXPENSE	182.86	2,256.73
		515200 FICA EXPENSE	161.00	2,021.61
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	978.26	10,760.86
		Major Account 510000 Total	3,765.11	45,188.85
		Fund 48130 Expenditures Total	3,765.11	45,188.85
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS		1.00-
		471107 MISC SERVICES		23.84-
		472100 SALE OF SUP & MAT	1,699.23-	13,267.14-
		472102 SALE OF SUP & MAT	458.19-	4,003.86-
		472103 SALE OF SUP & MAT	3,788.41-	35,885.89-
		472108 SPECIAL ORDER REVENUE		30.00-
		472109 SALE OF SUP & MAT		30.00-
		Major Account 470000 Total	5,945.83-	53,241.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,315.62
		Major Account 490000 Total		7,315.62
		Fund 64641 Revenues Total	5,945.83-	45,926.11-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		16.05
		533108 CANTEEN RESALE		1,268.01
		533157 CANTEEN RESALE-JULY	48.35	2,900.22
		533158 CANTEEN RESALE-AUG		3,953.49
		533159 CANTEEN RESALE-SEP		3,087.06
		533160 CANTEEN RESALE-OCT	20.70	4,525.65
		533161 CANTEEN RESALE-NOV		2,070.80
		533162 CANTEEN RESALE-DEC	42.61	4,603.26
		533163 CANTEEN RESALE-JAN		2,856.30
		533164 CANTEEN RESALE-FEB		3,235.20
		533165 CANTEEN RESALE-MAR	636.59	3,525.69
		533166 CANTEEN RESALE-APR	3,607.16	5,480.51
		533167 CANTEEN RESALE -MAY	2,079.63	2,096.63
		533168 CANTEEN RESALE-JUNE		2,232.35
		533170 SPECIAL ORDER PURCHASES		30.00
		534900 MISCELLANEOUS SUP EXP		368.32

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		
	Major Account 520000 Total	6,435.04	42,249.54
	Fund 64641 Expenditures Total	6,435.04	42,249.54
	Program Revenues	5,897.42-	85,126.02-
	Program Expenditures	407,579.48	4,862,441.89

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	5,756.80-	6,692.46-
		Major Account 480000 Total	5,756.80-	6,692.46-
		Fund 10000 Revenues Total	5,756.80-	6,692.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	657,673.99	8,054,161.52
		511101 ROLL CALL DCS	4,766.69	65,826.43
		511102 LT BRIEFING DCS	667.23	7,107.94
		511300 OVERTIME PAYMENTS	235,954.77	2,551,955.15
		511301 HOLIDAY WORK - DCS	40,807.30	544,535.30
		511400 ON CALL PAY	750.85	9,373.44
		511500 SHIFT DIFFERENTIAL PYMT	8,025.45	101,208.70
		511700 EMPLOYEE BONUSES		90.00-
		511800 COMPENSATORY TIME PAID	40,631.04	415,679.96
		511900 SUPPLEMENTAL	58,187.40	678,836.23
		512100 VACATION LEAVE EXPENSE	52,656.55	640,622.77
		512200 SICK LEAVE EXPENSE	31,728.64	424,466.53
		512300 HOLIDAY LEAVE EXPENSE	39,416.23	522,459.37
		512400 MILITARY LEAVE EXPENSE	570.26	14,489.64
		512500 FUNERAL LEAVE EXPENSE	492.17	13,207.47
		512600 CIVIL LEAVE EXPENSE		1,882.88
		512700 INJURY LEAVE EXPENSE	737.50	8,540.72
		512800 ADMINISTRATIVE LEAVE EXP		1,227.64
		512900 UNION ACTIVITY EXPENSE	56.59	1,547.75
		515100 RETIREMENT PLANS EXPENSE	83,486.27	1,001,761.53
		515200 FICA EXPENSE	83,800.20	1,006,509.01
		515400 LIFE & ACCIDENT INS EXP	243.99	2,787.23
		515500 HEALTH INSURANCE EXPENSE	227,771.55	2,644,804.88
		516400 UNEMPLOYM COMP INS EXP		44,382.96
		516500 WORKERS COMP PREMIUMS		263,019.24
		Major Account 510000 Total	1,568,424.67	19,020,304.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11,065.52
		521300 FREIGHT EXPENSE	125.83	1,670.64
		521400 CIO CHARGES		1,068.09
		521401 OCIO - COMMUNICATIONS	7,452.45	75,628.47
		521405 CELL & SMART PHONE PAID OCIO	26.23-	491.13
		521500 PUBLICATION & PRINT EXP	8,596.72	48,248.64
		521901 AWARDS - STAFF	72.72	1,420.72

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		
	522100	DUES & SUBSCRIPTION EXP	30.00	4,608.00
	522202	CONF REG - NONCEU'S		2,465.00
	522700	DEFICIENCY CLAIMS		669.98
	523201	NATURAL GAS	47,535.34	230,322.83
	523202	ELECTRICITY	65,751.94	491,514.21
	523203	WATER	17,245.73	97,315.74
	523204	SEWER	32,580.22	137,610.14
	525500	RENT EXP-OTHER PERS PROP	448.50	61,739.59
	526100	REP & MAINT-REAL PROPERT	17,573.24	41,613.14
	526104	R & M CONT-BLDGS	8,864.00	69,811.32
	527200	REP & MAINT-MOTOR VEHICL	541.48-	14,527.70
	527500	REP & MAINT-COMM EQUIP		4,900.58
	527600	REP & MAINT-HOUSE/INST E	11,080.00	77,094.40
	527601	REP & MAINT-HOUSE/INST E	284.90	22,964.94
	527700	REP & MAINT-PHOTO/MEDIA		95.00
	531100	OFFICE SUPPLIES EXPENSE	1,341.65	56,801.03
	531200	IT SUPPLIES	31.76	107.68
	532100	NON-CAPITALIZED EQUIP PU	289.00	2,225.30
	532101	HOUSE & INST EQ	6,656.24	7,939.65
	532200	PERSONAL COMPUTING EQUIPMENT	780.70	8,577.04
	533100	HOUSEHOLD & INSTIT EXP	4,147.70	55,408.87
	533102	INMATE CLOTHING	14,252.23	146,720.45
	533103	CLEANING SUPPLIES	12,457.88	238,154.06
	533104	FOOD SERVICE SUPPLIES	3,037.10	77,149.37
	533106	STAFF CLOTHING	224.00	534.80
	533107	CELL/DORM SUPPLIES	9,830.50	108,312.50
	533900	FOOD EXPENSE	178.19	1,711.71
	533901	FOOD - STAPLES	1,701.73	51,934.12
	533902	FOOD - MEAT	3,710.00	36,207.73
	533903	FOOD - DAIRY	462.00	6,822.00
	534500	AGRICULTURAL SUPPLIES EX	124.97	217.92
	534600	ED & RECREATIONAL SUP EX	820.00	3,297.40
	534602	RECREATIONAL		20.94
	534800	CONST & MAINT SUP EXP	19,161.00	178,019.35
	534801	MAINTENANCE FUEL AND OIL		1,085.29
	534900	MISCELLANEOUS SUP EXP	342.98	2,914.91
	534901	GARDEN SUPPLIES		29.94
	534907	SECURITY SUPPLIES	4,541.20	76,109.08

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		
	534908 LAW BOOKS	2,980.74	17,186.93
	534951 FOOD SERVICE - STAPLES	97,498.36	1,069,139.17
	538100 VEHICLE & EQUIP SUP EXP		608.82
	538102 GAS/OIL FSP & CSI	4,325.54	34,442.65
	541100 ACCTG & AUDITING SERVICES		34,333.96
	541200 PURCHASING ASSESSMENT		12,638.00
	541400 HRMS ASSESSMENT	4,741.24	18,964.96
	541500 LEGAL SERVICES EXPENSE		73.50
	542103 SOS CORR OFFICER INTERN	3,154.91	93,432.23
	546800 VETERINARY SERVICES		2,973.74
	548600 PEST CONTROL	202.00	1,441.00
	548700 REFUSE/RECYCLING	5,850.02	49,469.13
	548800 FIRE EXTINGUISHERS		1,521.60
	554900 OTHER CONTRACTUAL SERVICES	57.00	2,768.78
	554902 CONTRACT LAUNDRY SERVICES	37,434.54	402,898.32
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		182,555.09
	556300 SURETY & NOTARY BONDS	40.00	1,880.45
	559100 OTHER OPERATING EXP		12.72-
	559101 TRANS COSTS STATE WARDS		249.25
	559103 INMATE WAGES	33,915.22	372,384.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.48	92.35
	Major Account 520000 Total	491,400.76	4,756,412.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,579.94
	571102 BOARD & LODGING - SECURITY AUD	126.68	357.08
	572100 COMMERCIAL TRANSPORTATIO		2,312.17
	573100 STATE-OWNED TRANSPORT	1,935.00	41,782.99
	574500 PERSONAL VEHICLE MILEAGE		533.52
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	2,061.68	48,632.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		131,534.20
	582700 LAW ENFORCEMENT & SECURITY EQ	289.00-	72,268.70
	583000 FURNITURE AND OFFICE EQUIPMENT		3,736.00
	583300 COMPUTER EQUIP & SOFTWARE		7,603.13
	583470 PERSONAL COMPUTING EQUIPMENT	2,251.33	32,613.11
	584200 VEHICLES & VEHICLE EQ		19,500.00

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				
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT		8,239.02
		Major Account 580000 Total	1,962.33	275,494.16
		Fund 10000 Expenditures Total	2,063,849.44	24,100,843.38
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	58.75-	2,255.25-
	471106	REV FROM OFFENDERS - SVCS	289.50-	1,779.71-
	471107	MISC SERVICES	1.53-	9.59-
	472100	SALE OF SUP & MAT		57.81-
	472105	TAXABLE SALES COPIES	533.87-	4,533.72-
		Major Account 470000 Total	883.65-	8,636.08-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	1.09-	21.69-
		Major Account 480000 Total	1.09-	21.69-
		Fund 24690 Revenues Total	884.74-	8,657.77-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		64.32-
	471107	MISC SERVICES	18.75-	295.70-
	472100	SALE OF SUP & MAT	17,298.09-	177,201.47-
	472102	SALE OF SUP & MAT	4,070.20-	44,877.94-
	472103	NONTAXABLE SALES-SUP/SVC	69,814.55-	754,062.77-
	472108	SPECIAL ORDER REVENUE	437.25-	4,512.85-
	472109	INMATE GIFT PLAN		26,629.00-
		Major Account 470000 Total	91,638.84-	1,007,644.05-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		18,944.83-
		Major Account 490000 Total		18,944.83-
		Fund 64641 Revenues Total	91,638.84-	1,026,588.88-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,706.10	128,745.36
	511300	OVERTIME PAYMENTS	375.55	5,959.71
	511301	HOLIDAY WORK - DCS		881.33
	511800	COMPENSATORY TIME PAID	38.12	4,145.53
	511900	SUPPLEMENTAL	945.99	13,841.54
	512100	VACATION LEAVE EXPENSE	161.99	12,704.65
	512200	SICK LEAVE EXPENSE		412.62
	512300	HOLIDAY LEAVE EXPENSE	521.38	8,648.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		120.79
	515100 RETIREMENT PLANS EXPENSE	808.93	11,916.14
	515200 FICA EXPENSE	843.19	12,240.79
	515400 LIFE & ACCIDENT INS EXP	3.80	48.40
	515500 HEALTH INSURANCE EXPENSE	2,280.67	36,747.36
	Major Account 510000 Total	15,685.72	236,412.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.90	102.35
	531100 OFFICE SUPPLIES EXPENSE		1,820.74
	533108 CANTEEN RESALE	998.40	40,021.72
	533157 CANTEEN RESALE-JULY		60,862.08
	533158 CANTEEN RESALE-AUG		67,265.59
	533159 CANTEEN RESALE-SEP		60,629.15
	533160 CANTEEN RESALE-OCT		72,129.50
	533161 CANTEEN RESALE-NOV		79,711.52
	533162 CANTEEN RESALE-DEC		74,082.03
	533163 CANTEEN RESALE-JAN		64,519.43
	533164 CANTEEN RESALE-FEB		66,719.34
	533165 CANTEEN RESALE-MAR	108.82	71,405.80
	533166 CANTEEN RESALE-APR	66,782.59	87,003.68
	533167 CANTEEN RESALE -MAY	28,562.50	28,899.64
	533168 CANTEEN RESALE-JUNE	140.10	48,947.36
	533170 SPECIAL ORDER PURCHASES	901.96	5,090.29
	534900 MISCELLANEOUS SUP EXP	90.53	1,075.62
	Major Account 520000 Total	97,617.80	830,285.84
	Fund 64641 Expenditures Total	113,303.52	1,066,698.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.76-	1,487.92-
	471101 SALE OF SERVICES	366.00-	1,948.69-
	471106 REV FROM OFFENDERS FOR SER	75.93-	953.43-
	472103 NONTAXABLE SALES-SUP/SVC	.15-	1,398.56-
	Major Account 470000 Total	549.84-	5,788.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		138.00-
	Major Account 480000 Total		138.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,390.00-

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				
		490000 Other Financing Sources		
		Major Account 490000 Total		1,390.00-
		Fund 64650 Revenues Total	549.84-	7,316.60-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		581.50
		534602 RECREATIONAL	432.00	1,543.42
		Major Account 520000 Total	432.00	2,124.92
		Fund 64650 Expenditures Total	432.00	2,124.92
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	45.39-	1,733.04-
		486500 MISCELLANEOUS ADJUSTMENT	33.60-	33.60-
		Major Account 480000 Total	78.99-	1,766.64-
		Fund 64659 Revenues Total	78.99-	1,766.64-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.52	1,642.06
		Major Account 520000 Total	26.52	1,642.06
		Fund 64659 Expenditures Total	26.52	1,642.06
		Program Revenues	98,909.21-	1,051,022.35-
		Program Expenditures	2,177,611.48	25,171,308.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 367 COMMUNITY-BASED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.18-	8,866.44-
	Major Account 480000 Total	874.18-	8,866.44-
	Fund 24610 Revenues Total	874.18-	8,866.44-
	Program Revenues	874.18-	8,866.44-

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	2,897.34	982.10
		Major Account 480000 Total	2,897.34	982.10
		Fund 10000 Revenues Total	2,897.34	982.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218,419.91	2,111,639.52
		511101 ROLL CALL DCS	1,688.58	17,645.05
		511102 LT BRIEFING DCS	411.09	4,532.80
		511300 OVERTIME PAYMENTS	49,158.54	306,394.10
		511301 HOLIDAY WORK - DCS	10,828.38	98,089.10
		511400 ON CALL PAY	873.32	11,173.06
		511500 SHIFT DIFFERENTIAL PYMT	2,544.00	22,860.19
		511800 COMPENSATORY TIME PAID	5,190.00	58,820.31
		512100 VACATION LEAVE EXPENSE	14,511.72	175,718.71
		512200 SICK LEAVE EXPENSE	9,813.94	91,458.63
		512300 HOLIDAY LEAVE EXPENSE	13,072.24	137,171.30
		512500 FUNERAL LEAVE EXPENSE	153.96	2,874.18
		512600 CIVIL LEAVE EXPENSE		199.70
		512700 INJURY LEAVE EXPENSE		2,469.49
		512900 UNION ACTIVITY EXPENSE	125.79	1,565.43
		515100 RETIREMENT PLANS EXPENSE	24,470.19	227,831.01
		515200 FICA EXPENSE	23,352.02	216,867.81
		515400 LIFE & ACCIDENT INS EXP	74.88	691.13
		515500 HEALTH INSURANCE EXPENSE	65,528.25	621,167.75
		516500 WORKERS COMP PREMIUMS		43,020.75
		Major Account 510000 Total	440,216.81	4,152,190.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	477.43	2,658.30
		521300 FREIGHT EXPENSE	23.20	23.20
		521400 CIO CHARGES	739.83	2,108.56
		521401 OCIO - COMMUNICATIONS	2,628.39	31,097.15
		521403 SOFTWARE LICENSES		223.89
		521405 CELL & SMART PHONE PAID OCIO	20.31	676.43
		521500 PUBLICATION & PRINT EXP	2,290.69	20,220.27
		522100 DUES & SUBSCRIPTION EXP	103.37	323.37
		522202 CONF REG - NON-CEU'S		150.00
		523201 NATURAL GAS	1,266.05	40,677.43
		523202 ELECTRICITY	8,063.63	118,127.35
		523207 PROPANE		64.50

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		
	525500	RENT EXP-OTHER PERS PROP	2,470.30	13,324.80
	526100	REP & MAINT-REAL PROPERT		14,742.47
	526104	R & M CONT-BLDGS	5,229.00	20,047.70
	527200	REP & MAINT-MOTOR VEHICL	1,356.82	8,566.76
	527500	REP & MAINT-COMM EQUIP		1,020.00
	527600	REP & MAINT-HOUSE/INST E	157.40	9,384.84
	531100	OFFICE SUPPLIES EXPENSE	8,029.96	34,697.39
	531200	IT SUPPLIES		17.89
	532100	NON-CAPITALIZED EQUIP PU		641.93
	532104	OFFICE EQ $500-$1500	1,730.19-	2,007.36
	532200	PERSONAL COMPUTING EQUIPMENT	1,479.00	3,984.17
	532290	RADIO EQUIP	2,861.60	2,861.60
	533100	HOUSEHOLD & INSTIT EXP	14,948.31	26,293.78
	533102	INMATE CLOTHING	1,856.52	40,547.10
	533103	CLEANING SUPPLIES	3,389.40	55,934.92
	533104	FOOD SERVICE SUPPLIES	11,034.11	36,853.53
	533106	STAFF CLOTHING		26.97
	533107	CELL/DORM SUPPLIES	4,030.75	14,945.75
	533900	FOOD EXPENSE	191.80	191.80
	533901	FOOD - STAPLES	489.49	15,337.99
	533902	FOOD - MEAT	1,513.51	20,989.16
	533903	FOOD - DAIRY	235.00	2,514.52
	533905	FOOD - BREAD	288.00	1,512.00
	534800	CONST & MAINT SUP EXP	6,185.46	24,166.47
	534801	MAINTENANCE FUEL AND OIL	51.30	1,195.62
	534900	MISCELLANEOUS SUP EXP	503.42-	5.94
	534907	SECURITY SUPPLIES	707.41	43,552.11
	534951	FOOD SERVICE - STAPLES	32,676.87	405,859.90
	534952	FOOD SERVICE - MEAT		1,336.56-
	535103	GEN-MEDICAL SUPPLIES		12.91
	538100	VEHICLE & EQUIP SUP EXP		705.34
	538102	GAS/OIL FSP & CSI	1,003.65	9,474.27
	541100	ACCTG & AUDITING SERVICES		19,596.25
	541200	PURCHASING ASSESSMENT		7,213.19
	541400	HRMS ASSESSMENT	1,132.04	4,528.16
	548600	PEST CONTROL	86.00	473.00
	548700	REFUSE/RECYCLING		281.42
	554900	OTHER CONTRACTUAL SERVICES	563.60	69,858.68

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		
	554902 CONTRACT LAUNDRY SERVICES	1,394.64	13,344.48
	555200 SOFTWARE - NEW PURCHASES		209.57
	556100 INSURANCE EXPENSE		22,672.82
	556300 SURETY & NOTARY BONDS		431.68
	559101 TRANS COSTS STATE WARDS		3,209.25
	559103 INMATE WAGES	10,270.74	105,940.15
	Major Account 520000 Total	127,011.97	1,274,189.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.11	648.99
	572100 COMMERCIAL TRANSPORTATIO	586.60	586.60
	573100 STATE-OWNED TRANSPORT	750.54	40,050.63
	574500 PERSONAL VEHICLE MILEAGE	63.22	371.70
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,949.47	41,797.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,127.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,730.19	15,047.08
	584200 VEHICLES & VEHICLE EQ	260.00	260.00
	586903 HOUSEHOLD & INST. EQUIPMENT	10,388.00	13,444.30
	Major Account 580000 Total	12,378.19	34,878.88
	Fund 10000 Expenditures Total	581,556.44	5,503,056.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		31.25-
	471106 REV FROM OFFENDERS - SVCS	501.16-	1,956.82-
	471107 MISC SERVICES	.04-	3.02-
	472105 TAXABLE SALES COPIES	47.20-	344.86-
	Major Account 470000 Total	548.40-	2,335.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,333.01-	723,771.75-
	Major Account 480000 Total	10,333.01-	723,771.75-
	Fund 24690 Revenues Total	10,881.41-	726,107.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.54-	43.92-
	472100 SALE OF SUP & MAT	3,230.32-	27,151.61-
	472103 SALE OF SUP & MAT	20,452.64-	203,848.05-
	472109 SALE OF SUP & MAT		960.00-

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	23,688.50-	232,003.58-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	14.06-	91.40-
	Major Account 480000 Total	14.06-	91.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,560.00	60,391.90
	Major Account 490000 Total	5,560.00	60,391.90
	Fund 64641 Revenues Total	18,142.56-	171,703.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,963.93
	511300 OVERTIME PAYMENTS		806.90
	511800 COMPENSATORY TIME PAID		155.12
	512100 VACATION LEAVE EXPENSE		420.08
	512200 SICK LEAVE EXPENSE		910.56
	512300 HOLIDAY LEAVE EXPENSE		1,370.97
	515100 RETIREMENT PLANS EXPENSE		1,694.22
	515200 FICA EXPENSE		1,648.53
	515400 LIFE & ACCIDENT INS EXP		8.16
	515500 HEALTH INSURANCE EXPENSE		4,056.37
	Major Account 510000 Total		30,034.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.80
	521800 CASH SHORT ADJUSTMENT	46.38	329.75
	533108 CANTEEN RESALE		1,169.17
	533157 CANTEEN RESALE-JULY	86.40-	9,955.18
	533158 CANTEEN RESALE-AUG		13,265.32
	533159 CANTEEN RESALE-SEP		11,807.49
	533160 CANTEEN RESALE-OCT	94.08	10,579.91
	533161 CANTEEN RESALE-NOV		12,335.90
	533162 CANTEEN RESALE-DEC		16,460.96
	533163 CANTEEN RESALE-JAN		11,926.27
	533164 CANTEEN RESALE-FEB		8,791.37
	533165 CANTEEN RESALE-MAR	1,041.66	11,973.52
	533166 CANTEEN RESALE-APR	5,162.97	10,989.02
	533167 CANTEEN RESALE -MAY	10,999.84	10,825.84
	533168 CANTEEN RESALE-JUNE		11,942.31
	534900 MISCELLANEOUS SUP EXP		655.96
	Major Account 520000 Total	17,258.53	143,025.77

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			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	17,258.53	173,060.61
	Program Revenues	26,126.63-	896,828.68-
	Program Expenditures	598,814.97	5,676,116.96

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	15,083.59-	15,120.03-
		Major Account 480000 Total	15,083.59-	15,120.03-
		Fund 10000 Revenues Total	15,083.59-	15,120.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,592.11	1,017,224.67
		511101 ROLL CALL DCS	666.93	8,137.23
		511300 OVERTIME PAYMENTS	17,289.36	158,101.13
		511301 HOLIDAY WORK - DCS	5,259.43	53,752.48
		511400 ON CALL PAY	616.13	7,295.97
		511500 SHIFT DIFFERENTIAL PYMT	1,103.40	11,938.80
		511800 COMPENSATORY TIME PAID	2,030.65	67,438.65
		512100 VACATION LEAVE EXPENSE	6,074.58	97,503.30
		512200 SICK LEAVE EXPENSE	3,489.81	60,179.97
		512300 HOLIDAY LEAVE EXPENSE	5,612.68	69,363.09
		512400 MILITARY LEAVE EXPENSE		7,418.39
		512500 FUNERAL LEAVE EXPENSE		637.20
		512900 UNION ACTIVITY EXPENSE		1,424.85
		515100 RETIREMENT PLANS EXPENSE	9,939.15	116,843.94
		515200 FICA EXPENSE	9,568.48	112,635.51
		515400 LIFE & ACCIDENT INS EXP	29.42	318.85
		515500 HEALTH INSURANCE EXPENSE	21,650.30	249,396.14
		516500 WORKERS COMP PREMIUMS		23,257.28
		Major Account 510000 Total	173,922.43	2,062,867.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.55	501.76
		521400 CIO CHARGES		1,985.98
		521401 OCIO - COMMUNICATIONS	694.70	8,444.94
		521500 PUBLICATION & PRINT EXP	1,375.35	8,259.08
		522100 DUES & SUBSCRIPTION EXP		198.00
		522202 CONF REG - NON-CEU'S		300.00
		523201 NATURAL GAS	538.66	6,291.63
		523202 ELECTRICITY		24,103.60
		523203 WATER	728.09	8,581.46
		523204 SEWER	1,200.34	12,550.73
		525500 RENT EXP-OTHER PERS PROP	303.00	3,082.20
		526100 REP & MAINT-REAL PROPERT	4,413.76	57,732.37
		526104 R & M CONT-BLDGS	846.00	10,175.36
		527200 REP & MAINT-MOTOR VEHICL	948.92	3,650.25

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		
	527600	REP & MAINT-HOUSE/INST E		527.52
	527601	REP & MAINT-HOUSE/INST E		490.00
	527700	REP & MAINT-PHOTO/MEDIA	4,177.53	4,177.53
	531100	OFFICE SUPPLIES EXPENSE	867.17	8,158.28
	532101	HOUSE & INST EQ		1,241.88
	532102	PHOTO/MEDI EQ		4,437.00-
	532200	PERSONAL COMPUTING EQUIPMENT	823.07-	532.68
	532290	RADIO EQUIP		159.80
	533100	HOUSEHOLD & INSTIT EXP	885.35	7,609.32
	533102	INMATE CLOTHING	339.08	10,350.81
	533103	CLEANING SUPPLIES	1,017.06	14,281.64
	533104	FOOD SERVICE SUPPLIES	492.73	9,192.51
	533107	CELL/DORM SUPPLIES	289.60	4,766.60
	533900	FOOD EXPENSE		558.12
	533901	FOOD - STAPLES		314.79
	533902	FOOD - MEAT		183.56
	533903	FOOD - DAIRY		278.40
	534500	AGRICULTURAL SUPPLIES EX	248.70	914.90
	534601	EDUCATIONAL		314.88
	534800	CONST & MAINT SUP EXP	1,093.00	21,501.61
	534801	MAINTENANCE FUEL AND OIL		345.08
	534900	MISCELLANEOUS SUP EXP		3,293.05
	534901	GARDEN SUPPLIES		193.59
	534907	SECURITY SUPPLIES	357.35	14,265.17
	534951	FOOD SERVICE - STAPLES	7,471.39	150,724.69
	534953	FOOD SERVICE - DAIRY		.55-
	538100	VEHICLE & EQUIP SUP EXP		28.97
	538102	GAS/OIL FSP & CSI		884.11
	541100	ACCTG & AUDITING SERVICES		3,331.21
	541200	PURCHASING ASSESSMENT		1,226.19
	541400	HRMS ASSESSMENT	439.50	1,758.00
	541500	LEGAL SERVICES EXPENSE		1,349.50
	548600	PEST CONTROL	110.00	605.00
	548700	REFUSE/RECYCLING	189.94	1,979.40
	548800	FIRE EXTINGUISHERS		275.00
	554900	OTHER CONTRACTUAL SERVICES	3,895.95	29,496.58
	554902	CONTRACT LAUNDRY SERVICES	568.44	6,041.52
	555200	SOFTWARE - NEW PURCHASES		1,676.60

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		
	556100 INSURANCE EXPENSE		15,769.03
	556300 SURETY & NOTARY BONDS		352.06
	559101 TRANS COSTS STATE WARDS		87.50
	559103 INMATE WAGES	4,101.18	47,643.57
	Major Account 520000 Total	36,802.27	508,300.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	839.11	24,433.42
	574500 PERSONAL VEHICLE MILEAGE	422.82	1,338.96
	Major Account 570000 Total	1,261.93	25,772.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,932.68
	583470 PERSONAL COMPUTING EQUIPMENT	823.07	2,665.35
	586903 HOUSEHOLD & INST. EQUIPMENT		1,388.00
	Major Account 580000 Total	823.07	13,986.03
	Fund 10000 Expenditures Total	212,809.70	2,610,926.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		436.25-
	471106 REV FROM OFFENDERS - SVCS	1.00-	29.74-
	471107 MISC SERVICES	.13-	2.17-
	472105 TAXABLE SALES COPIES	3.55-	16.53-
	Major Account 470000 Total	4.68-	484.69-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,070.04-	252,253.80-
	Major Account 480000 Total	5,070.04-	252,253.80-
	Fund 24690 Revenues Total	5,074.72-	252,738.49-
	Program Revenues	20,158.31-	267,858.52-
	Program Expenditures	212,809.70	2,610,926.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27,632.41-
	486500 MISCELLANEOUS ADJUSTMENT	20,365.93-	31,600.61-
	Major Account 480000 Total	20,365.93-	59,233.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,365.29-	20,917.82-
	Major Account 490000 Total	3,365.29-	20,917.82-
	Fund 10000 Revenues Total	23,731.22-	80,150.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622,573.71	18,239,125.05
	511101 ROLL CALL DCS		16.20
	511300 OVERTIME PAYMENTS	69,028.52	745,539.90
	511301 HOLIDAY WORK - DCS	8,719.49	93,394.95
	511400 ON CALL PAY	7,803.64	100,794.56
	511500 SHIFT DIFFERENTIAL PYMT	3,896.01	43,111.59
	511800 COMPENSATORY TIME PAID	10,619.75	178,960.44
	511900 SUPPLEMENTAL	17,946.08	289,636.08
	512100 VACATION LEAVE EXPENSE	64,179.54	1,265,992.38
	512200 SICK LEAVE EXPENSE	68,333.00	939,429.21
	512300 HOLIDAY LEAVE EXPENSE	86,083.57	1,084,452.04
	512400 MILITARY LEAVE EXPENSE		2,658.64
	512500 FUNERAL LEAVE EXPENSE	1,637.29	29,181.73
	512600 CIVIL LEAVE EXPENSE	402.00	3,360.67
	512700 INJURY LEAVE EXPENSE	439.89	5,172.19
	512800 ADMINISTRATIVE LEAVE EXP	155.01	841.03
	515100 RETIREMENT PLANS EXPENSE	148,255.04	1,734,499.50
	515200 FICA EXPENSE	139,401.50	1,596,983.95
	515400 LIFE & ACCIDENT INS EXP	406.00	4,357.22
	515500 HEALTH INSURANCE EXPENSE	364,030.72	4,047,277.27
	516200 TUITION ASSISTANCE	5,294.25	90,937.50
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	516400 UNEMPLOYM COMP INS EXP		8,986.33
	516500 WORKERS COMP PREMIUMS		366,160.69
	Major Account 510000 Total	2,619,205.01	30,900,730.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,892.91	15,546.76
	521300 FREIGHT EXPENSE	118.28	1,725.11
	521400 CIO CHARGES	361,932.41	3,666,162.63
	521401 OCIO - COMMUNICATIONS	18,465.43	231,801.22

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		
	521403	SOFTWARE LICENSES		5,444.01
	521405	CELL & SMART PHONE PAID	611.60	6,332.28
	521406	MAINT FEES TO OCIO		114,314.22
	521500	PUBLICATION & PRINT EXP	46,251.55	198,731.49
	521900	AWARDS EXPENSE		59.00
	521901	AWARDS - STAFF	28.85	4,327.90
	521902	AWARDS EXPENSE/INMATES		497.55
	521903	AWARDS-VOLUNTEERS		28.00
	522100	DUES & SUBSCRIPTION EXP	3,000.78	84,884.70
	522101	MAGAZINE SUBSCRIPTIONS		165.91
	522201	CONF REG - CEU'S	420.00	15,920.00
	522202	CONF REG - NONCEU'S	15,055.00	39,051.95
	522300	WARDS OF THE STATE EXP	8,275.99	73,415.20
	522900	EMPLOYEE PARKING EXP		3,713.50
	523100	UTILITIES EXPENSE		99.52
	523102	ELECTRICITY		400.83
	523201	NATURAL GAS	188.86	804.84
	523202	ELECTRICITY	5,551.92	89,270.49
	523207	PROPANE	190.00	1,406.00
	523600	INTEREST EXPENSE		25.16
	524600	RENT EXPENSE-BUILDINGS	18,395.44	206,974.84
	524700	RENT EXP-OTHER REAL PROP	300.00	1,240.00
	525500	RENT EXP-OTHER PERS PROP	1,103.20	23,343.89-
	526100	REP & MAINT-REAL PROPERT	10,146.69	128,747.55
	526104	R & M CONT-BLDGS	4,751.56	15,460.46
	527100	REP & MAINT-OFFICE EQUIP		481.50
	527200	REP & MAINT-MOTOR VEHICL	2,700.99	28,687.82
	527300	REP & MAINT-MEDICAL EQUI	7,138.63	24,878.74
	527500	REP & MAINT-COMM EQUIP		85.00
	527600	REP & MAINT-HOUSE/INST E		5,686.99
	527700	REP & MAINT-PHOTO/MEDIA	85.00	85.00
	527800	REP & MAINT-OTHER PROPER		556.78
	527900	PERSONAL COMPUT EQUIP R & M		325.00
	531100	OFFICE SUPPLIES EXPENSE	14,734.20	168,312.15
	531200	IT SUPPLIES	411.19	12,469.15
	532100	NON-CAPITALIZED EQUIP PU		4,041.84
	532101	HOUSE & INST EQ		10,825.84
	532102	COMP HARDWARE UNDER 300		632.73

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		
	532104	OFFICE EQ $500-$1500		1,698.00
	532200	PERSONAL COMPUTING EQUIPMENT	1,401.32	30,390.83
	532280	VIDEO EQUIP	178.08	572.56
	532290	RADIO EQUIP		392.50
	533100	HOUSEHOLD & INSTIT EXP	31,051.84	114,831.72
	533102	INMATE CLOTHING		3,217.78
	533103	CLEANING SUPPLIES	1,042.12	16,028.37
	533104	FOOD SERVICE SUPPLIES		2,166.05
	533106	STAFF CLOTHING	35,422.64	440,309.01
	533107	CELL/DORM SUPPLIES		138.60
	533109	STAFF CLOTHING - MAINT	3,056.11	19,994.02
	533110	STAFF CLOTHING -FOOD SER	2,501.63	19,076.62
	533111	staff Clothing - Other Class	529.72	14,951.65
	533900	FOOD EXPENSE	526.74	9,783.80
	534500	AGRICULTURAL SUPPLIES EX	759.46	1,738.99
	534600	ED & RECREATIONAL SUP EX	1,299.29	18,102.34
	534601	EDUCATIONAL	5,436.87	56,041.57
	534602	RECREATIONAL		167.54
	534603	RECREATIONAL LIBRARY MATERIALS		83.97
	534800	CONST & MAINT SUP EXP	459.45	9,629.03
	534900	MISCELLANEOUS SUP EXP		344.96
	534901	GARDEN SUPPLIES	452.13	452.13
	534907	SECURITY SUPPLIES	207.75	52,601.73
	534908	LAW BOOKS		303.00
	535100	MEDICAL SUPPLIES	4,729.44	75,852.11
	535103	GEN-MEDICAL SUPPLIES	38,870.98	375,774.00
	535104	DRUGS	441,756.98	4,961,799.23
	535106	PRESCRIPTIONS - COUNTY	1,852.60	18,348.31
	537100	LABORATORY SUP EXP	8,079.11	63,473.44
	538100	VEHICLE & EQUIP SUP EXP	86.00	640.91
	538102	GAS/OIL FSP & CSI		33,509.90
	541100	ACCTG & AUDITING SERVICES		113,522.64
	541200	PURCHASING ASSESSMENT		41,525.25
	541400	HRMS ASSESSMENT	7,138.49	28,553.96
	541500	LEGAL SERVICES EXPENSE	3,152.50	59,035.74
	541600	GROSS PROCEEDS LEGAL EXP	923.95	10,732.26
	541700	LEGAL RELATED EXPENSE		6,953.70
	542100	SOS TEMP SERV - PERSONNEL	19,394.34	280,148.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542202 TEMP SERVICES - MEDICAL	24,752.37	197,582.37
	543500 MGT CONSULTANT SERVICES		5,327.50
	543600 MEDICAL REVIEW CONSULTING		5,302.50
	544100 PHYSICIAN SERVICES	7,929.66	188,837.05
	544200 NURSING SERVICES	191,302.07	3,385,220.29
	544300 PSYCHOLOGICAL SERVICES	6,677.50	173,201.21
	544400 HOSPITAL SERVICES		1,534.17
	544500 PHARMACY SERVICES		95,567.72
	544600 OPTICAL SERVICES	12,328.50	121,713.00
	544800 AMBULANCE SERVICES		1,770.71
	544900 DENTAL SERVICES	36,701.45	443,268.90
	545000 LABORATORY SERVICES	40,579.91	336,613.28
	545001 RADIOLOGICAL SERVICES	6,440.70	65,042.67
	545200 MEDICAL ASSESSMENT SERV	32,656.63	568,171.61
	545201 MED ASSMT SERV - EMPLOYEES	11,187.75	129,533.00
	545204 DIALYSIS SERVICE	49,626.56	265,312.16
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL	90.99	909.90
	548700 REFUSE/RECYCLING	1,546.76	11,029.68
	548800 FIRE EXTINGUISHERS		908.00
	549200 JANITORIAL/SECURITY SRVS	606.49	12,778.55
	549500 HAZARDOUS WASTE DISPOSAL	4,349.68	16,481.68
	554900 OTHER CONTRACTUAL SERVICES	65,087.92	631,669.23
	554904 CONTRACT MEDICAL - BILL CO	1,132,206.08	10,464,880.75
	554908 County Jail Daily Amt	236,525.00	2,242,017.00
	555100 DATA PROC SOFTW LIC FEE	2,213.25	153,004.40
	555200 SOFTWARE - NEW PURCHASES	1,343.77	356,349.08
	555340 COTS MAINTENANCE		1,878.33
	556100 INSURANCE EXPENSE		72,894.79
	556300 SURETY & NOTARY BONDS		2,659.88
	559100 OTHER OPERATING EXP	2,493.70	8,536.87
	559101 TRANS COSTS STATE WARDS	242.94	3,242.31
	559103 INMATE WAGES	10,377.79	105,875.71
	559106 ADVERTISING	6,970.28	123,965.38
	559112 DISPUTED CHARGES		529.96
	Major Account 520000 Total	3,016,297.77	32,216,862.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,068.21	54,717.93

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		
	571101	BOARD & LODGING - PRESERVICE		2,107.00
	572100	COMMERCIAL TRANSPORTATIO	2,365.58	16,443.04
	573100	STATE-OWNED TRANSPORT	21,540.60	92,971.62
	574500	PERSONAL VEHICLE MILEAGE	945.40	10,781.69
	575100	MISC TRAVEL EXPENSE	328.50	1,396.23
		Major Account 570000 Total	29,248.29	178,417.51
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		39,176.46
	582700	LAW ENFORCEMENT & SECURITY EQ		69,161.66
	583000	FURNITURE AND OFFICE EQUI	9,073.93	9,073.93
	583460	VOICE EQUIP		2,258.29
	583470	PERSONAL COMPUTING EQUIPMENT	26,862.32	195,259.07
	583480	VIDEO EQUIP	6,918.00	23,233.00
	583490	RADIO EQUIP		142,619.01
	583710	COTS LICENSE FEES		114,375.00
	586900	OTHER FIXED ASSETS		12,181.42
	586901	MEDICAL EQUIPMENT	2,636.75	69,999.38
	586902	DENTAL EQUIPTMENT		10,367.72
	586903	HOUSEHOLD & INST. EQUIPM		21,473.79
	587400	MASTER LEASE	3,673.44	129,297.86-
	587504	CIP-ENG & ARCH SVS	36,000.00	164,899.49
		Major Account 580000 Total	85,164.44	744,780.36
		Fund 10000 Expenditures Total	5,749,915.51	64,040,790.87
24680 REENTRY CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	7,073.38-	74,206.58-
		Major Account 470000 Total	7,073.38-	74,206.58-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	434.31-	4,054.40-
		Major Account 480000 Total	434.31-	4,054.40-
		Fund 24680 Revenues Total	7,507.69-	78,260.98-
Expenditures	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES		7,904.00
		Major Account 520000 Total		7,904.00
		Fund 24680 Expenditures Total		7,904.00
24690 CORRECTIONAL FACILITY CAS				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS	1,000.00-	14,820.00-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,000.00-	14,820.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.70-
	471106 REV FROM OFFENDERS - SVCS	7,860.39-	43,186.47-
	471107 MISC SERVICES		38,119.01-
	471108 SAFEKEEPERS SERVICES	34,231.09-	374,808.66-
	472100 SALE OF SUP & MAT		27,289.15-
	472103 NONTAXABLE SALES-SUP/SVC		48.10-
	Major Account 470000 Total	42,091.48-	483,615.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,975.42-	88,891.96-
	482100 LAND USE REVENUE		22,691.62-
	484500 REIMB NON-GOVT SOURCES	1,227.66-	11,918.52-
	484502 RESTITUTION PAID-OFFENDER	11,348.18-	39,665.12-
	Major Account 480000 Total	21,551.26-	163,167.22-
	Fund 24690 Revenues Total	64,642.74-	661,602.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,307.38	221,145.04
	512100 VACATION LEAVE EXPENSE		1,865.19
	512200 SICK LEAVE EXPENSE	138.52	7,560.02
	512500 FUNERAL LEAVE EXPENSE		354.13
	512700 INJURY LEAVE EXPENSE		557.08
	515100 RETIREMENT PLANS EXPENSE	2,019.58	22,871.24
	515200 FICA EXPENSE	1,453.72	16,541.35
	515400 LIFE & ACCIDENT INS EXP	3.50	35.97
	515500 HEALTH INSURANCE EXPENSE	2,577.59	28,469.96
	Major Account 510000 Total	26,500.29	299,399.98
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	863.15
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,192.00
	522202 CONF REG - NONCEU'S		6,260.00
	531100 OFFICE SUPPLIES EXPENSE	1,176.52	10,566.41
	532102 PHOTO/MEDI EQ		1,185.97
	533100 HOUSEHOLD & INSTIT EXP		458.25
	534601 EDUCATIONAL	1,072.02	20,563.38
	538102 GAS/OIL FSP & CSI		68,543.33
	539300 THIRD PARTY REIMB		4,874.01-
	554900 OTHER CONTRACTUAL SERVICES		7,084.00

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
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO		1,345,227.93
	555100 DATA PROC SOFTW LIC FEE		7,674.00
	555200 SOFTWARE - NEW PURCHASES		11,278.56
	559100 OTHER OPERATING EXP		23,150.50
	Major Account 520000 Total	11,261.54	1,507,173.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,907.65
	574500 PERSONAL VEHICLE MILEAGE		2,948.02
	Major Account 570000 Total		6,855.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		20,068.50
	583470 PERSONAL COMPUTING EQUIPMENT		24,603.15
	Major Account 580000 Total		44,671.65
	Fund 24690 Expenditures Total	37,761.83	1,858,100.77
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,926.52-	99,229.16-
	483101 INMATE MAINT ALLOCATION		88,105.73
	Major Account 480000 Total	8,926.52-	11,123.43-
	Fund 24691 Revenues Total	8,926.52-	11,123.43-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,070.88-	495,672.36-
	Major Account 460000 Total	29,070.88-	495,672.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.29-	4,241.18-
	484600 OP GRANTS NON-GOVT SOURC		31,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	536.29-	33,782.40-
	Fund 48130 Revenues Total	29,607.17-	529,454.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,015.20	107,430.84
	511800 COMPENSATORY TIME PAID	36.72	536.62
	512100 VACATION LEAVE EXPENSE		2,231.94
	512200 SICK LEAVE EXPENSE		924.94
	512300 HOLIDAY LEAVE EXPENSE	335.74	2,327.86
	515100 RETIREMENT PLANS EXPENSE	1,063.14	10,072.35
	515200 FICA EXPENSE	909.82	8,241.35

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	2.40	17.28
		515500 HEALTH INSURANCE EXPENSE	1,590.58	16,705.09
		Major Account 510000 Total	15,953.60	148,488.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,548.54
		524700 RENT EXP-OTHER REAL PROP	450.00	450.00
		532200 PERSONAL COMPUTING EQUIPMENT		199.00
		533900 FOOD EXPENSE	131.25	131.25
		534600 ED & RECREATIONAL SUP EX	2,159.25	5,976.25
		534900 MISCELLANEOUS SUP EXP		2,600.00
		535104 DRUGS		16,008.76
		542100 SOS TEMP SERV - PERSONNEL	4,120.81	12,581.75
		543500 MGT CONSULTANT SERVICES		22,900.00
		554900 OTHER CONTRACTUAL SERVICES	26,401.03	37,625.25
		559100 OTHER OPERATING EXP	4,000.00	16,475.00
		Major Account 520000 Total	37,262.34	116,495.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		377.69
		Major Account 570000 Total		377.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,930.57
		586906 EDUCATIONAL EQUIPMENT		21,189.40
		Major Account 580000 Total		23,119.97
		590000 Government Aid		
		593104 SUPPLIES	6,881.27	6,881.27
		593106 OTHER	599.59	33,655.24
		Major Account 590000 Total	7,480.86	40,536.51
		Fund 48130 Expenditures Total	60,696.80	329,018.24
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
		Major Account 480000 Total		1,658.78-
		Fund 48138 Revenues Total		1,658.78-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,821.94-	95,591.47-
		484900 OTHER PRIVATE SOURCES	623,842.33-	6,583,337.28-
		484989 WORK RELEASE PAY	605,437.24-	5,227,039.99-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484991 INMATE PAYROLL	215,464.54-	2,495,385.96-
		484992 OTHER PRIVATE SOURCES	56,416.72-	474,945.83-
		484993 OTHER PAY BY DCS	350.00-	11,741.84-
		484995 OTHER PRIVATE SOURCES	8,275.99-	73,415.20-
		484998 OTHER PRIVATE SOURCES		490.78
		486500 MISCELLANEOUS ADJUSTMENT	1,828.49-	19,052.91-
		Major Account 480000 Total	1,520,437.25-	14,980,019.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,561.69-	56,932.36-
		493200 OPERATING TRANSFERS OUT	32,236.09	331,591.57
		Major Account 490000 Total	26,674.40	274,659.21
		Fund 64612 Revenues Total	1,493,762.85-	14,705,360.49-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,578.31-	1,467.71-
		559100 OTHER OPERATING EXP	278,542.06	2,996,416.53
		559187 MEDIA PURCHASE	95,068.33	1,021,862.70
		559189 SAVINGS DEPOSITS	80,431.93	735,590.10
		559192 FAMILY SUPPORT	169,214.61	1,737,728.20
		559193 RELEASE MONEY	200,967.87	1,420,399.71
		559194 GATE PAY	10,717.78	78,117.69
		559195 DCS	27,451.23	136,169.94
		559196 CLUBS	2,085.96	24,001.51
		559197 STORES	455,651.89	4,832,285.45
		559198 MAINTENANCE	24,329.57	1,075,254.71
		Major Account 520000 Total	1,342,882.92	14,056,358.83
		Fund 64612 Expenditures Total	1,342,882.92	14,056,358.83
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,937.87	11,318.80-
		Major Account 480000 Total	1,937.87	11,318.80-
		Fund 64613 Revenues Total	1,937.87	11,318.80-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	5,379.21	22,696.86
		Major Account 520000 Total	5,379.21	22,696.86
		Fund 64613 Expenditures Total	5,379.21	22,696.86
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		9.84-

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
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		9.84-
		Fund 64650 Revenues Total		9.84-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		116.59
		533108 CANTEEN RESALE		7,893.60
		542500 ENG & ARCH SERVICES		962.50
		Major Account 520000 Total		8,972.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		227.99
		586900 OTHER FIXED ASSETS	1,860.00	1,860.00
		Major Account 580000 Total	1,860.00	2,087.99
		Fund 64650 Expenditures Total	1,860.00	11,060.68
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		65.81-
		Major Account 470000 Total		65.81-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	966.24-	966.24-
		Major Account 480000 Total	966.24-	966.24-
		Fund 64651 Revenues Total	966.24-	1,032.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,424.34
		511800 COMPENSATORY TIME PAID		85.56
		511900 SUPPLEMENTAL		485.44
		512100 VACATION LEAVE EXPENSE		835.50
		512200 SICK LEAVE EXPENSE		25.17
		515100 RETIREMENT PLANS EXPENSE		363.49
		515200 FICA EXPENSE		327.66
		515400 LIFE & ACCIDENT INS EXP		1.40
		515500 HEALTH INSURANCE EXPENSE		2,480.25
		Major Account 510000 Total		6,028.81
		520000 Operating Expenses		
		533108 CANTEEN RESALE		72,121.84
		Major Account 520000 Total		72,121.84
		Fund 64651 Expenditures Total		78,150.65
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,006.80-	3,572.44-

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		
	471101 DUES	31.00-	314.00-
	471107 MISC SERVICES	2,438.01-	68,813.20-
	471113 POP CAN RECYCLING	467.22-	1,955.42-
	Major Account 470000 Total	4,943.03-	74,655.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.60-	17,262.91-
	484100 OPERATING DONATIONS & CO	70.00-	569.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,268.60-	17,851.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,258.83-	133,642.14-
	493200 OPERATING TRANSFERS OUT	1.69	7,372.36
	Major Account 490000 Total	7,257.14-	126,269.78-
	Fund 64658 Revenues Total	13,468.77-	218,776.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		402.13
	521902 AWARDS EXP - INMATES	154.00	5,520.07
	522100 DUES & SUBSCRIPTION EXP	1,578.31	17,654.50
	522101 MAGAZINE SUBSCRIPTIONS	3,005.71	8,564.62
	525500 RENT EXP-OTHER PERS PROP	87.02-	2,976.15
	526100 REP & MAINT-REAL PROPERT		2,380.06
	526105 R & M CONT-IMP OTHER		51,099.37
	526106 R & M CONT-IMP BLG-ENG		96,544.00
	527500 REP & MAINT-COMM EQUIP		529.15
	527600 REP & MAINT-HOUSE/INST E	1,156.05	1,740.27
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,213.02
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	1,451.14	47,244.76
	533104 FOOD SERVICE SUPPLIES		285.52
	533107 CELL/DORM SUPPLIES		142.08
	533900 FOOD EXPENSE	78.59	2,497.91
	534600 ED & RECREATIONAL SUP EX		7.40
	534601 EDUCATIONAL		4,969.44
	534602 RECREATIONAL	8,849.39	73,633.46
	534603 RECREATIONAL LIBRARY MATERIALS		11,670.65
	534604 NON SPORTING EQUIP	6,919.07	63,052.54
	534800 CONST & MAINT SUP EXP		174.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	23.99	586.67
	554900 OTHER CONTRACTUAL SERVICES	31,474.33	213,276.47
	559100 OTHER OPERATING EXP	254.00	6,253.50
	Major Account 520000 Total	54,857.56	627,097.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,683.00	30,683.00
	586900 OTHER FIXED ASSETS		6,278.33
	586905 RECREATIONAL EQUIPMENT		8,014.00
	Major Account 580000 Total	30,683.00	44,975.33
	Fund 64658 Expenditures Total	85,540.56	672,072.36
	Program Revenues	1,640,675.33-	16,298,749.03-
	Program Expenditures	7,284,036.83	81,076,153.26

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	307.76	2,632.80-
		Major Account 480000 Total	307.76	2,632.80-
		Fund 10000 Revenues Total	307.76	2,632.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	919,399.75	11,157,310.94
		511101 ROLL CALL DCS	8,147.78	108,052.54
		511102 LT BRIEFING DCS	528.57	6,149.66
		511300 OVERTIME PAYMENTS	357,329.88	3,790,593.59
		511301 HOLIDAY WORK - DCS	68,666.56	842,427.97
		511400 ON CALL PAY	673.12	10,142.77
		511500 SHIFT DIFFERENTIAL PYMT	13,869.75	170,364.10
		511800 COMPENSATORY TIME PAID	49,065.85	507,576.54
		512100 VACATION LEAVE EXPENSE	62,450.29	854,299.12
		512200 SICK LEAVE EXPENSE	51,978.45	639,848.46
		512300 HOLIDAY LEAVE EXPENSE	55,770.99	730,309.23
		512400 MILITARY LEAVE EXPENSE	903.48	24,339.22
		512500 FUNERAL LEAVE EXPENSE	2,431.37	19,850.44
		512600 CIVIL LEAVE EXPENSE		295.91
		512700 INJURY LEAVE EXPENSE	1,419.50	9,147.37
		512900 UNION ACTIVITY EXPENSE		1,020.09
		515100 RETIREMENT PLANS EXPENSE	119,732.14	1,413,063.09
		515200 FICA EXPENSE	114,787.72	1,361,301.25
		515400 LIFE & ACCIDENT INS EXP	336.88	3,793.28
		515500 HEALTH INSURANCE EXPENSE	274,529.00	3,161,017.73
		516400 UNEMPLOYM COMP INS EXP		6,875.17
		516500 WORKERS COMP PREMIUMS		299,945.93
		Major Account 510000 Total	2,102,021.08	25,117,724.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	810.56	7,158.67
		521300 FREIGHT EXPENSE	184.50	3,798.80
		521400 CIO CHARGES		143.28
		521401 OCIO - COMMUNICATIONS	8,208.93	84,176.64
		521405 CELL & SMART PHONE PAID OCIO		1,307.67
		521500 PUBLICATION & PRINT EXP	16,193.64	78,024.19
		521800 CASH SHORT ADJUSTMENT		.04
		521901 AWARDS - STAFF		373.00
		522100 DUES & SUBSCRIPTION EXP	265.00	3,123.03
		522202 CONF REG - NONCEU'S		2,414.00

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		
	522900	EMPLOYEE PARKING EXP		385.00
	523001	VOLUNTEER MEAL EXPENSE	26.25-	6.25
	523100	UTILITIES EXPENSE		6,174.45
	523201	NATURAL GAS	3,649.36	38,242.66
	523202	ELECTRICITY	23,190.03	246,909.70
	523203	WATER	16,098.73	190,205.78
	523204	SEWER	15,475.39	168,927.96
	523206	COAL		393,889.42
	525500	RENT EXP-OTHER PERS PROP	33,737.00	39,586.95
	526100	REP & MAINT-REAL PROPERT	970.43	86,362.66
	526104	R & M CONT-BLDGS	4,965.00	63,041.00
	527200	REP & MAINT-MOTOR VEHICL	1,360.08-	5,198.28
	527500	REP & MAINT-COMM EQUIP	485.25	5,549.35
	527600	REP & MAINT-HOUSE/INST E	5,890.73	80,023.38
	527800	REP & MAINT-OTHER PROPER		266.50
	531100	OFFICE SUPPLIES EXPENSE	4,790.31	63,137.38
	531200	IT SUPPLIES		42.68
	532200	PERSONAL COMPUTING EQUIPMENT	1,110.10-	7,020.66
	532290	RADIO EQUIP		1,088.19
	533100	HOUSEHOLD & INSTIT EXP	4,306.88	112,991.74
	533102	INMATE CLOTHING	10,403.30	107,113.49
	533103	CLEANING SUPPLIES	20,229.72	286,846.76
	533104	FOOD SERVICE SUPPLIES	9,001.46	82,149.55
	533106	STAFF CLOTHING	7,970.75	8,461.76
	533107	CELL/DORM SUPPLIES	7,581.00	119,588.55
	533109	STAFF CLOTHING - MAINT		119.98
	533900	FOOD EXPENSE	128.74	3,419.96
	533901	FOOD - STAPLES	4,668.40	107,016.65
	533902	FOOD - MEAT	7,610.76	51,384.34
	533903	FOOD - DAIRY	2,106.00	13,078.91
	534500	AGRICULTURAL SUPPLIES EX	931.34	3,221.42
	534600	ED & RECREATIONAL SUP EX		666.51
	534602	RECREATIONAL		294.92
	534800	CONST & MAINT SUP EXP	19,921.34	291,408.25
	534801	MAINTENANCE FUEL AND OIL	213.09	6,874.46
	534802	MAINT EQ $500-$1500	7,480.00	7,480.00
	534900	MISCELLANEOUS SUP EXP		1,104.99
	534907	SECURITY SUPPLIES	22,261.04	104,352.13

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		
	534908 LAW BOOKS	3,755.13	14,992.53
	534951 FOOD SERVICE - STAPLES	114,995.27	1,221,767.49
	534952 FOOD SERVICE - MEAT		1,257.24
	535103 GEN-MEDICAL SUPPLIES		41.58
	538100 VEHICLE & EQUIP SUP EXP	193.81	1,015.67
	538102 GAS/OIL FSP & CSI	2,453.55	16,507.93
	541100 ACCTG & AUDITING SERVICES		43,009.95
	541200 PURCHASING ASSESSMENT		15,831.56
	541400 HRMS ASSESSMENT	6,006.46	24,025.84
	542103 SOS CORR OFFICER INTERN	8,635.40	109,693.47
	546800 VETERINARY SERVICES	138.16	1,950.81
	547300 INTERPRETER SERVICES		38.00
	548600 PEST CONTROL	90.00	900.00
	548700 REFUSE/RECYCLING	614,728.46	671,260.81
	554900 OTHER CONTRACTUAL SERVICES	498.00	3,279.77
	554902 CONTRACT LAUNDRY SERVICES	43,147.50	454,377.99
	555100 DATA PROC SOFTW LIC FEE		890.15
	555200 SOFTWARE - NEW PURCHASES		1,217.54
	556100 INSURANCE EXPENSE		206,972.80
	556300 SURETY & NOTARY BONDS		2,118.21
	559100 OTHER OPERATING EXP		4,165.00
	559101 TRANS COSTS STATE WARDS		1,850.00
	559103 INMATE WAGES	35,553.88	371,858.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.86
	Major Account 520000 Total	1,087,427.87	6,053,192.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,731.08
	571102 BOARD & LODGING - SECURITY AUD		213.75
	572100 COMMERCIAL TRANSPORTATIO		689.11
	573100 STATE-OWNED TRANSPORT	135.75	1,186.66
	574500 PERSONAL VEHICLE MILEAGE		862.44
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	135.75	6,815.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,800.56-	16,659.48
	582700 LAW ENFORCEMENT & SECURITY EQ		72,876.85
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,157.94	18,660.93

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		
	584200	VEHICLES & VEHICLE EQ	21,500.00	21,500.00
	586900	OTHER FIXED ASSETS	7,996.40	11,945.41
	586903	HOUSEHOLD & INST. EQUIPM	243.02-	11,965.44
		Major Account 580000 Total	25,610.76	156,108.11
		Fund 10000 Expenditures Total	3,215,195.46	31,333,840.53
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	53.00-	1,157.95-
	471102	NON TAX MEAL TICKETS	26.25	6.25-
	471106	REV FROM OFFENDERS - SVCS	437.60-	4,254.04-
	471107	MISC SERVICES	1.16-	7.06-
	472105	TAXABLE SALES COPIES	209.94-	5,034.90-
		Major Account 470000 Total	675.45-	10,460.20-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.02-	2.49-
		Major Account 480000 Total	.02-	2.49-
		Fund 24690 Revenues Total	675.47-	10,462.69-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	6.45-	24.09-
	471107	MISC SERVICES	42.83-	584.54-
	472100	SALE OF SUP & MAT	22,047.27-	241,998.51-
	472102	SALE OF SUP & MAT	10,946.30-	118,144.78-
	472103	SALE OF SUP & MAT	103,262.99-	1,055,245.34-
	472108	SPECIAL ORDER REVENUE	503.06-	2,416.13-
	472109	SALE OF SUP & MAT		32,684.00-
		Major Account 470000 Total	136,808.90-	1,451,097.39-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,687.62-	14,954.10-
	486500	MISCELLANEOUS ADJUSTMENT	81.72	81.72
		Major Account 480000 Total	1,605.90-	14,872.38-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		83,477.70-
	493200	OPERATING TRANSFERS OUT		127,305.77
		Major Account 490000 Total		43,828.07
		Fund 64641 Revenues Total	138,414.80-	1,422,141.70-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,580.31	161,780.39

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,564.00	35,133.92
	511301 HOLIDAY WORK - DCS		102.57
	511800 COMPENSATORY TIME PAID	679.95-	1,075.77
	512100 VACATION LEAVE EXPENSE	295.14	11,223.28
	512200 SICK LEAVE EXPENSE	548.52	6,370.49
	512300 HOLIDAY LEAVE EXPENSE	568.09	10,529.43
	512500 FUNERAL LEAVE EXPENSE	682.20	682.20
	515100 RETIREMENT PLANS EXPENSE	1,090.14	16,989.54
	515200 FICA EXPENSE	1,052.57	16,469.96
	515400 LIFE & ACCIDENT INS EXP	4.32	54.24
	515500 HEALTH INSURANCE EXPENSE	2,293.73	32,698.72
	Major Account 510000 Total	18,999.07	293,110.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.85
	531100 OFFICE SUPPLIES EXPENSE	314.49	314.49
	533100 HOUSEHOLD & INSTIT EXP		818.01
	533108 CANTEEN RESALE	5,928.00	69,395.89
	533157 CANTEEN RESALE-JULY	234.19	82,018.52
	533158 CANTEEN RESALE-AUG		110,880.85
	533159 CANTEEN RESALE-SEP		83,159.06
	533160 CANTEEN RESALE-OCT	221.70	105,870.69
	533161 CANTEEN RESALE-NOV		90,491.82
	533162 CANTEEN RESALE-DEC	66.00	139,067.29
	533163 CANTEEN RESALE-JAN		64,488.75
	533164 CANTEEN RESALE-FEB	2,231.50	100,603.77
	533165 CANTEEN RESALE-MAR	134.11	103,133.29
	533166 CANTEEN RESALE-APR	40,641.63	101,972.14
	533167 CANTEEN RESALE -MAY	68,503.57	70,495.47
	533168 CANTEEN RESALE-JUNE	194.25	55,743.80
	533170 SPECIAL ORDER PURCHASES		2,057.57
	534900 MISCELLANEOUS SUP EXP	1,264.77	6,575.79
	Major Account 520000 Total	119,734.21	1,187,141.05
	Fund 64641 Expenditures Total	138,733.28	1,480,251.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	418.00-	3,623.10-
	471106 REV FROM OFFENDERS FOR SER	4.92-	246.59-
	472103 NON-TAXABLE SALES OF SUP & MAT	3.25-	2,175.67-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	426.17-	6,045.36-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	153.95-	2,630.10-
		Major Account 480000 Total	153.95-	2,630.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		Major Account 490000 Total		5,000.00-
		Fund 64650 Revenues Total	580.12-	13,675.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16.30	45.98
		521902 AWARDS-INMATES		20.55
		522100 DUES & SUBSCRIPTION EXP	108.20	513.20
		533900 FOOD EXPENSE		3,156.45
		534602 RECREATIONAL	405.00	1,624.15
		559100 OTHER OPERATING EXP		315.12
		Major Account 520000 Total	529.50	5,675.45
		Fund 64650 Expenditures Total	529.50	5,675.45
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	208.70-	818.17-
		Major Account 480000 Total	208.70-	818.17-
		Fund 64659 Revenues Total	208.70-	818.17-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		25.42
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	129.55	1,470.91
		Major Account 520000 Total	129.55	1,496.33
		Fund 64659 Expenditures Total	129.55	1,496.33
		Program Revenues	139,571.33-	1,449,730.82-
		Program Expenditures	3,354,587.79	32,821,263.87

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	587.77	313.10
		Major Account 480000 Total	587.77	313.10
		Fund 10000 Revenues Total	587.77	313.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,350.34	3,614,119.97
		511101 ROLL CALL DCS	3,210.54	33,122.74
		511102 LT BRIEFING DCS	587.52	6,056.33
		511300 OVERTIME PAYMENTS	40,685.22	643,847.91
		511301 HOLIDAY WORK - DCS	13,397.99	187,616.97
		511400 ON CALL PAY	727.78	7,221.03
		511500 SHIFT DIFFERENTIAL PYMT	3,887.10	45,374.95
		511800 COMPENSATORY TIME PAID	7,255.22	143,229.81
		512100 VACATION LEAVE EXPENSE	20,200.60	269,975.72
		512200 SICK LEAVE EXPENSE	11,820.80	209,500.15
		512300 HOLIDAY LEAVE EXPENSE	18,263.01	234,638.42
		512400 MILITARY LEAVE EXPENSE	479.06	5,966.99
		512500 FUNERAL LEAVE EXPENSE	2,039.88	8,775.68
		512700 INJURY LEAVE EXPENSE		3,982.22
		512900 UNION ACTIVITY EXPENSE		1,681.95
		515100 RETIREMENT PLANS EXPENSE	31,966.76	405,484.35
		515200 FICA EXPENSE	30,141.72	384,869.52
		515400 LIFE & ACCIDENT INS EXP	108.48	1,211.84
		515500 HEALTH INSURANCE EXPENSE	87,848.82	1,026,291.04
		516400 UNEMPLOYM COMP INS EXP		320.00
		516500 WORKERS COMP PREMIUMS		86,410.51
		Major Account 510000 Total	576,970.84	7,319,698.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.80	1,916.40
		521300 FREIGHT EXPENSE	582.02	4,685.81
		521400 CIO CHARGES		5,045.66
		521401 OCIO - COMMUNICATIONS	4,376.27	46,358.40
		521405 CELL & SMART PHONE PAID OCIO		602.59
		521500 PUBLICATION & PRINT EXP	2,850.49	17,983.85
		521901 AWARDS - STAFF		387.50
		521902 AWARDS EXP - INMATES	42.90	42.90
		522100 DUES & SUBSCRIPTION EXP	125.00	165.00
		522202 CONF REG - NONCEU'S		1,275.00
		523201 NATURAL GAS	13,934.41	99,982.94

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		
	523202	ELECTRICITY	10,928.84	157,416.11
	523204	SEWER		33,746.32
	525500	RENT EXP-OTHER PERS PROP	185.60	3,959.46
	526100	REP & MAINT-REAL PROPERT	2,183.50	72,288.95
	526104	R & M CONT-BLDGS	8,677.34	36,812.79
	527200	REP & MAINT-MOTOR VEHICL		6,464.20
	527500	REP & MAINT-COMM EQUIP		146.00
	527701	REP & MAINT-PHOTO/MEDIA		17,444.00
	531100	OFFICE SUPPLIES EXPENSE	2,039.42	21,272.30
	532101	HOUSE & INST EQ		1,979.92
	532200	PERSONAL COMPUTING EQUIPMENT	631.98	9,102.50
	532260	VOICE EQUIP		239.94
	532280	VIDEO EQUIP	1,600.79	1,669.36
	533100	HOUSEHOLD & INSTIT EXP	1,759.06	61,035.76
	533102	INMATE CLOTHING	12,027.40	90,040.56
	533103	CLEANING SUPPLIES	3,204.37	38,776.94
	533104	FOOD SERVICE SUPPLIES	613.43	26,260.95
	533105	INMATE PERSONAL SUPPLIES	426.51	1,832.72
	533107	CELL/DORM SUPPLIES	5,065.00	22,678.05
	533109	STAFF CLOTHING - MAINT	29.56	371.58
	533900	FOOD EXPENSE	22.45	369.78
	533901	FOOD - STAPLES	158.70	12,373.67
	533902	FOOD - MEAT	584.95	13,852.64
	533903	FOOD - DAIRY	282.00	4,295.75
	534500	AGRICULTURAL SUPPLIES EX	239.99	641.58
	534600	ED & RECREATIONAL SUP EX		2,488.34
	534601	EDUCATIONAL	100.00	340.28
	534602	RECREATIONAL	143.89	1,106.64
	534800	CONST & MAINT SUP EXP	9,375.38	62,568.44
	534801	MAINTENANCE FUEL AND OIL		19.99
	534802	MAINT EQ $500-$1500		1,375.00
	534900	MISCELLANEOUS SUP EXP		1,107.38
	534901	GARDEN SUPPLIES	193.78	613.56
	534907	SECURITY SUPPLIES	5,567.87	44,493.26
	534908	LAW BOOKS	566.42	6,460.64
	534951	FOOD SERVICE - STAPLES	14,453.20	199,112.21
	534952	FOOD SERVICE - MEAT		82.08
	535103	GEN-MEDICAL SUPPLIES	46.60	46.60

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		
	535104 DRUGS		23.51
	538100 VEHICLE & EQUIP SUP EXP	140.29	1,119.56
	538102 GAS/OIL FSP & CSI		2,549.68
	541100 ACCTG & AUDITING SERVICES		12,592.09
	541200 PURCHASING ASSESSMENT		4,635.03
	541400 HRMS ASSESSMENT	1,751.33	7,005.32
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,553.77
	542103 SOS CORR OFFICER INTERN		6,631.52
	542500 ENG & ARCH SERVICES	12,954.00	12,954.00
	545000 LABORATORY SERVICES		2,106.90
	548600 PEST CONTROL	97.00	1,494.00
	548700 REFUSE/RECYCLING	1,570.38	16,581.99
	548800 FIRE EXTINGUISHERS		300.00
	549200 JANITORIAL/SECURITY SRVS		288.00
	554900 OTHER CONTRACTUAL SERVICES		501.77
	554902 CONTRACT LAUNDRY SERVICES	5,372.28	50,722.56
	555200 SOFTWARE - NEW PURCHASES		447.78
	556100 INSURANCE EXPENSE		66,280.86
	556300 SURETY & NOTARY BONDS		605.95
	559101 TRANS COSTS STATE WARDS		824.75
	559103 INMATE WAGES	10,037.65	107,456.35
	559104 UNIFORM CLEANING ETC	43.00	43.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.48
	Major Account 520000 Total	135,236.85	1,433,117.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.45
	573100 STATE-OWNED TRANSPORT	494.00	20,734.64
	574500 PERSONAL VEHICLE MILEAGE	249.74	5,528.28
	574501 PERS VEHCILE MILEAGE - PRESERV	720.36	2,654.51
	574502 PERS VEHCILE MILEAGE - SEC AUD	127.60	214.60
	Major Account 570000 Total	1,591.70	30,248.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,500.01
	583470 PERSONAL COMPUTING EQUIPMENT	5,092.15	16,542.62
	583480 VIDEO EQUIP		2,521.01-
	586903 HOUSEHOLD & INST. EQUIPMENT		4,833.82
	Major Account 580000 Total	5,092.15	22,355.44

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	718,891.54	8,805,419.19
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	502.63-	5,693.16-
		471106 REV FROM OFFENDERS - SVCS	350.67-	3,793.06-
		471107 MISC SERVICES	2.14-	12.90-
		471108 SAFEKEEPERS SERVICES	17,052.84-	132,973.76-
		472105 TAXABLE SALES COPIES	82.75-	667.12-
		Major Account 470000 Total	17,991.03-	143,140.00-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		36.00-
		484100 OPERATING DONATIONS & CO	70.00-	225,070.00-
		486400 CASH OVER ADJUSTMENT	2.76-	39.30-
		Major Account 480000 Total	72.76-	225,145.30-
		Fund 24690 Revenues Total	18,063.79-	368,285.30-
	Expenditures	580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	15,495.20	46,819.00
		Major Account 580000 Total	15,495.20	46,819.00
		Fund 24690 Expenditures Total	15,495.20	46,819.00
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	85.61-	985.16-
		471107 MISC SERVICES	14.49-	195.13-
		472100 SALE OF SUP & MAT	10,272.99-	116,257.57-
		472102 SALE OF SUP & MAT	2,721.33-	32,720.44-
		472103 SALE OF SUP & MAT	24,929.53-	269,529.02-
		472109 SALE OF SUP & MAT		5,993.00-
		Major Account 470000 Total	38,023.95-	425,680.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,066.70
		Major Account 490000 Total		9,066.70
		Fund 64641 Revenues Total	38,023.95-	416,613.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,851.00	42,072.02
		511800 COMPENSATORY TIME PAID	124.56	791.09
		512100 VACATION LEAVE EXPENSE		3,090.70
		512200 SICK LEAVE EXPENSE	68.22	616.99
		512300 HOLIDAY LEAVE EXPENSE	185.45	2,386.19

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		
		515100 RETIREMENT PLANS EXPENSE	316.68	3,665.95
		515200 FICA EXPENSE	293.56	3,415.45
		515400 LIFE & ACCIDENT INS EXP	1.44	15.84
		515500 HEALTH INSURANCE EXPENSE	1,264.60	13,910.60
		Major Account 510000 Total	6,105.51	69,964.83
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		60.45
		533108 CANTEEN RESALE	1,447.25	17,425.69
		533157 CANTEEN RESALE-JULY	48.35-	31,661.23
		533158 CANTEEN RESALE-AUG		27,293.72
		533159 CANTEEN RESALE-SEP		22,246.70
		533160 CANTEEN RESALE-OCT		28,401.27
		533161 CANTEEN RESALE-NOV		33,073.35
		533162 CANTEEN RESALE-DEC		26,680.82
		533163 CANTEEN RESALE-JAN		33,545.13
		533164 CANTEEN RESALE-FEB		31,031.07
		533165 CANTEEN RESALE-MAR	1,051.14-	30,546.55
		533166 CANTEEN RESALE-APR	25,854.13	39,461.25
		533167 CANTEEN RESALE -MAY	20,119.30	20,119.30
		533168 CANTEEN RESALE-JUNE		13,209.82
		534900 MISCELLANEOUS SUP EXP	341.81	1,246.26
		Major Account 520000 Total	46,663.00	356,002.61
		Fund 64641 Expenditures Total	52,768.51	425,967.44
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	21.00-	104.00-
		471106 REV FROM OFFENDERS FOR SER	17.00-	288.69-
		472100 SALE OF SUP & MAT	2.37-	14.02-
		Major Account 470000 Total	40.37-	406.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	68.50-
		Major Account 480000 Total	5.00-	68.50-
		Fund 64650 Revenues Total	45.37-	475.21-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		19.50
		521902 AWARDS EXPENSE/INMATES		41.00
		522100 DUES & SUBSCRIPTION EXP		265.00
		533100 HOUSEHOLD & INSTIT EXP		5.26

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
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		330.76
	Fund 64650 Expenditures Total		330.76
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.00-	195.00-
	Major Account 480000 Total	15.00-	195.00-
	Fund 64659 Revenues Total	15.00-	195.00-
	Program Revenues	55,560.34-	785,256.03-
	Program Expenditures	787,155.25	9,278,536.39

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	915.20	609.72
		Major Account 480000 Total	915.20	609.72
		Fund 10000 Revenues Total	915.20	609.72
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346,208.42	3,989,609.71
		511101 ROLL CALL DCS	3,331.04	41,046.43
		511102 LT BRIEFING DCS	540.00	6,650.34
		511300 OVERTIME PAYMENTS	77,941.62	799,147.02
		511301 HOLIDAY WORK - DCS	21,034.32	224,009.09
		511400 ON CALL PAY	10.65	98.54
		511500 SHIFT DIFFERENTIAL PYMT	4,500.25	54,650.90
		511800 COMPENSATORY TIME PAID	15,632.61	179,507.46
		512100 VACATION LEAVE EXPENSE	19,742.35	244,671.64
		512200 SICK LEAVE EXPENSE	10,584.70	162,788.00
		512300 HOLIDAY LEAVE EXPENSE	19,752.26	257,353.86
		512400 MILITARY LEAVE EXPENSE	442.50	10,077.35
		512500 FUNERAL LEAVE EXPENSE	1,001.33	7,468.87
		512600 CIVIL LEAVE EXPENSE	100.06	298.70
		512700 INJURY LEAVE EXPENSE		4,169.99
		515100 RETIREMENT PLANS EXPENSE	38,999.07	447,881.08
		515200 FICA EXPENSE	37,414.08	431,670.91
		515400 LIFE & ACCIDENT INS EXP	120.00	1,297.14
		515500 HEALTH INSURANCE EXPENSE	92,995.67	984,238.26
		516400 UNEMPLOYM COMP INS EXP		712.00
		516500 WORKERS COMP PREMIUMS		95,121.49
		Major Account 510000 Total	690,350.93	7,942,468.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.78	152.54
		521300 FREIGHT EXPENSE	1,014.05	10,024.25
		521401 OCIO - COMMUNICATIONS	2,418.23	28,599.60
		521405 CELL & SMART PHONE PAID OCIO	85.59	63.75
		521500 PUBLICATION & PRINT EXP	13,821.90	42,542.99
		521901 AWARDS - STAFF		447.00
		522100 DUES & SUBSCRIPTION EXP		44.00
		522202 CONF REG - NONCEU'S		150.00
		523201 NATURAL GAS	3,588.31	60,053.60
		523202 ELECTRICITY	3,841.20	96,241.49
		523203 WATER	6,132.42	72,582.85

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		
	523204	SEWER	5,883.47	69,734.89
	525500	RENT EXP-OTHER PERS PROP	68.40	1,250.00
	526100	REP & MAINT-REAL PROPERT	7,315.57	163,503.06
	526104	R & M CONT-BLDGS	1,510.18	16,609.93
	527200	REP & MAINT-MOTOR VEHICL		3,599.73
	527600	REP & MAINT-HOUSE/INST E	935.83	12,456.97
	527800	REP & MAINT-OTHER PROPER		172.79
	531100	OFFICE SUPPLIES EXPENSE	828.71	37,183.03
	532100	NON-CAPITALIZED EQUIP PU	1,162.00	2,252.00
	532101	HOUSE & INST EQ		1,092.11
	532200	PERSONAL COMPUTING EQUIPMENT	487.26	13,487.44
	533100	HOUSEHOLD & INSTIT EXP	4,785.43	54,390.20
	533102	INMATE CLOTHING	21,933.60	364,113.81
	533103	CLEANING SUPPLIES	15,133.34	117,149.09
	533104	FOOD SERVICE SUPPLIES	2,903.65	59,713.78
	533106	STAFF CLOTHING	32.95	32.95
	533107	CELL/DORM SUPPLIES	3,884.65	52,453.48
	533108	CANTEEN RESALE		160.39
	533900	FOOD EXPENSE		360.00
	534500	AGRICULTURAL SUPPLIES EX	236.79	562.07
	534600	ED & RECREATIONAL SUP EX		1,124.16
	534800	CONST & MAINT SUP EXP	13,527.14	192,500.55
	534801	MAINTENANCE FUEL AND OIL	50.12-	1,906.69
	534901	GARDEN SUPPLIES		324.94
	534907	SECURITY SUPPLIES	2,139.47	52,923.36
	534908	LAW BOOKS	427.32	3,652.56
	534951	FOOD SERVICE - STAPLES	10,478.17	549,560.69
	534952	FOOD SERVICE - MEAT		4,141.93
	534953	FOOD SERVICE - DAIRY	1,492.50	2,915.43
	535103	GEN-MEDICAL SUPPLIES		74.80
	538100	VEHICLE & EQUIP SUP EXP	1,138.48	2,378.52
	538102	GAS/OIL FSP & CSI		359.85
	541100	ACCTG & AUDITING SERVICES		13,900.14
	541200	PURCHASING ASSESSMENT		5,116.51
	541400	HRMS ASSESSMENT	1,911.15	7,644.60
	542103	SOS CORR OFFICER INTERN	4,892.50	62,808.11
	548600	PEST CONTROL	64.99	814.90
	548700	REFUSE/RECYCLING		696.54

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		
	548800 FIRE EXTINGUISHERS		282.00
	554900 OTHER CONTRACTUAL SERVICES		2,257.50
	554902 CONTRACT LAUNDRY SERVICES	14,610.42	153,092.16
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		45,616.79
	556300 SURETY & NOTARY BONDS		701.25
	559100 OTHER OPERATING EXP	800.00	800.00
	559101 TRANS COSTS STATE WARDS		3,913.60
	559103 INMATE WAGES	2,229.78	32,501.05
	559108 RELIGIOUS ITEMS - ESSENTIAL		48.25
	Major Account 520000 Total	151,669.11	2,423,460.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.34
	572100 COMMERCIAL TRANSPORTATIO		700.00
	573100 STATE-OWNED TRANSPORT		1,759.43
	Major Account 570000 Total		2,616.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,524.90
	582700 LAW ENFORCEMENT & SECURITY EQ		10,125.58
	583470 PERSONAL COMPUTING EQUIPMENT		7,562.23
	583480 VIDEO EQUIP		4,732.28
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586903 HOUSEHOLD & INST. EQUIPMENT	5,608.00	29,335.50
	Major Account 580000 Total	5,608.00	127,754.93
	Fund 10000 Expenditures Total	847,628.04	10,496,301.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,534.72-	13,779.46-
	471107 MISC SERVICES	.15-	.89-
	471108 SAFEKEEPERS SERVICES	68,041.68-	959,833.92-
	472105 TAXABLE SALES COPIES	83.29-	538.54-
	Major Account 470000 Total	71,659.84-	974,152.81-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	127.93-	127.93-
	Major Account 480000 Total	127.93-	127.93-
	Fund 24690 Revenues Total	71,787.77-	974,280.74-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	1.34	

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
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1.34	
	Fund 24690 Expenditures Total	1.34	
	Program Revenues	70,872.57-	973,671.02-
	Program Expenditures	847,629.38	10,496,301.04

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	1,945.44-	3,326.58-
		Major Account 480000 Total	1,945.44-	3,326.58-
		Fund 10000 Revenues Total	1,945.44-	3,326.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	507,186.85	5,949,735.58
		511101 ROLL CALL DCS	3,981.61	50,377.28
		511102 LT BRIEFING DCS	569.76	5,273.05
		511300 OVERTIME PAYMENTS	150,150.44	1,615,510.56
		511301 HOLIDAY WORK - DCS	30,374.17	355,432.47
		511400 ON CALL PAY	1,153.42	11,109.52
		511500 SHIFT DIFFERENTIAL PYMT	6,184.80	74,416.11
		511800 COMPENSATORY TIME PAID	21,591.60	289,765.85
		511900 SUPPLEMENTAL		23.36-
		512100 VACATION LEAVE EXPENSE	38,533.78	440,977.91
		512200 SICK LEAVE EXPENSE	23,222.58	270,881.45
		512300 HOLIDAY LEAVE EXPENSE	30,027.58	377,591.95
		512400 MILITARY LEAVE EXPENSE	1,211.80	5,494.06
		512500 FUNERAL LEAVE EXPENSE		11,789.79
		512600 CIVIL LEAVE EXPENSE		404.80
		512700 INJURY LEAVE EXPENSE		6,210.87
		515100 RETIREMENT PLANS EXPENSE	60,966.49	708,450.60
		515200 FICA EXPENSE	58,292.78	680,082.29
		515400 LIFE & ACCIDENT INS EXP	179.55	1,981.09
		515500 HEALTH INSURANCE EXPENSE	144,336.31	1,605,345.07
		516400 UNEMPLOYM COMP INS EXP		8,164.10
		516500 WORKERS COMP PREMIUMS		152,751.50
		Major Account 510000 Total	1,077,963.52	12,621,722.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.82	2,655.14
		521300 FREIGHT EXPENSE		17.53
		521400 CIO CHARGES		3,883.58
		521401 OCIO - COMMUNICATIONS	5,285.74	55,593.11
		521405 CELL & SMART PHONE PAID OCIO	818.55	4,241.72
		521500 PUBLICATION & PRINT EXP	7,348.25	36,695.03
		521901 AWARDS - STAFF		558.00
		522100 DUES & SUBSCRIPTION EXP		274.00
		522201 CONF REG - CEU'S		140.00
		522202 CONF REG - NONCEU'S		845.00

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		
	523201 NATURAL GAS	4,385.75	71,794.01
	523202 ELECTRICITY	30,326.24	316,392.11
	523203 WATER	7,495.17	88,712.34
	523204 SEWER	7,190.91	85,231.52
	525500 RENT EXP-OTHER PERS PROP		3,053.00
	526100 REP & MAINT-REAL PROPERT	21,501.84	185,459.92
	526104 R & M CONT-BLDGS	7,234.80	51,203.30
	527200 REP & MAINT-MOTOR VEHICL	554.56	3,961.60
	527500 REP & MAINT-COMM EQUIP		2,279.40
	527600 REP & MAINT-HOUSE/INST E	657.33	12,525.79
	527601 REP & MAINT-HOUSE/INST E		170.00
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	3,965.53	82,684.53
	531200 IT SUPPLIES	9.59	103.55
	532100 NON-CAPITALIZED EQUIP PU	2,609.10-	7,554.99
	532101 HOUSE & INST EQ		1,363.90
	532102 PHOTO/MEDI EQ		1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	121.99	7,457.91
	533100 HOUSEHOLD & INSTIT EXP	3,338.58	44,700.11
	533102 INMATE CLOTHING	4,350.38	132,397.75
	533103 CLEANING SUPPLIES	14,718.91	110,356.10
	533104 FOOD SERVICE SUPPLIES	3,359.77	15,549.19
	533106 STAFF CLOTHING	32.95	1,312.14
	533107 CELL/DORM SUPPLIES	2,248.75	41,117.15
	533109 STAFF CLOTHING - MAINT		451.69
	534500 AGRICULTURAL SUPPLIES EX	236.80	690.05
	534600 ED & RECREATIONAL SUP EX	32.76	7,292.04
	534601 EDUCATIONAL	519.17	655.08
	534800 CONST & MAINT SUP EXP	16,356.89	245,692.82
	534801 MAINTENANCE FUEL AND OIL	31.02	3,518.80
	534900 MISCELLANEOUS SUP EXP	54.99	478.16
	534901 GARDEN SUPPLIES		20.31
	534907 SECURITY SUPPLIES	465.86	49,308.79
	534908 LAW BOOKS	894.48	9,304.44
	534951 FOOD SERVICE - STAPLES	39,525.47	536,463.59
	534952 FOOD SERVICE - MEAT		3,823.29
	534953 FOOD SERVICE - DAIRY	1,492.50	2,805.97
	535103 GEN-MEDICAL SUPPLIES		74.81

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		
	538100 VEHICLE & EQUIP SUP EXP	1,599.98	2,910.35
	538102 GAS/OIL FSP & CSI	371.46	5,157.67
	539500 PURCHASING CARD SUSPENSE		20.00
	541100 ACCTG & AUDITING SERVICES		22,623.82
	541200 PURCHASING ASSESSMENT		8,327.61
	541400 HRMS ASSESSMENT	3,089.80	12,359.20
	542103 SOS CORR OFFICER INTERN	5,243.33	92,779.01
	546800 VETERINARY SERVICES		1,862.13
	547300 INTERPRETER SERVICES		256.00
	548600 PEST CONTROL	69.99	864.90
	548700 REFUSE/RECYCLING	12.00	1,411.52
	554900 OTHER CONTRACTUAL SERVICE	157.70	19,986.13
	554902 CONTRACT LAUNDRY SERVICES	14,610.42	153,092.16
	555200 SOFTWARE - NEW PURCHASES		223.89
	556100 INSURANCE EXPENSE		88,854.49
	556300 SURETY & NOTARY BONDS		1,189.05
	559101 TRANS COSTS STATE WARDS		134.00
	559103 INMATE WAGES	20,655.51	232,372.76
	559104 UNIFORM CLEANING ETC		182.19
	Major Account 520000 Total	227,832.44	2,876,589.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,242.09
	571102 BOARD & LODGING - SECURITY AUD		93.00
	573100 STATE-OWNED TRANSPORT	113.10	7,981.20
	574500 PERSONAL VEHICLE MILEAGE	73.54	576.16
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	186.64	11,932.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,770.98	121,925.60
	582700 LAW ENFORCEMENT & SECURITY EQ	3,208.72	13,686.81
	583000 FURNITURE AND OFFICE EQUIPMENT		18,723.52
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.63	19,148.94
	584200 VEHICLES & VEHICLE EQ		4,474.44
	586900 OTHER FIXED ASSETS		1,079.80-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,419.96
	Major Account 580000 Total	12,063.33	191,289.85
	Fund 10000 Expenditures Total	1,318,045.93	15,701,534.78

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
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	106.25-	1,273.75-
		471106 REV FROM OFFENDERS - SVCS	174.19-	1,112.69-
		471107 MISC SERVICES	.33-	4.73-
		472105 TAXABLE SALES COPIES	200.56-	1,042.24-
		Major Account 470000 Total	481.33-	3,433.41-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.23-
		Major Account 480000 Total		.23-
		Fund 24690 Revenues Total	481.33-	3,433.64-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	5.85-	31.42-
		471107 MISC SERVICES	32.55-	272.29-
		472100 SALE OF SUP & MAT	18,319.98-	170,176.96-
		472102 SALE OF SUP & MAT	9,150.17-	97,326.63-
		472103 SALE OF SUP & MAT	53,373.46-	593,360.95-
		472108 SPECIAL ORDER REVENUE	457.78-	1,713.18-
		472109 SALE OF SUP & MAT		15,986.00-
		Major Account 470000 Total	81,339.79-	878,867.43-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15.84-
		Major Account 480000 Total		15.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		67,723.60-
		Major Account 490000 Total		67,723.60-
		Fund 64641 Revenues Total	81,339.79-	946,606.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,494.33	97,747.56
		511300 OVERTIME PAYMENTS	1,674.86	10,813.14
		511800 COMPENSATORY TIME PAID		4,568.81
		512100 VACATION LEAVE EXPENSE	261.22	7,657.39
		512200 SICK LEAVE EXPENSE	295.88	3,742.59
		512300 HOLIDAY LEAVE EXPENSE	265.87	6,687.55
		515100 RETIREMENT PLANS EXPENSE	523.58	9,825.40
		515200 FICA EXPENSE	481.42	9,059.92
		515400 LIFE & ACCIDENT INS EXP	1.92	37.92
		515500 HEALTH INSURANCE EXPENSE	2,128.42	38,643.47
		Major Account 510000 Total	10,127.50	188,783.75

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		
	521300 FREIGHT EXPENSE	18.25	75.20
	531100 OFFICE SUPPLIES EXPENSE	608.42	5,533.65
	532200 PERSONAL COMPUTING EQUIPMENT		290.14
	533100 HOUSEHOLD & INSTIT EXP	49.44	1,800.39
	533108 CANTEEN RESALE	2,277.60	41,581.02
	533157 CANTEEN RESALE-JULY		63,654.57
	533158 CANTEEN RESALE-AUG	288.00	49,322.37
	533159 CANTEEN RESALE-SEP		45,069.23
	533160 CANTEEN RESALE-OCT	55.20	75,929.09
	533161 CANTEEN RESALE-NOV		34,219.96
	533162 CANTEEN RESALE-DEC		50,145.53
	533163 CANTEEN RESALE-JAN		88,540.41
	533164 CANTEEN RESALE-FEB	1,576.52-	42,870.44
	533165 CANTEEN RESALE-MAR	2,891.18	67,783.78
	533166 CANTEEN RESALE-APR	11,604.48	31,646.12
	533167 CANTEEN RESALE -MAY	47,904.24	55,840.53
	533168 CANTEEN RESALE-JUNE		21,287.03
	533170 SPECIAL ORDER PURCHASES	107.15	1,789.54
	534900 MISCELLANEOUS SUP EXP	114.36	1,287.24
	Major Account 520000 Total	64,341.80	678,666.24
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		6,955.66
	Major Account 580000 Total		6,955.66
	Fund 64641 Expenditures Total	74,469.30	874,405.65
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.86-	837.71-
	471101 DUES	116.40-	1,180.90-
	471106 REV FROM OFFENDERS FOR SER	22.10-	185.95-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,497.50-
	Major Account 470000 Total	166.36-	3,702.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	300.00-	340.00-
	Major Account 480000 Total	300.00-	340.00-
	Fund 64650 Revenues Total	466.36-	4,042.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,584.99
	521902 AWARDS EXPENSE/INMATES		117.00

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
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48.00
		522101 MAGAZINE SUBSCRIPTIONS		70.00
		531100 OFFICE SUPPLIES EXPENSE		746.45
		533100 HOUSEHOLD & INSTIT EXP		63.90
		533900 FOOD EXPENSE	36.75	1,198.04
		534602 RECREATIONAL	104.65	1,206.72
		Major Account 520000 Total	141.40	6,035.10
		Fund 64650 Expenditures Total	141.40	6,035.10
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	2,272.47-
		Major Account 480000 Total	50.00-	2,272.47-
		Fund 64659 Revenues Total	50.00-	2,272.47-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2,484.89
		Major Account 520000 Total		2,484.89
		Fund 64659 Expenditures Total		2,484.89
		Program Revenues	84,282.92-	959,681.62-
		Program Expenditures	1,392,656.63	16,584,460.42

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	7,494.51-	11,321.10-
		Major Account 480000 Total	7,494.51-	11,321.10-
		Fund 10000 Revenues Total	7,494.51-	11,321.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	566,149.51	6,538,900.75
	511101	ROLL CALL DCS	3,672.78	46,016.75
	511102	LT BRIEFING DCS	642.18	5,981.33
	511300	OVERTIME PAYMENTS	148,997.74	1,502,213.22
	511301	HOLIDAY WORK - DCS	32,117.47	388,691.29
	511400	ON CALL PAY	808.40	9,319.89
	511500	SHIFT DIFFERENTIAL PYMT	6,598.95	71,542.81
	511800	COMPENSATORY TIME PAID	28,444.09	294,201.75
	511900	SUPPLEMENTAL		71.89
	512100	VACATION LEAVE EXPENSE	38,044.65	457,061.35
	512200	SICK LEAVE EXPENSE	26,927.89	305,823.72
	512300	HOLIDAY LEAVE EXPENSE	33,904.44	426,431.98
	512400	MILITARY LEAVE EXPENSE	2,677.52	23,232.52
	512500	FUNERAL LEAVE EXPENSE	1,151.26	8,670.44
	512600	CIVIL LEAVE EXPENSE		417.05
	512700	INJURY LEAVE EXPENSE	864.23	6,876.82
	512900	UNION ACTIVITY EXPENSE	46.10	830.91
	515100	RETIREMENT PLANS EXPENSE	66,575.10	754,832.26
	515200	FICA EXPENSE	64,312.40	730,434.56
	515400	LIFE & ACCIDENT INS EXP	207.84	2,179.58
	515500	HEALTH INSURANCE EXPENSE	141,165.84	1,501,537.66
	516400	UNEMPLOYM COMP INS EXP		19,070.38
	516500	WORKERS COMP PREMIUMS		123,504.41
		Major Account 510000 Total	1,163,308.39	13,217,843.32
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	87.05-	3,142.19
	521300	FREIGHT EXPENSE	165.57	2,213.88
	521401	OCIO - COMMUNICATIONS	6,079.95	73,248.66
	521405	CELL & SMART PHONE PAID OCIO		165.63
	521500	PUBLICATION & PRINT EXP	6,716.00	24,168.15
	521800	CASH SHORT ADJUSTMENT		6.34
	521901	AWARDS - STAFF	59.00	59.00
	522100	DUES & SUBSCRIPTION EXP	30.00	506.00
	522202	CONF REG - NONCEU'S		3,295.00

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				
	520000	Operating Expenses		
	522700	DEFICIENCY CLAIMS		135.00
	523201	NATURAL GAS	3,671.19	113,168.68
	523202	ELECTRICITY		221,122.86
	523203	WATER	4,182.51	54,064.47
	523204	SEWER	7,018.16	78,816.63
	525500	RENT EXP-OTHER PERS PROP	643.20	7,776.69
	526100	REP & MAINT-REAL PROPERT	7,107.73	37,630.44
	526104	R & M CONT-BLDGS	8,760.00	106,773.72
	526105	R & M CONT-IMP OTHER		15,163.72
	527200	REP & MAINT-MOTOR VEHICL	270.00	21,859.92
	527500	REP & MAINT-COMM EQUIP		4,092.00
	527600	REP & MAINT-HOUSE/INST E	1,543.69	5,174.79
	527601	REP & MAINT-HOUSE/INST E	1,200.00	4,110.00
	527800	REP & MAINT-OTHER PROPER		151.14-
	531100	OFFICE SUPPLIES EXPENSE	6,842.78	66,722.78
	532100	NON-CAPITALIZED EQUIP PU		3,131.00
	532101	HOUSE & INST EQ		47,407.67
	532200	PERSONAL COMPUTING EQUIPMENT	1,252.69-	9,371.25
	532280	VIDEO EQUIP		437.52
	533100	HOUSEHOLD & INSTIT EXP	1,620.67	30,158.36
	533102	INMATE CLOTHING	27,069.93	114,263.60
	533103	CLEANING SUPPLIES	12,248.53	126,879.28
	533104	FOOD SERVICE SUPPLIES	12,006.42	64,795.99
	533106	STAFF CLOTHING	88.65	2,877.12
	533107	CELL/DORM SUPPLIES	14,080.90	54,371.19
	533110	STAFF CLOTHING -FOOD SER	365.00	365.00
	533900	FOOD EXPENSE		693.64
	533901	FOOD - STAPLES	570.03	56,286.83
	533902	FOOD - MEAT	726.98	35,783.86
	533903	FOOD - DAIRY	570.00	7,988.20
	534500	AGRICULTURAL SUPPLIES EX	275.00	2,473.59
	534600	ED & RECREATIONAL SUP EX		2,132.50
	534601	EDUCATIONAL		1,936.06
	534700	ENG TECH & COMM SUP EXP		552.18
	534800	CONST & MAINT SUP EXP	6,639.09	204,743.06
	534801	MAINTENANCE FUEL AND OIL		430.69
	534900	MISCELLANEOUS SUP EXP		1,699.68
	534901	GARDEN SUPPLIES		360.39

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	11,170.63	127,673.12
	534908 LAW BOOKS	637.00	6,440.89
	534951 FOOD SERVICE - STAPLES	32,924.53	572,291.97
	534953 FOOD SERVICE - DAIRY		80.00
	535103 GEN-MEDICAL SUPPLIES	1,644.25-	120.03-
	538100 VEHICLE & EQUIP SUP EXP		455.52
	538102 GAS/OIL FSP & CSI	9,231.12	16,887.97
	541100 ACCTG & AUDITING SERVICES		19,596.25
	541200 PURCHASING ASSESSMENT		7,213.19
	541400 HRMS ASSESSMENT	3,249.61	12,998.44
	542103 SOS CORR OFFICER INTERN	509.78	13,764.22
	542500 ENG & ARCH SERVICES	5,207.35	10,043.15
	546800 VETERINARY SERVICES	145.08	2,454.93
	547300 INTERPRETER SERVICES	650.00	1,970.75
	548600 PEST CONTROL	52.00	520.00
	548700 REFUSE/RECYCLING	151.92	15,106.96
	548800 FIRE EXTINGUISHERS		719.00
	554900 OTHER CONTRACTUAL SERVICES	231.81	4,458.97
	554902 CONTRACT LAUNDRY SERVICES	11,030.40	142,454.16
	555200 SOFTWARE - NEW PURCHASES		559.21
	556100 INSURANCE EXPENSE		108,958.10
	556300 SURETY & NOTARY BONDS	40.00	1,244.35
	559100 OTHER OPERATING EXP		5,541.60
	559101 TRANS COSTS STATE WARDS	57.00	2,394.75
	559103 INMATE WAGES	23,252.95	258,434.47
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		301.17
	Major Account 520000 Total	226,108.17	2,944,847.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,631.80
	571102 BOARD & LODGING - SECURITY AUD	188.00	188.00
	572100 COMMERCIAL TRANSPORTATIO		12,053.52
	573100 STATE-OWNED TRANSPORT	5,109.72	71,967.88
	574500 PERSONAL VEHICLE MILEAGE	519.88	2,131.17
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	5,817.60	89,997.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,413.75	34,132.75
	582700 LAW ENFORCEMENT & SECURITY EQ		16,253.22

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,378.00
	583440 DATA STORAGE EQUIPMENT		2,474.80
	583470 PERSONAL COMPUTING EQUIPMENT		14,774.60
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS	1,644.25	250.75-
	586903 HOUSEHOLD & INST. EQUIPMENT		73,468.01
	Major Account 580000 Total	5,058.00	160,730.63
	Fund 10000 Expenditures Total	1,400,292.16	16,413,418.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25-	818.75-
	471106 REV FROM OFFENDERS - SVCS	157.44-	1,596.80-
	471107 MISC SERVICES	7.32-	15.55-
	472100 SALE OF SUP & MAT	19.98-	52.92-
	472105 TAXABLE SALES COPIES	39.72-	511.04-
	Major Account 470000 Total	320.71-	2,995.06-
	Fund 24690 Revenues Total	320.71-	2,995.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.98-
	471106 REV FROM OFFENDERS FOR SER		33.27-
	471107 MISC SERVICES	20.29-	358.55-
	472100 SALE OF SUP & MAT	12,431.89-	132,050.93-
	472102 SALE OF SUP & MAT	9,691.08-	85,625.84-
	472103 SALE OF SUP & MAT	58,203.38-	588,943.79-
	472105 SALE OF SUP & MAT	27.76-	351.86-
	472108 SPECIAL ORDER REVENUE	259.90-	2,746.80-
	472109 SALE OF SUP & MAT		12,267.00-
	Major Account 470000 Total	80,634.30-	822,392.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,947.92
	Major Account 490000 Total		42,947.92
	Fund 64641 Revenues Total	80,634.30-	779,444.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.66	65,823.42
	511300 OVERTIME PAYMENTS	938.11	7,462.69
	511301 HOLIDAY WORK - DCS	284.59	2,383.49
	511800 COMPENSATORY TIME PAID		2,446.67

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		
	512100 VACATION LEAVE EXPENSE	604.20	5,555.39
	512200 SICK LEAVE EXPENSE	50.54	3,914.36
	512300 HOLIDAY LEAVE EXPENSE	284.18	3,996.26
	515100 RETIREMENT PLANS EXPENSE	517.12	6,857.65
	515200 FICA EXPENSE	470.14	6,420.01
	515400 LIFE & ACCIDENT INS EXP	1.92	22.56
	515500 HEALTH INSURANCE EXPENSE	2,159.84	22,623.29
	Major Account 510000 Total	10,055.30	127,505.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.45	50.70
	531100 OFFICE SUPPLIES EXPENSE	1.42-	184.73
	533100 HOUSEHOLD & INSTIT EXP		33.30-
	533108 CANTEEN RESALE	4,823.52	36,810.06
	533157 CANTEEN RESALE-JULY		43,509.06
	533158 CANTEEN RESALE-AUG		53,348.11
	533159 CANTEEN RESALE-SEP		62,673.98
	533160 CANTEEN RESALE-OCT		45,275.43
	533161 CANTEEN RESALE-NOV		50,078.70
	533162 CANTEEN RESALE-DEC	956.64	58,340.16
	533163 CANTEEN RESALE-JAN	7,708.66	51,596.00
	533164 CANTEEN RESALE-FEB	570.00	57,326.32
	533165 CANTEEN RESALE-MAR	1,662.08	40,447.14
	533166 CANTEEN RESALE-APR	8,980.95	45,248.75
	533167 CANTEEN RESALE -MAY	21,876.73	21,876.73
	533168 CANTEEN RESALE-JUNE		26,830.37
	533170 SPECIAL ORDER PURCHASES	249.82	2,726.12
	534900 MISCELLANEOUS SUP EXP	116.46	1,261.02
	Major Account 520000 Total	46,959.89	597,550.08
	Fund 64641 Expenditures Total	57,015.19	725,055.87
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.00-
	472100 SALE OF SUP & MAT		3.11
	472103 NONTAXABLE SALES-SUP/SVC		24.00-
	Major Account 470000 Total		24.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	115.00-	990.71-
	Major Account 480000 Total	115.00-	990.71-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		900.00-
		Major Account 490000 Total		900.00-
		Fund 64650 Revenues Total	115.00-	1,915.60-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.00	74.55
		521500 PUBLICATION & PRINT EXP	29.72	95.08
		522100 DUES & SUBSCRIPTION EXP		50.00
		523001 VOLUNTEER MEAL EXPENSE	30.80	45.75
		531100 OFFICE SUPPLIES EXPENSE	28.06	53.46
		533900 FOOD EXPENSE	158.32	1,713.82
		534602 RECREATIONAL	149.00	254.80
		Major Account 520000 Total	406.90	2,287.46
		Fund 64650 Expenditures Total	406.90	2,287.46
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	13.00-	268.61-
		Major Account 480000 Total	13.00-	268.61-
		Fund 64659 Revenues Total	13.00-	268.61-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSE		6.95
		Major Account 520000 Total		6.95
		Fund 64659 Expenditures Total		6.95
		Program Revenues	88,577.52-	795,944.47-
		Program Expenditures	1,457,714.25	17,140,768.78

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	65,180.01	64,805.18
	Major Account 480000 Total	65,180.01	64,805.18
	Fund 10000 Revenues Total	65,180.01	64,805.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,791.75	2,333,706.57
	511101 ROLL CALL DCS	1,713.87	20,080.38
	511102 LT BRIEFING DCS	170.44	3,305.34
	511300 OVERTIME PAYMENTS	6,728.08	61,719.06
	511301 HOLIDAY WORK - DCS	4,264.52	63,193.84
	511400 ON CALL PAY	769.70	9,074.93
	511500 SHIFT DIFFERENTIAL PYMT	2,449.35	26,807.18
	511800 COMPENSATORY TIME PAID	4,541.86	95,321.59
	512100 VACATION LEAVE EXPENSE	24,227.34	194,857.70
	512200 SICK LEAVE EXPENSE	13,961.99	110,764.50
	512300 HOLIDAY LEAVE EXPENSE	11,814.94	152,598.34
	512500 FUNERAL LEAVE EXPENSE	442.50	3,947.55
	512700 INJURY LEAVE EXPENSE		1,524.69
	515100 RETIREMENT PLANS EXPENSE	19,833.91	230,397.36
	515200 FICA EXPENSE	18,241.86	212,563.65
	515400 LIFE & ACCIDENT INS EXP	72.96	793.37
	515500 HEALTH INSURANCE EXPENSE	74,757.40	856,946.02
	516500 WORKERS COMP PREMIUMS		51,325.90
	Major Account 510000 Total	377,782.47	4,428,927.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	1,166.71
	521300 FREIGHT EXPENSE	47.45	560.94
	521401 OCIO - COMMUNICATIONS	3,458.89	28,587.49
	521405 CELL & SMART PHONE PAID OCIO		1,650.02
	521500 PUBLICATION & PRINT EXP	1,590.90	10,285.09
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 CONF REG - CEU'S		260.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	3,360.20	56,886.59
	523202 ELECTRICITY	19,538.28	103,498.00
	523203 WATER	1,291.76	16,188.41
	523204 SEWER	2,386.83	23,938.78
	526100 REP & MAINT-REAL PROPERT	1,695.90	94,041.13

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		
	526104	R & M CONT-BLDGS	4,246.00	9,829.00
	526105	R & M CONT-IMP OTHER		231.60
	527100	REP & MAINT-OFFICE EQUIP	45.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	1,378.55	5,968.96
	527500	REP & MAINT-COMM EQUIP		963.59
	527600	REP & MAINT-HOUSE/INST E	1,704.00	5,218.90
	527700	REP & MAINT-PHOTO/MEDIA		2,076.00
	527701	REP & MAINT-PHOTO/MEDIA		.01-
	527800	REP & MAINT-OTHER PROPER	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	2,233.65	24,450.50
	531200	IT SUPPLIES		57.97
	532100	NON-CAPITALIZED EQUIP PU		1,000.00
	532200	PERSONAL COMPUTING EQUIPMENT		841.53
	532270	WIRELESS PHONE EQUIP		55.94
	533100	HOUSEHOLD & INSTIT EXP	835.03	17,515.67
	533102	INMATE CLOTHING	3,849.35	39,927.53
	533103	CLEANING SUPPLIES	267.18	37,027.37
	533104	FOOD SERVICE SUPPLIES	518.70	13,128.88
	533106	STAFF CLOTHING		28.57
	533107	CELL/DORM SUPPLIES		18,133.68
	533900	FOOD EXPENSE		162.38
	533901	FOOD - STAPLES		7,725.63
	533902	FOOD - MEAT		2,593.68
	533903	FOOD - DAIRY		945.65
	534500	AGRICULTURAL SUPPLIES EX	154.66	229.37
	534600	ED & RECREATIONAL SUP EX		87.71
	534601	EDUCATIONAL		121.05
	534602	RECREATIONAL		318.15
	534800	CONST & MAINT SUP EXP	2,755.61	45,915.74
	534801	MAINTENANCE FUEL AND OIL		148.53
	534900	MISCELLANEOUS SUP EXP		1,354.77
	534901	GARDEN SUPPLIES	68.72	213.08
	534907	SECURITY SUPPLIES	1,836.23	24,000.87
	534908	LAW BOOKS	279.46	2,166.26
	534951	FOOD SERVICE - STAPLES	14,039.25	218,783.22
	537100	LABORATORY SUP EXP		375.00
	538100	VEHICLE & EQUIP SUP EXP		2,518.51
	538102	GAS/OIL FSP & CSI		1,686.14

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		
	541100 ACCTG & AUDITING SERVICES		7,130.33
	541200 PURCHASING ASSESSMENT		2,624.61
	541400 HRMS ASSESSMENT	1,052.13	4,208.52
	548600 PEST CONTROL	147.13	797.03
	548700 REFUSE/RECYCLING	690.00	4,159.86
	548800 FIRE EXTINGUISHERS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES		3,715.58
	556100 INSURANCE EXPENSE		17,838.20
	556300 SURETY & NOTARY BONDS		444.03
	559101 TRANS COSTS STATE WARDS		960.00
	559103 INMATE WAGES	5,619.75	62,441.82
	Major Account 520000 Total	75,302.78	928,214.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.40	19,342.01
	571101 BOARD & LODGING - PRESERVICE	441.00	931.00
	571102 BOARD & LODGING - SECURITY AUD		40.94
	573100 STATE-OWNED TRANSPORT	2,310.64	63,194.98
	574500 PERSONAL VEHICLE MILEAGE	545.20	1,047.15
	Major Account 570000 Total	5,590.24	84,556.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		8,435.00
	584200 VEHICLES & VEHICLE EQ		32,643.79
	586900 OTHER FIXED ASSETS		3,526.93-
	586903 HOUSEHOLD & INST. EQUIPMENT		13,460.00
	Major Account 580000 Total		51,011.86
	Fund 10000 Expenditures Total	458,675.49	5,492,710.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	693.82-	1,698.82-
	471106 REV FROM OFFENDERS - SVCS	284.45-	1,728.63-
	471107 MISC SERVICES		3.54-
	472105 TAXABLE SALES COPIES	27.39-	240.15-
	Major Account 470000 Total	1,005.66-	3,671.14-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		24.00-
	Major Account 480000 Total		24.00-
	Fund 24690 Revenues Total	1,005.66-	3,695.14-
64641 STORE/CANTEEN ACCOUNTS			

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			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		53.39-
	472100 SALE OF SUP & MAT	2,000.23-	30,509.59-
	472102 TOKEN SALES	512.92-	6,243.93-
	472103 NONTAXABLE SALES-SUP/SVC	10,107.37-	145,194.37-
	472108 SPECIAL ORDER REVENUE	148.66-	392.86-
	472109 INMATE GIFT PLAN		1,321.00-
	Major Account 470000 Total	12,769.18-	183,715.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,412.98
	Major Account 490000 Total		40,412.98
	Fund 64641 Revenues Total	12,769.18-	143,302.16-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	334.70	5,630.58
	533157 CANTEEN RESALE-JULY	3,345.75-	17,095.79
	533158 CANTEEN RESALE-AUG	328.60-	16,698.44
	533159 CANTEEN RESALE-SEP		12,233.83
	533160 CANTEEN RESALE-OCT	3,339.04-	14,247.72
	533161 CANTEEN RESALE-NOV	17.00	20,319.66
	533162 CANTEEN RESALE-DEC		11,076.61
	533163 CANTEEN RESALE-JAN		11,820.79
	533164 CANTEEN RESALE-FEB	452.73	11,150.64
	533165 CANTEEN RESALE-MAR	4,424.93	12,717.65
	533166 CANTEEN RESALE-APR	3,363.07	15,352.96
	533167 CANTEEN RESALE -MAY	4,345.69	5,166.39
	533168 CANTEEN RESALE-JUNE	98.56	6,405.01
	533170 SPECIAL ORDER PURCHASES		264.09
	534900 MISCELLANEOUS SUP EXP	20.63	597.84
	Major Account 520000 Total	6,043.92	160,778.00
	Fund 64641 Expenditures Total	6,043.92	160,778.00
	Program Revenues	51,405.17	82,192.12-
	Program Expenditures	464,719.41	5,653,488.47

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	33,716.00-	170,491.00-
	Major Account 460000 Total	33,716.00-	170,491.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,742.00-	294,686.10-
	Major Account 470000 Total	41,742.00-	294,686.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.23-	13,980.19-
	484500 REIMB NON-GOVT SOURCES	183.12-	1,464.96-
	Major Account 480000 Total	1,435.35-	15,445.15-
	Fund 52700 Revenues Total	76,893.35-	480,622.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.03	148,253.35
	511300 OVERTIME PAYMENTS	187.81	1,673.65
	511301 HOLIDAY WORK - DCS		52.01
	512100 VACATION LEAVE EXPENSE	687.71	14,293.38
	512200 SICK LEAVE EXPENSE	393.31	9,221.26
	512300 HOLIDAY LEAVE EXPENSE	767.38	9,873.79
	512500 FUNERAL LEAVE EXPENSE		870.65
	515100 RETIREMENT PLANS EXPENSE	1,163.30	13,795.93
	515200 FICA EXPENSE	1,036.58	12,423.76
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	5,911.50	65,026.50
	516500 WORKERS COMP PREMIUMS		3,540.56
	Major Account 510000 Total	23,650.46	279,067.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.92
	521300 FREIGHT EXPENSE	4,845.00	121,076.11
	521400 CIO CHARGES		18.25
	521401 OCIO - COMMUNICATIONS	608.89	6,629.83
	521500 PUBLICATION & PRINT EXP	321.38	1,393.16
	522100 DUES & SUBSCRIPTION EXP		2,235.00
	522202 CONF REG - NON-CEU'S	561.83	1,510.06
	523201 NATURAL GAS	634.53	6,323.42
	523202 ELECTRICITY	549.32	4,355.15
	525500 RENT EXP-OTHER PERS PROP	45.00	3,603.40
	526100 REP & MAINT-REAL PROPERT		1,483.20
	526104 R & M CONT-BLDGS		156.00
	527200 REP & MAINT-MOTOR VEHICL	491.23	1,579.21

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		
	531100 OFFICE SUPPLIES EXPENSE	58.75	168.67
	533100 HOUSEHOLD & INSTIT EXP		8.99
	534500 AGRICULTURAL SUPPLIES EX		375.28
	534800 CONST & MAINT SUP EXP	95.70	2,931.70
	534801 MAINTENANCE FUEL AND OIL		86.00
	534905 SMALL TOOLS		244.91
	538100 VEHICLE & EQUIP SUP EXP	1,105.30	15,286.97
	538102 GAS/OIL FSP & CSI	208.99	8,397.98
	541100 ACCTG & AUDITING SERVICES		874.30
	541200 PURCHASING ASSESSMENT		321.82
	541400 HRMS ASSESSMENT	53.27	213.08
	548600 PEST CONTROL	20.00	220.00
	548700 REFUSE/RECYCLING		195.85
	548800 FIRE EXTINGUISHERS		66.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	358.35
	556100 INSURANCE EXPENSE		7,977.46
	556300 SURETY & NOTARY BONDS		18.43
	558100 INVENTORIES FOR RESALE		31,040.25
	559106 ADVERTISING		528.40
	559107 OVERSEAS SCREENING FEES		11,700.00
	Major Account 520000 Total	9,632.04	231,470.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.73
	571103 BOARD & LODGING FSP ADMIN		2,297.64
	571104 BOARD & LODGING FSP SCREEN	326.17	4,160.07
	572100 COMMERCIAL TRANSPORTATIO	514.44	3,849.49
	575100 MISC TRAVEL EXPENSE		88.00
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN		316.00
	Major Account 570000 Total	840.61	10,842.93
	Fund 52700 Expenditures Total	34,123.11	521,380.16
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,178.19-
	472103 NONTAXABLE SALES-SUP/SVC	99,000.00-	423,100.00-
	Major Account 470000 Total	99,000.00-	426,278.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.11-	5,243.51-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	272.11-	5,243.51-
	Fund 52701 Revenues Total	99,272.11-	431,521.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	527200 REP & MAINT-MOTOR VEHICL		2,699.97
	534905 SMALL TOOLS		12.03
	538100 VEHICLE & EQUIP SUP EXP	885.88	3,532.25
	558100 INVENTORIES FOR RESALE	68,300.00	400,814.00
	Major Account 520000 Total	69,185.88	407,068.25
	Fund 52701 Expenditures Total	69,185.88	407,068.25
	Program Revenues	176,165.46-	912,143.95-
	Program Expenditures	103,308.99	928,448.41

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	100,284.59-	1,250,746.92-
	Major Account 470000 Total	100,284.59-	1,250,746.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.36-	10,859.29-
	Major Account 480000 Total	918.36-	10,859.29-
	Fund 54610 Revenues Total	101,202.95-	1,261,606.21-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40,858.92-	40,858.92-
	533103 CLEANING SUPPLIES		41.98
	533106 STAFF CLOTHING		16,318.45
	534906 RAW MATERIALS	76,211.69	1,186,941.06
	559100 OTHER OPERATING EXP		174.30-
	Major Account 520000 Total	35,352.77	1,162,268.27
	Fund 54610 Expenditures Total	35,352.77	1,162,268.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.01	1,823.53-
	814201 INV ADJ-NON INVENTORY TRANSACT		11.00-
	Fund 54610 Adjustments Total	2.01	1,834.53-
	Program Revenues	101,202.95-	1,261,606.21-
	Program Expenditures	35,352.77	1,162,268.27

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		88,105.73-
	Major Account 460000 Total		88,105.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,722.20-	82,379.32-
	471109 LAUNDRY SERVICES	243,630.72-	2,670,497.46-
	471111 WORK CREW SERVICES	90,264.29-	1,058,974.73-
	472100 SALE OF SUP & MAT	454,954.38-	6,668,460.67-
	472103 NONTAXABLE SALES-SUP/SVC		4,073.05
	472106 CASH CREDIT		2,706.55
	472200 REPROD & PUBLICATIONS	39,548.17-	455,628.66-
	Major Account 470000 Total	836,119.76-	10,929,161.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,260.20-	289,258.93-
	483401 PV RENT AND UTIL	150.00-	31,519.02-
	484501 PRIVATE VENTURE	5,755.90-	56,812.91-
	484900 OTHER PRIVATE SOURCES		156.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,258.29	5,145.73-
	Major Account 480000 Total	29,907.81-	382,892.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,404.58-
	Major Account 490000 Total		6,404.58-
	Fund 52510 Revenues Total	866,027.57-	11,406,564.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,007.15	2,460,633.02
	511200 TEMPORARY SALARIES-WAGE	5,498.15	52,484.35
	511300 OVERTIME PAYMENTS	20,797.47	201,575.28
	511301 HOLIDAY WORK - DCS	3,195.38	39,906.39
	511400 ON CALL PAY	377.74	377.74
	511500 SHIFT DIFFERENTIAL PYMT	14.85	73.95
	511800 COMPENSATORY TIME PAID	8,339.66	74,926.79
	511900 SUPPLEMENTAL	3,199.31	38,213.80
	512100 VACATION LEAVE EXPENSE	27,493.14	260,613.78
	512200 SICK LEAVE EXPENSE	33,222.55	208,257.96
	512300 HOLIDAY LEAVE EXPENSE	12,580.17	166,200.63
	512500 FUNERAL LEAVE EXPENSE	442.50	7,448.65
	512600 CIVIL LEAVE EXPENSE		134.39
	512700 INJURY LEAVE EXPENSE		1,349.53
	515100 RETIREMENT PLANS EXPENSE	23,622.24	256,202.20

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		
	515200 FICA EXPENSE	21,528.76	241,324.07
	515400 LIFE & ACCIDENT INS EXP	69.00	796.05
	515500 HEALTH INSURANCE EXPENSE	71,806.10	808,261.91
	516500 WORKERS COMP PREMIUMS		54,997.01
	Major Account 510000 Total	441,194.17	4,873,777.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,459.42	36,674.73
	521300 FREIGHT EXPENSE	1,638.88	25,123.15
	521301 FREIGHT ON INVENTORY	857.41	14,426.06
	521400 CIO CHARGES	300.39	3,325.81
	521401 OCIO - COMMUNICATIONS	4,749.62	53,655.93
	521405 CELL & SMART PHONE PAID OCIO		1,006.52
	521500 PUBLICATION & PRINT EXP	34,419.22	110,665.05
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	10.83-	12,921.07
	522202 CONF REG - NON-CEU'S	129.00	3,096.00
	522900 EMPLOYEE PARKING EXP		330.00
	523201 NATURAL GAS	11,677.07	83,546.35
	523202 ELECTRICITY	14,175.75	176,576.04
	523203 WATER	9,870.26	68,060.81
	523204 SEWER	9,710.64	77,744.71
	524700 RENT EXP-OTHER REAL PROP		1,030.00
	525500 RENT EXP-OTHER PERS PROP	3,555.95	11,571.95
	526100 REP & MAINT-REAL PROPERT	1,712.93	26,680.85
	526104 R & M CONT-BLDGS	998.00	11,929.25
	526105 R & M CONT-IMP OTHER		48,738.50
	526106 R & M CONT-IMP BLG-ENG		87,924.60
	527200 REP & MAINT-MOTOR VEHICL	653.33	74,259.19
	527400 REP & MAINT-DATA PROC		190.00
	527600 REP & MAINT-HOUSE/INST E	393.21	7,282.16
	527800 REP & MAINT-OTHER PROPER	882.50	84,990.86
	527801 REP & MAINT-OTHER PROPER		46,597.20
	531100 OFFICE SUPPLIES EXPENSE	3,850.80	51,538.84
	532100 NON-CAPITALIZED EQUIP PU	1,956.75	63,439.23
	532200 PERSONAL COMPUTING EQUIPMENT		6,500.77
	532240 DATA STORAGE EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP		893.61
	533103 CLEANING SUPPLIES	1,202.55	30,352.68

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	18.92	38.46
	534500	AGRICULTURAL SUPPLIES EX		2,554.27
	534600	ED & RECREATIONAL SUP EX		767.44
	534601	EDUCATIONAL		4,193.13
	534800	CONST & MAINT SUP EXP	2,600.91	38,697.39
	534801	MAINTENANCE FUEL AND OIL	190.00	2,641.00
	534900	MISCELLANEOUS SUP EXP		7,149.80
	534904	CI SHOP SUPPLIES	159,050.25	384,745.32
	534905	SMALL TOOLS	2,417.70	36,924.75
	534906	RAW MATERIALS	158,035.42	3,057,094.09
	534907	SECURITY SUPPLIES		158.10
	534909	OPERATIONAL SUPPLIES	14,717.10	382,584.15
	535100	MEDICAL SUPPLIES		229.13
	535103	GEN-MEDICAL SUPPLIES	30.20	353.06
	538100	VEHICLE & EQUIP SUP EXP	296.08	12,133.83
	538102	GAS/OIL FSP & CSI	8,413.22	124,780.19
	541100	ACCTG & AUDITING SERVICES		16,040.03
	541200	PURCHASING ASSESSMENT		5,904.18
	541400	HRMS ASSESSMENT	1,211.95	4,847.80
	542100	SOS TEMP SERV - PERSONNEL		35,845.70
	543200	IT CONSULTING-HW/SW SUPP		4,636.00
	543300	IT CONSULTING-OTHER		8,654.97
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		650.00
	548600	PEST CONTROL		440.00
	548700	REFUSE/RECYCLING	152.34-	4,169.74
	549200	JANITORIAL/SECURITY SRVS		1,394.12
	549500	HAZARDOUS WASTE DISPOSAL	1,114.17	1,934.35
	554900	OTHER CONTRACTUAL SERVICES	398.95	3,827.68
	555100	DATA PROC SOFTW LIC FEE		20,536.60
	555200	SOFTWARE - NEW PURCHASES		890.15
	555340	COTS MAINTENANCE		12,876.70
	556100	INSURANCE EXPENSE		48,434.04
	556300	SURETY & NOTARY BONDS		419.33
	559100	OTHER OPERATING EXP	1,049.57	24,073.76
	559101	TRANS COSTS STATE WARDS	42.56-	931.81
	559103	INMATE WAGES	57,404.52	785,706.99
	559105	RESEARCH & DEV EXP	361.36	7,205.51
	559106	ADVERTISING	500.00	500.00

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		
	559110 DIGITAL LIC PLATE IMS FEE		39,050.00
	559111 MISC CHARGES, NOT FREIGH	250.00	2,073.19
	Major Account 520000 Total	515,048.27	6,307,326.67
	570000 Travel Expenses		
	571100 Board & Lodging	1,531.26	6,347.73
	571900 MEALS-ONE DAY TRAVEL	19.00	907.62
	572100 COMMERCIAL TRANSPORTATIO	1,425.04	7,736.42
	573100 STATE-OWNED TRANSPORT	2,769.00	72,962.68
	574500 PERSONAL VEHICLE MILEAGE	1,199.44	6,014.55
	575100 MISC TRAVEL EXPENSE	215.50	272.00
	Major Account 570000 Total	7,159.24	94,241.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		300,000.00
	582400 MACHINERY & EQUIPMENT	14,668.00	127,994.11
	583000 FURNITURE AND OFFICE EQUIPMENT		9,210.85
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	584200 VEHICLES & VEHICLE EQ	3,750.00	8,250.00
	587504 CIP-ENG & ARCH SVS		5,454.99
	587505 CIP-CONTRACTOR PAYMENTS		99,779.10
	Major Account 580000 Total	18,418.00	550,725.64
	Fund 52510 Expenditures Total	981,819.68	11,826,070.81
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	158,035.42-	3,082,120.60-
	814200 ISSUES, TRANSFERS, ADJ	10,812.70-	11,914.49
	814201 INV ADJ-NON INVENTORY TRANSACT	8.01	648.08-
	815100 COST OF GOODS SOLD	386,573.46	5,493,872.17
	815200 DIRECT LABOR	15,784.35-	184,084.25-
	815300 OVERHEAD COSTS	191,384.87-	2,085,444.72-
	Fund 52510 Adjustments Total	10,564.13	153,489.01
	Program Revenues	866,027.57-	11,406,564.14-
	Program Expenditures	981,819.68	11,826,070.81

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	6,145.11	67,596.21
	Major Account 520000 Total	6,145.11	67,596.21
	Fund 10000 Expenditures Total	6,145.11	67,596.21
	Program Expenditures	6,145.11	67,596.21

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42,959.00
	Major Account 480000 Total		42,959.00
	Fund 10000 Revenues Total		42,959.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		96,030.00
	526106 R & M CONT-IMP BLG-ENG		14,015.63
	542500 ENG & ARCH SERVICES	18,375.00	18,375.00
	Major Account 520000 Total	18,375.00	128,420.63
	Fund 38000 Expenditures Total	18,375.00	128,420.63
	Program Revenues		42,959.00
	Program Expenditures	18,375.00	128,420.63

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			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	53,555.40	53,555.40
	526106 R & M CONT-IMP BLG-ENG	71,060.00	952,009.34
	542500 ENG & ARCH SERVICES	1,595.00	75,382.99
	Major Account 520000 Total	126,210.40	1,080,947.73
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	208,638.00	395,808.00
	587504 CIP-ENG & ARCH SVS		12,615.00
	587505 CIP-CONTRACTOR PAYMENTS	43,335.00	379,485.30
	Major Account 580000 Total	251,973.00	787,908.30
	Fund 38000 Expenditures Total	378,183.40	1,868,856.03
	Program Expenditures	378,183.40	1,868,856.03

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	177,212.07	177,212.07
	Major Account 580000 Total	177,212.07	177,212.07
	Fund 52510 Expenditures Total	177,212.07	177,212.07
	Program Expenditures	177,212.07	177,212.07

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		245.00
	532100 NON-CAPITALIZED EQUIP PU		5,197.04
	532200 PERSONAL COMPUTING EQUIPMENT	10,138.04	11,283.04
	533100 HOUSEHOLD & INSTIT EXP	800.56	59,862.19
	533103 CLEANING SUPPLIES	5,154.10	9,642.10
	534602 RECREATIONAL		3,520.50
	534604 NON SPORTING EQUIP		2,768.96
	Major Account 520000 Total	16,092.70	92,518.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	582700 LAW ENFORCEMENT & SECURITY EQ		5,246.31
	583470 PERSONAL COMPUTING EQUIPMENT	10,138.04-	26,023.91
	586903 HOUSEHOLD & INST. EQUIPMENT		20,510.80
	586905 RECREATIONAL EQUIPMENT		87,483.44
	587504 CIP-ENG & ARCH SVS		195,325.28
	587505 CIP-CONTRACTOR PAYMENTS	123,950.85	6,926,764.11
	Major Account 580000 Total	113,812.81	7,280,253.85
	Fund 38000 Expenditures Total	129,905.51	7,372,772.68
	Program Expenditures	129,905.51	7,372,772.68

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		
	542500 ENG & ARCH SERVICES	110,216.40	3,526,923.45
	Major Account 520000 Total	110,216.40	3,526,923.45
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,265.00	13,495.55
	587505 CIP-CONTRACTOR PAYMENTS	52,467.22	435,548.62
	Major Account 580000 Total	56,732.22	449,044.17
	Fund 38000 Expenditures Total	166,948.62	3,975,967.62
	Program Expenditures	166,948.62	3,975,967.62

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	23,581.15	23,581.15
	Major Account 580000 Total	23,581.15	23,581.15
	Fund 38000 Expenditures Total	23,581.15	23,581.15
	Program Expenditures	23,581.15	23,581.15
	Agency Revenues	3,323,496.57-	37,192,282.42-
	Agency Expenditures	21,330,974.07	243,868,623.65

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		1,592.25-
	Major Account 480000 Total		1,592.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,275.22-
	Major Account 490000 Total		1,275.22-
	Fund 10000 Revenues Total		2,867.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,452.67	1,894,794.18
	511200 TEMPORARY SALARIES-WAGE		700.88
	511300 OVERTIME PAYMENTS	10,705.08	116,835.22
	511500 SHIFT DIFFERENTIAL PYMT	569.10	6,437.70
	512100 VACATION LEAVE EXPENSE	6,679.66	137,986.14
	512200 SICK LEAVE EXPENSE	2,717.58	91,721.80
	512300 HOLIDAY LEAVE EXPENSE		100,939.71
	512500 FUNERAL LEAVE EXPENSE	413.28	4,016.25
	512600 CIVIL LEAVE EXPENSE		511.26
	515100 RETIREMENT PLANS EXPENSE	15,466.80	177,772.93
	515200 OASDI EXPENSE	14,757.73	167,261.83
	515400 LIFE & ACCIDENT INS EXP	68.89	721.96
	515500 HEALTH INSURANCE EXPENSE	34,524.38	381,450.64
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	516500 WORKERS COMP PREMIUMS		25,197.30
	Major Account 510000 Total	269,355.17	3,107,002.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.48	3,168.12
	521200 COM EXPENSE - VOICE/DATA	37,683.09	387,854.97
	521300 FREIGHT EXPENSE	247.65	3,629.94
	521500 PUBLICATION & PRINT EXP	3,211.60	29,191.77
	522100 DUES & SUBSCRIPTION EXP	5,121.00	468,128.76
	522200 CONFERENCE REGISTRATION	475.00	9,195.90
	522400 SUBSISTENCE		2,450.00
	522500 EMPLOYEE MOVING EXPENSE	4,000.00	4,000.00
	522600 JOB APPLICANT EXPENSE		2,745.70
	523100 UTILITIES EXPENSE	14,249.22	133,534.68
	523202 ELECTRICITY	46,588.16	537,422.07
	523203 WATER		3,415.87
	523204 SEWER		2,241.77
	523205 CHILLED WATER	1,765.05	24,411.67

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	4,615.34	36,152.96
	524700 RENT EXP-OTHER REAL PROP	8,731.46	112,348.37
	526100 REP & MAINT-REAL PROPERT	24,139.46	178,593.44
	527200 REP & MAINT-MOTOR VEHICL	425.39	6,960.86
	527400 REP & MAINT-DATA PROC		76,156.14
	527500 REP & MAINT-COMM EQUIP	5,699.31	208,624.71
	527800 REP & MAINT-OTHER PROPER	7,106.95	51,707.20
	527940 DATA STORAGE EQUIP R & M		33,950.86
	531100 OFFICE SUPPLIES EXPENSE	10,566.47	39,319.80
	532100 NON-CAPITALIZED EQUIP PU	9,067.61	25,188.03
	532200 PERSONAL COMPUTING EQUIPMENT	2,778.00	3,875.60
	533100 HOUSEHOLD & INSTIT EXP	141.25	1,651.35
	534600 ED & RECREATIONAL SUP EX		1,011.10
	534700 ENG TECH & COMM SUP EXP	12,515.25	107,024.51
	534800 CONST & MAINT SUP EXP	2,419.52	25,045.50
	534900 MISCELLANEOUS SUP EXP		231.87
	538100 VEHICLE & EQUIP SUP EXP		1,165.45
	541100 ACCTG & AUDITING SERVICES		12,692.00
	541500 LEGAL SERVICES EXPENSE	948.00	7,348.75
	542200 SOS TEMP SERV - OUTSIDE		961.60
	542500 ENG & ARCH SERVICES	14,828.00	18,358.00
	543500 MGT CONSULTANT SERVICES		8,353.96
	547300 INTERPRETER SERVICES	13,093.00	52,664.75
	548700 REFUSE/RECYCLING	338.93	5,733.30
	549200 JANITORIAL SERVICES	6,547.16	65,471.60
	554900 OTHER CONTRACTUAL SERVICE	202,666.58	1,582,700.24
	555100 DATA PROC SOFTW LIC FEE		4,281.12
	555200 SOFTWARE - NEW PURCHASES		4,817.40
	555310 COTS LICENSE FEES		13,874.38
	555340 COTS MAINTENANCE	3,702.20	13,033.40
	555510 SAAS SUBSCRIPTION FEES		630.00
	555520 SAAS IMPLEMENTATION		4,320.00
	555540 SAAS MAINTENANCE		173,139.91
	556100 INSURANCE EXPENSE		64,796.72
	559100 OTHER OPERATING EXP	67.00	361.00
	Major Account 520000 Total	444,129.13	4,553,937.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,668.11	30,963.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,768.40	10,460.41
	573100 STATE-OWNED TRANPORTAION	13,582.73	125,574.27
	574500 PERSONAL VEHICLE MILEAGE	67.04	4,171.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		604.84
	575100 MISC TRAVEL EXPENSE	56.00	1,013.83
	Major Account 570000 Total	26,142.28	172,788.35
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		22,928.00
	582400 MACHINERY & EQUIPMENT	307,931.22	910,220.13
	583300 COMPUTER HARDWARE EQUIPME		135,000.00
	583440 DATA STORAGE EQUIPMENT		153,081.36
	583450 NETWORKING EQUIP	10,025.96	10,025.96
	583470 PERSONAL COMPUTING EQUIPMENT		35,691.40
	583710 COTS LICENSE FEES		29,952.00
	Major Account 580000 Total	317,957.18	1,296,898.85
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	1,057,583.76	9,341,299.18
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	375.94-	3,719.55-
	483200 BUILDING & SPACE RENTAL		223,172.48-
	Major Account 480000 Total	375.94-	226,892.03-
	Fund 24710 Revenues Total	375.94-	250,392.03-
	Program Revenues	375.94-	253,259.50-
	Program Expenditures	1,057,583.76	9,341,299.18

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	8,732.27	102,942.39
	512100 VACATION LEAVE EXPENSE	1,046.68	4,329.02
	512200 SICK LEAVE EXPENSE	163.64	3,506.34
	512300 HOLIDAY LEAVE EXPENSE		6,047.20
	515100 RETIREMENT PLANS EXPENSE	744.50	8,747.97
	515200 OASDI EXPENSE	748.67	8,805.81
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	477.22	5,249.42
	516500 WORKERS COMP PREMIUMS		1,119.88
	Major Account 510000 Total	11,915.86	140,772.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.01
	521200 COM EXPENSE - VOICE/DATA	482.20	6,024.39
	521300 FREIGHT EXPENSE		553.62
	521500 PUBLICATION & PRINT EXP		503.43
	522200 CONFERENCE REGISTRATION		2,097.00
	523202 ELECTRICITY	10,725.41	124,193.57
	524700 RENT EXP-OTHER REAL PROP	1,952.44	21,262.61
	527500 REP & MAINT-COMM EQUIP		6,148.28
	527800 REP & MAINT-OTHER PROPER		1,000.14
	531100 OFFICE SUPPLIES EXPENSE		1,627.92
	532100 NON-CAPITALIZED EQUIP PU		386.99
	533100 HOUSEHOLD & INSTIT EXP		6.99
	534700 ENG TECH & COMM SUP EXP	132.00	10,815.11
	541500 LEGAL SERVICES EXPENSE		308.00
	554900 OTHER CONTRACTUAL SERVICE	2,431.24	24,312.60
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555200 SOFTWARE - NEW PURCHASES		58.00
	555540 SAAS MAINTENANCE		1,409.09
	556100 INSURANCE EXPENSE		2,736.24
	Major Account 520000 Total	15,723.29	205,204.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,304.10
	572100 COMMERCIAL TRANSPORTATIO		1,294.29
	Major Account 570000 Total		2,598.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,716.00	54,739.19
	583410 SERVER EQUIP		6,883.90

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		
		Major Account 580000 Total	5,716.00	61,623.09
		Fund 10000 Expenditures Total	33,355.15	410,199.46
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.24-	505.21-
		484500 REIMB NON-GOVT SOURCES	27,875.48-	398,510.89-
		Major Account 480000 Total	27,925.72-	399,016.10-
		Fund 64710 Revenues Total	27,925.72-	399,016.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,327.47	208,111.32
		511200 TEMPORARY SALARIES-WAGE		5,039.74
		511300 OVERTIME PAYMENTS	983.54	17,691.53
		511500 SHIFT DIFFERENTIAL PYMT	64.05	590.55
		512100 VACATION LEAVE EXPENSE	210.45	20,481.59
		512200 SICK LEAVE EXPENSE	153.18	3,629.27
		512300 HOLIDAY LEAVE EXPENSE		13,330.26
		515100 RETIREMENT PLANS EXPENSE	1,313.21	18,431.93
		515200 OASDI EXPENSE	1,272.59	18,363.01
		515400 LIFE & ACCIDENT INS EXP	4.32	56.64
		515500 HEALTH INSURANCE EXPENSE	6,592.36	90,931.40
		516500 WORKERS COMP PREMIUMS		1,679.82
		Major Account 510000 Total	27,921.17	398,337.06
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		505.20
		Major Account 520000 Total		505.20
		Fund 64710 Expenditures Total	27,921.17	398,842.26
		Program Revenues	27,925.72-	399,016.10-
		Program Expenditures	61,276.32	809,041.72

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		40,860.00
	Major Account 580000 Total		40,860.00
	Fund 38000 Expenditures Total		40,860.00
	Program Expenditures		40,860.00
	Agency Revenues	28,301.66-	652,275.60-
	Agency Expenditures	1,118,860.08	10,191,200.90

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,716.94
	515100 RETIREMENT PLANS EXPENSE		297.36
	515200 FICA EXPENSE		266.84
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		646.03
	Major Account 510000 Total		4,927.72
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		710.00
	Major Account 520000 Total		710.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		167,568.98
	Major Account 590000 Total		167,568.98
	Fund 40000 Expenditures Total		173,206.70
	Program Expenditures		173,206.70

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,063.23	570,493.67
	512100 VACATION LEAVE EXPENSE	3,449.11	55,080.89
	512200 SICK LEAVE EXPENSE	2,448.08	24,632.97
	512300 HOLIDAY LEAVE EXPENSE	2,874.48	38,369.68
	512500 FUNERAL LEAVE EXPENSE		650.78
	512800 ADMINISTRATIVE LEAVE EXP	1,195.24	5,617.15
	515100 RETIREMENT PLANS EXPENSE	5,002.30	55,133.05
	515200 FICA EXPENSE	4,564.93	46,836.18
	515400 LIFE & ACCIDENT INS EXP	8.03	96.61
	515500 HEALTH INSURANCE EXPENSE	7,107.08	81,681.21
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		8,861.00
	Major Account 510000 Total	79,712.48	887,576.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.04	1,236.73
	521400 CIO CHARGES	1,049.15	14,409.84
	521410 OCIO Expense-Voice	1,668.76	10,206.24
	521500 PUBLICATION & PRINT EXP	1,303.37	3,591.31
	521900 AWARDS EXPENSE		117.80
	522100 DUES & SUBSCRIPTION EXP	22,540.00	140,025.75
	522200 CONFERENCE REGISTRATION	699.00	2,149.00
	523202 ELECTRICITY	140.12	1,996.19
	524600 RENT EXPENSE-BUILDINGS	4,169.60	44,235.60
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE	116.53	537.90
	533900 FOOD EXPENSE	122.78	2,163.09
	534600 ED & RECREATIONAL SUP EX	205.00	497.99
	541100 ACCTG & AUDITING SERVICES		4,325.00
	541200 Purchase Assessment		216.00
	541400 HRMS ASSESSMENT	185.75	743.00
	556100 INSURANCE EXPENSE		142.96
	559100 OTHER OPERATING EXP	23.97	470.17
	Major Account 520000 Total	32,339.07	227,627.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.05	4,009.43
	571101 Comm. Bd. & Lodging		471.00
	572100 COMMERCIAL TRANSPORTATIO		980.85
	573100 STATE-OWNED TRANSPORT	138.25	1,527.15

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		
		574500 PERSONAL VEHICLE MILEAGE	162.40	756.74
		574501 Comm. Mileage		2,552.58
		575100 MISC TRAVEL EXPENSE		254.50
		575101 Comm. Misc. Travel		118.75
		Major Account 570000 Total	745.70	10,671.00
		Fund 10000 Expenditures Total	112,797.25	1,125,875.36
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,400.00-	11,385.00-
		Major Account 470000 Total	1,400.00-	11,385.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.21-	2,182.90-
		Major Account 480000 Total	207.21-	2,182.90-
		Fund 24810 Revenues Total	1,607.21-	13,567.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	288.99	3,169.85
		515100 RETIREMENT PLANS EXPENSE	23.12	253.61
		515200 FICA EXPENSE	20.27	214.91
		515400 LIFE & ACCIDENT INS EXP	.04	.44
		515500 HEALTH INSURANCE EXPENSE	51.07	561.76
		Major Account 510000 Total	383.49	4,200.57
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		350.00-
		Major Account 570000 Total		350.00-
		Fund 24810 Expenditures Total	383.49	3,850.57
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.10-	260.04-
		Major Account 480000 Total	24.10-	260.04-
		Fund 44810 Revenues Total	24.10-	260.04-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.20-	240.05-
		484600 OP GRANTS NON-GOVT SOURC		1,000.00-
		Major Account 480000 Total	22.20-	1,240.05-
		Fund 64810 Revenues Total	22.20-	1,240.05-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00

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
64810 NCCPSE TRUST FUND			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		1,000.00
	Fund 64810 Expenditures Total		1,000.00
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.47-	415.13-
	Major Account 480000 Total	38.47-	415.13-
	Fund 64811 Revenues Total	38.47-	415.13-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.95-	85.78-
	Major Account 480000 Total	7.95-	85.78-
	Fund 64820 Revenues Total	7.95-	85.78-
	Program Revenues	1,699.93-	15,568.90-
	Program Expenditures	113,180.74	1,130,725.93

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	1,877,607.62	6,294,798.62
		Major Account 590000 Total	1,877,607.62	6,294,798.62
		Fund 10000 Expenditures Total	1,877,607.62	6,294,798.62
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,395.47-	335,083.82-
		Major Account 480000 Total	35,395.47-	335,083.82-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,461,837.49-
		Major Account 490000 Total		9,461,837.49-
		Fund 24820 Revenues Total	35,395.47-	9,796,921.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,372,816.40	11,332,879.00
		Major Account 590000 Total	2,372,816.40	11,332,879.00
		Fund 24820 Expenditures Total	2,372,816.40	11,332,879.00
		Program Revenues	35,395.47-	9,796,921.31-
		Program Expenditures	4,250,424.02	17,627,677.62

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	749.00-	999,441.41
	Major Account 590000 Total	749.00-	999,441.41
	Fund 10000 Expenditures Total	749.00-	999,441.41
	Program Expenditures	749.00-	999,441.41

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	2,150.25-	16,959.67-
	Major Account 480000 Total	2,150.25-	16,959.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,373,492.54-
	Major Account 490000 Total		1,373,492.54-
	Fund 24840 Revenues Total	2,150.25-	1,390,452.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.83	7,371.97
	515100 RETIREMENT PLANS EXPENSE	65.45	558.93
	515200 FICA EXPENSE	66.03	542.70
	515400 LIFE & ACCIDENT INS EXP	.09	.80
	515500 HEALTH INSURANCE EXPENSE	3.65	185.78
	Major Account 510000 Total	1,008.05	8,660.18
	520000 Operating Expenses		
	521410 OCIO Expense-Voice		14.97
	Major Account 520000 Total		14.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,406,700.00
	Major Account 590000 Total		1,406,700.00
	Fund 24840 Expenditures Total	1,008.05	1,415,375.15
	Program Revenues	2,150.25-	1,390,452.21-
	Program Expenditures	1,008.05	1,415,375.15

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	1.88-	20.30-
	Major Account 480000 Total	1.88-	20.30-
	Fund 24830 Revenues Total	1.88-	20.30-
	Program Revenues	1.88-	20.30-

Agency Number 048 POST SEC EDUC COMM
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35
	Major Account 480000 Total		2,702.35
	Fund 24860 Revenues Total		2,702.35
	Program Revenues		2,702.35

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	57.98-
	486500 MISCELLANEOUS ADJUSTMENT		2,702.35-
	Major Account 480000 Total	5.54-	2,760.33-
	Fund 24860 Revenues Total	5.54-	2,760.33-
	Program Revenues	5.54-	2,760.33-
	Agency Revenues	39,253.07-	11,203,020.70-
	Agency Expenditures	4,363,863.81	21,346,426.81

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		434.98-
	Major Account 480000 Total		434.98-
	Fund 10000 Revenues Total		434.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,743.25	1,401,712.28
	511900 SUPPLEMENTAL	650.00	6,950.00
	515100 RETIREMENT PLANS EXPENSE	9,579.46	112,137.00
	515200 FICA EXPENSE	8,881.85	96,374.09
	515400 LIFE & ACCIDENT INS EXP	327.50	3,468.70
	515500 HEALTH INSURANCE EXPENSE	12,469.02	134,912.59
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		13,098.00
	Major Account 510000 Total	151,651.08	1,768,998.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.51	2,125.26
	521400 CIO CHARGES	1,720.31	16,044.28
	521500 PUBLICATION & PRINT EXP	797.74	6,097.25
	522100 DUES & SUBSCRIPTION EXP	6,229.50	23,316.48
	522200 CONFERENCE REGISTRATION	5.25	12,707.00
	522500 EMPLOYEE MOVING EXPENSE		11,757.63
	522600 JOB APPLICANT EXPENSE		10,815.39
	524600 RENT EXPENSE-BUILDINGS	54,345.00	66,555.00
	524700 RENT EXP-OTHER REAL PROP		2,196.00
	526100 REP & MAINT-REAL PROPERT		1,810.00
	531100 OFFICE SUPPLIES EXPENSE	254.08	4,830.32
	532100 NON-CAPITALIZED EQUIP PU	2,040.03	3,705.68
	533900 FOOD EXPENSE		6,692.30
	541100 ACCTG & AUDITING SERVICES		855.31
	541500 LEGAL SERVICES EXPENSE		8,055.50
	543100 IT CONSULTING-APPLICATIONS	26.32	435.94
	547100 EDUCATIONAL SERVICES		39.00
	549200 JANITORIAL/SECURITY SRVS		1,980.00
	554900 OTHER CONTRACTUAL SERVICES	32.52	89,771.01
	556100 INSURANCE EXPENSE		1,909.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	118.02	6,446.60-
	Major Account 520000 Total	65,690.28	265,351.75
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	573.50	24,986.80
		571600 MEALS-NOT TRAVEL STATUS	490.81	7,172.93
		571900 MEALS-ONE DAY TRAVEL		40.00
		572100 COMMERCIAL TRANSPORTATIO		4,412.93
		573100 STATE-OWNED TRANSPORT	80.50	3,058.27
		574500 PERSONAL VEHICLE MILEAGE	46,575.20-	20,368.58
		575100 MISC TRAVEL EXPENSE	34.00	1,044.50
		Major Account 570000 Total	45,396.39-	61,084.01
		Fund 10000 Expenditures Total	171,944.97	2,095,434.22
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	903.03-	10,475.62-
		Major Account 480000 Total	903.03-	10,475.62-
		Fund 25070 Revenues Total	903.03-	10,475.62-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		134,217.99
		Major Account 520000 Total		134,217.99
		Fund 25070 Expenditures Total		134,217.99
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,751.00-	2,751.00-
		Major Account 470000 Total	2,751.00-	2,751.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	776.44-	8,378.13-
		Major Account 480000 Total	776.44-	8,378.13-
		Fund 64960 Revenues Total	3,527.44-	11,129.13-
		Program Revenues	4,430.47-	22,039.73-
		Program Expenditures	171,944.97	2,229,652.21

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,250.00-	25,992.86-
		Major Account 470000 Total	3,250.00-	25,992.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,481.79-	15,406.95-
		Major Account 480000 Total	1,481.79-	15,406.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,728.36-
		Major Account 490000 Total		7,728.36-
		Fund 65010 Revenues Total	4,731.79-	49,128.17-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	515.00	865.00
		522200 CONFERENCE REGISTRATION	1,240.00-	
		556100 INSURANCE EXPENSE		969.90-
		Major Account 520000 Total	725.00-	104.90-
		Fund 65010 Expenditures Total	725.00-	104.90-
		Program Revenues	4,731.79-	49,128.17-
		Program Expenditures	725.00-	104.90-

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	24.60-	266.08-
		Major Account 480000 Total	24.60-	266.08-
		Fund 65070 Revenues Total	24.60-	266.08-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	198.00	396.00
		Major Account 520000 Total	198.00	396.00
		Fund 65070 Expenditures Total	198.00	396.00
		Program Revenues	24.60-	266.08-
		Program Expenditures	198.00	396.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	665,553.97	5,993,146.92
		511200 TEMPORARY SALARIES-WAGE		13,190.83-
		511900 SUPPLEMENTAL	50.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	52,924.36	475,356.76
		515200 FICA EXPENSE	49,321.12	439,187.54
		515400 LIFE & ACCIDENT INS EXP	1,402.62	15,877.52
		515500 HEALTH INSURANCE EXPENSE	76,149.50	866,369.19
		Major Account 510000 Total	845,401.57	7,777,747.10
		Fund 10000 Expenditures Total	845,401.57	7,777,747.10
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	15.00-	11,858.57-
		Major Account 460000 Total	15.00-	11,858.57-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		22,670.21
		471110 RESIDENT TUITION		2,693,772.21-
		471111 NON-RESIDENT TUITION	1,068.00	2,448,797.00-
		471112 OFF CAMPUS TUITION		94,456.00-
		471113 ON-LINE TUITION	4,467.62	5,251,422.93-
		471140 OTHER STUDENT FEES	2,955.59-	240,933.14-
		471170 TUITION WAIVER-CONTRA	838.21	2,595,962.45
		474100 GENERAL BUSINESS FEES	200.00-	4,800.00-
		475201 CREDIT BY EXAM		265.50-
		Major Account 470000 Total	3,218.24	8,115,814.12-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,400.68-
		484100 OPERATING DONATIONS & CO		1,950.00-
		484900 OTHER PRIVATE SOURCES		1,350.00-
		485100 FINES FORFEITS & PENALTI	136.17	469,215.36
		Major Account 480000 Total	136.17	463,514.68
		Fund 25010 Revenues Total	3,339.41	7,664,158.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,081.24	402,542.78
		511200 TEMPORARY SALARIES-WAGE	67,763.46	694,479.37
		515100 RETIREMENT PLANS EXPENSE	5,433.55	34,326.67
		515200 FICA EXPENSE	9,271.28	72,776.85
		515400 LIFE & ACCIDENT INS EXP	138.54	1,022.17
		515500 HEALTH INSURANCE EXPENSE	7,811.33	59,398.17

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		
	Major Account 510000 Total	155,499.40	1,264,546.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	3,215.48
	521200 COM EXPENSE - VOICE/DATA	2,524.83	30,061.59
	521300 FREIGHT EXPENSE	11.87	76.78
	521400 CIO CHARGES		2,397.00
	521500 PUBLICATION & PRINT EXP		6,647.94
	521700 1099 ROYALTY PAYMENTS		1,651.70
	522100 DUES & SUBSCRIPTION EXP	3,924.62	29,975.15
	522200 CONFERENCE REGISTRATION	5,110.00	39,161.99
	522400 SUBSISTENCE	136.56	899.39
	522600 JOB APPLICANT EXPENSE		8.00
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	525500 RENT EXP-OTHER PERS PROP	44.47	1,126.26
	527600 REP & MAINT-HOUSE/INST E		1,818.22
	527800 REP & MAINT-OTHER PROPER	90.00	15,540.31
	531100 OFFICE SUPPLIES EXPENSE	1,360.23	28,264.58
	532100 NON-CAPITALIZED EQUIP PU		1,946.42
	533100 HOUSEHOLD & INSTIT EXP		559.80
	533900 FOOD EXPENSE		3,734.50
	534600 ED & RECREATIONAL SUP EX	16,414.63	116,334.81
	534800 CONST & MAINT SUP EXP	322.96	2,080.06
	537100 LABORATORY SUP EXP	965.78	19,721.22
	538100 VEHICLE & EQUIP SUP EXP		136.68
	548700 REFUSE/RECYCLING		420.00
	549500 HAZARDOUS WASTE DISPOSAL	215.73	668.73
	554900 OTHER CONTRACTUAL SERVICES	19,420.62	47,783.87
	555100 DATA PROC SOFTW LIC FEE		112,727.16
	Major Account 520000 Total	50,621.67	466,927.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,734.36	56,451.14
	571900 MEALS-ONE DAY TRAVEL		116.30
	572100 COMMERCIAL TRANSPORTATIO	2,417.01	27,589.91
	573100 STATE-OWNED TRANSPORT	2,611.36	20,241.53
	574500 PERSONAL VEHICLE MILEAGE	2,060.80	16,491.60
	575100 MISC TRAVEL EXPENSE	3,639.75-	3,969.86-
	Major Account 570000 Total	17,183.78	116,920.62

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,235.25
		Major Account 590000 Total		19,235.25
		Fund 25010 Expenditures Total	223,304.85	1,867,629.52
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		5,000.00-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 65050 Revenues Total		6,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
		515100 RETIREMENT PLANS EXPENSE	120.00	120.00
		515200 FICA EXPENSE	109.58	109.58
		515400 LIFE & ACCIDENT INS EXP	1.89	1.89
		515500 HEALTH INSURANCE EXPENSE	198.80	198.80
		Major Account 510000 Total	1,930.27	1,930.27
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		87.51
		554900 OTHER CONTRACTUAL SERVICES		469.60
		Major Account 520000 Total		557.11
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,000.00
		574500 PERSONAL VEHICLE MILEAGE	78.80	78.80
		Major Account 570000 Total	78.80	1,078.80
		Fund 65050 Expenditures Total	2,009.07	3,566.18
		Program Revenues	3,339.41	7,670,158.01-
		Program Expenditures	1,070,715.49	9,648,942.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	324.00	1,620.00
		Major Account 510000 Total	324.00	1,620.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		30.00
		534600 ED & RECREATIONAL SUP EX		941.34
		Major Account 520000 Total		971.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		696.06
		572100 COMMERCIAL TRANSPORTATIO		982.39
		Major Account 570000 Total		1,678.45
		Fund 25010 Expenditures Total	324.00	4,269.79
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,467.78-	57,736.17-
		Major Account 460000 Total	42,467.78-	57,736.17-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	12,000.00-	12,000.00-
		Major Account 480000 Total	12,000.00-	12,000.00-
		Fund 49000 Revenues Total	54,467.78-	69,736.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.00	1,601.00
		511200 TEMPORARY SALARIES-WAGE	1,352.08	17,543.86
		511300 OVERTIME PAYMENTS		957.90
		515100 RETIREMENT PLANS EXPENSE	120.00	128.08
		515200 FICA EXPENSE	112.13	392.67
		515400 LIFE & ACCIDENT INS EXP	3.56	3.81
		515500 HEALTH INSURANCE EXPENSE	150.29	150.90
		Major Account 510000 Total	3,238.06	20,778.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		135.27
		532100 NON-CAPITALIZED EQUIP PU		1,421.12
		534600 ED & RECREATIONAL SUP EX		4,354.86
		537100 LABORATORY SUP EXP	9,837.08	16,200.43
		539100 INDIRECT COST ALLOWANCE		729.76
		Major Account 520000 Total	9,837.08	22,841.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		707.11
		572100 COMMERCIAL TRANSPORTATIO		669.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Major Account 570000 Total		1,376.58
	580000 Capital Outlay		
	588004 EQUIPMENT	6,037.84	6,037.84
	Major Account 580000 Total	6,037.84	6,037.84
	Fund 49000 Expenditures Total	19,112.98	51,034.08
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,380.13-
	Major Account 460000 Total		9,380.13-
	Fund 65050 Revenues Total		9,380.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,625.00
	515100 RETIREMENT PLANS EXPENSE		130.00
	515200 FICA EXPENSE		122.71
	Major Account 510000 Total		1,877.71
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,072.32
	537100 LABORATORY SUP EXP		235.28
	554900 OTHER CONTRACTUAL SERVICES		6,810.24
	Major Account 520000 Total		8,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.38
	574500 PERSONAL VEHICLE MILEAGE		540.80
	Major Account 570000 Total		692.18
	Fund 65050 Expenditures Total		10,687.73
	Program Revenues	54,467.78-	79,116.30-
	Program Expenditures	19,436.98	65,991.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,170.00
		511900 SUPPLEMENTAL		250.00
		515200 FICA EXPENSE		89.51
		Major Account 510000 Total		1,509.51
		Fund 10000 Expenditures Total		1,509.51
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6.43	417.30
		Major Account 450000 Total	6.43	417.30
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,272.82
		461500 OP GRANTS - STATE AGENCI	2,225.11-	25,989.23-
		461600 OP GRANTS - LOCAL GOVERN	285.00-	7,354.73-
		Major Account 460000 Total	2,510.11-	26,071.14-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		135.49
		471140 OTHER STUDENT FEES	29.40	67,392.82-
		471179 OTHER SERVICES	11,678.34-	142,428.45-
		474100 GENERAL BUSINESS FEES		121.10-
		Major Account 470000 Total	11,648.94-	209,806.88-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		78,619.80-
		486300 CLEARING ACCOUNT	258,146.86-	3,805.38-
		Major Account 480000 Total	258,146.86-	82,425.18-
		Fund 25010 Revenues Total	272,299.48-	317,885.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,018.59	119,511.76
		511200 TEMPORARY SALARIES-WAGE	5,021.53	77,944.39
		511300 OVERTIME PAYMENTS		213.86
		511900 SUPPLEMENTAL	50.00	300.00
		515100 RETIREMENT PLANS EXPENSE	1,921.48	22,217.46
		515200 FICA EXPENSE	1,954.89	22,903.44
		515400 LIFE & ACCIDENT INS EXP	74.23	856.99
		515500 HEALTH INSURANCE EXPENSE	4,677.92	58,340.29
		Major Account 510000 Total	37,718.64	302,288.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,791.83	4,118.56
		521200 COM EXPENSE - VOICE/DATA	160.50	1,671.70

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		
	521500 PUBLICATION & PRINT EXP		979.15
	521700 1099 ROYALTY PAYMENTS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	200.00	300.00
	522600 JOB APPLICANT EXPENSE		62.00
	525500 RENT EXP-OTHER PERS PROP		75.20-
	527800 REP & MAINT-OTHER PROPER		160.23
	531100 OFFICE SUPPLIES EXPENSE	523.47	3,630.35
	533900 FOOD EXPENSE	1,180.30	15,883.07
	534600 ED & RECREATIONAL SUP EX	658.68	5,665.65
	534800 CONST & MAINT SUP EXP		228.00
	534900 MISCELLANEOUS SUP EXP	473.45-	10,160.35-
	554900 OTHER CONTRACTUAL SERVICES		7,270.91
	555100 DATA PROC SOFTW LIC FEE		432.00
	555200 SOFTWARE - NEW PURCHASES		1,082.80
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	5,091.33	31,561.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		145.23
	Major Account 570000 Total		145.23
	Fund 25010 Expenditures Total	42,809.97	333,994.79
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48.70	15,841.09-
	Major Account 460000 Total	48.70	15,841.09-
	Fund 49000 Revenues Total	48.70	15,841.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	11,676.50
	511200 TEMPORARY SALARIES-WAGE	640.00	6,400.00
	515200 FICA EXPENSE	81.21	893.26
	Major Account 510000 Total	1,782.71	18,969.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	43.60	794.90
	522100 DUES & SUBSCRIPTION EXP		207.95
	522600 JOB APPLICANT EXPENSE		6.00
	531100 OFFICE SUPPLIES EXPENSE		571.16
	Major Account 520000 Total	43.60	1,582.32
	Fund 49000 Expenditures Total	1,826.31	20,552.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Revenues	272,250.78-	333,726.99-
	Program Expenditures	44,636.28	356,056.38

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	14,044.17	1,762,239.35
		511200 TEMPORARY SALARIES-WAGE	7,719.20	89,578.56
		511900 SUPPLEMENTAL	100.00	1,100.00
		515100 RETIREMENT PLANS EXPENSE	12,738.75	165,028.08
		515200 FICA EXPENSE	12,014.52	140,293.46
		515400 LIFE & ACCIDENT INS EXP	519.77	6,060.81
		515500 HEALTH INSURANCE EXPENSE	33,682.77	398,752.74
		Major Account 510000 Total	80,819.18	2,563,053.00
		Fund 10000 Expenditures Total	80,819.18	2,563,053.00
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	4,365.05-	10,310.02-
		Major Account 460000 Total	4,365.05-	10,310.02-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,156.69
		471140 OTHER STUDENT FEES	209.95	508,309.06-
		Major Account 470000 Total	209.95	507,152.37-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	34.10-	4,033.58
		Major Account 480000 Total	34.10-	4,033.58
		Fund 25010 Revenues Total	4,189.20-	513,428.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,899.08	202,142.38
		511200 TEMPORARY SALARIES-WAGE		3,806.63
		515200 FICA EXPENSE	324.95	3,853.96
		515400 LIFE & ACCIDENT INS EXP	14.58	160.38
		515500 HEALTH INSURANCE EXPENSE	1,101.03	12,111.33
		Major Account 510000 Total	157,339.64	222,074.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	130.13	1,699.94
		521200 COM EXPENSE - VOICE/DATA	2,621.42	56,495.93
		521400 CIO CHARGES	1,343.83	14,932.46
		521500 PUBLICATION & PRINT EXP	28.00	28.00
		521900 AWARDS EXPENSE		48.00
		522100 DUES & SUBSCRIPTION EXP		7,068.02
		522200 CONFERENCE REGISTRATION	125.00	10,730.43
		522600 JOB APPLICANT EXPENSE		15.75
		525500 RENT EXP-OTHER PERS PROP		639.76

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		
	527200 REP & MAINT-MOTOR VEHICL		191.68
	527500 REP & MAINT-COMM EQUIP		160.72
	531100 OFFICE SUPPLIES EXPENSE	687.56	10,312.49
	532100 NON-CAPITALIZED EQUIP PU	6,516.60	375,635.11
	533100 HOUSEHOLD & INSTIT EXP		186.69
	533900 FOOD EXPENSE	100.35	2,305.00
	534600 ED & RECREATIONAL SUP EX		6,568.77
	538100 VEHICLE & EQUIP SUP EXP		88.34
	554900 OTHER CONTRACTUAL SERVICES	3,949.10	87,431.89
	555100 DATA PROC SOFTW LIC FEE	898.03	174,489.27
	555200 SOFTWARE - NEW PURCHASES		32,704.37
	Major Account 520000 Total	16,400.02	781,732.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.88	9,093.90
	571600 MEALS-NOT TRAVEL STATUS		49.26
	572100 COMMERCIAL TRANSPORTATIO		6,558.67
	573100 STATE-OWNED TRANSPORT		3,033.33
	574500 PERSONAL VEHICLE MILEAGE	255.60	2,272.00
	575100 MISC TRAVEL EXPENSE		348.25
	Major Account 570000 Total	1,281.48	21,355.41
	580000 Capital Outlay		
	588004 EQUIPMENT		22,220.00
	Major Account 580000 Total		22,220.00
	Fund 25010 Expenditures Total	175,021.14	1,047,382.71
	Program Revenues	4,189.20-	513,428.81-
	Program Expenditures	255,840.32	3,610,435.71

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	164,085.87	1,764,020.03
		511200 TEMPORARY SALARIES-WAGE	9,149.57	104,028.17
		511300 OVERTIME PAYMENTS		1,051.21
		511900 SUPPLEMENTAL	450.00	6,250.00
		515100 RETIREMENT PLANS EXPENSE	11,774.04	128,302.53
		515200 FICA EXPENSE	12,003.89	129,878.44
		515400 LIFE & ACCIDENT INS EXP	476.53	5,394.75
		515500 HEALTH INSURANCE EXPENSE	27,366.44	304,031.26
		Major Account 510000 Total	225,306.34	2,442,956.39
		Fund 10000 Expenditures Total	225,306.34	2,442,956.39
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,055.50	13,139.75
		Major Account 450000 Total	1,055.50	13,139.75
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	75.00-	16,072.73-
		Major Account 460000 Total	75.00-	16,072.73-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,355.96
		471140 OTHER STUDENT FEES	236.63	608,224.23-
		471179 OTHER SERVICES	30,778.27-	389,637.88-
		472100 SALE OF SUP & MAT	150.00-	2,107.00-
		474100 GENERAL BUSINESS FEES	227.98-	3,491.19-
		Major Account 470000 Total	30,919.62-	1,002,104.34-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00-	6,583.08-
		484900 OTHER PRIVATE SOURCES	1,200.00-	1,200.00-
		485100 FINES FORFEITS & PENALTI		3,095.47
		Major Account 480000 Total	1,210.00-	4,687.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,198.75-
		493200 OPERATING TRANSFERS OUT		11,198.75
		Major Account 490000 Total		
		Fund 25010 Revenues Total	31,149.12-	1,009,724.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,077.66	141,233.60
		511200 TEMPORARY SALARIES-WAGE	19,028.02	349,147.45
		511300 OVERTIME PAYMENTS	1,858.50	73,267.54

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		
	511900 SUPPLEMENTAL	175.00	1,525.00
	515100 RETIREMENT PLANS EXPENSE	470.64	8,271.75
	515200 FICA EXPENSE	1,200.83	24,139.34
	515400 LIFE & ACCIDENT INS EXP	29.95	336.68
	515500 HEALTH INSURANCE EXPENSE	2,638.64	23,697.95
	Major Account 510000 Total	34,479.24	621,619.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,249.06	6,587.69
	521200 COM EXPENSE - VOICE/DATA	1,463.81	14,665.50
	521300 FREIGHT EXPENSE	35.52	1,013.50
	521500 PUBLICATION & PRINT EXP	4,378.84	14,179.29
	521700 1099 ROYALTY PAYMENTS		484.00
	521900 AWARDS EXPENSE	467.30	4,071.61
	522100 DUES & SUBSCRIPTION EXP	10,708.14	81,410.31
	522200 CONFERENCE REGISTRATION	1,659.00	19,848.50
	522400 SUBSISTENCE	503.48	3,704.84
	522600 JOB APPLICANT EXPENSE		57.00
	524600 RENT EXPENSE-BUILDINGS		1,500.00
	524700 RENT EXP-OTHER REAL PROP		2,536.19
	525500 RENT EXP-OTHER PERS PROP	1,859.70	5,846.96
	527500 REP & MAINT-COMM EQUIP		909.03
	527800 REP & MAINT-OTHER PROPER		392.70
	531100 OFFICE SUPPLIES EXPENSE	1,281.03	37,787.62
	533100 HOUSEHOLD & INSTIT EXP		3,384.93
	533900 FOOD EXPENSE		29,106.99
	534600 ED & RECREATIONAL SUP EX	15,584.57	458,307.18
	534800 CONST & MAINT SUP EXP	2,080.20	4,313.64
	534900 MISCELLANEOUS SUP EXP		20.00
	535100 MEDICAL SUPPLIES		3,711.60
	538100 VEHICLE & EQUIP SUP EXP		621.28
	539100 INDIRECT COST ALLOWANCE	1,630.57-	10,813.80-
	544100 PHYSICIAN SERVICES		45,000.00
	546800 VETERINARY SERVICES		141.73
	546900 OTHER MEDICAL SERVICES	1,100.00	11,271.87
	549100 LAUNDRY SERVICES	2,838.00	33,270.00
	549200 JANITORIAL/SECURITY SRVS	4,500.64	7,507.12
	549500 HAZARDOUS WASTE DISPOSAL	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	48,387.00	227,784.43

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		
	555100 DATA PROC SOFTW LIC FEE		16,670.98
	555200 SOFTWARE - NEW PURCHASES		185.98
	556100 INSURANCE EXPENSE		6,747.75
	559100 OTHER OPERATING EXP		348.97
	Major Account 520000 Total	96,885.72	1,032,995.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,899.04	255,015.55
	571600 MEALS-NOT TRAVEL STATUS		604.31
	571900 MEALS-ONE DAY TRAVEL	11.30	128.76
	572100 COMMERCIAL TRANSPORTATIO	6,898.52	229,284.80
	573100 STATE-OWNED TRANSPORT	2,612.78	25,929.65
	574500 PERSONAL VEHICLE MILEAGE	3,493.60	24,433.23
	575100 MISC TRAVEL EXPENSE	166.35	4,294.45
	Major Account 570000 Total	37,081.59	539,690.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	111,241.93
	Major Account 590000 Total	800.00	111,241.93
	Fund 25010 Expenditures Total	169,246.55	2,305,547.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.01	261,868.58
	511200 TEMPORARY SALARIES-WAGE	2,565.72	12,712.32
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	14,503.75
	515200 FICA EXPENSE	1,683.10	19,767.54
	515400 LIFE & ACCIDENT INS EXP	55.86	614.71
	515500 HEALTH INSURANCE EXPENSE	2,331.42	25,695.90
	Major Account 510000 Total	29,856.99	336,382.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.25	332.31
	521200 COM EXPENSE - VOICE/DATA	87.30	869.30
	521900 AWARDS EXPENSE		795.77
	522100 DUES & SUBSCRIPTION EXP	3,350.00	3,714.01
	522200 CONFERENCE REGISTRATION		2,685.00
	522400 SUBSISTENCE	44.90-	
	524700 RENT EXP-OTHER REAL PROP		72.00
	531100 OFFICE SUPPLIES EXPENSE	31.85	1,692.54

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		
	533100 HOUSEHOLD & INSTIT EXP		127.96
	534600 ED & RECREATIONAL SUP EX	2,804.05	33,524.62
	539100 INDIRECT COST ALLOWANCE	5,070.08	32,974.89
	547100 EDUCATIONAL SERVICES	440.00	4,060.00
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	Major Account 520000 Total	11,790.63	83,948.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,179.93	20,080.99
	572100 COMMERCIAL TRANSPORTATIO	853.20	12,141.24
	573100 STATE-OWNED TRANSPORT	280.91	2,333.47
	574500 PERSONAL VEHICLE MILEAGE	88.00	959.75
	575100 MISC TRAVEL EXPENSE		278.49
	Major Account 570000 Total	3,402.04	35,793.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,250.00
	Major Account 590000 Total		19,250.00
	Fund 40000 Expenditures Total	45,049.66	475,375.14
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	147.00	333,539.74-
	471140 OTHER STUDENT FEES	14.71	34,063.46-
	474100 GENERAL BUSINESS FEES		2,520.53-
	Major Account 470000 Total	161.71	370,123.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,966.45-	16,065.89-
	485100 FINES FORFEITS & PENALTI		7,118.77
	Major Account 480000 Total	1,966.45-	8,947.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	493200 OPERATING TRANSFERS OUT		40,000.00
	Major Account 490000 Total		
	Fund 65050 Revenues Total	1,804.74-	379,070.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	250.00
	521500 PUBLICATION & PRINT EXP		13,241.79
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP		532.00-
	522200 CONFERENCE REGISTRATION		3,907.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	905.00	1,425.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527600 REP & MAINT-HOUSE/INST E		374.95
	527800 REP & MAINT-OTHER PROPER	520.50	3,379.02
	531100 OFFICE SUPPLIES EXPENSE	2,168.82	3,162.23
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534600 ED & RECREATIONAL SUP EX	15,096.48	133,739.84
	534800 CONST & MAINT SUP EXP		1,677.02
	547100 EDUCATIONAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	138,089.73
	555200 SOFTWARE - NEW PURCHASES		285.95
	Major Account 520000 Total	23,965.80	300,002.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.13	11,450.44
	572100 COMMERCIAL TRANSPORTATIO		3,722.28
	574500 PERSONAL VEHICLE MILEAGE		115.37
	575100 MISC TRAVEL EXPENSE		361.48
	Major Account 570000 Total	240.13	15,649.57
	Fund 65050 Expenditures Total	24,205.93	315,652.10
	Program Revenues	32,953.86-	1,388,795.78-
	Program Expenditures	463,808.48	5,539,531.01

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		2,066,115.66
		511200 TEMPORARY SALARIES-WAGE		67,084.47
		511300 OVERTIME PAYMENTS		3.49
		511900 SUPPLEMENTAL		4,550.00
		515100 RETIREMENT PLANS EXPENSE		149,573.88
		515200 FICA EXPENSE		148,084.32
		515400 LIFE & ACCIDENT INS EXP		6,573.20
		515500 HEALTH INSURANCE EXPENSE		368,915.98
		Major Account 510000 Total		2,810,901.00
		Fund 10000 Expenditures Total		2,810,901.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	71.76	890.11
		Major Account 450000 Total	71.76	890.11
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	390,659.84-	1,336,168.18-
		471110 RESIDENT TUITION		2,571.00
		471140 OTHER STUDENT FEES	560.00-	55,310.00-
		471179 OTHER SERVICES	1,408.78-	6,256.95-
		474100 GENERAL BUSINESS FEES	8,391.39	15,808.52-
		475101 AUTO REGISTRATION	20.00-	7,120.00-
		Major Account 470000 Total	384,257.23-	1,418,092.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,320.90-	154,146.97-
		483400 OTHER RENTAL REVENUE		1,800.00-
		484500 REIMB NON-GOVT SOURCES	2,878.95-	27,138.37-
		484900 OTHER PRIVATE SOURCES		2,040.86-
		485100 FINES FORFEITS & PENALTI	1,860.00-	7,503.75-
		486300 CLEARING ACCOUNT	184,645.87	204,059.53
		486600 CREDIT CARD CLEARING	19,524.07-	49,098.34
		Major Account 480000 Total	144,061.95	60,527.92
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,554.65-
		493100 OPERATING TRANSFERS IN		5,691.97-
		493200 OPERATING TRANSFERS OUT		140,588.02
		Major Account 490000 Total		130,341.40
		Fund 25010 Revenues Total	240,123.52-	1,226,333.22-
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,530.69	444,430.90
	511200 TEMPORARY SALARIES-WAGE	12,160.31	62,170.61
	511900 SUPPLEMENTAL	470.00	470.00
	515100 RETIREMENT PLANS EXPENSE	15,765.24	30,962.75
	515200 FICA EXPENSE	16,762.94	31,541.96
	515400 LIFE & ACCIDENT INS EXP	729.28	1,343.18
	515500 HEALTH INSURANCE EXPENSE	39,557.90	70,818.02
	516300 EMPLOYEE ASSISTANCE PRO		7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	516500 WORKERS COMP PREMIUMS		163,715.00
	Major Account 510000 Total	313,976.36	813,373.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.02	31,879.89
	521200 COM EXPENSE - VOICE/DATA	5,321.05-	48,654.95-
	521300 FREIGHT EXPENSE		112.58
	521400 CIO CHARGES	52.08	499.19
	521500 PUBLICATION & PRINT EXP	30,234.55	408,020.29
	521700 1099 ROYALTY PAYMENTS		4,279.63
	521900 AWARDS EXPENSE	4,509.25	10,299.33
	522100 DUES & SUBSCRIPTION EXP	2,132.00	64,629.68
	522200 CONFERENCE REGISTRATION	845.00	14,758.00
	522600 JOB APPLICANT EXPENSE	1,792.97	9,980.31
	524700 RENT EXP-OTHER REAL PROP	300.00	46,595.92
	525100 RENT EXP-OFFICE EQUIP	1,368.10	23,662.89
	525500 RENT EXP-OTHER PERS PROP	400.00	7,426.22
	527200 REP & MAINT-MOTOR VEHICL	796.95	62,279.88
	527500 REP & MAINT-COMM EQUIP		6,712.87
	527800 REP & MAINT-OTHER PROPER		1,900.00
	531100 OFFICE SUPPLIES EXPENSE	305.04-	3,508.99
	532100 NON-CAPITALIZED EQUIP PU		686.84
	533100 HOUSEHOLD & INSTIT EXP	176.49	467.01
	533900 FOOD EXPENSE	519.65	28,248.48
	534600 ED & RECREATIONAL SUP EX	252.45	19,020.53
	534800 CONST & MAINT SUP EXP	483.57	12,231.43
	534900 MISCELLANEOUS SUP EXP	235.28	95.28
	538100 VEHICLE & EQUIP SUP EXP	1,251.21	12,899.61
	539100 INDIRECT COST ALLOWANCE	3,439.51-	44,718.85-
	541100 ACCTG & AUDITING SERVICES		21,851.25

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	1,022.83	124,261.51
	545000 LABORATORY SERVICES		126.50
	554900 OTHER CONTRACTUAL SERVICES	11,809.83	274,859.06
	555100 DATA PROC SOFTW LIC FEE	129.00	36,873.88
	555200 SOFTWARE - NEW PURCHASES		1,701.78
	556100 INSURANCE EXPENSE		274,054.51
	556300 SURETY & NOTARY BONDS		1,812.63
	559100 OTHER OPERATING EXP	44,961.18	132,756.83
	Major Account 520000 Total	97,897.81	1,545,119.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,295.39	63,263.31
	571600 MEALS-NOT TRAVEL STATUS		2,929.78
	571900 MEALS-ONE DAY TRAVEL	4.99	139.39
	572100 COMMERCIAL TRANSPORTATIO	2,500.02	9,344.54
	573100 STATE-OWNED TRANSPORT	5,505.05-	11,806.74-
	574500 PERSONAL VEHICLE MILEAGE	727.60	39,466.40
	575100 MISC TRAVEL EXPENSE	33.75	1,043.08
	Major Account 570000 Total	3,056.70	104,379.76
	580000 Capital Outlay		
	588004 EQUIPMENT		5,691.97
	Major Account 580000 Total		5,691.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,480.00-
	Major Account 590000 Total		1,480.00-
	Fund 25010 Expenditures Total	414,930.87	2,467,084.55
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	51.70-
	Major Account 480000 Total	4.79-	51.70-
	Fund 25050 Revenues Total	4.79-	51.70-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		43,447.50
	Major Account 480000 Total		43,447.50
	Fund 49000 Revenues Total		43,447.50
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	238,670.27	21,269.79-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	238,670.27	21,269.79-
	Fund 65050 Revenues Total	238,670.27	21,269.79-
	Program Revenues	1,458.04-	1,204,207.21-
	Program Expenditures	414,930.87	5,277,985.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,577.98-	950,521.77
		511200 TEMPORARY SALARIES-WAGE	4,707.53	31,717.86
		511300 OVERTIME PAYMENTS		1.04
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	7,566.32	80,329.56
		515200 FICA EXPENSE	7,560.74	77,976.54
		515400 LIFE & ACCIDENT INS EXP	365.99	4,080.78
		515500 HEALTH INSURANCE EXPENSE	30,047.83	357,789.94
		Major Account 510000 Total	14,720.43	1,502,967.49
		Fund 10000 Expenditures Total	14,720.43	1,502,967.49
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		140,644.00-
		Major Account 460000 Total		140,644.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		578.85
		471140 OTHER STUDENT FEES	104.93	254,161.38-
		471179 OTHER SERVICES		10.00-
		Major Account 470000 Total	104.93	253,592.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		149,659.44-
		Major Account 490000 Total		149,659.44-
		Fund 25010 Revenues Total	104.93	543,895.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,812.73	137,812.73
		511200 TEMPORARY SALARIES-WAGE	2,156.40	21,435.27
		511300 OVERTIME PAYMENTS		6.09
		515200 FICA EXPENSE	22.00	1,223.63
		Major Account 510000 Total	139,991.13	160,477.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.46	253.01
		521200 COM EXPENSE - VOICE/DATA	173.50	1,754.70
		521300 FREIGHT EXPENSE		219.26
		521400 CIO CHARGES	556.72	2,863.16
		521500 PUBLICATION & PRINT EXP		345.95
		521700 1099 ROYALTY PAYMENTS	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP		3,877.50
		522200 CONFERENCE REGISTRATION		140.00

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	6,087.15	54,814.75
	523202 ELECTRICITY	33,467.78	412,077.96
	523203 WATER	5,468.91	78,876.40
	523219 OTHER UTILITY	13,310.26	310,635.07
	525100 RENT EXP-OFFICE EQUIP	11,738.21	151,611.15
	526100 REP & MAINT-REAL PROPERT	5,305.24	48,357.59
	527200 REP & MAINT-MOTOR VEHICL	1,515.70	16,221.13
	527300 REP & MAINT-MEDICAL EQUI		426.45
	527500 REP & MAINT-COMM EQUIP		5,975.52
	527600 REP & MAINT-HOUSE/INST E	198.00	8,280.23
	527800 REP & MAINT-OTHER PROPER	269.12	22,200.35
	531100 OFFICE SUPPLIES EXPENSE	13.56	29,736.98
	532100 NON-CAPITALIZED EQUIP PU	9,383.69	137,334.72
	533100 HOUSEHOLD & INSTIT EXP	4,182.53	65,383.12
	533900 FOOD EXPENSE		71.35
	534500 AGRICULTURAL SUPPLIES EX	1,621.73	6,177.75
	534600 ED & RECREATIONAL SUP EX		753.55
	534800 CONST & MAINT SUP EXP	10,307.47	156,446.17
	538100 VEHICLE & EQUIP SUP EXP	2,025.10	15,344.34
	542500 ENG & ARCH SERVICES		33,069.82
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,762.08	5,392.08
	548600 PEST CONTROL		590.00
	548700 REFUSE/RECYCLING	2,062.98	21,523.05
	554900 OTHER CONTRACTUAL SERVICES	37,250.00	124,951.46
	Major Account 520000 Total	147,788.19	1,733,742.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.64	932.96
	572100 COMMERCIAL TRANSPORTATIO		132.80
	573100 STATE-OWNED TRANSPORT		232.47
	574500 PERSONAL VEHICLE MILEAGE		881.20
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	149.64	2,203.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,071.42-
	588004 EQUIPMENT		250,253.76
	Major Account 580000 Total		241,182.34
	Fund 25010 Expenditures Total	287,928.96	2,137,605.62

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		
	481100 INVESTMENT INCOME	106.59-	2,643.02-
	Major Account 480000 Total	106.59-	2,643.02-
	Fund 64980 Revenues Total	106.59-	2,643.02-
	Program Revenues	1.66-	546,538.99-
	Program Expenditures	302,649.39	3,640,573.11

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		342,741.00-
		Major Account 460000 Total		342,741.00-
		Fund 25010 Revenues Total		342,741.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		342,741.00
		Major Account 590000 Total		342,741.00
		Fund 25010 Expenditures Total		342,741.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	18,378.09	264,118.03
		511300 OVERTIME PAYMENTS	65.55	126.96
		515200 FICA EXPENSE		67.60-
		Major Account 510000 Total	18,443.64	264,177.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		21,828.00
		Major Account 520000 Total		21,828.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,862.00	11,013,748.75
		Major Account 590000 Total	21,862.00	11,013,748.75
		Fund 40000 Expenditures Total	40,305.64	11,299,754.14
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		7,745.74-
		Major Account 460000 Total		7,745.74-
		Fund 49000 Revenues Total		7,745.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		822.00
		Major Account 590000 Total		822.00
		Fund 49000 Expenditures Total		822.00
		Program Revenues		350,486.74-
		Program Expenditures	40,305.64	11,643,317.14

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	568.22	3,642.49
	Major Account 450000 Total	568.22	3,642.49
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.99-
	471106 STUDENT ACTIVITY FEE		1,852.47
	471109 TUITION OTHER	6,881.65-	16,466.28-
	471140 OTHER STUDENT FEES	336.07	813,667.69-
	471179 OTHER SERVICES	1,869.08-	26,863.51-
	474100 GENERAL BUSINESS FEES	200.00-	2,695.00-
	Major Account 470000 Total	8,614.66-	857,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.43-	10,261.19-
	484100 OPERATING DONATIONS & CO		94.00-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,250,000.00-
	485100 FINES FORFEITS & PENALTI	40.00-	19,791.40-
	486300 CLEARING ACCOUNT	45,027.46	934,679.46
	Major Account 480000 Total	180,409.97-	1,345,467.13-
	Fund 55010 Revenues Total	188,456.41-	2,199,669.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,310.57	738,435.67
	511200 TEMPORARY SALARIES-WAGE	27,708.81	257,978.69
	511300 OVERTIME PAYMENTS	.28	76.21
	511900 SUPPLEMENTAL	250.00	3,050.00
	515100 RETIREMENT PLANS EXPENSE	4,033.18	45,698.36
	515200 FICA EXPENSE	4,652.22	53,655.15
	515400 LIFE & ACCIDENT INS EXP	235.83	2,767.57
	515500 HEALTH INSURANCE EXPENSE	16,955.74	200,011.31
	Major Account 510000 Total	116,146.63	1,301,672.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	346.26
	521200 COM EXPENSE - VOICE/DATA	3,121.70	31,211.40
	521300 FREIGHT EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		284.61
	522200 CONFERENCE REGISTRATION		2,117.94
	523201 NATURAL GAS	3,676.85	35,167.08
	523202 ELECTRICITY	22,248.30	275,634.14
	523203 WATER	10,047.47	88,654.20
	523219 OTHER UTILITY	8,873.52	202,140.23

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		
	525500 RENT EXP-OTHER PERS PROP	2,300.00	24,883.00
	526100 REP & MAINT-REAL PROPERT	1,398.74	30,280.60
	527600 REP & MAINT-HOUSE/INST E	437.50	11,904.83
	527800 REP & MAINT-OTHER PROPER		13,581.80
	531100 OFFICE SUPPLIES EXPENSE	72.41	1,886.00
	532100 NON-CAPITALIZED EQUIP PU		4,161.65
	533100 HOUSEHOLD & INSTIT EXP	3,597.34	41,292.47
	533900 FOOD EXPENSE		3,644.68
	534600 ED & RECREATIONAL SUP EX		4,069.67
	534800 CONST & MAINT SUP EXP	12,082.38	104,265.27
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		330.00
	548600 PEST CONTROL		498.00
	548700 REFUSE/RECYCLING	3,494.92	17,682.74
	554900 OTHER CONTRACTUAL SERVICES	2,157.40	29,751.55
	555100 DATA PROC SOFTW LIC FEE		484.49
	555200 SOFTWARE - NEW PURCHASES		177.28
	556100 INSURANCE EXPENSE		23,410.36
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	73,509.08	965,723.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,196.40
	572100 COMMERCIAL TRANSPORTATIO		27.00
	573100 STATE-OWNED TRANSPORT		54.06
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total		1,639.06
	Fund 55010 Expenditures Total	189,655.71	2,269,035.60
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,827.26-	52,088.16-
	Major Account 480000 Total	4,827.26-	52,088.16-
	Fund 55011 Revenues Total	4,827.26-	52,088.16-
	Program Revenues	193,283.67-	2,251,757.80-
	Program Expenditures	189,655.71	2,269,035.60

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		2,279,901.65
		511200 TEMPORARY SALARIES-WAGE		180,191.24
		511900 SUPPLEMENTAL	2,135,430.29	2,135,430.29
		515100 RETIREMENT PLANS EXPENSE		176,691.34
		515200 FICA EXPENSE		179,711.81
		515400 LIFE & ACCIDENT INS EXP		6,706.52
		515500 HEALTH INSURANCE EXPENSE		374,730.74
		Major Account 510000 Total	2,135,430.29	5,333,363.59
		Fund 10000 Expenditures Total	2,135,430.29	5,333,363.59
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		10,150.00
		471109 TUITION OTHER	814,889.08	3,400,839.83
		471110 RESIDENT TUITION	16,549.50-	2,618,347.00-
		471111 NON-RESIDENT TUITION	5,070.50-	954,426.00-
		471112 OFF CAMPUS TUITION	145.50-	246,622.50-
		471113 ON-LINE TUITION	821,875.75-	4,870,078.65-
		471140 OTHER STUDENT FEES	30.00	24,630.00-
		471169 TUITION WAIVER		14,102.21
		471170 TUITION WAIVER-CONTRA	9,313.46	1,833,959.94
		474100 GENERAL BUSINESS FEES		261.04-
		Major Account 470000 Total	19,408.71-	3,455,313.21-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	2,249.00-	10,890.33-
		485100 FINES FORFEITS & PENALTI	2,997.30	36,375.09
		486300 CLEARING ACCOUNT		80.00
		486600 CREDIT CARD CLEARING	133,878.96-	2,889,072.83-
		Major Account 480000 Total	133,130.66-	2,863,508.07-
		Fund 25030 Revenues Total	152,539.37-	6,318,821.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,250.39	1,512,423.48
		511200 TEMPORARY SALARIES-WAGE	68,543.57	375,921.52
		511900 SUPPLEMENTAL	2,135,380.29-	2,134,880.29-
		515100 RETIREMENT PLANS EXPENSE	25,929.10	116,595.99
		515200 FICA EXPENSE	29,539.91	138,651.00
		515400 LIFE & ACCIDENT INS EXP	979.01	4,121.85
		515500 HEALTH INSURANCE EXPENSE	54,953.09	230,420.35
		515501 HEALTH/FACULTY - 10 MO P		1,394.78

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		
	Major Account 510000 Total	1,619,185.22-	244,648.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,392.72
	521200 COM EXPENSE - VOICE/DATA	1,384.55	13,898.20
	521500 PUBLICATION & PRINT EXP	38.36	26,436.27
	521700 1099 ROYALTY PAYMENTS		600.00
	521900 AWARDS EXPENSE		2,298.45
	522100 DUES & SUBSCRIPTION EXP	164.35	3,663.29
	522200 CONFERENCE REGISTRATION	714.00	8,643.04
	522400 SUBSISTENCE	3,537.80	41,162.79
	525500 RENT EXP-OTHER PERS PROP	545.92	856.41
	527600 REP & MAINT-HOUSE/INST E		1,050.00
	527800 REP & MAINT-OTHER PROPER	245.00	3,318.71
	531100 OFFICE SUPPLIES EXPENSE		3,946.56
	532100 NON-CAPITALIZED EQUIP PU	11,032.32	62,083.72
	533100 HOUSEHOLD & INSTIT EXP	12.22	12.22
	533900 FOOD EXPENSE	1,190.00	4,300.83
	534600 ED & RECREATIONAL SUP EX	756.31	32,357.31
	534800 CONST & MAINT SUP EXP		85.02
	534900 MISCELLANEOUS SUP EXP	160.00	360.00
	537100 LABORATORY SUP EXP	212.31	16,535.98
	538100 VEHICLE & EQUIP SUP EXP	47.05	47.05
	554900 OTHER CONTRACTUAL SERVICES	34,330.00	58,061.50
	555100 DATA PROC SOFTW LIC FEE		305.90
	555200 SOFTWARE - NEW PURCHASES		162.00
	559100 OTHER OPERATING EXP	362.40	6,242.54
	Major Account 520000 Total	54,732.59	288,820.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,804.96	16,593.13
	572100 COMMERCIAL TRANSPORTATIO	462.18	4,499.17
	573100 STATE-OWNED TRANSPORT		1,710.40
	574500 PERSONAL VEHICLE MILEAGE	1,393.44	10,623.96
	575100 MISC TRAVEL EXPENSE	498.50	1,005.13
	Major Account 570000 Total	5,159.08	34,431.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 25030 Expenditures Total	1,559,293.55-	575,900.98

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			
	590000 Government Aid		
	Program Revenues	152,539.37-	6,318,821.28-
	Program Expenditures	576,136.74	5,909,264.57

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		28,816.35-
	Major Account 460000 Total		28,816.35-
	Fund 49200 Revenues Total		28,816.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,180.00-
	511200 TEMPORARY SALARIES-WAGE	271.75	8,168.04
	515400 LIFE & ACCIDENT INS EXP		8.27-
	515500 HEALTH INSURANCE EXPENSE		344.49-
	Major Account 510000 Total	271.75	1,635.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.68
	522200 CONFERENCE REGISTRATION		75.00
	537100 LABORATORY SUP EXP		2,063.51
	539100 INDIRECT COST ALLOWANCE		7,661.81
	555100 DATA PROC SOFTW LIC FEE		174.08
	Major Account 520000 Total		9,975.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.69
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		588.49
	Fund 49200 Expenditures Total	271.75	12,198.85
	Program Revenues		28,816.35-
	Program Expenditures	271.75	12,198.85

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	988.74	7,807.78
		515200 FICA EXPENSE		112.89
		Major Account 510000 Total	988.74	7,920.67
		Fund 25030 Expenditures Total	988.74	7,920.67
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,882.28-
		Major Account 460000 Total		4,882.28-
		Fund 65030 Revenues Total		4,882.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,221.60
		515100 RETIREMENT PLANS EXPENSE		337.72
		515200 FICA EXPENSE		322.96
		Major Account 510000 Total		4,882.28
		Fund 65030 Expenditures Total		4,882.28
		Program Revenues		4,882.28-
		Program Expenditures	988.74	12,802.95

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		670,033.59
		511900 SUPPLEMENTAL	179,479.98	179,479.98
		515100 RETIREMENT PLANS EXPENSE		48,803.28
		515200 FICA EXPENSE		48,814.49
		515400 LIFE & ACCIDENT INS EXP		1,936.49
		515500 HEALTH INSURANCE EXPENSE		104,784.17
		Major Account 510000 Total	179,479.98	1,053,852.00
		Fund 10000 Expenditures Total	179,479.98	1,053,852.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		749.70
		471140 OTHER STUDENT FEES	1,280.57-	358,476.51-
		Major Account 470000 Total	1,280.57-	357,726.81-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		387.45-
		485100 FINES FORFEITS & PENALTI		68.70-
		Major Account 480000 Total		456.15-
		Fund 25030 Revenues Total	1,280.57-	358,182.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,017.54	414,714.14
		511200 TEMPORARY SALARIES-WAGE	4,083.50	40,398.96
		511900 SUPPLEMENTAL	179,479.98-	179,479.98-
		515100 RETIREMENT PLANS EXPENSE	6,721.38	30,977.39
		515200 FICA EXPENSE	6,089.60	30,587.97
		515400 LIFE & ACCIDENT INS EXP	252.94	1,247.94
		515500 HEALTH INSURANCE EXPENSE	15,477.70	73,123.79
		Major Account 510000 Total	62,837.32-	411,570.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		992.02
		521200 COM EXPENSE - VOICE/DATA	219.07	2,069.17
		521500 PUBLICATION & PRINT EXP	6,474.02	273,698.99
		521900 AWARDS EXPENSE		285.85
		522100 DUES & SUBSCRIPTION EXP	7,388.46	122,260.30
		522200 CONFERENCE REGISTRATION	110.00	11,010.36
		522400 SUBSISTENCE	15.16	2,208.94
		524100 RENT EXPENSE-LAND		2,000.00
		525500 RENT EXP-OTHER PERS PROP		753.52
		531100 OFFICE SUPPLIES EXPENSE	153.93	220.15

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		
	532100 NON-CAPITALIZED EQUIP PU	2,029.23	44,868.58
	533900 FOOD EXPENSE		165.00
	534600 ED & RECREATIONAL SUP EX	248.45-	12,959.99
	534900 MISCELLANEOUS SUP EXP		45.00
	537100 LABORATORY SUP EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		113,058.04
	554900 OTHER CONTRACTUAL SERVICES	4,511.56	56,592.08
	555100 DATA PROC SOFTW LIC FEE	54,116.55	90,981.27
	555200 SOFTWARE - NEW PURCHASES		101.70
	559100 OTHER OPERATING EXP		4,487.40
	Major Account 520000 Total	74,769.53	739,758.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,541.52	17,014.12
	571600 MEALS-NOT TRAVEL STATUS		1,210.96
	572100 COMMERCIAL TRANSPORTATIO	436.00	11,052.01
	573100 STATE-OWNED TRANSPORT		471.73
	574500 PERSONAL VEHICLE MILEAGE		1,807.02
	575100 MISC TRAVEL EXPENSE		357.02
	Major Account 570000 Total	2,977.52	31,912.86
	580000 Capital Outlay		
	588004 EQUIPMENT		9,218.00
	Major Account 580000 Total		9,218.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 25030 Expenditures Total	14,909.73	1,194,259.43
	Program Revenues	1,280.57-	358,182.96-
	Program Expenditures	194,389.71	2,248,111.43

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		280,326.08
		511200 TEMPORARY SALARIES-WAGE		19,840.00
		511900 SUPPLEMENTAL		691,477.48
		515100 RETIREMENT PLANS EXPENSE		21,049.79
		515200 FICA EXPENSE		19,957.55
		515400 LIFE & ACCIDENT INS EXP		915.28
		515500 HEALTH INSURANCE EXPENSE		71,172.82
		Major Account 510000 Total		1,104,739.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 10000 Expenditures Total		1,154,739.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		3,590.00-
		Major Account 460000 Total		3,590.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		742.00
		471140 OTHER STUDENT FEES	6,249.50-	212,506.00-
		471179 OTHER SERVICES	1,809.98-	29,841.88-
		474100 GENERAL BUSINESS FEES	1,861.00-	28,311.00-
		Major Account 470000 Total	9,920.48-	269,916.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,264.08-	15,501.40-
		484900 OTHER PRIVATE SOURCES	6,999.65-	169,255.40-
		Major Account 480000 Total	9,263.73-	184,756.80-
		Fund 25030 Revenues Total	19,184.21-	458,263.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,098.09	602,817.87
		511200 TEMPORARY SALARIES-WAGE	15,250.34	137,343.97
		511900 SUPPLEMENTAL	250.00	688,727.48-
		515100 RETIREMENT PLANS EXPENSE	6,693.13	40,629.62
		515200 FICA EXPENSE	6,966.64	48,445.84
		515400 LIFE & ACCIDENT INS EXP	271.74	1,927.56
		515500 HEALTH INSURANCE EXPENSE	16,680.07	124,694.74
		Major Account 510000 Total	136,210.01	267,132.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,403.49

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	271.29	2,751.16
	521500 PUBLICATION & PRINT EXP	2,592.45	9,550.42
	521900 AWARDS EXPENSE		651.74
	522100 DUES & SUBSCRIPTION EXP	2,454.00	28,448.50
	522200 CONFERENCE REGISTRATION	1,995.00	5,262.00
	522400 SUBSISTENCE	4,094.09	22,635.74
	525500 RENT EXP-OTHER PERS PROP		1,837.12
	527300 REP & MAINT-MEDICAL EQUI	230.00	230.00
	527500 REP & MAINT-COMM EQUIP		565.00
	531100 OFFICE SUPPLIES EXPENSE	103.88	46,932.52-
	532100 NON-CAPITALIZED EQUIP PU	170.38	43,582.02
	533100 HOUSEHOLD & INSTIT EXP		2,550.68
	533900 FOOD EXPENSE	328.86	41,719.33
	534500 AGRICULTURAL SUPPLIES EX	1,112.50	2,746.99
	534600 ED & RECREATIONAL SUP EX	2,977.50	148,573.75
	534800 CONST & MAINT SUP EXP		360.31
	535100 MEDICAL SUPPLIES	18.95	1,118.15
	538100 VEHICLE & EQUIP SUP EXP		18.89
	544100 PHYSICIAN SERVICES	5,336.00	48,000.00
	546800 VETERINARY SERVICES		54.79
	546900 OTHER MEDICAL SERVICES		400.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	875.00	3,650.00
	554900 OTHER CONTRACTUAL SERVICES	4,792.00	97,088.88
	555100 DATA PROC SOFTW LIC FEE	500.00	959.90
	556100 INSURANCE EXPENSE		103,800.90
	559100 OTHER OPERATING EXP	199.34	15,356.33
	Major Account 520000 Total	28,051.24	538,433.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,497.63	68,595.18
	571600 MEALS-NOT TRAVEL STATUS		1,506.95
	571900 MEALS-ONE DAY TRAVEL		65.27
	572100 COMMERCIAL TRANSPORTATIO	12,857.63	126,718.68
	573100 STATE-OWNED TRANSPORT		9,837.58
	574500 PERSONAL VEHICLE MILEAGE	715.20	2,134.00
	575100 MISC TRAVEL EXPENSE	30.00	1,370.31
	Major Account 570000 Total	37,100.46	210,227.97
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		588004 EQUIPMENT		11,069.00
		Major Account 580000 Total		11,069.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83.46-	182,870.23
		Major Account 590000 Total	83.46-	182,870.23
		Fund 25030 Expenditures Total	201,278.25	1,209,732.89
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		62,924.26-
		493200 OPERATING TRANSFERS OUT		62,924.26
		Major Account 490000 Total		
		Fund 40000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,424.08	154,849.63
		511200 TEMPORARY SALARIES-WAGE	570.19	18,468.01
		515100 RETIREMENT PLANS EXPENSE	993.93	10,169.22
		515200 FICA EXPENSE	908.98	11,375.55
		515400 LIFE & ACCIDENT INS EXP	38.64	509.29
		515500 HEALTH INSURANCE EXPENSE	2,327.56	31,020.67
		Major Account 510000 Total	17,263.38	226,392.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		819.93
		521200 COM EXPENSE - VOICE/DATA	80.87	810.19
		521500 PUBLICATION & PRINT EXP		65.28
		522100 DUES & SUBSCRIPTION EXP		7.00
		522200 CONFERENCE REGISTRATION	514.06	547.06
		522400 SUBSISTENCE		5,451.96
		525100 RENT EXP-OFFICE EQUIP	303.60	2,962.25
		531100 OFFICE SUPPLIES EXPENSE		890.75
		534600 ED & RECREATIONAL SUP EX	62.82	340.88
		539100 INDIRECT COST ALLOWANCE	2,264.08	18,697.67
		547100 EDUCATIONAL SERVICES		5,750.00
		554900 OTHER CONTRACTUAL SERVICES		3,327.00
		Major Account 520000 Total	3,225.43	39,669.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	922.20	1,686.98
		572100 COMMERCIAL TRANSPORTATIO	34.15	814.60
		573100 STATE-OWNED TRANSPORT		320.85

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	63.60	440.80
		575100 MISC TRAVEL EXPENSE	64.00	109.00
		Major Account 570000 Total	1,083.95	3,372.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,001.50
		Major Account 590000 Total		7,001.50
		Fund 40000 Expenditures Total	21,572.76	276,436.07
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		33,068.46-
		Major Account 460000 Total		33,068.46-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	57.00-	116,766.00-
		471109 TUITION OTHER	922.27-	290.10
		471138 PUBLICATION FEE	9.50-	20,010.00-
		471140 OTHER STUDENT FEES	3,600.00	14,600.00-
		471179 OTHER SERVICES	1,144.48-	311,266.00-
		Major Account 470000 Total	1,466.75	462,351.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.77-	6,304.52-
		484900 OTHER PRIVATE SOURCES		387.23-
		485100 FINES FORFEITS & PENALTI	77.16	1,428.35
		Major Account 480000 Total	633.61-	5,263.40-
		Fund 65030 Revenues Total	833.14	500,683.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20.00-
		511200 TEMPORARY SALARIES-WAGE	506.65	4,791.43
		515100 RETIREMENT PLANS EXPENSE		92.65-
		515200 FICA EXPENSE		218.13-
		515400 LIFE & ACCIDENT INS EXP		3.60-
		515500 HEALTH INSURANCE EXPENSE		193.50-
		Major Account 510000 Total	506.65	4,263.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		422.09
		521200 COM EXPENSE - VOICE/DATA		170.47
		521500 PUBLICATION & PRINT EXP	600.00	3,176.90
		521900 AWARDS EXPENSE		840.34
		522100 DUES & SUBSCRIPTION EXP		601.60

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		
	522200 CONFERENCE REGISTRATION	223.00	223.00
	522400 SUBSISTENCE	2,265.25	26,239.97
	525500 RENT EXP-OTHER PERS PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE		476.39
	532100 NON-CAPITALIZED EQUIP PU		9,000.00
	533900 FOOD EXPENSE	528.00	2,120.39
	534600 ED & RECREATIONAL SUP EX	8,705.52	340,758.60
	539100 INDIRECT COST ALLOWANCE		8,775.42
	549200 JANITORIAL/SECURITY SRVS		700.00
	554900 OTHER CONTRACTUAL SERVICES	13,879.49	63,430.25
	559100 OTHER OPERATING EXP		25.26
	Major Account 520000 Total	26,201.26	456,990.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.33	1,720.68
	571900 MEALS-ONE DAY TRAVEL		11.04
	573100 STATE-OWNED TRANSPORT		1,909.11
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	566.33	3,867.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,600.00-	14,600.00
	Major Account 590000 Total	3,600.00-	14,600.00
	Fund 65030 Expenditures Total	23,674.24	479,722.06
	Program Revenues	18,351.07-	958,947.44-
	Program Expenditures	246,525.25	3,120,630.02

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		734,909.55
		511900 SUPPLEMENTAL	166,923.30	166,923.30
		515100 RETIREMENT PLANS EXPENSE		55,354.17
		515200 FICA EXPENSE		49,857.59
		515400 LIFE & ACCIDENT INS EXP		2,286.27
		515500 HEALTH INSURANCE EXPENSE		156,837.12
		Major Account 510000 Total	166,923.30	1,166,168.00
		Fund 10000 Expenditures Total	166,923.30	1,166,168.00
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	891.78	113.59-
		Major Account 450000 Total	891.78	113.59-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		30.00
		471109 TUITION OTHER		506.79-
		471140 OTHER STUDENT FEES	7,769.10-	78,533.36-
		474100 GENERAL BUSINESS FEES	500.00-	667.00-
		475101 AUTO REGISTRATION	75.00-	4,996.00-
		Major Account 470000 Total	8,344.10-	84,673.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,185.50-	120,451.59-
		483200 BUILDING & SPACE RENTAL		500.00-
		484500 REIMB NON-GOVT SOURCES		9,918.05-
		484900 OTHER PRIVATE SOURCES		1,795.96-
		485100 FINES FORFEITS & PENALTI	1,533.00-	15,084.00-
		486400 CASH OVER ADJUSTMENT		.70
		Major Account 480000 Total	12,718.50-	147,748.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,410.80-
		Major Account 490000 Total		2,410.80-
		Fund 25030 Revenues Total	20,170.82-	234,946.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,831.75	999,528.80
		511200 TEMPORARY SALARIES-WAGE	5,037.40	43,228.06
		511900 SUPPLEMENTAL	166,173.30-	158,373.30-
		515100 RETIREMENT PLANS EXPENSE	12,174.92	76,810.49
		515200 FICA EXPENSE	11,233.60	70,389.07
		515400 LIFE & ACCIDENT INS EXP	479.13	3,053.88

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		
	515500 HEALTH INSURANCE EXPENSE	31,011.94	183,054.95
	515501 HEALTH/FACULTY - 10 MO P	697.39	6,973.90
	516300 EMPLOYEE ASSISTANCE PRO		4,248.40
	516400 UNEMPLOYM COMP INS EXP		3,952.00
	516500 WORKERS COMP PREMIUMS		102,999.00
	Major Account 510000 Total	51,292.83	1,335,865.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,120.34	20,481.75
	521200 COM EXPENSE - VOICE/DATA	6,592.73	77,994.36
	521300 FREIGHT EXPENSE		56.06
	521400 CIO CHARGES	26.35	396.93
	521500 PUBLICATION & PRINT EXP	4,053.22	36,709.09
	521900 AWARDS EXPENSE		499.09
	522100 DUES & SUBSCRIPTION EXP	213.50	72,433.09
	522200 CONFERENCE REGISTRATION	480.00	12,055.00
	522400 SUBSISTENCE	622.19	3,162.66
	522500 EMPLOYEE MOVING EXPENSE		7,265.97
	522600 JOB APPLICANT EXPENSE	1,745.11	10,938.85
	523219 OTHER UTILITY		10,152.85
	523600 INTEREST EXPENSE		874.86
	524600 RENT EXPENSE-BUILDINGS		24,996.09
	525100 RENT EXP-OFFICE EQUIP	4,540.41	61,251.84
	525200 RENT EXP-DATA PROC EQUIP	1,147.21	12,388.69
	525500 RENT EXP-OTHER PERS PROP	5,887.98	11,016.08
	526100 REP & MAINT-REAL PROPERT		290.00
	527200 REP & MAINT-MOTOR VEHICL		219.00
	531100 OFFICE SUPPLIES EXPENSE	286.48	8,587.85
	532100 NON-CAPITALIZED EQUIP PU	51.89	21,912.45
	533100 HOUSEHOLD & INSTIT EXP		544.72
	533900 FOOD EXPENSE	7,663.00	26,721.84
	534500 AGRICULTURAL SUPPLIES EX		15,224.85
	534600 ED & RECREATIONAL SUP EX	24.73	10,482.86
	534800 CONST & MAINT SUP EXP	56.23-	186.83
	534900 MISCELLANEOUS SUP EXP	59.86	1,313.94
	535100 MEDICAL SUPPLIES		1,366.00
	538100 VEHICLE & EQUIP SUP EXP	326.01	3,761.06
	541100 ACCTG & AUDITING SERVICES		17,140.65
	541500 LEGAL SERVICES EXPENSE	6,622.04	10,541.00

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		
	541700 LEGAL RELATED EXPENSE		107.16-
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	543500 MGT CONSULTANT SERVICES		500.00
	544100 PHYSICIAN SERVICES		124.00
	547100 EDUCATIONAL SERVICES	65.25	15,149.43
	548700 REFUSE/RECYCLING	113.00	1,356.00
	554900 OTHER CONTRACTUAL SERVICES	270.00	45,890.51
	555100 DATA PROC SOFTW LIC FEE		25,626.56
	555200 SOFTWARE - NEW PURCHASES		799.15
	556100 INSURANCE EXPENSE		89,945.65
	556300 SURETY & NOTARY BONDS		156.18
	559100 OTHER OPERATING EXP	70,711.17	69,320.89
	Major Account 520000 Total	116,566.24	754,397.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.88	19,832.23
	571600 MEALS-NOT TRAVEL STATUS		240.70
	572100 COMMERCIAL TRANSPORTATIO	364.97	4,872.09
	573100 STATE-OWNED TRANSPORT	4,253.99	29,469.90
	574500 PERSONAL VEHICLE MILEAGE	241.20	5,853.02
	575100 MISC TRAVEL EXPENSE	26.50	798.88
	Major Account 570000 Total	5,758.54	61,066.82
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	72,040.76
	588004 EQUIPMENT	2,816.14-	1,364.88
	Major Account 580000 Total	3,733.02	73,405.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.41-	7,438.03-
	Major Account 590000 Total	.41-	7,438.03-
	Fund 25030 Expenditures Total	177,350.22	2,217,296.73
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.19-	1,042.07-
	Major Account 480000 Total	133.19-	1,042.07-
	Fund 49200 Revenues Total	133.19-	1,042.07-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28,480.58-
	484900 OTHER PRIVATE SOURCES	39,240.02-	562,082.68-
	Major Account 480000 Total	39,240.02-	590,563.26-
	Fund 65030 Revenues Total	39,240.02-	593,563.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,526.25	329,436.25
	511200 TEMPORARY SALARIES-WAGE	2,524.06	51,802.47
	515100 RETIREMENT PLANS EXPENSE	2,362.09	24,166.89
	515200 FICA EXPENSE	2,247.24	24,840.84
	515400 LIFE & ACCIDENT INS EXP	87.26	974.83
	515500 HEALTH INSURANCE EXPENSE	2,594.48	29,415.30
	Major Account 510000 Total	39,341.38	460,636.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		122.24
	533900 FOOD EXPENSE	1,414.00-	1,790.50
	534600 ED & RECREATIONAL SUP EX		834.60
	542500 ENG & ARCH SERVICES		11,207.50
	554900 OTHER CONTRACTUAL SERVICES	8,197.00-	100,898.00
	Major Account 520000 Total	9,611.00-	114,852.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42.50	1,189.62
	Major Account 590000 Total	42.50	1,189.62
	Fund 65030 Expenditures Total	29,772.88	576,679.04
	Program Revenues	59,544.03-	829,551.77-
	Program Expenditures	374,046.40	3,960,143.77

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		527,046.07
	511900 SUPPLEMENTAL	307,728.83	307,728.83
	515100 RETIREMENT PLANS EXPENSE		38,301.44
	515200 FICA EXPENSE		37,873.35
	515400 LIFE & ACCIDENT INS EXP		1,877.48
	515500 HEALTH INSURANCE EXPENSE		130,132.83
	Major Account 510000 Total	307,728.83	1,042,960.00
	Fund 10000 Expenditures Total	307,728.83	1,042,960.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,004.51	56,004.51
	511200 TEMPORARY SALARIES-WAGE	699.75	14,356.92
	511900 SUPPLEMENTAL	307,628.83-	306,628.83-
	515100 RETIREMENT PLANS EXPENSE	4,035.24	4,035.24
	515200 FICA EXPENSE	4,028.64	4,374.11
	515400 LIFE & ACCIDENT INS EXP	212.72	212.72
	515500 HEALTH INSURANCE EXPENSE	14,820.94	14,820.94
	Major Account 510000 Total	227,827.03-	212,824.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		298.17
	521200 COM EXPENSE - VOICE/DATA	231.76	2,325.11
	521300 FREIGHT EXPENSE		51.57
	521500 PUBLICATION & PRINT EXP		3,706.59
	521700 1099 ROYALTY PAYMENTS	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP		489.01
	522200 CONFERENCE REGISTRATION		960.00
	523201 NATURAL GAS	7,309.35	86,861.22
	523202 ELECTRICITY	28,181.59	368,436.19
	523203 WATER	4,558.00	39,017.86
	523204 SEWER	1,114.31	11,181.20
	523219 OTHER UTILITY	44.30	785.31
	525500 RENT EXP-OTHER PERS PROP		718.00
	526100 REP & MAINT-REAL PROPERT	860.00	47,492.02
	527200 REP & MAINT-MOTOR VEHICL		87.50
	527500 REP & MAINT-COMM EQUIP		912.63
	527800 REP & MAINT-OTHER PROPER		207.58
	531100 OFFICE SUPPLIES EXPENSE	446.26	9,928.20
	532100 NON-CAPITALIZED EQUIP PU		5,938.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,625.01	54,572.26
	534500 AGRICULTURAL SUPPLIES EX	44.25	14,334.65
	534800 CONST & MAINT SUP EXP	1,214.94	31,260.41
	537100 LABORATORY SUP EXP	30.00	1,678.00
	538100 VEHICLE & EQUIP SUP EXP	9.58	723.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	691.85	2,280.63
	548600 PEST CONTROL		3,405.00
	548700 REFUSE/RECYCLING	2,635.50	27,160.29
	554900 OTHER CONTRACTUAL SERVICES	18,428.39	387,047.20
	Major Account 520000 Total	67,540.09	1,101,973.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	574500 PERSONAL VEHICLE MILEAGE		303.20
	Major Account 570000 Total		341.00
	Fund 25030 Expenditures Total	160,286.94-	889,490.22
	Program Expenditures	147,441.89	1,932,450.22

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		359,010.00-
		Major Account 460000 Total		359,010.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	11,129.91-	13,590.27
		Major Account 470000 Total	11,129.91-	13,590.27
		Fund 25030 Revenues Total	11,129.91-	345,419.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,787.50	417,162.50
		Major Account 590000 Total	15,787.50	417,162.50
		Fund 25030 Expenditures Total	15,787.50	417,162.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	5,936.78	87,444.00
		Major Account 510000 Total	5,936.78	87,444.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,590.00
		Major Account 520000 Total		3,590.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	65,116.50	10,761,481.50
		Major Account 590000 Total	65,116.50	10,761,481.50
		Fund 40000 Expenditures Total	71,053.28	10,852,515.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS	6,500.00-	6,500.00-
		Fund 40000 Adjustments Total	6,500.00-	6,500.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,050.00-	1,050.00-
		Major Account 470000 Total	1,050.00-	1,050.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		271,650.00-
		484900 OTHER PRIVATE SOURCES	11,197.50-	1,069,014.05-
		Major Account 480000 Total	11,197.50-	1,340,664.05-
		Fund 65030 Revenues Total	12,247.50-	1,341,714.05-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,960.22	1,328,475.05
		Major Account 590000 Total	7,960.22	1,328,475.05
		Fund 65030 Expenditures Total	7,960.22	1,328,475.05
		Program Revenues	23,377.41-	1,687,133.78-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Expenditures	94,801.00	12,598,153.05

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,025.47-	33,935.77-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-
		484900 OTHER PRIVATE SOURCES		659.16-
		486100 LOAN INTEREST		53.03-
		486300 CLEARING ACCOUNT	28,622.65-	354,658.32
		Major Account 480000 Total	160,648.12-	979,989.64-
		Fund 55030 Revenues Total	160,648.12-	979,989.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,946.81	442,766.60
		511200 TEMPORARY SALARIES-WAGE	3,241.47	34,335.90
		511900 SUPPLEMENTAL	200.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	2,925.35	31,856.35
		515200 FICA EXPENSE	2,998.11	32,244.61
		515400 LIFE & ACCIDENT INS EXP	155.49	1,683.16
		515500 HEALTH INSURANCE EXPENSE	14,995.67	164,048.46
		Major Account 510000 Total	65,462.90	708,935.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		61.96
		521200 COM EXPENSE - VOICE/DATA	799.69	8,059.30
		521500 PUBLICATION & PRINT EXP		7,832.35
		522100 DUES & SUBSCRIPTION EXP	24.00	412.63
		522200 CONFERENCE REGISTRATION		1,295.00
		522400 SUBSISTENCE	1,425.41	9,261.97
		522600 JOB APPLICANT EXPENSE		13.00
		523201 NATURAL GAS	2,994.77	46,605.12
		523202 ELECTRICITY	8,764.64	127,007.53
		523203 WATER	2,883.50	28,417.10
		523204 SEWER	685.92	13,505.33
		525500 RENT EXP-OTHER PERS PROP		1,822.51
		526100 REP & MAINT-REAL PROPERT		34,184.14
		527600 REP & MAINT-HOUSE/INST E		3,992.20
		527800 REP & MAINT-OTHER PROPER	1,967.72	1,967.72
		531100 OFFICE SUPPLIES EXPENSE		387.56
		532100 NON-CAPITALIZED EQUIP PU		3,224.73
		533100 HOUSEHOLD & INSTIT EXP	1,220.03	17,727.76
		533900 FOOD EXPENSE		827.62
		534600 ED & RECREATIONAL SUP EX	11.61	5,497.57
		534800 CONST & MAINT SUP EXP	337.03	42,023.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		50.80
	538100 VEHICLE & EQUIP SUP EXP		187.95
	541100 ACCTG & AUDITING SERVICES		15,333.33
	541500 LEGAL SERVICES EXPENSE		165.00
	548700 REFUSE/RECYCLING		3,005.99
	549100 LAUNDRY SERVICES		12,360.00
	554900 OTHER CONTRACTUAL SERVICES	5,777.76	71,350.82
	556100 INSURANCE EXPENSE		50,199.02
	559100 OTHER OPERATING EXP		6,724.08
	Major Account 520000 Total	26,892.08	513,503.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,396.31
	571900 MEALS-ONE DAY TRAVEL		17.69
	572100 COMMERCIAL TRANSPORTATIO		425.84
	573100 STATE-OWNED TRANSPORT		751.13
	574500 PERSONAL VEHICLE MILEAGE		112.00
	575100 MISC TRAVEL EXPENSE		80.93
	Major Account 570000 Total		2,783.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	28,161.40
	Major Account 580000 Total	2,816.14	28,161.40
	Fund 55030 Expenditures Total	95,171.12	1,253,384.24
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.07-	11,848.81-
	484500 REIMB NON-GOVT SOURCES		400,000.00-
	Major Account 480000 Total	1,342.07-	411,848.81-
	Fund 55031 Revenues Total	1,342.07-	411,848.81-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.80-	1,637.95-
	Major Account 480000 Total	151.80-	1,637.95-
	Fund 55032 Revenues Total	151.80-	1,637.95-
	Program Revenues	162,141.99-	1,393,476.40-
	Program Expenditures	95,171.12	1,253,384.24

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	694,843.29	7,001,974.64
	511200 TEMPORARY SALARIES-WAGE	60,937.90	690,750.99
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	55,488.42	560,018.57
	515200 FICA EXPENSE	54,302.31	551,089.29
	515400 LIFE & ACCIDENT INS EXP	1,768.32	19,136.71
	515500 HEALTH INSURANCE EXPENSE	105,454.33	1,140,155.47
	Major Account 510000 Total	972,844.57	9,963,675.67
	Fund 10000 Expenditures Total	972,844.57	9,963,675.67
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.76-	142.86-
	Major Account 450000 Total	7.76-	142.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,720.00-
	461600 OP GRANTS - LOCAL GOVERN	590.00-	590.00-
	Major Account 460000 Total	590.00-	6,310.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	56,070.32-	1,117,196.63
	471110 RESIDENT TUITION	50,887.50-	10,001,564.75-
	471111 NON-RESIDENT TUITION	26,262.42-	2,158,266.77-
	471112 OFF CAMPUS TUITION	22,125.75-	530,629.33-
	471113 ON-LINE TUITION	188,387.25-	3,152,910.08-
	471114 CCSSC TUITION	1,327.50	272,049.75-
	471140 OTHER STUDENT FEES	131,015.32-	3,481,843.66-
	471169 TUITION WAIVER	4.00-	42.00-
	471170 TUITION WAIVER-CONTRA	531.00	
	471179 OTHER SERVICES	766.85-	15,289.07-
	472100 SALE OF SUP & MAT	35.00	175.00
	474100 GENERAL BUSINESS FEES	9,310.74-	21,321.31
	475101 AUTO REGISTRATION	12.00-	4,185.00-
	Major Account 470000 Total	482,948.65-	18,478,087.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,533.75-
	483400 OTHER RENTAL REVENUE		290.00-
	484500 REIMB NON-GOVT SOURCES		14,943.52-
	484900 OTHER PRIVATE SOURCES	38,927.21-	27,610.94-
	485100 FINES FORFEITS & PENALTI	806.63	34,943.22

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	38,120.58-	36,434.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,278.56-
	Major Account 490000 Total		19,278.56-
	Fund 25040 Revenues Total	521,666.99-	18,540,253.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,789.05	2,085,595.65
	511200 TEMPORARY SALARIES-WAGE	33,257.84	251,662.20
	515100 RETIREMENT PLANS EXPENSE	14,623.12	166,226.65
	515200 FICA EXPENSE	16,082.87	171,935.96
	515400 LIFE & ACCIDENT INS EXP	387.74	4,765.19
	515500 HEALTH INSURANCE EXPENSE	21,099.74	270,654.63
	Major Account 510000 Total	268,240.36	2,950,840.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.81	16,192.66
	521200 COM EXPENSE - VOICE/DATA	2,146.11	18,536.44
	521300 FREIGHT EXPENSE	144.68	163.32
	521500 PUBLICATION & PRINT EXP	11,241.06	51,649.36
	521700 1099 ROYALTY PAYMENTS	860.92	1,018.92
	521900 AWARDS EXPENSE	25.00	504.15
	522100 DUES & SUBSCRIPTION EXP	714.10	15,673.89
	522200 CONFERENCE REGISTRATION	2,283.72	17,784.19
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,326.78	4,603.62
	524600 RENT EXPENSE-BUILDINGS		1,695.00
	524700 RENT EXP-OTHER REAL PROP	360.00	7,239.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	25,968.70
	525200 RENT EXP-DATA PROC EQUIP		2,300.00
	525500 RENT EXP-OTHER PERS PROP	269.44	2,864.79
	526100 REP & MAINT-REAL PROPERT		5,633.60
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527600 REP & MAINT-HOUSE/INST E	282.95	1,063.23
	527800 REP & MAINT-OTHER PROPER	580.00	45,287.39
	531100 OFFICE SUPPLIES EXPENSE	314.41	15,545.51
	532100 NON-CAPITALIZED EQUIP PU	32,702.77	175,386.29
	533100 HOUSEHOLD & INSTIT EXP	889.79	8,783.96
	533900 FOOD EXPENSE	584.33	4,995.66
	534600 ED & RECREATIONAL SUP EX	8,722.31	57,421.55

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		
	534800 CONST & MAINT SUP EXP		873.19
	537100 LABORATORY SUP EXP	2,477.81	25,990.49
	539300 THIRD PARTY REIMB	120.00	1,884.00
	543100 IT CONSULTING-APPLICATIONS	374.00	1,752.00
	547100 EDUCATIONAL SERVICES	10,280.00	57,600.00
	549100 LAUNDRY SERVICES	31.66	760.90
	549200 JANITORIAL/SECURITY SRVS	32.21	2,512.21
	549500 HAZARDOUS WASTE DISPOSAL		36.63
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	12,811.76
	555100 DATA PROC SOFTW LIC FEE	393.50	2,113.08
	555200 SOFTWARE - NEW PURCHASES		1,251.38
	556100 INSURANCE EXPENSE	100.00	464.00
	Major Account 520000 Total	82,414.23	589,022.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,599.21	25,421.52
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	4,162.40	14,241.96
	573100 STATE-OWNED TRANSPORT	151.60	7,647.58
	574500 PERSONAL VEHICLE MILEAGE	3,951.68	34,610.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.15
	575100 MISC TRAVEL EXPENSE	24.00	935.45
	Major Account 570000 Total	11,888.89	83,365.17
	580000 Capital Outlay		
	588004 EQUIPMENT		50,006.37
	Major Account 580000 Total		50,006.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,557.92-	5,219.38-
	599100 OTHER GOVERNMENT AID	847.37	
	Major Account 590000 Total	710.55-	5,219.38-
	Fund 25040 Expenditures Total	361,832.93	3,668,015.31
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,712.80-
	Major Account 460000 Total		106,712.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.59-	197.63-
	484900 OTHER PRIVATE SOURCES	7,550.00-	12,550.00-
	Major Account 480000 Total	7,565.59-	12,747.63-

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				
		480000 Revenues - Miscellaneous		
		Fund 49300 Revenues Total	7,565.59-	119,460.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,478.43	58,701.02
		511200 TEMPORARY SALARIES-WAGE	645.01	19,908.01
		515100 RETIREMENT PLANS EXPENSE	438.27	4,696.04
		515200 FICA EXPENSE	381.41	4,958.86
		515400 LIFE & ACCIDENT INS EXP	12.88	136.58
		515500 HEALTH INSURANCE EXPENSE	934.50	9,374.10
		Major Account 510000 Total	7,890.50	97,774.61
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	44.28	44.28
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		251.33
		532100 NON-CAPITALIZED EQUIP PU	8,853.70	8,853.70
		534600 ED & RECREATIONAL SUP EX		72.00
		537100 LABORATORY SUP EXP	1,783.88	5,746.71
		539100 INDIRECT COST ALLOWANCE	947.20	7,577.60
		Major Account 520000 Total	11,629.06	22,645.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.96	695.96
		572100 COMMERCIAL TRANSPORTATIO		384.00
		573100 STATE-OWNED TRANSPORT		514.00
		Major Account 570000 Total	19.96	1,593.96
		580000 Capital Outlay		
		588004 EQUIPMENT	14,835.97	14,835.97
		Major Account 580000 Total	14,835.97	14,835.97
		Fund 49300 Expenditures Total	34,375.49	136,850.16
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		7,890.00
		Major Account 470000 Total		7,890.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6,996.22
		Major Account 480000 Total		6,996.22
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,137.72
		Major Account 490000 Total		5,137.72
		Fund 65060 Revenues Total		20,023.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,281.46
	511200 TEMPORARY SALARIES-WAGE	687.50	5,087.50
	515100 RETIREMENT PLANS EXPENSE		22.52
	515200 FICA EXPENSE	52.59	932.80
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		51.47
	Major Account 510000 Total	740.09	13,376.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.21
	521300 FREIGHT EXPENSE		19.79
	521500 PUBLICATION & PRINT EXP	4.40	4.32-
	521700 1099 ROYALTY PAYMENTS		2,665.00
	522100 DUES & SUBSCRIPTION EXP		2,249.00
	522200 CONFERENCE REGISTRATION		2,973.45
	531100 OFFICE SUPPLIES EXPENSE		240.38
	533100 HOUSEHOLD & INSTIT EXP		355.45
	533900 FOOD EXPENSE		2,427.22-
	534600 ED & RECREATIONAL SUP EX		1,582.33
	547100 EDUCATIONAL SERVICES		4,410.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	Major Account 520000 Total	4.40	13,499.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.46
	572100 COMMERCIAL TRANSPORTATIO		106.44
	573100 STATE-OWNED TRANSPORT		478.80
	574500 PERSONAL VEHICLE MILEAGE		1,962.44
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total		5,065.14
	Fund 65060 Expenditures Total	744.49	31,940.79
	Program Revenues	529,232.58-	18,639,690.37-
	Program Expenditures	1,369,797.48	13,800,481.93

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		60.02
	Major Account 520000 Total		60.02
	Fund 25040 Expenditures Total		60.02
	Program Expenditures		60.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		501.00-
		471179 OTHER SERVICES	11,570.00-	158,992.34-
		Major Account 470000 Total	11,570.00-	159,493.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,137.72-
		493200 OPERATING TRANSFERS OUT		39,366.92
		Major Account 490000 Total		34,229.20
		Fund 25040 Revenues Total	11,570.00-	125,264.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,268.18
		511200 TEMPORARY SALARIES-WAGE		16,761.02
		511300 OVERTIME PAYMENTS		30.00
		515100 RETIREMENT PLANS EXPENSE		3,061.45
		515200 FICA EXPENSE		3,885.04
		515400 LIFE & ACCIDENT INS EXP		1.65-
		515500 HEALTH INSURANCE EXPENSE		88.61-
		Major Account 510000 Total		61,915.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.15	1,215.24
		521500 PUBLICATION & PRINT EXP	331.44	367.36
		521700 1099 ROYALTY PAYMENTS	270.00	270.00
		521900 AWARDS EXPENSE	237.50	237.50
		522100 DUES & SUBSCRIPTION EXP		199.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		525500 RENT EXP-OTHER PERS PROP		5,955.00
		531100 OFFICE SUPPLIES EXPENSE		79.60
		533100 HOUSEHOLD & INSTIT EXP		4,948.07
		533900 FOOD EXPENSE		31,514.69
		534600 ED & RECREATIONAL SUP EX	3,533.45	27,500.95
		535100 MEDICAL SUPPLIES		240.00
		537100 LABORATORY SUP EXP		1,000.00
		554900 OTHER CONTRACTUAL SERVICES	3.00	2,504.50
		559100 OTHER OPERATING EXP	3.00	50.20
		Major Account 520000 Total	4,380.54	76,582.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		24.05
		574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
		Major Account 570000 Total		104.04

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	4,380.54	139,017.28
	Program Revenues	11,570.00-	125,264.14-
	Program Expenditures	4,380.54	139,017.28

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	172,520.82	1,686,958.16
		511200 TEMPORARY SALARIES-WAGE	14,746.31	130,811.71
		511300 OVERTIME PAYMENTS	23.63	50.63
		511900 SUPPLEMENTAL	525.00	5,325.00
		515100 RETIREMENT PLANS EXPENSE	12,354.78	124,681.83
		515200 FICA EXPENSE	12,624.40	124,353.63
		515400 LIFE & ACCIDENT INS EXP	522.08	5,123.17
		515500 HEALTH INSURANCE EXPENSE	27,358.33	275,280.43
		Major Account 510000 Total	240,675.35	2,352,584.56
		Fund 10000 Expenditures Total	240,675.35	2,352,584.56
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		86,987.50-
		471179 OTHER SERVICES	1,916.45-	9,296.02-
		Major Account 470000 Total	1,916.45-	96,283.52-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	824.52-	4,064.60-
		Major Account 480000 Total	824.52-	4,064.60-
		Fund 25040 Revenues Total	2,740.97-	100,348.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		93,763.18
		511200 TEMPORARY SALARIES-WAGE		15,780.15
		511900 SUPPLEMENTAL		50.00
		515100 RETIREMENT PLANS EXPENSE		7,501.08
		515200 FICA EXPENSE		7,992.25
		515400 LIFE & ACCIDENT INS EXP		206.93
		515500 HEALTH INSURANCE EXPENSE		6,291.26
		Major Account 510000 Total		131,584.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,071.64	6,820.96
		521200 COM EXPENSE - VOICE/DATA	7,929.75	29,918.81
		521300 FREIGHT EXPENSE		67.31
		521400 CIO CHARGES	403.15	7,572.07
		521500 PUBLICATION & PRINT EXP	3,626.90	22,415.84
		521900 AWARDS EXPENSE		128.10
		522100 DUES & SUBSCRIPTION EXP	2,921.46	132,540.97
		522200 CONFERENCE REGISTRATION	455.00	18,085.00
		525100 RENT EXP-OFFICE EQUIP	1,490.11	14,901.10

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527200 REP & MAINT-MOTOR VEHICL		338.26
	527400 REP & MAINT-DATA PROC		28,357.85
	527500 REP & MAINT-COMM EQUIP	1,806.40	401,807.06
	527600 REP & MAINT-HOUSE/INST E		956.83
	527800 REP & MAINT-OTHER PROPER		1,116.75
	531100 OFFICE SUPPLIES EXPENSE	803.37	15,419.66
	532100 NON-CAPITALIZED EQUIP PU	4,185.07	257,362.95
	533100 HOUSEHOLD & INSTIT EXP	804.66	7,736.52
	533900 FOOD EXPENSE		1,048.16
	534600 ED & RECREATIONAL SUP EX	1,561.35-	18,673.19-
	534800 CONST & MAINT SUP EXP	383.30	744.62
	537100 LABORATORY SUP EXP		343.82
	538100 VEHICLE & EQUIP SUP EXP		2,177.81
	543100 IT CONSULTING-APPLICATIONS	374.00-	10,242.00
	543200 IT CONSULTING-HW/SW SUPP	2,600.00	177,161.36
	543300 IT CONSULTING-OTHER		39,406.49
	547100 EDUCATIONAL SERVICES		9,030.00
	554900 OTHER CONTRACTUAL SERVICES	991.68	33,284.32
	555100 DATA PROC SOFTW LIC FEE	15,993.78	154,044.88
	555200 SOFTWARE - NEW PURCHASES		7,081.35
	556100 INSURANCE EXPENSE		632.72
	Major Account 520000 Total	43,530.92	1,362,098.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,978.72	26,034.46
	571800 TAXABLE TRAVEL EXPENSES	1,110.00	2,760.00
	571900 MEALS-ONE DAY TRAVEL	17.00	25.22
	572100 COMMERCIAL TRANSPORTATIO	17,450.26	25,701.38
	573100 STATE-OWNED TRANSPORT		530.65
	574500 PERSONAL VEHICLE MILEAGE	802.40	7,279.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.71	382.71
	575100 MISC TRAVEL EXPENSE	695.00	5,344.73
	Major Account 570000 Total	27,436.09	68,058.75
	580000 Capital Outlay		
	588004 EQUIPMENT		6,402.10
	Major Account 580000 Total		6,402.10
	Fund 25040 Expenditures Total	70,967.01	1,568,144.08
	Program Revenues	2,740.97-	100,348.12-

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		
	Program Expenditures	311,642.36	3,920,728.64

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	202,028.16	2,329,203.53
		511200 TEMPORARY SALARIES-WAGE	21,193.67	262,658.50
		511900 SUPPLEMENTAL	650.00	7,350.00
		515100 RETIREMENT PLANS EXPENSE	15,906.71	179,906.09
		515200 FICA EXPENSE	15,484.15	176,142.44
		515400 LIFE & ACCIDENT INS EXP	645.70	7,311.51
		515500 HEALTH INSURANCE EXPENSE	36,593.52	437,942.26
		Major Account 510000 Total	292,501.91	3,400,514.33
		Fund 10000 Expenditures Total	292,501.91	3,400,514.33
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	370.00-	4,404.00-
		471179 OTHER SERVICES	3,971.27-	181,888.50-
		472100 SALE OF SUP & MAT	148.00-	3,176.00-
		Major Account 470000 Total	4,489.27-	189,468.50-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		15,633.55-
		484800 ROYALTY REVENUE		4,402.30-
		484900 OTHER PRIVATE SOURCES	2,150.37-	20,945.01-
		Major Account 480000 Total	2,150.37-	40,980.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,099.25-
		493200 OPERATING TRANSFERS OUT		48,897.89
		Major Account 490000 Total		798.64
		Fund 25040 Revenues Total	6,639.64-	229,650.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,358.34	99,297.31
		511200 TEMPORARY SALARIES-WAGE	572.25	18,586.96
		515100 RETIREMENT PLANS EXPENSE	748.66	7,943.71
		515200 FICA EXPENSE	631.06	7,183.03
		515400 LIFE & ACCIDENT INS EXP	31.50	334.03
		515500 HEALTH INSURANCE EXPENSE	3,288.44	35,902.39
		Major Account 510000 Total	14,630.25	169,247.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	815.62	8,171.61
		521200 COM EXPENSE - VOICE/DATA	1,261.03	9,912.96
		521300 FREIGHT EXPENSE	8.39	505.14
		521500 PUBLICATION & PRINT EXP	3,995.58	31,698.39

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		
	521700 1099 ROYALTY PAYMENTS		3,568.00
	522100 DUES & SUBSCRIPTION EXP	5,607.10	77,828.99
	522200 CONFERENCE REGISTRATION	160.00	12,122.07
	522500 EMPLOYEE MOVING EXPENSE		275.06
	522600 JOB APPLICANT EXPENSE	3,588.15	5,745.49
	523219 OTHER UTILITY		161.75
	524600 RENT EXPENSE-BUILDINGS		182.00
	524700 RENT EXP-OTHER REAL PROP	2,625.00	4,165.00
	525100 RENT EXP-OFFICE EQUIP	813.31	8,133.10
	525500 RENT EXP-OTHER PERS PROP	1,749.09	23,062.63
	526100 REP & MAINT-REAL PROPERT		425.00
	527100 REP & MAINT-OFFICE EQUIP		162.00
	527200 REP & MAINT-MOTOR VEHICL		195.00
	527600 REP & MAINT-HOUSE/INST E		3,038.88
	527800 REP & MAINT-OTHER PROPER	298.53	2,311.03
	531100 OFFICE SUPPLIES EXPENSE	485.82	6,758.42
	532100 NON-CAPITALIZED EQUIP PU	727.08	36,851.17
	533100 HOUSEHOLD & INSTIT EXP	547.82	5,097.07
	533900 FOOD EXPENSE	6,631.09	36,469.73
	534500 AGRICULTURAL SUPPLIES EX	24.80	443.93
	534600 ED & RECREATIONAL SUP EX	2,312.63	128,743.14
	534900 MISCELLANEOUS SUP EXP		1,399.00
	535100 MEDICAL SUPPLIES	16.19	12,976.07
	538100 VEHICLE & EQUIP SUP EXP		75.48
	539300 THIRD PARTY REIMB		1.00
	543200 IT CONSULTING-HW/SW SUPP		3,745.00
	544300 PSYCHOLOGICAL SERVICES	8,164.82	56,891.17
	546900 OTHER MEDICAL SERVICES	3,000.00	33,000.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549100 LAUNDRY SERVICES	130.00	1,538.00
	554900 OTHER CONTRACTUAL SERVICES	13,527.82	160,448.52
	555100 DATA PROC SOFTW LIC FEE	3,419.50	9,067.72
	555200 SOFTWARE - NEW PURCHASES		799.00
	559100 OTHER OPERATING EXP		7,117.41
	Major Account 520000 Total	59,934.37	693,110.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,191.30	227,953.98
	571900 MEALS-ONE DAY TRAVEL	10.28	297.13

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	26,043.21	259,034.43
	573100 STATE-OWNED TRANSPORT		20,798.65
	574500 PERSONAL VEHICLE MILEAGE	1,774.80	16,432.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	
	575100 MISC TRAVEL EXPENSE	7,687.01	24,967.51
	Major Account 570000 Total	64,866.58	549,484.69
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,344.00-
	Major Account 590000 Total		21,344.00-
	Fund 25040 Expenditures Total	139,431.20	1,400,298.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,351.54	157,770.02
	511200 TEMPORARY SALARIES-WAGE	1,002.37	11,649.04
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,308.12	13,289.52
	515200 FICA EXPENSE	1,156.37	11,021.12
	515400 LIFE & ACCIDENT INS EXP	57.88	572.03
	515500 HEALTH INSURANCE EXPENSE	5,752.53	55,027.22
	Major Account 510000 Total	25,678.81	249,728.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.89	191.10
	521200 COM EXPENSE - VOICE/DATA	52.77	505.48
	521500 PUBLICATION & PRINT EXP	131.53	673.04
	522100 DUES & SUBSCRIPTION EXP	84.00-	322.50
	522200 CONFERENCE REGISTRATION		4,971.62
	525100 RENT EXP-OFFICE EQUIP	103.30	1,033.00
	525500 RENT EXP-OTHER PERS PROP	84.00	84.00
	526100 REP & MAINT-REAL PROPERT		850.00
	531100 OFFICE SUPPLIES EXPENSE		155.20
	533900 FOOD EXPENSE		84.72
	534600 ED & RECREATIONAL SUP EX	73.16	295.70
	539100 INDIRECT COST ALLOWANCE	2,518.39	21,023.91
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	2,916.04	30,689.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,228.59	7,510.74
	572100 COMMERCIAL TRANSPORTATIO	777.28	4,005.55
	573100 STATE-OWNED TRANSPORT		725.20
	574500 PERSONAL VEHICLE MILEAGE		484.00
	575100 MISC TRAVEL EXPENSE	344.10	452.60
	Major Account 570000 Total	3,349.97	13,178.09
	Fund 40000 Expenditures Total	31,944.82	293,596.31
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,328.80-	355,843.47-
	471109 TUITION OTHER		48.00-
	471179 OTHER SERVICES	14.02-	2,116.63-
	Major Account 470000 Total	2,342.82-	358,008.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.65-	6,133.77-
	485100 FINES FORFEITS & PENALTI		143.00
	Major Account 480000 Total	583.65-	5,990.77-
	Fund 65040 Revenues Total	2,926.47-	363,998.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,997.62	60,320.20
	511900 SUPPLEMENTAL	50.00	400.00
	515200 FICA EXPENSE	10.31	193.10
	Major Account 510000 Total	3,057.93	60,913.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	94.37
	521200 COM EXPENSE - VOICE/DATA	22.85	278.45
	521300 FREIGHT EXPENSE	7.53	11.41
	521500 PUBLICATION & PRINT EXP	208.27	1,987.49
	522100 DUES & SUBSCRIPTION EXP	1,234.00	9,401.33
	522200 CONFERENCE REGISTRATION	1,894.00	5,501.05
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525100 RENT EXP-OFFICE EQUIP	45.97	459.70
	525500 RENT EXP-OTHER PERS PROP		490.00
	526100 REP & MAINT-REAL PROPERT		1,735.00
	527600 REP & MAINT-HOUSE/INST E		81.98
	531100 OFFICE SUPPLIES EXPENSE	188.25	1,074.52
	532100 NON-CAPITALIZED EQUIP PU		11,310.55
	533100 HOUSEHOLD & INSTIT EXP	69.77	1,123.82

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		
		533900 FOOD EXPENSE	3,177.33	14,591.16
		534600 ED & RECREATIONAL SUP EX	5,921.28	44,311.67
		534800 CONST & MAINT SUP EXP		1.95
		547100 EDUCATIONAL SERVICES		525.00
		554900 OTHER CONTRACTUAL SERVICES	5,560.00	127,434.87
		555100 DATA PROC SOFTW LIC FEE		119.40
		559100 OTHER OPERATING EXP	36.42	44.18
		Major Account 520000 Total	18,376.87	221,877.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,203.50	5,275.29
		571900 MEALS-ONE DAY TRAVEL		14.00
		572100 COMMERCIAL TRANSPORTATIO		9,817.36
		573100 STATE-OWNED TRANSPORT		6,018.15
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,359.83
		575100 MISC TRAVEL EXPENSE		63.02
		Major Account 570000 Total	2,203.50	22,547.65
		Fund 65040 Expenditures Total	23,638.30	305,338.85
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,077.81	235,287.56-
		Major Account 470000 Total	1,077.81	235,287.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,214.46-	20,485.26-
		484900 OTHER PRIVATE SOURCES	183,317.54-	5,513,676.95-
		Major Account 480000 Total	185,532.00-	5,534,162.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		46,460.00-
		493200 OPERATING TRANSFERS OUT		9,425.00
		Major Account 490000 Total		37,035.00-
		Fund 65060 Revenues Total	184,454.19-	5,806,484.77-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		16,117.91
		515200 FICA EXPENSE		144.59
		Major Account 510000 Total		16,262.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	442.26	1,870.12
		521200 COM EXPENSE - VOICE/DATA	171.24	856.22
		521500 PUBLICATION & PRINT EXP		182.70

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		2,734.00
	531100 OFFICE SUPPLIES EXPENSE		645.25
	532100 NON-CAPITALIZED EQUIP PU		18,513.95
	533100 HOUSEHOLD & INSTIT EXP	25.02	5,982.57
	533900 FOOD EXPENSE	3,843.55	12,130.37
	534600 ED & RECREATIONAL SUP EX	10,389.34	270,034.19
	534800 CONST & MAINT SUP EXP		838.72
	539300 THIRD PARTY REIMB		1,448.84
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		5,499.00
	Major Account 520000 Total	14,871.41	322,485.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,395.05	4,348.17
	572100 COMMERCIAL TRANSPORTATIO	66.90-	8,096.90
	574500 PERSONAL VEHICLE MILEAGE		344.00
	575100 MISC TRAVEL EXPENSE		1,005.93
	Major Account 570000 Total	2,328.15	13,795.00
	580000 Capital Outlay		
	588004 EQUIPMENT		9,799.50
	Major Account 580000 Total		9,799.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,813.97	4,421,487.72
	Major Account 590000 Total	19,813.97	4,421,487.72
	Fund 65060 Expenditures Total	37,013.53	4,783,830.65
	Program Revenues	194,020.30-	6,400,134.36-
	Program Expenditures	524,529.76	10,183,578.69

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	252,337.75	2,773,171.28
		511200 TEMPORARY SALARIES-WAGE	16,562.77	171,760.63
		511300 OVERTIME PAYMENTS		108.00
		511900 SUPPLEMENTAL	600.00	6,350.00
		515100 RETIREMENT PLANS EXPENSE	18,506.57	203,323.19
		515200 FICA EXPENSE	18,694.48	200,605.09
		515400 LIFE & ACCIDENT INS EXP	786.57	8,636.75
		515500 HEALTH INSURANCE EXPENSE	47,343.28	536,632.08
		516500 WORKERS COMP PREMIUMS		213,858.00
		Major Account 510000 Total	354,831.42	4,114,445.02
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		138,716.60
		Major Account 520000 Total		138,716.60
		Fund 10000 Expenditures Total	354,831.42	4,253,161.62
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5.12-	125.69
		Major Account 450000 Total	5.12-	125.69
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		71,060.00-
		471179 OTHER SERVICES	20.27-	567.87-
		Major Account 470000 Total	20.27-	71,627.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41,805.67-	448,903.89-
		484100 OPERATING DONATIONS & CO	3,465.59-	28,601.51-
		486100 LOAN INTEREST		703.92-
		486300 CLEARING ACCOUNT	7,550.00	1,131,366.40
		486500 MISCELLANEOUS ADJUSTMENT		72.24-
		Major Account 480000 Total	37,721.26-	653,084.84
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,992.53-	17,427.70-
		493200 OPERATING TRANSFERS OUT		16,148.00
		Major Account 490000 Total	5,992.53-	1,279.70-
		Fund 25040 Revenues Total	43,739.18-	580,302.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,464.33	4,464.33
		511200 TEMPORARY SALARIES-WAGE	449.50	19,344.48
		515100 RETIREMENT PLANS EXPENSE	357.15	357.15

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	332.68	1,475.86
	515400 LIFE & ACCIDENT INS EXP	14.22	19.67
	515500 HEALTH INSURANCE EXPENSE	595.35	915.71
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	15,867.50
	516300 EMPLOYEE ASSISTANCE PRO		8,694.40
	Major Account 510000 Total	7,655.73	51,139.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,221.29	82,985.25
	521101 POSTAGE CHARGES	63.15	843.90
	521200 COM EXPENSE - VOICE/DATA	13,894.42-	36,753.62
	521300 FREIGHT EXPENSE	5.40	96.20
	521400 CIO CHARGES	26.68	293.54
	521500 PUBLICATION & PRINT EXP	130,717.27-	599,018.43
	521700 1099 ROYALTY PAYMENTS		2,904.85
	521900 AWARDS EXPENSE		30.36
	522100 DUES & SUBSCRIPTION EXP	682.50	164,627.75
	522200 CONFERENCE REGISTRATION	1,465.00	14,939.50
	522600 JOB APPLICANT EXPENSE	2,098.50	2,963.06
	522700 DEFICIENCY CLAIMS		207.12
	523202 ELECTRICITY	79.09	902.09
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1,640.22	30,609.44
	525500 RENT EXP-OTHER PERS PROP	114.13	2,508.35
	526100 REP & MAINT-REAL PROPERT		9,030.00
	527100 REP & MAINT-OFFICE EQUIP		222.27
	527200 REP & MAINT-MOTOR VEHICL	185.22	1,180.66
	527600 REP & MAINT-HOUSE/INST E		757.92
	531100 OFFICE SUPPLIES EXPENSE	1,451.99	33,818.80
	532100 NON-CAPITALIZED EQUIP PU		29,576.90
	533100 HOUSEHOLD & INSTIT EXP	1,252.00	12,716.66
	533900 FOOD EXPENSE	764.00	21,768.48
	534600 ED & RECREATIONAL SUP EX	3,270.38	67,704.37
	534800 CONST & MAINT SUP EXP	131.28	486.13
	538100 VEHICLE & EQUIP SUP EXP	716.35	1,862.56
	541100 ACCTG & AUDITING SERVICES		31,399.79
	541500 LEGAL SERVICES EXPENSE		2,401.67
	543100 IT CONSULTING-APPLICATIONS		48,272.04
	549100 LAUNDRY SERVICES	32.93	357.63

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		
		549200 JANITORIAL/SECURITY SRVS		3,739.50
		554900 OTHER CONTRACTUAL SERVICES	193,853.62	651,340.49
		555100 DATA PROC SOFTW LIC FEE	14,110.22	65,502.91
		555200 SOFTWARE - NEW PURCHASES		5,254.36
		556100 INSURANCE EXPENSE		178,114.29
		559100 OTHER OPERATING EXP	9,041.89	119,413.66
		Major Account 520000 Total	105,594.15	2,224,854.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,765.52	32,825.65
		571600 MEALS-NOT TRAVEL STATUS		2,845.12
		571900 MEALS-ONE DAY TRAVEL	47.39	252.27
		572100 COMMERCIAL TRANSPORTATIO	936.27	5,519.17
		573100 STATE-OWNED TRANSPORT	2,402.82	30,905.24
		574500 PERSONAL VEHICLE MILEAGE	876.00	12,072.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		262.47
		575100 MISC TRAVEL EXPENSE	21.00	928.91
		Major Account 570000 Total	7,049.00	85,611.25
		Fund 25040 Expenditures Total	120,298.88	2,361,604.90
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50,605.16-	538,872.56-
		Major Account 480000 Total	50,605.16-	538,872.56-
		Fund 65060 Revenues Total	50,605.16-	538,872.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,619.76	384,759.19
		511200 TEMPORARY SALARIES-WAGE	198.00	25,258.98
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	3,089.58	27,780.71
		515200 FICA EXPENSE	2,796.31	28,202.86
		515400 LIFE & ACCIDENT INS EXP	119.72	1,176.49
		515500 HEALTH INSURANCE EXPENSE	7,787.68	73,895.65
		Major Account 510000 Total	52,661.05	541,623.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.50
		521200 COM EXPENSE - VOICE/DATA	88.82	751.38
		521500 PUBLICATION & PRINT EXP	.18	866.52
		521700 1099 ROYALTY PAYMENTS		199.00
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00

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		
	522200 CONFERENCE REGISTRATION	60.00	210.00
	526100 REP & MAINT-REAL PROPERT		1,687.50
	531100 OFFICE SUPPLIES EXPENSE		223.52
	532100 NON-CAPITALIZED EQUIP PU	458.97	6,118.79
	533100 HOUSEHOLD & INSTIT EXP		32.74
	533900 FOOD EXPENSE	216.00	660.61
	534600 ED & RECREATIONAL SUP EX	806.08	4,303.22
	538100 VEHICLE & EQUIP SUP EXP		86.62
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	16.79-	239.88
	Major Account 520000 Total	1,793.26	15,763.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.79	4,130.65
	572100 COMMERCIAL TRANSPORTATIO		1,131.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	2,639.67
	Major Account 570000 Total	1,336.73	7,901.88
	Fund 65060 Expenditures Total	55,791.04	565,289.04
	Program Revenues	94,344.34-	41,430.40
	Program Expenditures	530,921.34	7,180,055.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,888.08	1,306,376.69
		511200 TEMPORARY SALARIES-WAGE	1,560.75	35,232.85
		511900 SUPPLEMENTAL	150.00	1,650.00
		515100 RETIREMENT PLANS EXPENSE	9,344.03	102,758.79
		515200 FICA EXPENSE	8,275.38	91,616.00
		515400 LIFE & ACCIDENT INS EXP	445.38	4,777.52
		515500 HEALTH INSURANCE EXPENSE	36,112.97	385,029.83
		Major Account 510000 Total	175,776.59	1,927,441.68
		Fund 10000 Expenditures Total	175,776.59	1,927,441.68
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,069.99-
		Major Account 470000 Total		3,069.99-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		4,810.90-
		Major Account 480000 Total		4,810.90-
		Fund 25040 Revenues Total		7,880.89-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		9,735.24
		515200 FICA EXPENSE		532.97
		Major Account 510000 Total		10,268.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.95	34.92
		521200 COM EXPENSE - VOICE/DATA	609.11	5,307.97
		521300 FREIGHT EXPENSE	16.49	28.15
		521500 PUBLICATION & PRINT EXP	260.53	6,696.51
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP	150.00	280.00
		522200 CONFERENCE REGISTRATION		2,260.00
		522600 JOB APPLICANT EXPENSE		590.59
		523201 NATURAL GAS	17,122.22	323,931.66
		523202 ELECTRICITY	46,000.30	658,668.86
		523203 WATER	4,568.33	53,644.14
		523204 SEWER	12,246.62	99,545.66
		523219 OTHER UTILITY		21,021.41
		525100 RENT EXP-OFFICE EQUIP	163.70	1,637.00
		525500 RENT EXP-OTHER PERS PROP		3,573.58
		526100 REP & MAINT-REAL PROPERT	51,446.09	322,055.02

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		
	527200 REP & MAINT-MOTOR VEHICL	206.55	7,988.99
	527600 REP & MAINT-HOUSE/INST E	3,117.14	101,916.04
	527800 REP & MAINT-OTHER PROPER		1,174.91
	531100 OFFICE SUPPLIES EXPENSE		3,003.72
	532100 NON-CAPITALIZED EQUIP PU	4,302.27	33,460.57
	533100 HOUSEHOLD & INSTIT EXP	5,789.64	78,159.72
	534500 AGRICULTURAL SUPPLIES EX	2,536.22	12,403.49
	534600 ED & RECREATIONAL SUP EX		6,617.18
	534700 ENG TECH & COMM SUP EXP		5,159.95
	534800 CONST & MAINT SUP EXP	4,353.22	33,548.16
	534900 MISCELLANEOUS SUP EXP		635.33
	537100 LABORATORY SUP EXP		48.74
	538100 VEHICLE & EQUIP SUP EXP		12,541.29
	543200 IT CONSULTING-HW/SW SUPP	99.00	99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,997.95
	548600 PEST CONTROL		2,128.06
	548700 REFUSE/RECYCLING	2,436.82	26,209.63
	549200 JANITORIAL/SECURITY SRVS		3,922.04
	549500 HAZARDOUS WASTE DISPOSAL	3,860.00	4,040.00
	554900 OTHER CONTRACTUAL SERVICES	7,291.23	97,922.86
	555100 DATA PROC SOFTW LIC FEE		1,406.72
	556100 INSURANCE EXPENSE		19,374.00
	Major Account 520000 Total	166,579.43	1,959,273.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.57
	573100 STATE-OWNED TRANSPORT		352.40
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total		771.22
	580000 Capital Outlay		
	588004 EQUIPMENT		207,327.11
	Major Account 580000 Total		207,327.11
	Fund 25040 Expenditures Total	166,579.43	2,177,640.36
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,412.04-
	Major Account 480000 Total		1,412.04-
	Fund 65060 Revenues Total		1,412.04-
Expenditures	580000 Capital Outlay		

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	580000 Capital Outlay		
	588003 BUILDINGS		1,412.04
	Major Account 580000 Total		1,412.04
	Fund 65060 Expenditures Total		1,412.04
	Program Revenues		9,292.93-
	Program Expenditures	342,356.02	4,106,494.08

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	836.79-	775,794.00-
		Major Account 460000 Total	836.79-	775,794.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,516.20	3,964.96
		471169 TUITION WAIVER	15,209.19	126,071.11
		471170 TUITION WAIVER-CONTRA	5,235.21	3,328,570.15
		Major Account 470000 Total	21,960.60	3,458,606.22
		Fund 25040 Revenues Total	21,123.81	2,682,812.22
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		75,000.00
		599100 OTHER GOVERNMENT AID	836.79	725,571.00
		Major Account 590000 Total	836.79	800,571.00
		Fund 25040 Expenditures Total	836.79	800,571.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,212.21	88,388.58
		Major Account 510000 Total	6,212.21	88,388.58
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,720.00
		Major Account 520000 Total		5,720.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	39,765.00	12,808,550.00
		599100 OTHER GOVERNMENT AID	8,787.00	4,722,286.37
		Major Account 590000 Total	48,552.00	17,530,836.37
		Fund 40000 Expenditures Total	54,764.21	17,624,944.95
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.32-	4,466.88-
		484900 OTHER PRIVATE SOURCES	8,749.70-	113,144.73-
		Major Account 480000 Total	9,265.02-	117,611.61-
		Fund 45040 Revenues Total	9,265.02-	117,611.61-
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.02-	1,105.23-
		484300 TRUST PRINCIPAL	6,528.00-	1,032,348.00-
		484900 OTHER PRIVATE SOURCES		37,427.88-
		486100 LOAN INTEREST		703.92
		Major Account 480000 Total	6,533.02-	1,070,177.19-

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		
		Fund 65090 Revenues Total	6,533.02-	1,070,177.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,464.00	1,063,247.88
		Major Account 590000 Total	1,464.00	1,063,247.88
		Fund 65090 Expenditures Total	1,464.00	1,063,247.88
		Program Revenues	5,325.77	1,495,023.42
		Program Expenditures	57,065.00	19,488,763.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,892.29-	28,986.91-
		483200 BUILDING & SPACE RENTAL		80.00-
		484900 OTHER PRIVATE SOURCES	400,000.00-	4,725,000.00-
		486300 CLEARING ACCOUNT	6,734.85-	513,406.45
		Major Account 480000 Total	408,627.14-	4,240,660.46-
		Fund 55040 Revenues Total	408,627.14-	4,242,160.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,759.44	1,114,783.05
		511200 TEMPORARY SALARIES-WAGE	21,906.40	285,875.25
		511300 OVERTIME PAYMENTS		20.25
		511900 SUPPLEMENTAL	250.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	6,964.94	79,765.17
		515200 FICA EXPENSE	7,025.19	83,148.39
		515400 LIFE & ACCIDENT INS EXP	361.94	4,030.75
		515500 HEALTH INSURANCE EXPENSE	28,275.35	308,249.24
		516500 WORKERS COMP PREMIUMS		15,603.00
		Major Account 510000 Total	162,543.26	1,893,875.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.40	1,835.93
		521200 COM EXPENSE - VOICE/DATA	15,914.54	51,789.07
		521300 FREIGHT EXPENSE		18.96
		521400 CIO CHARGES	940.68	10,874.39
		521500 PUBLICATION & PRINT EXP	1,204.18	11,613.44
		521700 1099 ROYALTY PAYMENTS		2,940.86
		522100 DUES & SUBSCRIPTION EXP	400.00	7,523.66
		522200 CONFERENCE REGISTRATION	40.00	3,446.50
		522600 JOB APPLICANT EXPENSE		1,531.88
		523201 NATURAL GAS	6,531.88	113,831.56
		523202 ELECTRICITY	43,817.86	627,586.05
		523203 WATER	3,452.43	28,574.77
		523204 SEWER	10,892.37	80,756.30
		525100 RENT EXP-OFFICE EQUIP	323.76	3,237.60
		525500 RENT EXP-OTHER PERS PROP	71.40	323.40
		526100 REP & MAINT-REAL PROPERT	12,226.58	299,431.68
		527200 REP & MAINT-MOTOR VEHICL	402.20	4,398.94

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		
	527400 REP & MAINT-DATA PROC		13,039.32
	527500 REP & MAINT-COMM EQUIP	1,105.46	111,520.35
	527600 REP & MAINT-HOUSE/INST E	7,515.00	71,822.28
	527800 REP & MAINT-OTHER PROPER	84.29	11,054.79
	531100 OFFICE SUPPLIES EXPENSE	24.53	3,214.03
	532100 NON-CAPITALIZED EQUIP PU	3,890.34	67,555.71
	533100 HOUSEHOLD & INSTIT EXP	6,635.00	79,373.51
	533900 FOOD EXPENSE	1,157.13	6,855.48
	534500 AGRICULTURAL SUPPLIES EX		11,742.38
	534600 ED & RECREATIONAL SUP EX	1,040.72	13,370.90
	534800 CONST & MAINT SUP EXP	6,798.55	41,505.56
	534900 MISCELLANEOUS SUP EXP		75.50
	538100 VEHICLE & EQUIP SUP EXP		300.00
	539300 THIRD PARTY REIMB		30.00
	541100 ACCTG & AUDITING SERVICES		15,333.34
	541500 LEGAL SERVICES EXPENSE		505.00
	543100 IT CONSULTING-APPLICATIONS	4,250.00	25,128.00
	543200 IT CONSULTING-HW/SW SUPP		36,441.65
	543300 IT CONSULTING-OTHER		16,888.51
	547100 EDUCATIONAL SERVICES	510.00	990.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00
	548600 PEST CONTROL	750.00	11,080.18
	548700 REFUSE/RECYCLING	4,620.90	50,613.00
	549100 LAUNDRY SERVICES	1,922.76	19,227.60
	554900 OTHER CONTRACTUAL SERVICES	11,742.92	126,840.42
	555100 DATA PROC SOFTW LIC FEE	9,305.18	38,998.51
	556100 INSURANCE EXPENSE		26,840.99
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	157,654.06	2,054,737.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.87	3,841.58
	571600 MEALS-NOT TRAVEL STATUS		20.40
	571900 MEALS-ONE DAY TRAVEL		23.38
	572100 COMMERCIAL TRANSPORTATIO	471.29	2,657.39
	573100 STATE-OWNED TRANSPORT		2,167.15
	574500 PERSONAL VEHICLE MILEAGE		625.20
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	608.16	9,418.10

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		
	588004 EQUIPMENT		26,637.68
	Major Account 580000 Total		26,637.68
	Fund 55040 Expenditures Total	320,805.48	3,984,667.88
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,411.22-	138,033.25-
	484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,100,000.00-
	Major Account 480000 Total	1,513,411.22-	1,238,033.25-
	Fund 55041 Revenues Total	1,513,411.22-	1,238,033.25-
	Program Revenues	1,922,038.36-	5,480,193.71-
	Program Expenditures	320,805.48	3,984,667.88

Secure Version - Prior Month

As of May 31, 2019

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	672.25-	6,918.52-
	Major Account 480000 Total	672.25-	6,918.52-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	672.25-	306,918.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300,000.00
	Major Account 580000 Total		300,000.00
	Fund 24990 Expenditures Total		300,000.00
	Program Revenues	672.25-	306,918.52-
	Program Expenditures		300,000.00

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
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,986.00-
		Major Account 480000 Total		1,986.00-
		Fund 65030 Revenues Total		1,986.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		1,986.00
		Major Account 520000 Total		1,986.00
		Fund 65030 Expenditures Total		1,986.00
		Program Revenues		1,986.00-
		Program Expenditures		1,986.00

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		
	521500 PUBLICATION & PRINT EXP		192.58
	522200 CONFERENCE REGISTRATION	455.00	455.00
	525500 RENT EXP-OTHER PERS PROP		971.24
	527500 REP & MAINT-COMM EQUIP		44,877.80
	527600 REP & MAINT-HOUSE/INST E		906.18
	527800 REP & MAINT-OTHER PROPER		13,067.58
	531100 OFFICE SUPPLIES EXPENSE		265.65
	532100 NON-CAPITALIZED EQUIP PU	12,950.97	754,842.78
	533100 HOUSEHOLD & INSTIT EXP	11.99	17,523.72
	534600 ED & RECREATIONAL SUP EX		12,719.02
	542500 ENG & ARCH SERVICES		1,206.00
	543100 IT CONSULTING-APPLICATIONS		5,236.00
	543200 IT CONSULTING-HW/SW SUPP		11,066.69
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	37,650.00
	555100 DATA PROC SOFTW LIC FEE		10,748.24
	Major Account 520000 Total	31,417.96	911,728.48
	580000 Capital Outlay		
	588003 BUILDINGS		2,565,328.65
	588004 EQUIPMENT		807,712.94
	Major Account 580000 Total		3,373,041.59
	Fund 25041 Expenditures Total	31,417.96	4,284,770.07
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,000.00-	1,426,782.03-
	Major Account 480000 Total	3,000.00-	1,426,782.03-
	Fund 65060 Revenues Total	3,000.00-	1,676,782.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	455.00-	
	526100 REP & MAINT-REAL PROPERT		8,600.00
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	10,000.00
	Major Account 520000 Total	15,455.00-	18,600.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,386,845.71
	Major Account 580000 Total		2,386,845.71
	Fund 65060 Expenditures Total	15,455.00-	2,405,445.71

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
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Revenues	3,000.00-	1,676,782.03-
	Program Expenditures	15,962.96	6,690,215.78

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
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		306,000.00
		Major Account 520000 Total		306,000.00
		Fund 25010 Expenditures Total		306,000.00
55060 CSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		850,000.00
		Major Account 520000 Total		850,000.00
		Fund 55060 Expenditures Total		850,000.00
64980 CSC COLLEGE TRUST				
	Revenues	460000 Intergovernmental Revenues		
		463300 CAP GRANTS - LOCAL GOVER		850,000.00-
		Major Account 460000 Total		850,000.00-
		Fund 64980 Revenues Total		850,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,584.86	786,997.15
		Major Account 520000 Total	1,584.86	786,997.15
		Fund 64980 Expenditures Total	1,584.86	786,997.15
		Program Revenues		850,000.00-
		Program Expenditures	1,584.86	1,942,997.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		9,536.00
		531100 OFFICE SUPPLIES EXPENSE		5.64
		532100 NON-CAPITALIZED EQUIP PU		49,168.47
		533100 HOUSEHOLD & INSTIT EXP		3,481.38
		554900 OTHER CONTRACTUAL SERVICES		49,548.00
		555100 DATA PROC SOFTW LIC FEE		1,205.90
		555200 SOFTWARE - NEW PURCHASES		8,488.96
		Major Account 520000 Total		121,434.35
		580000 Capital Outlay		
		588004 EQUIPMENT		6,720.00
		Major Account 580000 Total		6,720.00
		Fund 25041 Expenditures Total		128,154.35
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		247,935.45-
		Major Account 480000 Total		247,935.45-
		Fund 65060 Revenues Total		247,935.45-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		15,050.48
		554900 OTHER CONTRACTUAL SERVICES		14,864.40
		Major Account 520000 Total		29,914.88
		580000 Capital Outlay		
		588003 BUILDINGS		218,020.57
		Major Account 580000 Total		218,020.57
		Fund 65060 Expenditures Total		247,935.45
		Program Revenues		247,935.45-
		Program Expenditures		376,089.80

Secure Version - Prior Month

As of May 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		600,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	1,200,000.00
	Major Account 520000 Total	300,000.00	1,200,000.00
	Fund 55050 Expenditures Total	300,000.00	1,200,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		37,281.29-
	484900 OTHER PRIVATE SOURCES		6,134,434.24
	Major Account 480000 Total		6,097,152.95
	Fund 64990 Revenues Total		6,097,152.95
	Program Revenues		5,497,152.95
	Program Expenditures	581,250.00	2,325,000.00

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	39,072.23-	2,028,209.63-
	471106 STUDENT ACTIVITY FEE	34.50	4,966.96
	471109 TUITION OTHER	234,259.34-	151,573.05-
	Major Account 470000 Total	273,297.07-	2,174,815.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,093.11-	89,718.14-
	485100 FINES FORFEITS & PENALTI	123.78	8,835.07
	486300 CLEARING ACCOUNT		181,229.29
	Major Account 480000 Total	7,969.33-	100,346.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	281,266.40-	1,474,469.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,900.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		15,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		613.48
	Major Account 590000 Total		613.48
	Fund 55050 Expenditures Total		15,763.48
	Program Revenues	281,266.40-	1,474,469.50-
	Program Expenditures		15,763.48

Secure Version - Prior Month

As of May 31, 2019

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	1,784.31-	19,687.79-
		Major Account 480000 Total	1,784.31-	19,687.79-
		Fund 25090 Revenues Total	1,784.31-	19,687.79-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		27,075.00
		555100 DATA PROC SOFTW LIC FEE		33,733.94
		Major Account 520000 Total		60,808.94
		Fund 25090 Expenditures Total		60,808.94
		Program Revenues	1,784.31-	19,687.79-
		Program Expenditures		60,808.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,102.89
	527100 REP & MAINT-OFFICE EQUIP		18,487.50
	527600 REP & MAINT-HOUSE/INST E		2,173.21
	527800 REP & MAINT-OTHER PROPER		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		29,810.00
	Major Account 520000 Total		75,818.60
	Fund 64980 Expenditures Total		75,818.60
	Program Expenditures	554,000.00	2,291,818.60

Secure Version - Prior Month

As of May 31, 2019

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,093.03
	Major Account 520000 Total		2,093.03
	Fund 65030 Expenditures Total		2,093.03
	Program Expenditures		2,093.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,175.00
	Major Account 520000 Total		9,175.00
	Fund 25041 Expenditures Total		9,175.00
	Program Expenditures		9,175.00

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,262.50	4,262.50
	527600 REP & MAINT-HOUSE/INST E		665.31
	532100 NON-CAPITALIZED EQUIP PU		5,231.20
	533100 HOUSEHOLD & INSTIT EXP		2,725.35
	534500 AGRICULTURAL SUPPLIES EX		502.58
	534800 CONST & MAINT SUP EXP		1,901.84
	554900 OTHER CONTRACTUAL SERVICES		3,490.59
	Major Account 520000 Total	4,262.50	18,779.37
	580000 Capital Outlay		
	588003 BUILDINGS		22,596.77
	Major Account 580000 Total		22,596.77
	Fund 55080 Expenditures Total	4,262.50	41,376.14
	Program Expenditures	4,262.50	41,376.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	12,161.00	40,215.03
		532100 NON-CAPITALIZED EQUIP PU		18,202.75
		533100 HOUSEHOLD & INSTIT EXP		2,138.87
		534600 ED & RECREATIONAL SUP EX		1,799.00
		543200 IT CONSULTING-HW/SW SUPP		694.40
		554900 OTHER CONTRACTUAL SERVICES		723.84
		Major Account 520000 Total	12,161.00	63,773.89
		580000 Capital Outlay		
		588003 BUILDINGS	10,604.00	1,210,106.56
		Major Account 580000 Total	10,604.00	1,210,106.56
		Fund 25041 Expenditures Total	22,765.00	1,273,880.45
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		850.00
		527600 REP & MAINT-HOUSE/INST E		388.59
		527800 REP & MAINT-OTHER PROPER		650.00
		532100 NON-CAPITALIZED EQUIP PU		2,378.96
		533100 HOUSEHOLD & INSTIT EXP		714.71
		Major Account 520000 Total		4,982.26
		580000 Capital Outlay		
		588003 BUILDINGS		361,276.32
		Major Account 580000 Total		361,276.32
		Fund 55080 Expenditures Total		366,258.58
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		332,971.29-
		Major Account 480000 Total		332,971.29-
		Fund 65060 Revenues Total		332,971.29-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		55,006.48
		533100 HOUSEHOLD & INSTIT EXP		1,130.61
		554900 OTHER CONTRACTUAL SERVICES		4,202.82
		Major Account 520000 Total		60,339.91
		580000 Capital Outlay		
		588003 BUILDINGS		272,631.38
		Major Account 580000 Total		272,631.38
		Fund 65060 Expenditures Total		332,971.29
		Program Revenues		332,971.29-

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
65060 BEQUESTS TRUST			
	580000 Capital Outlay		
	Program Expenditures	22,765.00	1,973,110.32

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	32.56-	1,224.13-
		Major Account 480000 Total	32.56-	1,224.13-
		Fund 25080 Revenues Total	32.56-	1,224.13-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,500.00
		554900 OTHER CONTRACTUAL SERVICES		235,625.00
		Major Account 520000 Total		238,125.00
		Fund 25080 Expenditures Total		238,125.00
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,543.12
		542500 ENG & ARCH SERVICES		125.10
		554900 OTHER CONTRACTUAL SERVICES		4,190.00
		Major Account 520000 Total		7,858.22
		580000 Capital Outlay		
		588004 EQUIPMENT		16,119.62
		Major Account 580000 Total		16,119.62
		Fund 55070 Expenditures Total		23,977.84
		Program Revenues	32.56-	1,224.13-
		Program Expenditures		262,102.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,494.30
	534700 ENG TECH & COMM SUP EXP		317.38
	542500 ENG & ARCH SERVICES	543.35	543.35
	554900 OTHER CONTRACTUAL SERVICES		68,773.93
	Major Account 520000 Total	543.35	72,128.96
	Fund 55070 Expenditures Total	543.35	72,128.96
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		290.40
	Major Account 520000 Total		290.40
	Fund 65030 Expenditures Total		290.40
	Program Expenditures	543.35	72,419.36
	Agency Revenues	4,017,063.18-	54,622,754.44-
	Agency Expenditures	9,345,036.38	154,497,755.66

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	1,567,233.21-	1,842,876.51-
	Major Account 480000 Total	1,567,233.21-	1,842,876.51-
	Fund 25020 Revenues Total	1,567,233.21-	1,842,876.51-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,015,218.50	3,138,346.02-
	Major Account 480000 Total	3,015,218.50	3,138,346.02-
	Fund 25110 Revenues Total	3,015,218.50	3,138,346.02-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	447,872.52-	1,211,629.25-
	Major Account 480000 Total	447,872.52-	1,211,629.25-
	Fund 25140 Revenues Total	447,872.52-	1,211,629.25-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319,148.58	1,168,276.29-
	Major Account 480000 Total	319,148.58	1,168,276.29-
	Fund 25150 Revenues Total	319,148.58	1,168,276.29-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,760.00-	4,765.00-
	Major Account 480000 Total	25,760.00-	4,765.00-
	Fund 25170 Revenues Total	25,760.00-	4,765.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		155.00
	Major Account 480000 Total		155.00
	Fund 25210 Revenues Total		155.00
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,908.88-	6,130.86
	Major Account 480000 Total	11,908.88-	6,130.86
	Fund 25220 Revenues Total	11,908.88-	6,130.86
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,916.64	9,458.32
	Major Account 480000 Total	18,916.64	9,458.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 38000 Revenues Total	18,916.64	9,458.32
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,655.20-	3,951.35-
	Major Account 480000 Total	4,655.20-	3,951.35-
	Fund 45150 Revenues Total	4,655.20-	3,951.35-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,625.08-	4,544.47-
	Major Account 480000 Total	13,625.08-	4,544.47-
	Fund 45170 Revenues Total	13,625.08-	4,544.47-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	71,876.98-	71,876.98-
	Major Account 480000 Total	71,876.98-	71,876.98-
	Fund 45180 Revenues Total	71,876.98-	71,876.98-
49100 UNK FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204.27-	314.22-
	Major Account 480000 Total	204.27-	314.22-
	Fund 49100 Revenues Total	204.27-	314.22-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	167,422.47-	338,500.03-
	Major Account 480000 Total	167,422.47-	338,500.03-
	Fund 55020 Revenues Total	167,422.47-	338,500.03-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	632,313.49	1,896,983.59-
	Major Account 480000 Total	632,313.49	1,896,983.59-
	Fund 55110 Revenues Total	632,313.49	1,896,983.59-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	986,513.87-	2,396,842.20-
	Major Account 480000 Total	986,513.87-	2,396,842.20-
	Fund 55140 Revenues Total	986,513.87-	2,396,842.20-
55150 UNMC REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,927.57	812,206.91
	Major Account 480000 Total	80,927.57	812,206.91
	Fund 55150 Revenues Total	80,927.57	812,206.91
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,542.12-	8,589.60-
	Major Account 480000 Total	3,542.12-	8,589.60-
	Fund 55190 Revenues Total	3,542.12-	8,589.60-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,500,000.00
	Major Account 480000 Total		1,500,000.00
	Fund 64920 Revenues Total		1,500,000.00
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,469.39	5,299.54-
	Major Account 480000 Total	35,469.39	5,299.54-
	Fund 65020 Revenues Total	35,469.39	5,299.54-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	952,212.95-	2,872,760.67-
	Major Account 480000 Total	952,212.95-	2,872,760.67-
	Fund 65120 Revenues Total	952,212.95-	2,872,760.67-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,727,347.25-	2,087,586.41-
	Major Account 480000 Total	1,727,347.25-	2,087,586.41-
	Fund 65140 Revenues Total	1,727,347.25-	2,087,586.41-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,749,435.84-	4,849,301.26-
	Major Account 480000 Total	1,749,435.84-	4,849,301.26-
	Fund 65150 Revenues Total	1,749,435.84-	4,849,301.26-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	101,672.87-	113,893.68-
	Major Account 480000 Total	101,672.87-	113,893.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65510 Revenues Total	101,672.87-	113,893.68-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3.45-	787.52-
	Major Account 480000 Total	3.45-	787.52-
	Fund 65530 Revenues Total	3.45-	787.52-
	Program Revenues	3,729,292.79-	19,689,173.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,200,737.74	96,841,198.00
	511200 TEMPORARY SALARIES-WAGE	3,298,352.47	19,042,476.41
	511300 OVERTIME PAYMENTS	13,882.06	68,373.55
	511900 SUPPLEMENTAL	2,200.40	15,930.65
	515100 RETIREMENT PLANS EXPENSE	1,050,695.19	7,489,863.09
	515200 FICA EXPENSE	1,085,669.69	7,062,812.86
	515400 LIFE & ACCIDENT INS EXP	12,565.28	95,707.64
	515500 HEALTH INSURANCE EXPENSE	1,680,111.71	12,718,406.14
	516200 TUITION ASSISTANCE	101,883.15	183,925.64
	516400 UNEMPLOYM COMP INS EXP	236.06	753.16
	516500 WORKERS COMP PREMIUMS	2,919.29	11,000.26
	Major Account 510000 Total	20,449,253.04	143,530,447.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.58	387.02
	521200 COM EXPENSE - VOICE/DATA	2,151.80	21,564.53
	521300 FREIGHT EXPENSE	691.27	3,387.21
	521400 CIO CHARGES	1,421.00	21,531.75
	521500 PUBLICATION & PRINT EXP	18,980.42	29,941.39
	521900 AWARDS EXPENSE	1,260.29	4,932.33
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	64,350.71	115,032.19
	522200 CONFERENCE REGISTRATION	21,767.97	45,468.98
	522400 SUBSISTENCE	3,167.49	5,555.62
	522500 EMPLOYEE MOVING EXPENSE	5,505.75	12,188.52
	522600 JOB APPLICANT EXPENSE	14,396.93	20,283.38
	523201 NATURAL GAS	11,157.01	11,157.01
	523202 ELECTRICITY	12,614.65	12,614.65
	523203 WATER	1,065.63	1,065.63
	523219 OTHER UTILITY	131.11	131.11
	524100 RENT EXPENSE-LAND	2,830.00	2,830.00
	524600 RENT EXPENSE-BUILDINGS	39,072.66	39,098.67
	524700 RENT EXP-OTHER REAL PROP	3,615.00	7,396.58
	525100 RENT EXP-OFFICE EQUIP	724.76	1,320.76
	525200 RENT EXP-DATA PROC EQUIP		23,332.00
	525500 RENT EXP-OTHER PERS PROP	7,380.65	12,191.21
	526100 REP & MAINT-REAL PROPERT	43,079.23	44,759.22
	527100 REP & MAINT-OFFICE EQUIP		199.00
	527300 REP & MAINT-MEDICAL EQUI	8,823.01	36,162.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,711.00-
	527500 REP & MAINT-COMM EQUIP	92.39	92.39
	527700 REP & MAINT-PHOTO/MEDIA	193.24	103.24
	527800 REP & MAINT-OTHER PROPER		18,657.88
	531100 OFFICE SUPPLIES EXPENSE	82,367.61	98,116.38
	533100 HOUSEHOLD & INSTIT EXP	8,153.99	9,603.95
	533900 FOOD EXPENSE	102,722.48	129,007.42
	534500 AGRICULTURAL SUPPLIES EX	3,179.44	3,179.44
	534600 ED & RECREATIONAL SUP EX	29,986.60	32,258.61
	534800 CONST & MAINT SUP EXP	65.55	836.36
	534900 MISCELLANEOUS SUP EXP	1,464.08	2,910.01
	534901 DATA PROCESSING SUPPLIES	23,646.18	130,034.09
	535100 MEDICAL SUPPLIES	1,512.37	4,801.26
	537100 LABORATORY SUP EXP	104,176.33	359,461.07
	538100 VEHICLE & EQUIP SUP EXP	415.70	875.10
	543100 IT CONSULTING-APPLICATIONS		14,160.94
	545000 LABORATORY SERVICES	24,896.69	488,304.19
	547100 EDUCATIONAL SERVICES	26,422.30	66,917.49
	549200 JANITORIAL/SECURITY SRVS	3,472.06	3,472.06
	554900 OTHER CONTRACTUAL SERVICES	1,265,212.72	1,377,621.89
	554901 CONTRACTED SVCS - SAL REIMB	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	15,485.72	25,561.20
	559100 OTHER OPERATING EXP	3,342.70	6,525.67
	Major Account 520000 Total	1,961,222.07	3,243,908.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	74,121.06	121,810.28
	571103 BOARD & LODGING-FOREIGN	11,881.17	13,506.87
	571600 MEALS-NOT TRAVEL STATUS	1,168.50	2,075.02
	571900 MEALS-ONE DAY TRAVEL	9.98	50.80
	572100 COMMERCIAL TRANSPORTATIO	20,443.38	42,883.36
	572103 COMERCIAL FARES-FOREIGN	4,963.17	9,117.71
	573100 STATE-OWNED TRANSPORT		535.00
	574500 PERSONAL VEHICLE MILEAGE	5,426.75	8,287.50
	574503 MILEAGE ALLOW-FOREIGN	275.25	275.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,482.62	43,197.37
	575100 MISC TRAVEL EXPENSE	4,652.71	7,083.61
	575103 MISC TVL EXP-FOREIGN	1,256.51	1,256.51
	Major Account 570000 Total	144,681.10	250,079.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	94,995.49	470,652.35
	Major Account 580000 Total	94,995.49	470,652.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,076.00
	Major Account 590000 Total		1,076.00
	Fund 10000 Expenditures Total	22,650,151.70	147,496,163.34
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,500,054.00
	461500 OP GRANTS - STATE AGENCI	264,966.00-	2,825,321.00-
	Major Account 460000 Total	264,966.00-	325,267.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,776,688.99-	157,641,346.07-
	471102 GEN FUND REMISSIONS-CASH	6,355,330.53	106,459,945.91
	471103 NON RESIDENT TUITION	38,892.19	130,963,533.56-
	471105 EMPLOYEE REMISSIONS	4,135.50	1,216,452.56
	471106 SPOUSE REMISSIONS		84,053.13
	471107 DEPENDENT REMISSIONS	4,625.75	1,593,733.00
	471108 MED/VOC SERV-STATE AG		4,329,530.00-
	472100 SALE OF SUP & MAT	23.75-	3,404.58
	474100 GENERAL BUSINESS FEES	1,000,000.00-	1,000,025.00-
	Major Account 470000 Total	9,373,728.77-	184,576,845.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355,539.01-	3,532,927.19-
	481101 INVEST INC-UNMC		72,755.97-
	484105 INDIRECT COST-OTHER	2,435,835.20-	26,209,114.16-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	81,753.88-	2,153,456.39-
	486351 NSF ITEMS SUSPENSE	76,981.43	2,189,738.31
	486400 CASH OVER ADJUSTMENT	4.74-	47.31
	Major Account 480000 Total	2,796,151.40-	30,028,468.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,049.30-	3,504.86-
	493100 OPERATING TRANSFERS IN	14,240.00-	766,160.02-
	493104 TRANS IN-PLANT IMPROVEMEN	80,451.36-	421,449.15-
	493106 TRANS IN-DEF R&M FUND	3,400,000.00-	3,400,000.00-
	493200 OPERATING TRANSFERS OUT	314,119.10	3,641,811.87
	493204 TRANS OUT-PLANT IMPROVEME	1,766,425.00	11,799,693.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	5,440,605.04
	Major Account 490000 Total	56,045.30-	16,290,995.88
	Fund 25110 Revenues Total	12,490,891.47-	198,639,584.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,991,156.25	68,978,994.31
	511200 TEMPORARY SALARIES-WAGE	74,562.14	8,881,737.56
	511300 OVERTIME PAYMENTS	18,286.53	188,923.53
	511900 SUPPLEMENTAL	214.35	15,256.83
	515100 RETIREMENT PLANS EXPENSE	132,446.96	5,069,981.54
	515200 FICA EXPENSE	147,205.83	4,967,414.01
	515400 LIFE & ACCIDENT INS EXP	2,143.94	69,520.47
	515500 HEALTH INSURANCE EXPENSE	1,235,723.85	11,637,191.19
	516200 TUITION ASSISTANCE	2,898,554.90	5,947,863.62
	516400 UNEMPLOYM COMP INS EXP	26,216.13-	42,585.68
	516500 WORKERS COMP PREMIUMS	160,150.57	648,973.47
	Major Account 510000 Total	6,634,229.19	106,448,442.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,604.09	156,064.47
	521200 COM EXPENSE - VOICE/DATA	157,983.93	1,916,805.35
	521300 FREIGHT EXPENSE	11,647.16	87,410.52
	521400 CIO CHARGES	1,246.50	48,979.66
	521500 PUBLICATION & PRINT EXP	157,411.01	1,276,423.09
	521700 1099 ROYALTY PAYMENTS	50.00	10,125.00
	521900 AWARDS EXPENSE	480.00	37,443.45
	522000 1099 AWARDS		935.95
	522100 DUES & SUBSCRIPTION EXP	199,737.01	1,905,722.38
	522200 CONFERENCE REGISTRATION	37,579.67	520,298.68
	522400 SUBSISTENCE	3,633.84-	150,597.30
	522500 EMPLOYEE MOVING EXPENSE	249.51-	219,417.43
	522600 JOB APPLICANT EXPENSE	7,335.68	296,776.36
	523201 NATURAL GAS	1,391,880.63	16,906,814.82
	523202 ELECTRICITY	482,436.39	6,390,326.72
	523203 WATER	84,612.27	808,602.52
	523219 OTHER UTILITY	276,611.84-	1,927,162.72-
	524100 RENT EXPENSE-LAND	927.00-	20,058.77
	524600 RENT EXPENSE-BUILDINGS	988.81	521,846.17
	524700 RENT EXP-OTHER REAL PROP	4,621.15	85,351.51
	525100 RENT EXP-OFFICE EQUIP	27,468.18	279,697.75

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		
	525200 RENT EXP-DATA PROC EQUIP		59,784.36
	525400 RENT EXP-COMM EQUIP		750.00
	525500 RENT EXP-OTHER PERS PROP	6,247.74	71,641.64
	525501 AG CONST & SHOP EQ RENTAL		264.00
	526100 REP & MAINT-REAL PROPERT	952,323.43	8,138,139.66
	527100 REP & MAINT-OFFICE EQUIP	13,183.72	86,711.21
	527200 REP & MAINT-MOTOR VEHICL	578.58	4,476.21
	527300 REP & MAINT-MEDICAL EQUI	3,702.46	93,538.01
	527400 REP & MAINT-DATA PROC	716.99	214.72
	527500 REP & MAINT-COMM EQUIP		629.99
	527600 REP & MAINT-HOUSE/INST E		1,842.90
	527700 REP & MAINT-PHOTO/MEDIA		546.11
	527800 REP & MAINT-OTHER PROPER	40.00	25,172.35
	527801 REP AG SHOP CONST EQUIP		679.66
	531100 OFFICE SUPPLIES EXPENSE	40,031.71	1,051,236.00
	533100 HOUSEHOLD & INSTIT EXP	26,146.84	241,540.06
	533900 FOOD EXPENSE	29,644.72	561,457.34
	534500 AGRICULTURAL SUPPLIES EX	1,295.91	6,613.99
	534600 ED & RECREATIONAL SUP EX	16,298.62	339,474.97
	534700 ENG TECH & COMM SUP EXP		803.20
	534800 CONST & MAINT SUP EXP	7,207.59	82,597.75
	534900 MISCELLANEOUS SUP EXP	347.68	19,165.86
	534901 DATA PROCESSING SUPPLIES	80,060.76	1,382,320.43
	534903 RSCH/LAB EQUIP PARTS		997.98-
	535100 MEDICAL SUPPLIES	417.95	16,391.55
	537100 LABORATORY SUP EXP	36,745.97	905,779.71
	538100 VEHICLE & EQUIP SUP EXP	4,101.97	46,737.09
	539951 PURCHASES FOR RESALE		5,221.85
	541100 ACCTG & AUDITING SERVICES		79,090.00
	541700 LEGAL RELATED EXPENSE	6,499.38	34,788.51
	542500 ENG & ARCH SERVICES		1,459.50
	543100 IT CONSULTING-APPLICATIONS	18,363.38	102,392.29
	545000 LABORATORY SERVICES	204,377.29	730,238.98
	547100 EDUCATIONAL SERVICES	19,203.57	174,248.33
	549200 JANITORIAL/SECURITY SRVS	46,502.83	220,425.06
	554900 OTHER CONTRACTUAL SERVICES	322,868.48	4,164,675.69
	554901 CONTRACTED SVCS - SAL REIMB		301.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,105.00	12,600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		330.00
	555200 SOFTWARE - NEW PURCHASES	220,493.94	1,094,532.57
	556100 INSURANCE EXPENSE	246.75	968,907.61
	556300 SURETY & NOTARY BONDS		96.00
	559100 OTHER OPERATING EXP	30,638.08	1,627,176.25
	Major Account 520000 Total	4,381,051.63	52,066,530.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,542.52	870,129.10
	571103 BOARD & LODGING-FOREIGN	9,620.86	165,521.52
	571600 MEALS-NOT TRAVEL STATUS		6,485.55
	571900 MEALS-ONE DAY TRAVEL		410.81
	572100 COMMERCIAL TRANSPORTATIO	40,887.54	598,469.32
	572103 COMERCIAL FARES-FOREIGN	37,809.38	333,371.50
	573100 STATE-OWNED TRANSPORT	18,614.35	182,361.87
	574500 PERSONAL VEHICLE MILEAGE	1,919.23	49,912.36
	574503 MILEAGE ALLOW-FOREIGN	41.75	1,143.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,929.94	276,711.12
	575100 MISC TRAVEL EXPENSE	1,597.35	33,101.79
	575103 MISC TVL EXP-FOREIGN	832.74	3,480.74
	Major Account 570000 Total	163,795.66	2,521,098.68
	580000 Capital Outlay		
	588003 BUILDINGS	36,509.85-	167,097.93
	588004 EQUIPMENT	956,238.56	8,504,628.68
	Major Account 580000 Total	919,728.71	8,671,726.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	163,113.92	11,291,107.90
	599102 NON-TAXABLE STIPENDS	2,133.00	40,419.05
	Major Account 590000 Total	165,246.92	11,331,526.95
	Fund 25110 Expenditures Total	12,264,052.11	181,039,324.48
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,396.46-
	493108 TRANS IN-PERM UNIV	2,791.00-	236,781.81-
	493109 TRANS IN-AG COLL END FD		191,472.78-
	Major Account 490000 Total	2,791.00-	532,651.05-
	Fund 25120 Revenues Total	2,791.00-	532,651.05-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		42,300.00-
		Major Account 470000 Total		42,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.92-	247.58-
		Major Account 480000 Total	67.92-	247.58-
		Fund 25130 Revenues Total	67.92-	42,547.58-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		44,084.86
		Major Account 520000 Total		44,084.86
		Fund 25130 Expenditures Total		44,084.86
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	620,049.38-	19,018,498.79-
		471101 PROF & TECH GRNT/CONT-ITD	254,316.20-	2,370,059.61-
		472100 SALE OF SUP & MAT	202,939.85-	645,820.08
		472200 REPROD & PUBLICATIONS	7,801.65-	113,632.73-
		474100 GENERAL BUSINESS FEES	7,451.90-	75,467.86-
		476100 OTHER LIC PERM & FEES	5,000.00-	53,192.95-
		Major Account 470000 Total	1,097,558.98-	20,985,031.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420,577.57-	4,268,564.59-
		483100 HOUSING & DORM RENTAL RE		1,670.00-
		483200 BUILDING & SPACE RENTAL	70,875.05-	796,767.61-
		483300 EQUIPMENT LEASE OR RENTA	105.00-	2,236.00-
		483400 OTHER RENTAL REVENUE	44.50-	827.00-
		484100 OPERATING DONATIONS & CO	4,490.34-	44,630.11-
		484101 RESTRICTED-DONATIONS	9,520.00-	219,037.32-
		484102 RESTRICTED-PROF FEES	2,490.00-	16,614.00-
		484105 INDIRECT COST-OTHER		953.62-
		484106 INDIRECT COST-PRIVATE	37,360.21-	407,938.50-
		484500 REIMB NON-GOVT SOURCES		53,055.63-
		484800 ROYALTY REVENUE	982.73-	2,644,307.87-
		484900 OTHER PRIVATE SOURCES	2,105,235.73-	3,857,155.40-
		486400 CASH OVER ADJUSTMENT	4.25	1.85-
		Major Account 480000 Total	2,651,676.88-	12,313,759.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,903.30-	48,326.12-
		493100 OPERATING TRANSFERS IN	750.00-	21,777,578.17-

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		157,195.00-
		493200 OPERATING TRANSFERS OUT	676.91	23,774,434.51
		493201 TRANS OUT-PRINCIPAL/INTER		4,938,818.09
		493203 TRANS OUT-CENTRAL ADMIN		287,719.00
		493204 TRANS OUT-PLANT IMPROVEME	306.20	3,226,211.75
		Major Account 490000 Total	6,670.19-	10,244,084.06
		Fund 55110 Revenues Total	3,755,906.05-	23,054,707.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,488,426.27	27,273,657.01
		511200 TEMPORARY SALARIES-WAGE	379,478.57	3,875,454.54
		511300 OVERTIME PAYMENTS	32,763.14	472,211.91
		511900 SUPPLEMENTAL	2,965.92	34,720.26
		515100 RETIREMENT PLANS EXPENSE	169,717.52	1,887,861.07
		515200 FICA EXPENSE	197,507.40	2,159,021.22
		515400 LIFE & ACCIDENT INS EXP	2,918.68	30,456.41
		515500 HEALTH INSURANCE EXPENSE	496,401.47	4,896,494.17
		516200 TUITION ASSISTANCE	169,942.49	330,603.08
		516400 UNEMPLOYM COMP INS EXP	3,597.44	11,175.55
		516500 WORKERS COMP PREMIUMS	36,322.57	141,216.62
		Major Account 510000 Total	3,980,041.47	41,112,871.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,806.78	209,691.81
		521200 COM EXPENSE - VOICE/DATA	76,471.62	143,980.60
		521300 FREIGHT EXPENSE	7,493.37	29,304.20
		521400 CIO CHARGES	1,783.48-	10,463.54
		521500 PUBLICATION & PRINT EXP	103,155.94	1,791,692.85
		521700 1099 ROYALTY PAYMENTS	75,660.00	100,517.89
		521900 AWARDS EXPENSE	881.40	15,452.26
		522000 1099 AWARDS		2,800.00
		522100 DUES & SUBSCRIPTION EXP	58,339.68	710,327.70
		522200 CONFERENCE REGISTRATION	19,064.67	251,418.40
		522400 SUBSISTENCE	5,323.06	55,539.14
		522500 EMPLOYEE MOVING EXPENSE	2,223.17	19,147.43
		522600 JOB APPLICANT EXPENSE	4,677.17	49,456.90
		523000 VOLUNTEER EXPENSE		1,266.00
		523201 NATURAL GAS	15,511.51	164,920.83
		523202 ELECTRICITY	4,288.73	43,058.85
		523203 WATER	55.46	1,068.43

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		
	523219 OTHER UTILITY	5,977.52	43,504.80
	523600 INTEREST EXPENSE	312.01	50,083.50
	524100 RENT EXPENSE-LAND		31,497.00
	524600 RENT EXPENSE-BUILDINGS	10,058.90	188,408.32
	524700 RENT EXP-OTHER REAL PROP	3,075.00	44,106.98
	525100 RENT EXP-OFFICE EQUIP	10,330.94	114,756.25
	525200 RENT EXP-DATA PROC EQUIP		66,558.05-
	525400 RENT EXP-COMM EQUIP		1,789.96
	525500 RENT EXP-OTHER PERS PROP	3,149.67	85,327.38
	525501 AG CONST & SHOP EQ RENTAL	7,236.88	22,549.47
	525502 FILM & PROGRAM RENTAL	90.00	22,674.00
	526100 REP & MAINT-REAL PROPERT	959,903.27-	8,506,113.07-
	527100 REP & MAINT-OFFICE EQUIP	704.79	29,151.17
	527200 REP & MAINT-MOTOR VEHICL	2,711.42	39,150.12
	527300 REP & MAINT-MEDICAL EQUI	5,450.30	380,489.70
	527400 REP & MAINT-DATA PROC		210,524.92-
	527500 REP & MAINT-COMM EQUIP		37,151.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	527700 REP & MAINT-PHOTO/MEDIA	60.00	903.00
	527800 REP & MAINT-OTHER PROPER	8,800.25	48,567.11
	527801 REP AG SHOP CONST EQUIP	246.05	43,411.50
	531100 OFFICE SUPPLIES EXPENSE	44,517.71	640,419.69
	533100 HOUSEHOLD & INSTIT EXP	17,670.28-	118,058.87-
	533900 FOOD EXPENSE	34,735.65	544,598.35
	534500 AGRICULTURAL SUPPLIES EX	29,673.45	120,484.29
	534600 ED & RECREATIONAL SUP EX	17,364.44	362,736.63
	534700 ENG TECH & COMM SUP EXP	1,478.64	44,524.41
	534800 CONST & MAINT SUP EXP	225,271.40	2,179,491.65
	534900 MISCELLANEOUS SUP EXP	39,158.57-	127,862.67-
	534901 DATA PROCESSING SUPPLIES	274,159.62	1,328,756.25
	534903 RSCH/LAB EQUIP PARTS	253,989.52-	834,686.84-
	535100 MEDICAL SUPPLIES	5,223.40	81,848.56
	537100 LABORATORY SUP EXP	43,450.31	509,561.15
	538100 VEHICLE & EQUIP SUP EXP	2,999.57	336,330.78
	539200 DEBT SERVICE EXPENSE		160,000.00
	539951 PURCHASES FOR RESALE	50,008.93	411,425.24
	541100 ACCTG & AUDITING SERVICES	6,448.00	85,158.00
	541700 LEGAL RELATED EXPENSE		3,348.32

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		
	542500 ENG & ARCH SERVICES	605.00-	8,857.50
	543100 IT CONSULTING-APPLICATIONS	212,266.85	252,563.41
	543500 MGT CONSULTANT SERVICES		8,332.05
	545000 LABORATORY SERVICES	210,169.93-	1,252,004.27-
	547100 EDUCATIONAL SERVICES	10.00	66,825.59
	549200 JANITORIAL/SECURITY SRVS	281,042.22-	2,016,934.07-
	554900 OTHER CONTRACTUAL SERVICES	858,939.53-	4,390,549.99-
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,980.00	6,170.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,245.56
	555200 SOFTWARE - NEW PURCHASES	23,788.69	1,083,037.06-
	556100 INSURANCE EXPENSE	71.79	40,206.23
	556300 SURETY & NOTARY BONDS		147.58
	559100 OTHER OPERATING EXP	570,577.35-	2,563,627.80-
	Major Account 520000 Total	1,780,234.41-	9,190,253.28-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,795.58	375,880.45
	571103 BOARD & LODGING-FOREIGN	804.69	36,729.86
	571600 MEALS-NOT TRAVEL STATUS	36.25	2,378.31
	571900 MEALS-ONE DAY TRAVEL		1,087.34
	572100 COMMERCIAL TRANSPORTATIO	16,061.52	250,834.64
	572103 COMERCIAL FARES-FOREIGN	6,406.10	49,403.72
	573100 STATE-OWNED TRANSPORT	55,858.65	574,128.37
	574500 PERSONAL VEHICLE MILEAGE	3,733.40	20,762.53
	574503 MILEAGE ALLOW-FOREIGN	4.75	124.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,446.27	73,265.25
	575100 MISC TRAVEL EXPENSE	1,823.96	11,584.96
	575103 MISC TVL EXP-FOREIGN	129.48	4,515.25
	Major Account 570000 Total	138,100.65	1,400,695.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,281.38
	588003 BUILDINGS		68,556.13
	588004 EQUIPMENT	369,863.01-	3,835,566.26-
	Major Account 580000 Total	369,863.01-	3,751,728.75-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,079.80	156,240.65
	599102 NON-TAXABLE STIPENDS	675.00	12,645.00
	Major Account 590000 Total	10,754.80	168,885.65
	Fund 55110 Expenditures Total	1,978,799.50	29,740,470.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Program Revenues	16,249,656.44-	222,269,490.59-
	Program Expenditures	36,893,003.31	358,320,043.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,277.88	2,034,416.80
	511200 TEMPORARY SALARIES-WAGE	14,092.47	149,132.63
	511300 OVERTIME PAYMENTS	134.16	3,999.72
	515100 RETIREMENT PLANS EXPENSE	13,205.90	144,508.32
	515200 FICA EXPENSE	14,279.58	152,050.89
	515400 LIFE & ACCIDENT INS EXP	201.81	2,165.34
	515500 HEALTH INSURANCE EXPENSE	28,676.88	316,710.26
	516500 WORKERS COMP PREMIUMS	2,221.34	2,221.34
	Major Account 510000 Total	260,090.02	2,805,205.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	486.53	486.53
	521200 COM EXPENSE - VOICE/DATA	3,730.82	3,730.82
	521500 PUBLICATION & PRINT EXP	1,720.00	1,720.00
	521900 AWARDS EXPENSE	237.85	237.85
	522100 DUES & SUBSCRIPTION EXP	446.89	446.89
	522200 CONFERENCE REGISTRATION	514.00	514.00
	522400 SUBSISTENCE	10,170.32	10,170.32
	522600 JOB APPLICANT EXPENSE	244.78	244.78
	523201 NATURAL GAS	13,865.56	13,865.56
	523202 ELECTRICITY	25,268.29	25,268.29
	523203 WATER	1,309.06	1,309.06
	523204 SEWER	639.04	639.04
	525100 RENT EXP-OFFICE EQUIP	1,905.99	1,905.99
	525500 RENT EXP-OTHER PERS PROP	160.96	160.96
	526100 REP & MAINT-REAL PROPERT		301.57
	527200 REP & MAINT-MOTOR VEHICL	15.00	163.00
	527800 REP & MAINT-OTHER PROPER	4,654.60	16,409.58
	531100 OFFICE SUPPLIES EXPENSE	606.92	791.41
	533100 HOUSEHOLD & INSTIT EXP	1,985.13	4,215.59
	534500 AGRICULTURAL SUPPLIES EX	898.47	978.47
	534600 ED & RECREATIONAL SUP EX	1,338.85	1,338.85
	534800 CONST & MAINT SUP EXP	1,085.73	1,880.66
	534900 MISCELLANEOUS SUP EXP		9.63
	534901 DATA PROCESSING SUPPLIES		8,105.32
	537100 LABORATORY SUP EXP	1,784.46	2,509.28
	538100 VEHICLE & EQUIP SUP EXP	458.04	768.17
	549200 JANITORIAL/SECURITY SRVS	461.00	461.00
	554900 OTHER CONTRACTUAL SERVICES	6,311.87	7,433.07

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		
		556100 INSURANCE EXPENSE		305.00
		559100 OTHER OPERATING EXP	38.31	38.31
		Major Account 520000 Total	80,338.47	106,409.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	10,419.01	10,691.70
		571900 MEALS-ONE DAY TRAVEL	12.06	12.06
		572100 COMMERCIAL TRANSPORTATIO	418.70	418.70
		573100 STATE-OWNED TRANSPORT	7,904.64	7,904.64
		574500 PERSONAL VEHICLE MILEAGE	690.75	973.75
		575100 MISC TRAVEL EXPENSE	17.50	17.50
		Major Account 570000 Total	19,462.66	20,018.35
		Fund 10000 Expenditures Total	359,891.15	2,931,632.65
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,422.98-	1,241,823.16-
		471102 GEN FUND REMISSIONS-CASH		37,108.88
		471108 MED/VOC SERV-STATE AG		48,357.00-
		472100 SALE OF SUP & MAT	180.94	4,272.46
		472200 REPROD & PUBLICATIONS	235.90-	4,935.78-
		Major Account 470000 Total	65,477.94-	1,253,734.60-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		268,883.29
		493204 TRANS OUT-PLANT IMPROVEME	4,250.00	4,250.00
		Major Account 490000 Total	4,250.00	273,133.29
		Fund 25110 Revenues Total	61,227.94-	980,601.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		33,079.27
		511200 TEMPORARY SALARIES-WAGE		10,162.38
		511300 OVERTIME PAYMENTS		658.19
		515100 RETIREMENT PLANS EXPENSE		2,362.03
		515200 FICA EXPENSE		3,052.02
		515400 LIFE & ACCIDENT INS EXP		39.53
		515500 HEALTH INSURANCE EXPENSE		8,436.89
		516500 WORKERS COMP PREMIUMS		6,664.02
		Major Account 510000 Total		64,454.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4,151.61
		521200 COM EXPENSE - VOICE/DATA		34,178.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		402.77
	521500 PUBLICATION & PRINT EXP		30,442.93
	521900 AWARDS EXPENSE		1,665.43
	522100 DUES & SUBSCRIPTION EXP		15,718.67
	522200 CONFERENCE REGISTRATION		16,473.11
	522400 SUBSISTENCE	118.68	118.68
	522600 JOB APPLICANT EXPENSE		812.70
	523201 NATURAL GAS		160,158.94
	523202 ELECTRICITY		228,952.82
	523203 WATER		13,696.74
	523204 SEWER		5,809.32
	525100 RENT EXP-OFFICE EQUIP		19,346.40
	525500 RENT EXP-OTHER PERS PROP		1,745.45
	525501 AG CONST & SHOP EQ RENTAL		1,500.00
	526100 REP & MAINT-REAL PROPERT		4,263.89
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		13,987.17
	527300 REP & MAINT-MEDICAL EQUI		2,307.97
	527600 REP & MAINT-HOUSE/INST E		650.00
	527800 REP & MAINT-OTHER PROPER		59,430.93
	527801 REP AG SHOP CONST EQUIP		283.98
	531100 OFFICE SUPPLIES EXPENSE		14,752.92
	533100 HOUSEHOLD & INSTIT EXP		15,172.60
	533900 FOOD EXPENSE		6,264.82
	534500 AGRICULTURAL SUPPLIES EX		11,123.73
	534600 ED & RECREATIONAL SUP EX		10,149.02
	534800 CONST & MAINT SUP EXP		20,635.33
	534900 MISCELLANEOUS SUP EXP		96.29
	534901 DATA PROCESSING SUPPLIES		4,600.13
	535100 MEDICAL SUPPLIES		237.25
	537100 LABORATORY SUP EXP		25,754.92
	538100 VEHICLE & EQUIP SUP EXP	83.52	7,204.24
	541100 ACCTG & AUDITING SERVICES		1,026.00
	549200 JANITORIAL/SECURITY SRVS		2,074.50
	554900 OTHER CONTRACTUAL SERVICES		43,207.33
	555200 SOFTWARE - NEW PURCHASES		16,805.00
	556100 INSURANCE EXPENSE	29.00	15,109.05
	559100 OTHER OPERATING EXP		1,042.91

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		
		Major Account 520000 Total	231.20	811,383.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	468.15	20,230.62
		571900 MEALS-ONE DAY TRAVEL		99.84
		572100 COMMERCIAL TRANSPORTATIO		893.03
		573100 STATE-OWNED TRANSPORT		39,329.01
		574500 PERSONAL VEHICLE MILEAGE	267.96-	3,461.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,847.13
		575100 MISC TRAVEL EXPENSE	11.25-	44.81
		Major Account 570000 Total	188.94	65,905.48
		580000 Capital Outlay		
		588004 EQUIPMENT		17.31
		Major Account 580000 Total		17.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		48,814.00
		599100 OTHER GOVERNMENT AID		2,940.75
		Major Account 590000 Total		51,754.75
		Fund 25110 Expenditures Total	420.14	993,515.42
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,840.00-
		Major Account 460000 Total		9,840.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	282.80-	156,914.69-
		472100 SALE OF SUP & MAT	12,891.85-	160,735.95-
		474100 GENERAL BUSINESS FEES	254.25-	4,440.19-
		Major Account 470000 Total	13,428.90-	322,090.83-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	5,000.00-
		484106 INDIRECT COST-PRIVATE		12,000.00-
		484500 REIMB NON-GOVT SOURCES		26,570.88-
		Major Account 480000 Total	500.00-	43,570.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		304,697.68-
		493200 OPERATING TRANSFERS OUT		35,814.39
		Major Account 490000 Total		268,883.29-
		Fund 55110 Revenues Total	13,928.90-	644,385.00-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.35	8,556.35
	511200 TEMPORARY SALARIES-WAGE	1,093.16	10,652.27
	511300 OVERTIME PAYMENTS		37.27
	515100 RETIREMENT PLANS EXPENSE	38.83	675.55
	515200 FICA EXPENSE	78.22	934.13
	515400 LIFE & ACCIDENT INS EXP	.61	9.57
	515500 HEALTH INSURANCE EXPENSE	19.58	145.58
	516400 UNEMPLOYM COMP INS EXP		1.49
	516500 WORKERS COMP PREMIUMS	11.17	75.42
	Major Account 510000 Total	1,838.92	21,087.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.53-	329.73
	521200 COM EXPENSE - VOICE/DATA	38.62	423.69
	521300 FREIGHT EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		1,108.16
	522100 DUES & SUBSCRIPTION EXP	110.63-	849.94-
	522200 CONFERENCE REGISTRATION	525.00	2,245.00
	522600 JOB APPLICANT EXPENSE	15.00	172.50
	523201 NATURAL GAS		1,038.80
	523202 ELECTRICITY		1,958.77
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	59.66	4,330.48
	525500 RENT EXP-OTHER PERS PROP	326.40-	1,735.69-
	525501 AG CONST & SHOP EQ RENTAL		2,500.00
	526100 REP & MAINT-REAL PROPERT		9,850.00
	527200 REP & MAINT-MOTOR VEHICL	170.60	14,937.85
	527800 REP & MAINT-OTHER PROPER	5,937.32	42,508.42-
	527801 REP AG SHOP CONST EQUIP		3,468.67
	531100 OFFICE SUPPLIES EXPENSE	715.79	5,316.42
	533100 HOUSEHOLD & INSTIT EXP	1,138.19	17,107.15
	533900 FOOD EXPENSE	381.81	2,505.03
	534500 AGRICULTURAL SUPPLIES EX	6,941.25	83,500.55
	534600 ED & RECREATIONAL SUP EX	142.38-	22,327.03
	534800 CONST & MAINT SUP EXP	2,872.57	18,650.58
	534901 DATA PROCESSING SUPPLIES		921.00
	535100 MEDICAL SUPPLIES		13,350.00
	537100 LABORATORY SUP EXP	591.26	3,465.73
	538100 VEHICLE & EQUIP SUP EXP	3,430.50	21,280.43

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		
	543100 IT CONSULTING-APPLICATIONS		1,923.00
	554900 OTHER CONTRACTUAL SERVICES	2.16	28,740.93
	555200 SOFTWARE - NEW PURCHASES		999.00
	556100 INSURANCE EXPENSE		4,306.75
	559100 OTHER OPERATING EXP	2,344.24	13,866.22
	Major Account 520000 Total	24,057.03	239,937.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.69	2,413.27
	572100 COMMERCIAL TRANSPORTATIO	34.25	564.82
	573100 STATE-OWNED TRANSPORT	4,469.27	36,361.28
	574500 PERSONAL VEHICLE MILEAGE	191.00	191.00
	575100 MISC TRAVEL EXPENSE	8,493.90-	52,741.52-
	Major Account 570000 Total	3,178.69-	13,211.15-
	580000 Capital Outlay		
	588004 EQUIPMENT		12,325.00
	Major Account 580000 Total		12,325.00
	Fund 55110 Expenditures Total	22,717.26	260,138.90
	Program Revenues	75,156.84-	1,624,986.31-
	Program Expenditures	383,028.55	4,185,286.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,674,237.83	63,338,655.24
	511200 TEMPORARY SALARIES-WAGE	482,508.07	6,787,035.61
	511300 OVERTIME PAYMENTS	6,018.73	60,285.62
	515100 RETIREMENT PLANS EXPENSE	362,547.40	5,119,461.86
	515200 FICA EXPENSE	354,511.47	4,780,222.16
	515400 LIFE & ACCIDENT INS EXP	4,847.50	68,111.27
	515500 HEALTH INSURANCE EXPENSE	663,143.27	9,355,539.08
	516200 TUITION ASSISTANCE		2,599.69
	516400 UNEMPLOYM COMP INS EXP		305.69
	516500 WORKERS COMP PREMIUMS		4,231.14
	Major Account 510000 Total	6,547,814.27	89,516,447.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17,015.62
	521200 COM EXPENSE - VOICE/DATA		329,075.80
	521300 FREIGHT EXPENSE		5,154.02-
	521400 CIO CHARGES		6,885.70
	521500 PUBLICATION & PRINT EXP		129,500.00
	521900 AWARDS EXPENSE		2,362.50
	522100 DUES & SUBSCRIPTION EXP		130,937.18
	522200 CONFERENCE REGISTRATION		66,539.89
	522400 SUBSISTENCE		14,898.02
	522500 EMPLOYEE MOVING EXPENSE		23,283.65
	522600 JOB APPLICANT EXPENSE		15,609.55
	523201 NATURAL GAS		76,257.13
	523202 ELECTRICITY		97,882.87
	523203 WATER		12.00
	523219 OTHER UTILITY		5,953.00
	524100 RENT EXPENSE-LAND		26,640.00
	524600 RENT EXPENSE-BUILDINGS		865,601.47
	524700 RENT EXP-OTHER REAL PROP		12,059.12
	525100 RENT EXP-OFFICE EQUIP		17,208.79
	525500 RENT EXP-OTHER PERS PROP		10,000.24
	525501 AG CONST & SHOP EQ RENTAL		386.90
	526100 REP & MAINT-REAL PROPERT		77,492.30
	527100 REP & MAINT-OFFICE EQUIP		19,913.72
	527200 REP & MAINT-MOTOR VEHICL		4,746.89
	527300 REP & MAINT-MEDICAL EQUI		22,748.33
	527400 REP & MAINT-DATA PROC		45.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		788.42
	527800 REP & MAINT-OTHER PROPER		89.97
	527801 REP AG SHOP CONST EQUIP		3,966.28
	531100 OFFICE SUPPLIES EXPENSE		135,936.45
	533100 HOUSEHOLD & INSTIT EXP		6,960.59
	533900 FOOD EXPENSE		86,210.27
	534500 AGRICULTURAL SUPPLIES EX		25,177.23
	534600 ED & RECREATIONAL SUP EX		77,873.41
	534800 CONST & MAINT SUP EXP		17,793.08
	534900 MISCELLANEOUS SUP EXP		2,391.78
	534901 DATA PROCESSING SUPPLIES		159,581.64
	535100 MEDICAL SUPPLIES		4,076.04
	537100 LABORATORY SUP EXP		249,122.40
	538100 VEHICLE & EQUIP SUP EXP		14,859.06
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES		62,861.56
	547100 EDUCATIONAL SERVICES		6,355.00
	549200 JANITORIAL/SECURITY SRVS		65,528.71
	554900 OTHER CONTRACTUAL SERVICES		222,458.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,500.00
	555200 SOFTWARE - NEW PURCHASES		13,261.07
	556100 INSURANCE EXPENSE		3,103.70
	559100 OTHER OPERATING EXP		6,397.71
	Major Account 520000 Total		3,136,544.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.00	183,353.45
	571103 BOARD & LODGING-FOREIGN		20,092.72
	571600 MEALS-NOT TRAVEL STATUS		1,962.57
	571900 MEALS-ONE DAY TRAVEL		53.87
	572100 COMMERCIAL TRANSPORTATIO		58,388.52
	572103 COMERCIAL FARES-FOREIGN		50,666.36
	573100 STATE-OWNED TRANSPORT		23,298.72
	574500 PERSONAL VEHICLE MILEAGE		24,403.83
	574503 MILEAGE ALLOW-FOREIGN		239.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,060.18
	575100 MISC TRAVEL EXPENSE		5,963.16
	575103 MISC TVL EXP-FOREIGN		2,915.16
	Major Account 570000 Total	268.00	388,397.79

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				
		580000 Capital Outlay		
		588003 BUILDINGS		903.00
		588004 EQUIPMENT		284,367.59
		Major Account 580000 Total		285,270.59
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		19,789.86
		599102 NON-TAXABLE STIPENDS		3,972.00
		Major Account 590000 Total		23,761.86
		Fund 10000 Expenditures Total	6,548,082.27	93,350,421.67
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,260,184.00-
		Major Account 460000 Total		2,260,184.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,191,385.63-
		471102 GEN FUND REMISSIONS-CASH		12,076,764.96
		471103 NON RESIDENT TUITION		18,475,105.00-
		Major Account 470000 Total		22,589,725.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	251,788.10-	2,412,983.58-
		493104 TRANS IN-PLANT IMPROVEMEN	79,778.00-	998,388.93-
		493200 OPERATING TRANSFERS OUT	180,919.62	655,648.11
		493204 TRANS OUT-PLANT IMPROVEME		813,376.00
		493206 TRANS OUT-DEF R&M FUND	117,155.50	468,622.00
		Major Account 490000 Total	33,490.98-	1,473,726.40-
		Fund 25110 Revenues Total	33,490.98-	26,323,636.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,738,451.26	4,017,285.07
		511200 TEMPORARY SALARIES-WAGE	164,059.34	454,357.59
		511300 OVERTIME PAYMENTS	2,219.51	12,318.15
		515100 RETIREMENT PLANS EXPENSE	130,216.39	282,532.84
		515200 FICA EXPENSE	135,035.93	319,791.75
		515400 LIFE & ACCIDENT INS EXP	1,748.67	4,290.83
		515500 HEALTH INSURANCE EXPENSE	421,987.48	933,103.12
		516200 TUITION ASSISTANCE	821,126.64	1,697,516.47
		516400 UNEMPLOYM COMP INS EXP	971.43	2,132.74
		516500 WORKERS COMP PREMIUMS	80,189.98	316,731.56
		Major Account 510000 Total	3,496,006.63	8,040,060.12
		520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,415.75	66,417.27
	521200 COM EXPENSE - VOICE/DATA	121,308.48	964,601.32
	521300 FREIGHT EXPENSE	5,613.90	45,436.06
	521400 CIO CHARGES	2,281.92-	24,098.08
	521500 PUBLICATION & PRINT EXP	50,842.82	461,640.44
	521700 1099 ROYALTY PAYMENTS		286.00-
	521900 AWARDS EXPENSE	3,907.12	8,158.38
	522000 1099 AWARDS	2,000.00	3,225.00
	522100 DUES & SUBSCRIPTION EXP	75,831.51	347,830.71
	522200 CONFERENCE REGISTRATION	40,659.85	259,106.29
	522400 SUBSISTENCE	12,555.24	56,255.09
	522500 EMPLOYEE MOVING EXPENSE	5,413.31	102,969.48
	522600 JOB APPLICANT EXPENSE	3,772.94	25,956.39
	523201 NATURAL GAS	16,977.48	143,689.31
	523202 ELECTRICITY	82,426.95	948,769.91
	523203 WATER	5,827.07	45,487.71
	523219 OTHER UTILITY	4,654.44	208,093.08
	524100 RENT EXPENSE-LAND	4,400.00	27,143.58
	524600 RENT EXPENSE-BUILDINGS	455,060.53	4,080,869.87
	524700 RENT EXP-OTHER REAL PROP	1,643.38	66,519.48
	525100 RENT EXP-OFFICE EQUIP	6,137.37	50,519.53
	525500 RENT EXP-OTHER PERS PROP	3,039.72	39,822.81
	525501 AG CONST & SHOP EQ RENTAL	289.00	10,975.39
	525502 FILM & PROGRAM RENTAL		15.00
	526100 REP & MAINT-REAL PROPERT	55,007.15	348,406.86
	527100 REP & MAINT-OFFICE EQUIP	260.50	6,640.90
	527200 REP & MAINT-MOTOR VEHICL	7,030.25	47,485.36
	527300 REP & MAINT-MEDICAL EQUI	41,350.99	184,313.90
	527400 REP & MAINT-DATA PROC	374.00	4,334.63
	527500 REP & MAINT-COMM EQUIP		1,178.50
	527600 REP & MAINT-HOUSE/INST E		1,418.41
	527700 REP & MAINT-PHOTO/MEDIA	242.55	1,532.05
	527800 REP & MAINT-OTHER PROPER	30.50	2,440.71
	527801 REP AG SHOP CONST EQUIP	1,126.61	19,971.91
	531100 OFFICE SUPPLIES EXPENSE	45,859.23	319,965.22
	533100 HOUSEHOLD & INSTIT EXP	3,268.96	24,211.22
	533900 FOOD EXPENSE	34,763.33	195,677.73
	534500 AGRICULTURAL SUPPLIES EX	53,140.37	195,333.79

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		
	534600 ED & RECREATIONAL SUP EX	27,093.81	175,843.82
	534800 CONST & MAINT SUP EXP	23,114.53	101,583.49
	534900 MISCELLANEOUS SUP EXP	1,892.81	6,211.10
	534901 DATA PROCESSING SUPPLIES	104,796.75	631,681.24
	535100 MEDICAL SUPPLIES	1,653.42	12,188.21
	537100 LABORATORY SUP EXP	160,076.09	889,338.53
	538100 VEHICLE & EQUIP SUP EXP	8,962.14	82,908.56
	539951 PURCHASES FOR RESALE		783.13
	541100 ACCTG & AUDITING SERVICES		1,026.00
	541700 LEGAL RELATED EXPENSE	160.20	160.20
	542500 ENG & ARCH SERVICES	338.00	387.00
	543100 IT CONSULTING-APPLICATIONS	2,700.00	9,050.00
	543500 MGT CONSULTANT SERVICES		7,197.25
	545000 LABORATORY SERVICES	358,120.48	744,928.29
	547100 EDUCATIONAL SERVICES	2,166.00	1,866.00
	549200 JANITORIAL/SECURITY SRVS	18,346.21	178,985.52
	554900 OTHER CONTRACTUAL SERVICES	152,942.29	1,685,437.43
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,360.00	3,370.47
	555200 SOFTWARE - NEW PURCHASES	5,644.38	89,629.27
	556100 INSURANCE EXPENSE	334.75-	190,829.80
	559100 OTHER OPERATING EXP	6,085.95	77,707.20
	Major Account 520000 Total	2,035,067.69	14,231,337.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,437.85	552,221.77
	571103 BOARD & LODGING-FOREIGN	8,841.60	95,723.74
	571600 MEALS-NOT TRAVEL STATUS	232.85	909.42
	571900 MEALS-ONE DAY TRAVEL	109.55	727.60
	572100 COMMERCIAL TRANSPORTATIO	32,431.08	220,868.46
	572103 COMERCIAL FARES-FOREIGN	22,401.21	162,939.59
	573100 STATE-OWNED TRANSPORT	18,532.79	158,454.01
	574500 PERSONAL VEHICLE MILEAGE	8,786.75	70,639.21
	574503 MILEAGE ALLOW-FOREIGN	303.00	1,632.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,347.05	56,077.44
	575100 MISC TRAVEL EXPENSE	1,785.37	16,407.54
	575103 MISC TVL EXP-FOREIGN	652.24	4,383.97
	Major Account 570000 Total	168,861.34	1,340,985.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,512.00

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				
		580000 Capital Outlay		
		588003 BUILDINGS	33,996.90	74,664.18
		588004 EQUIPMENT	29,345.18	917,147.45
		Major Account 580000 Total	63,342.08	993,323.63
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	420.00	21,788.15
		599102 NON-TAXABLE STIPENDS		2,050.00
		599104 STUDENT TUITION	12,000.00-	1,100,110.50
		Major Account 590000 Total	11,580.00-	1,123,948.65
		Fund 25110 Expenditures Total	5,751,697.74	25,729,655.78
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		982,277.00-
		Major Account 460000 Total		982,277.00-
		Fund 45120 Revenues Total		982,277.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		982,277.00
		Major Account 510000 Total		982,277.00
		Fund 45120 Expenditures Total		982,277.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,668,526.00-
		Major Account 460000 Total		1,668,526.00-
		Fund 45140 Revenues Total		1,668,526.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,668,526.00
		Major Account 510000 Total		1,668,526.00
		Fund 45140 Expenditures Total		1,668,526.00
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	151.00-	32,682.92-
		461500 OP GRANTS - STATE AGENCI		6,357.79-
		461600 OP GRANTS - LOCAL GOVERN		815,873.44-
		Major Account 460000 Total	151.00-	854,914.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	680,866.17-	6,733,694.00-
		471101 PROF & TECH GRNT/CONT-ITD	2,782.80-	3,749.36-
		471103 NON RESIDENT TUITION	19,006.00-	57,313.00-
		471108 MED/VOC SERV-STATE AG		17,502.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,232,984.64-	15,110,024.87-
	472200 REPROD & PUBLICATIONS	134.00-	13,977.88-
	476100 OTHER LIC PERM & FEES	140.00-	560.00-
	Major Account 470000 Total	1,935,913.61-	21,936,821.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.19-
	481101 INVEST INC-UNMC		607.08-
	482100 LAND USE REVENUE	1,500.00-	9,164.00-
	483100 HOUSING & DORM RENTAL RE	2,166.00-	8,455.52-
	483200 BUILDING & SPACE RENTAL	17,966.84-	357,094.90-
	483400 OTHER RENTAL REVENUE	4,845.00-	56,113.67-
	484100 OPERATING DONATIONS & CO	112.11-	56,465.11-
	484101 RESTRICTED-DONATIONS		125,372.68-
	484102 RESTRICTED-PROF FEES		5,000.00-
	484106 INDIRECT COST-PRIVATE	40,715.59-	213,428.47-
	484500 REIMB NON-GOVT SOURCES		181,905.45-
	484800 ROYALTY REVENUE		629,175.36-
	484900 OTHER PRIVATE SOURCES		265,631.63-
	486300 CLEARING ACCOUNT		.30
	486301 SECURITY DEPOSITS		500.00-
	486400 CASH OVER ADJUSTMENT	457.97-	548.98-
	Major Account 480000 Total	67,763.51-	1,909,484.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.55-	46,090.02-
	493100 OPERATING TRANSFERS IN	202,640.04-	2,882,602.25-
	493200 OPERATING TRANSFERS OUT	20,320.42	1,590,388.24
	493204 TRANS OUT-PLANT IMPROVEME		216,643.00
	Major Account 490000 Total	182,339.17-	1,121,661.03-
	Fund 55110 Revenues Total	2,186,167.29-	25,822,881.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,816.46	5,622,271.43
	511200 TEMPORARY SALARIES-WAGE	190,052.05	2,166,841.23
	511300 OVERTIME PAYMENTS	16,400.10	109,742.38
	511900 SUPPLEMENTAL	26.00	286.00
	515100 RETIREMENT PLANS EXPENSE	31,797.85	357,046.84
	515200 FICA EXPENSE	43,174.26	505,458.78
	515400 LIFE & ACCIDENT INS EXP	624.10	6,909.15
	515500 HEALTH INSURANCE EXPENSE	130,189.34	1,301,968.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	102,935.62	211,598.93
	516400 UNEMPLOYM COMP INS EXP	797.77	2,678.48
	516500 WORKERS COMP PREMIUMS	8,328.59	35,703.36
	Major Account 510000 Total	1,012,142.14	10,320,504.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,644.67	32,355.72
	521200 COM EXPENSE - VOICE/DATA	4,912.57	211,605.63
	521300 FREIGHT EXPENSE	10,288.49	133,689.00
	521400 CIO CHARGES	11,058.58-	77,001.63-
	521500 PUBLICATION & PRINT EXP	12,364.76	219,668.66
	521700 1099 ROYALTY PAYMENTS		2,647.95
	521900 AWARDS EXPENSE	65.50	492.72-
	522000 1099 AWARDS		56.00-
	522100 DUES & SUBSCRIPTION EXP	35,661.25	491,686.46
	522200 CONFERENCE REGISTRATION	61,778.31	639,611.45
	522400 SUBSISTENCE	1,594.43	19,216.25
	522500 EMPLOYEE MOVING EXPENSE		5,747.48
	522600 JOB APPLICANT EXPENSE	1,654.41	9,082.38
	523201 NATURAL GAS	66.30	18,640.32
	523202 ELECTRICITY	18,733.32	97,573.14
	523203 WATER	251.36	4,487.92-
	523600 INTEREST EXPENSE		4.14
	524100 RENT EXPENSE-LAND	2,536.00	26,737.56
	524600 RENT EXPENSE-BUILDINGS	7,650.00	140,041.38
	524700 RENT EXP-OTHER REAL PROP	9,634.00	98,159.76
	525100 RENT EXP-OFFICE EQUIP	2,016.84	18,991.62
	525400 RENT EXP-COMM EQUIP		27,092.20
	525500 RENT EXP-OTHER PERS PROP	2,823.73	109,038.89
	525501 AG CONST & SHOP EQ RENTAL	5,739.00-	82,488.15
	525502 FILM & PROGRAM RENTAL		10,237.00-
	526100 REP & MAINT-REAL PROPERT	48,114.29	601,266.94
	527100 REP & MAINT-OFFICE EQUIP	4,129.00	22,219.54
	527200 REP & MAINT-MOTOR VEHICL	11,286.75	174,597.80
	527300 REP & MAINT-MEDICAL EQUI	30,094.91	284,230.76
	527400 REP & MAINT-DATA PROC		599.00
	527500 REP & MAINT-COMM EQUIP		130.00
	527600 REP & MAINT-HOUSE/INST E		796.08
	527700 REP & MAINT-PHOTO/MEDIA		34.61

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		
	527800 REP & MAINT-OTHER PROPER	14,709.23	79,839.28
	527801 REP AG SHOP CONST EQUIP	40,122.92	360,116.64
	531100 OFFICE SUPPLIES EXPENSE	12,427.15	213,082.96
	533100 HOUSEHOLD & INSTIT EXP	6,841.39	100,675.15
	533900 FOOD EXPENSE	16,706.65	370,947.18
	534500 AGRICULTURAL SUPPLIES EX	432,880.69	5,244,436.92
	534600 ED & RECREATIONAL SUP EX	47,435.76	383,280.10
	534800 CONST & MAINT SUP EXP	63,822.33	344,528.33
	534900 MISCELLANEOUS SUP EXP	1,839.99-	12,775.11-
	534901 DATA PROCESSING SUPPLIES	18,821.07	325,693.79
	535100 MEDICAL SUPPLIES	5,137.71	67,736.13
	537100 LABORATORY SUP EXP	246,908.41	2,518,818.32
	538100 VEHICLE & EQUIP SUP EXP	70,516.33	513,435.10
	539951 PURCHASES FOR RESALE	3,968.02	257,668.94
	541100 ACCTG & AUDITING SERVICES		1,311.57-
	541700 LEGAL RELATED EXPENSE	17.80	17.80
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	543500 MGT CONSULTANT SERVICES		1,202.75
	545000 LABORATORY SERVICES	340,317.50-	1,515,453.52-
	547100 EDUCATIONAL SERVICES	4,030.00	9,319.69
	549200 JANITORIAL/SECURITY SRVS	5,387.07	55,998.10
	554900 OTHER CONTRACTUAL SERVICES	41,393.34	331,457.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		477.34
	555200 SOFTWARE - NEW PURCHASES	10,337.41	45,512.26
	556100 INSURANCE EXPENSE	4,775.90-	334,682.17
	559100 OTHER OPERATING EXP	34,224.12-	67,018.29-
	Major Account 520000 Total	914,809.08	13,345,545.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,712.15	273,685.59
	571103 BOARD & LODGING-FOREIGN	1,760.39	34,319.58
	571600 MEALS-NOT TRAVEL STATUS		1,984.60
	571900 MEALS-ONE DAY TRAVEL		469.74
	572100 COMMERCIAL TRANSPORTATIO	1,254.59	138,904.61
	572103 COMERCIAL FARES-FOREIGN	5,859.48	85,044.82
	573100 STATE-OWNED TRANSPORT	284.48	24,682.77
	574500 PERSONAL VEHICLE MILEAGE	6,176.68	46,667.22
	574503 MILEAGE ALLOW-FOREIGN	11.25	560.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,735.63-	105,158.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,371.11-	14,547.44-
	575103 MISC TVL EXP-FOREIGN	66.50	2,073.78
	Major Account 570000 Total	34,018.78	699,003.47
	580000 Capital Outlay		
	588001 LAND		24,158.04
	588002 LAND IMPROVEMENTS		256,174.82
	588003 BUILDINGS	5,940.00-	3,874.31-
	588004 EQUIPMENT	211,993.64	1,729,435.67
	Major Account 580000 Total	206,053.64	2,005,894.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,393.39	9,220.45
	599102 NON-TAXABLE STIPENDS		600.00
	Major Account 590000 Total	5,393.39	9,820.45
	Fund 55110 Expenditures Total	2,172,417.03	26,380,768.58
	Program Revenues	2,219,658.27-	54,797,320.77-
	Program Expenditures	14,472,197.04	148,111,649.03

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	401,460.32	4,029,145.69
	511200 TEMPORARY SALARIES-WAGE	629,136.55	5,210,457.91
	511300 OVERTIME PAYMENTS	1,290.55	4,875.61
	511900 SUPPLEMENTAL	344.00	2,800.45
	515100 RETIREMENT PLANS EXPENSE	43,320.99	321,890.40
	515101 RETIREMENT PLANS EXPENSE		1,293.80
	515200 FICA EXPENSE	57,800.78	454,416.81
	515400 LIFE & ACCIDENT INS EXP	676.12	5,989.03
	515500 HEALTH INSURANCE EXPENSE	167,205.44	942,123.64
	516200 TUITION ASSISTANCE	289,054.43	540,128.64
	516400 UNEMPLOYM COMP INS EXP	748.04	2,389.13
	516500 WORKERS COMP PREMIUMS	9,716.70	35,931.88
	Major Account 510000 Total	1,600,753.92	11,551,442.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.38	1,566.92
	521200 COM EXPENSE - VOICE/DATA	5,177.73	57,825.20
	521300 FREIGHT EXPENSE	1,581.24	34,606.65
	521400 CIO CHARGES	5.97	757.49
	521500 PUBLICATION & PRINT EXP	11,954.87	58,794.28
	522000 1099 AWARDS		3,448.50
	522100 DUES & SUBSCRIPTION EXP	11,289.91	37,776.42
	522200 CONFERENCE REGISTRATION	10,422.09	64,235.42
	522400 SUBSISTENCE	1,056.39	20,952.96
	522600 JOB APPLICANT EXPENSE	15.00	9,048.50
	523202 ELECTRICITY		2,217.40
	524600 RENT EXPENSE-BUILDINGS	1,859.27	21,986.18
	524700 RENT EXP-OTHER REAL PROP	2,117.21	17,966.11
	525100 RENT EXP-OFFICE EQUIP	114.31	4,979.58
	525500 RENT EXP-OTHER PERS PROP	981.74	8,659.39
	526100 REP & MAINT-REAL PROPERT		2,115.59
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527200 REP & MAINT-MOTOR VEHICL		147.52
	527300 REP & MAINT-MEDICAL EQUI	14,718.82	55,978.11
	531100 OFFICE SUPPLIES EXPENSE	2,404.53	23,922.78
	533100 HOUSEHOLD & INSTIT EXP	12.95	1,735.39
	533900 FOOD EXPENSE	9,117.42	66,859.60
	534500 AGRICULTURAL SUPPLIES EX	815.82	7,213.09
	534600 ED & RECREATIONAL SUP EX	3,841.81	60,834.06

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		
	534800 CONST & MAINT SUP EXP	5.25	576.25
	534900 MISCELLANEOUS SUP EXP	85.60	628.81
	534901 DATA PROCESSING SUPPLIES	6,482.79	96,062.97
	535100 MEDICAL SUPPLIES	1,190.70	9,769.03
	537100 LABORATORY SUP EXP	156,705.59	1,388,666.10
	538100 VEHICLE & EQUIP SUP EXP	955.94	9,025.68
	539100 INDIRECT COST ALLOWANCE	579,468.34	5,419,986.65
	543100 IT CONSULTING-APPLICATIONS		1,315.92
	545000 LABORATORY SERVICES	40,390.28	362,383.00
	547100 EDUCATIONAL SERVICES	8,336.76	74,621.83
	549200 JANITORIAL/SECURITY SRVS		84.53
	554900 OTHER CONTRACTUAL SERVICES	262,381.05	1,550,718.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		21,225.27
	554903 CONTRACTED SVCS - SUB CONTRACT	427,868.19	4,181,198.87
	555200 SOFTWARE - NEW PURCHASES	8,595.00	17,436.37
	556100 INSURANCE EXPENSE	17.00	2,643.80
	559100 OTHER OPERATING EXP	88.50	3,855.51
	Major Account 520000 Total	1,570,206.45	13,703,846.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,434.07	181,758.89
	571103 BOARD & LODGING-FOREIGN	7,718.60	45,955.85
	571600 MEALS-NOT TRAVEL STATUS	545.16	2,202.30
	571900 MEALS-ONE DAY TRAVEL		15.61
	572100 COMMERCIAL TRANSPORTATIO	9,630.11	107,643.04
	572103 COMERCIAL FARES-FOREIGN	562.18	69,495.79
	573100 STATE-OWNED TRANSPORT	5,311.47	41,866.03
	574500 PERSONAL VEHICLE MILEAGE	5,659.34	60,266.77
	574503 MILEAGE ALLOW-FOREIGN	66.00	157.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,136.91	93,476.73
	575100 MISC TRAVEL EXPENSE	745.10	5,717.40
	575103 MISC TVL EXP-FOREIGN	535.32	1,525.47
	Major Account 570000 Total	78,344.26	610,081.03
	580000 Capital Outlay		
	588004 EQUIPMENT	21,812.89	316,814.00
	Major Account 580000 Total	21,812.89	316,814.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	460,649.51	127,193,629.81
	599100 OTHER GOVERNMENT AID		151,751.00-

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		
	599102 NON-TAXABLE STIPENDS	7,800.00	113,328.50
	599104 STUDENT TUITION		2,131.26
	Major Account 590000 Total	468,449.51	127,157,338.57
	Fund 40000 Expenditures Total	3,739,567.03	153,339,522.89
	Program Expenditures	3,739,567.03	153,339,522.89

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	4,945,553.03-	60,340,127.31-
	Major Account 460000 Total	4,945,553.03-	60,340,127.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	471108 MED/VOC SERV-STATE AG	32,324.31-	32,324.31-
	Major Account 470000 Total	32,324.31-	30,324.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.66-	580.67-
	484106 INDIRECT COST-PRIVATE		14,896.30-
	Major Account 480000 Total	4.66-	15,476.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38.87-
	Major Account 490000 Total		38.87-
	Fund 45170 Revenues Total	4,977,882.00-	60,385,967.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	960,580.13	11,252,094.50
	511200 TEMPORARY SALARIES-WAGE	1,325,851.45	11,744,714.06
	511300 OVERTIME PAYMENTS	51,015.43	403,257.53
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	87,603.14	771,256.41
	515200 FICA EXPENSE	124,443.17	1,224,959.23
	515400 LIFE & ACCIDENT INS EXP	1,681.00	16,623.65
	515500 HEALTH INSURANCE EXPENSE	497,589.50	3,140,913.57
	516200 TUITION ASSISTANCE	751,313.01	1,487,443.89
	516400 UNEMPLOYM COMP INS EXP	1,858.17	6,398.43
	516500 WORKERS COMP PREMIUMS	24,652.87	102,767.82
	Major Account 510000 Total	3,826,587.87	30,150,479.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.79	8,266.46
	521200 COM EXPENSE - VOICE/DATA	3,467.09	41,779.54
	521300 FREIGHT EXPENSE	1,888.77	23,793.88
	521400 CIO CHARGES	7,664.01	23,524.64
	521500 PUBLICATION & PRINT EXP	22,066.92	228,206.85
	521900 AWARDS EXPENSE	120.00	180.00
	522000 1099 AWARDS	6,335.75	137,675.63
	522100 DUES & SUBSCRIPTION EXP	1,903.85	53,350.27
	522200 CONFERENCE REGISTRATION	22,793.64	226,560.21
	522400 SUBSISTENCE	5,875.03	69,560.32

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		
	522500 EMPLOYEE MOVING EXPENSE	1,997.86	5,190.55
	522600 JOB APPLICANT EXPENSE	239.79-	3,332.24
	523201 NATURAL GAS		2,789.60
	523202 ELECTRICITY		2,758.48
	523203 WATER		1,084.30
	524100 RENT EXPENSE-LAND	5,300.00	13,720.00
	524600 RENT EXPENSE-BUILDINGS	3,084.59	49,610.89
	524700 RENT EXP-OTHER REAL PROP	485.00	27,618.40
	525100 RENT EXP-OFFICE EQUIP	9.72	285.27
	525200 RENT EXP-DATA PROC EQUIP		6,460.68
	525400 RENT EXP-COMM EQUIP	136.35	3,942.85
	525500 RENT EXP-OTHER PERS PROP	3,082.02	45,248.93
	525501 AG CONST & SHOP EQ RENTAL		1,783.50
	526100 REP & MAINT-REAL PROPERT	7,054.71	33,756.13
	527100 REP & MAINT-OFFICE EQUIP		4,189.78
	527200 REP & MAINT-MOTOR VEHICL	545.14	13,468.31
	527300 REP & MAINT-MEDICAL EQUI	20,925.03	138,437.66
	527500 REP & MAINT-COMM EQUIP		50.00
	527800 REP & MAINT-OTHER PROPER		4,569.74
	527801 REP AG SHOP CONST EQUIP	196.49	716.44
	531100 OFFICE SUPPLIES EXPENSE	3,488.72	13,445.45
	533100 HOUSEHOLD & INSTIT EXP	444.45	5,131.30
	533900 FOOD EXPENSE	5,812.86	110,093.84
	534500 AGRICULTURAL SUPPLIES EX	1,662.52	62,139.99
	534600 ED & RECREATIONAL SUP EX	5,358.18	74,858.00
	534800 CONST & MAINT SUP EXP	3,992.96	28,412.85
	534900 MISCELLANEOUS SUP EXP	149.44	1,079.62
	534901 DATA PROCESSING SUPPLIES	17,054.03	166,855.33
	535100 MEDICAL SUPPLIES	2,406.41	25,004.52
	537100 LABORATORY SUP EXP	195,209.32	1,866,744.51
	538100 VEHICLE & EQUIP SUP EXP	1,543.92	34,821.06
	539100 INDIRECT COST ALLOWANCE	925,843.44	10,784,374.03
	539951 PURCHASES FOR RESALE		43.80
	541100 ACCTG & AUDITING SERVICES		20.00-
	541700 LEGAL RELATED EXPENSE		149.60
	543100 IT CONSULTING-APPLICATIONS	20,377.53	168,781.97
	543500 MGT CONSULTANT SERVICES	3,720.00	110,047.00
	545000 LABORATORY SERVICES	122,295.05	1,328,129.66

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		
	547100 EDUCATIONAL SERVICES	2,040.00	40,052.87
	549200 JANITORIAL/SECURITY SRVS		201.01
	554900 OTHER CONTRACTUAL SERVICES	151,028.38	2,577,363.70
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,260.00	3,195.00
	554903 CONTRACTED SVCS - SUB CONTRACT	586,990.64	9,770,464.14
	555200 SOFTWARE - NEW PURCHASES	8,246.31	78,663.50
	556100 INSURANCE EXPENSE		4,401.71
	559100 OTHER OPERATING EXP	7,021.39	25,720.79
	Major Account 520000 Total	2,182,646.52	28,452,066.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,962.23	494,867.10
	571103 BOARD & LODGING-FOREIGN	7,051.04	78,019.91
	571600 MEALS-NOT TRAVEL STATUS	168.55	7,174.38
	571900 MEALS-ONE DAY TRAVEL	59.66	595.23
	572100 COMMERCIAL TRANSPORTATIO	19,908.31	260,845.25
	572103 COMERCIAL FARES-FOREIGN	15,955.90	172,641.81
	573100 STATE-OWNED TRANSPORT	9,109.99	115,275.49
	574500 PERSONAL VEHICLE MILEAGE	3,002.90	36,998.11
	574503 MILEAGE ALLOW-FOREIGN	117.00	346.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,633.07	304,864.10
	575100 MISC TRAVEL EXPENSE	1,007.59	15,985.41
	575103 MISC TVL EXP-FOREIGN	226.95	2,909.71
	Major Account 570000 Total	95,203.19	1,490,523.00
	580000 Capital Outlay		
	588003 BUILDINGS		24,996.40
	588004 EQUIPMENT	46,707.65	1,005,269.04
	Major Account 580000 Total	46,707.65	1,030,265.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		168,852.46
	599102 NON-TAXABLE STIPENDS		561,588.99
	599104 STUDENT TUITION		2,041.14
	Major Account 590000 Total		732,482.59
	Fund 45170 Expenditures Total	6,151,145.23	61,855,816.92
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.93
	522200 CONFERENCE REGISTRATION		530.00
	Major Account 520000 Total		550.93

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
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		497.32
	572100 COMMERCIAL TRANSPORTATIO		479.52
	Major Account 570000 Total		976.84
	Fund 65120 Expenditures Total		1,527.77
	Program Revenues	4,977,882.00-	60,385,967.46-
	Program Expenditures	6,151,145.23	61,857,344.69

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	10,950.00-	389,236.30-
	461500 OP GRANTS - STATE AGENCI	1,095.75-	28,032.80-
	Major Account 460000 Total	12,045.75-	417,269.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,954.52-	287,352.01-
	471101 PROF & TECH GRNT/CONT-ITD	2,210,804.19-	21,562,402.08-
	471108 MED/VOC SERV-STATE AG	103,051.95-	823,561.25-
	472100 SALE OF SUP & MAT	81,313.73-	868,855.17-
	472200 REPROD & PUBLICATIONS		2,029.38-
	474100 GENERAL BUSINESS FEES	189.21-	1,004,914.21-
	Major Account 470000 Total	2,440,313.60-	24,549,114.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,573.61-	373,006.34-
	483100 HOUSING & DORM RENTAL RE		1,980.00-
	483200 BUILDING & SPACE RENTAL		175.00-
	483300 EQUIPMENT LEASE OR RENTA		12,151.98-
	484100 OPERATING DONATIONS & CO	63,389.48-	1,144,229.79-
	484101 RESTRICTED-DONATIONS	2,245,891.22	7,022,770.58-
	484104 INDIRECT COST-LOCAL		207,938.18-
	484106 INDIRECT COST-PRIVATE	6,815,187.02-	112,666,827.69-
	484300 TRUST PRINCIPAL	513.02-	17,194.21
	484800 ROYALTY REVENUE		30,815.00-
	484900 OTHER PRIVATE SOURCES	869,652.00-	3,715,159.52-
	486100 LOAN INTEREST	8,975.64-	128,030.05-
	486300 CLEARING ACCOUNT	373.59	3,572.65
	Major Account 480000 Total	5,620,025.96-	125,282,317.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,300.00-	7,517.34-
	493100 OPERATING TRANSFERS IN	1,500.00-	1,341.71-
	493200 OPERATING TRANSFERS OUT	11,150.00	121,057.45
	493204 TRANS OUT-PLANT IMPROVEME	153,687.40	907,038.40
	Major Account 490000 Total	159,037.40	1,019,236.80
	Fund 65120 Revenues Total	7,913,347.91-	149,229,463.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887,363.60	20,724,991.12
	511200 TEMPORARY SALARIES-WAGE	1,630,990.13	18,171,747.83
	511300 OVERTIME PAYMENTS	11,164.25	106,689.31
	511900 SUPPLEMENTAL	692.00	7,992.39

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		
	515100 RETIREMENT PLANS EXPENSE	147,051.20	1,404,797.64
	515101 RETIREMENT PLANS EXPENSE		604.41
	515200 FICA EXPENSE	182,730.62	1,849,067.61
	515400 LIFE & ACCIDENT INS EXP	2,383.30	24,362.24
	515500 HEALTH INSURANCE EXPENSE	627,338.59	4,133,083.40
	516200 TUITION ASSISTANCE	1,111,692.94	2,290,350.87
	516400 UNEMPLOYM COMP INS EXP	2,683.97	9,211.02
	516500 WORKERS COMP PREMIUMS	36,532.52	148,143.43
	Major Account 510000 Total	5,640,623.12	48,871,041.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,455.38	56,512.86
	521200 COM EXPENSE - VOICE/DATA	19,298.11	314,988.53
	521300 FREIGHT EXPENSE	13,135.27	136,007.72
	521400 CIO CHARGES	1,986.50	34,941.72
	521500 PUBLICATION & PRINT EXP	123,882.04	1,158,203.59
	521700 1099 ROYALTY PAYMENTS		1,028.48
	521900 AWARDS EXPENSE	2,378.16	19,139.13
	522000 1099 AWARDS	58,670.00	148,713.02
	522100 DUES & SUBSCRIPTION EXP	33,149.60-	2,660,300.89
	522200 CONFERENCE REGISTRATION	53,382.30	453,858.26
	522400 SUBSISTENCE	36,516.73	167,679.35
	522500 EMPLOYEE MOVING EXPENSE	276.96	9,196.22
	522600 JOB APPLICANT EXPENSE	14,683.53	72,848.50
	523201 NATURAL GAS	46.61	562.24
	523202 ELECTRICITY	243.31	5,998.75
	523203 WATER		3,149.50
	523219 OTHER UTILITY	1,544.87	6,394.85
	524100 RENT EXPENSE-LAND	550.00-	12,983.74
	524600 RENT EXPENSE-BUILDINGS	59,720.65	617,538.72
	524700 RENT EXP-OTHER REAL PROP	18,060.39	171,630.65
	525100 RENT EXP-OFFICE EQUIP	2,047.96	31,869.69
	525200 RENT EXP-DATA PROC EQUIP		12,890.34
	525400 RENT EXP-COMM EQUIP		769.60
	525500 RENT EXP-OTHER PERS PROP	68,048.02	201,890.15
	525501 AG CONST & SHOP EQ RENTAL	195.00	8,495.24
	525502 FILM & PROGRAM RENTAL	5,536.22	75,995.38
	526100 REP & MAINT-REAL PROPERT	30,787.29	668,335.84
	527100 REP & MAINT-OFFICE EQUIP		5,804.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	7,683.24	28,181.40
	527300	REP & MAINT-MEDICAL EQUI	25,269.03	165,231.70
	527400	REP & MAINT-DATA PROC		7,837.00
	527500	REP & MAINT-COMM EQUIP		38.00
	527600	REP & MAINT-HOUSE/INST E		10,777.86
	527700	REP & MAINT-PHOTO/MEDIA		3,044.73
	527800	REP & MAINT-OTHER PROPER	2,179.70	29,598.55
	527801	REP AG SHOP CONST EQUIP	19,991.22	48,283.71
	531100	OFFICE SUPPLIES EXPENSE	234,722.64	628,467.43
	533100	HOUSEHOLD & INSTIT EXP	3,948.68	65,783.71
	533900	FOOD EXPENSE	165,153.22	965,933.30
	534500	AGRICULTURAL SUPPLIES EX	63,819.35	145,352.96
	534600	ED & RECREATIONAL SUP EX	41,202.56	569,671.24
	534800	CONST & MAINT SUP EXP	35,626.27	457,260.59
	534900	MISCELLANEOUS SUP EXP	12,233.11-	11,904.02
	534901	DATA PROCESSING SUPPLIES	77,810.31	642,662.53
	535100	MEDICAL SUPPLIES	9,561.70	146,448.51
	537100	LABORATORY SUP EXP	436,113.76	3,495,604.64
	538100	VEHICLE & EQUIP SUP EXP	15,099.38	159,219.59
	539100	INDIRECT COST ALLOWANCE	921,234.22	9,778,927.40
	539200	DEBT SERVICE EXPENSE	134,600.00	134,600.00
	539951	PURCHASES FOR RESALE	1,787.12	22,441.16
	541100	ACCTG & AUDITING SERVICES		749.00
	541500	LEGAL SERVICES EXPENSE		77.00
	541600	GROSS PROCEEDS LEGAL EXP		38.50
	541700	LEGAL RELATED EXPENSE	31.00	31.00
	542500	ENG & ARCH SERVICES	71.00	808.00
	543100	IT CONSULTING-APPLICATIONS	181.33	139,573.93
	543500	MGT CONSULTANT SERVICES	3,139.90	24,144.25
	545000	LABORATORY SERVICES	245,721.23	1,689,380.62
	547100	EDUCATIONAL SERVICES	109,805.68	471,227.62
	549200	JANITORIAL/SECURITY SRVS	5,652.67	26,984.33
	554900	OTHER CONTRACTUAL SERVICES	1,890,562.15	12,664,350.12
	554902	CONTRACTED SVCS - SCHLRLY PUB	2,880.00	23,080.16
	554903	CONTRACTED SVCS - SUB CONTRACT	78,859.41	1,515,520.80
	555200	SOFTWARE - NEW PURCHASES	9,894.78	83,308.87
	556100	INSURANCE EXPENSE	85.25	433,176.66
	559100	OTHER OPERATING EXP	13,585.38	166,126.80

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		
	Major Account 520000 Total	5,026,234.77	41,813,574.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	116,659.60	1,092,073.35
	571103 BOARD & LODGING-FOREIGN	18,979.00	330,602.75
	571600 MEALS-NOT TRAVEL STATUS	766.52	12,813.97
	571900 MEALS-ONE DAY TRAVEL	107.97	1,319.84
	572100 COMMERCIAL TRANSPORTATIO	177,456.63	804,166.27
	572103 COMERCIAL FARES-FOREIGN	106,051.02	682,794.25
	573100 STATE-OWNED TRANSPORT	36,481.27	348,191.92
	573103 STATE FARES-FOREIGN		6.48-
	574500 PERSONAL VEHICLE MILEAGE	8,250.28	114,055.90
	574503 MILEAGE ALLOW-FOREIGN	108.25	1,771.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,374.12	443,983.33
	575100 MISC TRAVEL EXPENSE	4,066.66	34,259.93
	575103 MISC TVL EXP-FOREIGN	774.62	16,321.75
	Major Account 570000 Total	507,075.94	3,882,347.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		371,149.56
	588003 BUILDINGS	5,940.00	9,750.71
	588004 EQUIPMENT	171,193.48	3,156,916.38
	Major Account 580000 Total	177,133.48	3,537,816.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	509,946.52	50,654,379.39
	599102 NON-TAXABLE STIPENDS	45,358.59	2,422,704.18
	599104 STUDENT TUITION		58,341.98
	Major Account 590000 Total	555,305.11	53,135,425.55
	Fund 65120 Expenditures Total	11,906,372.42	151,240,206.34
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,838.21-	24,969.40-
	Major Account 470000 Total	1,838.21-	24,969.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.76-	38,858.76-
	486100 LOAN INTEREST	223,352.27-	2,146,594.54-
	486300 CLEARING ACCOUNT	14,338.06	214,758.97-
	Major Account 480000 Total	214,736.97-	2,400,212.27-
	Fund 65510 Revenues Total	216,575.18-	2,425,181.67-
Expenditures	520000 Operating Expenses		

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		
	539100 INDIRECT COST ALLOWANCE		84,682.85
	554900 OTHER CONTRACTUAL SERVICES	15,256.68	99,936.78
	Major Account 520000 Total	15,256.68	184,619.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,294.00-
	Major Account 590000 Total		1,294.00-
	Fund 65510 Expenditures Total	15,256.68	183,325.63
	Program Revenues	8,129,923.09-	151,654,645.34-
	Program Expenditures	11,921,629.10	151,423,531.97

Secure Version - Prior Month

As of May 31, 2019

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	151.00	12,290.46-
	Major Account 460000 Total	151.00	12,290.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,395,535.71-	61,477,032.99-
	471108 MED/VOC SERV-STATE AG		10,667.00-
	472100 SALE OF SUP & MAT	22,093,192.40-	125,502,899.09-
	472200 REPROD & PUBLICATIONS	989,872.35-	10,323,522.76-
	474100 GENERAL BUSINESS FEES	78,405.41-	825,492.59-
	476100 OTHER LIC PERM & FEES	262,221.67-	9,581,565.54-
	Major Account 470000 Total	24,819,227.54-	207,721,179.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,816.80-	134,539.91-
	482100 LAND USE REVENUE		14,886.00-
	483100 HOUSING & DORM RENTAL RE	216,819.07-	68,841,003.01-
	483200 BUILDING & SPACE RENTAL	69,200.24-	647,354.20-
	483300 EQUIPMENT LEASE OR RENTA	318.00-	2,328.00-
	483400 OTHER RENTAL REVENUE	72.12-	56,650.52-
	484100 OPERATING DONATIONS & CO	6,443.38-	83,169.50-
	484101 RESTRICTED-DONATIONS	193,767.13-	15,349,674.99-
	484104 INDIRECT COST-LOCAL	4,250.00-	6,250.00-
	484106 INDIRECT COST-PRIVATE	24,380.00-	654,775.29-
	484500 REIMB NON-GOVT SOURCES		475.16-
	484800 ROYALTY REVENUE	621,055.98-	18,239,363.25-
	484900 OTHER PRIVATE SOURCES	69,030.70-	42,996.81
	486300 CLEARING ACCOUNT	3,868,067.02	5,863,754.80-
	486301 SECURITY DEPOSITS	3,500.00	9,700.00-
	486400 CASH OVER ADJUSTMENT	38.90-	1,981.90
	Major Account 480000 Total	2,643,374.70	109,858,945.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,390.41-	617,469.70-
	493100 OPERATING TRANSFERS IN	669,591.41-	35,581,694.61-
	493101 TRANS IN-PRINCIPAL/INTERE		4,938,818.10-
	493104 TRANS IN-PLANT IMPROVEMEN	313,134.51-	569,775.72-
	493200 OPERATING TRANSFERS OUT	665,914.50	41,215,690.31
	493201 TRANS OUT-PRINCIPAL/INTER		.01
	493204 TRANS OUT-PLANT IMPROVEME	317,482.56	5,149,451.89
	Major Account 490000 Total	719.27-	4,657,384.08
	Fund 55110 Revenues Total	22,176,421.11-	312,935,032.27-

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	6,088,642.28	70,456,551.83
	511200 TEMPORARY SALARIES-WAGE	903,715.09	10,566,904.00
	511300 OVERTIME PAYMENTS	51,820.49	692,479.17
	511900 SUPPLEMENTAL	4,205.77	49,562.61
	515100 RETIREMENT PLANS EXPENSE	315,355.08	3,893,688.90
	515101 RETIREMENT PLANS EXPENSE		705.61
	515200 FICA EXPENSE	403,352.34	4,616,083.26
	515400 LIFE & ACCIDENT INS EXP	5,268.32	56,578.54
	515500 HEALTH INSURANCE EXPENSE	871,281.01-	9,567,416.18
	516200 TUITION ASSISTANCE	119,392.54	245,494.80
	516400 UNEMPLOYM COMP INS EXP	8,915.55	27,661.31
	516500 WORKERS COMP PREMIUMS	91,075.77	354,306.27
	Major Account 510000 Total	7,120,462.22	100,527,432.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,357.15	183,259.52
	521200 COM EXPENSE - VOICE/DATA	185,399.09	2,033,936.06
	521300 FREIGHT EXPENSE	15,234.60	150,857.56
	521400 CIO CHARGES	2,722.50	8,181.95
	521500 PUBLICATION & PRINT EXP	313,928.76	2,488,440.71
	521700 1099 ROYALTY PAYMENTS	22,609.96	824,149.41
	521900 AWARDS EXPENSE	22,278.40	97,150.50
	522000 1099 AWARDS	34,166.19	97,731.37
	522100 DUES & SUBSCRIPTION EXP	1,042,282.51	4,656,211.67
	522200 CONFERENCE REGISTRATION	41,150.88	268,958.38
	522400 SUBSISTENCE	186,227.22	2,178,631.49
	522500 EMPLOYEE MOVING EXPENSE	40,865.60	234,711.64
	522600 JOB APPLICANT EXPENSE	16,254.59	167,035.57
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	456,379.51	4,470,030.22
	523202 ELECTRICITY	291,273.18	3,106,579.47
	523203 WATER	55,951.85	872,639.92
	523219 OTHER UTILITY	137,023.66	1,111,876.62
	523600 INTEREST EXPENSE	232,496.88	464,993.76
	524100 RENT EXPENSE-LAND	563.75	722,798.64
	524600 RENT EXPENSE-BUILDINGS	81,727.92	1,041,286.42
	524700 RENT EXP-OTHER REAL PROP	15,165.34	168,227.22
	525100 RENT EXP-OFFICE EQUIP	23,305.80	215,621.34
	525200 RENT EXP-DATA PROC EQUIP		79,443.60

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		
	525400 RENT EXP-COMM EQUIP	800.00	8,383.58
	525500 RENT EXP-OTHER PERS PROP	195,557.71	1,453,645.52
	525501 AG CONST & SHOP EQ RENTAL	12,200.00	59,587.41
	525502 FILM & PROGRAM RENTAL		35,171.94
	526100 REP & MAINT-REAL PROPERT	516,882.66	3,911,990.17
	527100 REP & MAINT-OFFICE EQUIP	986.40	19,443.63
	527200 REP & MAINT-MOTOR VEHICL	27,841.87	371,677.16
	527300 REP & MAINT-MEDICAL EQUI	170.08	5,124.10
	527400 REP & MAINT-DATA PROC	3,731.00	9,298.95
	527500 REP & MAINT-COMM EQUIP		6,326.33
	527600 REP & MAINT-HOUSE/INST E	8,444.74	88,449.41
	527700 REP & MAINT-PHOTO/MEDIA	3,696.28	44,628.60
	527800 REP & MAINT-OTHER PROPER	20,451.16	931,744.07
	527801 REP AG SHOP CONST EQUIP	522.01	20,073.92
	531100 OFFICE SUPPLIES EXPENSE	127,723.56	1,846,387.22
	533100 HOUSEHOLD & INSTIT EXP	80,312.86	1,118,626.38
	533900 FOOD EXPENSE	272,670.56	6,931,803.74
	534500 AGRICULTURAL SUPPLIES EX	55,528.67	266,428.45
	534600 ED & RECREATIONAL SUP EX	140,207.85	2,776,361.03
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	631,312.43	5,984,517.79
	534900 MISCELLANEOUS SUP EXP	60,407.23	482,163.38
	534901 DATA PROCESSING SUPPLIES	227,396.31	849,507.12
	535100 MEDICAL SUPPLIES	33,026.45	2,616,339.04
	537100 LABORATORY SUP EXP	697.53	24,872.32
	538100 VEHICLE & EQUIP SUP EXP	219,268.42	1,253,733.29
	539200 DEBT SERVICE EXPENSE	2,695,341.56	33,437,313.03
	539951 PURCHASES FOR RESALE	2,605,397.72	24,281,327.31
	541100 ACCTG & AUDITING SERVICES		94,768.00
	541700 LEGAL RELATED EXPENSE		37,604.41
	542500 ENG & ARCH SERVICES	196.00	51,518.93
	543100 IT CONSULTING-APPLICATIONS	6,925.00	77,151.00
	543500 MGT CONSULTANT SERVICES		438,159.08
	545000 LABORATORY SERVICES	14,949.12	63,318.28
	547100 EDUCATIONAL SERVICES	168,484.12	1,339,148.20
	549200 JANITORIAL/SECURITY SRVS	338,677.90	2,038,924.74
	554900 OTHER CONTRACTUAL SERVICES	703,070.85	18,332,934.61
	555200 SOFTWARE - NEW PURCHASES	57,087.55	832,812.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,435.24	894,153.13
	559100 OTHER OPERATING EXP	2,145,825.34	29,638,240.38
	Major Account 520000 Total	14,622,591.52	168,317,888.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	580,098.71	2,976,589.51
	571103 BOARD & LODGING-FOREIGN	448.26	23,873.53
	571600 MEALS-NOT TRAVEL STATUS	8,474.18	84,548.01
	571900 MEALS-ONE DAY TRAVEL	82.52	924.94
	572100 COMMERCIAL TRANSPORTATIO	386,071.08	5,931,230.07
	572103 COMERCIAL FARES-FOREIGN	71,864.55	175,890.27
	573100 STATE-OWNED TRANSPORT	27,358.05	267,364.26
	574500 PERSONAL VEHICLE MILEAGE	5,032.55	49,360.81
	574503 MILEAGE ALLOW-FOREIGN	36.00	299.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,189.09	219,884.87
	575100 MISC TRAVEL EXPENSE	46,640.55	397,687.51
	575103 MISC TVL EXP-FOREIGN	752.99	2,215.36
	Major Account 570000 Total	1,144,048.53	10,129,868.39
	580000 Capital Outlay		
	588001 LAND		4,038.15
	588002 LAND IMPROVEMENTS		17,772.21
	588003 BUILDINGS	853,503.83-	4,874,531.99
	588004 EQUIPMENT	312,433.95	3,380,244.07
	Major Account 580000 Total	541,069.88-	8,276,586.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,600.39	14,389,940.81
	599100 OTHER GOVERNMENT AID	39,970.06	846,805.55
	599102 NON-TAXABLE STIPENDS	503,418.92	3,792,525.82
	599104 STUDENT TUITION	2,835.80	229,706.99
	Major Account 590000 Total	559,825.17	19,258,979.17
	Fund 55110 Expenditures Total	22,905,857.56	306,510,754.58
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		252.44-
	472100 SALE OF SUP & MAT	4,937.50-	367,686.23-
	Major Account 470000 Total	4,937.50-	367,938.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.76-	4,968.55-
	Major Account 480000 Total	462.76-	4,968.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,040.20-
		Major Account 490000 Total		1,040.20-
		Fund 55190 Revenues Total	5,400.26-	373,947.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,990.43	237,148.26
		511200 TEMPORARY SALARIES-WAGE	7,627.23	87,398.32
		511300 OVERTIME PAYMENTS		34.83
		515100 RETIREMENT PLANS EXPENSE	1,519.23	18,971.81
		515200 FICA EXPENSE	1,594.07	19,222.46
		515400 LIFE & ACCIDENT INS EXP	20.44	254.58
		515500 HEALTH INSURANCE EXPENSE	3,285.94	43,315.95
		516200 TUITION ASSISTANCE	3,005.43	6,085.48
		516400 UNEMPLOYM COMP INS EXP	29.70	104.24
		516500 WORKERS COMP PREMIUMS	340.71	1,514.89
		Major Account 510000 Total	36,413.18	414,050.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.66	23.66
		521200 COM EXPENSE - VOICE/DATA	582.93	6,353.23
		521300 FREIGHT EXPENSE		111.11
		521500 PUBLICATION & PRINT EXP		1,300.43
		522100 DUES & SUBSCRIPTION EXP	1,619.00-	1,687.80
		522200 CONFERENCE REGISTRATION		680.00
		522400 SUBSISTENCE		250.54
		525100 RENT EXP-OFFICE EQUIP	33.01	280.80
		525500 RENT EXP-OTHER PERS PROP		1,633.18
		525501 AG CONST & SHOP EQ RENTAL	1,619.00	1,619.00
		526100 REP & MAINT-REAL PROPERT	1,779.39	2,466.36
		527200 REP & MAINT-MOTOR VEHICL	493.48	1,306.88
		531100 OFFICE SUPPLIES EXPENSE	12.08	1,088.77
		533100 HOUSEHOLD & INSTIT EXP	178.08	539.02
		533900 FOOD EXPENSE		160.40
		534800 CONST & MAINT SUP EXP	89.23	858.94
		534901 DATA PROCESSING SUPPLIES		4,479.08
		537100 LABORATORY SUP EXP	79.58	8,327.31
		538100 VEHICLE & EQUIP SUP EXP	529.75	7,553.72
		549200 JANITORIAL/SECURITY SRVS		106.80
		554900 OTHER CONTRACTUAL SERVICES		11,621.66
		555200 SOFTWARE - NEW PURCHASES		390.00

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		
	556100 INSURANCE EXPENSE		1,849.00
	559100 OTHER OPERATING EXP	8,198.87	20,347.86
	Major Account 520000 Total	12,000.06	75,035.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,983.24
	571103 BOARD & LODGING-FOREIGN		1,431.15
	572100 COMMERCIAL TRANSPORTATIO	504.55	7,100.62
	572103 COMERCIAL FARES-FOREIGN		3,123.63
	573100 STATE-OWNED TRANSPORT	56.68	514.33
	574500 PERSONAL VEHICLE MILEAGE		382.00
	574503 MILEAGE ALLOW-FOREIGN		65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.19
	575100 MISC TRAVEL EXPENSE		325.50
	575103 MISC TVL EXP-FOREIGN		135.88
	Major Account 570000 Total	561.23	18,648.54
	580000 Capital Outlay		
	588004 EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 55190 Expenditures Total	48,974.47	508,197.41
	Program Revenues	22,181,821.37-	313,308,979.69-
	Program Expenditures	22,954,832.03	307,018,951.99

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,542,505.76	103,487,994.32
	511200 TEMPORARY SALARIES-WAGE	262,813.17	2,870,750.71
	511300 OVERTIME PAYMENTS	46,782.49	556,387.94
	515100 RETIREMENT PLANS EXPENSE	9,643.97	91,258.16
	515200 FICA EXPENSE	11,636.80	106,626.33
	515400 LIFE & ACCIDENT INS EXP	120.85	1,076.01
	515500 HEALTH INSURANCE EXPENSE	11,985.44	111,731.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,644,787.23	28,776,651.90
	Major Account 510000 Total	12,530,275.71	136,002,476.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.08	277.20
	521200 COM EXPENSE - VOICE/DATA	177.26	2,700.32
	521300 FREIGHT EXPENSE	161.60	1,087.10
	521500 PUBLICATION & PRINT EXP	14,081.32	112,941.98
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	521900 AWARDS EXPENSE	829.88	3,532.49
	522100 DUES & SUBSCRIPTION EXP	71,595.25	384,513.11
	522200 CONFERENCE REGISTRATION	3,213.92	34,305.80
	522500 EMPLOYEE MOVING EXPENSE	44,435.00	117,550.42
	522600 JOB APPLICANT EXPENSE	21,151.88	120,835.15
	523201 NATURAL GAS	1,963,297.11-	441,163.18
	523202 ELECTRICITY	6,028,055.23-	1,570,180.34
	523203 WATER	446,417.44-	141,786.58
	523600 INTEREST EXPENSE		958,659.90
	524600 RENT EXPENSE-BUILDINGS	3,910.00	4,010.00
	524700 RENT EXP-OTHER REAL PROP	1,415.00	9,992.53
	525100 RENT EXP-OFFICE EQUIP		880.43
	525500 RENT EXP-OTHER PERS PROP	5,018.80	35,870.14
	525501 AG CONST & SHOP EQ RENTAL		5,562.70
	526100 REP & MAINT-REAL PROPERT	261,428.08	1,906,633.68
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	11,812.93	242,509.94
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP	986.08	1,711.81
	527700 REP & MAINT-PHOTO/MEDIA		29,899.50
	527800 REP & MAINT-OTHER PROPER	3,057.84	35,346.09
	527801 REP AG SHOP CONST EQUIP	1,909.01	25,989.74
	531100 OFFICE SUPPLIES EXPENSE	17,681.92	152,147.92

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		
	533100 HOUSEHOLD & INSTIT EXP		1,187.07
	533900 FOOD EXPENSE	4,118.83	34,532.02
	534500 AGRICULTURAL SUPPLIES EX	336.40	336.40
	534600 ED & RECREATIONAL SUP EX	2,020.82	8,584.88
	534800 CONST & MAINT SUP EXP	174,252.82	1,827,029.05
	534900 MISCELLANEOUS SUP EXP	1,864.00	12,082.32
	534901 DATA PROCESSING SUPPLIES	26,022.21	257,931.09
	535100 MEDICAL SUPPLIES	88,140.25	165,516.36
	537100 LABORATORY SUP EXP	71,930.97	733,965.09
	538100 VEHICLE & EQUIP SUP EXP	4,057.41	12,923.44
	539200 DEBT SERVICE EXPENSE		1,260,000.00
	539951 PURCHASES FOR RESALE		19,480.00
	542500 ENG & ARCH SERVICES		2,158.48
	543100 IT CONSULTING-APPLICATIONS		4,477.50
	545000 LABORATORY SERVICES	159.77	54,799.22
	547100 EDUCATIONAL SERVICES	2,700.00	40,009.94
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	253,930.98	4,195,631.28
	554903 CONTRACTED SVCS - SUB CONTRACT	22,347.62	185,229.45
	555200 SOFTWARE - NEW PURCHASES	8,618.50	256,857.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,242.51	5,478.87
	Major Account 520000 Total	7,311,884.84-	15,419,213.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,331.21	196,707.57
	571103 BOARD & LODGING-FOREIGN		195.68
	571600 MEALS-NOT TRAVEL STATUS	10,045.07	81,617.16
	571900 MEALS-ONE DAY TRAVEL		119.10
	572100 COMMERCIAL TRANSPORTATIO	1,890.83	19,776.93
	572103 COMERCIAL FARES-FOREIGN		169.04
	573100 STATE-OWNED TRANSPORT		6,250.55
	574500 PERSONAL VEHICLE MILEAGE	2,213.87	15,182.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,429.92	33,402.18
	575100 MISC TRAVEL EXPENSE	678.18	9,676.46
	Major Account 570000 Total	45,589.08	363,097.03
	580000 Capital Outlay		
	588001 LAND	1,000.00	3,000.00
	588003 BUILDINGS	81.58	150,315.11

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	10,248.99	807,965.20
	Major Account 580000 Total	11,330.57	961,280.31
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,778.14	271,821.58
	Major Account 590000 Total	17,778.14	271,821.58
	Fund 10000 Expenditures Total	5,293,088.66	153,017,888.85
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,376.65-
	515900 EMPLOYEE BENEFITS EXP-UN		2,039.65-
	Major Account 510000 Total		8,416.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.52
	531100 OFFICE SUPPLIES EXPENSE		64.04
	535100 MEDICAL SUPPLIES	592.25	7,676.18
	Major Account 520000 Total	592.25	7,743.74
	Fund 22640 Expenditures Total	592.25	672.56-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,265.75	1,308,394.25
	461500 OP GRANTS - STATE AGENCI	374,370.50-	8,266,303.45-
	Major Account 460000 Total	305,104.75-	6,957,909.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,720,369.53-	31,357,659.64-
	471102 GEN FUND REMISSIONS-CASH	557,026.75	14,223,185.52
	471103 NON RESIDENT TUITION	1,498,684.25-	19,492,863.82-
	471108 MED/VOC SERV-STATE AG		236,351.71-
	472100 SALE OF SUP & MAT	976,463.56-	11,224,514.35-
	472200 REPROD & PUBLICATIONS	3,516,967.96	11,600,002.51-
	474100 GENERAL BUSINESS FEES	78,000.00-	99,868.93-
	Major Account 470000 Total	199,522.63-	59,788,075.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646,213.14-	3,063,777.05-
	484100 OPERATING DONATIONS & CO	500.00	
	484101 RESTRICTED-DONATIONS		55,591.60-

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		
		484102 RESTRICTED-PROF FEES	70,716.96	475,448.57
		484105 INDIRECT COST-OTHER	2,875,802.53-	29,179,076.68-
		484106 INDIRECT COST-PRIVATE	249,553.69-	249,553.69-
		484500 REIMB NON-GOVT SOURCES		30,851.90-
		484900 OTHER PRIVATE SOURCES	146,170.95-	23,560.81-
		486300 CLEARING ACCOUNT		322,800.60-
		486351 NSF ITEMS SUSPENSE	3,798.34	19,852.22
		486400 CASH OVER ADJUSTMENT		3,733.08
		Major Account 480000 Total	3,842,725.01-	32,426,178.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	106,304.71-	8,000,696.54-
		493104 TRANS IN-PLANT IMPROVEMEN	843,263.95	608,332.66-
		493200 OPERATING TRANSFERS OUT	175,487.18	12,465,054.20
		493202 TRANS OUT-LOAN FUND MATCH		6,896.00
		493203 TRANS OUT-CENTRAL ADMIN		165,051.00
		493204 TRANS OUT-PLANT IMPROVEME	979,822.44	8,007,997.78
		493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
		Major Account 490000 Total	2,219,655.12	13,345,514.82
		Fund 25150 Revenues Total	2,169,363.94-	86,284,981.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	372,370.40-	14,246,315.33
		511200 TEMPORARY SALARIES-WAGE	7,362.47	100,058.91
		511300 OVERTIME PAYMENTS	121.54	453.79
		515100 RETIREMENT PLANS EXPENSE	419.68	3,143.76
		515200 FICA EXPENSE	70,464.11-	760,835.43-
		515400 LIFE & ACCIDENT INS EXP	3.53	58.58-
		515500 HEALTH INSURANCE EXPENSE	859.98	5,161.49
		515900 EMPLOYEE BENEFITS EXP-UN	996,284.79	11,239,164.63
		516200 TUITION ASSISTANCE	1,438.15	2,912.00
		516500 WORKERS COMP PREMIUMS		492,399.00
		Major Account 510000 Total	563,655.63	25,328,714.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,655.36	220,099.10
		521200 COM EXPENSE - VOICE/DATA	57,081.45	671,538.72
		521300 FREIGHT EXPENSE	10,120.40	53,380.29
		521400 CIO CHARGES	5,830.08	59,057.78
		521500 PUBLICATION & PRINT EXP	78,128.44	779,747.59
		521900 AWARDS EXPENSE	1,029.91	50,152.94

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		
	522100 DUES & SUBSCRIPTION EXP	169,026.16	1,878,056.79
	522200 CONFERENCE REGISTRATION	59,415.17	379,989.71
	522400 SUBSISTENCE	12,074.23	22,837.75
	522500 EMPLOYEE MOVING EXPENSE	3,738.00	45,286.69
	522600 JOB APPLICANT EXPENSE	23,934.35	233,371.45
	523201 NATURAL GAS	2,111,673.68	2,130,420.33
	523202 ELECTRICITY	5,891,212.23	2,106,898.87
	523203 WATER	479,617.28	395,894.24
	523219 OTHER UTILITY	1,119,839.46-	6,062,864.99-
	524100 RENT EXPENSE-LAND		21.00
	524600 RENT EXPENSE-BUILDINGS	22,822.74	148,623.03
	524700 RENT EXP-OTHER REAL PROP	468.00	15,144.56
	525100 RENT EXP-OFFICE EQUIP	554.64-	109,858.18
	525500 RENT EXP-OTHER PERS PROP	6,322.54	67,306.68
	526100 REP & MAINT-REAL PROPERT	119,452.78	1,709,481.60
	527100 REP & MAINT-OFFICE EQUIP		164,514.87
	527200 REP & MAINT-MOTOR VEHICL	2,539.66	44,741.92
	527300 REP & MAINT-MEDICAL EQUI	38,301.26	301,238.92
	527400 REP & MAINT-DATA PROC		573.58
	527500 REP & MAINT-COMM EQUIP		475.86
	527600 REP & MAINT-HOUSE/INST E		1,107.68
	527700 REP & MAINT-PHOTO/MEDIA		29,584.50
	527800 REP & MAINT-OTHER PROPER		5,925.39
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	54,918.07	457,014.95
	533100 HOUSEHOLD & INSTIT EXP	1,875.49	19,002.09
	533900 FOOD EXPENSE	29,279.85	178,548.17
	534600 ED & RECREATIONAL SUP EX	10,177.73	117,827.32
	534700 ENG TECH & COMM SUP EXP		14,054.67
	534800 CONST & MAINT SUP EXP	3,043.55	216,604.08-
	534900 MISCELLANEOUS SUP EXP	20,826.74	56,688.72
	534901 DATA PROCESSING SUPPLIES	93,404.85	670,143.03
	535100 MEDICAL SUPPLIES	204,230.74	1,920,039.63
	537100 LABORATORY SUP EXP	261,386.33	2,214,661.83
	538100 VEHICLE & EQUIP SUP EXP	3,876.75	47,137.93
	539951 PURCHASES FOR RESALE		12,618.52
	541100 ACCTG & AUDITING SERVICES	2,630.00-	54,426.20
	541700 LEGAL RELATED EXPENSE	20,416.82	654,430.24

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		
	543100 IT CONSULTING-APPLICATIONS	359.16	1,516.26
	543500 MGT CONSULTANT SERVICES	12,500.00	234,983.00
	545000 LABORATORY SERVICES	123,889.98	887,569.36
	547100 EDUCATIONAL SERVICES	19,575.00	107,538.50
	549200 JANITORIAL/SECURITY SRVS	292,571.77	3,216,632.74
	554900 OTHER CONTRACTUAL SERVICES	173,003.68	4,877,882.06
	554901 CONTRACTED SVCS - SAL REIMB		71,265.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00	4,930.00
	555200 SOFTWARE - NEW PURCHASES	333,542.68	1,379,154.45
	556100 INSURANCE EXPENSE	313.00	1,040,856.10
	556300 SURETY & NOTARY BONDS	40.00	130.37
	559100 OTHER OPERATING EXP	18,107.57	1,325,000.59
	Major Account 520000 Total	9,656,959.38	24,920,074.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,067.70	203,403.37
	571103 BOARD & LODGING-FOREIGN	505.67	5,076.40
	571600 MEALS-NOT TRAVEL STATUS	44,173.98	187,054.86
	571900 MEALS-ONE DAY TRAVEL		50.37
	572100 COMMERCIAL TRANSPORTATIO	24,893.68	201,161.86
	572103 COMERCIAL FARES-FOREIGN	608.42	10,450.24
	573100 STATE-OWNED TRANSPORT	320.46	4,878.35
	574500 PERSONAL VEHICLE MILEAGE	3,145.00	26,892.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,478.66	76,915.18
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	1,591.97	11,212.68
	575103 MISC TVL EXP-FOREIGN		318.61
	Major Account 570000 Total	112,785.54	727,323.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,196.00	89,146.38
	588004 EQUIPMENT	131,807.62	1,840,988.02
	Major Account 580000 Total	133,003.62	1,930,134.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,510.00	5,575.25
	599101 GEN FUND REMISSIONS EXPEN		233,396.00
	599102 NON-TAXABLE STIPENDS	19,309.66	357,570.16
	599104 STUDENT TUITION	41,557.68-	174,939.40
	Major Account 590000 Total	20,738.02-	771,480.81
	Fund 25150 Expenditures Total	10,445,666.15	53,677,728.59

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
25160 UNMC MEDICAL EDUCATION REV				
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	16,717,388.36-	16,717,388.36-
		Major Account 470000 Total	16,717,388.36-	16,717,388.36-
		Fund 25160 Revenues Total	16,717,388.36-	16,717,388.36-
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,827.57-	218,942.57-
		Major Account 470000 Total	6,827.57-	218,942.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	506.62-	5,934.45-
		484100 OPERATING DONATIONS & CO		90.00-
		Major Account 480000 Total	506.62-	6,024.45-
		Fund 25170 Revenues Total	7,334.19-	224,967.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,954.19	98,831.46
		515900 EMPLOYEE BENEFITS EXP-UN	2,856.39	31,514.90
		Major Account 510000 Total	11,810.58	130,346.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	658.40	3,963.97
		521200 COM EXPENSE - VOICE/DATA	100.83	1,066.18
		521300 FREIGHT EXPENSE		438.25
		521500 PUBLICATION & PRINT EXP		356.00
		522100 DUES & SUBSCRIPTION EXP	150.00	273.00
		522200 CONFERENCE REGISTRATION		60.00
		525500 RENT EXP-OTHER PERS PROP		1,785.00
		526100 REP & MAINT-REAL PROPERT		18.11
		531100 OFFICE SUPPLIES EXPENSE	37.84	349.53
		535100 MEDICAL SUPPLIES	255.00	13,310.00
		537100 LABORATORY SUP EXP	7,567.74	30,941.76
		541100 ACCTG & AUDITING SERVICES		3,000.00
		543100 IT CONSULTING-APPLICATIONS	1,892.50	37,117.97
		549200 JANITORIAL/SECURITY SRVS		3,800.00
		554900 OTHER CONTRACTUAL SERVICES		59.45-
		Major Account 520000 Total	10,662.31	96,420.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		28.50
		Major Account 570000 Total		28.50
		Fund 25170 Expenditures Total	22,472.89	226,795.18
55150 UNMC REVOLVING				

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,494.00-	2,086,177.87-
	472100 SALE OF SUP & MAT	6,420.00-	245,898.49-
	Major Account 470000 Total	126,914.00-	2,332,076.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		186.76
	484101 RESTRICTED-DONATIONS		13,299.98-
	484106 INDIRECT COST-PRIVATE		100,000.00
	Major Account 480000 Total		86,886.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600.00	1,240,562.93-
	493200 OPERATING TRANSFERS OUT		1,200,379.75
	Major Account 490000 Total	600.00	40,183.18-
	Fund 55150 Revenues Total	126,314.00-	2,285,372.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,683.48	1,252,692.48
	511200 TEMPORARY SALARIES-WAGE	4,332.00	22,532.94
	511300 OVERTIME PAYMENTS		983.16
	515100 RETIREMENT PLANS EXPENSE		763.36
	515200 FICA EXPENSE		701.75
	515400 LIFE & ACCIDENT INS EXP		8.99
	515500 HEALTH INSURANCE EXPENSE		1,799.99
	515900 EMPLOYEE BENEFITS EXP-UN	34,025.21	379,689.86
	Major Account 510000 Total	145,040.69	1,659,172.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.06	3,481.57
	521200 COM EXPENSE - VOICE/DATA	832.88	9,082.11
	521300 FREIGHT EXPENSE	9.26	3,087.57
	521400 CIO CHARGES	56.00	616.00
	521500 PUBLICATION & PRINT EXP	7,312.20	36,515.24
	521900 AWARDS EXPENSE		116.00
	522100 DUES & SUBSCRIPTION EXP	133,521.68	850,034.00
	522200 CONFERENCE REGISTRATION	5,209.00	19,562.96
	522600 JOB APPLICANT EXPENSE		1,216.19
	524600 RENT EXPENSE-BUILDINGS		5,206.07
	524700 RENT EXP-OTHER REAL PROP	530.00	12,421.66
	525100 RENT EXP-OFFICE EQUIP		2,726.40
	525400 RENT EXP-COMM EQUIP	24.00	6,389.87
	525500 RENT EXP-OTHER PERS PROP		1,414.95

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		
	526100 REP & MAINT-REAL PROPERT		297.20
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,660.03	6,465.64
	533100 HOUSEHOLD & INSTIT EXP		921.59
	533900 FOOD EXPENSE	181.88	26,943.81
	534500 AGRICULTURAL SUPPLIES EX		1,025.00
	534600 ED & RECREATIONAL SUP EX	35,552.60	159,149.30
	534700 ENG TECH & COMM SUP EXP		199.99
	534800 CONST & MAINT SUP EXP	416.00	504.55
	534900 MISCELLANEOUS SUP EXP	368.53	739.52
	534901 DATA PROCESSING SUPPLIES	470.07-	15,712.20
	535100 MEDICAL SUPPLIES	260.50	2,375.55
	537100 LABORATORY SUP EXP	16,947.10	29,373.14
	538100 VEHICLE & EQUIP SUP EXP	32.49	347.18
	539951 PURCHASES FOR RESALE	640.54	4,160.95
	545000 LABORATORY SERVICES		10,175.75
	547100 EDUCATIONAL SERVICES	47,498.12	145,244.79
	554900 OTHER CONTRACTUAL SERVICES	15,710.50	62,769.82
	555200 SOFTWARE - NEW PURCHASES		7,026.82
	559100 OTHER OPERATING EXP	2,652.59	12,370.82
	Major Account 520000 Total	268,987.89	1,440,674.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,528.14	13,872.83
	571103 BOARD & LODGING-FOREIGN	1,226.95	1,226.95
	571600 MEALS-NOT TRAVEL STATUS	12,228.68	81,504.79
	571800 TAXABLE TRAVEL EXPENSES		6,582.75
	572100 COMMERCIAL TRANSPORTATIO	1,807.42	7,654.27
	572103 COMERCIAL FARES-FOREIGN	63.21	688.39
	574500 PERSONAL VEHICLE MILEAGE	215.25	679.75
	574503 MILEAGE ALLOW-FOREIGN	8.75	8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,513.71	499,753.87
	575100 MISC TRAVEL EXPENSE	251.68	1,344.56
	575103 MISC TVL EXP-FOREIGN	39.00	39.00
	Major Account 570000 Total	22,882.79	613,355.91
	580000 Capital Outlay		
	588004 EQUIPMENT		16,386.01
	Major Account 580000 Total		16,386.01
	Fund 55150 Expenditures Total	436,911.37	3,729,588.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	44,711.72-	45,836.72-
	Major Account 480000 Total	44,711.72-	45,836.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,989.55	8,989.55
	Major Account 490000 Total	8,989.55	8,989.55
	Fund 65150 Revenues Total	35,722.17-	36,847.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.17	2,541.71
	515900 EMPLOYEE BENEFITS EXP-UN	55.96	693.02
	Major Account 510000 Total	277.13	3,234.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521300 FREIGHT EXPENSE		94.64
	522100 DUES & SUBSCRIPTION EXP		3,375.00
	525500 RENT EXP-OTHER PERS PROP	138.62	1,766.57
	531100 OFFICE SUPPLIES EXPENSE		30.70
	535100 MEDICAL SUPPLIES	1,500.00	21,401.90
	537100 LABORATORY SUP EXP	45.00	638.54
	539100 INDIRECT COST ALLOWANCE	2,227.85	5,459.12
	554900 OTHER CONTRACTUAL SERVICES	5,573.75	10,214.75
	Major Account 520000 Total	9,485.22	42,983.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,862.54
	Major Account 570000 Total		25,867.82
	Fund 65150 Expenditures Total	9,762.35	72,085.82
	Program Revenues	19,056,122.66-	105,549,556.96-
	Program Expenditures	16,208,493.67	210,723,414.54

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		
		472100 SALE OF SUP & MAT		115.10
		Major Account 470000 Total		115.10
		Fund 40000 Revenues Total		115.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,512,381.44	25,087,475.25
		511200 TEMPORARY SALARIES-WAGE	238,638.84	2,739,834.71
		511300 OVERTIME PAYMENTS	1,143.46	16,156.18
		515100 RETIREMENT PLANS EXPENSE	4,317.10	31,708.11
		515200 FICA EXPENSE	4,447.96	25,414.64
		515400 LIFE & ACCIDENT INS EXP	42.04	430.52
		515500 HEALTH INSURANCE EXPENSE	3,619.79	40,502.31
		515900 EMPLOYEE BENEFITS EXP-UN	650,021.51	6,717,961.11
		519100 OTHER PERSONAL SERV EXP		2,543.54
		Major Account 510000 Total	3,414,612.14	34,662,026.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.95	9,619.89
		521200 COM EXPENSE - VOICE/DATA	1,728.42	20,621.88
		521300 FREIGHT EXPENSE	1,966.67	18,219.52
		521500 PUBLICATION & PRINT EXP	14,440.27	220,514.47
		521700 1099 ROYALTY PAYMENTS		654.50
		521900 AWARDS EXPENSE	36.95	1,103.54
		522100 DUES & SUBSCRIPTION EXP	2,788.48	101,788.18
		522200 CONFERENCE REGISTRATION	78,298.59	323,358.87
		522400 SUBSISTENCE	3,131.84	3,789.36
		522500 EMPLOYEE MOVING EXPENSE		48.15
		522600 JOB APPLICANT EXPENSE	166.61	1,095.90
		524600 RENT EXPENSE-BUILDINGS	50.00	3,050.00
		524700 RENT EXP-OTHER REAL PROP	414.80	34,775.96
		525400 RENT EXP-COMM EQUIP		867.15
		525500 RENT EXP-OTHER PERS PROP	850.00	15,524.72
		526100 REP & MAINT-REAL PROPERT	177.14	378.47
		527200 REP & MAINT-MOTOR VEHICL	82.87	568.11
		527300 REP & MAINT-MEDICAL EQUI	30,840.68	211,158.50
		527400 REP & MAINT-DATA PROC		1,521.85
		531100 OFFICE SUPPLIES EXPENSE	516.54	8,120.37
		533100 HOUSEHOLD & INSTIT EXP		16.50
		533900 FOOD EXPENSE	1,936.84	18,363.17
		534600 ED & RECREATIONAL SUP EX	2,503.39	130,238.26

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		
	534800 CONST & MAINT SUP EXP		31.50
	534900 MISCELLANEOUS SUP EXP	360.00	2,102.77
	534901 DATA PROCESSING SUPPLIES	30,604.46	108,568.44
	535100 MEDICAL SUPPLIES	34,594.53	516,484.09
	537100 LABORATORY SUP EXP	571,038.80	6,215,938.63
	538100 VEHICLE & EQUIP SUP EXP	420.21	3,671.32
	539100 INDIRECT COST ALLOWANCE	2,069,863.22	21,210,425.53
	543100 IT CONSULTING-APPLICATIONS		5,210.00
	545000 LABORATORY SERVICES	274,898.71	2,484,220.29
	547100 EDUCATIONAL SERVICES	25,494.75	38,672.74
	554900 OTHER CONTRACTUAL SERVICES	151,007.18	1,236,981.24
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01	25,000.05
	554903 CONTRACTED SVCS - SUB CONTRACT	737,054.92	10,554,710.65
	555200 SOFTWARE - NEW PURCHASES	55,201.22	193,764.74
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP	210.83	2,431.69
	Major Account 520000 Total	4,095,743.88	43,723,651.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,013.70	257,798.13
	571103 BOARD & LODGING-FOREIGN	5,731.76	41,872.70
	571600 MEALS-NOT TRAVEL STATUS	2,347.72	119,790.63
	571900 MEALS-ONE DAY TRAVEL	5.28	102.65
	572100 COMMERCIAL TRANSPORTATIO	17,425.27	137,784.74
	572103 COMERCIAL FARES-FOREIGN	4,550.21	39,736.66
	573100 STATE-OWNED TRANSPORT	357.37	2,797.04
	574500 PERSONAL VEHICLE MILEAGE	2,260.73	12,618.58
	574503 MILEAGE ALLOW-FOREIGN		11.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,072.91	286,033.91
	575100 MISC TRAVEL EXPENSE	2,016.05	10,941.68
	575103 MISC TVL EXP-FOREIGN	32.90	605.29
	Major Account 570000 Total	121,813.90	910,093.01
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	38,761.54	1,104,182.30
	Major Account 580000 Total	38,761.54	2,104,182.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	621.00-	80,299.50
	599102 NON-TAXABLE STIPENDS	608,369.55	51,125,357.91

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		
	599104 STUDENT TUITION	73,985.08	325,786.63
	Major Account 590000 Total	681,733.63	51,531,444.04
	Fund 40000 Expenditures Total	8,352,665.09	132,931,396.72
	Program Revenues		115.10
	Program Expenditures	8,352,665.09	132,931,396.72

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	188,269.00-	6,839,170.73-
		Major Account 460000 Total	188,269.00-	6,839,170.73-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,206.96-	7,156.96-
		Major Account 470000 Total	1,206.96-	7,156.96-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		8,099.36
		Major Account 480000 Total		8,099.36
		Fund 45150 Revenues Total	189,475.96-	6,838,228.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,660.20	1,650,125.49
		511200 TEMPORARY SALARIES-WAGE	20,419.36	194,818.11
		511300 OVERTIME PAYMENTS	131.87	207.06
		515100 RETIREMENT PLANS EXPENSE	758.58	4,959.03
		515200 FICA EXPENSE	707.46	4,781.82
		515400 LIFE & ACCIDENT INS EXP	9.32	58.32
		515500 HEALTH INSURANCE EXPENSE	3,167.03	13,836.33
		515900 EMPLOYEE BENEFITS EXP-UN	33,762.09	463,532.14
		516200 TUITION ASSISTANCE	3,416.71	6,918.24
		Major Account 510000 Total	188,032.62	2,339,236.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		206.80-
		521300 FREIGHT EXPENSE	27.37	5,731.25
		521500 PUBLICATION & PRINT EXP	584.85	25,933.92
		522100 DUES & SUBSCRIPTION EXP		183,469.84
		522200 CONFERENCE REGISTRATION		23,693.18
		524700 RENT EXP-OTHER REAL PROP		1,409.80
		525500 RENT EXP-OTHER PERS PROP	106.47	1,071.62
		527300 REP & MAINT-MEDICAL EQUI		652.00-
		531100 OFFICE SUPPLIES EXPENSE		1,873.63
		533900 FOOD EXPENSE	6,688.50	8,120.73
		534600 ED & RECREATIONAL SUP EX	319.74	712,434.68
		534901 DATA PROCESSING SUPPLIES		1,247.92
		535100 MEDICAL SUPPLIES	110.00	4,210.68
		537100 LABORATORY SUP EXP	16,669.45	144,774.85
		538100 VEHICLE & EQUIP SUP EXP		111.45
		539100 INDIRECT COST ALLOWANCE	97,010.63	1,130,408.17
		545000 LABORATORY SERVICES	4,677.24	47,349.15

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		
	547100 EDUCATIONAL SERVICES		13,967.00
	554900 OTHER CONTRACTUAL SERVICES		234,080.29
	554903 CONTRACTED SVCS - SUB CONTRACT	42,276.32	391,918.45
	555200 SOFTWARE - NEW PURCHASES		2,984.10
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	168,470.57	2,933,964.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,848.02	20,860.60
	571103 BOARD & LODGING-FOREIGN		358.19
	571600 MEALS-NOT TRAVEL STATUS		785.36
	572100 COMMERCIAL TRANSPORTATIO	502.14	9,399.32
	572103 COMERCIAL FARES-FOREIGN	1,543.43	3,109.89
	574500 PERSONAL VEHICLE MILEAGE		684.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,288.49	11,237.23
	575100 MISC TRAVEL EXPENSE	135.00	1,393.32
	575103 MISC TVL EXP-FOREIGN		139.62
	Major Account 570000 Total	6,317.08	47,967.53
	580000 Capital Outlay		
	588003 BUILDINGS	50,187.39	1,704,979.67
	588004 EQUIPMENT	280,298.30	2,414,727.62
	Major Account 580000 Total	330,485.69	4,119,707.29
	590000 Government Aid		
	599104 STUDENT TUITION		12,217.88
	Major Account 590000 Total		12,217.88
	Fund 45150 Expenditures Total	693,305.96	9,453,093.32
	Program Revenues	189,475.96-	6,838,228.33-
	Program Expenditures	693,305.96	9,453,093.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,190.03-
	461500 OP GRANTS - STATE AGENCI	37,652.65-	372,672.49-
	461700 OP GRANTS - OTHER	121,629.01-	658,796.31-
	Major Account 460000 Total	159,281.66-	1,194,658.83-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,407.50-	1,711,919.57-
	471102 GEN FUND REMISSIONS-CASH	16,654.50	16,654.50
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,277,727.14-	11,314,287.50-
	472100 SALE OF SUP & MAT	296,876.68-	2,047,164.49-
	472200 REPROD & PUBLICATIONS		104.70
	474100 GENERAL BUSINESS FEES	869.33	191,303.40-
	Major Account 470000 Total	1,830,487.49-	15,266,665.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,735.04-	3,518,145.41-
	483200 BUILDING & SPACE RENTAL		4,802,975.00-
	483300 EQUIPMENT LEASE OR RENTA		2,523.00-
	484100 OPERATING DONATIONS & CO	3,811.75-	101,156.12-
	484101 RESTRICTED-DONATIONS	3,153,350.02-	33,815,979.71-
	484102 RESTRICTED-PROF FEES	174,338.53-	1,454,349.48-
	484103 INDIRECT COST-STATE	1,526.26-	26,999.33-
	484104 INDIRECT COST-LOCAL	729,704.90-	3,042,727.38-
	484105 INDIRECT COST-OTHER	754.54-	6,627.16-
	484106 INDIRECT COST-PRIVATE	1,183,985.69-	21,275,802.70-
	484500 REIMB NON-GOVT SOURCES	10,100.11-	93,470.07-
	484800 ROYALTY REVENUE	40.15-	2,625.05-
	484900 OTHER PRIVATE SOURCES	8,349,865.25-	107,533,095.42-
	486100 LOAN INTEREST		3,000.00-
	Major Account 480000 Total	13,623,212.24-	175,679,475.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,737,421.16	89,398,252.80-
	493104 TRANS IN-PLANT IMPROVEMEN		44,462.97-
	493200 OPERATING TRANSFERS OUT	1,704,413.50-	91,622,801.90
	493204 TRANS OUT-PLANT IMPROVEME	458,500.00	2,001,662.60
	Major Account 490000 Total	4,491,507.66	4,181,748.73
	Fund 65150 Revenues Total	11,121,473.73-	187,959,051.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156,368.55	112,762,769.79

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		
	511200 TEMPORARY SALARIES-WAGE	295,454.02	3,949,829.36
	511300 OVERTIME PAYMENTS	16,226.65	170,793.69
	511900 SUPPLEMENTAL	65.62	623.39
	515100 RETIREMENT PLANS EXPENSE	7,206.84	47,404.24
	515200 FICA EXPENSE	7,485.31	43,625.73
	515400 LIFE & ACCIDENT INS EXP	95.80	294.68
	515500 HEALTH INSURANCE EXPENSE	8,162.94	57,198.33
	515900 EMPLOYEE BENEFITS EXP-UN	2,261,389.01	25,806,071.37
	516500 WORKERS COMP PREMIUMS		70.85-
	Major Account 510000 Total	13,752,454.74	142,838,539.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,006.26	63,289.17
	521200 COM EXPENSE - VOICE/DATA	65,811.15	682,362.10
	521300 FREIGHT EXPENSE	117,495.35	1,096,758.09
	521400 CIO CHARGES	6,978.47	76,350.40
	521500 PUBLICATION & PRINT EXP	71,760.27	800,454.06
	521700 1099 ROYALTY PAYMENTS		887.40
	521900 AWARDS EXPENSE	4,895.59	24,586.00
	522000 1099 AWARDS	2,750.00	10,850.00
	522100 DUES & SUBSCRIPTION EXP	201,177.45	2,820,252.48
	522200 CONFERENCE REGISTRATION	148,267.13	1,316,770.55
	522400 SUBSISTENCE		14,677.23
	522500 EMPLOYEE MOVING EXPENSE	4,472.68	171,366.59
	522600 JOB APPLICANT EXPENSE	26,398.82	264,425.66
	523201 NATURAL GAS	79.06	2,018.51
	523202 ELECTRICITY	441.55	1,452.55
	523600 INTEREST EXPENSE		6,057,919.77
	524600 RENT EXPENSE-BUILDINGS	13,197.90	213,336.62
	524700 RENT EXP-OTHER REAL PROP	1,262.00	49,338.71
	525100 RENT EXP-OFFICE EQUIP		96,781.43
	525500 RENT EXP-OTHER PERS PROP	12,817.64	126,502.81
	526100 REP & MAINT-REAL PROPERT	89,933.32	181,035.97
	527100 REP & MAINT-OFFICE EQUIP		53,357.13-
	527200 REP & MAINT-MOTOR VEHICL	1,021.72	18,138.50
	527300 REP & MAINT-MEDICAL EQUI	110,193.34	456,373.42
	527400 REP & MAINT-DATA PROC		229.15
	527500 REP & MAINT-COMM EQUIP		888.46
	527600 REP & MAINT-HOUSE/INST E	28.61-	408.66

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		
	527800 REP & MAINT-OTHER PROPER	1,520.24	36,388.76
	527801 REP AG SHOP CONST EQUIP		71.00
	531100 OFFICE SUPPLIES EXPENSE	70,031.20	658,744.47
	533100 HOUSEHOLD & INSTIT EXP	1,356.12	23,343.67
	533900 FOOD EXPENSE	44,006.39	341,265.11
	534500 AGRICULTURAL SUPPLIES EX		89.99
	534600 ED & RECREATIONAL SUP EX	98,342.14	663,318.23
	534700 ENG TECH & COMM SUP EXP	36.24	34,688.90
	534800 CONST & MAINT SUP EXP	734.54	27,237.12
	534900 MISCELLANEOUS SUP EXP	4,021.85	99,340.02
	534901 DATA PROCESSING SUPPLIES	102,746.13	869,173.98
	535100 MEDICAL SUPPLIES	276,274.33	9,915,877.98
	537100 LABORATORY SUP EXP	513,355.33	4,814,525.92
	538100 VEHICLE & EQUIP SUP EXP	3,362.41	31,057.06
	539100 INDIRECT COST ALLOWANCE	683,314.14	6,714,636.48
	539200 DEBT SERVICE EXPENSE		9,050,000.00
	539951 PURCHASES FOR RESALE	329.96	12,030.93
	541100 ACCTG & AUDITING SERVICES		7,601.50
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	541700 LEGAL RELATED EXPENSE		862.50
	542500 ENG & ARCH SERVICES		4,850.00
	543100 IT CONSULTING-APPLICATIONS	17,306.85	62,187.58
	543500 MGT CONSULTANT SERVICES		5,688.06
	545000 LABORATORY SERVICES	227,613.83	2,004,510.79
	547100 EDUCATIONAL SERVICES	7,288.94-	149,480.55
	549200 JANITORIAL/SECURITY SRVS	306.00	3,162.59
	554900 OTHER CONTRACTUAL SERVICES	558,067.60	1,957,943.82
	554901 CONTRACTED SVCS - SAL REIMB	5,000.01-	23,051.63
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00	4,323.50
	554903 CONTRACTED SVCS - SUB CONTRACT	122,840.20	2,019,800.56
	555200 SOFTWARE - NEW PURCHASES	56,889.89	751,209.95
	556100 INSURANCE EXPENSE	6,834.52	13,652.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	8,946.67	277,387.42
	Major Account 520000 Total	3,670,953.72	55,071,712.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	329,998.29	1,751,757.94
	571103 BOARD & LODGING-FOREIGN	21,932.70	196,649.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	57,247.22	794,445.38
	571800 TAXABLE TRAVEL EXPENSES		61.00-
	571900 MEALS-ONE DAY TRAVEL	89.31	211.13
	572100 COMMERCIAL TRANSPORTATIO	94,177.60	926,381.93
	572103 COMERCIAL FARES-FOREIGN	48,126.05	376,834.68
	573100 STATE-OWNED TRANSPORT	453.54	2,434.13
	573103 STATE FARES-FOREIGN		74.90
	574500 PERSONAL VEHICLE MILEAGE	11,903.41	77,139.54
	574503 MILEAGE ALLOW-FOREIGN	284.75	454.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,670.14	522,950.41
	574700 VOLUNTEER TRAVEL EXPENSES		26.69-
	575100 MISC TRAVEL EXPENSE	12,065.13	76,088.65
	575103 MISC TVL EXP-FOREIGN	3,676.63	19,799.69
	Major Account 570000 Total	633,624.77	4,745,134.82
	580000 Capital Outlay		
	588003 BUILDINGS	991.44	1,514,776.72
	588004 EQUIPMENT	887,250.15	3,988,830.82
	Major Account 580000 Total	888,241.59	5,503,607.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	45,842.70	4,381,876.06
	599104 STUDENT TUITION	14,951.38	465,281.91
	Major Account 590000 Total	60,794.08	4,847,157.97
	Fund 65150 Expenditures Total	19,006,068.90	213,006,152.80
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.81	5,280.89-
	484104 INDIRECT COST-LOCAL		4,105,343.22-
	Major Account 480000 Total	306.81	4,110,624.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,662,411.79-	4,662,411.79-
	493200 OPERATING TRANSFERS OUT		5,678,407.85
	Major Account 490000 Total	4,662,411.79-	1,015,996.06
	Fund 65170 Revenues Total	4,662,104.98-	3,094,628.05-
65180 AUTISM TREATMENT PROGRAM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,949.59	1,949.59
	Major Account 520000 Total	1,949.59	1,949.59
	Fund 65180 Expenditures Total	1,949.59	1,949.59

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
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.35-	1,244.72-
		Major Account 480000 Total	115.35-	1,244.72-
		Fund 65210 Revenues Total	115.35-	1,244.72-
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		204,069.00
		Major Account 460000 Total		204,069.00
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	123,912.87-	2,019,506.36-
		Major Account 480000 Total	123,912.87-	2,019,506.36-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		6,896.00-
		Major Account 490000 Total		6,896.00-
		Fund 65520 Revenues Total	123,912.87-	1,822,333.36-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,194.00	55,991.82
		Major Account 520000 Total	1,194.00	55,991.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,064.00-
		599102 NON-TAXABLE STIPENDS	600,971.68	2,805,377.36
		Major Account 590000 Total	600,971.68	2,743,313.36
		Fund 65520 Expenditures Total	602,165.68	2,799,305.18
		Program Revenues	15,907,606.93-	192,877,257.82-
		Program Expenditures	19,610,184.17	215,807,407.57

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		890.02-
	461500 OP GRANTS - STATE AGENCI	9,991,928.96-	22,711,302.78-
	Major Account 460000 Total	9,991,928.96-	22,712,192.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,206,144.76-	26,570,951.56-
	471102 GEN FUND REMISSIONS-CASH	632.00	83,458.98
	471103 NON RESIDENT TUITION		663,012.00-
	471108 MED/VOC SERV-STATE AG	226,138.62-	1,948,170.00-
	472100 SALE OF SUP & MAT	1,884,614.99-	44,131,252.74-
	472200 REPROD & PUBLICATIONS	1,673.41-	8,242,527.76
	474100 GENERAL BUSINESS FEES	19,606.94-	373,818.87-
	476100 OTHER LIC PERM & FEES	287,951.83-	3,515,896.78-
	Major Account 470000 Total	7,625,498.55-	68,877,115.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		417,825.83-
	483100 HOUSING & DORM RENTAL RE	76,565.27-	808,394.08-
	483200 BUILDING & SPACE RENTAL	38,659.90-	420,081.22-
	483400 OTHER RENTAL REVENUE	805.00-	6,635.41-
	484100 OPERATING DONATIONS & CO	3,870.35-	14,586.34
	484101 RESTRICTED-DONATIONS	34,751.53-	2,031,302.65-
	484102 RESTRICTED-PROF FEES	81,897.78-	1,108,519.89-
	484104 INDIRECT COST-LOCAL	20,665.00-	130,982.35-
	484105 INDIRECT COST-OTHER	2,127.85-	40,873.21-
	484106 INDIRECT COST-PRIVATE	267,210.31-	998,467.46-
	484500 REIMB NON-GOVT SOURCES		6,280,080.61-
	484800 ROYALTY REVENUE		61,000.00-
	484900 OTHER PRIVATE SOURCES	8,021,446.79	5,892,734.92
	486300 CLEARING ACCOUNT	359,251.10-	254,940.59
	486301 SECURITY DEPOSITS		500.00-
	486600 CREDIT CARD CLEARING	59,571.37	3,870,721.46-
	Major Account 480000 Total	7,195,214.07	10,013,122.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,145,550.12	21,586,769.14-
	493104 TRANS IN-PLANT IMPROVEMEN		101,030.48-
	493200 OPERATING TRANSFERS OUT	2,583,899.36-	18,093,690.35
	493204 TRANS OUT-PLANT IMPROVEME	2,347,201.59	3,207,667.36
	Major Account 490000 Total	2,908,852.35	386,441.91-
	Fund 55150 Revenues Total	7,513,361.09-	101,988,872.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,755,173.31	37,508,296.31
	511200 TEMPORARY SALARIES-WAGE	70,050.68	769,844.19
	511300 OVERTIME PAYMENTS	14,621.04	181,215.90
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	2,019.94	13,824.21
	515200 FICA EXPENSE	297,142.84	2,795,633.98
	515400 LIFE & ACCIDENT INS EXP	47.43	350.15
	515500 HEALTH INSURANCE EXPENSE	3,366.47	28,528.99
	515900 EMPLOYEE BENEFITS EXP-UN	129,690.57	678,615.09
	516500 WORKERS COMP PREMIUMS		599,975.00
	Major Account 510000 Total	4,272,112.28	42,576,353.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,072.78	752,688.32
	521200 COM EXPENSE - VOICE/DATA	411,704.85	3,812,562.51
	521300 FREIGHT EXPENSE	26,328.08	231,721.93
	521400 CIO CHARGES	1,876.80	72,133.09
	521500 PUBLICATION & PRINT EXP	35,794.70	755,431.98
	521700 1099 ROYALTY PAYMENTS	383.92	970.54
	521900 AWARDS EXPENSE	4,109.74	28,530.63
	522100 DUES & SUBSCRIPTION EXP	408,770.52	4,236,264.57
	522200 CONFERENCE REGISTRATION	23,375.96	277,510.15
	522400 SUBSISTENCE	1,191.75	12,240.72
	522500 EMPLOYEE MOVING EXPENSE		27,230.90
	522600 JOB APPLICANT EXPENSE	6,507.47	57,416.57
	523201 NATURAL GAS	2,447.11	45,817.02
	523202 ELECTRICITY	5,672.36-	280,585.42-
	523203 WATER	33,383.05	272,603.87
	523219 OTHER UTILITY	51,348.24-	255,389.03-
	523500 PROMPT PAY INTEREST		796.26
	523600 INTEREST EXPENSE		27.50
	524600 RENT EXPENSE-BUILDINGS	29,655.37	518,318.80
	524700 RENT EXP-OTHER REAL PROP		2,438.32
	525100 RENT EXP-OFFICE EQUIP	68,599.91	179,175.61
	525400 RENT EXP-COMM EQUIP		165,174.34
	525500 RENT EXP-OTHER PERS PROP	27,710.29	87,136.85
	525501 AG CONST & SHOP EQ RENTAL		156.56
	526100 REP & MAINT-REAL PROPERT	165,630.76	1,178,925.59
	527100 REP & MAINT-OFFICE EQUIP	10,461.40	352,333.30

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		
	527200 REP & MAINT-MOTOR VEHICL	12,720.60	134,121.43
	527300 REP & MAINT-MEDICAL EQUI	42,931.36	706,175.96
	527400 REP & MAINT-DATA PROC		218,398.75
	527500 REP & MAINT-COMM EQUIP		440,268.94
	527700 REP & MAINT-PHOTO/MEDIA		125,723.88
	527800 REP & MAINT-OTHER PROPER	7,028.47	140,360.73-
	527801 REP AG SHOP CONST EQUIP	750.00	2,875.25
	531100 OFFICE SUPPLIES EXPENSE	103,263.77-	412,855.79
	533100 HOUSEHOLD & INSTIT EXP	2,947.21	5,349.87
	533900 FOOD EXPENSE	21,425.19	175,611.92
	534500 AGRICULTURAL SUPPLIES EX	2,563.37	37,749.22
	534600 ED & RECREATIONAL SUP EX	35,581.59	1,412,070.25
	534700 ENG TECH & COMM SUP EXP	149.99	8,056.51
	534800 CONST & MAINT SUP EXP	53,115.74	691,476.40
	534900 MISCELLANEOUS SUP EXP	514.08-	105,568.42
	534901 DATA PROCESSING SUPPLIES	28,037.10	483,333.44
	535100 MEDICAL SUPPLIES	41,702.96-	165,759.51-
	537100 LABORATORY SUP EXP	453,891.68	3,203,120.07
	538100 VEHICLE & EQUIP SUP EXP	1,871.11	16,067.63
	539951 PURCHASES FOR RESALE	379,569.90	2,604,348.64
	541100 ACCTG & AUDITING SERVICES	400.00	16,912.50
	541700 LEGAL RELATED EXPENSE	70,021.89-	1,111,764.20-
	542500 ENG & ARCH SERVICES	4,319.44	245,430.35
	543100 IT CONSULTING-APPLICATIONS	44,450.00	297,996.73
	543500 MGT CONSULTANT SERVICES	21,804.19	21,804.19
	545000 LABORATORY SERVICES	27,354.64	369,633.37
	547100 EDUCATIONAL SERVICES	435.00	26,833.87
	549200 JANITORIAL/SECURITY SRVS	329,715.33-	3,273,822.96-
	554900 OTHER CONTRACTUAL SERVICES	2,261,878.45	17,816,387.21
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00-	2,341.51
	554903 CONTRACTED SVCS - SUB CONTRACT		100.00
	555200 SOFTWARE - NEW PURCHASES	260,623.50	1,888,097.87
	556100 INSURANCE EXPENSE	2,980.88-	1,485,782.01
	559100 OTHER OPERATING EXP	41,639.57-	294,179.03
	Major Account 520000 Total	4,345,918.91	41,088,595.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,968.67	236,802.63
	571103 BOARD & LODGING-FOREIGN	1,983.43	36,947.58

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		
	571600 MEALS-NOT TRAVEL STATUS	27,458.90	185,372.82
	571900 MEALS-ONE DAY TRAVEL	8.00	97.88
	572100 COMMERCIAL TRANSPORTATIO	12,951.87	126,539.43
	572103 COMERCIAL FARES-FOREIGN	27,785.43	161,770.88
	573100 STATE-OWNED TRANSPORT	355.00	452.00
	574500 PERSONAL VEHICLE MILEAGE	2,725.36	21,269.56
	574503 MILEAGE ALLOW-FOREIGN	15.00	36.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,140.41	169,630.41
	575100 MISC TRAVEL EXPENSE	1,605.74	10,697.50
	575103 MISC TVL EXP-FOREIGN	20,438.48	22,861.70
	Major Account 570000 Total	158,436.29	972,479.14
	580000 Capital Outlay		
	588001 LAND		50,000.00
	588002 LAND IMPROVEMENTS		2,107.60
	588003 BUILDINGS	1,976.58	8,694.19
	588004 EQUIPMENT	54,171.79	2,508,562.65
	Major Account 580000 Total	56,148.37	2,569,364.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,350.00
	599101 GEN FUND REMISSIONS EXPEN	49,449.75	615,501.73
	599102 NON-TAXABLE STIPENDS	40,542.00-	51,562.00
	599104 STUDENT TUITION	47,393.24-	52,353.20-
	Major Account 590000 Total	38,485.49-	617,060.53
	Fund 55150 Expenditures Total	8,794,130.36	87,823,853.02
	Program Revenues	7,513,361.09-	101,988,872.24-
	Program Expenditures	8,794,130.36	87,823,853.02

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	3,009,052.71	29,361,860.35
	511200 TEMPORARY SALARIES-WAGE	159,641.31	1,515,720.97
	511300 OVERTIME PAYMENTS	5,270.37	34,453.61
	511900 SUPPLEMENTAL	527.74	4,469.66
	515100 RETIREMENT PLANS EXPENSE	228,197.07	2,188,176.75
	515200 FICA EXPENSE	228,723.01	2,200,729.61
	515400 LIFE & ACCIDENT INS EXP	3,232.32	29,468.67
	515500 HEALTH INSURANCE EXPENSE	521,924.78	4,888,613.81
	Major Account 510000 Total	4,156,569.31	40,223,493.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.95
	521200 COM EXPENSE - VOICE/DATA		1,071.00
	521300 FREIGHT EXPENSE		160.94
	521500 PUBLICATION & PRINT EXP		3,917.63
	521900 AWARDS EXPENSE		174.30
	522100 DUES & SUBSCRIPTION EXP		1,564.00
	522200 CONFERENCE REGISTRATION	30.00	1,540.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		1,197.26
	527300 REP & MAINT-MEDICAL EQUI		1,164.22
	531100 OFFICE SUPPLIES EXPENSE	42.24	69.23
	533900 FOOD EXPENSE		2,674.89
	534600 ED & RECREATIONAL SUP EX	5,562.67	9,040.82
	534901 DATA PROCESSING SUPPLIES	1,677.56	1,677.56
	535100 MEDICAL SUPPLIES		419.03
	537100 LABORATORY SUP EXP	1,418.48	47,297.22
	538100 VEHICLE & EQUIP SUP EXP		487.25
	545000 LABORATORY SERVICES	6,160.00	7,170.00
	554900 OTHER CONTRACTUAL SERVICES	4,845.00	5,487.50
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,735.95	85,619.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.68	4,624.44
	571103 BOARD & LODGING-FOREIGN		350.96
	571600 MEALS-NOT TRAVEL STATUS		515.98
	572100 COMMERCIAL TRANSPORTATIO		810.74
	572103 COMERCIAL FARES-FOREIGN		23.43
	573100 STATE-OWNED TRANSPORT		258.45

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		2,864.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,135.53
	575100 MISC TRAVEL EXPENSE		298.20
	Major Account 570000 Total	1,357.68	10,881.73
	580000 Capital Outlay		
	588004 EQUIPMENT	157,002.91	240,019.34
	Major Account 580000 Total	157,002.91	240,019.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,429.75	424,061.75
	Major Account 590000 Total	6,429.75	424,061.75
	Fund 10000 Expenditures Total	4,341,095.60	40,984,076.05
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,327,380.00-
	Major Account 460000 Total		1,327,380.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,223.90-	28,385,112.18-
	471102 GEN FUND REMISSIONS-CASH	165,956.50	8,223,897.41
	471103 NON RESIDENT TUITION	78,118.75-	5,051,615.00-
	471105 EMPLOYEE REMISSIONS	8,939.00	142,421.00
	471106 SPOUSE REMISSIONS		22,992.00
	471107 DEPENDENT REMISSIONS	2,295.00	172,650.50
	474100 GENERAL BUSINESS FEES	75.01-	1,405.86-
	Major Account 470000 Total	175,227.16-	24,876,172.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,580.99-	656,072.86-
	484105 INDIRECT COST-OTHER	12,099.41-	253,770.07-
	486300 CLEARING ACCOUNT	193,985.90-	454,184.76-
	486351 NSF ITEMS SUSPENSE	4,984.25	123,648.45
	486500 MISCELLANEOUS ADJUSTMENT		14,091.00-
	Major Account 480000 Total	263,682.05-	1,254,470.24-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		32,197.00
	493204 TRANS OUT-PLANT IMPROVEME		829,577.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
	Major Account 490000 Total	282,783.50	687,092.00-
	Fund 25020 Revenues Total	156,125.71-	28,145,114.37-

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
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,985,512.19
	511200 TEMPORARY SALARIES-WAGE	5,645.26	540,403.23
	511300 OVERTIME PAYMENTS		5,433.88
	511900 SUPPLEMENTAL		1,055.48
	515100 RETIREMENT PLANS EXPENSE		522,241.42
	515101 RETIREMENT PLANS EXPENSE		5,500.17
	515200 FICA EXPENSE	30.03	518,652.77
	515400 LIFE & ACCIDENT INS EXP		7,297.61
	515500 HEALTH INSURANCE EXPENSE	1,190.77	1,309,953.96
	516400 UNEMPLOYM COMP INS EXP		10,662.00
	516500 WORKERS COMP PREMIUMS		147,800.00
	Major Account 510000 Total	6,866.06	10,054,512.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,598.07	145,770.77
	521200 COM EXPENSE - VOICE/DATA	17,959.43	168,434.43
	521300 FREIGHT EXPENSE	2,010.03	5,412.28
	521400 CIO CHARGES		76,332.50
	521500 PUBLICATION & PRINT EXP	89,403.40	718,278.10
	521700 1099 ROYALTY PAYMENTS		1,150.00
	521900 AWARDS EXPENSE	5,013.24	8,026.42
	522000 1099 AWARDS	100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	41,518.75	405,057.13
	522200 CONFERENCE REGISTRATION	24,424.86	128,720.55
	522400 SUBSISTENCE	12,612.86	58,891.85
	522500 EMPLOYEE MOVING EXPENSE	1,627.91	33,249.71
	522600 JOB APPLICANT EXPENSE	9,547.61	53,367.98
	523201 NATURAL GAS	15,064.69	260,655.95
	523202 ELECTRICITY	82,700.29	1,105,709.46
	523203 WATER	3,256.13	55,470.71
	523204 SEWER	2,990.17	54,063.00
	523600 INTEREST EXPENSE	65.84	470.72
	524100 RENT EXPENSE-LAND		10,000.00
	524600 RENT EXPENSE-BUILDINGS	550.00	4,297.58
	524700 RENT EXP-OTHER REAL PROP	560.00	3,770.45
	525100 RENT EXP-OFFICE EQUIP	6,247.00	65,858.98
	525200 RENT EXP-DATA PROC EQUIP	40.00	4,770.00
	525500 RENT EXP-OTHER PERS PROP	10,324.40	81,561.07
	525501 AG CONST & SHOP EQ RENTAL	2,068.00	15,295.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
	520000	Operating Expenses		
	525502	FILM & PROGRAM RENTAL		100.00
	526100	REP & MAINT-REAL PROPERT	48,294.79	506,314.03
	527100	REP & MAINT-OFFICE EQUIP	2,113.39	10,849.84
	527200	REP & MAINT-MOTOR VEHICL	2,367.75	6,955.41
	527300	REP & MAINT-MEDICAL EQUI	10,327.70	15,267.65
	527400	REP & MAINT-DATA PROC		558.00
	527500	REP & MAINT-COMM EQUIP	65.25	345.25
	527600	REP & MAINT-HOUSE/INST E		2,236.00
	527800	REP & MAINT-OTHER PROPER	1,743.26	12,968.52
	527801	REP AG SHOP CONST EQUIP		4,362.98
	531100	OFFICE SUPPLIES EXPENSE	10,526.21	111,593.29
	533100	HOUSEHOLD & INSTIT EXP	14,560.71	112,635.76
	533900	FOOD EXPENSE	7,247.12	76,497.91
	534600	ED & RECREATIONAL SUP EX	11,953.72	131,618.73
	534800	CONST & MAINT SUP EXP	35,502.88	387,227.04
	534900	MISCELLANEOUS SUP EXP	288.18	5,443.27
	534901	DATA PROCESSING SUPPLIES	70,198.54	277,560.03
	535100	MEDICAL SUPPLIES	22.53-	2,197.11
	537100	LABORATORY SUP EXP	15,429.14	79,669.60
	538100	VEHICLE & EQUIP SUP EXP	6,353.68	54,376.93
	539951	PURCHASES FOR RESALE		3,731.94
	541100	ACCTG & AUDITING SERVICES		10,233.00
	541500	LEGAL SERVICES EXPENSE		8,410.00
	541700	LEGAL RELATED EXPENSE	85.00	16,245.38
	542500	ENG & ARCH SERVICES		22,388.63
	543100	IT CONSULTING-APPLICATIONS		373.24
	543500	MGT CONSULTANT SERVICES		35,437.00
	545000	LABORATORY SERVICES		3,120.00
	547100	EDUCATIONAL SERVICES	21,430.50	65,367.35
	549200	JANITORIAL/SECURITY SRVS	2,425.86	166,937.29
	554900	OTHER CONTRACTUAL SERVICES	18,632.03	311,205.46
	554901	CONTRACTED SVCS - SAL REIMB	2,364.57	35,553.43
	554903	CONTRACTED SVCS - SUB CONTRACT	292.44	292.44
	555200	SOFTWARE - NEW PURCHASES	222.25	82,510.83
	556100	INSURANCE EXPENSE	270.24	148,348.37
	556300	SURETY & NOTARY BONDS		130.00
	559100	OTHER OPERATING EXP	351.41	11,999.05
		Major Account 520000 Total	637,706.77	6,187,775.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,191.99	210,291.87
	571103 BOARD & LODGING-FOREIGN	6,261.30	12,319.94
	571600 MEALS-NOT TRAVEL STATUS	346.21	6,330.95
	571900 MEALS-ONE DAY TRAVEL	7.41	90.84
	572100 COMMERCIAL TRANSPORTATIO	7,761.67	82,608.19
	572103 COMERCIAL FARES-FOREIGN	15,250.76	47,277.39
	573100 STATE-OWNED TRANSPORT	1,558.93-	26,875.69
	574500 PERSONAL VEHICLE MILEAGE	5,670.19	41,079.23
	574503 MILEAGE ALLOW-FOREIGN	187.75	465.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,895.82	40,022.57
	575100 MISC TRAVEL EXPENSE	908.05	8,356.22
	575103 MISC TVL EXP-FOREIGN	2,819.09	2,966.78
	Major Account 570000 Total	67,741.31	478,684.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		613.46
	588003 BUILDINGS	326.09	23,258.33
	588004 EQUIPMENT	19,515.19	508,349.08
	Major Account 580000 Total	19,841.28	532,220.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	762.00	1,699,440.45
	599100 OTHER GOVERNMENT AID	12,870.96	3,076,261.47
	599102 NON-TAXABLE STIPENDS	14,184.00	52,584.00
	Major Account 590000 Total	27,816.96	4,828,285.92
	Fund 25020 Expenditures Total	759,972.38	22,081,479.88
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		31,798.00-
	461500 OP GRANTS - STATE AGENCI	2,026.37-	7,292.81-
	Major Account 460000 Total	2,026.37-	39,090.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,402.67-	6,534,853.95-
	472100 SALE OF SUP & MAT	55,930.90-	813,657.36-
	472200 REPROD & PUBLICATIONS		10.00-
	474100 GENERAL BUSINESS FEES	239.56-	25,646.17-
	Major Account 470000 Total	379,573.13-	7,374,167.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219.86-
	483200 BUILDING & SPACE RENTAL	674.00-	13,452.12-

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		
		483300 EQUIPMENT LEASE OR RENTA		1,180.00-
		484100 OPERATING DONATIONS & CO	271.00-	7,342.16-
		484500 REIMB NON-GOVT SOURCES	2,911.51-	21,623.24-
		484900 OTHER PRIVATE SOURCES	1,250.00-	85,520.00-
		486301 SECURITY DEPOSITS		120.00-
		486500 MISCELLANEOUS ADJUSTMENT		49.89-
		Major Account 480000 Total	5,106.51-	129,507.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12,316.80-	148,725.37-
		493100 OPERATING TRANSFERS IN	185.04-	219,437.08-
		493200 OPERATING TRANSFERS OUT	556.92	2,435,059.75
		Major Account 490000 Total	11,944.92-	2,066,897.30
		Fund 55020 Revenues Total	398,650.93-	5,475,868.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,780.05	1,539,761.88
		511200 TEMPORARY SALARIES-WAGE	65,936.22	726,272.88
		511300 OVERTIME PAYMENTS		11,697.01
		511900 SUPPLEMENTAL	297.50	3,272.50
		515100 RETIREMENT PLANS EXPENSE	10,462.63	106,883.03
		515200 FICA EXPENSE	14,410.11	149,457.54
		515400 LIFE & ACCIDENT INS EXP	146.74	1,488.44
		515500 HEALTH INSURANCE EXPENSE	24,942.67	278,828.11
		516400 UNEMPLOYM COMP INS EXP		1,200.43
		516500 WORKERS COMP PREMIUMS		23,232.00
		Major Account 510000 Total	272,975.92	2,842,093.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,880.78	41,320.74
		521200 COM EXPENSE - VOICE/DATA	2,241.99	24,909.72
		521300 FREIGHT EXPENSE	566.09	4,895.62
		521400 CIO CHARGES		12,837.00
		521500 PUBLICATION & PRINT EXP	16,428.09-	49,627.63-
		521700 1099 ROYALTY PAYMENTS		2,700.00
		521900 AWARDS EXPENSE	1,175.59	4,893.28
		522000 1099 AWARDS	175.00	850.00
		522100 DUES & SUBSCRIPTION EXP	14,267.24	130,278.17
		522200 CONFERENCE REGISTRATION	8,866.51	47,990.34
		522400 SUBSISTENCE	10,882.69	300,731.48
		522600 JOB APPLICANT EXPENSE	134.36	524.36

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		24.06
	523600	INTEREST EXPENSE	612.28	7,685.22
	524100	RENT EXPENSE-LAND		1,780.00
	524600	RENT EXPENSE-BUILDINGS	500.00	2,800.00
	524700	RENT EXP-OTHER REAL PROP	420.00	4,015.50
	525100	RENT EXP-OFFICE EQUIP	4,775.54	36,814.73
	525400	RENT EXP-COMM EQUIP		35.00
	525500	RENT EXP-OTHER PERS PROP	2,685.24	10,901.21
	525502	FILM & PROGRAM RENTAL		203.18
	526100	REP & MAINT-REAL PROPERT		22,682.00
	527100	REP & MAINT-OFFICE EQUIP	11,390.93	53,393.61
	527200	REP & MAINT-MOTOR VEHICL	1,954.63	9,100.47
	527300	REP & MAINT-MEDICAL EQUI	1,698.00	11,033.52
	527400	REP & MAINT-DATA PROC		35,171.90
	527600	REP & MAINT-HOUSE/INST E		265.00
	527700	REP & MAINT-PHOTO/MEDIA		13,663.00
	527800	REP & MAINT-OTHER PROPER	363.00	8,030.49
	527801	REP AG SHOP CONST EQUIP		409.33
	531100	OFFICE SUPPLIES EXPENSE	3,327.32	49,760.34
	532100	NON-CAPITALIZED EQUIP PU		33,500.00
	533100	HOUSEHOLD & INSTIT EXP	3,494.09-	4,289.94
	533900	FOOD EXPENSE	1,960.45	72,191.60
	534500	AGRICULTURAL SUPPLIES EX		61.89
	534600	ED & RECREATIONAL SUP EX	13,380.03	232,922.25
	534800	CONST & MAINT SUP EXP	955.91	27,847.83
	534900	MISCELLANEOUS SUP EXP	1,445.93	3,573.42
	534901	DATA PROCESSING SUPPLIES	57,957.00	177,481.18
	535100	MEDICAL SUPPLIES	848.70	10,776.00
	537100	LABORATORY SUP EXP	4,390.45	45,259.06
	538100	VEHICLE & EQUIP SUP EXP	2,284.35	17,186.91
	539951	PURCHASES FOR RESALE	2,599.36	46,413.93
	541500	LEGAL SERVICES EXPENSE		650.00
	543100	IT CONSULTING-APPLICATIONS		163.17
	545000	LABORATORY SERVICES	6,135.00-	5,645.00-
	547100	EDUCATIONAL SERVICES	3,190.00	55,526.20
	549200	JANITORIAL/SECURITY SRVS	652.41	1,356.50
	554900	OTHER CONTRACTUAL SERVICES	10,745.50	95,478.11
	555200	SOFTWARE - NEW PURCHASES	10,704.55	175,123.49

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
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,215.02	143,306.85
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP	1,724.85	12,404.09
	Major Account 520000 Total	168,914.52	1,939,944.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,569.88	53,270.95
	571103 BOARD & LODGING-FOREIGN	2,786.00	8,668.82
	571600 MEALS-NOT TRAVEL STATUS	232.91	6,093.43
	572100 COMMERCIAL TRANSPORTATIO	10,339.42	32,215.33
	572103 COMERCIAL FARES-FOREIGN	3,238.97	18,815.68
	573100 STATE-OWNED TRANSPORT	4,940.97	14,286.31
	574500 PERSONAL VEHICLE MILEAGE	1,375.06	8,732.64
	574503 MILEAGE ALLOW-FOREIGN	92.75	150.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,340.20	13,043.52
	575100 MISC TRAVEL EXPENSE	677.44	3,108.40
	575103 MISC TVL EXP-FOREIGN	310.12	985.51
	Major Account 570000 Total	40,903.72	159,370.59
	580000 Capital Outlay		
	588003 BUILDINGS		50.47-
	588004 EQUIPMENT	3,808.80	1,118,211.21
	Major Account 580000 Total	3,808.80	1,118,160.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,709.51	49,407.76
	599102 NON-TAXABLE STIPENDS		127,000.00
	Major Account 590000 Total	14,709.51	176,407.76
	Fund 55020 Expenditures Total	501,312.47	6,235,976.97
	Program Revenues	554,776.64-	33,620,982.63-
	Program Expenditures	5,602,380.45	69,301,532.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.41	169,992.18
	511200 TEMPORARY SALARIES-WAGE	14,038.71	354,503.45
	515100 RETIREMENT PLANS EXPENSE	888.79	13,733.82
	515200 FICA EXPENSE	827.61	13,587.07
	515400 LIFE & ACCIDENT INS EXP	14.95	190.67
	515500 HEALTH INSURANCE EXPENSE	4,388.23	58,858.67
	Major Account 510000 Total	32,495.70	610,865.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.56	369.02
	521200 COM EXPENSE - VOICE/DATA	200.92	1,995.17
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	44.00	2,299.73
	522100 DUES & SUBSCRIPTION EXP		247.50
	522200 CONFERENCE REGISTRATION		1,445.16
	522400 SUBSISTENCE		1,059.85
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	7.79	128.03
	525500 RENT EXP-OTHER PERS PROP	34.00	971.24
	527300 REP & MAINT-MEDICAL EQUI	148.76	464.54
	531100 OFFICE SUPPLIES EXPENSE	12.74	743.73
	533900 FOOD EXPENSE	445.00	593.53
	534600 ED & RECREATIONAL SUP EX		317.32
	534900 MISCELLANEOUS SUP EXP		29.25
	534901 DATA PROCESSING SUPPLIES		3,650.04
	537100 LABORATORY SUP EXP	811.09	10,525.02
	538100 VEHICLE & EQUIP SUP EXP	109.21	306.54
	539100 INDIRECT COST ALLOWANCE	1,994.53	77,690.18
	554901 CONTRACTED SVCS - SAL REIMB		49,970.43
	554903 CONTRACTED SVCS - SUB CONTRACT		32,622.61
	Major Account 520000 Total	3,813.60	185,473.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.53	7,265.60
	571600 MEALS-NOT TRAVEL STATUS		73.00
	572100 COMMERCIAL TRANSPORTATIO		2,325.45
	573100 STATE-OWNED TRANSPORT		127.74
	574500 PERSONAL VEHICLE MILEAGE		188.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.40
	575100 MISC TRAVEL EXPENSE		398.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	158.53	10,574.19
	580000 Capital Outlay		
	588004 EQUIPMENT	38.48	38.48
	Major Account 580000 Total	38.48	38.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	398,137.50	29,742,884.65
	Major Account 590000 Total	398,137.50	29,742,884.65
	Fund 40000 Expenditures Total	434,643.81	30,549,837.07
	Program Expenditures	434,643.81	30,549,837.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,463.24-
	Major Account 460000 Total		145,463.24-
	Fund 49100 Revenues Total		145,463.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.15	20,420.46
	511200 TEMPORARY SALARIES-WAGE	1,505.50	14,002.84
	515100 RETIREMENT PLANS EXPENSE	186.38	1,547.85
	515200 FICA EXPENSE	300.65	2,372.79
	515400 LIFE & ACCIDENT INS EXP	3.07	18.75
	515500 HEALTH INSURANCE EXPENSE	366.46	2,408.74
	Major Account 510000 Total	5,049.21	40,771.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.75	70.19
	521500 PUBLICATION & PRINT EXP		439.98
	522100 DUES & SUBSCRIPTION EXP	32.09	523.27
	522200 CONFERENCE REGISTRATION		1,115.00
	522400 SUBSISTENCE		2,073.11
	524700 RENT EXP-OTHER REAL PROP		1,116.00
	525100 RENT EXP-OFFICE EQUIP		1,440.01
	525500 RENT EXP-OTHER PERS PROP	752.86	6,222.64
	527200 REP & MAINT-MOTOR VEHICL		65.18
	531100 OFFICE SUPPLIES EXPENSE	175.00	1,066.33
	534600 ED & RECREATIONAL SUP EX	396.90	13,652.08
	534800 CONST & MAINT SUP EXP		3.11
	534901 DATA PROCESSING SUPPLIES		1,242.25
	537100 LABORATORY SUP EXP	2.90	4,031.72
	538100 VEHICLE & EQUIP SUP EXP	383.32	2,076.63
	539100 INDIRECT COST ALLOWANCE	1,929.49	22,307.65
	545000 LABORATORY SERVICES		2,520.00
	554900 OTHER CONTRACTUAL SERVICES	24,000.00	72,000.00
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	27,708.31	132,191.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,506.13	17,007.34
	571103 BOARD & LODGING-FOREIGN	1,543.83	4,048.57
	572100 COMMERCIAL TRANSPORTATIO		29.96
	572103 COMERCIAL FARES-FOREIGN	165.73	7,401.06
	574500 PERSONAL VEHICLE MILEAGE	1,176.00	1,628.50

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		
	574503 MILEAGE ALLOW-FOREIGN	176.50	353.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,266.36
	575100 MISC TRAVEL EXPENSE	110.00	540.86
	575103 MISC TVL EXP-FOREIGN	241.27	300.24
	Major Account 570000 Total	6,919.46	32,575.89
	Fund 49100 Expenditures Total	39,676.98	205,538.47
	Program Revenues		145,463.24-
	Program Expenditures	39,676.98	205,538.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,000.00-
		461500 OP GRANTS - STATE AGENCI	44,034.05-	2,162,875.07-
		Major Account 460000 Total	44,034.05-	2,167,875.07-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,723.71-	174,746.49-
		472100 SALE OF SUP & MAT	20.00-	16,587.92-
		Major Account 470000 Total	43,743.71-	191,334.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,521.45-	139,093.71-
		484100 OPERATING DONATIONS & CO		14,434.94-
		484101 RESTRICTED-DONATIONS	11,891.08-	8,908,127.83-
		484104 INDIRECT COST-LOCAL	6,206.26-	51,444.52-
		484106 INDIRECT COST-PRIVATE	32,558.99-	140,396.66-
		484500 REIMB NON-GOVT SOURCES	831.20-	565,076.23-
		484900 OTHER PRIVATE SOURCES	81,625.00-	1,288,311.13-
		486300 CLEARING ACCOUNT		2,700.00-
		Major Account 480000 Total	140,633.98-	11,109,585.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,536.91-
		493200 OPERATING TRANSFERS OUT		2,891.27-
		Major Account 490000 Total		5,428.18-
		Fund 65020 Revenues Total	228,411.74-	13,474,222.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,769.27	968,572.02
		511200 TEMPORARY SALARIES-WAGE	55,141.88	391,133.13
		511300 OVERTIME PAYMENTS	688.91	3,057.42
		515100 RETIREMENT PLANS EXPENSE	6,156.99	63,257.80
		515200 FICA EXPENSE	8,873.12	75,135.06
		515400 LIFE & ACCIDENT INS EXP	85.80	887.72
		515500 HEALTH INSURANCE EXPENSE	15,104.92	184,917.59
		516500 WORKERS COMP PREMIUMS		8,164.00
		Major Account 510000 Total	174,820.89	1,695,124.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.82	1,214.27
		521200 COM EXPENSE - VOICE/DATA	1,684.67	14,844.02
		521300 FREIGHT EXPENSE		924.48
		521500 PUBLICATION & PRINT EXP	1,509.87	43,915.11
		521900 AWARDS EXPENSE	1,496.97	5,166.56

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		
	522000 1099 AWARDS	2,900.00	6,624.99
	522100 DUES & SUBSCRIPTION EXP	3,784.66	32,892.26
	522200 CONFERENCE REGISTRATION	2,132.50	23,268.37
	522400 SUBSISTENCE	174.50	29,433.38
	522600 JOB APPLICANT EXPENSE	3,030.23	13,117.54
	523500 PROMPT PAY INTEREST	232.84	232.84
	524600 RENT EXPENSE-BUILDINGS	8,470.00	51,680.00
	524700 RENT EXP-OTHER REAL PROP	693.00	28,955.50
	525100 RENT EXP-OFFICE EQUIP	725.82-	6,808.15
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	4,070.77	19,606.47
	525502 FILM & PROGRAM RENTAL		3,102.20
	526100 REP & MAINT-REAL PROPERT		4,832.86
	527100 REP & MAINT-OFFICE EQUIP	2,495.00	2,495.00
	527200 REP & MAINT-MOTOR VEHICL	1,186.01	2,826.10
	527300 REP & MAINT-MEDICAL EQUI	148.75	828.75
	527800 REP & MAINT-OTHER PROPER		1,229.23
	531100 OFFICE SUPPLIES EXPENSE	1,446.18	13,138.75
	533100 HOUSEHOLD & INSTIT EXP	84.16-	10,836.76
	533900 FOOD EXPENSE	4,617.31	40,098.54
	534600 ED & RECREATIONAL SUP EX	5,601.43	57,742.82
	534800 CONST & MAINT SUP EXP		851.47
	534900 MISCELLANEOUS SUP EXP		1,622.91
	534901 DATA PROCESSING SUPPLIES	1,090.82	23,929.65
	535100 MEDICAL SUPPLIES	250.00	1,992.26
	537100 LABORATORY SUP EXP	21,168.42	149,155.31
	538100 VEHICLE & EQUIP SUP EXP	248.41	6,564.42
	539100 INDIRECT COST ALLOWANCE	8,175.39	182,570.24
	545000 LABORATORY SERVICES	2,197.25	70,336.20
	547100 EDUCATIONAL SERVICES	5,031.88	65,287.66
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	17,603.50	391,436.55
	554901 CONTRACTED SVCS - SAL REIMB		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,261.70	468,984.75
	555200 SOFTWARE - NEW PURCHASES		3,382.00
	559100 OTHER OPERATING EXP	51.57	1,127.64
	Major Account 520000 Total	175,049.47	1,783,826.01
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,849.05	70,985.33
	571103 BOARD & LODGING-FOREIGN		684.47
	571600 MEALS-NOT TRAVEL STATUS	44.98	5,919.58
	571900 MEALS-ONE DAY TRAVEL		11.53
	572100 COMMERCIAL TRANSPORTATIO	1,694.38	16,760.22
	572103 COMERCIAL FARES-FOREIGN		39.72
	573100 STATE-OWNED TRANSPORT	176.94	395.86
	574500 PERSONAL VEHICLE MILEAGE	1,405.25	7,611.88
	574503 MILEAGE ALLOW-FOREIGN		174.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.49	61,759.68
	575100 MISC TRAVEL EXPENSE	184.91	13,669.43
	575103 MISC TVL EXP-FOREIGN		257.83
	Major Account 570000 Total	17,424.00	178,269.53
	580000 Capital Outlay		
	588003 BUILDINGS	2,210.31-	22,078.03-
	588004 EQUIPMENT	28,212.35	167,336.05
	Major Account 580000 Total	26,002.04	145,258.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	318,410.70	9,827,106.99
	599102 NON-TAXABLE STIPENDS		23,260.00
	Major Account 590000 Total	318,410.70	9,850,366.99
	Fund 65020 Expenditures Total	711,707.10	13,652,845.29
	Program Revenues	228,411.74-	13,474,222.68-
	Program Expenditures	711,707.10	13,652,845.29

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	240,097.45-	3,858,463.72-
	472100 SALE OF SUP & MAT	28,181.07-	584,472.26-
	472200 REPROD & PUBLICATIONS		332.40-
	474100 GENERAL BUSINESS FEES	11,515.00-	259,476.92-
	476100 OTHER LIC PERM & FEES	3,594.73-	311,991.04-
	Major Account 470000 Total	283,388.25-	5,014,736.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,263.65-	370,470.49-
	483100 HOUSING & DORM RENTAL RE	263,444.23-	14,693,045.71-
	483200 BUILDING & SPACE RENTAL	550.00-	11,885.00-
	483400 OTHER RENTAL REVENUE		11,616.00-
	484100 OPERATING DONATIONS & CO	101.00-	1,491.00-
	484101 RESTRICTED-DONATIONS		186,210.67-
	484500 REIMB NON-GOVT SOURCES	37,019.81-	503,782.35-
	484800 ROYALTY REVENUE	3,348.71-	16,500.70-
	484900 OTHER PRIVATE SOURCES	1,750.00-	61,844.11-
	486300 CLEARING ACCOUNT	25,479.50	2,573,134.48
	Major Account 480000 Total	317,997.90-	13,283,711.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,257.40-
	493100 OPERATING TRANSFERS IN	371.88-	1,457,393.28-
	493104 TRANS IN-PLANT IMPROVEMEN	110,665.66-	110,665.66-
	493200 OPERATING TRANSFERS OUT		730,051.07
	493204 TRANS OUT-PLANT IMPROVEME		380,050.00
	Major Account 490000 Total	111,037.54-	460,215.27-
	Fund 55020 Revenues Total	712,423.69-	18,758,663.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527,857.91	4,401,996.56
	511200 TEMPORARY SALARIES-WAGE	78,179.93	759,809.55
	511300 OVERTIME PAYMENTS	2,829.38	36,408.79
	511900 SUPPLEMENTAL	108.50	1,193.50
	515100 RETIREMENT PLANS EXPENSE	35,187.17	294,654.57
	515101 RETIREMENT PLANS EXPENSE		1,450.44
	515200 FICA EXPENSE	39,919.95	339,861.40
	515400 LIFE & ACCIDENT INS EXP	583.29	4,788.90
	515500 HEALTH INSURANCE EXPENSE	111,576.49	868,279.59
	516500 WORKERS COMP PREMIUMS		12,292.00
	Major Account 510000 Total	796,242.62	6,720,735.30

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	1,396.59	9,100.93
	521200	COM EXPENSE - VOICE/DATA	6,576.66	201,274.94
	521300	FREIGHT EXPENSE	76.70	1,514.85
	521400	CIO CHARGES		1,306.50
	521500	PUBLICATION & PRINT EXP	14,651.73	111,722.81
	521900	AWARDS EXPENSE	4,413.47	21,632.02
	522000	1099 AWARDS		200.00
	522100	DUES & SUBSCRIPTION EXP	8,345.69	67,330.34
	522200	CONFERENCE REGISTRATION	6,920.15	21,903.15
	522400	SUBSISTENCE	8,852.33	135,606.65
	522500	EMPLOYEE MOVING EXPENSE		2,380.26
	522600	JOB APPLICANT EXPENSE	1,057.04	9,977.39
	523000	VOLUNTEER TRAVEL EXPENSES		2,176.88
	523201	NATURAL GAS	9,736.79	174,340.58
	523202	ELECTRICITY	49,454.50	682,405.69
	523203	WATER	4,759.62	47,983.19
	523204	SEWER	5,485.55	57,702.28
	523500	PROMPT PAY INTEREST		106.74
	524600	RENT EXPENSE-BUILDINGS	1,033.66	56,833.41
	524700	RENT EXP-OTHER REAL PROP	5,035.00	11,599.05
	525100	RENT EXP-OFFICE EQUIP	4,527.82	22,192.17
	525200	RENT EXP-DATA PROC EQUIP		400.00
	525500	RENT EXP-OTHER PERS PROP	39,459.90	261,793.45
	525501	AG CONST & SHOP EQ RENTAL		100.00
	526100	REP & MAINT-REAL PROPERT	24,669.13	335,382.33
	527200	REP & MAINT-MOTOR VEHICL	372.10	5,107.36
	527300	REP & MAINT-MEDICAL EQUI		350.56
	527400	REP & MAINT-DATA PROC		23,010.75
	527500	REP & MAINT-COMM EQUIP		30.00
	527600	REP & MAINT-HOUSE/INST E	230.00	5,799.13
	527800	REP & MAINT-OTHER PROPER	222.00	12,779.91
	527801	REP AG SHOP CONST EQUIP		828.19
	531100	OFFICE SUPPLIES EXPENSE	2,794.04	26,591.59
	533100	HOUSEHOLD & INSTIT EXP	15,517.91	288,837.14
	533900	FOOD EXPENSE	633,681.74	4,769,713.77
	534600	ED & RECREATIONAL SUP EX	10,971.13	373,577.34
	534800	CONST & MAINT SUP EXP	42,333.43	348,278.42
	534900	MISCELLANEOUS SUP EXP	524.36	4,065.31

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		
	534901 DATA PROCESSING SUPPLIES	5,838.92	96,081.44
	535100 MEDICAL SUPPLIES	682.05	68,114.16
	538100 VEHICLE & EQUIP SUP EXP	1,614.75	26,175.59
	539200 DEBT SERVICE EXPENSE		1,017,952.25
	539951 PURCHASES FOR RESALE	1,663.91-	14,539.12-
	541100 ACCTG & AUDITING SERVICES		10,606.00
	541500 LEGAL SERVICES EXPENSE		1,300.00
	541700 LEGAL RELATED EXPENSE		5,500.00
	542500 ENG & ARCH SERVICES		11,344.40
	545000 LABORATORY SERVICES	1,011.20	12,644.44
	547100 EDUCATIONAL SERVICES		2,430.00
	549200 JANITORIAL/SECURITY SRVS	1,218.00	60,577.23
	554900 OTHER CONTRACTUAL SERVICES	6,104.30	206,851.33
	555200 SOFTWARE - NEW PURCHASES	55,065.14	243,529.02
	556100 INSURANCE EXPENSE		378,175.85
	559100 OTHER OPERATING EXP	4,626.75	128,361.60
	Major Account 520000 Total	977,596.24	10,351,039.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	50,007.38	333,840.39
	571103 BOARD & LODGING-FOREIGN		365.53-
	571600 MEALS-NOT TRAVEL STATUS	1,150.91	10,542.69
	571900 MEALS-ONE DAY TRAVEL	12.38	123.15
	572100 COMMERCIAL TRANSPORTATIO	5,217.39	51,627.11
	572103 COMERCIAL FARES-FOREIGN	267.35	2,708.35
	573100 STATE-OWNED TRANSPORT	524.45	5,602.36
	574500 PERSONAL VEHICLE MILEAGE	822.50	5,960.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	558.40	17,618.09
	575100 MISC TRAVEL EXPENSE	2,973.14	15,520.23
	Major Account 570000 Total	61,533.90	443,177.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,312.78
	588003 BUILDINGS	325,141.32	988,963.78
	588004 EQUIPMENT	6,369.99	100,208.04
	Major Account 580000 Total	331,511.31	1,090,484.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,502.22	586,217.57
	Major Account 590000 Total	42,502.22	586,217.57
	Fund 55020 Expenditures Total	2,209,386.29	19,191,654.08

Secure Version - Prior Month

As of May 31, 2019

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			
	590000 Government Aid		
	Program Revenues	712,423.69-	18,758,663.16-
	Program Expenditures	2,209,386.29	19,191,654.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		147,000.00-
		493203 TRANS OUT-CENTRAL ADMIN		147,000.00
		Major Account 490000 Total		
		Fund 10000 Revenues Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,160,454.20	23,549,483.73
		511200 TEMPORARY SALARIES-WAGE	15,856.15	215,116.60
		511300 OVERTIME PAYMENTS	1,420.70	27,306.20
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE	154,420.03	1,745,417.54
		515200 FICA EXPENSE	154,436.21	1,623,929.51
		515400 LIFE & ACCIDENT INS EXP	2,112.40	23,100.10
		515500 HEALTH INSURANCE EXPENSE	244,755.43	2,767,427.56
		516200 TUITION ASSISTANCE	2,657.44	8,104.26
		516400 UNEMPLOYM COMP INS EXP	8,448.00	16,810.92
		516500 WORKERS COMP PREMIUMS		92,758.70
		Major Account 510000 Total	2,744,560.56	30,069,555.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,284.96	30,291.70
		521200 COM EXPENSE - VOICE/DATA	141,545.10	1,628,163.45
		521300 FREIGHT EXPENSE	844.96	8,909.70
		521400 CIO CHARGES	4,047.92	21,805.09
		521500 PUBLICATION & PRINT EXP	158,488.42	883,014.61
		521900 AWARDS EXPENSE	536.16	2,121.96
		522100 DUES & SUBSCRIPTION EXP	59,651.18	1,423,242.02
		522200 CONFERENCE REGISTRATION	17,509.54	152,634.34
		522500 EMPLOYEE MOVING EXPENSE		6,718.82
		522600 JOB APPLICANT EXPENSE	830.28	12,628.13
		523201 NATURAL GAS	3,662.52	39,377.29
		523202 ELECTRICITY	1,229.31	11,782.09
		523203 WATER		2,625.98
		523219 OTHER UTILITY	1,385.75	12,320.66
		524600 RENT EXPENSE-BUILDINGS	49,858.25	490,996.88
		524700 RENT EXP-OTHER REAL PROP		2,533.78
		525100 RENT EXP-OFFICE EQUIP	4,965.67	25,514.29
		525400 RENT EXP-COMM EQUIP	1,900.00	16,200.00
		525500 RENT EXP-OTHER PERS PROP		3,180.19
		525501 AG CONST & SHOP EQ RENTAL		30.22

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		
	526100 REP & MAINT-REAL PROPERT	12,950.04	102,170.42
	527100 REP & MAINT-OFFICE EQUIP		4,311.95
	527200 REP & MAINT-MOTOR VEHICL		793.12
	527400 REP & MAINT-DATA PROC	3,539.70	578,179.04
	527600 REP & MAINT-HOUSE/INST E	50.00	190.00
	527700 REP & MAINT-PHOTO/MEDIA		305.99
	527800 REP & MAINT-OTHER PROPER	22,907.75	50,815.48
	531100 OFFICE SUPPLIES EXPENSE	4,060.87	39,633.31
	533100 HOUSEHOLD & INSTIT EXP		4,304.97
	533900 FOOD EXPENSE	1,294.05	32,963.63
	534500 AGRICULTURAL SUPPLIES EX		91.26
	534600 ED & RECREATIONAL SUP EX	150.00	70,265.15
	534800 CONST & MAINT SUP EXP	5,077.44	33,948.54
	534900 MISCELLANEOUS SUP EXP		1,508.42
	534901 DATA PROCESSING SUPPLIES	4,999.01	512,707.15
	538100 VEHICLE & EQUIP SUP EXP	1,249.74	8,240.78
	539951 PURCHASES FOR RESALE	549,818.37-	15,847.58
	541100 ACCTG & AUDITING SERVICES	17,727.72	8,210.28-
	541500 LEGAL SERVICES EXPENSE		8,847.00
	541700 LEGAL RELATED EXPENSE	16,719.50	188,156.52
	542500 ENG & ARCH SERVICES	2,175.17	58,001.06
	547100 EDUCATIONAL SERVICES	7,500.00	20,460.00
	549200 JANITORIAL/SECURITY SRVS	2,437.73	27,240.00
	554900 OTHER CONTRACTUAL SERVICES	176,692.19	2,503,845.28
	555200 SOFTWARE - NEW PURCHASES	284,650.81	5,423,015.85
	556100 INSURANCE EXPENSE		233,871.60-
	559100 OTHER OPERATING EXP	607.28-	925,080.37
	Major Account 520000 Total	462,496.09	15,142,932.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,212.68	183,416.89
	571103 BOARD & LODGING-FOREIGN	3,490.19	6,155.26
	571600 MEALS-NOT TRAVEL STATUS	259.50	804.08
	571900 MEALS-ONE DAY TRAVEL		32.42
	572100 COMMERCIAL TRANSPORTATIO	11,048.08	78,769.97
	572103 COMERCIAL FARES-FOREIGN	1,670.69	15,809.50
	573100 STATE-OWNED TRANSPORT	2,977.07	29,255.39
	574500 PERSONAL VEHICLE MILEAGE	3,740.50	35,617.25
	574503 MILEAGE ALLOW-FOREIGN	9.00	67.00

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		8,675.37
		575100 MISC TRAVEL EXPENSE	1,299.53	7,330.29
		575103 MISC TVL EXP-FOREIGN	244.60	403.16
		Major Account 570000 Total	46,951.84	366,336.58
		580000 Capital Outlay		
		588004 EQUIPMENT	402,393.67-	356,437.24
		Major Account 580000 Total	402,393.67-	356,437.24
		Fund 10000 Expenditures Total	2,851,614.82	45,935,261.13
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		334,273.00-
		Major Account 460000 Total		334,273.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,231,527.01-	3,419,023.21-
		472100 SALE OF SUP & MAT	519,060.59-	1,011,103.11-
		Major Account 470000 Total	2,750,587.60-	4,430,126.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152,049.56-	1,607,216.66-
		484101 RESTRICTED-DONATIONS		12.61-
		486351 NSF ITEMS SUSPENSE	799.00	7,138.86
		Major Account 480000 Total	151,250.56-	1,600,090.41-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		835,280.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	11,000,000.08-
		493203 TRANS OUT-CENTRAL ADMIN		3,269,072.43
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	11,000,000.00
		493206 TRANS OUT-DEF R&M FUND	3,400,000.00	3,400,000.00
		Major Account 490000 Total	3,399,999.98	5,833,792.35
		Fund 25110 Revenues Total	498,161.82	530,697.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		43,794.56
		511200 TEMPORARY SALARIES-WAGE		9,810.06
		511300 OVERTIME PAYMENTS		444.07
		515100 RETIREMENT PLANS EXPENSE		2,955.15
		515200 FICA EXPENSE		3,556.45
		515400 LIFE & ACCIDENT INS EXP		53.67
		515500 HEALTH INSURANCE EXPENSE		9,695.93
		516500 WORKERS COMP PREMIUMS		25,499.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		44,810.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,109.57-
	521200 COM EXPENSE - VOICE/DATA		18,398.03
	521300 FREIGHT EXPENSE		99.72
	521400 CIO CHARGES		1,500.58
	521500 PUBLICATION & PRINT EXP		238,355.25
	522100 DUES & SUBSCRIPTION EXP		54,682.84-
	522200 CONFERENCE REGISTRATION		7,392.00
	524600 RENT EXPENSE-BUILDINGS		6,494.75
	525100 RENT EXP-OFFICE EQUIP		1,956.71
	526100 REP & MAINT-REAL PROPERT		59,628.43-
	531100 OFFICE SUPPLIES EXPENSE		17.82
	533100 HOUSEHOLD & INSTIT EXP		681.24
	533900 FOOD EXPENSE		24,807.86
	534500 AGRICULTURAL SUPPLIES EX		197.15-
	534800 CONST & MAINT SUP EXP		178.61
	534901 DATA PROCESSING SUPPLIES		1,671.65-
	538100 VEHICLE & EQUIP SUP EXP		237.86
	539200 DEBT SERVICE EXPENSE	182,850.00-	6,394,679.51
	541700 LEGAL RELATED EXPENSE		6,284.50-
	543500 MGT CONSULTANT SERVICES		13,600.00-
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES	925.50-	3,545.86
	555200 SOFTWARE - NEW PURCHASES	4,373.88-	79,746.03-
	556100 INSURANCE EXPENSE		41.92-
	559100 OTHER OPERATING EXP		913,119.00
	Major Account 520000 Total	188,149.38-	7,368,002.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,341.93
	572100 COMMERCIAL TRANSPORTATIO		747.89
	572103 COMERCIAL FARES-FOREIGN		1,062.81-
	573100 STATE-OWNED TRANSPORT		1,199.26
	574500 PERSONAL VEHICLE MILEAGE		393.00
	574503 MILEAGE ALLOW-FOREIGN		2.75
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		7,705.02
	Fund 25110 Expenditures Total	188,149.38-	7,420,517.92

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	2,696,735.57-	9,288,094.53-
	472100 SALE OF SUP & MAT	98,506.45-	6,159,980.26-
	476100 OTHER LIC PERM & FEES	759.00-	7,821.00-
	Major Account 470000 Total	2,796,001.02-	15,455,895.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,571.81-	28,233.12-
	483300 EQUIPMENT LEASE OR RENTA		434.37-
	484100 OPERATING DONATIONS & CO	4,955.00-	19,135.00-
	484500 REIMB NON-GOVT SOURCES	122.00-	2,336.00-
	484800 ROYALTY REVENUE		371.30-
	Major Account 480000 Total	8,648.81-	50,509.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		338.51-
	493100 OPERATING TRANSFERS IN	2,500.00-	3,841,824.54-
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	2,299,525.00-
	493200 OPERATING TRANSFERS OUT		814,004.65-
	Major Account 490000 Total	1,102,500.00-	6,955,692.70-
	Fund 55110 Revenues Total	3,907,149.83-	22,462,098.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,922.33	6,034,477.50
	511200 TEMPORARY SALARIES-WAGE	52,819.84	546,767.64
	511300 OVERTIME PAYMENTS	4,452.60	42,919.37
	515100 RETIREMENT PLANS EXPENSE	36,411.74	404,400.07
	515200 FICA EXPENSE	41,203.23	457,688.70
	515400 LIFE & ACCIDENT INS EXP	599.29	6,536.53
	515500 HEALTH INSURANCE EXPENSE	91,470.78	1,024,068.36
	516400 UNEMPLOYM COMP INS EXP		13.68
	516500 WORKERS COMP PREMIUMS		308.08
	Major Account 510000 Total	772,879.81	8,517,179.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	645.06	7,690.97
	521200 COM EXPENSE - VOICE/DATA	568,525.47-	6,146,665.16-
	521300 FREIGHT EXPENSE	273.15	8,174.33
	521400 CIO CHARGES	13,612.13-	151,597.30-
	521500 PUBLICATION & PRINT EXP	5,602.12	103,575.78
	521900 AWARDS EXPENSE		40.00
	522000 1099 AWARDS		27,605.21-
	522100 DUES & SUBSCRIPTION EXP	26,875.45	1,138,252.70

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		
	522200 CONFERENCE REGISTRATION	146.00-	9,373.67
	522600 JOB APPLICANT EXPENSE	15.00	1,390.00
	523202 ELECTRICITY	50.86	700.72
	523600 INTEREST EXPENSE		1,363,987.50
	524600 RENT EXPENSE-BUILDINGS	8,399.25	106,486.53
	524700 RENT EXP-OTHER REAL PROP		7,250.00
	525100 RENT EXP-OFFICE EQUIP	335.05	3,658.33
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525400 RENT EXP-COMM EQUIP		9,044.00
	525500 RENT EXP-OTHER PERS PROP	1,169.93	10,461.70
	526100 REP & MAINT-REAL PROPERT	5,462.43	30,483.40
	527100 REP & MAINT-OFFICE EQUIP		4,192.54
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC	860.35	670,146.58
	527700 REP & MAINT-PHOTO/MEDIA	250.00	250.00
	527800 REP & MAINT-OTHER PROPER		10,487.00
	531100 OFFICE SUPPLIES EXPENSE	981.05	80,178.26
	533900 FOOD EXPENSE	155.17	15,220.00
	534600 ED & RECREATIONAL SUP EX	82,047.81	545,158.02
	534800 CONST & MAINT SUP EXP	18,514.15	175,848.47
	534900 MISCELLANEOUS SUP EXP	1,100.50-	17,999.14-
	534901 DATA PROCESSING SUPPLIES	66,596.59	674,873.74
	538100 VEHICLE & EQUIP SUP EXP	506.81	7,245.07
	539200 DEBT SERVICE EXPENSE		535,000.00
	539951 PURCHASES FOR RESALE	14,454.16	1,559,633.57
	541700 LEGAL RELATED EXPENSE		26,483.76
	543100 IT CONSULTING-APPLICATIONS	225.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS		19,787.51
	554900 OTHER CONTRACTUAL SERVICES	118,728.37-	1,078,048.47-
	555200 SOFTWARE - NEW PURCHASES	455,194.95	3,516,546.45
	559100 OTHER OPERATING EXP	4,706.38	55,531.50
	Major Account 520000 Total	8,791.75-	3,344,950.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,321.61	44,582.45
	571103 BOARD & LODGING-FOREIGN		3,975.93
	571600 MEALS-NOT TRAVEL STATUS		146.27
	571900 MEALS-ONE DAY TRAVEL		13.75
	572100 COMMERCIAL TRANSPORTATIO	2,487.01	19,133.46

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		
	572103 COMERCIAL FARES-FOREIGN	665.34	6,935.24
	573100 STATE-OWNED TRANSPORT	4,300.00	36,492.84
	574500 PERSONAL VEHICLE MILEAGE	96.00	2,195.00
	574503 MILEAGE ALLOW-FOREIGN		43.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.04	4,686.07
	575100 MISC TRAVEL EXPENSE	256.50	2,403.20
	575103 MISC TVL EXP-FOREIGN		183.50
	Major Account 570000 Total	11,620.50	120,791.21
	580000 Capital Outlay		
	588003 BUILDINGS		825.00
	588004 EQUIPMENT	442,099.65	719,671.79
	Major Account 580000 Total	442,099.65	720,496.79
	590000 Government Aid		
	599104 STUDENT TUITION	309.23	47,045.47
	Major Account 590000 Total	309.23	47,045.47
	Fund 55110 Expenditures Total	1,218,117.44	12,750,463.74
	Program Revenues	3,408,988.01-	22,992,795.66-
	Program Expenditures	3,881,582.88	66,106,242.79

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	152,158.88-	1,834,196.05-
	Major Account 460000 Total	152,158.88-	1,834,196.05-
	Fund 45170 Revenues Total	152,158.88-	1,834,196.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,133.37	237,318.46
	511200 TEMPORARY SALARIES-WAGE		42,948.47
	515100 RETIREMENT PLANS EXPENSE	1,690.73	18,984.34
	515200 FICA EXPENSE	1,547.68	15,053.31
	515400 LIFE & ACCIDENT INS EXP	16.81	209.96
	515500 HEALTH INSURANCE EXPENSE	4,237.51	48,153.91
	516200 TUITION ASSISTANCE		3,501.53
	Major Account 510000 Total	28,626.10	366,169.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.50	351.66
	521200 COM EXPENSE - VOICE/DATA	348.88	3,833.40
	521300 FREIGHT EXPENSE	16.00	438.87
	521400 CIO CHARGES	302.50	660.00
	521500 PUBLICATION & PRINT EXP	1,194.00	10,712.53
	522000 1099 AWARDS	16,250.00	34,250.00
	522100 DUES & SUBSCRIPTION EXP	396.00	29,441.70
	522200 CONFERENCE REGISTRATION		31,787.05
	522400 SUBSISTENCE		1,566.20
	525100 RENT EXP-OFFICE EQUIP	45.57	362.19
	525500 RENT EXP-OTHER PERS PROP		222.21
	531100 OFFICE SUPPLIES EXPENSE	57.48	942.92
	533900 FOOD EXPENSE		3,112.91
	534600 ED & RECREATIONAL SUP EX		274.36
	537100 LABORATORY SUP EXP	2,737.92	13,819.73
	538100 VEHICLE & EQUIP SUP EXP		31.60
	539100 INDIRECT COST ALLOWANCE	21,114.46	346,194.18
	545000 LABORATORY SERVICES		6,700.50
	554900 OTHER CONTRACTUAL SERVICES		25,407.43
	554903 CONTRACTED SVCS - SUB CONTRACT	39,742.87	802,298.01
	555200 SOFTWARE - NEW PURCHASES		578.00
	559100 OTHER OPERATING EXP		197.50
	Major Account 520000 Total	82,227.18	1,313,182.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,156.05

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	550.21	3,993.68
	573100 STATE-OWNED TRANSPORT		127.00
	574500 PERSONAL VEHICLE MILEAGE		164.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,141.17	20,638.72
	575100 MISC TRAVEL EXPENSE		77.91-
	Major Account 570000 Total	3,691.38	26,001.79
	Fund 45170 Expenditures Total	114,544.66	1,705,354.72
	Program Revenues	152,158.88-	1,834,196.05-
	Program Expenditures	114,544.66	1,705,354.72

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		1,771.46
	471101 PROF & TECH GRNT/CONT-ITD	25,080.88-	25,080.88-
	Major Account 470000 Total	25,080.88-	23,309.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,075.48-	943,303.00-
	484100 OPERATING DONATIONS & CO	317,914.22-	1,267,506.81-
	484101 RESTRICTED-DONATIONS	131,422.74-	1,773,362.12-
	484106 INDIRECT COST-PRIVATE		105,144.90
	Major Account 480000 Total	494,412.44-	3,879,027.03-
	Fund 65120 Revenues Total	519,493.32-	3,902,336.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,327.78	1,823,327.36
	511200 TEMPORARY SALARIES-WAGE	17,575.83	106,174.42
	511300 OVERTIME PAYMENTS		17.79
	515100 RETIREMENT PLANS EXPENSE	12,978.31	128,088.12
	515200 FICA EXPENSE	14,231.28	135,833.83
	515400 LIFE & ACCIDENT INS EXP	204.87	2,004.46
	515500 HEALTH INSURANCE EXPENSE	24,618.30	242,686.93
	Major Account 510000 Total	259,936.37	2,438,132.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,373.50	14,523.84
	521200 COM EXPENSE - VOICE/DATA	1,518.98	21,702.82
	521300 FREIGHT EXPENSE		1,279.85
	521500 PUBLICATION & PRINT EXP	11,830.00	117,964.03
	522100 DUES & SUBSCRIPTION EXP	837.92	19,825.04
	522200 CONFERENCE REGISTRATION	2,395.00	52,228.68
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	420.39	9,669.50
	524600 RENT EXPENSE-BUILDINGS	39.60	435.60
	524700 RENT EXP-OTHER REAL PROP	1,650.00	31,869.12
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP	337.66	5,608.96
	527100 REP & MAINT-OFFICE EQUIP	179.04	4,634.68
	531100 OFFICE SUPPLIES EXPENSE	1,178.54	23,658.66
	533900 FOOD EXPENSE	4,322.90	62,736.05
	534600 ED & RECREATIONAL SUP EX	771.51	22,973.89
	534901 DATA PROCESSING SUPPLIES	22,348.50	40,088.01
	535100 MEDICAL SUPPLIES		449.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	217.27	362.83
	539100 INDIRECT COST ALLOWANCE	11,754.74	11,754.74
	541100 ACCTG & AUDITING SERVICES		2,880.00
	541700 LEGAL RELATED EXPENSE		8,429.00
	545000 LABORATORY SERVICES		3,076.25
	547100 EDUCATIONAL SERVICES		44,539.58
	554900 OTHER CONTRACTUAL SERVICES	56,389.68	492,809.54
	554903 CONTRACTED SVCS - SUB CONTRACT	31,275.71	491,742.26
	555200 SOFTWARE - NEW PURCHASES	819.00	7,411.95
	556100 INSURANCE EXPENSE	29,893.77	29,909.77
	559100 OTHER OPERATING EXP		58.16
	Major Account 520000 Total	182,553.71	1,526,355.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,828.21	73,052.91
	571103 BOARD & LODGING-FOREIGN	2,707.85	3,620.02
	571600 MEALS-NOT TRAVEL STATUS	300.22	7,754.91
	572100 COMMERCIAL TRANSPORTATIO	2,577.61	24,410.77
	572103 COMERCIAL FARES-FOREIGN	156.51	1,158.25
	574500 PERSONAL VEHICLE MILEAGE	921.75	6,258.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.69	28,130.56
	575100 MISC TRAVEL EXPENSE	281.50	2,574.44
	575103 MISC TVL EXP-FOREIGN	83.55	83.55
	Major Account 570000 Total	10,990.89	147,043.41
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,624.00	4,624.00
	599100 OTHER GOVERNMENT AID		73,305.27
	599102 NON-TAXABLE STIPENDS		1,840.22
	Major Account 590000 Total	3,624.00	79,769.49
	Fund 65120 Expenditures Total	457,104.97	4,191,989.78
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenues Total		105,102.70-
Expenditures	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Program Revenues	519,493.32-	4,007,439.15-
	Program Expenditures	457,104.97	4,262,318.78

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	280.00-	3,893.01-
		472100 SALE OF SUP & MAT	575,245.90-	6,297,328.13-
		Major Account 470000 Total	575,525.90-	6,301,221.14-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	1,083.00-	1,083.00-
		486400 CASH OVER ADJUSTMENT		11.25
		Major Account 480000 Total	1,083.00-	1,071.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		278,309.82-
		493200 OPERATING TRANSFERS OUT		1,815.32
		Major Account 490000 Total		276,494.50-
		Fund 55110 Revenues Total	576,608.90-	6,578,787.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,329.50	314,129.62
		511200 TEMPORARY SALARIES-WAGE	7,001.49	70,381.58
		511300 OVERTIME PAYMENTS	68.15	2,810.79
		515100 RETIREMENT PLANS EXPENSE	1,723.90	18,743.64
		515200 FICA EXPENSE	2,101.31	24,049.16
		515400 LIFE & ACCIDENT INS EXP	33.75	365.97
		515500 HEALTH INSURANCE EXPENSE	4,444.41	47,452.37
		515501 HEALTH INSURANCE NAS		40,378.61
		516400 UNEMPLOYM COMP INS EXP		3.56
		516500 WORKERS COMP PREMIUMS	1.92	86.23
		Major Account 510000 Total	43,704.43	518,401.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		95.25
		521200 COM EXPENSE - VOICE/DATA	4,048.76	33,148.31
		521300 FREIGHT EXPENSE	118.84	4,186.43
		521500 PUBLICATION & PRINT EXP	131.78	12,810.54
		522100 DUES & SUBSCRIPTION EXP	22,006.54	248,620.85
		522200 CONFERENCE REGISTRATION		4,087.00
		522600 JOB APPLICANT EXPENSE		115.00
		525100 RENT EXP-OFFICE EQUIP	11.92	104.20
		525200 RENT EXP-DATA PROC EQUIP		800.00
		527100 REP & MAINT-OFFICE EQUIP		262.56
		527200 REP & MAINT-MOTOR VEHICL		427.97
		531100 OFFICE SUPPLIES EXPENSE	545.09	9,040.86
		533100 HOUSEHOLD & INSTIT EXP	323.44	1,199.99

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		
	533900 FOOD EXPENSE	154.62	1,411.68-
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP	1,087.92	1,087.92
	534901 DATA PROCESSING SUPPLIES	1,150.88	10,082.74
	538100 VEHICLE & EQUIP SUP EXP	181.56	748.35
	539951 PURCHASES FOR RESALE	469,846.53	5,626,737.66
	541100 ACCTG & AUDITING SERVICES		18,709.00
	549200 JANITORIAL/SECURITY SRVS		106.80
	554900 OTHER CONTRACTUAL SERVICES	2,161.70	24,189.11
	555200 SOFTWARE - NEW PURCHASES	1,425.00	13,245.32
	556100 INSURANCE EXPENSE	1,027.31	12,911.13
	559100 OTHER OPERATING EXP	6,239.95	66,147.68
	Major Account 520000 Total	510,461.84	6,088,262.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,647.60	5,391.64
	572100 COMMERCIAL TRANSPORTATIO	1,717.68	2,851.60
	573100 STATE-OWNED TRANSPORT	600.00	5,450.00
	574500 PERSONAL VEHICLE MILEAGE		60.00
	575100 MISC TRAVEL EXPENSE	21.00	125.00
	Major Account 570000 Total	4,986.28	13,878.24
	580000 Capital Outlay		
	588004 EQUIPMENT	214.00	214.00
	Major Account 580000 Total	214.00	214.00
	Fund 55110 Expenditures Total	559,366.55	6,620,756.76
	Program Revenues	576,608.90-	6,578,787.39-
	Program Expenditures	559,366.55	6,620,756.76

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	4,145,003.22	45,683,734.28
	511200 TEMPORARY SALARIES-WAGE	881,777.29	7,079,560.17
	511300 OVERTIME PAYMENTS	579.81	15,410.29
	511900 SUPPLEMENTAL	1,303.49	21,001.19
	515100 RETIREMENT PLANS EXPENSE	326,440.93	3,486,806.14
	515200 FICA EXPENSE	345,162.21	3,543,879.52
	515400 LIFE & ACCIDENT INS EXP	3,778.51	46,303.11
	515500 HEALTH INSURANCE EXPENSE	486,984.51	5,991,747.95
	Major Account 510000 Total	6,191,029.97	65,868,442.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		14.47
	521500 PUBLICATION & PRINT EXP		76.59
	521900 AWARDS EXPENSE		540.00
	522100 DUES & SUBSCRIPTION EXP	9,151.00	10,588.58
	522200 CONFERENCE REGISTRATION	2,447.66	16,455.73
	522400 SUBSISTENCE		2,447.00
	522500 EMPLOYEE MOVING EXPENSE		394.84
	522600 JOB APPLICANT EXPENSE	388.71	388.71
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	84.60	1,415.86
	531100 OFFICE SUPPLIES EXPENSE		5,894.87
	533900 FOOD EXPENSE		1,193.60
	534600 ED & RECREATIONAL SUP EX	4,100.25-	54,200.94
	534900 MISCELLANEOUS SUP EXP		136.00
	534901 DATA PROCESSING SUPPLIES	684.00	19,798.04
	535100 MEDICAL SUPPLIES		560.84
	537100 LABORATORY SUP EXP	5,197.02	75,003.82
	538100 VEHICLE & EQUIP SUP EXP		156.56
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	19,405.00
	555200 SOFTWARE - NEW PURCHASES	1,998.00	17,780.19
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	19,800.74	226,666.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,476.22	29,232.87
	571103 BOARD & LODGING-FOREIGN		6,838.03
	571600 MEALS-NOT TRAVEL STATUS		214.33
	571900 MEALS-ONE DAY TRAVEL		43.79
	572100 COMMERCIAL TRANSPORTATIO	957.36	14,115.10

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		
	572103 COMERCIAL FARES-FOREIGN		3,053.02
	574500 PERSONAL VEHICLE MILEAGE		722.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,068.48	7,398.52
	575100 MISC TRAVEL EXPENSE	182.00	947.00
	575103 MISC TVL EXP-FOREIGN		83.65
	Major Account 570000 Total	7,684.06	62,648.56
	580000 Capital Outlay		
	588004 EQUIPMENT	5,695.25	369,513.41
	Major Account 580000 Total	5,695.25	369,513.41
	590000 Government Aid		
	599104 STUDENT TUITION	5,482.50	83,763.25
	Major Account 590000 Total	5,482.50	83,763.25
	Fund 10000 Expenditures Total	6,229,692.52	66,611,034.51
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		94,403.00
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,430.68-
	461700 OP GRANTS - OTHER		3,515,363.00-
	Major Account 460000 Total	5,103.39-	3,441,390.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,162,543.71-	83,809,079.22-
	471102 GEN FUND REMISSIONS-CASH	471,295.81	24,784,877.67
	471103 NON RESIDENT TUITION	181,265.50-	18,027,627.33-
	471104 OFF-CAMPUS TUITION	9,784.44-	472,829.10-
	474100 GENERAL BUSINESS FEES		258.24-
	Major Account 470000 Total	2,882,297.84-	77,524,916.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,478.88-	779,603.27-
	483100 HOUSING & DORM RENTAL RE	437.14	3,244.27
	483200 BUILDING & SPACE RENTAL	2,754.00	148.64
	484101 RESTRICTED-DONATIONS		328,607.24
	484105 INDIRECT COST-OTHER	232,339.15-	2,898,969.11-
	486100 LOAN INTEREST	249.36	598.26
	486300 CLEARING ACCOUNT	38,150.64-	620,952.36-
	486301 SECURITY DEPOSITS		1,331.44
	486351 NSF ITEMS SUSPENSE	32,997.03	647,948.14
	Major Account 480000 Total	327,531.14-	3,317,646.75-
	490000 Other Financing Sources		

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		
	493100 OPERATING TRANSFERS IN	35,646.00-	37,246.00-
	493103 TRANS IN-CENTRAL ADMIN		115,000.00-
	493200 OPERATING TRANSFERS OUT		268,227.53
	493203 TRANS OUT-CENTRAL ADMIN		73,035.00
	493204 TRANS OUT-PLANT IMPROVEME	1,288,457.88	1,288,457.88
	493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
	Major Account 490000 Total	1,915,335.38	4,127,568.41
	Fund 25140 Revenues Total	1,299,596.99-	80,156,385.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036,251.00	28,887,376.95
	511200 TEMPORARY SALARIES-WAGE	517,731.51	3,684,678.86
	511300 OVERTIME PAYMENTS	10,688.56	94,500.83
	511900 SUPPLEMENTAL	2,409.65	20,381.94
	515100 RETIREMENT PLANS EXPENSE	224,241.71	2,119,697.27
	515200 FICA EXPENSE	251,592.22	2,256,811.41
	515400 LIFE & ACCIDENT INS EXP	2,883.83	26,598.26
	515500 HEALTH INSURANCE EXPENSE	567,911.47	4,462,847.85
	516400 UNEMPLOYM COMP INS EXP	4,539.00	28,401.17
	516500 WORKERS COMP PREMIUMS		330,260.15
	Major Account 510000 Total	4,618,248.95	41,911,554.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,020.10-	76,805.58
	521200 COM EXPENSE - VOICE/DATA	53,461.41	526,020.45
	521300 FREIGHT EXPENSE	1,406.91	4,864.42
	521400 CIO CHARGES	18.89-	4,935.23
	521500 PUBLICATION & PRINT EXP	56,975.65	730,598.31
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	2,721.88	15,047.30
	522000 1099 AWARDS	32.00-	1,007.93
	522100 DUES & SUBSCRIPTION EXP	135,691.83	909,001.55
	522200 CONFERENCE REGISTRATION	30,458.98	234,320.11
	522400 SUBSISTENCE	11,764.58	88,681.11
	522500 EMPLOYEE MOVING EXPENSE		76,102.49
	522600 JOB APPLICANT EXPENSE	5,237.87	102,867.72
	523201 NATURAL GAS	33,750.35	641,646.64
	523202 ELECTRICITY	157,625.61	2,166,422.80
	523203 WATER	10,142.34	174,129.85
	523204 SEWER	16,830.47	195,565.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	520000	Operating Expenses		
	523219	OTHER UTILITY	64,810.80	65,275.68
	523600	INTEREST EXPENSE		5.83
	524600	RENT EXPENSE-BUILDINGS	3,651.57	12,823.22
	524700	RENT EXP-OTHER REAL PROP	550.00	4,669.00
	525100	RENT EXP-OFFICE EQUIP	2,999.50	29,039.81
	525400	RENT EXP-COMM EQUIP		16,615.00
	525500	RENT EXP-OTHER PERS PROP	43,626.39	99,488.85
	525501	AG CONST & SHOP EQ RENTAL		230.00-
	525502	FILM & PROGRAM RENTAL		400.00
	526100	REP & MAINT-REAL PROPERT	89,616.77	1,039,023.74
	527100	REP & MAINT-OFFICE EQUIP	2,753.37	92,803.91
	527200	REP & MAINT-MOTOR VEHICL		11,722.46
	527300	REP & MAINT-MEDICAL EQUI	3,900.00	16,065.00
	527500	REP & MAINT-COMM EQUIP		104.20
	527600	REP & MAINT-HOUSE/INST E	1,267.00	9,210.66
	527800	REP & MAINT-OTHER PROPER	3,490.99-	55,952.00
	531100	OFFICE SUPPLIES EXPENSE	41,995.63	481,949.07
	533100	HOUSEHOLD & INSTIT EXP	26,889.23	194,022.91
	533900	FOOD EXPENSE	54,633.36	285,684.43
	534500	AGRICULTURAL SUPPLIES EX	13,989.91	37,045.54
	534600	ED & RECREATIONAL SUP EX	13,355.35	309,049.41
	534700	ENG TECH & COMM SUP EXP		21.82
	534800	CONST & MAINT SUP EXP	58,252.36	570,976.33
	534900	MISCELLANEOUS SUP EXP	32,526.64	150,926.07
	534901	DATA PROCESSING SUPPLIES	64,939.51	482,935.20
	535100	MEDICAL SUPPLIES	711.67	11,823.10
	537100	LABORATORY SUP EXP	34,849.72	185,807.35
	538100	VEHICLE & EQUIP SUP EXP	11,549.10-	55,736.73
	539951	PURCHASES FOR RESALE		20,868.78
	541100	ACCTG & AUDITING SERVICES		50,582.94
	541500	LEGAL SERVICES EXPENSE		2,400.00
	541700	LEGAL RELATED EXPENSE	11,107.50	118,989.00
	542500	ENG & ARCH SERVICES		7,433.54
	543100	IT CONSULTING-APPLICATIONS		41,468.90
	545000	LABORATORY SERVICES	2,783.33	48,153.87
	547100	EDUCATIONAL SERVICES	60,850.00	328,124.52-
	549200	JANITORIAL/SECURITY SRVS	3,473.10	23,947.96
	554900	OTHER CONTRACTUAL SERVICES	59,584.14	740,893.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	555200 SOFTWARE - NEW PURCHASES	30,605.00	305,836.71
	556100 INSURANCE EXPENSE	8,762.05-	305,192.54
	559100 OTHER OPERATING EXP	17,404.95	396,090.20
	Major Account 520000 Total	1,221,321.55	11,902,073.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	48,605.46	421,100.66
	571103 BOARD & LODGING-FOREIGN	8,544.10	58,026.97
	571600 MEALS-NOT TRAVEL STATUS	447.98	1,898.34
	571800 TAXABLE TRAVEL EXPENSES		519.40
	572100 COMMERCIAL TRANSPORTATIO	24,517.37	236,592.15
	572103 COMERCIAL FARES-FOREIGN	12,918.83	87,572.27
	573100 STATE-OWNED TRANSPORT		633.58
	574500 PERSONAL VEHICLE MILEAGE	3,482.63	30,220.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,263.70	116,406.16
	575100 MISC TRAVEL EXPENSE	1,861.02	16,134.88
	575103 MISC TVL EXP-FOREIGN	365.06	4,192.39
	Major Account 570000 Total	124,006.15	973,297.05
	580000 Capital Outlay		
	588003 BUILDINGS		250.00
	588004 EQUIPMENT	26,978.62	2,135,302.82
	Major Account 580000 Total	26,978.62	2,135,552.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,933.00	2,139,861.00
	599100 OTHER GOVERNMENT AID	6,200.00	5,816,451.21
	599102 NON-TAXABLE STIPENDS	1,701.20	231,778.67
	599104 STUDENT TUITION	2,700.70-	441,988.01
	Major Account 590000 Total	42,133.50	8,630,078.89
	Fund 25140 Expenditures Total	6,032,688.77	65,552,557.40
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		64,280.90-
	Major Account 460000 Total		64,280.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,137,907.13-	21,213,828.28-
	471103 NON RESIDENT TUITION		21,124.00
	472100 SALE OF SUP & MAT	65,628.48-	512,230.69-
	472200 REPROD & PUBLICATIONS	1,764.48-	28,901.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,922.77-	105,864.86-
	Major Account 470000 Total	1,230,222.86-	21,839,701.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,297.66-	358,368.21-
	483200 BUILDING & SPACE RENTAL	22,686.11-	237,299.31-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	483400 OTHER RENTAL REVENUE	28,845.00-	235,305.30-
	484100 OPERATING DONATIONS & CO		12,830.00-
	484101 RESTRICTED-DONATIONS	100.00-	1,305.00-
	484105 INDIRECT COST-OTHER	856.44-	16,389.65-
	484106 INDIRECT COST-PRIVATE		6,212.48-
	484800 ROYALTY REVENUE	4,904.63-	9,729.57-
	486400 CASH OVER ADJUSTMENT		3,512.92-
	Major Account 480000 Total	90,689.84-	881,032.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		275,515.75-
	493200 OPERATING TRANSFERS OUT		520,632.41
	493204 TRANS OUT-PLANT IMPROVEME	114,572.00	114,572.00
	Major Account 490000 Total	114,572.00	359,688.66
	Fund 55140 Revenues Total	1,206,340.70-	22,425,325.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,170.76	5,923,451.29
	511200 TEMPORARY SALARIES-WAGE	254,196.51	2,787,070.55
	511300 OVERTIME PAYMENTS	212.23	8,249.20
	511900 SUPPLEMENTAL	598.02	6,998.22
	515100 RETIREMENT PLANS EXPENSE	36,125.79	405,585.35
	515200 FICA EXPENSE	48,373.74	565,415.20
	515400 LIFE & ACCIDENT INS EXP	526.26	6,143.06
	515500 HEALTH INSURANCE EXPENSE	86,981.29	858,266.67
	516400 UNEMPLOYM COMP INS EXP		10,318.35
	516500 WORKERS COMP PREMIUMS	6,236.57-	44,217.63
	Major Account 510000 Total	914,948.03	10,615,715.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,735.17	90,900.70
	521200 COM EXPENSE - VOICE/DATA	41,994.34	144,319.92
	521300 FREIGHT EXPENSE	1,007.25	4,759.56
	521500 PUBLICATION & PRINT EXP	26,745.22	362,848.70
	521700 1099 ROYALTY PAYMENTS		3,712.33

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		
	521900	AWARDS EXPENSE	5,881.07	10,977.37
	522000	1099 AWARDS		2,425.00
	522100	DUES & SUBSCRIPTION EXP	18,594.79-	426,470.37
	522200	CONFERENCE REGISTRATION	3,114.32	49,669.39
	522400	SUBSISTENCE	174,935.77	614,073.67
	522500	EMPLOYEE MOVING EXPENSE		1,020.59
	522600	JOB APPLICANT EXPENSE	728.49	5,506.22
	524600	RENT EXPENSE-BUILDINGS	1,120.57-	16,392.95
	524700	RENT EXP-OTHER REAL PROP	714.00	8,126.00
	525100	RENT EXP-OFFICE EQUIP	268.36	1,610.16
	525500	RENT EXP-OTHER PERS PROP	12,310.79	49,163.31
	526100	REP & MAINT-REAL PROPERT		11,733.53
	527100	REP & MAINT-OFFICE EQUIP	1,896.75	27,073.86
	527200	REP & MAINT-MOTOR VEHICL	385.00-	8.55
	527300	REP & MAINT-MEDICAL EQUI		1,718.10
	527600	REP & MAINT-HOUSE/INST E		715.02
	527700	REP & MAINT-PHOTO/MEDIA		873.00
	527800	REP & MAINT-OTHER PROPER	1,860.00	20,184.46
	531100	OFFICE SUPPLIES EXPENSE	15,815.53	292,584.70
	533100	HOUSEHOLD & INSTIT EXP		2,985.34
	533900	FOOD EXPENSE	43,699.63	381,367.56
	534500	AGRICULTURAL SUPPLIES EX		6,953.52
	534600	ED & RECREATIONAL SUP EX	48,082.23	433,465.43
	534700	ENG TECH & COMM SUP EXP	59.98	152.48
	534800	CONST & MAINT SUP EXP		12,652.09
	534900	MISCELLANEOUS SUP EXP	5,457.47	91,103.54
	534901	DATA PROCESSING SUPPLIES	144,382.13	610,277.64
	535100	MEDICAL SUPPLIES	412.50	1,733.12
	537100	LABORATORY SUP EXP	15,641.43	169,497.44
	538100	VEHICLE & EQUIP SUP EXP	605.57	5,975.89
	539100	INDIRECT COST ALLOWANCE	13,950.00	114,368.99
	539951	PURCHASES FOR RESALE		11,800.00
	542500	ENG & ARCH SERVICES	2,450.00	11,173.24
	543100	IT CONSULTING-APPLICATIONS		6,829.59
	543500	MGT CONSULTANT SERVICES		27,653.51
	545000	LABORATORY SERVICES	2,902.19	11,769.35
	547100	EDUCATIONAL SERVICES	106,315.10	267,519.00
	549200	JANITORIAL/SECURITY SRVS	350.00	770.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	109,430.09	944,154.61
	555200 SOFTWARE - NEW PURCHASES	42,709.70	317,336.21
	556100 INSURANCE EXPENSE	628.84	21,264.85
	559100 OTHER OPERATING EXP	25,616.61	249,656.71
	Major Account 520000 Total	836,600.17	5,847,327.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,334.41	77,493.38
	571103 BOARD & LODGING-FOREIGN	4,839.21	47,566.22
	571600 MEALS-NOT TRAVEL STATUS	17.53	735.47-
	571900 MEALS-ONE DAY TRAVEL		19.32
	572100 COMMERCIAL TRANSPORTATIO	115,228.07	170,444.08
	572103 COMERCIAL FARES-FOREIGN	18,028.60	73,419.07
	573100 STATE-OWNED TRANSPORT		2,694.86
	574500 PERSONAL VEHICLE MILEAGE	586.00	8,152.14
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,486.14	84,065.02
	575100 MISC TRAVEL EXPENSE	335.05	4,244.32
	575103 MISC TVL EXP-FOREIGN	1,813.55	8,704.32
	Major Account 570000 Total	173,668.56	476,069.51
	580000 Capital Outlay		
	588004 EQUIPMENT	842,661.14	2,106,349.17
	Major Account 580000 Total	842,661.14	2,106,349.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,040.00	706,576.62
	599102 NON-TAXABLE STIPENDS	1,700.00	20,666.00
	599104 STUDENT TUITION	981.05	499,768.80
	Major Account 590000 Total	59,721.05	1,227,011.42
	Fund 55140 Expenditures Total	2,827,598.95	20,272,473.19
	Program Revenues	2,505,937.69-	102,581,710.99-
	Program Expenditures	15,089,980.24	152,436,065.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,270.66	1,130,894.59
	511200 TEMPORARY SALARIES-WAGE	52,932.99	663,367.26
	511300 OVERTIME PAYMENTS	56.14	971.23
	511900 SUPPLEMENTAL	39.07	455.06
	515100 RETIREMENT PLANS EXPENSE	5,698.12	85,470.17
	515200 FICA EXPENSE	6,756.55	86,806.55
	515400 LIFE & ACCIDENT INS EXP	92.45	1,210.39
	515500 HEALTH INSURANCE EXPENSE	16,330.53	170,148.68
	516500 WORKERS COMP PREMIUMS	476.41	5,503.44
	Major Account 510000 Total	159,652.92	2,144,827.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.12	526.68
	521200 COM EXPENSE - VOICE/DATA	885.92	7,928.03
	521300 FREIGHT EXPENSE	37.57	182.88
	521500 PUBLICATION & PRINT EXP	231.28	5,792.26
	521900 AWARDS EXPENSE		498.42
	522100 DUES & SUBSCRIPTION EXP	100.00	13,417.72
	522200 CONFERENCE REGISTRATION	560.00	38,581.25
	522400 SUBSISTENCE	68.36	6,616.44
	524700 RENT EXP-OTHER REAL PROP		1,490.00
	525500 RENT EXP-OTHER PERS PROP	486.48	3,777.05
	527100 REP & MAINT-OFFICE EQUIP		1,414.01
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,755.10	6,583.16
	533900 FOOD EXPENSE	5,191.90	5,910.33
	534600 ED & RECREATIONAL SUP EX		21,437.12
	534900 MISCELLANEOUS SUP EXP		3,457.39
	534901 DATA PROCESSING SUPPLIES	869.18	18,545.91
	535100 MEDICAL SUPPLIES		169.44
	537100 LABORATORY SUP EXP	869.81	46,826.98
	538100 VEHICLE & EQUIP SUP EXP	70.57	438.11
	539100 INDIRECT COST ALLOWANCE	69,926.84	944,521.14
	545000 LABORATORY SERVICES	120.00	4,204.77
	554900 OTHER CONTRACTUAL SERVICES	12,186.32	103,186.50
	554903 CONTRACTED SVCS - SUB CONTRACT	97,543.30	798,845.30
	555200 SOFTWARE - NEW PURCHASES		1,517.95
	559100 OTHER OPERATING EXP	6,654.12	13,403.22
	Major Account 520000 Total	197,706.87	2,049,312.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.31	23,772.22
	571103 BOARD & LODGING-FOREIGN		104.92
	572100 COMMERCIAL TRANSPORTATIO	555.77	13,312.63
	572103 COMERCIAL FARES-FOREIGN		454.16
	574500 PERSONAL VEHICLE MILEAGE	58.00	861.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,075.05	116,123.65
	575100 MISC TRAVEL EXPENSE	88.00	1,764.52
	575103 MISC TVL EXP-FOREIGN		35.00
	Major Account 570000 Total	17,750.13	156,428.35
	580000 Capital Outlay		
	588004 EQUIPMENT		23,995.84
	Major Account 580000 Total		23,995.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,931.00-	57,373.00-
	599102 NON-TAXABLE STIPENDS	576,177.00	69,598,034.37
	599104 STUDENT TUITION		42,491.25
	Major Account 590000 Total	569,246.00	69,583,152.62
	Fund 40000 Expenditures Total	944,355.92	73,957,716.24
	Program Expenditures	944,355.92	73,957,716.24

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	818,231.70-	10,143,630.38-
		Major Account 460000 Total	818,231.70-	10,143,630.38-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,030.12-
		Major Account 470000 Total		4,030.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,069.96-	9,025.69-
		Major Account 480000 Total	2,069.96-	9,025.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,821.21-
		Major Account 490000 Total		2,821.21-
		Fund 45180 Revenues Total	820,301.66-	10,159,507.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,647.47	810,157.54
		511200 TEMPORARY SALARIES-WAGE	133,421.79	804,442.86
		511300 OVERTIME PAYMENTS	363.89	5,246.72
		511900 SUPPLEMENTAL	24.50	241.50
		515100 RETIREMENT PLANS EXPENSE	12,430.85	77,052.05
		515200 FICA EXPENSE	12,566.73	85,798.66
		515400 LIFE & ACCIDENT INS EXP	118.81	1,053.43
		515500 HEALTH INSURANCE EXPENSE	29,257.18	170,424.41
		516500 WORKERS COMP PREMIUMS	494.72	5,973.25
		Major Account 510000 Total	260,325.94	1,960,390.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,270.63
		521200 COM EXPENSE - VOICE/DATA	659.96	4,049.85
		521300 FREIGHT EXPENSE	64.34	110.21
		521500 PUBLICATION & PRINT EXP	1,321.73	26,146.76
		522100 DUES & SUBSCRIPTION EXP	293.09	53,738.86
		522200 CONFERENCE REGISTRATION	770.00	33,401.23
		522400 SUBSISTENCE	4,562.24	44,060.35
		522600 JOB APPLICANT EXPENSE		273.48
		523201 NATURAL GAS		97.60
		524600 RENT EXPENSE-BUILDINGS	220.57	16,263.70
		524700 RENT EXP-OTHER REAL PROP		3,047.49
		525500 RENT EXP-OTHER PERS PROP	529.37	11,072.31
		531100 OFFICE SUPPLIES EXPENSE	5,393.59	40,974.91
		533100 HOUSEHOLD & INSTIT EXP		50.11

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		
	533900 FOOD EXPENSE	3,621.57	33,253.06
	534600 ED & RECREATIONAL SUP EX	267.35	15,287.08
	534900 MISCELLANEOUS SUP EXP	37.06	1,317.23
	534901 DATA PROCESSING SUPPLIES	1,084.76	26,763.56
	537100 LABORATORY SUP EXP	4,351.56	9,643.63
	538100 VEHICLE & EQUIP SUP EXP	312.09	2,889.29
	539100 INDIRECT COST ALLOWANCE	63,981.86	799,438.22
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543500 MGT CONSULTANT SERVICES	53,600.00	62,600.00
	545000 LABORATORY SERVICES		295.54
	547100 EDUCATIONAL SERVICES		827.60
	554900 OTHER CONTRACTUAL SERVICES	15,397.70	371,240.91
	554903 CONTRACTED SVCS - SUB CONTRACT	34,103.22	421,318.90
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		4,313.62
	559100 OTHER OPERATING EXP	14,229.30	19,458.87
	Major Account 520000 Total	204,801.36	2,005,325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,859.38	69,241.06
	571103 BOARD & LODGING-FOREIGN	2,132.52	13,491.58
	571600 MEALS-NOT TRAVEL STATUS	40.84	266.81
	571900 MEALS-ONE DAY TRAVEL	7.48	7.48
	572100 COMMERCIAL TRANSPORTATIO	4,214.05	62,147.51
	572103 COMERCIAL FARES-FOREIGN	1,302.25-	231,372.15
	573100 STATE-OWNED TRANSPORT	188.20	188.20
	574500 PERSONAL VEHICLE MILEAGE	513.50	7,875.25
	574503 MILEAGE ALLOW-FOREIGN	10.75	23.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	74,810.44	320,835.96
	575100 MISC TRAVEL EXPENSE	209.29	2,084.49
	575103 MISC TVL EXP-FOREIGN	54.00	16,829.41
	Major Account 570000 Total	86,738.20	724,363.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,133.35	195,786.80
	599102 NON-TAXABLE STIPENDS	51,502.06	4,456,237.31
	599104 STUDENT TUITION	2,639.00	82,474.00
	Major Account 590000 Total	64,274.41	4,734,498.11
	Fund 45180 Expenditures Total	616,139.91	9,424,576.93
	Program Revenues	820,301.66-	10,159,507.40-

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		
	Program Expenditures	616,139.91	9,424,576.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		54,000.00-
		Major Account 460000 Total		54,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,215.00-
		471101 PROF & TECH GRNT/CONT-ITD		240.96-
		471108 MED/VOC SERV-STATE AG	255,303.97-	2,665,677.35-
		472100 SALE OF SUP & MAT		14.02-
		Major Account 470000 Total	255,303.97-	2,667,147.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,527.94-	310,777.04-
		484100 OPERATING DONATIONS & CO		175.00-
		484101 RESTRICTED-DONATIONS	882,014.54-	25,774,097.02-
		484104 INDIRECT COST-LOCAL		129,875.64-
		484106 INDIRECT COST-PRIVATE	393,978.74-	3,263,268.84-
		486100 LOAN INTEREST	2,064.11-	20,974.73-
		Major Account 480000 Total	1,284,585.33-	29,499,168.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,945.00-
		493200 OPERATING TRANSFERS OUT		3,626.76
		Major Account 490000 Total		9,318.24-
		Fund 65140 Revenues Total	1,539,889.30-	32,229,633.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301,469.78	3,089,477.07
		511200 TEMPORARY SALARIES-WAGE	304,841.96	2,028,282.78
		511300 OVERTIME PAYMENTS	124.37	1,997.05
		511900 SUPPLEMENTAL	8.50	146.31
		515100 RETIREMENT PLANS EXPENSE	28,422.10	194,759.10
		515200 FICA EXPENSE	30,329.33	222,987.20
		515400 LIFE & ACCIDENT INS EXP	328.80	2,699.05
		515500 HEALTH INSURANCE EXPENSE	71,654.71	424,782.50
		516500 WORKERS COMP PREMIUMS	1,442.96	15,407.98
		Major Account 510000 Total	738,622.51	5,980,539.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.91	5,340.70
		521200 COM EXPENSE - VOICE/DATA	8,518.19	36,105.07
		521300 FREIGHT EXPENSE	189.44	2,214.45
		521400 CIO CHARGES		4.32
		521500 PUBLICATION & PRINT EXP	2,165.59	97,217.91

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	4,151.72	8,363.61
	522000 1099 AWARDS	2,650.00	18,153.95
	522100 DUES & SUBSCRIPTION EXP	4,895.58	112,875.73
	522200 CONFERENCE REGISTRATION	11,930.18	86,297.52
	522400 SUBSISTENCE	10,073.11	97,490.39
	522500 EMPLOYEE MOVING EXPENSE		9,561.32
	522600 JOB APPLICANT EXPENSE		865.44
	523201 NATURAL GAS		1,347.85
	523202 ELECTRICITY	657.50	3,320.41
	524600 RENT EXPENSE-BUILDINGS	1,526.72	40,927.11
	524700 RENT EXP-OTHER REAL PROP	506.00	45,671.33
	525400 RENT EXP-COMM EQUIP	5,160.00	16,785.00
	525500 RENT EXP-OTHER PERS PROP	2,941.09	24,887.84
	526100 REP & MAINT-REAL PROPERT		2,663.80
	527100 REP & MAINT-OFFICE EQUIP	757.30	13,643.73
	527200 REP & MAINT-MOTOR VEHICL	208.90	270.65
	527800 REP & MAINT-OTHER PROPER	260.00	1,495.50
	531100 OFFICE SUPPLIES EXPENSE	5,759.24	56,670.49
	533100 HOUSEHOLD & INSTIT EXP		12,715.00
	533900 FOOD EXPENSE	49,830.19	304,497.53
	534500 AGRICULTURAL SUPPLIES EX		7,000.00
	534600 ED & RECREATIONAL SUP EX	9,747.22	143,467.57
	534700 ENG TECH & COMM SUP EXP		236.23
	534800 CONST & MAINT SUP EXP		164.73
	534900 MISCELLANEOUS SUP EXP	49,479.54	271,900.19
	534901 DATA PROCESSING SUPPLIES	21,622.31	67,420.70
	535100 MEDICAL SUPPLIES		1,053.24
	537100 LABORATORY SUP EXP	48,416.20	202,018.20
	538100 VEHICLE & EQUIP SUP EXP	198.31	5,082.24
	539100 INDIRECT COST ALLOWANCE	76,014.55	929,041.84
	541100 ACCTG & AUDITING SERVICES		8,847.94-
	541700 LEGAL RELATED EXPENSE		139.50
	542500 ENG & ARCH SERVICES		5,674.00
	543100 IT CONSULTING-APPLICATIONS		10,939.07
	545000 LABORATORY SERVICES	43.50	6,670.95
	547100 EDUCATIONAL SERVICES	9,138.40	48,553.82
	549200 JANITORIAL/SECURITY SRVS	350.00	1,470.00
	554900 OTHER CONTRACTUAL SERVICES	62,277.91	1,072,897.75

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	36,182.85	293,987.90
	555200 SOFTWARE - NEW PURCHASES	96.00	24,891.49
	556100 INSURANCE EXPENSE		322.32
	559100 OTHER OPERATING EXP	18,865.59	24,581.07
	Major Account 520000 Total	444,885.04	4,108,051.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,056.18	102,259.06
	571103 BOARD & LODGING-FOREIGN	3,223.78	69,335.82
	571600 MEALS-NOT TRAVEL STATUS	47.31	1,214.81
	571900 MEALS-ONE DAY TRAVEL	19.26	19.26
	572100 COMMERCIAL TRANSPORTATIO	6,623.86	86,395.79
	572103 COMERCIAL FARES-FOREIGN	24,192.45	58,208.19
	573100 STATE-OWNED TRANSPORT	179.02	1,256.91
	574500 PERSONAL VEHICLE MILEAGE	1,110.75	8,426.75
	574503 MILEAGE ALLOW-FOREIGN	10.75	99.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,833.91	167,847.58
	575100 MISC TRAVEL EXPENSE	589.00	7,206.97
	575103 MISC TVL EXP-FOREIGN	160.00	76,501.45
	Major Account 570000 Total	48,046.27	578,772.34
	580000 Capital Outlay		
	588004 EQUIPMENT	36,678.61	385,710.24
	Major Account 580000 Total	36,678.61	385,710.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,785.66	75,490.07
	599102 NON-TAXABLE STIPENDS	68,455.03	18,438,695.86
	599104 STUDENT TUITION	6,387.50	235,347.41
	Major Account 590000 Total	83,628.19	18,749,533.34
	Fund 65140 Expenditures Total	1,351,860.62	29,802,606.48
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		740.00-
	Major Account 470000 Total		740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,123.88-	23,711.19-
	486100 LOAN INTEREST	77,254.50-	950,053.54-
	486300 CLEARING ACCOUNT	10,844.95	62,614.24-
	Major Account 480000 Total	69,533.43-	1,036,378.97-
	Fund 65530 Revenues Total	69,533.43-	1,037,118.97-

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		
	539100 INDIRECT COST ALLOWANCE		60,270.58-
	554900 OTHER CONTRACTUAL SERVICES	573.77-	2,084.42
	Major Account 520000 Total	573.77-	58,186.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,150.00-
	Major Account 590000 Total		3,150.00-
	Fund 65530 Expenditures Total	573.77-	61,336.16-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.34	90.30
	484500 REIMB NON-GOVT SOURCES		107,055.00
	484900 OTHER PRIVATE SOURCES	185,169.00-	3,565,161.00-
	Major Account 480000 Total	185,005.66-	3,458,015.70-
	Fund 65560 Revenues Total	185,005.66-	3,458,015.70-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,581.00	3,320,430.00
	Major Account 590000 Total	42,581.00	3,320,430.00
	Fund 65560 Expenditures Total	42,581.00	3,320,430.00
	Program Revenues	1,794,428.39-	36,724,768.51-
	Program Expenditures	1,393,867.85	33,061,700.32

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	3,481.41-	29,364.16-
		Major Account 460000 Total	3,481.41-	29,364.16-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	504,473.13-	19,179,736.48-
		472100 SALE OF SUP & MAT	768,616.12-	9,100,826.43-
		472200 REPROD & PUBLICATIONS	525.00-	720.00-
		474100 GENERAL BUSINESS FEES	96,225.58-	2,386,934.44-
		476100 OTHER LIC PERM & FEES	45,566.26-	2,812,304.19-
		Major Account 470000 Total	1,415,406.09-	33,480,521.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,859.78-	222,919.47-
		483100 HOUSING & DORM RENTAL RE	171,649.59-	6,026,165.98-
		483200 BUILDING & SPACE RENTAL	133,581.42-	1,044,415.03-
		483300 EQUIPMENT LEASE OR RENTA	7,228.32-	43,075.01-
		483400 OTHER RENTAL REVENUE	27,184.58-	311,576.22-
		484101 RESTRICTED-DONATIONS	5,375.00-	226,168.16-
		484105 INDIRECT COST-OTHER	423.71-	414,982.87-
		484500 REIMB NON-GOVT SOURCES		19,860.07-
		484800 ROYALTY REVENUE	14,997.62-	45,661.75-
		486300 CLEARING ACCOUNT	143,791.66-	108,950.20-
		486301 SECURITY DEPOSITS	2,431.00	94,586.50-
		486400 CASH OVER ADJUSTMENT	29.46	1,810.78
		Major Account 480000 Total	517,631.22-	8,556,550.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,196.22-
		492100 BOND ISSUANCE		115,718.50-
		493100 OPERATING TRANSFERS IN		781,356.47-
		493200 OPERATING TRANSFERS OUT		1,174,179.86
		493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	2,200,000.00
		493204 TRANS OUT-PLANT IMPROVEME	14,852.00	14,852.00
		Major Account 490000 Total	1,114,852.00	2,485,760.67
		Fund 55140 Revenues Total	821,666.72-	39,580,675.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	909,811.95	7,582,402.60
		511200 TEMPORARY SALARIES-WAGE	243,143.88	2,594,756.78
		511300 OVERTIME PAYMENTS	17,037.52	130,480.79
		511900 SUPPLEMENTAL	1,692.71	19,824.81
		515100 RETIREMENT PLANS EXPENSE	52,666.05	426,614.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	75,462.34	641,325.43
	515400 LIFE & ACCIDENT INS EXP	987.19	10,940.01
	515500 HEALTH INSURANCE EXPENSE	89,328.98-	825,805.94
	516400 UNEMPLOYM COMP INS EXP	271.00-	964.00
	516500 WORKERS COMP PREMIUMS	3,822.48	43,158.74
	Major Account 510000 Total	1,215,024.14	12,276,274.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.46	26,868.31
	521200 COM EXPENSE - VOICE/DATA	49,330.86	530,449.71
	521300 FREIGHT EXPENSE	42.96	2,640.56
	521400 CIO CHARGES	259.59	2,843.13
	521500 PUBLICATION & PRINT EXP	11,522.38	241,487.64
	521900 AWARDS EXPENSE	611.00	3,005.74
	522000 1099 AWARDS	6,000.00	6,900.00
	522100 DUES & SUBSCRIPTION EXP	31,042.51	455,739.34
	522200 CONFERENCE REGISTRATION	8,759.68	73,590.46
	522400 SUBSISTENCE	43,482.91	809,378.88
	522500 EMPLOYEE MOVING EXPENSE		16,949.33
	522600 JOB APPLICANT EXPENSE	298.26	2,747.36
	523201 NATURAL GAS	16,455.20	277,340.02
	523202 ELECTRICITY	77,679.37	819,448.77
	523203 WATER	5,099.66	63,844.22
	523204 SEWER	7,446.48	79,239.03
	523219 OTHER UTILITY		15,314.94
	524600 RENT EXPENSE-BUILDINGS	74,330.94	848,502.27
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	525100 RENT EXP-OFFICE EQUIP	386.00	4,246.00
	525500 RENT EXP-OTHER PERS PROP	16,667.93	152,361.92
	526100 REP & MAINT-REAL PROPERT	25,320.47	655,334.14
	527100 REP & MAINT-OFFICE EQUIP	21,922.18	40,048.27
	527200 REP & MAINT-MOTOR VEHICL		2,444.51
	527300 REP & MAINT-MEDICAL EQUI		439.05
	527400 REP & MAINT-DATA PROC		17,920.29
	527600 REP & MAINT-HOUSE/INST E	4,533.01	55,485.66
	527800 REP & MAINT-OTHER PROPER	5,885.04	106,703.47
	531100 OFFICE SUPPLIES EXPENSE	5,845.78	215,932.48
	533100 HOUSEHOLD & INSTIT EXP	18,445.02	209,143.48
	533900 FOOD EXPENSE	24,693.28	182,506.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	31,421.46	777,869.81
	534800 CONST & MAINT SUP EXP	2,476.37	190,714.97
	534900 MISCELLANEOUS SUP EXP	14,043.15	165,402.29
	534901 DATA PROCESSING SUPPLIES	29.65	182,381.92
	535100 MEDICAL SUPPLIES	6,753.31	55,106.85
	537100 LABORATORY SUP EXP	90.00	108.00
	538100 VEHICLE & EQUIP SUP EXP	6,005.52	71,340.68
	539200 DEBT SERVICE EXPENSE	48,250.00	48,250.00
	539951 PURCHASES FOR RESALE	141,001.72	6,135,725.30
	541100 ACCTG & AUDITING SERVICES	9,513.00-	24,306.00
	541700 LEGAL RELATED EXPENSE	1,657.50	18,474.00
	542500 ENG & ARCH SERVICES		954.00
	543100 IT CONSULTING-APPLICATIONS		26,217.50
	543500 MGT CONSULTANT SERVICES	2,498.00	7,125.00
	545000 LABORATORY SERVICES		10,285.00
	549200 JANITORIAL/SECURITY SRVS	5,138.92	41,615.37
	554900 OTHER CONTRACTUAL SERVICES	252,326.87	2,386,972.99
	555200 SOFTWARE - NEW PURCHASES	1,133.00	207,886.04
	556100 INSURANCE EXPENSE		807,019.62
	556300 SURETY & NOTARY BONDS		153.99
	559100 OTHER OPERATING EXP	25,360.09-	1,402,561.29
	Major Account 520000 Total	935,234.35	18,480,906.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	126,667.83	1,065,862.87
	571103 BOARD & LODGING-FOREIGN	959.33	2,766.64
	571600 MEALS-NOT TRAVEL STATUS	226.17	1,014.11
	571900 MEALS-ONE DAY TRAVEL	8.56	388.55
	572100 COMMERCIAL TRANSPORTATIO	1,665.66	496,913.89
	572103 COMERCIAL FARES-FOREIGN	2,896.15	20,595.77
	573100 STATE-OWNED TRANSPORT	530.00	3,086.50
	574500 PERSONAL VEHICLE MILEAGE	530.25	3,759.00
	574503 MILEAGE ALLOW-FOREIGN		341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,268.53	22,828.85
	575100 MISC TRAVEL EXPENSE	7,118.83	54,248.18
	575103 MISC TVL EXP-FOREIGN	82.56	218.41
	Major Account 570000 Total	142,953.87	1,672,024.52
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,742,017.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588003 BUILDINGS	6,004.91	198,740.32-
	588004 EQUIPMENT	3,204.49	17,496.21
	Major Account 580000 Total	9,209.40	10,560,773.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,858.32	611,354.91
	599104 STUDENT TUITION		434,462.50
	Major Account 590000 Total	9,858.32	1,045,817.41
	Fund 55140 Expenditures Total	2,312,280.08	44,035,795.52
	Program Revenues	821,666.72-	39,580,675.51-
	Program Expenditures	2,312,280.08	44,035,795.52

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		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,464.00-	1,464.00-
		Major Account 480000 Total	1,464.00-	1,464.00-
		Fund 65020 Revenues Total	1,464.00-	201,464.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,698.00
		521300 FREIGHT EXPENSE		101.18-
		521500 PUBLICATION & PRINT EXP		986.76
		522100 DUES & SUBSCRIPTION EXP		1,347.50
		526100 REP & MAINT-REAL PROPERT	480.00	61,656.71
		527700 REP & MAINT-PHOTO/MEDIA	92.00	92.00
		527800 REP & MAINT-OTHER PROPER		6,892.70
		531100 OFFICE SUPPLIES EXPENSE		290,626.69
		533100 HOUSEHOLD & INSTIT EXP	1,916.34	53,423.64
		534600 ED & RECREATIONAL SUP EX	844.00	25,502.01
		534800 CONST & MAINT SUP EXP		4,867.60
		534901 DATA PROCESSING SUPPLIES		51,822.75
		542500 ENG & ARCH SERVICES	2,425.00	4,850.00
		549200 JANITORIAL/SECURITY SRVS	505.00	8,947.25
		554900 OTHER CONTRACTUAL SERVICES		6,230.19
		555200 SOFTWARE - NEW PURCHASES	14,916.00	21,678.20
		Major Account 520000 Total	21,178.34	540,520.82
		580000 Capital Outlay		
		588003 BUILDINGS	8,573.50	127,540.49
		588004 EQUIPMENT		106,212.47-
		Major Account 580000 Total	8,573.50	21,328.02
		Fund 65020 Expenditures Total	29,751.84	561,848.84
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	153,581.05-	5,189,828.45-
		493100 OPERATING TRANSFERS IN	369,882.35-	1,148,142.03-
		493104 TRANS IN-PLANT IMPROVEMEN		27,952.28-
		493200 OPERATING TRANSFERS OUT	369,882.35	1,148,142.03
		493204 TRANS OUT-PLANT IMPROVEME		27,952.28
		Major Account 490000 Total	153,581.05-	5,189,828.45-
		Fund 65120 Revenues Total	153,581.05-	5,189,828.45-

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		
		521200 COM EXPENSE - VOICE/DATA	281.00	4,706.37
		522100 DUES & SUBSCRIPTION EXP		3,975.00
		526100 REP & MAINT-REAL PROPERT	81,988.01	540,197.23
		527100 REP & MAINT-OFFICE EQUIP		9,420.00
		527600 REP & MAINT-HOUSE/INST E	7,836.00	72,427.00
		527800 REP & MAINT-OTHER PROPER		9,533.98
		531100 OFFICE SUPPLIES EXPENSE	116,734.45	129,779.85
		533100 HOUSEHOLD & INSTIT EXP	20,066.59	130,309.80
		534600 ED & RECREATIONAL SUP EX		65,680.01
		534800 CONST & MAINT SUP EXP	5,497.57	729,616.41
		534901 DATA PROCESSING SUPPLIES		32,050.25
		542500 ENG & ARCH SERVICES		3,885.95
		554900 OTHER CONTRACTUAL SERVICES		20,954.50
		555200 SOFTWARE - NEW PURCHASES		3,115.20
		559100 OTHER OPERATING EXP		4,401.47
		Major Account 520000 Total	232,403.62	1,760,053.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	196.80	139,279.42
		588003 BUILDINGS	83,830.01	1,810,564.53
		588004 EQUIPMENT	8,044.00	1,091,625.68
		Major Account 580000 Total	92,070.81	3,041,469.63
		Fund 65120 Expenditures Total	324,474.43	4,801,522.65
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,198,146.33-
		Major Account 490000 Total		1,198,146.33-
		Fund 65140 Revenues Total		1,198,146.33-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	65,207.99	520,764.59
		527100 REP & MAINT-OFFICE EQUIP		9,910.12
		527800 REP & MAINT-OTHER PROPER		20,690.00
		533100 HOUSEHOLD & INSTIT EXP		199,477.44
		534600 ED & RECREATIONAL SUP EX		7,920.00
		534901 DATA PROCESSING SUPPLIES		48,555.00
		Major Account 520000 Total	65,207.99	807,317.15
		580000 Capital Outlay		
		588004 EQUIPMENT		30,824.00
		Major Account 580000 Total		30,824.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Fund 65140 Expenditures Total	65,207.99	838,141.15
	Program Revenues	155,045.05-	6,589,438.78-
	Program Expenditures	419,434.26	6,201,512.64

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	47,790.06-	384,394.53-
		493100 OPERATING TRANSFERS IN	18,600.00-	18,600.00-
		493200 OPERATING TRANSFERS OUT	18,600.00	18,600.00
		Major Account 490000 Total	47,790.06-	384,394.53-
		Fund 65120 Revenues Total	47,790.06-	384,394.53-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	49,271.00-	247,266.30
		534800 CONST & MAINT SUP EXP		2,842.00
		549200 JANITORIAL/SECURITY SRVS		32,574.04
		Major Account 520000 Total	49,271.00-	282,682.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		12,765.95
		588003 BUILDINGS	51,580.59	51,821.59
		588004 EQUIPMENT		35,839.31
		Major Account 580000 Total	51,580.59	100,426.85
		Fund 65120 Expenditures Total	2,309.59	383,109.19
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		45,982.00-
		Major Account 490000 Total		45,982.00-
		Fund 65140 Revenues Total		45,982.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		40,982.00
		Major Account 520000 Total		40,982.00
		Fund 65140 Expenditures Total		40,982.00
		Program Revenues	47,790.06-	430,376.53-
		Program Expenditures	2,309.59	424,091.19

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		427,487.95-
		Major Account 490000 Total		427,487.95-
		Fund 65140 Revenues Total		427,487.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,632.50
		521300 FREIGHT EXPENSE		346.18
		526100 REP & MAINT-REAL PROPERT	6,235.00	9,289.26
		527800 REP & MAINT-OTHER PROPER		3,815.00
		531100 OFFICE SUPPLIES EXPENSE		61,852.96
		533100 HOUSEHOLD & INSTIT EXP		1,819.36
		534600 ED & RECREATIONAL SUP EX	2,400.00	100,707.51
		534800 CONST & MAINT SUP EXP		5,452.02
		534900 MISCELLANEOUS SUP EXP		1,173.17
		Major Account 520000 Total	8,635.00	193,087.96
		580000 Capital Outlay		
		588003 BUILDINGS	29,434.98	29,434.98
		588004 EQUIPMENT		6,111.61
		Major Account 580000 Total	29,434.98	35,546.59
		Fund 65140 Expenditures Total	38,069.98	228,634.55
		Program Revenues		427,487.95-
		Program Expenditures	38,069.98	228,634.55

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	6,894.74-	77,487.30-
	Major Account 480000 Total	6,894.74-	77,487.30-
	Fund 25200 Revenues Total	6,894.74-	77,487.30-
	Program Revenues	6,894.74-	77,487.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	636.00	84,249.98
		Major Account 580000 Total	636.00	84,249.98
		Fund 25210 Expenditures Total	636.00	84,249.98
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		34,105.44-
		Major Account 480000 Total		34,105.44-
		Fund 65120 Revenues Total		34,105.44-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		34,678.94
		Major Account 580000 Total		34,678.94
		Fund 65120 Expenditures Total		34,678.94
		Program Revenues		34,105.44-
		Program Expenditures	636.00	118,928.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,319.00
	Major Account 520000 Total		1,319.00
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	5,145.75
	Major Account 580000 Total	280.00	5,145.75
	Fund 25210 Expenditures Total	280.00	6,464.75
	Program Expenditures	280.00	6,464.75

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,400,000.00-
	Major Account 490000 Total		3,400,000.00-
	Fund 25210 Revenues Total		3,400,000.00-
	Program Revenues		3,400,000.00-

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		1,456,083.70-
		Major Account 480000 Total		1,456,083.70-
		Fund 65140 Revenues Total		1,456,083.70-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		89,680.00
		Major Account 580000 Total		89,680.00
		Fund 65140 Expenditures Total		89,680.00
		Program Revenues		1,456,083.70-
		Program Expenditures		89,680.00

Secure Version - Prior Month

As of May 31, 2019

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 915 MAX-MED SECURITY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,535.65-
	Major Account 480000 Total		1,535.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		269,846.32
	Major Account 490000 Total		269,846.32
	Fund 32500 Revenues Total		268,310.67
	Program Revenues		268,310.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	47,351.56	47,351.56
		Major Account 490000 Total	47,351.56	47,351.56
		Fund 55110 Revenues Total	47,351.56	47,351.56
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,432.80
		522100 DUES & SUBSCRIPTION EXP		742.00
		534800 CONST & MAINT SUP EXP		14,844.45
		Major Account 520000 Total		22,019.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		971.65
		588003 BUILDINGS	93.50	1,327,253.15
		Major Account 580000 Total	93.50	1,328,224.80
		Fund 55110 Expenditures Total	93.50	1,350,244.05
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,448.26-
		493104 TRANS IN-PLANT IMPROVEMEN		947,250.51-
		493204 TRANS OUT-PLANT IMPROVEME		6,219.00
		Major Account 490000 Total		946,479.77-
		Fund 65120 Revenues Total		946,479.77-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		525501 AG CONST & SHOP EQ RENTAL	4,475.78	4,475.78
		526100 REP & MAINT-REAL PROPERT	16,661.42	162,876.98
		531100 OFFICE SUPPLIES EXPENSE	2,811.25	7,202.25
		533100 HOUSEHOLD & INSTIT EXP	372.22	3,130.17
		534600 ED & RECREATIONAL SUP EX	378.00	89,695.03
		534800 CONST & MAINT SUP EXP	6,198.16	17,985.17
		534901 DATA PROCESSING SUPPLIES		6,310.00
		538100 VEHICLE & EQUIP SUP EXP	179.00	179.00
		542500 ENG & ARCH SERVICES	5,000.00	25,795.00
		Major Account 520000 Total	36,075.83	318,849.38
		580000 Capital Outlay		
		588003 BUILDINGS	168.00	409.00
		588004 EQUIPMENT	29,834.00	114,299.00
		Major Account 580000 Total	30,002.00	114,708.00
		Fund 65120 Expenditures Total	66,077.83	433,557.38
		Program Revenues	47,351.56	899,128.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	66,171.33	1,783,801.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,166,798.90-	8,932,045.05-
		493204 TRANS OUT-PLANT IMPROVEME	604,173.26	2,602,271.25
		Major Account 490000 Total	1,562,625.64-	6,329,773.80-
		Fund 25210 Revenues Total	1,562,625.64-	6,329,773.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,207.60	8,033.36
		526100 REP & MAINT-REAL PROPERT	68,209.19-	1,527,188.84
		534800 CONST & MAINT SUP EXP	10,019.00	192,254.68
		549200 JANITORIAL/SECURITY SRVS		183.60
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total	54,982.59-	1,727,720.48
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	9,912.98	143,492.57
		588003 BUILDINGS	303,641.42	3,707,721.29
		588004 EQUIPMENT	1,818.32	204,646.99
		Major Account 580000 Total	315,372.72	4,055,860.85
		Fund 25210 Expenditures Total	260,390.13	5,783,581.33
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	33,760.00-	33,760.00-
		Major Account 470000 Total	33,760.00-	33,760.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	61,017.94-	6,185,707.98-
		493204 TRANS OUT-PLANT IMPROVEME		181,968.60
		Major Account 490000 Total	61,017.94-	6,003,739.38-
		Fund 55110 Revenues Total	94,777.94-	6,037,499.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.30	6,706.77
		521500 PUBLICATION & PRINT EXP		75.00
		522400 SUBSISTENCE	3,089.60	3,089.60
		526100 REP & MAINT-REAL PROPERT		3,146.30
		534800 CONST & MAINT SUP EXP	12,495.90	413,956.88
		549200 JANITORIAL/SECURITY SRVS		72.00
		554900 OTHER CONTRACTUAL SERVICES		12,506.42
		559100 OTHER OPERATING EXP		4,545.00
		Major Account 520000 Total	15,589.80	444,097.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,412.80	2,412.80

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
55110 UNL REVOLVING				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	364.98	364.98
		572100 COMMERCIAL TRANSPORTATIO	3,555.99	3,555.99
		574500 PERSONAL VEHICLE MILEAGE	27.50	27.50
		575100 MISC TRAVEL EXPENSE	103.50	103.50
		Major Account 570000 Total	6,464.77	6,464.77
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	49.80	15,383.58
		588003 BUILDINGS	2,109,419.40	10,478,400.88
		Major Account 580000 Total	2,109,469.20	10,493,784.46
		Fund 55110 Expenditures Total	2,131,523.77	10,944,347.20
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		334,057.70-
		472100 SALE OF SUP & MAT		221,359.50-
		Major Account 470000 Total		555,417.20-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,246,626.36-
		Major Account 480000 Total		2,246,626.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		29,826.21-
		493104 TRANS IN-PLANT IMPROVEMEN	150,000.00-	896,519.00-
		493204 TRANS OUT-PLANT IMPROVEME		406.00
		Major Account 490000 Total	150,000.00-	925,939.21-
		Fund 65120 Revenues Total	150,000.00-	3,727,982.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		25,009.20
		522100 DUES & SUBSCRIPTION EXP		424.00
		526100 REP & MAINT-REAL PROPERT	45,878.70	60,175.45
		531100 OFFICE SUPPLIES EXPENSE		4,925.00
		534800 CONST & MAINT SUP EXP	3,839.88	69,959.45
		542500 ENG & ARCH SERVICES	12,380.27	325,940.01
		559100 OTHER OPERATING EXP		10,365.48
		Major Account 520000 Total	62,098.85	496,798.59
		580000 Capital Outlay		
		588003 BUILDINGS	270,065.84	1,594,551.68
		Major Account 580000 Total	270,065.84	1,594,551.68
		Fund 65120 Expenditures Total	332,164.69	2,091,350.27
		Program Revenues	1,807,403.58-	16,095,255.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	2,724,078.59	18,819,278.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	110,665.66-	110,665.66-
		493204 TRANS OUT-PLANT IMPROVEME	110,665.66	110,665.66
		Major Account 490000 Total		
		Fund 55020 Revenues Total		
65020 UNK TRUST				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	110,665.66	110,665.66
		Major Account 490000 Total	110,665.66	110,665.66
		Fund 65020 Revenues Total	110,665.66	110,665.66
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,838.40
		Major Account 520000 Total		8,838.40
		Fund 65020 Expenditures Total		8,838.40
		Program Revenues	110,665.66	110,665.66
		Program Expenditures		8,838.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
		Major Account 520000 Total	2,750,000.00	11,000,000.00
		Fund 10000 Expenditures Total	2,750,000.00	11,000,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	11,000,000.00-
		Major Account 490000 Total	2,750,000.00-	11,000,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	11,000,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	11,000,000.00
		Major Account 520000 Total	2,750,000.00	11,000,000.00
		Fund 25200 Expenditures Total	2,750,000.00	11,000,000.00
		Program Revenues	2,750,000.00-	11,000,000.00-
		Program Expenditures	5,500,000.00	22,000,000.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,233.33	100,050.00
	Major Account 580000 Total	5,233.33	100,050.00
	Fund 65120 Expenditures Total	5,233.33	100,050.00
	Program Expenditures	5,233.33	100,050.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 25230 Revenues Total	250,000.00-	250,000.00-
	Program Revenues	250,000.00-	250,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,584,870.83
	588004 EQUIPMENT		684,634.91
	Major Account 580000 Total		3,269,505.74
	Fund 38000 Expenditures Total		3,269,505.74
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22,069.39-
	484104 INDIRECT COST-LOCAL		5,162,400.00-
	Major Account 480000 Total		5,184,469.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,369.13-	461,541.89-
	Major Account 490000 Total	22,369.13-	461,541.89-
	Fund 65150 Revenues Total	22,369.13-	5,646,011.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,181.40
	522200 CONFERENCE REGISTRATION		714.00-
	Major Account 520000 Total		1,467.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.30-
	571600 MEALS-NOT TRAVEL STATUS		46.13-
	572100 COMMERCIAL TRANSPORTATIO		2,075.96-
	574500 PERSONAL VEHICLE MILEAGE		263.53-
	Major Account 570000 Total		3,576.92-
	580000 Capital Outlay		
	588003 BUILDINGS	94,164.87	812,142.14
	588004 EQUIPMENT	6,542.96	43,624.58
	Major Account 580000 Total	100,707.83	855,766.72
	Fund 65150 Expenditures Total	100,707.83	853,657.20
	Program Revenues	22,369.13-	5,646,011.28-
	Program Expenditures	100,707.83	4,123,162.94

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	33,761.82-	137,126.82-
		Major Account 490000 Total	33,761.82-	137,126.82-
		Fund 55110 Revenues Total	33,761.82-	137,126.82-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		103,365.00
		Major Account 520000 Total		103,365.00
		Fund 55110 Expenditures Total		103,365.00
		Program Revenues	33,761.82-	137,126.82-
		Program Expenditures		718,365.00

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,200,000.00-
		Major Account 490000 Total		5,200,000.00-
		Fund 55110 Revenues Total		5,200,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	848,309.41	848,309.41
		Major Account 580000 Total	848,309.41	848,309.41
		Fund 55110 Expenditures Total	848,309.41	848,309.41
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,653.88
		534800 CONST & MAINT SUP EXP		167.65
		Major Account 520000 Total		1,821.53
		580000 Capital Outlay		
		588003 BUILDINGS	55,699.18	2,926,639.21
		Major Account 580000 Total	55,699.18	2,926,639.21
		Fund 65120 Expenditures Total	55,699.18	2,928,460.74
		Program Revenues		5,200,000.00-
		Program Expenditures	904,008.59	3,776,770.15

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,635.50
	Major Account 580000 Total		5,635.50
	Fund 25210 Expenditures Total		5,635.50
	Program Expenditures		5,635.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11.72-
	Major Account 480000 Total		11.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,060.31
	Major Account 490000 Total		2,060.31
	Fund 32510 Revenues Total		2,048.59
	Program Revenues		2,048.59

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		397,000.00
		534800 CONST & MAINT SUP EXP		32,347.79
		539200 DEBT SERVICE EXPENSE		4,700,000.00
		Major Account 520000 Total		5,129,347.79
		580000 Capital Outlay		
		588003 BUILDINGS	3,065.75	88,422.81
		588004 EQUIPMENT		9,510.64
		Major Account 580000 Total	3,065.75	97,933.45
		Fund 10000 Expenditures Total	3,065.75	5,227,281.24
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	13,356.50-	394,598.69-
		Major Account 490000 Total	13,356.50-	394,598.69-
		Fund 65120 Revenues Total	13,356.50-	394,598.69-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,096.88	74,062.39
		Major Account 520000 Total	1,096.88	74,062.39
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		213.80
		588003 BUILDINGS		243,663.96
		588004 EQUIPMENT		79,766.11
		Major Account 580000 Total		323,643.87
		Fund 65120 Expenditures Total	1,096.88	397,706.26
		Program Revenues	13,356.50-	394,598.69-
		Program Expenditures	4,162.63	5,624,987.50

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				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		1,150,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	41,821.00	41,821.00
		Major Account 490000 Total	41,821.00	1,108,179.00-
		Fund 25210 Revenues Total	41,821.00	1,108,179.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	17,095.00	17,095.00
		Major Account 520000 Total	17,095.00	17,095.00
		580000 Capital Outlay		
		588003 BUILDINGS	12,231.14	626,315.97
		588004 EQUIPMENT		81,139.29
		Major Account 580000 Total	12,231.14	707,455.26
		Fund 25210 Expenditures Total	29,326.14	724,550.26
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD		330,568.60-
		Major Account 470000 Total		330,568.60-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		5,106,797.19-
		Major Account 480000 Total		5,106,797.19-
		Fund 65120 Revenues Total		5,437,365.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		115.68
		521200 COM EXPENSE - VOICE/DATA		512.00
		521300 FREIGHT EXPENSE		25.33
		521500 PUBLICATION & PRINT EXP		18,845.45
		525500 RENT EXP-OTHER PERS PROP		200.82
		534800 CONST & MAINT SUP EXP	1,335.64	103,482.33
		537100 LABORATORY SUP EXP		25.70
		538100 VEHICLE & EQUIP SUP EXP		66.19
		555200 SOFTWARE - NEW PURCHASES		130.00
		559100 OTHER OPERATING EXP		135.00
		Major Account 520000 Total	1,335.64	123,538.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,078.66
		572100 COMMERCIAL TRANSPORTATIO		9,359.56
		572103 COMERCIAL FARES-FOREIGN		487.20
		573100 STATE-OWNED TRANSPORT		192.06
		574600 CONTRACTUAL SERV - TRAVEL EXP		517.60

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
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total		17,769.58
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		80.50
	588003 BUILDINGS	62,543.37	4,790,395.49
	588004 EQUIPMENT		546,807.56
	Major Account 580000 Total	62,543.37	5,337,283.55
	Fund 65120 Expenditures Total	63,879.01	5,478,591.63
	Program Revenues	41,821.00	6,545,544.79-
	Program Expenditures	93,205.15	6,203,141.89

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		200,000.00-
		Major Account 480000 Total		200,000.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	989,260.93-	6,419,008.93-
		493200 OPERATING TRANSFERS OUT		2,400.00-
		493204 TRANS OUT-PLANT IMPROVEME	843,263.95-	973,436.84
		Major Account 490000 Total	1,832,524.88-	5,447,972.09-
		Fund 25220 Revenues Total	1,832,524.88-	5,647,972.09-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15,320.91	15,384.09
		521300 FREIGHT EXPENSE		42.50
		526100 REP & MAINT-REAL PROPERT		54,639.52
		531100 OFFICE SUPPLIES EXPENSE		317.00
		534800 CONST & MAINT SUP EXP		13,505.15
		534900 MISCELLANEOUS SUP EXP	360.00	6,055.75
		549200 JANITORIAL/SECURITY SRVS	150.00	150.00
		554900 OTHER CONTRACTUAL SERVICES		1,548.36
		Major Account 520000 Total	15,830.91	91,642.37
		580000 Capital Outlay		
		588003 BUILDINGS	366,024.20	3,475,527.61
		588004 EQUIPMENT	6,949.35	41,631.13
		Major Account 580000 Total	372,973.55	3,517,158.74
		Fund 25220 Expenditures Total	388,804.46	3,608,801.11
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		368,793.00-
		486300 CLEARING ACCOUNT		50.00-
		Major Account 480000 Total		368,843.00-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,337,763.10-	2,817,471.73-
		493204 TRANS OUT-PLANT IMPROVEME		106,728.39
		Major Account 490000 Total	2,337,763.10-	2,710,743.34-
		Fund 55150 Revenues Total	2,337,763.10-	3,079,586.34-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,425.00
		521300 FREIGHT EXPENSE		7.81
		525500 RENT EXP-OTHER PERS PROP		43.62
		526100 REP & MAINT-REAL PROPERT		40,183.01

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				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,316.73
		534800 CONST & MAINT SUP EXP		22,656.22
		534901 DATA PROCESSING SUPPLIES		299.00
		535100 MEDICAL SUPPLIES		5,152.00
		549200 JANITORIAL/SECURITY SRVS	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES		100.00
		Major Account 520000 Total	300.00	71,483.39
		580000 Capital Outlay		
		588003 BUILDINGS	129,418.69	2,655,744.50
		588004 EQUIPMENT		58,433.94
		Major Account 580000 Total	129,418.69	2,714,178.44
		Fund 55150 Expenditures Total	129,718.69	2,785,661.83
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		189,575.83-
		484900 OTHER PRIVATE SOURCES		178,797.26-
		Major Account 480000 Total		368,373.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11,537.00-
		493104 TRANS IN-PLANT IMPROVEMEN	458,500.00-	2,015,403.00-
		493200 OPERATING TRANSFERS OUT		30,179.00-
		493204 TRANS OUT-PLANT IMPROVEME		50,610.39
		Major Account 490000 Total	458,500.00-	2,006,508.61-
		Fund 65150 Revenues Total	458,500.00-	2,374,881.70-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.93	4,549.95
		521300 FREIGHT EXPENSE		833.30
		527300 REP & MAINT-MEDICAL EQUI		19,020.60
		531100 OFFICE SUPPLIES EXPENSE		90.00
		534800 CONST & MAINT SUP EXP		525.99
		534901 DATA PROCESSING SUPPLIES		6,451.07
		535100 MEDICAL SUPPLIES		170.00
		537100 LABORATORY SUP EXP		619.80
		549200 JANITORIAL/SECURITY SRVS	32,700.00	32,700.00
		554900 OTHER CONTRACTUAL SERVICES		480.00
		559100 OTHER OPERATING EXP		32.17
		Major Account 520000 Total	32,719.93	65,472.88
		580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS	30,601.53	2,766,266.37
	588004 EQUIPMENT	320.00	51,604.31
	Major Account 580000 Total	30,921.53	2,817,870.68
	Fund 65150 Expenditures Total	63,641.46	2,883,343.56
	Program Revenues	4,628,787.98-	11,102,440.13-
	Program Expenditures	582,164.61	9,277,806.50

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		1,138,959.33-
		493204 TRANS OUT-PLANT IMPROVEME	42,773.95	313,982.56
		Major Account 490000 Total	42,773.95	824,976.77-
		Fund 55110 Revenues Total	42,773.95	824,976.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		10,136.00
		522100 DUES & SUBSCRIPTION EXP		3,240.00
		534800 CONST & MAINT SUP EXP		83,113.00
		Major Account 520000 Total		96,489.00
		580000 Capital Outlay		
		588003 BUILDINGS	45,091.22	3,435,627.21
		588004 EQUIPMENT		301,706.00
		Major Account 580000 Total	45,091.22	3,737,333.21
		Fund 55110 Expenditures Total	45,091.22	3,833,822.21
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,647,669.57-
		Major Account 480000 Total		3,647,669.57-
		Fund 65120 Revenues Total		3,647,669.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		13,760.00
		534800 CONST & MAINT SUP EXP		1,342.00
		Major Account 520000 Total		15,102.00
		580000 Capital Outlay		
		588003 BUILDINGS	654,980.65	5,029,508.18
		Major Account 580000 Total	654,980.65	5,029,508.18
		Fund 65120 Expenditures Total	654,980.65	5,044,610.18
		Program Revenues	42,773.95	4,472,646.34-
		Program Expenditures	700,071.87	8,878,432.39

Secure Version - Prior Month

As of May 31, 2019

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	2,575,743.83-	5,896,221.46-
		Major Account 480000 Total	2,575,743.83-	5,896,221.46-
		Fund 65140 Revenues Total	2,575,743.83-	5,896,221.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		26,230.00
		534800 CONST & MAINT SUP EXP		1,050.00
		Major Account 520000 Total		27,280.00
		580000 Capital Outlay		
		588003 BUILDINGS	427,502.08	5,455,406.13
		Major Account 580000 Total	427,502.08	5,455,406.13
		Fund 65140 Expenditures Total	427,502.08	5,482,686.13
		Program Revenues	2,575,743.83-	5,896,221.46-
		Program Expenditures	427,502.08	5,482,686.13

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,261,303.00-	2,261,303.00-
		Major Account 480000 Total	2,261,303.00-	2,261,303.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	36,285.84-	1,421,022.07-
		Major Account 490000 Total	36,285.84-	1,421,022.07-
		Fund 65120 Revenues Total	2,297,588.84-	3,682,325.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	53.65	448.64
		525500 RENT EXP-OTHER PERS PROP		505.55
		526100 REP & MAINT-REAL PROPERT	1,217.97	3,547.97
		531100 OFFICE SUPPLIES EXPENSE		57.95
		534800 CONST & MAINT SUP EXP		770.00
		554900 OTHER CONTRACTUAL SERVICES	400.00-	
		559100 OTHER OPERATING EXP		5,377.50
		Major Account 520000 Total	871.62	10,707.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,114.93
		572100 COMMERCIAL TRANSPORTATIO		5,860.02
		574500 PERSONAL VEHICLE MILEAGE		62.28
		575100 MISC TRAVEL EXPENSE		326.83
		Major Account 570000 Total		12,364.06
		580000 Capital Outlay		
		588003 BUILDINGS	1,405,804.19	3,840,094.57
		Major Account 580000 Total	1,405,804.19	3,840,094.57
		Fund 65120 Expenditures Total	1,406,675.81	3,863,166.24
		Program Revenues	2,297,588.84-	3,682,325.07-
		Program Expenditures	1,406,675.81	3,863,166.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		30,182.17-
		Major Account 480000 Total		30,182.17-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		206,674.61-
		Major Account 490000 Total		206,674.61-
		Fund 65150 Revenues Total		236,856.78-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		300.00
		522100 DUES & SUBSCRIPTION EXP		85.00
		526100 REP & MAINT-REAL PROPERT		228.00
		Major Account 520000 Total		613.00
		580000 Capital Outlay		
		588003 BUILDINGS		211,628.32
		Major Account 580000 Total		211,628.32
		Fund 65150 Expenditures Total		212,241.32
		Program Revenues		236,856.78-
		Program Expenditures		212,241.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		536.41
	Major Account 480000 Total		536.41
	Fund 64920 Revenues Total		536.41
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		214,054.00
	Major Account 580000 Total		214,054.00
	Fund 65150 Expenditures Total		214,054.00
	Program Revenues		536.41
	Program Expenditures		214,054.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,451.69
	Major Account 490000 Total		100,451.69
	Fund 25220 Revenues Total		100,451.69
	Program Revenues		100,451.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,930.47	491.86
		Major Account 480000 Total	1,930.47	491.86
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		829,577.00-
		Major Account 490000 Total		829,577.00-
		Fund 25250 Revenues Total	1,930.47	829,085.14-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,239.55
		526100 REP & MAINT-REAL PROPERT		496,278.78
		531100 OFFICE SUPPLIES EXPENSE		5,000.00
		534800 CONST & MAINT SUP EXP		40,298.88
		542500 ENG & ARCH SERVICES		79,684.41
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	20,000.00
		556100 INSURANCE EXPENSE		1,573.34-
		Major Account 520000 Total	4,000.00	640,928.28
		580000 Capital Outlay		
		588001 LAND		380,060.00
		588002 LAND IMPROVEMENTS	288.59	128,104.10
		588003 BUILDINGS	76,768.63	1,698,546.47
		588004 EQUIPMENT		12,883.12
		Major Account 580000 Total	77,057.22	2,219,593.69
		Fund 25250 Expenditures Total	81,057.22	2,860,521.97
55020 UNK REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		380,050.00-
		Major Account 490000 Total		380,050.00-
		Fund 55020 Revenues Total		380,050.00-
		Program Revenues	1,930.47	1,209,135.14-
		Program Expenditures	81,057.22	2,860,521.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		9.88
	Major Account 490000 Total		9.88
	Fund 25210 Revenues Total		9.88
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		38,458.00
	Major Account 580000 Total		38,458.00
	Fund 25210 Expenditures Total		38,458.00
	Program Revenues		9.88
	Program Expenditures		38,458.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		282,674.56
	Major Account 490000 Total		282,674.56
	Fund 55150 Revenues Total		282,674.56
	Program Revenues		282,674.56

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	114,641.00-	218,338.00-
		Major Account 490000 Total	114,641.00-	218,338.00-
		Fund 25210 Revenues Total	114,641.00-	218,338.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	19,100.00	38,200.00
		539200 DEBT SERVICE EXPENSE	180,000.00	180,000.00
		554900 OTHER CONTRACTUAL SERVICES		138.89
		Major Account 520000 Total	199,100.00	218,338.89
		Fund 25210 Expenditures Total	199,100.00	218,338.89
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,081.00-
		Major Account 480000 Total		1,081.00-
		Fund 65120 Revenues Total		1,081.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		986.00
		Major Account 580000 Total		986.00
		Fund 65120 Expenditures Total		986.00
		Program Revenues	114,641.00-	219,419.00-
		Program Expenditures	199,100.00	219,324.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		844.15-
	Major Account 490000 Total		844.15-
	Fund 65150 Revenues Total		844.15-
	Program Revenues		844.15-

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		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 65150 Revenues Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	464,731.89	1,855,105.95
	Major Account 580000 Total	464,731.89	1,855,105.95
	Fund 65150 Expenditures Total	464,731.89	1,855,105.95
	Program Revenues		1,000,000.00-
	Program Expenditures	464,731.89	1,855,105.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		300.00
	527100 REP & MAINT-OFFICE EQUIP	300.00-	300.00-
	Major Account 520000 Total	300.00-	
	Fund 65150 Expenditures Total	300.00-	
	Program Expenditures	300.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		15,282.34
	Major Account 520000 Total		15,282.34
	580000 Capital Outlay		
	588003 BUILDINGS		33,310.00
	588004 EQUIPMENT	6,095.00	6,095.00
	Major Account 580000 Total	6,095.00	39,405.00
	Fund 65020 Expenditures Total	6,095.00	54,687.34
	Program Expenditures	6,095.00	54,687.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,999.15-
	Major Account 490000 Total		44,999.15-
	Fund 65150 Revenues Total		44,999.15-
	Program Revenues		44,999.15-

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		
		534901 DATA PROCESSING SUPPLIES		220.00
		Major Account 520000 Total		220.00
		580000 Capital Outlay		
		588003 BUILDINGS	347,354.20-	813,023.15
		Major Account 580000 Total	347,354.20-	813,023.15
		Fund 25250 Expenditures Total	347,354.20-	813,243.15
65020 UNK TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	745,402.49	1,000,000.00
		Major Account 580000 Total	745,402.49	1,000,000.00
		Fund 65020 Expenditures Total	745,402.49	1,000,000.00
		Program Expenditures	398,048.29	1,813,243.15

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	157,700.00
		534800 CONST & MAINT SUP EXP		1,781.89
		554900 OTHER CONTRACTUAL SERVICES		575.37
		Major Account 520000 Total	78,850.00	160,057.26
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		29,956.61
		588003 BUILDINGS		53,802.20
		Major Account 580000 Total		83,758.81
		Fund 10000 Expenditures Total	78,850.00	243,816.07
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4.88	1,375.22
		534800 CONST & MAINT SUP EXP		1,057,985.32
		559100 OTHER OPERATING EXP		9,249.74
		Major Account 520000 Total	4.88	1,068,610.28
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,460.02	18,910.79
		588003 BUILDINGS	8,338.45	1,387,712.61
		588004 EQUIPMENT		379,340.73
		Major Account 580000 Total	9,798.47	1,785,964.13
		Fund 55110 Expenditures Total	9,803.35	2,854,574.41
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		152,299.06-
		Major Account 480000 Total		152,299.06-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	300.00-	1,052,405.50-
		493100 OPERATING TRANSFERS IN		2,537,228.37-
		Major Account 490000 Total	300.00-	3,589,633.87-
		Fund 65120 Revenues Total	300.00-	3,741,932.93-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	153.72	205.56
		534800 CONST & MAINT SUP EXP		646,426.34
		534901 DATA PROCESSING SUPPLIES		51,870.18
		535100 MEDICAL SUPPLIES		1,274.52
		559100 OTHER OPERATING EXP		3,552.77
		Major Account 520000 Total	153.72	703,329.37
		580000 Capital Outlay		

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
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,114.98	52,600.50
	588003 BUILDINGS	20,330.72	822,582.17
	588004 EQUIPMENT		462,304.93
	Major Account 580000 Total	21,445.70	1,337,487.60
	Fund 65120 Expenditures Total	21,599.42	2,040,816.97
	Program Revenues	300.00-	3,741,932.93-
	Program Expenditures	110,252.77	5,139,207.45

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			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,625,574.00-
	Major Account 490000 Total		2,625,574.00-
	Fund 65150 Revenues Total		2,625,574.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.50-	8.50-
	531100 OFFICE SUPPLIES EXPENSE	31,579.62	31,579.62
	Major Account 520000 Total	31,571.12	31,571.12
	580000 Capital Outlay		
	588003 BUILDINGS	757,526.27	864,923.08
	588004 EQUIPMENT		2,334.00
	Major Account 580000 Total	757,526.27	867,257.08
	Fund 65150 Expenditures Total	789,097.39	898,828.20
	Program Revenues		2,625,574.00-
	Program Expenditures	789,097.39	898,828.20

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		80.00
	Major Account 520000 Total		80.00
	580000 Capital Outlay		
	588003 BUILDINGS	9,662.09	706,042.97
	Major Account 580000 Total	9,662.09	706,042.97
	Fund 65140 Expenditures Total	9,662.09	706,122.97
	Program Expenditures	9,662.09	706,122.97

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
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,768.85
	Major Account 580000 Total		31,768.85
	Fund 25230 Expenditures Total		31,768.85
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		47.10-
	Major Account 580000 Total		47.10-
	Fund 65140 Expenditures Total		47.10-
	Program Expenditures		31,721.75

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		762,138.13-
	Major Account 480000 Total		762,138.13-
	Fund 65120 Revenues Total		762,138.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		80,847.67
	549200 JANITORIAL/SECURITY SRVS		308.08-
	Major Account 520000 Total		80,539.59
	580000 Capital Outlay		
	588003 BUILDINGS	13,030.80	32,068.44
	588004 EQUIPMENT		278,870.39
	Major Account 580000 Total	13,030.80	310,938.83
	Fund 65120 Expenditures Total	13,030.80	391,478.42
	Program Revenues		762,138.13-
	Program Expenditures	13,030.80	391,478.42

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
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		31,547.99
	Major Account 580000 Total		31,547.99
	Fund 25220 Expenditures Total		31,547.99
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		170,305.11-
	Major Account 490000 Total		170,305.11-
	Fund 65150 Revenues Total		170,305.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	996.98	9,666.07
	534800 CONST & MAINT SUP EXP	204.50	204.50
	535100 MEDICAL SUPPLIES		521.68
	537100 LABORATORY SUP EXP		60.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	1,496.48	10,747.25
	580000 Capital Outlay		
	588003 BUILDINGS	30,411.16	246,031.79
	Major Account 580000 Total	30,411.16	246,031.79
	Fund 65150 Expenditures Total	31,907.64	256,779.04
	Program Revenues		170,305.11-
	Program Expenditures	31,907.64	288,327.03

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,904,697.63-
		Major Account 480000 Total		2,904,697.63-
		Fund 65140 Revenues Total		2,904,697.63-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		20.00
		534600 ED & RECREATIONAL SUP EX		5,937.80-
		534800 CONST & MAINT SUP EXP	52,404.02	122,954.85
		534901 DATA PROCESSING SUPPLIES		969.08
		Major Account 520000 Total	52,404.02	118,006.13
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		848.66
		Major Account 570000 Total		848.66
		580000 Capital Outlay		
		588003 BUILDINGS	11,200.00	1,865,821.38
		588004 EQUIPMENT	10,872.93	597,196.86
		Major Account 580000 Total	22,072.93	2,463,018.24
		Fund 65140 Expenditures Total	74,476.95	2,581,873.03
		Program Revenues		2,904,697.63-
		Program Expenditures	74,476.95	2,581,873.03

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	954,060.00-	954,060.00-
	Major Account 490000 Total	954,060.00-	954,060.00-
	Fund 25230 Revenues Total	954,060.00-	954,060.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	1,035.00
	526100 REP & MAINT-REAL PROPERT	41,429.08	217,975.68
	527400 REP & MAINT-DATA PROC		255.00
	527800 REP & MAINT-OTHER PROPER	5,701.41	83,355.61
	534600 ED & RECREATIONAL SUP EX		11,355.54
	534800 CONST & MAINT SUP EXP	13,236.71	65,429.34
	534900 MISCELLANEOUS SUP EXP	8.00	73.00
	534901 DATA PROCESSING SUPPLIES		376.09
	542500 ENG & ARCH SERVICES		4,410.00
	Major Account 520000 Total	60,675.20	384,265.26
	580000 Capital Outlay		
	588003 BUILDINGS	8,900.00	27,600.00
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total	8,900.00	34,311.13
	Fund 25230 Expenditures Total	69,575.20	418,576.39
	Program Revenues	954,060.00-	954,060.00-
	Program Expenditures	69,575.20	418,576.39

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	63,085.28-	408,536.28-
		493204 TRANS OUT-PLANT IMPROVEME		166,200.00
		Major Account 490000 Total	63,085.28-	242,336.28-
		Fund 25230 Revenues Total	63,085.28-	242,336.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,235.00
		526100 REP & MAINT-REAL PROPERT	66,462.02	304,239.94
		527800 REP & MAINT-OTHER PROPER		2,040.00
		531100 OFFICE SUPPLIES EXPENSE		2,737.78
		534500 AGRICULTURAL SUPPLIES EX	418.60	418.60
		534600 ED & RECREATIONAL SUP EX		4,177.61
		534800 CONST & MAINT SUP EXP	2,290.00	9,469.99
		534900 MISCELLANEOUS SUP EXP		879.25
		542500 ENG & ARCH SERVICES		13,173.00
		554900 OTHER CONTRACTUAL SERVICES		6,395.00
		Major Account 520000 Total	69,170.62	344,766.17
		580000 Capital Outlay		
		588003 BUILDINGS	49,185.55	121,939.80
		588004 EQUIPMENT	34,630.47	115,680.35
		Major Account 580000 Total	83,816.02	237,620.15
		Fund 25230 Expenditures Total	152,986.64	582,386.32
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	129,424.00-	129,424.00-
		493200 OPERATING TRANSFERS OUT		128,377.20
		493204 TRANS OUT-PLANT IMPROVEME		2,109,170.98
		Major Account 490000 Total	129,424.00-	2,108,124.18
		Fund 55140 Revenues Total	129,424.00-	2,108,124.18
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		68,351.16
		Major Account 520000 Total		68,351.16
		580000 Capital Outlay		
		588003 BUILDINGS	228.57	3,660.24
		Major Account 580000 Total	228.57	3,660.24
		Fund 55140 Expenditures Total	228.57	72,011.40
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		52,866.38-
		Major Account 480000 Total		52,863.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		128,377.20-
		493104 TRANS IN-PLANT IMPROVEMEN		2,109,170.98-
		Major Account 490000 Total		2,237,548.18-
		Fund 65140 Revenues Total		2,290,411.48-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		95.00
		533900 FOOD EXPENSE		66.50
		534800 CONST & MAINT SUP EXP		6,759.87
		Major Account 520000 Total		6,921.37
		580000 Capital Outlay		
		588003 BUILDINGS	62,266.64	315,290.94
		588004 EQUIPMENT		23,016.98
		Major Account 580000 Total	62,266.64	338,307.92
		Fund 65140 Expenditures Total	62,266.64	345,229.29
		Program Revenues	192,509.28-	424,623.58-
		Program Expenditures	215,481.85	999,627.01

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
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,042.55-
		Major Account 490000 Total		10,042.55-
		Fund 65150 Revenues Total		10,042.55-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		15,883.55
		Major Account 580000 Total		15,883.55
		Fund 65150 Expenditures Total		15,883.55
		Program Revenues		10,042.55-
		Program Expenditures		15,883.55

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	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		62,005.69-
		Major Account 490000 Total		62,005.69-
		Fund 65150 Revenues Total		62,005.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		100.00
		Major Account 520000 Total		100.00
		580000 Capital Outlay		
		588003 BUILDINGS		35,734.28
		Major Account 580000 Total		35,734.28
		Fund 65150 Expenditures Total		35,834.28
		Program Revenues		62,005.69-
		Program Expenditures		35,834.28
		Agency Revenues	127,930,862.25-	1,618,781,791.10-
		Agency Expenditures	199,978,127.97	2,482,017,982.87

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	2,301.19-	10,104.89-
	Major Account 480000 Total	2,301.19-	10,104.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,648,109.00-
	Major Account 490000 Total		4,648,109.00-
	Fund 25290 Revenues Total	2,301.19-	4,658,213.89-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658,133.03
	Major Account 590000 Total		4,658,133.03
	Fund 25290 Expenditures Total		4,658,133.03
	Program Revenues	2,301.19-	4,658,213.89-
	Program Expenditures		4,658,133.03
	Agency Revenues	2,301.19-	4,658,213.89-
	Agency Expenditures		4,658,133.03

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	350.00-
	471120 QUALIFYING ED COURSE FEES		1,550.00-
	471121 CONTINUING ED NEW FEES	75.00-	980.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	180.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	6,900.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	172.50-	1,725.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	2,700.00-
	475154 CERTIFIED GENERAL RENEWAL		125,675.00-
	475155 LICENSED RENEWAL		18,425.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		4,050.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		64,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,050.00-	8,450.00-
	475234 APPLICATION FEES	3,000.00-	26,350.00-
	Major Account 470000 Total	6,432.50-	261,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.79-	7,093.28-
	484500 REIMBURSEMENT FREIGHT	70.00-	5,077.55-
	Major Account 480000 Total	793.79-	12,170.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		93.46-
	Major Account 490000 Total		93.46-
	Fund 25310 Revenues Total	7,226.29-	274,249.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,522.84	72,549.63
	511300 OVERTIME PAYMENTS		122.49
	511600 PER DIEM PAYMENTS	300.00	3,400.00
	511800 COMPENSATORY TIME PAID		22.90
	512100 VACATION LEAVE EXPENSE	139.26	3,937.89
	512200 SICK LEAVE EXPENSE		1,244.86
	512300 HOLIDAY LEAVE EXPENSE	350.64	4,525.49
	515100 RETIREMENT PLANS EXPENSE	525.11	6,170.41
	515200 FICA EXPENSE	516.56	6,076.97
	515400 LIFE & ACCIDENT INS EXP	1.74	17.31
	515500 HEALTH INSURANCE EXPENSE	1,302.77	14,775.72
	516300 EMPLOYEE ASSISTANCE PRO		22.25
	516500 WORKERS COMP PREMIUMS		806.40
	Major Account 510000 Total	9,658.92	113,672.32

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.44	1,424.05
		521400 CIO CHARGES	16,521.86	58,760.93
		521500 PUBLICATION & PRINT EXP	438.40	1,656.40
		521900 AWARDS EXPENSE		16.80
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION		609.00
		524600 RENT EXPENSE-BUILDINGS	670.48	7,827.02
		524900 RENT EXP-DEPR SURCHARGE	272.67	3,185.14
		531100 OFFICE SUPPLIES EXPENSE	102.46	453.50
		533100 HOUSEHOLD & INSTIT EXPENSE		75.30
		541100 ACCTG & AUDITING SERVICES		379.80
		541200 PURCHASING ASSESSMENT		64.80
		541400 HRMS ASSESSMENT		106.80
		541500 LEGAL SERVICES EXPENSE	500.00	5,132.00
		541700 LEGAL RELATED EXPENSE		21.25
		542100 SOS TEMP SERV - PERSONNEL		11,761.07
		547100 EDUCATIONAL SERVICES		216.00
		554900 OTHER CONTRACTUAL SERVICES	2,219.25	15,518.38
		556100 INSURANCE EXPENSE		9.37
		556300 SURETY & NOTARY BONDS		9.88
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	20,824.56	107,457.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	702.91	2,657.39
		571600 MEALS-NOT TRAVEL STATUS		36.08
		572100 COMMERCIAL TRANSPORTATIO		192.58
		574500 PERSONAL VEHICLE MILEAGE	1,058.97	5,008.00
		575100 MISC TRAVEL EXPENSE	48.30	248.00
		Major Account 570000 Total	1,810.18	8,142.05
		Fund 25310 Expenditures Total	32,293.66	229,271.86
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-	1,750.00-
		475165 AMC REGISTERED RENEWAL	4,500.00-	31,500.00-
		Major Account 470000 Total	6,850.00-	45,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	560.62-	6,708.94-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMBURSEMENT FREIGHT		225.00-
		Major Account 480000 Total	560.62-	6,933.94-
		Fund 25320 Revenues Total	7,410.62-	52,183.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,348.60	46,777.69
		511300 OVERTIME PAYMENTS		81.67
		511600 PER DIEM PAYMENTS	200.00	2,100.00
		511800 COMPENSATORY TIME PAID		15.27
		512100 VACATION LEAVE EXPENSE	92.84	2,510.65
		512200 SICK LEAVE EXPENSE		711.14
		512300 HOLIDAY LEAVE EXPENSE	233.76	2,920.23
		515100 RETIREMENT PLANS EXPENSE	350.09	3,969.88
		515200 FICA EXPENSE	344.33	3,905.55
		515400 LIFE & ACCIDENT INS EXP	1.14	11.01
		515500 HEALTH INSURANCE EXPENSE	868.51	9,434.34
		516300 EMPLOYEE ASSISTANCE PRO		14.83
		516500 WORKERS COMP PREMIUMS		537.60
		Major Account 510000 Total	6,439.27	72,989.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.30	702.77
		521400 CIO CHARGES	5,165.31	12,378.96
		521500 PUBLICATION & PRINT EXP	292.27	1,095.81
		521900 AWARDS EXPENSE		11.20
		522100 DUES & SUBSCRIPTION EXP		140.00
		522200 CONFERENCE REGISTRATION		406.00
		524600 RENT EXPENSE-BUILDINGS	446.98	5,211.32
		524900 RENT EXP-DEPR SURCHARGE	181.78	2,123.48
		531100 OFFICE SUPPLIES EXPENSE	68.30	284.66
		533100 HOUSEHOLD & INSTIT EXPENSE		50.20
		541100 ACCTG & AUDITING SERVICES		253.20
		541200 PURCHASING ASSESSMENT		43.20
		541400 HRMS ASSESSMENT		71.20
		541500 LEGAL SERVICES EXPENSE		568.00
		542100 SOS TEMP SERV - PERSONNEL		7,840.72
		547100 EDUCATIONAL SERVICES		144.00
		554900 OTHER CONTRACTUAL SERVICES	316.75	1,629.45
		556100 INSURANCE EXPENSE		6.25
		556300 SURETY & NOTARY BONDS		6.59

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,537.69	32,967.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.61	1,733.70
	571600 MEALS-NOT TRAVEL STATUS		21.25
	572100 COMMERCIAL TRANSPORTATIO		128.38
	574500 PERSONAL VEHICLE MILEAGE	705.97	3,138.50
	575100 MISC TRAVEL EXPENSE	32.20	155.30
	Major Account 570000 Total	1,206.78	5,177.13
	Fund 25320 Expenditures Total	14,183.74	111,134.00
	Program Revenues	14,636.91-	326,433.23-
	Program Expenditures	46,477.40	340,405.86
	Agency Revenues	14,636.91-	326,433.23-
	Agency Expenditures	46,477.40	340,405.86

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		332.39-
	Major Account 480000 Total		332.39-
	Fund 10000 Revenues Total		332.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,835.81	563,778.45
	511300 OVERTIME PAYMENTS	162.37	638.11
	512100 VACATION LEAVE EXPENSE	1,693.57	46,181.96
	512200 SICK LEAVE EXPENSE	922.09	17,163.58
	512300 HOLIDAY LEAVE EXPENSE	2,971.13	35,375.06
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	4,461.89	49,670.74
	515200 FICA EXPENSE	4,247.41	47,472.14
	515400 LIFE & ACCIDENT INS EXP	13.23	139.85
	515500 HEALTH INSURANCE EXPENSE	8,722.54	96,329.17
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	516500 WORKERS COMP PREMIUMS		8,502.42
	Major Account 510000 Total	77,030.04	866,237.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.10	4,502.66
	521400 CIO CHARGES	2,865.50	31,045.56
	521500 PUBLICATION & PRINT EXP	8,652.70	50,453.87
	521900 AWARDS EXPENSE		91.50
	522100 DUES & SUBSCRIPTION EXP	10,620.00	12,535.93
	522200 CONFERENCE REGISTRATION	45.00	1,296.32
	522600 JOB APPLICANT EXPENSE		45.50
	523202 ELECTRICITY	1,906.86	21,945.82
	523203 WATER	244.95	1,548.55
	523204 SEWER	194.29	1,302.35
	523205 CHILLED WATER	2,258.93	22,404.95
	523208 STEAM	3,742.12	37,214.03
	523219 OTHER UTILITY	2,021.49	22,109.16
	524700 RENT EXP-OTHER REAL PROP		160.00
	526100 REP & MAINT-REAL PROPERT	154.50	11,699.23
	527100 REP & MAINT-OFFICE EQUIP		.98
	527200 REP & MAINT-MOTOR VEHICL		257.02
	531100 OFFICE SUPPLIES EXPENSE	58.00	3,336.48
	531200 IT SUPPLIES		804.96
	532100 NON-CAPITALIZED EQUIP PU	555.00	1,202.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT	50.97	2,154.37
	532240 DATA STORAGE EQUIP		750.30
	532250 NETWORKING EQUIP	103.23	103.23
	532260 VOICE EQUIP		184.14
	532280 VIDEO EQUIP	200.97	524.83
	533100 HOUSEHOLD & INSTIT EXP		3,044.84
	533900 FOOD EXPENSE	29.98	29.98
	534600 ED & RECREATIONAL SUP EX	288.60	471.34
	534800 CONST & MAINT SUP EXP	234.26	2,061.78
	538100 VEHICLE & EQUIP SUP EXP	329.61	2,625.28
	539500 PURCHASING CARD SUSPENSE	.49-	2.50
	541100 ACCTG & AUDITING SERVICES		10,567.00
	541200 PURCHASING ASSESSMENT		1,641.00
	541400 HRMS ASSESSMENT		884.49
	542100 SOS TEMP SERV - PERSONNEL		51,830.05
	542200 TEMP SERV - OUTSIDE		750.98
	542500 ENG & ARCH SERVICES		616.56
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	543500 MGT CONSULTANT SERVICES	5,907.50	5,907.50
	547100 EDUCATIONAL SERVICES	99.00	175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		581.50
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES		708.95
	549200 JANITORIAL/SECURITY SRVS		1,191.63
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555310 COTS LICENSE FEES		148.75
	555340 COTS MAINTENANCE		4,473.15
	555510 SAAS SUBSCRIPTION FEES	656.38	2,256.43
	555540 SAAS MAINTENANCE		1,900.00
	556100 INSURANCE EXPENSE		555.87
	Major Account 520000 Total	41,270.45	323,599.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,373.21	11,239.22
	571600 MEALS-NOT TRAVEL STATUS		35.00
	572100 COMMERCIAL TRANSPORTATIO	415.32	1,753.03
	573100 STATE-OWNED TRANSPORT	67.00	512.81

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,079.38	7,746.59
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,660.68	1,660.68
		575100 MISC TRAVEL EXPENSE	66.36	384.61
		Major Account 570000 Total	6,661.95	23,331.94
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,863.21
		Major Account 580000 Total		1,863.21
		Fund 10000 Expenditures Total	124,962.44	1,215,031.67
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		101,103.49-
		471101 ADMISSIONS	4,641.68-	44,201.91-
		471102 STORE SALES	25,830.81-	217,223.52-
		471103 SHIPPING CHARGES	19.90-	642.90-
		472200 REPROD & PUBLICATIONS	3.50-	1,844.51-
		474100 GENERAL BUSINESS FEES	46.66-	20,537.71-
		Major Account 470000 Total	30,542.55-	385,554.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,524.73-	16,638.10-
		483200 BUILDING & SPACE RENTAL		675.00-
		484100 OPERATING DONATIONS & CO	2,299.61-	67,268.88-
		484500 REIMB NON-GOVT SOURCES		2,690.70-
		484800 ROYALTY REVENUE		1,683.92-
		486400 CASH OVER ADJUSTMENT	58.20-	93.35-
		Major Account 480000 Total	3,882.54-	89,049.95-
		Fund 25410 Revenues Total	34,425.09-	474,603.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,428.03	58,955.08
		512100 VACATION LEAVE EXPENSE	87.07	5,646.16
		512200 SICK LEAVE EXPENSE	31.24	1,229.62
		512300 HOLIDAY LEAVE EXPENSE	239.28	3,716.26
		515100 RETIREMENT PLANS EXPENSE	358.36	5,207.77
		515200 FICA EXPENSE	308.63	4,633.65
		515400 LIFE & ACCIDENT INS EXP	1.92	26.86
		515500 HEALTH INSURANCE EXPENSE	1,741.82	20,321.76
		516500 WORKERS COMP PREMIUMS		878.01
		Major Account 510000 Total	7,196.35	100,615.17
		520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.14	9,416.15
	521400 CIO CHARGES	267.11	3,071.60
	521500 PUBLICATION & PRINT EXP	11,933.65	34,542.09
	521800 CASH SHORT ADJUSTMENT	21.55	83.72
	521900 AWARDS EXPENSE		210.00
	522100 DUES & SUBSCRIPTION EXP	40.00	871.35
	522800 E-COMMERCE OPER EXP	226.43	3,997.06
	523000 VOLUNTEER EXPENSE	250.00	1,500.40
	523600 INTEREST EXPENSE		295.34
	524600 RENT EXPENSE-BUILDINGS	200.00	2,200.00
	531100 OFFICE SUPPLIES EXPENSE	730.50	3,232.32
	531200 IT SUPPLIES		98.54
	533100 HOUSEHOLD & INSTIT EXP		7.05-
	533900 FOOD EXPENSE	1,014.00	1,509.99
	534600 ED & RECREATIONAL SUP EX		747.76
	534800 CONST & MAINT SUP EXP		891.90
	539900 RESALE/DISTRIBUTIONS	6,750.01	119,397.07
	541400 HRMS ASSESSMENT		153.73
	542100 SOS TEMP SERV - PERSONNEL	1,582.55	3,135.80
	542200 TEMP SERV - OUTSIDE		547.65
	543500 MGT CONSULTANT SERVICES	2,880.00	11,799.00
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	555510 SAAS SUBSCRIPTION FEES	71.34	565.19
	556100 INSURANCE EXPENSE		27.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	26,174.28	220,221.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		125.00
	Major Account 570000 Total		125.00
	Fund 25410 Expenditures Total	33,370.63	320,962.15
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.32-	641.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	26,300.00-
	Major Account 480000 Total	6,041.32-	27,941.93-
	Fund 25610 Revenues Total	6,041.32-	27,941.93-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3,880.00
	554900 OTHER CONTRACTUAL SERVICES		35,465.00
	Major Account 520000 Total		39,345.00
	Fund 25610 Expenditures Total		39,345.00
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.29-	3,709.07-
	Major Account 480000 Total	344.29-	3,709.07-
	Fund 65410 Revenues Total	344.29-	3,709.07-
	Program Revenues	40,810.70-	506,587.38-
	Program Expenditures	158,333.07	1,575,338.82

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,087.37	370,716.71
		512100 VACATION LEAVE EXPENSE	2,049.63	42,468.93
		512200 SICK LEAVE EXPENSE	1,573.81	18,423.97
		512300 HOLIDAY LEAVE EXPENSE	2,148.26	24,868.19
		512500 FUNERAL LEAVE EXPENSE		1,207.73
		512600 CIVIL LEAVE EXPENSE	251.50	499.28
		515100 RETIREMENT PLANS EXPENSE	3,078.31	34,309.31
		515200 FICA EXPENSE	2,875.50	32,188.06
		515400 LIFE & ACCIDENT INS EXP	10.64	111.44
		515500 HEALTH INSURANCE EXPENSE	8,541.14	91,037.14
		516500 WORKERS COMP PREMIUMS		5,824.94
		Major Account 510000 Total	55,616.16	621,655.70
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,324.72
		543500 MGT CONSULTANT SERVICES		250.00
		555310 COTS LICENSE FEES		340.96
		556100 INSURANCE EXPENSE		57.23
		Major Account 520000 Total		1,972.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,076.46
		Major Account 580000 Total		9,076.46
		Fund 10000 Expenditures Total	55,616.16	632,705.07
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00-	294.50-
		471103 SHIPPING CHARGES	16.80-	187.05-
		472200 REPROD & PUBLICATIONS	2,144.63-	18,278.02-
		474100 GENERAL BUSINESS FEES	235.00-	5,539.50-
		Major Account 470000 Total	2,461.43-	24,299.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	772.70-	3,415.41-
		486600 CREDIT CARD CLEARING	3,032.17	
		Major Account 480000 Total	2,259.47	3,415.41-
		Fund 25410 Revenues Total	201.96-	27,714.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.62	1,328.73
		521400 CIO CHARGES	1,307.83	14,791.31
		521500 PUBLICATION & PRINT EXP	6,990.24	10,662.62

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		
		522100 DUES & SUBSCRIPTION EXP	79.50	3,087.93
		522200 CONFERENCE REGISTRATION		131.87
		522800 E-COMMERCE OPER EXP	21.97	334.76
		527100 REP & MAINT-OFFICE EQUIP	85.80	2,641.78
		527900 PERSONAL COMPUT EQUIP R & M		813.11
		531100 OFFICE SUPPLIES EXPENSE	375.97	3,862.58
		532100 NON-CAPITALIZED EQUIP PU		455.37
		532240 DATA STORAGE EQUIP		163.62
		532260 VOICE EQUIP		155.70
		532280 VIDEO EQUIP	66.99	66.99
		533900 FOOD EXPENSE		146.28
		534600 ED & RECREATIONAL SUP EX		28.99
		537100 LABORATORY SUP EXP	864.03	2,593.16
		541400 HRMS ASSESSMENT		675.46
		542100 SOS TEMP SERV - PERSONNEL		5,513.00
		542200 TEMP SERV - OUTSIDE		2,674.48
		547100 EDUCATIONAL SERVICES		44.26
		548700 REFUSE/RECYCLING		50.18
		555340 COTS MAINTENANCE		966.89
		555510 SAAS SUBSCRIPTION FEES		1,939.09
		555540 SAAS MAINTENANCE		114.00
		Major Account 520000 Total	9,875.95	53,242.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	113.64	783.68
		572100 COMMERCIAL TRANSPORTATIO		352.60
		573100 STATE-OWNED TRANSPORT		111.90
		574500 PERSONAL VEHICLE MILEAGE		69.60
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	113.64	1,345.78
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		9,460.00
		Major Account 580000 Total		9,460.00
		Fund 25410 Expenditures Total	9,989.59	64,047.94
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	164.28-	861.81-
		Major Account 480000 Total	164.28-	861.81-
		Fund 65410 Revenues Total	164.28-	861.81-

Secure Version - Prior Month

As of May 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.20-	131.61-
	Major Account 480000 Total	12.20-	131.61-
	Fund 65420 Revenues Total	12.20-	131.61-
	Program Revenues	378.44-	28,707.90-
	Program Expenditures	65,605.75	696,753.01

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	30,095.87	334,201.60
	511200 TEMPORARY SALARIES-WAGE		880.71
	511300 OVERTIME PAYMENTS	255.97	693.30
	512100 VACATION LEAVE EXPENSE	1,744.15	22,854.12
	512200 SICK LEAVE EXPENSE	705.64	17,594.49
	512300 HOLIDAY LEAVE EXPENSE	1,712.93	21,380.55
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	2,584.49	29,734.34
	515200 FICA EXPENSE	2,442.48	28,331.99
	515400 LIFE & ACCIDENT INS EXP	9.60	100.53
	515500 HEALTH INSURANCE EXPENSE	6,649.00	71,580.22
	516500 WORKERS COMP PREMIUMS		4,792.36
	Major Account 510000 Total	46,200.13	532,512.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.36	135.72
	521300 FREIGHT EXPENSE		842.46
	521400 CIO CHARGES	1,396.96	14,721.36
	521500 PUBLICATION & PRINT EXP	149.38	3,700.73
	522100 DUES & SUBSCRIPTION EXP		3,969.13
	522200 CONFERENCE REGISTRATION	214.98	2,530.78
	522600 JOB APPLICANT EXPENSE	253.00	1,842.00
	523201 NATURAL GAS	1,786.16	25,838.25
	523202 ELECTRICITY	3,954.52	48,490.39
	523203 WATER	509.43	2,635.54
	523204 SEWER	463.86	2,246.58
	525500 RENT EXP-OTHER PERS PROP		2,852.25
	526100 REP & MAINT-REAL PROPERT	1,432.25	22,449.32
	527100 REP & MAINT-OFFICE EQUIP		1,069.00
	527200 REP & MAINT-MOTOR VEHICL		50.64
	527800 REP & MAINT-OTHER PROPER		180.00
	527960 VOICE EQUIP REPAIR & MAINT		195.00
	531100 OFFICE SUPPLIES EXPENSE	41.05	1,568.78
	531200 IT SUPPLIES	234.41	1,900.44
	532100 NON-CAPITALIZED EQUIP PU		1,054.94
	532280 VIDEO EQUIP		1,373.57
	532290 RADIO EQUIP		1,046.46
	533100 HOUSEHOLD & INSTIT EXP	299.10	2,384.06
	534600 ED & RECREATIONAL SUP EX	19.64	884.07

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	899.87	11,740.89
	537100 LABORATORY SUP EXP	2,589.36	3,489.93
	538100 VEHICLE & EQUIP SUP EXP		650.75
	541400 HRMS ASSESSMENT		614.94
	542100 SOS TEMP SERV - PERSONNEL		7,405.65
	542200 TEMP SERV - OUTSIDE		913.03
	547100 EDUCATIONAL SERVICES	350.00	350.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		660.25
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	68.58	723.60
	548800 FIRE EXTINGUISHERS		1,369.50
	549100 LAUNDRY SERVICES		664.41
	549200 JANITORIAL/SECURITY SRVS		676.98
	554900 OTHER CONTRACTUAL SERVICES		388.50
	555540 SAAS MAINTENANCE		400.00
	556100 INSURANCE EXPENSE		521.03
	557100 PROPERTY TAX EXPENSE	1,213.59	1,213.59
	Major Account 520000 Total	15,904.50	175,969.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.64	2,772.51
	572100 COMMERCIAL TRANSPORTATIO		1,365.05
	573100 STATE-OWNED TRANSPORT	41.59	509.34
	574500 PERSONAL VEHICLE MILEAGE		263.78
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total	155.23	4,977.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7.95-
	Major Account 580000 Total		7.95-
	Fund 10000 Expenditures Total	62,259.86	713,451.42
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,900.00-
	461700 OP GRANTS - OTHER		8,092.00-
	Major Account 460000 Total		9,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00-	1,036.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS	32.00-	55.40-

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				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	407.00-	1,102.40-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		575.00-
		484100 OPERATING DONATIONS & CO	451.50-	4,162.54-
		484500 REIMB NON-GOVT SOURCES		4,955.00-
		Major Account 480000 Total	451.50-	9,692.54-
		Fund 25410 Revenues Total	858.50-	20,786.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		852.06
		521500 PUBLICATION & PRINT EXP	159.39	1,504.17
		522800 E-COMMERCE OPER EXP		1.65
		531100 OFFICE SUPPLIES EXPENSE	22.43	693.08
		533100 HOUSEHOLD & INSTIT EXP	25.71	28.87
		533900 FOOD EXPENSE	188.56	1,106.97
		534600 ED & RECREATIONAL SUP EX	448.14	809.09
		539500 PURCHASING CARD SUSPENSE		11.76-
		543500 MGT CONSULTANT SERVICES		17,250.00
		547100 EDUCATIONAL SERVICES	575.00	8,805.00
		Major Account 520000 Total	1,419.23	31,039.13
		Fund 25410 Expenditures Total	1,419.23	31,039.13
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,215.00-
		Major Account 460000 Total		95,215.00-
		Fund 45420 Revenues Total		95,215.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		127.41
		532100 NON-CAPITALIZED EQUIP PU		1,273.59
		534800 CONST & MAINT SUP EXP		267.47
		543500 MGT CONSULTANT SERVICES		9,500.00
		Major Account 520000 Total		11,168.47
		Fund 45420 Expenditures Total		11,168.47
		Program Revenues	858.50-	116,001.94-
		Program Expenditures	63,679.09	755,659.02

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		720.00-
		Major Account 480000 Total		720.00-
		Fund 10000 Revenues Total		720.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,129.08	175,738.82
		511200 TEMPORARY SALARIES-WAGE		11,972.86
		511300 OVERTIME PAYMENTS		1,344.43
		511800 COMPENSATORY TIME PAID		1,365.24
		512100 VACATION LEAVE EXPENSE	522.04	12,370.71
		512200 SICK LEAVE EXPENSE	62.75	2,022.42
		512300 HOLIDAY LEAVE EXPENSE	928.47	10,506.00
		515100 RETIREMENT PLANS EXPENSE	1,395.92	15,226.49
		515200 FICA EXPENSE	1,335.87	15,436.93
		515400 LIFE & ACCIDENT INS EXP	4.80	54.72
		515500 HEALTH INSURANCE EXPENSE	3,984.40	44,683.68
		516500 WORKERS COMP PREMIUMS		3,008.18
		Major Account 510000 Total	25,363.33	293,730.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.80	525.96
		521400 CIO CHARGES	1,847.70	19,353.14
		521500 PUBLICATION & PRINT EXP	137.27	2,680.37
		522100 DUES & SUBSCRIPTION EXP		324.95
		522200 CONFERENCE REGISTRATION		791.02
		522600 JOB APPLICANT EXPENSE	1,059.87	1,059.87
		523201 NATURAL GAS	850.16	12,951.81
		523202 ELECTRICITY	1,775.02	15,961.19
		523203 WATER	43.71	559.88
		523204 SEWER	58.70	588.05
		524600 RENT EXPENSE-BUILDINGS	259.80	2,857.80
		525500 RENT EXP-OTHER PERS PROP	74.00	849.00
		526100 REP & MAINT-REAL PROPERT	5,580.75	20,449.17
		527200 REP & MAINT-MOTOR VEHICL	66.47	539.42
		527600 REP & MAINT-HOUSE/INST E		106.45
		527800 REP & MAINT-OTHER PROPER		129.04
		531100 OFFICE SUPPLIES EXPENSE	135.73	1,910.30
		531200 IT SUPPLIES		99.37
		532100 NON-CAPITALIZED EQUIP PU		3,749.34
		532200 PERSONAL COMPUTING EQUIPMENT		217.06

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		42.18
	533100 HOUSEHOLD & INSTIT EXP	682.24	3,771.42
	534600 ED & RECREATIONAL SUP EX	589.29	916.66
	534800 CONST & MAINT SUP EXP	4,097.15	20,443.08
	538100 VEHICLE & EQUIP SUP EXP	585.52	1,907.33
	541400 HRMS ASSESSMENT		437.45
	542100 SOS TEMP SERV - PERSONNEL		2,536.06
	543500 MGT CONSULTANT SERVICES		84,648.42
	545000 LABORATORY SERVICES	15.00	60.00
	547100 EDUCATIONAL SERVICES	114.00	414.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		895.00
	548600 PEST CONTROL	42.00	420.00
	548700 REFUSE/RECYCLING	126.46	1,410.78
	548800 FIRE EXTINGUISHERS		169.26
	549100 LAUNDRY SERVICES	312.90	2,091.96
	549200 JANITORIAL/SECURITY SRVS	480.00	1,618.50
	554900 OTHER CONTRACTUAL SERVICES		2,200.00
	556100 INSURANCE EXPENSE		1,009.11
	557100 PROPERTY TAX EXPENSE	1,441.74	1,441.74
	Major Account 520000 Total	20,425.28	212,136.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.33	5,755.06
	573100 STATE-OWNED TRANSPORT	477.10	921.88
	574500 PERSONAL VEHICLE MILEAGE	2,900.00	6,020.94
	575100 MISC TRAVEL EXPENSE	113.00	233.25
	Major Account 570000 Total	5,392.43	12,931.13
	Fund 10000 Expenditures Total	51,181.04	518,797.75
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	54.80	54.80
	543500 MGT CONSULTANT SERVICES		100,000.00
	Major Account 520000 Total	54.80	100,054.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.19	183.19
	574500 PERSONAL VEHICLE MILEAGE	233.96	233.96
	Major Account 570000 Total	417.15	417.15
	Fund 25410 Expenditures Total	471.95	100,471.95
	Program Revenues		720.00-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Program Expenditures	51,652.99	619,269.70

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		31,722.05
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE		3,158.28
		512200 SICK LEAVE EXPENSE		1,173.49
		512300 HOLIDAY LEAVE EXPENSE		2,826.73
		512600 CIVIL LEAVE EXPENSE		218.41
		515100 RETIREMENT PLANS EXPENSE		2,927.73
		515200 FICA EXPENSE		2,862.20
		515400 LIFE & ACCIDENT INS EXP		7.92
		515500 HEALTH INSURANCE EXPENSE		3,943.06
		516500 WORKERS COMP PREMIUMS		664.49
		Major Account 510000 Total		49,604.36
		520000 Operating Expenses		
		521400 CIO CHARGES	142.83	1,636.94
		521500 PUBLICATION & PRINT EXP		300.56
		524600 RENT EXPENSE-BUILDINGS	18,615.00	204,765.00
		525500 RENT EXP-OTHER PERS PROP		449.00
		531100 OFFICE SUPPLIES EXPENSE		121.57
		532100 NON-CAPITALIZED EQUIP PU	1,784.00	1,784.00
		533100 HOUSEHOLD & INSTIT EXP		499.67
		537100 LABORATORY SUP EXP	46.50	130.20
		541400 HRMS ASSESSMENT		75.66
		547100 EDUCATIONAL SERVICES		1,499.00
		549200 JANITORIAL/SECURITY SRVS		572.40
		556100 INSURANCE EXPENSE		4.98
		Major Account 520000 Total	20,588.33	211,838.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		331.00
		572100 COMMERCIAL TRANSPORTATIO		403.95
		573100 STATE-OWNED TRANSPORT		43.79
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		828.74
		Fund 10000 Expenditures Total	20,588.33	262,272.08
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	443.42-	513,215.27-
		Major Account 470000 Total	443.42-	513,215.27-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,625.49-
	Major Account 480000 Total		1,625.49-
	Fund 25410 Revenues Total	443.42-	514,840.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,026.23	290,735.67
	511300 OVERTIME PAYMENTS		963.40
	512100 VACATION LEAVE EXPENSE	1,581.59	23,545.04
	512200 SICK LEAVE EXPENSE	275.54	17,905.12
	512300 HOLIDAY LEAVE EXPENSE	1,488.08	21,210.42
	512900 UNION ACTIVITY EXPENSE		10.03
	515100 RETIREMENT PLANS EXPENSE	2,199.41	26,536.62
	515200 FICA EXPENSE	2,024.26	24,579.02
	515400 LIFE & ACCIDENT INS EXP	8.88	93.51
	515500 HEALTH INSURANCE EXPENSE	5,792.07	67,017.47
	516500 WORKERS COMP PREMIUMS		5,015.70
	Major Account 510000 Total	39,396.06	477,612.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.77	314.51
	521400 CIO CHARGES	1,259.67	13,919.15
	521500 PUBLICATION & PRINT EXP	4,578.76	7,972.56
	522100 DUES & SUBSCRIPTION EXP		1,197.90
	522200 CONFERENCE REGISTRATION	125.00	892.16
	522600 JOB APPLICANT EXPENSE		15.00
	522800 E-COMMERCE OPER EXP		.80-
	527200 REP & MAINT-MOTOR VEHICL	462.42	2,516.09
	531100 OFFICE SUPPLIES EXPENSE	212.33	765.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,262.49
	532250 NETWORKING EQUIP		39.81
	533100 HOUSEHOLD & INSTIT EXP		.54-
	533900 FOOD EXPENSE		550.00
	534600 ED & RECREATIONAL SUP EX		100.00
	537100 LABORATORY SUP EXP		361.30
	538100 VEHICLE & EQUIP SUP EXP	79.00	1,248.33
	541400 HRMS ASSESSMENT		651.80
	542100 SOS TEMP SERV - PERSONNEL	1,137.70	12,250.77
	543500 MGT CONSULTANT SERVICES		16,500.00
	547100 EDUCATIONAL SERVICES	19.00	665.82
	555340 COTS MAINTENANCE		1,112.67

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				
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE		400.00
		556100 INSURANCE EXPENSE		536.46
		Major Account 520000 Total	8,038.65	63,271.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,247.30	4,958.91
		572100 COMMERCIAL TRANSPORTATIO		1,249.64
		573100 STATE-OWNED TRANSPORT	848.50	16,138.24
		574500 PERSONAL VEHICLE MILEAGE	146.16	500.02
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	2,241.96	22,874.81
		Fund 25410 Expenditures Total	49,676.67	563,758.25
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		49,870.00-
		Major Account 460000 Total		49,870.00-
		Fund 45420 Revenues Total		49,870.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,854.65	8,310.07
		515100 RETIREMENT PLANS EXPENSE	138.87	622.28
		515200 FICA EXPENSE	135.44	609.27
		515400 LIFE & ACCIDENT INS EXP	.40	1.56
		515500 HEALTH INSURANCE EXPENSE	185.68	764.28
		Major Account 510000 Total	2,315.04	10,307.46
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		742.00
		542100 SOS TEMP SERV - PERSONNEL	2,543.90	29,648.43
		Major Account 520000 Total	2,543.90	30,390.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		33.17
		Major Account 570000 Total		33.17
		Fund 45420 Expenditures Total	4,858.94	40,731.06
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.73-	61.87-
		Major Account 480000 Total	5.73-	61.87-
		Fund 45430 Revenues Total	5.73-	61.87-
65440 BRIDGE BOOK SALE				
	Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of May 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,500.00
	Major Account 520000 Total		16,500.00
	Fund 65440 Expenditures Total		16,500.00
	Program Revenues	449.15-	564,772.63-
	Program Expenditures	75,123.94	883,261.39

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,253.78	100,079.14
	511300 OVERTIME PAYMENTS	87.25	228.17
	512100 VACATION LEAVE EXPENSE	283.57	5,988.03
	512200 SICK LEAVE EXPENSE	265.35	2,894.27
	512300 HOLIDAY LEAVE EXPENSE	582.45	5,500.50
	515100 RETIREMENT PLANS EXPENSE	858.44	8,585.87
	515200 FICA EXPENSE	808.80	8,124.05
	515400 LIFE & ACCIDENT INS EXP	2.69	24.91
	515500 HEALTH INSURANCE EXPENSE	1,776.80	17,242.69
	516200 TUITION ASSISTANCE	3.60-	246.60
	516400 UNEMPLOYM COMP INS EXP		2,111.13
	516500 WORKERS COMP PREMIUMS		1,475.04
	Major Account 510000 Total	14,915.53	152,500.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.59	600.07
	521400 CIO CHARGES	369.85	4,010.41
	521500 PUBLICATION & PRINT EXP	95.21	3,852.08
	521900 AWARDS EXPENSE		3,048.60
	522100 DUES & SUBSCRIPTION EXP		2,954.13
	522200 CONFERENCE REGISTRATION	71.60	1,172.42
	522600 JOB APPLICANT EXPENSE		430.51
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	125.08	591.96
	531200 IT SUPPLIES		8.33
	532200 PERSONAL COMPUTING EQUIPMENT		291.99
	532240 DATA STORAGE EQUIP		55.26
	532280 VIDEO EQUIP		94.41
	533900 FOOD EXPENSE	123.36	207.20
	534600 ED & RECREATIONAL SUP EX	26.19-	29.64
	541100 ACCTG & AUDITING SERVICES		426.00
	541400 HRMS ASSESSMENT		192.25
	542100 SOS TEMP SERV - PERSONNEL	58.25	655.31
	542200 TEMP SERV - OUTSIDE		156.56
	547100 EDUCATIONAL SERVICES		30.40
	547300 INTERPRETER SERVICES		72.00
	555340 COTS MAINTENANCE		148.36
	555510 SAAS SUBSCRIPTION FEES		120.00
	556100 INSURANCE EXPENSE		15.93

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		
		Major Account 520000 Total	1,033.75	19,323.82
	570000	Travel Expenses		
	571100	BOARD & LODGING	789.78	3,762.33
	572100	COMMERCIAL TRANSPORTATIO	203.84	459.01
	573100	STATE-OWNED TRANSPORT	189.30	2,802.25
	574500	PERSONAL VEHICLE MILEAGE	383.26	1,591.14
	575100	MISC TRAVEL EXPENSE	10.40	77.70
		Major Account 570000 Total	1,576.58	8,692.43
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		1,641.93
		Major Account 580000 Total		1,641.93
		Fund 10000 Expenditures Total	17,525.86	182,158.58
25410 HIST SOCIETY CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	2,250.00-	8,075.00-
		Major Account 470000 Total	2,250.00-	8,075.00-
		Fund 25410 Revenues Total	2,250.00-	8,075.00-
25420 JOB CREATION & MAINTENANCE REV				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	6,480.00-	50,741.92-
		Major Account 470000 Total	6,480.00-	50,741.92-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	278.72-	2,858.80-
		Major Account 480000 Total	278.72-	2,858.80-
		Fund 25420 Revenues Total	6,758.72-	53,600.72-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,410.44	20,093.61
	512100	VACATION LEAVE EXPENSE		1,397.17
	512200	SICK LEAVE EXPENSE	38.12	513.40
	512300	HOLIDAY LEAVE EXPENSE	76.24	1,058.33
	515100	RETIREMENT PLANS EXPENSE	114.19	1,727.49
	515200	FICA EXPENSE	111.01	1,691.62
	515400	LIFE & ACCIDENT INS EXP	.40	5.24
	515500	HEALTH INSURANCE EXPENSE	230.59	2,961.31
	516500	WORKERS COMP PREMIUMS		289.95
		Major Account 510000 Total	1,980.99	29,738.12
	520000	Operating Expenses		
	521400	CIO CHARGES	55.50	610.50

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		15.00
		522800 E-COMMERCE OPER EXP		510.11
		541400 HRMS ASSESSMENT		28.33
		Major Account 520000 Total	55.50	1,163.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		109.18
		574500 PERSONAL VEHICLE MILEAGE		198.94
		Major Account 570000 Total		308.12
		Fund 25420 Expenditures Total	2,036.49	31,210.18
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,587.77-	267,541.96-
		Major Account 460000 Total	45,587.77-	267,541.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.50-	1,122.65-
		Major Account 480000 Total	183.50-	1,122.65-
		Fund 45410 Revenues Total	45,771.27-	268,664.61-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	7,779.14	27,053.14
		543501 ARCHEOLOGICAL	16,808.63	115,013.26
		543502 ARCHITECTURAL		81,803.14
		Major Account 520000 Total	24,587.77	223,869.54
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,000.00	43,671.60
		Major Account 590000 Total	21,000.00	43,671.60
		Fund 45410 Expenditures Total	45,587.77	267,541.14
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,141.01-	323,579.05-
		Major Account 460000 Total	30,141.01-	323,579.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.67-	4,465.77-
		Major Account 480000 Total	563.67-	4,465.77-
		Fund 45420 Revenues Total	30,704.68-	328,044.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,846.00	195,380.31
		511300 OVERTIME PAYMENTS	130.88	342.28
		512100 VACATION LEAVE EXPENSE	425.37	10,884.42

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	455.19	5,076.41
	512300 HOLIDAY LEAVE EXPENSE	988.01	9,838.14
	515100 RETIREMENT PLANS EXPENSE	1,486.43	16,586.64
	515200 FICA EXPENSE	1,403.86	15,686.14
	515400 LIFE & ACCIDENT INS EXP	4.82	48.69
	515500 HEALTH INSURANCE EXPENSE	3,064.34	32,803.07
	516200 TUITION ASSISTANCE	5.40-	369.90
	516400 UNEMPLOYM COMP INS EXP		3,166.70
	516500 WORKERS COMP PREMIUMS		2,212.56
	Major Account 510000 Total	25,799.50	292,395.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.89	900.14
	521400 CIO CHARGES	554.76	6,015.61
	521500 PUBLICATION & PRINT EXP	142.82	5,779.34
	521900 AWARDS EXPENSE		43.20
	522100 DUES & SUBSCRIPTION EXP		4,431.20
	522200 CONFERENCE REGISTRATION	107.40	1,758.64
	522600 JOB APPLICANT EXPENSE		645.76
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	187.63	894.94
	531200 IT SUPPLIES		12.48
	532200 PERSONAL COMPUTING EQUIPMENT		438.00
	532240 DATA STORAGE EQUIP		82.87
	532280 VIDEO EQUIP		141.62
	533900 FOOD EXPENSE	185.04	310.81
	534600 ED & RECREATIONAL SUP EX	39.28-	44.46
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP		123.33
	541100 ACCTG & AUDITING SERVICES		639.00
	541400 HRMS ASSESSMENT		288.41
	542100 SOS TEMP SERV - PERSONNEL	1,661.95	20,064.50
	542200 TEMP SERV - OUTSIDE		234.83
	543501 ARCHEOLOGICAL		1,501.83
	547100 EDUCATIONAL SERVICES		45.60
	547300 INTERPRETER SERVICES		108.00
	555340 COTS MAINTENANCE		222.53
	555510 SAAS SUBSCRIPTION FEES		180.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		23.90
	Major Account 520000 Total	3,125.21	45,597.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,239.51	6,158.46
	572100 COMMERCIAL TRANSPORTATIO	305.75	688.51
	573100 STATE-OWNED TRANSPORT	283.96	5,406.49
	574500 PERSONAL VEHICLE MILEAGE	574.90	2,386.71
	575100 MISC TRAVEL EXPENSE	15.60	116.55
	Major Account 570000 Total	2,419.72	14,756.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,462.88
	Major Account 580000 Total		2,462.88
	Fund 45420 Expenditures Total	31,344.43	355,212.85
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.66-	594.97-
	Major Account 480000 Total	43.66-	594.97-
	Fund 65440 Revenues Total	43.66-	594.97-
	Program Revenues	85,528.33-	658,980.12-
	Program Expenditures	96,494.55	836,122.75

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		68,358.96-
		Major Account 490000 Total		68,358.96-
		Fund 25410 Revenues Total		68,358.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.78
		521500 PUBLICATION & PRINT EXP		6,180.65
		Major Account 520000 Total		6,216.43
		Fund 25410 Expenditures Total		6,216.43
25430 NE 150 SESQUICENTENNIAL PLATE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,980.01-	51,781.63-
		Major Account 470000 Total	4,980.01-	51,781.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.98-	363.46-
		Major Account 480000 Total	4.98-	363.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	36.48	68,538.96
		Major Account 490000 Total	36.48	68,538.96
		Fund 25430 Revenues Total	4,948.51-	16,393.87
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		384.76
		515100 RETIREMENT PLANS EXPENSE		28.84
		515200 FICA EXPENSE		25.73
		515400 LIFE & ACCIDENT INS EXP		.15
		515500 HEALTH INSURANCE EXPENSE		124.49
		Major Account 510000 Total		563.97
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		203.60
		Major Account 520000 Total		203.60
		Fund 25430 Expenditures Total		767.57
		Program Revenues	4,948.51-	51,965.09-
		Program Expenditures		6,984.00

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	1.46	10.55
		521500 PUBLICATION & PRINT EXP		60.32
		Major Account 520000 Total	1.46	70.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		69.14
		Major Account 570000 Total		69.14
		Fund 10000 Expenditures Total	1.46	140.01
25450 WILLA CATHER NAT STAT HALL CAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.03-	351.90-
		Major Account 480000 Total	154.03-	351.90-
		Fund 25450 Revenues Total	154.03-	351.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		6.22
		547100 EDUCATIONAL SERVICES		4,000.00
		554900 OTHER CONTRACTUAL SERVICES		37,500.00
		Major Account 520000 Total		41,506.22
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,013.36
		Major Account 570000 Total		2,013.36
		Fund 25450 Expenditures Total		43,519.58
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.43-	154.72-
		484100 OPERATING DONATIONS & CO		23,333.00-
		Major Account 480000 Total	21.43-	23,487.72-
		Fund 61810 Revenues Total	21.43-	23,487.72-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		23,333.00
		Major Account 520000 Total		23,333.00
		Fund 61810 Expenditures Total		23,333.00
		Program Revenues	175.46-	23,839.62-
		Program Expenditures	1.46	66,992.59

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	754.71	8,635.43
	515100 RETIREMENT PLANS EXPENSE	56.51	646.65
	515200 FICA EXPENSE	56.54	634.75
	515400 LIFE & ACCIDENT INS EXP	.22	1.63
	515500 HEALTH INSURANCE EXPENSE	27.92	595.52
	Major Account 510000 Total	895.90	10,513.98
	520000 Operating Expenses		
	533900 FOOD EXPENSE		54.94
	538100 VEHICLE & EQUIP SUP EXP	155.10	155.10
	542100 SOS TEMP SERV - PERSONNEL		1,055.79
	543501 ARCHEOLOGICAL		3,500.00
	Major Account 520000 Total	155.10	4,765.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		798.66
	Major Account 570000 Total		798.66
	Fund 10000 Expenditures Total	1,051.00	16,078.47
	Program Expenditures	1,051.00	16,078.47

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,536.99	61,518.66
		512100 VACATION LEAVE EXPENSE	1,664.95	8,414.99
		512200 SICK LEAVE EXPENSE	124.87	2,848.69
		512300 HOLIDAY LEAVE EXPENSE	332.99	4,284.59
		515100 RETIREMENT PLANS EXPENSE	498.70	5,770.89
		515200 FICA EXPENSE	492.48	5,713.33
		515400 LIFE & ACCIDENT INS EXP	.96	10.35
		515500 HEALTH INSURANCE EXPENSE	576.38	6,181.69
		516500 WORKERS COMP PREMIUMS		1,013.11
		Major Account 510000 Total	8,228.32	95,756.30
		520000 Operating Expenses		
		523201 NATURAL GAS	285.25	15,692.22
		523202 ELECTRICITY	2,640.02	34,671.74
		523203 WATER	206.86	2,542.18
		523204 SEWER	328.94	3,684.41
		534800 CONST & MAINT SUP EXP		10.76
		541400 HRMS ASSESSMENT		31.71
		Major Account 520000 Total	3,461.07	56,633.02
		580000 Capital Outlay		
		583410 SERVER EQUIP		6,551.17
		583470 PERSONAL COMPUTING EQUIPMENT		798.00
		Major Account 580000 Total		7,349.17
		Fund 10000 Expenditures Total	11,689.39	159,738.49
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,105.56-	223,443.59-
		Major Account 470000 Total	20,105.56-	223,443.59-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		164.61-
		484500 REIMB NON-GOVT SOURCES		92,424.58-
		486400 CASH OVER ADJUSTMENT		11.25
		Major Account 480000 Total		92,577.94-
		Fund 25410 Revenues Total	20,105.56-	316,021.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,423.22	128,099.49
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	190.57	9,849.32
		512200 SICK LEAVE EXPENSE	721.77	8,100.21

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		
	512300 HOLIDAY LEAVE EXPENSE	649.24	8,353.63
	515100 RETIREMENT PLANS EXPENSE	972.30	11,561.70
	515200 FICA EXPENSE	919.30	11,005.13
	515400 LIFE & ACCIDENT INS EXP	3.84	42.24
	515500 HEALTH INSURANCE EXPENSE	2,910.96	32,020.56
	516500 WORKERS COMP PREMIUMS		1,975.24
	Major Account 510000 Total	17,791.20	211,107.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.95	51.15
	521300 FREIGHT EXPENSE	109.27	109.27
	521400 CIO CHARGES	744.00	8,792.77
	521500 PUBLICATION & PRINT EXP		1,396.04
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		127.86
	522100 DUES & SUBSCRIPTION EXP		1,445.74
	522200 CONFERENCE REGISTRATION		586.03
	522800 E-COMMERCE OPER EXP	134.12	1,574.98
	525500 RENT EXP-OTHER PERS PROP		35.05-
	526100 REP & MAINT-REAL PROPERT	1,984.83	25,899.86
	527600 REP & MAINT-HOUSE/INST E		88.90
	527800 REP & MAINT-OTHER PROPER		162.29
	531100 OFFICE SUPPLIES EXPENSE		1,162.93
	531200 IT SUPPLIES		411.48
	532100 NON-CAPITALIZED EQUIP PU		609.41
	532200 PERSONAL COMPUTING EQUIPMENT		294.47
	533100 HOUSEHOLD & INSTIT EXP	64.84	760.24
	534600 ED & RECREATIONAL SUP EX		120.63
	534800 CONST & MAINT SUP EXP	27.06	232.40
	537100 LABORATORY SUP EXP	2,113.27	9,256.31
	539500 PURCHASING CARD SUSPENSE		4.94-
	541400 HRMS ASSESSMENT		275.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	605.00	6,325.00
	548700 REFUSE/RECYCLING	208.60	1,270.56
	549200 JANITORIAL/SECURITY SRVS	500.00	5,875.00
	554100 DATA SERVICES	491.04	2,790.00
	556100 INSURANCE EXPENSE		24.88
	Major Account 520000 Total	6,995.98	69,595.23
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		1,323.86
	572100 COMMERCIAL TRANSPORTATIO		1,006.73
	574500 PERSONAL VEHICLE MILEAGE	130.26	1,853.11
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	130.26	4,219.70
	Fund 25410 Expenditures Total	24,917.44	284,922.45
	Program Revenues	20,105.56-	316,021.53-
	Program Expenditures	36,606.83	444,660.94

Secure Version - Prior Month

As of May 31, 2019

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	58.42-
	Major Account 480000 Total	5.41-	58.42-
	Fund 65430 Revenues Total	5.41-	58.42-
	Program Revenues	5.41-	58.42-
	Agency Revenues	153,260.06-	2,267,654.63-
	Agency Expenditures	548,548.68	5,901,120.69

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	29,520.81-	836,590.57-
		454664 GRAIN TAX-ASCS	251.00-	3,191.04-
		Major Account 450000 Total	29,771.81-	839,781.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	911.48-	12,097.36-
		484800 ROYALTY REVENUE		60,770.67-
		Major Account 480000 Total	911.48-	72,868.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.14-
		Major Account 490000 Total		3.14-
		Fund 29500 Revenues Total	30,683.29-	912,652.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,120.56	139,237.37
		512100 VACATION LEAVE EXPENSE	889.40	15,019.43
		512200 SICK LEAVE EXPENSE	305.60	4,616.29
		512300 HOLIDAY LEAVE EXPENSE	700.82	9,110.66
		515100 RETIREMENT PLANS EXPENSE	1,049.54	12,578.64
		515200 FICA EXPENSE	1,031.71	12,404.77
		515400 LIFE & ACCIDENT INS EXP	2.40	26.40
		515500 HEALTH INSURANCE EXPENSE	954.44	10,498.84
		516300 EMPLOYEE ASSISTANCE PRO		33.99
		516500 WORKERS COMP PREMIUMS		1,321.00
		Major Account 510000 Total	17,054.47	204,847.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.70	321.42
		521300 FREIGHT EXPENSE		43.76
		521400 CIO CHARGES	180.89	2,137.69
		521412 OCIO-VOICE EXPENSE	685.86	3,065.43
		521500 PUBLICATION & PRINT EXP	60.63	9,105.46
		521900 AWARDS EXPENSE		630.56
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	50.00	2,125.00
		524600 RENT EXPENSE-BUILDINGS		9,586.52
		524700 RENT EXP-OTHER REAL PROP		463.50
		524900 RENT EXP-DEPR SURCHARGE		4,065.65
		531100 OFFICE SUPPLIES EXPENSE		699.53
		533100 HOUSHOLD & INST SUPPLIES	10.17	31.98
		533900 FOOD EXPENSE	327.31	367.27

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		
	534946 PROMOTIONAL SUPPLIES EXPENSE		573.95
	541100 ACCOUNTING & AUDITING	813.96	10,182.32
	541200 PURCHASING ASSESSMENT		730.00
	541400 HRMS ASSESSMENT		119.00
	554900 OTHER CONTRACTUAL SERVICES	10,361.98	609,292.61
	556100 INSURANCE EXPENSE		15.10
	559100 OTHER OPERATING EXP	327.42	12,477.42
	Major Account 520000 Total	12,828.92	666,134.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,522.62	29,087.90
	571600 MEALS-NOT TRAVEL STATUS	22.03	8,118.90
	572100 COMMERCIAL TRANSPORTATIO	1,882.69	13,082.00
	573100 STATE-OWNED TRANSPORTATION		709.68
	574500 PERSONAL VEHICLE MILEAGE	1,031.24	11,153.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		674.80
	575100 MISC TRAVEL EXPENSE	207.95	1,170.12
	Major Account 570000 Total	4,666.53	63,996.49
	Fund 29500 Expenditures Total	34,549.92	934,978.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSMENTS		754.86
	Fund 29500 Adjustments Total		754.86
	Program Revenues	30,683.29-	912,652.78-
	Program Expenditures	34,549.92	934,978.05
	Agency Revenues	30,683.29-	912,652.78-
	Agency Expenditures	34,549.92	934,978.05

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		474100 GENERAL BUSINESS FEES	2,190.00-	20,070.00-
		Major Account 470000 Total	2,190.00-	20,120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,683.01-	19,739.57-
		484500 REIMB NON-GOVT SOURCES		44.01-
		Major Account 480000 Total	1,683.01-	19,783.58-
		Fund 25710 Revenues Total	3,873.01-	39,903.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,075.83	391,717.54
		511600 PER DIEM PAYMENTS	1,200.00	7,200.00
		512100 VACATION LEAVE EXPENSE	707.64	24,017.58
		512200 SICK LEAVE EXPENSE	800.84	11,510.25
		512300 HOLIDAY LEAVE EXPENSE	1,953.71	24,078.66
		512500 FUNERAL LEAVE EXPENSE		902.25
		515100 RETIREMENT PLANS EXPENSE	2,885.76	33,863.42
		515200 FICA EXPENSE	2,947.57	34,194.03
		515400 LIFE & ACCIDENT INS EXP	7.44	77.51
		515500 HEALTH INSURANCE EXPENSE	2,581.00	33,795.32
		516100 EMPLOYEE RELOCATION		2,118.44
		516300 EMPLOYEE ASSISTANCE PRO		108.77
		516500 WORKERS COMP PREMIUMS		4,606.00
		Major Account 510000 Total	48,159.79	568,189.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.64	513.13
		521290 COM EXPENSE - DATA ONLY		550.00
		521300 FREIGHT EXPENSE		15.55
		521400 CIO CHARGES	1,153.00	11,583.54
		521500 PUBLICATION & PRINT EXP	36.00	353.55
		522100 DUES & SUBSCRIPTION EXP		15,993.50
		522200 CONFERENCE REGISTRATION		2,645.00
		522600 JOB APPLICANT EXPENSE		2,067.97
		523201 NATURAL GAS	575.90	4,830.19
		523202 ELECTRICITY	337.17	3,349.18
		523219 OTHER UTILITY	15.00	165.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	19,167.50
		527100 REP & MAINT-OFFICE EQUIP	23.92	208.11
		527200 REP & MAINT-MOTOR VEHICL		4,321.95

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		
		531100 OFFICE SUPPLIES EXPENSE	1,087.43	6,458.11
		534900 MISCELLANEOUS SUP EXP	7.50	37.50
		538100 VEHICLE & EQUIP SUP EXP	819.68	8,043.74
		541100 ACCTG & AUDITING SERVICES		1,267.00
		541200 PURCHASING ASSESSMENT		120.00
		541400 HRMS ASSESSMENT		464.00
		542500 ENG & ARCH SERVICES		27,588.16
		543100 IT CONSULTING-APPLICATIONS	8,135.00	15,126.25
		547100 EDUCATIONAL SERVICES		39.00
		549200 JANITORIAL/SECURITY SRVS	59.65	666.80
		554900 OTHER CONTRACTUAL SERVICES		990.00
		555320 COTS DEVELOPMENT		3,250.00
		555340 COTS MAINTENANCE		1,141.92
		555410 CUSTOMIZED LICENSE FEES		394.98
		556100 INSURANCE EXPENSE		1,657.32
		Major Account 520000 Total	13,996.39	133,008.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,569.78	8,575.97
		571900 MEALS-ONE DAY TRAVEL		13.60
		572100 COMMERCIAL TRANSPORTATIO	50.00	3,674.54
		574500 PERSONAL VEHICLE MILEAGE	244.76	1,885.93
		575100 MISC TRAVEL EXPENSE	54.00	471.90
		Major Account 570000 Total	1,918.54	14,621.94
		Fund 25710 Expenditures Total	64,074.72	715,820.66
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		95,394.32-
		Major Account 460000 Total		95,394.32-
		Fund 45710 Revenues Total		95,394.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,094.12	50,408.60
		512100 VACATION LEAVE EXPENSE	348.23	4,816.13
		512200 SICK LEAVE EXPENSE	174.12	517.21
		512300 HOLIDAY LEAVE EXPENSE	348.23	4,137.66
		515100 RETIREMENT PLANS EXPENSE	521.52	4,483.40
		515200 FICA EXPENSE	534.00	4,589.07
		515400 LIFE & ACCIDENT INS EXP	.72	6.49
		Major Account 510000 Total	8,020.94	68,958.56

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		
		Fund 45710 Expenditures Total	8,020.94	68,958.56
65711 XERIC OIL & GAS CORP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.22-
		Major Account 480000 Total	.02-	.22-
		Fund 65711 Revenues Total	.02-	.22-
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.97-	290.98-
		Major Account 480000 Total	26.97-	290.98-
		Fund 65712 Revenues Total	26.97-	290.98-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.97-	290.98-
		Major Account 480000 Total	26.97-	290.98-
		Fund 65713 Revenues Total	26.97-	290.98-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.38-	176.80-
		Major Account 480000 Total	16.38-	176.80-
		Fund 65714 Revenues Total	16.38-	176.80-
65715 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.79-
		Major Account 480000 Total		.79-
		Fund 65715 Revenues Total		.79-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		80.47
		Major Account 520000 Total		80.47
		Fund 65715 Expenditures Total		80.47
65717 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.13-	55.38-
		Major Account 480000 Total	5.13-	55.38-
		Fund 65717 Revenues Total	5.13-	55.38-
65718 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.11-
	Major Account 480000 Total	.01-	.11-
	Fund 65718 Revenues Total	.01-	.11-
65719 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,667.60-	1,667.60-
	Major Account 470000 Total	1,667.60-	1,667.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.11-	206.38-
	485100 FINES FORFEITS & PENALTI		25,280.21-
	Major Account 480000 Total	51.11-	25,486.59-
	Fund 65719 Revenues Total	1,718.71-	27,154.19-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	33,600.00-
	Major Account 470000 Total	600.00-	33,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.14-	44,375.57
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	620.14-	6,245.73-
	Fund 65720 Revenues Total	1,220.14-	39,845.73-
	Program Revenues	6,887.34-	203,113.08-
	Program Expenditures	72,095.66	784,859.69
	Agency Revenues	6,887.34-	203,113.08-
	Agency Expenditures	72,095.66	784,859.69

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

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	7,171.75-	28,687.00-
	475111	ENG INTERN ENROLLMENT APPS	390.00-	2,970.00-
	475113	ENGINEER EXAMINATIONS	180.00-	4,080.00-
	475114	ARCHITECT EXAMINATIONS	30.00-	60.00-
	475115	ENGINEER PROFESSIONAL	4,800.00-	62,550.00-
	475116	ARCHITECT PROFESSIONAL	1,050.00-	17,550.00-
	475117	ENGINEER RENEWALS	320.00-	312,215.00-
	475118	ARCHITECT RENEWALS		68,960.00-
	475119	MISCELLANEOUS		200.00-
	475122	TEMPORARY REGISTRATION	900.00-	4,800.00-
	475123	EMERITUS	25.00-	2,900.00-
	475300	AUTH CERT APPS (1-5)	1,100.00-	11,400.00-
	475301	AUTH CERT APPS (6-10)	200.00-	3,000.00-
	475302	AUTH CERT APPS (11-49)	700.00-	9,400.00-
	475303	AUTH CERT APPS (50+)	800.00-	4,000.00-
	475400	AUTH CERT RENEWALS (1-5)	1,750.00-	20,900.00-
	475401	AUTH CERT RENEWALS (6-10)	900.00-	13,650.00-
	475402	AUTH CERT RENEWALS (11-49)	3,250.00-	38,500.00-
	475403	AUTH CERT RENEWALS (50+)	5,200.00-	31,900.00-
		Major Account 470000 Total	28,766.75-	637,722.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,506.00-	15,012.57-
	484500	REIMB NON-GOVT SOURCES	4,055.52-	14,841.00-
	485122	LATE PAYMENT PENALTY	144.00-	3,088.00-
	486600	CREDIT CARD CLEARING	38.00-	150.00-
		Major Account 480000 Total	5,743.52-	33,091.57-
		Fund 25810 Revenues Total	34,510.27-	670,813.57-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	21,721.59	252,456.44
	511200	TEMPORARY SALARIES-WAGE	52.15	9,561.46
	511300	OVERTIME PAYMENTS		98.34
	511600	PER DIEM PAYMENTS	1,600.00	16,100.00
	512100	VACATION LEAVE EXPENSE	1,055.42	12,935.79
	512200	SICK LEAVE EXPENSE	293.99	8,270.89
	512300	HOLIDAY LEAVE EXPENSE	1,214.27	15,655.31
	515100	RETIREMENT PLANS EXPENSE	1,818.50	21,671.67
	515200	FICA EXPENSE	1,806.73	22,163.41
	515400	LIFE & ACCIDENT INS EXP	6.72	73.92

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

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	5,683.60	62,519.60
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,118.00
	Major Account 510000 Total	35,252.97	424,711.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.42	9,943.76
	521400 CIO CHARGES	1,269.81	14,054.17
	521401 CIO CHARGES-DESKTOP SERVICES		476.62
	521402 CIO CHARGES-DATABASE	.20	2.20
	521500 PUBLICATION & PRINT EXP	1,101.42	13,404.31
	521501 RECORD SCANNING & INDEXING EXP	645.77	6,580.07
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP	135.20	14,769.76
	522200 CONFERENCE REGISTRATION		600.00
	522201 STAFF DEVELOPMENT EXP		278.00
	522800 E-COMMERCE OPER EXP	9.00	30,154.84
	524600 RENT EXPENSE-BUILDINGS	2,035.48	22,194.33
	524700 RENT EXP-OTHER REAL PROP	500.00	1,262.00
	527100 REP & MAINT-OFFICE EQUIP		240.97
	531100 OFFICE SUPPLIES EXPENSE	185.44	2,841.59
	532100 NON CAPITALIZED EQUIP PUR		20.00
	533900 FOOD EXPENSE		310.30
	534600 ED & RECREATIONAL SUP EX	167.00	167.00
	534602 ENG STUDENT DEBT REIMB	100.00	1,350.00
	541100 ACCTG & AUDITING SERVICES		1,066.00
	541200 PURCHASING ASSESSMENT		130.00
	541400 HRMS ASSESSMENT		416.00
	541500 LEGAL SERVICES EXPENSE	3,498.00	12,465.00
	541700 LEGAL RELATED EXPENSE	49.21	412.41
	541801 VERIFICATION EXPENSE		225.00
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555510 SAAS SUBSCRIPTION FEES	110.00	1,379.88
	556100 INSURANCE EXPENSE		103.55
	559100 OTHER OPERATING EXP	25.00	90.43
	Major Account 520000 Total	10,496.95	156,032.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,969.64
	571600 MEALS-NOT TRAVEL STATUS	147.97	395.30

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ART.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	87.88	232.83
	572100 COMMERCIAL TRANSPORTATIO		1,964.52
	573100 STATE-OWNED TRANSPORT	38.25	709.21
	574500 PERSONAL VEHICLE MILEAGE	258.44	2,235.58
	575100 MISC TRAVEL EXPENSE	94.12	425.92
	Major Account 570000 Total	626.66	8,933.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,049.97
	Major Account 580000 Total		3,049.97
	Fund 25810 Expenditures Total	46,376.58	592,726.51
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenues Total		10,000.00-
	Program Revenues	34,510.27-	680,813.57-
	Program Expenditures	46,376.58	592,726.51
	Agency Revenues	34,510.27-	680,813.57-
	Agency Expenditures	46,376.58	592,726.51

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-	19,825.00-
	475105 EXAM RESERVATION FEES	35.00-	665.00-
	475108 CERT OF AUTH APPS	300.00-	1,600.00-
	475109 CERT OF AUTH RENEW	100.00	1,100.00-
	475111 LATE RENEWAL FEES	32.50-	299.00-
	475113 FG EXAM APPLICATION FEES	50.00-	400.00-
	475114 PG EXAM APPLICATION FEES		300.00-
	475115 RECIPROCAL LICENSE APPS		200.00-
	Major Account 470000 Total	382.50-	24,389.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.66-	1,629.57-
	484500 REIMB NON-GOVT SOURCES		.02-
	Major Account 480000 Total	152.66-	1,629.59-
	Fund 25910 Revenues Total	535.16-	26,018.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.16	545.91
	521400 CIO CHARGES	28.72	316.81
	521500 PUBLICATION & PRINT EXP	7.91	299.21
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		559.00
	522880 WEBSITE SERVICES		352.00
	541100 ACCTG & AUDITING SERVICES		138.00
	541200 PURCHASING ASSESSMENT		13.00
	542500 ENG & ARCH SERVICES	3,830.75	15,323.00
	547100 EDUCATIONAL SERVICES		408.00
	Major Account 520000 Total	3,912.54	22,454.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,095.84
	571600 MEALS-NOT TRAVEL STATUS		73.33
	571900 MEALS-ONE DAY TRAVEL		136.41
	572100 COMMERCIAL TRANSPORTATIO		2,263.52
	574500 PERSONAL VEHICLE MILEAGE		1,850.10
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		7,519.20
	Fund 25910 Expenditures Total	3,912.54	29,974.13
	Program Revenues	535.16-	26,018.59-
	Program Expenditures	3,912.54	29,974.13
	Agency Revenues	535.16-	26,018.59-

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Expenditures	3,912.54	29,974.13

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	219.36-	1,740.62-
		484100 OPERATING DONATIONS & CO		21,700.00-
		484500 REIMB NON-GOVT SOURCES	56.81-	307.65-
		486600 CREDIT CARD CLEARING		12,150.01-
		Major Account 480000 Total	276.17-	35,898.28-
		Fund 21600 Revenues Total	276.17-	35,898.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,047.01	188,560.08
		511300 OVERTIME PAYMENTS	317.74	953.22
		511600 PER DIEM PAYMENTS	125.00	1,975.00
		512100 VACATION LEAVE EXPENSE	2,176.47	31,969.25
		512200 SICK LEAVE EXPENSE		31,575.97
		512300 HOLIDAY LEAVE EXPENSE		10,066.88
		512500 FUNERAL LEAVE EXPENSE		363.38
		515100 RETIREMENT PLANS EXPENSE	1,238.63	19,730.41
		515200 FICA EXPENSE	1,216.38	18,509.77
		515400 LIFE & ACCIDENT INS EXP	2.88	34.56
		515500 HEALTH INSURANCE EXPENSE	1,634.42	27,910.90
		516500 WORKERS COMP PREMIUMS		2,416.00
		Major Account 510000 Total	20,758.53	334,065.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.94	635.46
		521400 CIO CHARGES	227.77	2,664.83
		521412 OCIO-VOICE EXPENSE	157.86	2,577.41
		521500 PUBLICATION & PRINT EXP	4,022.20	8,821.75
		521900 AWARDS EXPENSE		335.60
		522100 DUES & SUBSCRIPTION EXP	340.60	12,892.64
		522200 CONFERENCE REGISTRATION		2,353.34
		524600 RENT EXPENSE-BUILDINGS	931.32	10,244.52
		524700 RENT EXP-OTHER REAL PROP	150.00	1,345.00
		524744 EXHIBIT SPACE		1,900.00
		524900 RENT EXP-DEPR SURCHARGE	394.98	4,344.78
		525200 RENT EXP-DATA PROC EQUIP		2,595.70
		525500 RENT EXP-OTHER PERS PROP	460.00	644.50
		531100 OFFICE SUPPLIES EXPENSE	44.70	641.25
		534600 ED & RECREATIONAL SUP EX		748.70
		534900 MISCELLANEOUS SUP EXP		16.22
		534946 PROMOTIONAL SUPPLIES	203.81	6,820.32

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		64.15-
	541100 ACCTG & AUDITING SERVICES	462.32	5,863.51
	541200 PURCHASING ASSESSMENT		184.00
	541400 HRMS ASSESSMENT		238.00
	554900 OTHER CONTRACTUAL SERVICES		52,884.07
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP	3,750.00	20,870.73
	Major Account 520000 Total	11,147.50	139,580.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,258.47	9,826.93
	571600 MEALS-NOT TRAVEL STATUS	67.00	12,006.28
	572100 COMMERCIAL TRANSPORTATIO	2,081.58	5,274.69
	573100 STATE-OWNED TRANSPORT		1,919.60
	574500 PERSONAL VEHICLE MILEAGE	1,508.00	11,297.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		199.90
	575100 MISC TRAVEL EXPENSE	160.74	474.27
	Major Account 570000 Total	6,075.79	40,999.22
	Fund 21600 Expenditures Total	37,981.82	514,644.78
	Program Revenues	276.17-	35,898.28-
	Program Expenditures	37,981.82	514,644.78
	Agency Revenues	276.17-	35,898.28-
	Agency Expenditures	37,981.82	514,644.78

Secure Version - Prior Month

As of May 31, 2019

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	202,689.10-	1,276,989.82-
		Major Account 450000 Total	202,689.10-	1,276,989.82-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.88-	2,842.84-
		485100 FINES FORFEITS & PENALTI		42.58-
		Major Account 480000 Total	211.88-	2,885.42-
		Fund 26100 Revenues Total	202,900.98-	1,279,900.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	14.39
		541100 ACCTG & AUDITING SERVICES	413.60	10,067.36
		541200 PURCHASING ASSESSMENT		899.00
		554900 OTHER CONTRACTUAL SERVICES	41,582.60	1,191,505.46
		Major Account 520000 Total	41,996.66	1,202,486.21
		Fund 26100 Expenditures Total	41,996.66	1,202,486.21
		Program Revenues	202,900.98-	1,279,900.24-
		Program Expenditures	41,996.66	1,202,486.21
		Agency Revenues	202,900.98-	1,279,900.24-
		Agency Expenditures	41,996.66	1,202,486.21

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		790.00-
	475101 LS RENEWAL FEE		29,700.00-
	475103 INACTIVE RENEWAL FEE		350.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	350.00-
	475201 LS APPLICATION FEE	40.00-	200.00-
	475202 SIT APPLICATION FEE		80.00-
	475203 RECIP APPLICATION FEE	40.00-	440.00-
	475204 INACTIVE APPLICATION FEE		450.00-
	475207 LS REGISTRATION		200.00-
	475208 SIT REGISTRATION	20.00-	40.00-
	475209 RECIP REGISTRATION	100.00-	900.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	275.00-	33,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.70-	1,348.96-
	Major Account 480000 Total	147.70-	1,348.96-
	Fund 26210 Revenues Total	422.70-	35,068.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.99	1,976.19
	521301 FREIGHT LS SEALS	5.70	34.49
	521400 CIO CHARGES		200.00
	521500 PUBLICATION & PRINT EXP	9.04	796.60
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	718.75	2,995.00
	531100 OFFICE SUPPLIES EXPENSE		104.94
	531101 LS SEALS EXPENSE	27.00	270.00
	532200 PERSONAL COMPUTING EQUIPMENT		110.00
	541100 ACCTG & AUDITING SERVICES		63.00
	541200 PURCHASING ASSESSMENT		7.00
	554900 OTHER CONTRACTUAL SERVICES		5,828.88
	Major Account 520000 Total	786.48	14,986.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.00
	574500 PERSONAL VEHICLE MILEAGE	415.28	1,612.68
	Major Account 570000 Total	415.28	2,098.68
	Fund 26210 Expenditures Total	1,201.76	17,084.78
	Program Revenues	422.70-	35,068.96-
	Program Expenditures	1,201.76	17,084.78

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			
	570000 Travel Expenses		
	Agency Revenues	422.70-	35,068.96-
	Agency Expenditures	1,201.76	17,084.78

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	43,235.00-	43,235.00-
	475101 CPA PERMIT TO PRACTICE	108,150.00-	114,450.00-
	475102 CPA INACTIVE REGISTRATION	12,950.00-	17,990.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	12,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	650.00-	4,550.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	2,550.00-
	475108 PC FIRM PERMIT TO PRACTICE	4,050.00-	4,950.00-
	475109 LLC FIRM PERMIT TO PRACTICE	2,050.00-	2,400.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	1,450.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	200.00-	250.00-
	475112 OFFICE REGISTRATION	3,350.00-	4,125.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	750.00-
	475115 INITIAL SETUP PC FIRM PERMIT	150.00-	350.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER	300.00-	5,900.00-
	475118 REINSTATEMENT ORDER	175.00-	3,150.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE	1,900.00-	2,150.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00-
	475200 EXAMINATION FEES	690.00-	2,400.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	450.00-
	475202 REPLACEMENT OF PERMIT	15.00-	15.00-
	Major Account 470000 Total	180,790.00-	226,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.96-	10,040.91-
	484500 REIMB NON-GOVT SOURCES		173.70-
	Major Account 480000 Total	685.96-	10,214.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		269.81-
	Major Account 490000 Total		269.81-
	Fund 26310 Revenues Total	181,475.96-	237,129.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,275.87	125,925.18
	511600 PER DIEM PAYMENTS	700.00	11,700.00
	512100 VACATION LEAVE EXPENSE	242.33	8,959.56
	512200 SICK LEAVE EXPENSE	1,293.27	10,528.97
	512300 HOLIDAY LEAVE EXPENSE	674.29	9,837.32

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		
	512500 FUNERAL LEAVE EXPENSE		945.85
	515100 RETIREMENT PLANS EXPENSE	1,009.82	11,696.15
	515200 FICA EXPENSE	1,021.74	12,145.83
	515400 LIFE & ACCIDENT INS EXP	2.88	31.68
	515500 HEALTH INSURANCE EXPENSE	2,020.04	22,220.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	18,240.24	215,690.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,170.92	7,748.23
	521400 CIO CHARGES	379.28	5,483.61
	521500 PUBLICATION & PRINT EXP	2,626.46	7,088.93
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP		4,454.00
	522200 CONFERENCE REGISTRATION	2,780.00	6,485.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	19,525.00
	524700 RENT EXP-OTHER REAL PROP	51.00	747.75
	524900 RENT EXP-DEPR SURCHARGE	388.73	4,276.03
	531100 OFFICE SUPPLIES EXPENSE	165.71	1,603.05
	532100 NON-CAPITALIZED EQUIP PU		941.15
	532200 PERSONAL COMPUTING EQUIPMENT		102.60-
	533900 FOOD EXPENSE		146.13
	541100 ACCTG & AUDITING SERVICES		626.00
	541200 PURCHASING ASSESSMENT		82.00
	541400 HRMS ASSESSMENT	44.50	178.00
	541500 LEGAL SERVICES EXPENSE	1,005.00	15,290.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE		3,670.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	13,572.48
	555200 SOFTWARE - NEW PURCHASES		332.34
	556100 INSURANCE EXPENSE		75.82
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	11,426.60	92,494.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.35	7,883.24
	571600 MEALS-NOT TRAVEL STATUS		622.80
	572100 COMMERCIAL TRANSPORTATIO	325.99	7,327.77
	574500 PERSONAL VEHICLE MILEAGE	110.20	4,256.18

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	253.78	1,045.49
	Major Account 570000 Total	2,297.32	21,135.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	31,964.16	329,520.26
	Program Revenues	181,475.96-	237,129.42-
	Program Expenditures	31,964.16	329,520.26
	Agency Revenues	181,475.96-	237,129.42-
	Agency Expenditures	31,964.16	329,520.26

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,300.00-	246,500.00-
	Major Account 480000 Total	13,300.00-	246,500.00-
	Fund 61270 Revenues Total	13,300.00-	246,500.00-
	Program Revenues	13,300.00-	246,500.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		114.00-
	Major Account 480000 Total		114.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,799.93-
	Major Account 490000 Total		9,799.93-
	Fund 10000 Revenues Total		9,913.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,993.82	5,039,830.76
	511300 OVERTIME PAYMENTS	27,194.13	322,431.94
	511400 ON CALL PAY	948.88	11,191.65
	511500 SHIFT DIFFERENTIAL PYMT	1,533.45	19,674.45
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	7,687.60	113,015.62
	511900 SUPPLEMENTAL	2,475.00	28,554.59
	512100 VACATION LEAVE EXPENSE	31,014.65	422,783.09
	512200 SICK LEAVE EXPENSE	14,603.22	218,431.90
	512300 HOLIDAY LEAVE EXPENSE	25,220.57	326,623.67
	512400 MILITARY LEAVE EXPENSE	2,040.14	6,756.58
	512500 FUNERAL LEAVE EXPENSE	530.21	6,875.87
	512600 CIVIL LEAVE EXPENSE	119.20	369.75
	512700 INJURY LEAVE EXPENSE	422.40	422.40
	512800 ADMINISTRATIVE LEAVE EXP		388.38
	515100 RETIREMENT PLANS EXPENSE	52,899.38	609,251.72
	515200 FICA EXPENSE	27,851.79	327,662.00
	515400 LIFE & ACCIDENT INS EXP	179.41	1,969.13
	515500 HEALTH INSURANCE EXPENSE	106,469.36	1,148,352.03
	516100 EMPLOYEE RELOCATION		1,055.38
	516200 TUITION ASSISTANCE		3,222.00
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	516500 WORKERS COMP PREMIUMS		101,879.00
	Major Account 510000 Total	744,183.21	8,721,051.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,408.85	60,343.78
	521300 FREIGHT EXPENSE		2,206.00
	521400 CIO CHARGES	118,251.21	839,835.47
	521500 PUBLICATION & PRINT EXP	2,584.28	24,455.05
	521900 AWARDS EXPENSE	400.00	8,905.24
	522100 DUES & SUBSCRIPTION EXP	719.28	21,205.02

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		
	522200	CONFERENCE REGISTRATION	1,539.00	13,615.05
	522600	JOB APPLICANT EXPENSE		4,148.28
	522900	EMPLOYEE PARKING EXP		1,610.00
	523201	NATURAL GAS	202.74	4,475.60
	523202	ELECTRICITY	305.03	5,057.71
	523203	WATER	81.32	733.99
	523204	SEWER	62.36	721.65
	524600	RENT EXPENSE-BUILDINGS	10,144.13	172,093.30
	524700	RENT EXP-OTHER REAL PROP		875.00
	525500	RENT EXP-OTHER PERS PROP		6,470.79
	526100	REP & MAINT-REAL PROPERT		90.50
	527100	REP & MAINT-OFFICE EQUIP		8,018.00
	527200	REP & MAINT-MOTOR VEHICL	111,244.84	732,033.88
	527400	REP & MAINT-DATA PROC		106.56
	527700	REP & MAINT-PHOTO/MEDIA		10,025.00
	527800	REP & MAINT-OTHER PROPER		1,671.48
	527900	PERSONAL COMPUT EQUIP R & M		149.00
	527980	VIDEO EQUIP REPAIR & MAINT		19,500.00
	527990	RADIO EQUIP REPAIR & MAINT		1,549.12
	531100	OFFICE SUPPLIES EXPENSE	14,685.62	103,337.78
	532100	NON-CAPITALIZED EQUIP PU	655.83	10,545.65
	532200	PERSONAL COMPUTING EQUIPMENT	903.74	13,070.10
	532240	DATA STORAGE EQUIP		4,403.95
	532250	NETWORKING EQUIP		104.14
	532260	VOICE EQUIP		5,140.90
	532270	WIRELESS PHONE EQUIP	139.90	139.90
	532280	VIDEO EQUIP	9,226.74	17,121.60
	532290	RADIO EQUIP	2,837.45	10,283.25
	533100	HOUSEHOLD & INSTIT EXP	813.85	6,878.58
	533101	UNIFORMS	35,653.78	255,985.34
	533900	FOOD EXPENSE	5,485.23	46,391.68
	534600	ED & RECREATIONAL SUP EX		5,829.62
	534800	CONST & MAINT SUP EXP	2,392.90	15,285.47
	534900	MISCELLANEOUS SUP EXP	94.58	4,058.65
	534947	LAW ENFORCEMENT SUPPLIES	1,714.18	42,404.39
	534948	AMMUNITION		31,737.89
	535100	MEDICAL SUPPLIES		14,279.00
	537100	LABORATORY SUP EXP		195.30

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		
	538100	VEHICLE & EQUIP SUP EXP	23,818.27	139,505.65
	538101	GASOLINE	271,278.30	1,217,196.46
	539500	PURCHASING CARD SUSPENSE		86.42
	541100	ACCTG & AUDITING SERVICES		68,972.89
	541400	HRMS ASSESSMENT		6,044.97
	542100	SOS TEMP SERV - PERSONNEL	1,468.58	47,454.06
	543200	IT CONSULTING-HW/SW SUPP		890.00
	543300	IT CONSULTING-OTHER		11,336.66
	544100	PHYSICIAN SERVICES	514.00	3,609.00
	544300	PSYCHOLOGICAL SERVICES	4,745.00	21,730.00
	544400	HOSPITAL SERVICES		1,436.00
	544600	OPTICAL SERVICES		71.00
	544700	AUDIOLOGY SERVICES		150.00
	545000	LABORATORY SERVICES		1,868.00
	547100	EDUCATIONAL SERVICES		15,000.00
	547500	MAILING SERVICES	3,038.84	12,831.84
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		58.80
	548600	PEST CONTROL	435.00	1,125.00
	548700	REFUSE/RECYCLING	131.16	747.14
	548800	FIRE EXTINGUISHERS		4,032.11
	549200	JANITORIAL/SECURITY SRVS		1,384.00
	554100	DATA SERVICES	151.01	1,660.78
	554900	OTHER CONTRACTUAL SERVICES	125.00	125.00
	555310	COTS LICENSE FEES		10,476.12
	555320	COTS DEVELOPMENT		300.00
	555340	COTS MAINTENANCE	3,452.00	16,958.63
	555410	CUSTOMIZED LICENSE FEES		20,250.00
	555440	CUSTOMIZED MAINTENANCE		244.68
	555510	SAAS SUBSCRIPTION FEES		5,640.00
	556100	INSURANCE EXPENSE	8,885.38-	343,880.74
	556300	SURETY & NOTARY BONDS		776.09
	558100	INVENTORIES FOR RESALE		2,148.20
		Major Account 520000 Total	625,818.62	4,485,078.90
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,439.71	45,662.50
	572100	COMMERCIAL TRANSPORTATIO	2,323.72	25,723.26
	574500	PERSONAL VEHICLE MILEAGE	134.56	3,159.59
	575100	MISC TRAVEL EXPENSE	139.90	2,306.02

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				
		570000 Travel Expenses		
		Major Account 570000 Total	4,037.89	76,851.37
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		96,320.30
		583470 PERSONAL COMPUTING EQUIPMENT	133.39	7,654.12
		583760 CUSTOMIZED LICENSE FEES		101,828.00
		584200 VEHICLES & VEHICLE EQ	69,486.28	517,327.68
		589000 DONATED FIXED ASSETS		61,745.00-
		Major Account 580000 Total	69,619.67	661,385.10
		Fund 10000 Expenditures Total	1,443,659.39	13,944,367.16
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,586.42-	12,729.19-
		Major Account 480000 Total	1,586.42-	12,729.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		380,795.89-
		Major Account 490000 Total		380,795.89-
		Fund 26450 Revenues Total	1,586.42-	393,525.08-
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,944.00-	686,400.00-
		474100 GENERAL BUSINESS FEES		57,533.00-
		Major Account 470000 Total	58,944.00-	743,933.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,632.21-	38,070.87-
		Major Account 480000 Total	3,632.21-	38,070.87-
		Fund 26470 Revenues Total	62,576.21-	782,003.87-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	38,402.95	420,713.93
		522200 CONFERENCE REGISTRATION	200.00	470.00
		527200 REP & MAINT-MOTOR VEHICL		99.92
		531100 OFFICE SUPPLIES EXPENSE		337.35
		533900 FOOD EXPENSE		117.20
		547100 EDUCATIONAL SERVICES		7,725.00
		554100 DATA SERVICES		15,031.45
		554110 VOICE SERVICES		43.32
		555340 COTS MAINTENANCE		2,018.60
		555420 CUSTOMIZED DEVELOPMENT		25,600.00
		555440 CUSTOMIZED MAINTENANCE		11,041.80

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	38,602.95	483,198.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,076.79
	Major Account 570000 Total		2,076.79
	Fund 26470 Expenditures Total	38,602.95	485,275.36
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.60-	8,058.61-
	Major Account 480000 Total	593.60-	8,058.61-
	Fund 46410 Revenues Total	593.60-	8,058.61-
	Program Revenues	64,756.23-	1,193,501.49-
	Program Expenditures	1,482,262.34	14,429,642.52

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	25.00-	145.00-
	486500 MISCELLANEOUS ADJUSTMENT		927.88-
	Major Account 480000 Total	25.00-	1,072.88-
	Fund 10000 Revenues Total	25.00-	1,072.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605,378.36	6,825,402.24
	511200 TEMPORARY SALARIES-WAGE	2,556.64	26,740.45
	511300 OVERTIME PAYMENTS	39,787.07	507,233.07
	511400 ON CALL PAY	1,212.01	14,154.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,028.32	88,324.42
	511900 SUPPLEMENTAL	8,174.42	90,207.26
	512100 VACATION LEAVE EXPENSE	34,340.38	693,010.39
	512200 SICK LEAVE EXPENSE	17,362.55	326,032.20
	512300 HOLIDAY LEAVE EXPENSE	32,999.37	410,720.49
	512500 FUNERAL LEAVE EXPENSE	542.24	12,981.34
	512600 CIVIL LEAVE EXPENSE		284.70
	512800 ADMINISTRATIVE LEAVE EXP		979.19
	515100 RETIREMENT PLANS EXPENSE	98,871.34	1,091,155.85
	515200 FICA EXPENSE	23,427.46	283,027.09
	515400 LIFE & ACCIDENT INS EXP	538.31	5,930.67
	515500 HEALTH INSURANCE EXPENSE	145,213.21	1,620,118.82
	516200 TUITION ASSISTANCE	586.50	3,962.88
	516400 UNEMPLOYM COMP INS EXP		596.76
	516500 WORKERS COMP PREMIUMS		167,428.00
	Major Account 510000 Total	1,015,018.18	12,169,290.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.16	8,382.71
	521400 CIO CHARGES	39,224.16	299,085.74
	521500 PUBLICATION & PRINT EXP	432.75	2,705.21
	521900 AWARDS EXPENSE		198.00
	522100 DUES & SUBSCRIPTION EXP	660.00	7,829.88
	522200 CONFERENCE REGISTRATION	800.00	24,855.38
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP		50.00
	523201 NATURAL GAS	3,521.73	40,752.66
	523202 ELECTRICITY	11,585.03	153,280.01
	523203 WATER	545.12	4,439.51

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		
	523204	SEWER	599.84	4,480.96
	524600	RENT EXPENSE-BUILDINGS	38,298.76	479,362.06
	524700	RENT EXP-OTHER REAL PROP	6,250.00	6,250.00
	525500	RENT EXP-OTHER PERS PROP	242.10	703.62
	526100	REP & MAINT-REAL PROPERT		2,748.00
	527300	REP & MAINT-MEDICAL EQUI		350.00
	527800	REP & MAINT-OTHER PROPER		236.50
	527900	PERSONAL COMPUT EQUIP R & M	382.00	382.00
	527960	VOICE EQUIP REPAIR & MAINT		54.99
	527980	VIDEO EQUIP REPAIR & MAINT		7,675.34
	531100	OFFICE SUPPLIES EXPENSE	496.89	25,995.89
	532100	NON-CAPITALIZED EQUIP PU	124.80	118,409.21
	532200	PERSONAL COMPUTING EQUIPMENT	1,717.20	14,803.71
	532240	DATA STORAGE EQUIP		4,808.03
	532250	NETWORKING EQUIP		1,800.00
	532260	VOICE EQUIP	499.00	563.75
	532270	WIRELESS PHONE EQUIP		758.70
	532280	VIDEO EQUIP	1,761.30	15,563.13
	532290	RADIO EQUIP		315.00
	533100	HOUSEHOLD & INSTIT EXP	300.42	5,113.24
	533101	UNIFORMS		26,953.07
	533900	FOOD EXPENSE	64.51	2,292.99
	534600	ED & RECREATIONAL SUP EX		4,092.67
	534800	CONST & MAINT SUP EXP	60.38	4,147.98
	534900	MISCELLANEOUS SUP EXP		471.35
	534947	LAW ENFORCEMENT SUPPLIES	639.00	8,385.65
	534948	AMMUNITION	5.99	5.99
	535100	MEDICAL SUPPLIES	2,242.46	11,427.27
	537100	LABORATORY SUP EXP	31,551.49	308,952.53
	538100	VEHICLE & EQUIP SUP EXP	262.86	262.86
	541400	HRMS ASSESSMENT		8,465.58
	542100	SOS TEMP SERV - PERSONNEL	1,051.89	15,688.53
	544100	PHYSICIAN SERVICES		486.00
	545000	LABORATORY SERVICES		200.00
	547100	EDUCATIONAL SERVICES	8,160.00	27,193.43
	547300	INTERPRETER SERVICES		280.00
	547500	MAILING SERVICES	992.97	9,506.28
	548600	PEST CONTROL		285.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	20.24	246.21
	548800 FIRE EXTINGUISHERS		336.75
	549100 LAUNDRY SERVICES	583.26	6,709.10
	549200 JANITORIAL SERVICES	3,036.54	60,054.10
	549500 HAZARDOUS WASTE DISPOSAL	298.00	3,331.44
	554100 DATA SERVICES	904.52	7,389.89
	554110 VOICE SERVICES		5,917.30
	554900 OTHER CONTRACTUAL SERVICES	1,560.50	280,448.47
	555310 COTS LICENSE FEES		352.88
	555340 COTS MAINTENANCE	323.99	1,743.73
	555410 CUSTOMIZED LICENSE FEES		90,064.50
	555430 CUSTOMIZED INSTALLATION		7,060.00
	555440 CUSTOMIZED MAINTENANCE	538.56	64,283.16
	556100 INSURANCE EXPENSE	2,244.45	7,331.56
	Major Account 520000 Total	162,614.87	2,196,363.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,383.97	19,409.91
	572100 COMMERCIAL TRANSPORTATIO	35.00	4,448.07
	574500 PERSONAL VEHICLE MILEAGE		170.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39
	575100 MISC TRAVEL EXPENSE	11.25	613.60
	Major Account 570000 Total	3,430.22	25,971.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		78,000.00
	583460 VOICE EQUIP		5,736.00
	583470 PERSONAL COMPUTING EQUIPMENT		19,511.47
	583480 VIDEO EQUIP		5,940.72
	586900 OTHER FIXED ASSETS		191,033.00
	Major Account 580000 Total		300,221.19
	Fund 10000 Expenditures Total	1,181,063.27	14,691,845.78
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	4,950.00-
	476100 OTHER LIC PERM & FEES	14,773.21-	32,948.21-
	Major Account 470000 Total	15,073.21-	37,898.21-
	Fund 21175 Revenues Total	15,073.21-	37,898.21-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		90,044.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
	Expenditures	520000 Operating Expenses		
		547500 MAILING SERVICES		126.50
		Major Account 520000 Total		90,170.50
		Fund 21175 Expenditures Total		90,170.50
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,122.24-	10,788.24-
		Major Account 480000 Total	1,122.24-	10,788.24-
		Fund 26410 Revenues Total	1,122.24-	10,788.24-
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	31.98-	2.29
		Major Account 450000 Total	31.98-	2.29
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		17,408.00-
		Major Account 460000 Total		17,408.00-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	428.02-	2,278.49-
		473300 VEHICLE TITLE FEES	28,247.70-	267,668.50-
		473900 OTHER VEHICLE FEES	560.00-	4,160.00-
		474100 GENERAL BUSINESS FEES	110,850.75-	1,917,782.25-
		Major Account 470000 Total	140,086.47-	2,191,889.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,868.89-	43,823.88-
		486600 CREDIT CARD CLEARING	76,185.75-	107,750.00-
		Major Account 480000 Total	80,054.64-	151,573.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		64,269.55-
		Major Account 490000 Total		64,269.55-
		Fund 26440 Revenues Total	220,173.09-	2,425,138.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,431.70	961,092.02
		511200 TEMPORARY SALARIES-WAGE	5,023.48	51,682.31
		511300 OVERTIME PAYMENTS	1,340.79	38,438.62
		511800 COMPENSATORY TIME PAID	1,211.44	8,049.56
		511900 SUPPLEMENTAL	160.00	1,760.00
		512100 VACATION LEAVE EXPENSE	6,607.05	68,976.68
		512200 SICK LEAVE EXPENSE	4,187.16	47,326.74
		512300 HOLIDAY LEAVE EXPENSE	4,746.01	60,038.39

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		1,492.96
	512600 CIVIL LEAVE EXPENSE	341.77	777.53
	515100 RETIREMENT PLANS EXPENSE	8,454.48	97,377.13
	515200 FICA EXPENSE	6,829.30	79,243.33
	515400 LIFE & ACCIDENT INS EXP	39.65	428.99
	515500 HEALTH INSURANCE EXPENSE	22,600.56	248,212.27
	516400 UNEMPLOYM COMP INS EXP		1,472.00
	Major Account 510000 Total	143,973.39	1,666,368.53
	520000 Operating Expenses		
	521400 CIO CHARGES	29,787.62	156,283.26
	521500 PUBLICATION & PRINT EXP	152.80	2,105.89
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	100.00	9,788.00
	522200 CONFERENCE REGISTRATION		957.50
	523201 NATURAL GAS	766.43	5,196.78
	523202 ELECTRICITY	526.64	6,739.39
	524600 RENT EXPENSE-BUILDINGS	13,279.95	142,849.26
	527950 NETWORKING EQUIP R & M	865.10	865.10
	527980 VIDEO EQUIP REPAIR & MAINT		385.00
	531100 OFFICE SUPPLIES EXPENSE	4,188.60	22,955.62
	532100 NON-CAPITALIZED EQUIP PU		463.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,032.88
	532240 DATA STORAGE EQUIP	90.96	556.60
	532280 VIDEO EQUIP		1,195.06
	533100 HOUSEHOLD & INSTIT EXP		416.25
	533900 FOOD EXPENSE		283.59
	534600 ED & RECREATIONAL SUP EX		151.08
	534800 CONST & MAINT SUP EXP		413.20
	534900 MISCELLANEOUS SUP EXP	120.00-	60.00
	534947 LAW ENFORCEMENT SUPPLIES		618.40
	537100 LABORATORY SUP EXP		13,662.00
	538100 VEHICLE & EQUIP SUP EXP		873.98
	542100 SOS TEMP SERV - PERSONNEL	23.63	2,396.60-
	547500 MAILING SERVICES		156.79
	548600 PEST CONTROL	33.00	199.00
	548700 REFUSE/RECYCLING	103.52	663.44
	549200 JANITORIAL/SECURITY SRVS		5,008.59
	554900 OTHER CONTRACTUAL SERVICES	485.75	485.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES		19,006.68
		555340 COTS MAINTENANCE		20,453.80
		555440 CUSTOMIZED MAINTENANCE		236,875.00
		555540 SAAS MAINTENANCE	249.60	697.60
		556300 SURETY & NOTARY BONDS		154.00
		559100 OTHER OPERATING EXP	26,187.50	318,658.05
		Major Account 520000 Total	76,721.10	968,873.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,101.73	6,863.41
		572100 COMMERCIAL TRANSPORTATIO	1,128.00	2,970.13
		574500 PERSONAL VEHICLE MILEAGE	356.88	356.88
		575100 MISC TRAVEL EXPENSE	121.45	275.20
		Major Account 570000 Total	3,708.06	10,465.62
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		24,300.00
		Major Account 580000 Total		24,300.00
		Fund 26440 Expenditures Total	224,402.55	2,670,008.09
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	323,903.51-	2,792,008.38-
		461500 OP GRANTS - STATE AGENCI	29,303.79-	702,304.14-
		Major Account 460000 Total	353,207.30-	3,494,312.52-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.64
		Major Account 470000 Total		250.64
		Fund 46410 Revenues Total	353,207.30-	3,494,061.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,621.32	1,000,209.91
		511200 TEMPORARY SALARIES-WAGE		21,548.56
		511300 OVERTIME PAYMENTS	35,790.25	284,411.73
		511400 ON CALL PAY	688.12	7,834.09
		511800 COMPENSATORY TIME PAID	325.39	3,164.81
		511900 SUPPLEMENTAL	155.15	1,073.41
		512100 VACATION LEAVE EXPENSE	3,145.22	57,466.03
		512200 SICK LEAVE EXPENSE	3,039.35	29,932.25
		512300 HOLIDAY LEAVE EXPENSE	5,836.96	59,219.97
		512500 FUNERAL LEAVE EXPENSE		1,712.75
		515100 RETIREMENT PLANS EXPENSE	10,508.74	96,891.48

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	7,689.67	81,011.12
	515400 LIFE & ACCIDENT INS EXP	37.30	332.30
	515500 HEALTH INSURANCE EXPENSE	22,049.29	220,666.87
	Major Account 510000 Total	196,886.76	1,865,475.28
	520000 Operating Expenses		
	521400 CIO CHARGES	700.41	18,447.52
	521500 PUBLICATION & PRINT EXP		11.42
	522200 CONFERENCE REGISTRATION	1,160.00	16,968.47
	531100 OFFICE SUPPLIES EXPENSE		225.46
	532100 NON-CAPITALIZED EQUIP PU		445.21
	532200 PERSONAL COMPUTING EQUIPMENT		10,708.04
	532280 VIDEO EQUIP		803.95
	534600 ED & RECREATIONAL SUP EX		199.00
	534947 LAW ENFORCEMENT SUPPLIES		542.00
	534948 AMMUNITION		644.30
	537100 LABORATORY SUP EXP	34,257.00	127,799.75
	538101 GASOLINE		1,675.87
	542100 SOS TEMP SERV - PERSONNEL	2,620.66	42,098.87
	547100 EDUCATIONAL SERVICES		143,535.07
	547500 MAILING SERVICES	145.74	1,934.57
	554900 OTHER CONTRACTUAL SERVICES	936.00	249,479.92
	555310 COTS LICENSE FEES	3,366.00	10,330.50
	555340 COTS MAINTENANCE	1,187.15	21,391.30
	555420 CUSTOMIZED DEVELOPMENT	12,500.00	22,283.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	56,872.96	672,724.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,180.12	23,195.18
	572100 COMMERCIAL TRANSPORTATIO	4,130.85	13,336.41
	574500 PERSONAL VEHICLE MILEAGE		241.44
	575100 MISC TRAVEL EXPENSE	135.00	550.74
	Major Account 570000 Total	9,445.97	37,323.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,500.00
	582400 MACHINERY & EQUIPMENT	26,283.73	26,283.73
	582700 LAW ENFORCEMENT & SECURITY EQ		91,030.00
	583470 PERSONAL COMPUTING EQUIPMENT		21,670.76
	586900 OTHER FIXED ASSETS	2,878.19	30,900.19

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		
	587550 IT PROJECTS IN PROGRESS		40,524.00
	Major Account 580000 Total	29,161.92	217,908.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,525.97	621,328.48
	Major Account 590000 Total	14,525.97	621,328.48
	Fund 46410 Expenditures Total	306,893.58	3,414,761.18
	Program Revenues	589,600.84-	5,968,959.59-
	Program Expenditures	1,712,359.40	20,866,785.55

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		3,169.26-
		486500 MISCELLANEOUS ADJUSTMENT		720.07-
		Major Account 480000 Total		3,889.33-
		Fund 10000 Revenues Total		3,889.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,097,118.78	11,520,840.22
		511300 OVERTIME PAYMENTS	45,839.54	602,394.66
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	53,227.07	854,688.86
		511900 SUPPLEMENTAL	23,014.40	253,351.85
		512100 VACATION LEAVE EXPENSE	58,508.38	1,005,688.76
		512200 SICK LEAVE EXPENSE	28,999.50	503,986.28
		512300 HOLIDAY LEAVE EXPENSE	59,249.97	717,084.82
		512400 MILITARY LEAVE EXPENSE	2,928.56	22,622.23
		512500 FUNERAL LEAVE EXPENSE	2,039.44	23,845.33
		512600 CIVIL LEAVE EXPENSE		1,088.95
		512700 INJURY LEAVE EXPENSE	4,781.93	48,462.59
		512800 ADMINISTRATIVE LEAVE EXP		13,087.50
		515100 RETIREMENT PLANS EXPENSE	199,878.43	2,209,108.44
		515200 FICA EXPENSE	21,674.12	240,013.44
		515400 LIFE & ACCIDENT INS EXP	1,353.78	14,855.56
		515500 HEALTH INSURANCE EXPENSE	260,685.98	3,013,343.04
		516100 EMPLOYEE RELOCATION		554.08
		516200 TUITION ASSISTANCE	1,391.00	5,383.00
		516500 WORKERS COMP PREMIUMS		246,468.00
		Major Account 510000 Total	1,860,690.88	21,297,617.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	324.67	15,354.51
		521200 COM EXPENSE - VOICE/DATA		239.71
		521300 FREIGHT EXPENSE		1,075.00
		521400 CIO CHARGES	40,750.83	310,552.27
		521500 PUBLICATION & PRINT EXP	11,030.62	50,827.32
		521900 AWARDS EXPENSE		293.00
		522100 DUES & SUBSCRIPTION EXP	3,821.52	7,884.55
		522200 CONFERENCE REGISTRATION	3,320.00	33,953.99
		522500 EMPLOYEE MOVING EXPENSE		12,710.20
		523201 NATURAL GAS	984.52	20,903.53
		523202 ELECTRICITY	2,249.16	31,732.92

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		
	523203 WATER	323.49	2,348.00
	523204 SEWER	229.10	1,657.01
	523207 PROPANE		33.52
	524600 RENT EXPENSE-BUILDINGS	106,575.60	1,049,465.30
	524700 RENT EXP-OTHER REAL PROP	735.92	1,125.92
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	99,465.19
	525500 RENT EXP-OTHER PERS PROP	70.00	1,293.30
	526100 REP & MAINT-REAL PROPERT		17,253.65
	527100 REP & MAINT-OFFICE EQUIP	955.00	955.00
	527200 REP & MAINT-MOTOR VEHICL	4,889.90	75,121.48
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,496.06
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA		1,155.00
	527800 REP & MAINT-OTHER PROPER	1,486.37	21,219.98
	527960 VOICE EQUIP REPAIR & MAINT		2,798.00
	527980 VIDEO EQUIP REPAIR & MAINT		425.00
	531100 OFFICE SUPPLIES EXPENSE	429.12	31,808.42
	532100 NON-CAPITALIZED EQUIP PU	504.92	19,742.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,625.83	11,339.57
	532240 DATA STORAGE EQUIP	205.36	2,687.96
	532250 NETWORKING EQUIP		52.14
	532260 VOICE EQUIP		155.20
	532270 WIRELESS PHONE EQUIP		497.60
	532280 VIDEO EQUIP	258.45	8,487.63
	532290 RADIO EQUIP		1,935.57
	533100 HOUSEHOLD & INSTIT EXP	38.00	3,674.55
	533101 UNIFORMS	227.00	19,433.72
	533900 FOOD EXPENSE	1,001.72	19,509.20
	534600 ED & RECREATIONAL SUP EX		7,676.54
	534800 CONST & MAINT SUP EXP	2,444.80	9,143.90
	534900 MISCELLANEOUS SUP EXP		5,243.35
	534947 LAW ENFORCEMENT SUPPLIES	8,876.49	94,525.14
	534948 AMMUNITION	450.00	63,901.52
	535100 MEDICAL SUPPLIES	134.50	903.80
	538100 VEHICLE & EQUIP SUP EXP	9,654.19	48,116.72
	538101 GASOLINE		96.95
	538102 AVIATION FUEL	6,885.92	56,540.04
	541400 HRMS ASSESSMENT		12,319.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		2,538.00
	544300 PSYCHOLOGICAL SERVICES	2,555.00	6,650.00
	544400 HOSPITAL SERVICES	5,354.91	5,609.13
	545000 LABORATORY SERVICES	234.00	906.38
	546800 VETERINARY SERVICES	413.79	8,606.21
	547100 EDUCATIONAL SERVICES		12,634.00
	547500 MAILING SERVICES	596.88	6,249.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		103.87
	548600 PEST CONTROL		555.00
	548700 REFUSE/RECYCLING	513.65	4,464.28
	548800 FIRE EXTINGUISHERS		2,295.50
	549100 LAUNDRY SERVICES	926.38	9,334.48
	549200 JANITORIAL/SECURITY SRVS		590.00
	549500 HAZARDOUS WASTE DISPOSAL		39.74
	554100 DATA SERVICES	273.76	4,437.47
	554900 OTHER CONTRACTUAL SERVICES	613.50	7,152.63
	555310 COTS LICENSE FEES		320.00
	555340 COTS MAINTENANCE	417.30	417.30
	556100 INSURANCE EXPENSE	38,347.41-	235,171.58
	556300 SURETY & NOTARY BONDS		462.00
	Major Account 520000 Total	197,077.05	2,487,684.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,988.27	25,982.97
	572100 COMMERCIAL TRANSPORTATIO		146.72
	574500 PERSONAL VEHICLE MILEAGE	206.70	3,200.51
	575100 MISC TRAVEL EXPENSE	30.00	97.00
	Major Account 570000 Total	3,224.97	29,427.20
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		7,800.00
	582700 LAW ENFORCEMENT & SECURITY EQ		160,583.09
	583470 PERSONAL COMPUTING EQUIPMENT		3,400.00
	Major Account 580000 Total		171,783.09
	Fund 10000 Expenditures Total	2,060,992.90	23,986,512.30
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	550.00-	7,369.77-
	Major Account 470000 Total	550.00-	7,369.77-
	490000 Other Financing Sources		

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		
		493100 OPERATING TRANSFERS IN		485,979.00-
		Major Account 490000 Total		485,979.00-
		Fund 26440 Revenues Total	550.00-	493,348.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,505.97	278,969.47
		511300 OVERTIME PAYMENTS	168.16	10,083.87
		511800 COMPENSATORY TIME PAID	405.30	24,986.44
		511900 SUPPLEMENTAL	481.29	5,674.44
		512100 VACATION LEAVE EXPENSE	3,706.26	42,160.10
		512200 SICK LEAVE EXPENSE	470.82	33,054.17
		512300 HOLIDAY LEAVE EXPENSE	1,400.40	17,558.46
		515100 RETIREMENT PLANS EXPENSE	4,905.10	60,130.71
		515200 FICA EXPENSE	435.47	5,782.93
		515400 LIFE & ACCIDENT INS EXP	30.32	355.66
		515500 HEALTH INSURANCE EXPENSE	4,358.01	54,272.26
		Major Account 510000 Total	40,867.10	533,028.51
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	600.00	13,382.70
		Major Account 520000 Total	600.00	13,382.70
		Fund 26440 Expenditures Total	41,467.10	546,411.21
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	19,304.70-	467,608.33-
		Major Account 460000 Total	19,304.70-	467,608.33-
		Fund 46410 Revenues Total	19,304.70-	467,608.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43.56-	2,041.62
		511300 OVERTIME PAYMENTS	3,433.66	157,879.46
		511900 SUPPLEMENTAL	15.09	52.74
		512300 HOLIDAY LEAVE EXPENSE		5.70
		515100 RETIREMENT PLANS EXPENSE	502.46	23,569.81
		515200 FICA EXPENSE	177.93	2,922.91
		515400 LIFE & ACCIDENT INS EXP	.95	3.82
		515500 HEALTH INSURANCE EXPENSE	143.26	1,157.30
		Major Account 510000 Total	4,229.79	187,633.36
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		500.00
		542100 SOS TEMP SERV - PERSONNEL	4,750.64	134,631.07

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			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		29,323.75
	Major Account 520000 Total	4,750.64	164,454.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.40
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		911.00
	Fund 46410 Expenditures Total	8,980.43	352,999.18
	Program Revenues	19,854.70-	964,846.43-
	Program Expenditures	2,111,440.43	24,885,922.69

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	6,016.40-	58,495.44-
		484500 REIMB NON-GOVT SOURCES	55.86-	55.86-
		Major Account 480000 Total	6,072.26-	58,551.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,569,824.00-
		Major Account 490000 Total		8,569,824.00-
		Fund 26430 Revenues Total	6,072.26-	8,628,375.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,232.76	3,396,336.63
		511101 PERM SALARIES-CE ASSISTED MOVE	21,717.74-	107,841.47-
		511102 PERM SALARIES-TRF ASSISTED MOV	1,239.20-	16,948.98-
		511300 OVERTIME PAYMENTS	35,244.60	308,800.46
		511500 SHIFT DIFFERENTIAL PYMT		.09
		511800 COMPENSATORY TIME PAID	8,009.09	62,170.98
		511900 SUPPLEMENTAL	5,803.96	67,291.35
		512100 VACATION LEAVE EXPENSE	15,648.07	309,536.52
		512200 SICK LEAVE EXPENSE	9,119.87	162,300.22
		512300 HOLIDAY LEAVE EXPENSE	16,342.90	202,196.62
		512400 MILITARY LEAVE EXPENSE	968.89	9,291.85
		512500 FUNERAL LEAVE EXPENSE		5,000.97
		512600 CIVIL LEAVE EXPENSE		25.60
		512700 INJURY LEAVE EXPENSE	3,270.96	14,680.61
		515100 RETIREMENT PLANS EXPENSE	57,755.83	633,746.73
		515200 FICA EXPENSE	8,265.11	85,556.47
		515400 LIFE & ACCIDENT INS EXP	355.47	4,123.58
		515500 HEALTH INSURANCE EXPENSE	76,162.40	882,115.47
		516200 TUITION ASSISTANCE	1,867.50	5,187.50
		516400 UNEMPLOYM COMP INS EXP		2,918.27
		516500 WORKERS COMP PREMIUMS		95,567.00
		Major Account 510000 Total	520,090.47	6,122,056.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.98
		521400 CIO CHARGES	15,575.67	116,532.26
		521500 PUBLICATION & PRINT EXP	531.17	7,138.98
		521900 AWARDS EXPENSE		1,050.44
		522100 DUES & SUBSCRIPTION EXP	1,935.00	4,224.60
		522200 CONFERENCE REGISTRATION	300.00	6,473.95
		523201 NATURAL GAS	84.09	3,263.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	523202	ELECTRICITY	3,184.86	36,922.25
	523203	WATER	61.52	677.76
	523204	SEWER	17.27	199.85
	523207	PROPANE		919.09
	524600	RENT EXPENSE-BUILDINGS	2,890.11	31,791.21
	524700	RENT EXP-OTHER REAL PROP		117.94
	525500	RENT EXP-OTHER PERS PROP	31.96	766.74
	526100	REP & MAINT-REAL PROPERT	7,671.00	44,962.19
	527200	REP & MAINT-MOTOR VEHICL	13,443.52	101,707.70
	527800	REP & MAINT-OTHER PROPER		3,722.75
	531100	OFFICE SUPPLIES EXPENSE		7,746.04
	532100	NON-CAPITALIZED EQUIP PU	157.50	2,480.10
	532200	PERSONAL COMPUTING EQUIPMENT	316.97	3,275.79
	532240	DATA STORAGE EQUIP		77.87
	532250	NETWORKING EQUIP		27.68
	532280	VIDEO EQUIP	96.20	17,289.34
	532290	RADIO EQUIP		95.09
	533100	HOUSEHOLD & INSTIT EXP		486.93
	533101	UNIFORMS	8,602.75	35,102.93
	533900	FOOD EXPENSE	1,203.76	14,258.42
	534600	ED & RECREATIONAL SUP EX		2,066.32
	534800	CONST & MAINT SUP EXP	1,473.91	6,166.46
	534900	MISCELLANEOUS SUP EXP	57.53	545.46
	534947	LAW ENFORCEMENT SUPPLIES	705.11	14,966.84
	535100	MEDICAL SUPPLIES		227.00
	538100	VEHICLE & EQUIP SUP EXP	2,304.11	19,587.15
	538101	GASOLINE	64,424.68	247,685.82
	541100	ACCTG & AUDITING SERVICES		5,427.11
	541400	HRMS ASSESSMENT		4,253.55
	544100	PHYSICIAN SERVICES	100.00	988.00
	544300	PSYCHOLOGICAL SERVICES		254.00
	544600	OPTICAL SERVICES		60.00
	544700	AUDIOLOGY SERVICES		50.00
	547100	EDUCATIONAL SERVICES		1,650.00
	547500	MAILING SERVICES	591.99	2,501.95
	548600	PEST CONTROL	305.00	1,950.00
	548700	REFUSE/RECYCLING	144.00	1,813.78
	548800	FIRE EXTINGUISHERS		149.50

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		
		549100 LAUNDRY SERVICES	1,001.44	7,449.56
		549200 JANITORIAL/SECURITY SRVS		40,989.53
		554100 DATA SERVICES		1,202.40
		554900 OTHER CONTRACTUAL SERVICES	150.00	93,727.90
		555510 SAAS SUBSCRIPTION FEES		2,340.00
		556100 INSURANCE EXPENSE	53,665.43-	65,670.73
		Major Account 520000 Total	73,695.69	963,105.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,745.36	16,461.09
		572100 COMMERCIAL TRANSPORTATIO	884.10	2,967.94
		574500 PERSONAL VEHICLE MILEAGE		191.84
		575100 MISC TRAVEL EXPENSE	79.65	470.80
		Major Account 570000 Total	3,709.11	20,091.67
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	26,433.54	51,965.74
		582700 LAW ENFORCEMENT & SECURITY EQ	5,390.00	12,951.08
		583470 PERSONAL COMPUTING EQUIPMENT		751.31
		584200 VEHICLES & VEHICLE EQ	75,670.00	386,397.10
		Major Account 580000 Total	107,493.54	452,065.23
		Fund 26430 Expenditures Total	704,988.81	7,557,319.07
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,585,536.98-
		Major Account 460000 Total		2,585,536.98-
		Fund 46410 Revenues Total		2,585,536.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	132,680.23	1,209,157.51
		511300 OVERTIME PAYMENTS	21,891.65	138,945.96
		511500 SHIFT DIFFERENTIAL PYMT		.51
		511800 COMPENSATORY TIME PAID	2,360.16	17,125.12
		511900 SUPPLEMENTAL	2,302.29	22,066.42
		512100 VACATION LEAVE EXPENSE	6,744.42	123,392.10
		512200 SICK LEAVE EXPENSE	5,100.59	42,791.92
		512300 HOLIDAY LEAVE EXPENSE	7,254.37	79,241.86
		512400 MILITARY LEAVE EXPENSE	790.94	3,678.23
		512500 FUNERAL LEAVE EXPENSE		305.08
		512600 CIVIL LEAVE EXPENSE		145.07
		515100 RETIREMENT PLANS EXPENSE	24,482.53	237,237.61

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		
	515200 FICA EXPENSE	4,113.63	43,094.61
	515400 LIFE & ACCIDENT INS EXP	139.84	1,318.45
	515500 HEALTH INSURANCE EXPENSE	38,990.06	395,841.28
	Major Account 510000 Total	246,850.71	2,314,341.73
	520000 Operating Expenses		
	521400 CIO CHARGES	2,218.19	13,445.05
	521500 PUBLICATION & PRINT EXP	2,649.28	6,097.30
	522100 DUES & SUBSCRIPTION EXP	10,965.00	17,583.73
	522200 CONFERENCE REGISTRATION		11,792.90
	523201 NATURAL GAS	53.04	1,170.57
	523202 ELECTRICITY	67.97	1,147.34
	523203 WATER	21.27	191.97
	523204 SEWER	16.31	188.75
	524600 RENT EXPENSE-BUILDINGS	1,783.67	19,620.37
	527200 REP & MAINT-MOTOR VEHICL	4,264.55	22,354.29
	527800 REP & MAINT-OTHER PROPER		633.25
	531100 OFFICE SUPPLIES EXPENSE		6,423.48
	532100 NON-CAPITALIZED EQUIP PU		9,852.35
	532200 PERSONAL COMPUTING EQUIPMENT	135.68	1,063.17
	532280 VIDEO EQUIP		393.40
	533100 HOUSEHOLD & INSTIT EXP		59.49
	533101 UNIFORMS	1,900.90	7,760.61
	534600 ED & RECREATIONAL SUP EX		1,377.43
	534800 CONST & MAINT SUP EXP		783.16
	534900 MISCELLANEOUS SUP EXP	325.99	325.99
	534947 LAW ENFORCEMENT SUPPLIES	414.37	1,519.37
	538100 VEHICLE & EQUIP SUP EXP	149.09	2,856.64
	538101 GASOLINE	9,432.09	46,357.28
	547500 MAILING SERVICES	628.64	1,497.05
	548700 REFUSE/RECYCLING		52.67
	554100 DATA SERVICES		6,813.60
	554900 OTHER CONTRACTUAL SERVICES		738.20
	Major Account 520000 Total	35,026.04	182,099.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,632.50	36,099.37
	572100 COMMERCIAL TRANSPORTATIO	761.01	6,110.85
	575100 MISC TRAVEL EXPENSE	451.35	1,757.15
	Major Account 570000 Total	11,844.86	43,967.37

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	149,790.06	173,290.86
	583470 PERSONAL COMPUTING EQUIPMENT		555.32
	584200 VEHICLES & VEHICLE EQ		69,697.90
	Major Account 580000 Total	149,790.06	243,544.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	443,511.67	2,832,552.59
	Program Revenues	6,072.26-	11,213,912.28-
	Program Expenditures	1,148,500.48	10,389,871.66

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		279,802.41-
		Major Account 450000 Total		279,802.41-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		247.00-
		Major Account 470000 Total		247.00-
		Fund 26410 Revenues Total		280,049.41-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	21,237.12-	16,943.23
		Major Account 520000 Total	21,237.12-	16,943.23
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		89,682.33
		584200 VEHICLES & VEHICLE EQ	226,104.00	226,104.00
		Major Account 580000 Total	226,104.00	315,786.33
		Fund 26410 Expenditures Total	204,866.88	332,729.56
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	600.60-	443,729.74-
		Major Account 460000 Total	600.60-	443,729.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,363.45-	53,850.40-
		Major Account 480000 Total	4,363.45-	53,850.40-
		Fund 26460 Revenues Total	4,964.05-	497,580.14-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		950.00
		522200 CONFERENCE REGISTRATION	2,445.00	75,380.00
		524600 RENT EXPENSE-BUILDINGS	40,305.80	492,822.80
		527200 REP & MAINT-MOTOR VEHICL	857.65	151,339.60
		532200 PERSONAL COMPUTING EQUIPMENT		2,671.00
		547100 EDUCATIONAL SERVICES		96,680.00
		547500 MAILING SERVICES		23.78
		555310 COTS LICENSE FEES	6,300.00	36,600.00
		555440 CUSTOMIZED MAINTENANCE		90,030.88
		555510 SAAS SUBSCRIPTION FEES		1,348.96
		Major Account 520000 Total	49,908.45	947,847.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,143.91	57,020.92
		572100 COMMERCIAL TRANSPORTATIO	1,901.92	18,549.89
		574500 PERSONAL VEHICLE MILEAGE		124.82

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	532.00	1,656.00
	Major Account 570000 Total	8,577.83	77,351.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		31,109.79
	Major Account 580000 Total		31,109.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,706.10	2,706.10
	Major Account 590000 Total	2,706.10	2,706.10
	Fund 26460 Expenditures Total	61,192.38	1,059,014.54
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,373.92-
	Major Account 460000 Total		95,373.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.59-	4,418.26-
	Major Account 480000 Total	543.59-	4,418.26-
	Fund 26461 Revenues Total	543.59-	99,792.18-
	Program Revenues	5,507.64-	877,421.73-
	Program Expenditures	266,059.26	1,391,744.10

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		43,413.62-
		Major Account 460000 Total		43,413.62-
		Fund 46410 Revenues Total		43,413.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,592.67	36,793.45
		511800 COMPENSATORY TIME PAID	199.36	199.36
		512100 VACATION LEAVE EXPENSE	598.08	4,122.62
		512200 SICK LEAVE EXPENSE	106.82	1,936.44
		512300 HOLIDAY LEAVE EXPENSE	289.31	2,956.10
		515100 RETIREMENT PLANS EXPENSE	433.29	3,445.06
		515200 FICA EXPENSE	424.75	3,389.41
		515400 LIFE & ACCIDENT INS EXP	1.33	9.68
		515500 HEALTH INSURANCE EXPENSE	713.04	5,194.04
		Major Account 510000 Total	7,358.65	58,046.16
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	70,211.05	70,211.05
		Major Account 580000 Total	70,211.05	70,211.05
		Fund 46410 Expenditures Total	77,569.70	128,257.21
		Program Revenues		43,413.62-
		Program Expenditures	77,569.70	128,257.21

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521400 CIO CHARGES	3,273.20	34,836.64
	521500 PUBLICATION & PRINT EXP	200.00	500.00
	522100 DUES & SUBSCRIPTION EXP	625.00	1,225.00
	522200 CONFERENCE REGISTRATION		1,350.00
	522900 EMPLOYEE PARKING EXP		300.00
	527800 REP & MAINT-OTHER PROPER		241.90
	531100 OFFICE SUPPLIES EXPENSE	11.90	2,332.37
	532100 NON-CAPITALIZED EQUIP PU	586.85	2,458.35
	532200 PERSONAL COMPUTING EQUIPMENT		563.03
	532280 VIDEO EQUIP	1,756.00	1,756.00
	533100 HOUSEHOLD & INSTIT EXP		241.11
	533101 UNIFORMS	261.95	5,610.08
	534800 CONST & MAINT SUP EXP	36.99	36.99
	534900 MISCELLANEOUS SUP EXP		1,134.32
	535100 MEDICAL SUPPLIES	1,747.00	2,541.85
	538100 VEHICLE & EQUIP SUP EXP		2,467.60
	538101 GASOLINE		34.15
	547500 MAILING SERVICES	32.01	422.34
	548700 REFUSE/RECYCLING		19.80
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555440 CUSTOMIZED MAINTENANCE		3,740.00
	556100 INSURANCE EXPENSE	351.75	1,067.78
	Major Account 520000 Total	8,882.65	78,929.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.00	8,011.99
	572100 COMMERCIAL TRANSPORTATIO		2,126.72
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	765.00	10,293.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,290.00
	584200 VEHICLES & VEHICLE EQ		111,994.00
	Major Account 580000 Total		115,284.00
	Fund 10000 Expenditures Total	9,647.65	204,507.02
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		498,561.31-
	472100 SALE OF SUP & MAT	126.50-	891.52-

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		
	Major Account 470000 Total	126.50-	499,452.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,967.26-	27,372.01-
	Major Account 480000 Total	2,967.26-	27,372.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		787,409.00-
	Major Account 490000 Total		787,409.00-
	Fund 56400 Revenues Total	3,093.76-	1,314,233.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,723.12	428,091.90
	511300 OVERTIME PAYMENTS	2,356.17	29,728.36
	511500 SHIFT DIFFERENTIAL PYMT	962.70	9,739.20
	511800 COMPENSATORY TIME PAID	1,210.89	34,245.30
	511900 SUPPLEMENTAL	100.00	1,100.57
	512100 VACATION LEAVE EXPENSE	5,714.84	38,960.29
	512200 SICK LEAVE EXPENSE	652.24	18,292.70
	512300 HOLIDAY LEAVE EXPENSE	2,067.48	27,541.17
	512400 MILITARY LEAVE EXPENSE	27.41	532.33
	512500 FUNERAL LEAVE EXPENSE		326.03
	512700 INJURY LEAVE EXPENSE		1,100.28
	515100 RETIREMENT PLANS EXPENSE	4,687.08	52,143.04
	515200 FICA EXPENSE	3,241.29	36,171.30
	515400 LIFE & ACCIDENT INS EXP	13.44	168.04
	515500 HEALTH INSURANCE EXPENSE	11,937.50	131,754.20
	516500 WORKERS COMP PREMIUMS		7,615.00
	Major Account 510000 Total	72,694.16	817,509.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,284.61	13,547.00
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT	345.00	13,461.82
	527800 REP & MAINT-OTHER PROPER		354.88
	532200 PERSONAL COMPUTING EQUIPMENT		1,488.29
	532240 DATA STORAGE EQUIP		2,572.40
	532250 NETWORKING EQUIP		868.59
	532280 VIDEO EQUIP	2,444.04	12,709.63
	533101 UNIFORMS		125.15
	534800 CONST & MAINT SUP EXP		370.25
	534900 MISCELLANEOUS SUP EXP		1,187.70

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		
	534947 LAW ENFORCEMENT SUPPLIES		9,182.10
	538101 GASOLINE	13.62	509.32
	541400 HRMS ASSESSMENT		849.42
	542100 SOS TEMP SERV - PERSONNEL		2,663.52
	547500 MAILING SERVICES	33.00	48.99
	554900 OTHER CONTRACTUAL SERVICES		8,254.55
	555200 SOFTWARE - NEW PURCHASES		2,555.00
	555310 COTS LICENSE FEES		1,600.00
	555410 CUSTOMIZED LICENSE FEES		2,384.00
	556100 INSURANCE EXPENSE		102.11
	Major Account 520000 Total	6,120.27	74,984.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.39
	572100 COMMERCIAL TRANSPORTATIO		1,464.31
	574500 PERSONAL VEHICLE MILEAGE		69.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,317.30
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,648.82	5,648.82
	583470 PERSONAL COMPUTING EQUIPMENT	1,180.19	7,128.13
	583480 VIDEO EQUIP		8,850.00
	Major Account 580000 Total	6,829.01	21,626.95
	Fund 56400 Expenditures Total	85,643.44	917,438.68
	Program Revenues	3,093.76-	1,314,233.84-
	Program Expenditures	95,291.09	1,121,945.70

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	3,959.58	55,900.57
		511300 OVERTIME PAYMENTS		1,827.93
		511800 COMPENSATORY TIME PAID		596.04
		512100 VACATION LEAVE EXPENSE	119.14	5,302.39
		512200 SICK LEAVE EXPENSE	760.75	2,905.45
		512300 HOLIDAY LEAVE EXPENSE	293.29	3,773.76
		512500 FUNERAL LEAVE EXPENSE	733.16	733.16
		515100 RETIREMENT PLANS EXPENSE	439.22	5,319.29
		515200 FICA EXPENSE	394.01	4,826.57
		515400 LIFE & ACCIDENT INS EXP	1.92	20.16
		515500 HEALTH INSURANCE EXPENSE	2,046.16	22,507.76
		Major Account 510000 Total	8,747.23	103,713.08
		520000 Operating Expenses		
		521400 CIO CHARGES	38,445.90	214,515.76
		524600 RENT EXPENSE-BUILDINGS	10,251.00	72,761.00
		527990 RADIO EQUIP REPAIR & MAINT		1,399.98
		532200 PERSONAL COMPUTING EQUIPMENT		389.02
		532280 VIDEO EQUIP		1,200.00
		547500 MAILING SERVICES		65.00
		Major Account 520000 Total	48,696.90	290,330.76
		Fund 10000 Expenditures Total	57,444.13	394,043.84
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.67-
		Major Account 450000 Total	318,333.33-	3,501,666.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,313.09-	62,894.89-
		Major Account 480000 Total	7,313.09-	62,894.89-
		Fund 26485 Revenues Total	325,646.42-	3,564,561.56-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	84,014.99	1,224,828.09
		521401 MASTER LEASE	64,667.08	711,337.88
		527950 NETWORKING EQUIP R & M		1,860.00
		527990 RADIO EQUIP REPAIR & MAINT	2,419.98	4,477.98
		532100 NON-CAPITALIZED EQUIP PU		8,584.98
		532240 DATA STORAGE EQUIP		1,420.00
		532250 NETWORKING EQUIP		1,772.90
		532260 VOICE EQUIP		6,570.22

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		
	532290 RADIO EQUIP	11,731.86	43,763.94
	533101 UNIFORMS	915.00	6,103.50
	533900 FOOD EXPENSE		21.17
	534800 CONST & MAINT SUP EXP	329.71	3,827.45
	534947 LAW ENFORCEMENT SUPPLIES	1,952.00	51,302.00
	547500 MAILING SERVICES	191.56	459.72
	548800 FIRE EXTINGUISHERS		907.35
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	166,222.18	2,069,774.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	580000 Capital Outlay		
	583490 RADIO EQUIP		14,472.75
	Major Account 580000 Total		14,472.75
	Fund 26485 Expenditures Total	166,222.18	2,084,433.15
	Program Revenues	325,646.42-	3,564,561.56-
	Program Expenditures	223,666.31	2,478,476.99
	Agency Revenues	1,027,831.85-	25,387,350.54-
	Agency Expenditures	7,117,149.01	75,692,646.42

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	34.42-	371.37-
		Major Account 480000 Total	34.42-	371.37-
		Fund 46510 Revenues Total	34.42-	371.37-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,185,396.92-
		Major Account 470000 Total		2,185,396.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,054.21-	38,299.52-
		484500 REIMB NON-GOVT SOURCES		495.90-
		486500 MISCELLANEOUS ADJUSTMENT		25.51-
		Major Account 480000 Total	5,054.21-	38,820.93-
		Fund 51650 Revenues Total	5,054.21-	2,224,217.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,653.16	1,317,922.70
		511200 TEMPORARY SALARIES-WAGE		.02
		511300 OVERTIME PAYMENTS	37.98	2,076.18
		511800 COMPENSATORY TIME PAID		3,121.13
		512100 VACATION LEAVE EXPENSE	5,326.50	99,043.79
		512200 SICK LEAVE EXPENSE	2,221.28	44,057.90
		512300 HOLIDAY LEAVE EXPENSE	6,345.17	81,531.02
		512400 MILITARY LEAVE EXPENSE		6,959.11
		512500 FUNERAL LEAVE EXPENSE	673.65	2,622.30
		512600 CIVIL LEAVE EXPENSE		843.88
		515100 RETIREMENT PLANS EXPENSE	9,603.95	116,666.90
		515200 FICA EXPENSE	9,286.94	112,696.88
		515400 LIFE & ACCIDENT INS EXP	25.32	293.28
		515500 HEALTH INSURANCE EXPENSE	17,957.43	211,698.78
		516200 TUITION ASSISTANCE		1,470.00
		516300 EMPLOYEE ASSISTANCE PRO		346.08
		516400 UNEMPLOYM COMP INS EXP		459.10-
		516500 WORKERS COMP PREMIUMS		13,783.38
		Major Account 510000 Total	165,131.38	2,014,674.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.26	1,257.43
		521300 FREIGHT EXPENSE		8.88
		521400 CIO CHARGES	1,602.13	44,852.64
		521410 OCIO-HARDWARE NON CAP		514.80

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		
	521430	OCIO-SOFTWARE NON CAP		904.63
	521431	OCIO-SOFTWARE RENEWAL		1,250.06
	521450	OCIO-IT CONSULTING		240.75
	521452	OCIO-IT STAFFING		8,690.99
	521500	PUBLICATION & PRINT EXP	2,816.84	9,525.78
	521900	AWARDS EXPENSE		2,281.69
	522100	DUES & SUBSCRIPTION EXP	712.50-	11,231.25
	522201	TRAINING REGISTRATION		9,533.49
	522600	JOB APPLICANT EXPENSE		62.50
	524600	RENT EXPENSE-BUILDINGS	6,340.25	70,678.75
	524700	RENT EXP-OTHER REAL PROP		445.00
	524900	RENT EXP-DEPR SURCHARGE	1,398.43	15,382.73
	531100	OFFICE SUPPLIES EXPENSE	574.68	6,426.56
	531200	IT SUPPLIES		20.97
	532100	NON-CAPITALIZED EQUIP PU		2,012.04
	533900	FOOD EXPENSE		143.23
	534600	ED & RECREATIONAL SUP EX		684.30
	534900	MISCELLANEOUS SUP EXP		2,851.37
	541100	ACCTG & AUDITING SERVICES		1,204.36
	541200	PURCHASING ASSESSMENT		387.93
	541400	HRMS ASSESSMENT		1,634.72
	542100	SOS TEMP SERV - PERSONNEL	3,866.47	27,206.92
	543100	IT CONSULTING-PORTAL		560.00
	543300	IT CONSULTING-OTHER		960.00
	548700	REFUSE/RECYCLING		62.66
	549200	JANITORIAL/SECURITY SRVS		60.00
	556100	INSURANCE EXPENSE		125.72-
	559100	OTHER OPERATING EXP	126.07	1,462.96
		Major Account 520000 Total	16,088.63	222,413.67
	570000	Travel Expenses		
	571100	BOARD & LODGING		226.95
	571600	MEALS-NOT TRAVEL STATUS		991.59
	571900	MEALS-ONE DAY TRAVEL	9.43	9.43
	572100	COMMERCIAL TRANSPORTATIO		25.17
	573100	STATE-OWNED TRANSPORT		317.25
	574500	PERSONAL VEHICLE MILEAGE	220.05	433.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		691.90
	575100	MISC TRAVEL EXPENSE	16.00	16.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total	245.48	2,711.78
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		6,366.04
		Major Account 580000 Total		6,366.04
		Fund 51650 Expenditures Total	181,465.49	2,246,165.72
51651 SHARED SERVICES REVOLVING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		397,979.20-
		Major Account 470000 Total		397,979.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.56-	5,074.37-
		Major Account 480000 Total	202.56-	5,074.37-
		Fund 51651 Revenues Total	202.56-	403,053.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,209.38	220,555.08
		511300 OVERTIME PAYMENTS		7.94
		511800 COMPENSATORY TIME PAID		325.00
		512100 VACATION LEAVE EXPENSE	1,064.62	8,483.82
		512200 SICK LEAVE EXPENSE	245.50	5,186.19
		512300 HOLIDAY LEAVE EXPENSE	1,185.72	12,988.99
		512500 FUNERAL LEAVE EXPENSE		150.63
		515100 RETIREMENT PLANS EXPENSE	1,775.02	18,546.65
		515200 FICA EXPENSE	1,698.53	17,902.57
		515400 LIFE & ACCIDENT INS EXP	6.12	59.40
		515500 HEALTH INSURANCE EXPENSE	3,089.47	33,761.65
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,380.56
		Major Account 510000 Total	30,274.36	319,385.56
		520000 Operating Expenses		
		521400 CIO CHARGES	60.08	7,792.06
		521410 OCIO-HARDWARE NON CAP		822.37
		521500 PUBLICATION & PRINT EXP		2,042.44
		522100 DUES & SUBSCRIPTION EXP		150.00
		522201 TRAINING REGISTRATION	131.00	2,128.00
		522600 JOB APPLICANT EXPENSE		37.50
		524600 RENT EXPENSE-BUILDINGS	939.61	8,958.51
		524700 RENT EXP-OTHER REAL PROP		400.00
		524900 RENT EXP-DEPR SURCHARGE	183.88	1,830.53

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		172.23
	532200 PERSONAL COMPUTING EQUIPMENT		17.99
	548700 REFUSE/RECYCLING		66.46
	549200 JANITORIAL/SECURITY SRVS		60.00
	556100 INSURANCE EXPENSE		27.45
	Major Account 520000 Total	1,314.57	24,505.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT		594.92
	574500 PERSONAL VEHICLE MILEAGE		556.18
	Major Account 570000 Total		1,244.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,096.44
	Major Account 580000 Total		1,096.44
	Fund 51651 Expenditures Total	31,588.93	346,231.64
	Program Revenues	5,291.19-	2,627,642.79-
	Program Expenditures	213,054.42	2,592,397.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,529.07	172,935.46
	512100 VACATION LEAVE EXPENSE	831.34	14,907.64
	512200 SICK LEAVE EXPENSE	83.14	4,446.14
	512300 HOLIDAY LEAVE EXPENSE	868.00	11,007.02
	512500 FUNERAL LEAVE EXPENSE		1,197.08
	512600 CIVIL LEAVE EXPENSE	48.22	143.95
	515100 RETIREMENT PLANS EXPENSE	1,299.89	15,323.47
	515200 FICA EXPENSE	1,250.49	14,539.37
	515400 LIFE & ACCIDENT INS EXP	2.57	28.25
	515500 HEALTH INSURANCE EXPENSE	2,940.90	32,304.11
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,004.62
	Major Account 510000 Total	22,853.62	268,874.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	149.52
	521400 CIO CHARGES	223.72	10,741.77
	521500 PUBLICATION & PRINT EXP	18.71	18.71
	521900 AWARDS EXPENSE		36.90
	522200 CONFERENCE REGISTRATION		100.00
	522201 TRAINING REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	644.86	6,292.79
	524700 RENT EXP-OTHER REAL PROP		45.00
	524900 RENT EXP-DEPR SURCHARGE	124.67	1,264.45
	531100 OFFICE SUPPLIES EXPENSE		186.12
	533900 FOOD EXPENSE		264.47
	541400 HRMS ASSESSMENT		175.16
	542190 SOS TEMP SERV - IT STAFF	12,666.33-	
	547100 EDUCATIONAL SERVICES		1,619.00
	555340 COTS MAINTENANCE		1,518.28
	556100 INSURANCE EXPENSE		3,620.79
	559100 OTHER OPERATING EXP	21.93	260.10
	Major Account 520000 Total	11,628.52-	26,313.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.13
	572100 COMMERCIAL TRANSPORTATIO		560.76
	573100 STATE-OWNED TRANSPORT		1,429.71
	574500 PERSONAL VEHICLE MILEAGE		1,191.29
	575100 MISC TRAVEL EXPENSE		46.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total		4,896.39
	Fund 10000 Expenditures Total	11,225.10	300,083.64
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.13-	929.49-
	Major Account 480000 Total	102.13-	929.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenues Total	102.13-	50,929.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	181.11	904.39
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION	670.00	3,199.00
	524700 RENT EXP-OTHER REAL PROP	391.62	760.62
	531100 OFFICE SUPPLIES EXPENSE		34.39
	543300 IT CONSULTING-OTHER	6,493.58	82,544.83
	Major Account 520000 Total	7,736.31	87,890.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.00	2,634.16
	572100 COMMERCIAL TRANSPORTATION		714.60
	573100 STATE-OWNED TRANSPORT	83.36	332.72
	574500 PERSONAL VEHICLE MILEAGE	102.08	2,694.70
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	302.44	6,476.18
	Fund 40000 Expenditures Total	8,038.75	94,366.91
	Program Revenues	102.13-	50,929.49-
	Program Expenditures	19,263.85	394,450.55

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	174,889.06-	1,930,256.41-
	Major Account 470000 Total	174,889.06-	1,930,256.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	874.31-	16,233.51-
	Major Account 480000 Total	874.31-	16,233.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,643.53-	10,370.22-
	Major Account 490000 Total	2,643.53-	10,370.22-
	Fund 56520 Revenues Total	178,406.90-	1,956,860.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.56	148,262.80
	511300 OVERTIME PAYMENTS		242.67
	512100 VACATION LEAVE EXPENSE	885.64	10,449.60
	512200 SICK LEAVE EXPENSE	577.18	5,563.91
	512300 HOLIDAY LEAVE EXPENSE	763.91	9,652.16
	512500 FUNERAL LEAVE EXPENSE		1,478.53
	512600 CIVIL LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	1,144.05	13,158.12
	515200 FICA EXPENSE	1,108.87	12,783.37
	515400 LIFE & ACCIDENT INS EXP	3.34	34.86
	515500 HEALTH INSURANCE EXPENSE	1,174.36	12,917.85
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,323.54
	Major Account 510000 Total	18,708.91	215,988.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	470.83
	521300 FREIGHT EXPENSE	385.83	3,417.89
	521400 CIO CHARGES	4,527.77	668,256.34
	521499 INTERNAL EXPENSES	1,155.14	12,706.54
	521500 PUBLICATION & PRINT EXP		44.75
	521900 AWARDS EXPENSE		52.05
	522600 JOB APPLICANT EXPENSE		15.50
	524600 RENT EXPENSE-BUILDINGS	3,461.26	34,413.56
	524900 RENT EXP-DEPR SURCHARGE	641.55	6,568.15
	526100 REP & MAINT-REAL PROPERT		22.00
	527920 MIDRANGE EQUIP REPAIR & MAINT	24,535.18	84,774.80
	531100 OFFICE SUPPLIES EXPENSE		613.81
	531200 IT SUPPLIES		5,540.83

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		
	532200 PERSONAL COMPUTING EQUIPMENT	10,954.64	35,537.78
	541400 HRMS ASSESSMENT		233.52
	547100 EDUCATIONAL SERVICES		120.00
	555310 COTS LICENSE FEES		4,706.40
	555340 COTS MAINTENANCE		66,357.52
	556100 INSURANCE EXPENSE		1,402.57
	559100 OTHER OPERATING EXP		129.77
	559165 INDIREC COST ALLOC	23,075.78	316,083.68
	559168 501 RISK MITIGATION ALLOC	193.44	1,931.06
	Major Account 520000 Total	68,937.24	1,243,399.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	8,602.30
	Major Account 570000 Total	60.00	8,602.30
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		12,544.48
	583470 PERSONAL COMPUTING EQUIPMENT		274,926.37
	587400 MASTER LEASE	5,132.30	55,784.32
	Major Account 580000 Total	5,132.30	343,255.17
	Fund 56520 Expenditures Total	92,838.45	1,811,244.82
	Program Revenues	178,406.90-	1,956,860.14-
	Program Expenditures	92,838.45	1,811,244.82

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		20,866.86-
		Major Account 470000 Total		20,866.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.87-	1,698.76-
		484500 REIMB NON-GOVT SOURCES	735.07-	5,289.58-
		Major Account 480000 Total	888.94-	6,988.34-
		Fund 26540 Revenues Total	888.94-	27,855.20-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.90
		521500 PUBLICATION & PRINT EXP		18.73
		531100 OFFICE SUPPLIES EXPENSE		47.52
		548700 REFUSE/RECYCLING	4,945.00	31,728.00
		Major Account 520000 Total	4,945.00	31,810.15
		Fund 26540 Expenditures Total	4,945.00	31,810.15
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	523,861.02-	5,392,865.35-
		472200 REPROD & PUBLICATIONS	770,510.65-	4,895,446.59-
		Major Account 470000 Total	1,294,371.67-	10,288,311.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,700.04-	47,002.51-
		484500 REIMB NON-GOVT SOURCES		50.35-
		486500 MISCELLANEOUS ADJUSTMENT		15.92-
		Major Account 480000 Total	3,700.04-	47,068.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,170.31-
		Major Account 490000 Total		6,170.31-
		Fund 56512 Revenues Total	1,298,071.71-	10,341,551.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,316.20	1,448,573.22
		511200 TEMPORARY SALARIES-WAGE		.02-
		511300 OVERTIME PAYMENTS	111.74	2,092.10
		511500 SHIFT DIFFERENTIAL PYMT	216.00	1,759.65
		511800 COMPENSATORY TIME PAID		419.38
		512100 VACATION LEAVE EXPENSE	16,803.67	155,843.65
		512200 SICK LEAVE EXPENSE	2,049.50	93,313.02
		512300 HOLIDAY LEAVE EXPENSE	5,678.50	93,331.81
		512400 MILITARY LEAVE EXPENSE		980.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	286.23	4,051.69
	512600 CIVIL LEAVE EXPENSE		170.00
	515100 RETIREMENT PLANS EXPENSE	9,770.70	134,891.93
	515200 FICA EXPENSE	8,884.60	126,923.86
	515400 LIFE & ACCIDENT INS EXP	36.23	457.19
	515500 HEALTH INSURANCE EXPENSE	27,922.68	367,652.42
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		16,638.01
	Major Account 510000 Total	173,076.05	2,447,679.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400,720.69	4,343,041.33
	521101 PRESORT ENVELOPES	26,324.05	261,812.33
	521102 PRESORT FLATS	2,524.61	31,349.48
	521300 FREIGHT EXPENSE	130.87	7,700.55
	521400 DATA PROCESS-LB429-13	1,952.97	69,312.45
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521500 PUBLICATION & PRINT EXP	882.73	3,703.26
	522200 CONFERENCE REGISTRATION		360.00
	522201 TRAINING REGISTRATION	2,334.00	4,707.00
	522600 JOB APPLICANT EXPENSE		168.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	268,913.70
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	92,926.79
	525500 RENT EXP-OTHER PERS PROP	28,859.52	176,443.27
	526100 REP & MAINT-REAL PROPERT		66.00
	527100 REP & MAINT-OFFICE EQUIP		923,049.78
	527200 REP & MAINT-MOTOR VEHICL	6.87	1,585.43
	527400 REP & MAINT-DATA PROC		4,245.97
	527800 REP & MAINT-OTHER PROPER	26,117.50	383,078.48
	527803 EQUIPMENT PARTS	69.81	31,337.77
	531100 OFFICE SUPPLIES EXPENSE	337.64	5,374.55
	532100 NON-CAPITALIZED EQUIP PU	3,046.02	3,325.02
	533900 FOOD EXPENSE		185.58
	534900 MISCELLANEOUS SUP EXP	7,952.56	109,788.95
	534903 RESALE PAPER SUPPLIES	33,991.99	462,336.42
	538100 VEHICLE & EQUIP SUP EXP	199.56	5,432.72
	539100 INDIRECT COST ALLOWANCE	15,966.95-	250,833.90-
	541100 ACCTG & AUDITING SERVICES		27,690.77
	541400 HRMS ASSESSMENT		3,094.60

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		
		542100 SOS TEMP SERV - PERSONNEL	1,491.35	25,260.59
		543200 IT CONSULTING-HW/SW SUPP		3,000.00
		547904 OUTSIDE SERVICES	2,586.62	55,674.07
		549100 LAUNDRY SERVICES	246.92	2,239.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		6,469.27
		555100 DATA PROC SOFTW LIC FEE	429.00	6,544.00
		555310 COTS LICENSE FEES		3,000.00
		555340 COTS MAINTENANCE		1,008.00
		556100 INSURANCE EXPENSE		7,359.53
		559100 OTHER OPERATING EXP	202.61-	224,982.26
		Major Account 520000 Total	556,930.31	7,306,906.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		924.47
		572100 COMMERCIAL TRANSPORTATIO		962.44
		573100 STATE-OWNED TRANSPORT	875.87	10,308.50
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total	875.87	12,275.41
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	84,576.95	865,586.22
		586900 OTHER FIXED ASSETS	3,378.91-	137,956.56
		Major Account 580000 Total	81,198.04	1,003,542.78
		Fund 56512 Expenditures Total	812,080.27	10,770,404.14
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	7,385.90-	199,791.13-
		814200 ISSUES, TRANSFERS, ADJ	1,316.47-	14,841.85-
		815100 COST OF GOODS SOLD	218,072.59	2,601,779.05
		815200 DIRECT LABOR	186,311.62-	2,422,513.16-
		Fund 56512 Adjustments Total	23,058.60	35,367.09-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		874,669.69-
		472100 SALE OF SUP & MAT	212,923.20-	2,382,654.47-
		472200 REPROD & PUBLICATIONS		84,499.00-
		Major Account 470000 Total	212,923.20-	3,341,823.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,016.75-	30,045.24-
		484500 REIMB NON-GOVT SOURCES	119,032.28-	646,665.14-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	121,049.03-	676,710.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		742.89-
	Major Account 490000 Total		742.89-
	Fund 56515 Revenues Total	333,972.23-	4,019,276.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,818.96	528,676.31
	511200 TEMPORARY SALARIES-WAGE		.03-
	511800 COMPENSATORY TIME PAID		1,454.94
	512100 VACATION LEAVE EXPENSE	4,008.54	43,954.78
	512200 SICK LEAVE EXPENSE	2,673.94	27,058.98
	512300 HOLIDAY LEAVE EXPENSE	4,081.47	33,581.64
	512500 FUNERAL LEAVE EXPENSE		1,337.08
	512600 CIVIL LEAVE EXPENSE	168.34	239.87
	515100 RETIREMENT PLANS EXPENSE	5,896.75	47,646.20
	515200 FICA EXPENSE	5,480.06	45,021.14
	515400 LIFE & ACCIDENT INS EXP	20.41	150.97
	515500 HEALTH INSURANCE EXPENSE	17,167.76	116,704.68
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516500 WORKERS COMP PREMIUMS		5,733.34
	Major Account 510000 Total	107,316.23	851,732.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	647.78
	521400 DATA PROCESS-LB429-13	1,884.65	18,008.55
	521431 OCIO-SOFTWARE RENEWAL		1,863.80
	521500 PUBLICATION & PRINT EXP	1,762.76	92,303.83
	522100 DUES & SUBSCRIPTION EXP		1,539.00
	522201 TRAINING REGISTRATION	65.00	3,105.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,112.50	56,237.50
	524700 RENT EXP-OTHER REAL PROP	195.00	195.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	12,316.04
	527900 PERSONAL COMPUT EQUIP R & M		1,241.46
	531100 OFFICE SUPPLIES EXPENSE	439,559.71	2,366,925.55
	532100 NON-CAPITALIZED EQUIP PU		338.00
	532200 PERSONAL COMPUTING EQUIPMENT		614.12
	539100 INDIRECT COST ALLOWANCE	13,412.25	210,700.51
	541400 HRMS ASSESSMENT		700.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		24,514.04
		554900 OTHER CONTRACTUAL SERVICES		561,548.43
		555100 DATA PROC SOFTW LIC FEE	3,000.00	3,000.00
		556100 INSURANCE EXPENSE		183.16
		559100 OTHER OPERATING EXP		2,068.12
		Major Account 520000 Total	466,133.92	3,358,063.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	25.88	63.99
		Major Account 570000 Total	25.88	63.99
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		15,542.37
		Major Account 580000 Total		15,542.37
		Fund 56515 Expenditures Total	573,476.03	4,225,402.37
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,030.88-	149,888.37-
		Major Account 470000 Total	8,030.88-	149,888.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.41-	7,104.18-
		Major Account 480000 Total	578.41-	7,104.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,337.04-
		Major Account 490000 Total		25,337.04-
		Fund 56580 Revenues Total	8,609.29-	182,329.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,214.29	68,789.50
		511800 COMPENSATORY TIME PAID	27.48	1,112.84
		512100 VACATION LEAVE EXPENSE	1,319.67	3,919.73
		512200 SICK LEAVE EXPENSE	45.82	2,748.67
		512300 HOLIDAY LEAVE EXPENSE	400.38	5,554.03
		512400 MILITARY LEAVE EXPENSE		5,060.00
		515100 RETIREMENT PLANS EXPENSE	555.51	6,541.22
		515200 FICA EXPENSE	602.89	6,521.06
		515400 LIFE & ACCIDENT INS EXP	1.92	21.12
		515500 HEALTH INSURANCE EXPENSE	477.22	6,978.56
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,419.91
		Major Account 510000 Total	9,645.18	108,703.72

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		
	521100	POSTAGE EXPENSE		182.02
	521400	CIO CHARGES	300.34	3,326.78
	521500	PUBLICATION & PRINT EXP	100.86	751.24
	522201	TRAINING REGISTRATION		158.00
	522600	JOB APPLICANT EXPENSE		46.50
	524600	RENT EXPENSE-BUILDINGS	2,330.69	25,637.59
	524900	RENT EXP-DEPR SURCHARGE	819.66	9,016.26
	531100	OFFICE SUPPLIES EXPENSE	32.04	345.34
	532100	NON-CAPITALIZED EQUIP PU		900.00
	533100	HOUSEHOLD & INSTIT EXP		654.75
	534800	CONST & MAINT SUP EXP		6,657.79
	534900	MISCELLANEOUS SUP EXP	65.22	1,821.94
	538100	VEHICLE & EQUIP SUP EXP	54.44	818.70
	539100	INDIRECT COST ALLOWANCE	2,554.70	40,133.39
	541400	HRMS ASSESSMENT		175.16
	555340	COTS MAINTENANCE	11,500.00	21,887.80
	555510	SAAS SUBSCRIPTION FEES		67,680.00
	555520	SAAS IMPLEMENTATION	7,600.00	7,600.00
	556100	INSURANCE EXPENSE		489.64
	559100	OTHER OPERATING EXP		819.00
		Major Account 520000 Total	25,357.95	189,101.90
		Fund 56580 Expenditures Total	35,003.13	297,805.62
		Program Revenues	1,641,542.17-	14,571,012.25-
		Program Expenditures	1,425,504.43	15,325,422.28

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 SERVICES	4,320,460.01-	48,310,162.24-
	Major Account 470000 Total	4,320,460.01-	48,310,162.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.27	16,768.60
	484500 REIMB NON-GOVT SOURCES		1,886.19-
	486301 IMS COMMODITY PASSTHRU	198,125.51	818,561.04
	Major Account 480000 Total	199,243.78	833,443.45
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.13-	489.79-
	Major Account 490000 Total	2.13-	489.79-
	Fund 56560 Revenues Total	4,121,218.36-	47,477,208.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,703.98	8,893,816.24
	511200 TEMPORARY SALARIES-WAGE	1,418.58	1,418.58
	511300 OVERTIME PAYMENTS	3,278.35	51,087.06
	511400 ON CALL PAY	4,754.94	65,773.29
	511500 SHIFT DIFFERENTIAL PYMT	568.20	6,905.70
	511700 EMPLOYEE BONUSES		1,552.03
	511800 COMPENSATORY TIME PAID		1,078.01
	512100 VACATION LEAVE EXPENSE	70,979.94	952,110.68
	512200 SICK LEAVE EXPENSE	47,729.82	578,611.87
	512300 HOLIDAY LEAVE EXPENSE	46,054.95	588,931.69
	512500 FUNERAL LEAVE EXPENSE		19,345.00
	512600 CIVIL LEAVE EXPENSE	210.72	1,478.05
	512700 INJURY LEAVE EXPENSE	57.27	184.54
	515100 RETIREMENT PLANS EXPENSE	69,919.49	835,714.88
	515200 FICA EXPENSE	66,535.55	797,718.30
	515400 LIFE & ACCIDENT INS EXP	161.06	1,756.76
	515500 HEALTH INSURANCE EXPENSE	151,715.67	1,673,332.17
	516200 TUITION ASSISTANCE	735.00	1,470.00
	516300 EMPLOYEE ASSISTANCE PRO		2,187.72
	516400 UNEMPLOYM COMP INS EXP		3,726.00
	516500 WORKERS COMP PREMIUMS		104,261.26
	Major Account 510000 Total	1,222,823.52	14,582,459.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.88	3,228.61
	521300 freight expense	82.76	1,737.59
	521400 CIO CHARGES	36,071.36	536,693.17

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		
	521499	INTERNAL EXPENSES	181,020.57	1,909,777.10
	521500	PUBLICATION & PRINT EXP	5,017.26	30,725.96
	521900	AWARDS EXPENSE		300.35
	522100	DUES & SUBSCRIPTION EXP	129.00	11,736.99
	522200	CONFERENCE REGISTRATION		5,895.00
	522201	TRAINING REGISTRATION	2,495.00	12,995.00
	522600	JOB APPLICANT EXPENSE		145.90
	524600	RENT EXPENSE-BUILDINGS	153,159.10	1,495,245.92
	524700	RENT EXP-OTHER REAL PROP	240.00	4,960.00
	524900	RENT EXP-DEPR SURCHARGE	29,732.91	301,752.64
	526100	REP & MAINT-REAL PROPERT		3,006.00
	527900	PERSONAL COMPUT EQUIP R&M		1,536.56
	527910	SERVER REPAIR & MAIN	6,641.29	43,752.61
	527920	MIDRANGE EQUIP REPAIR & MAINT	45,658.42	171,798.85
	527930	MAINFRAME COMPUTING EQUIP R &	271,035.69	1,133,997.42
	531100	OFFICE SUPPLIES EXPENSE	856.62	9,182.84
	531200	IT SUPPLIES	14,254.03-	10,203.49
	532100	NON-CAPITALIZED EQUIP PU	342.00	4,169.48
	532200	PERSONAL COMPUTING EQUIP	11,599.91	65,716.97
	532240	DATA STORAGE EQUIP		11,719.73
	532250	NETWORING EQUIP		53,539.20
	532260	VOICE EQUIP		22.71
	532280	VIDEO EQUIPMENT	2,030.36	11,292.61
	533900	FOOD EXPENSE		606.57
	534900	MISCELLANEOUS SUP EXP		90.79
	541100	ACCTG & AUDITING SERVICES		115,304.47
	541200	PURCHASING ASSESSMENT		32,040.93
	541400	HRMS ASSESSMENT		9,079.48
	542190	SOS TEMP SERV - IT STAFF	69,799.60	619,161.78
	543100	IT CONSULTING-APPLICATIONS	6,730.00	1,576,080.40
	543200	IT CONSULTING-HW/SW SUPP		1,012.50
	543300	IT CONSULTING-OTHER	1,522,586.93	16,936,172.12
	547100	EDUCATIONAL SERVICES	2,528.00	32,739.50
	554110	VOICE SERVICES	1,689.90	4,366.70
	554150	CABLING SERVICES	6,259.40	685,235.96
	554170	CLOUD-SVS		84,276.32
	554900	OTHER CONTRACTUAL SERVICES	4,636.92	35,717.98
	555310	COTS LICENSE FEES	10,537.64	537,111.47

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	143,980.62	8,370,386.99
	555510 SAAS SUBSCRIPTION FEES		382,422.08
	555520 SAAS IMPLEMENTATION		5,000.00-
	555540 SAAS MAINTENANCE		5,280.00-
	556100 INSURANCE EXPENSE		9,764.88
	559100 OTHER OPERATING EXP		1,287.26
	559101 DAS ASSESSMENTS		1,102,047.00
	559165 INDIRECT COST ALLOCATIONS	237,474.70-	3,220,909.68-
	559168 501 RISK MITIGATION ALLOC	4,289.52-	42,823.21-
	Major Account 520000 Total	2,259,010.89	33,096,024.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,611.51	11,991.24
	572100 COMMERCIAL TRANSPORTATIO	484.50	210.10-
	573100 STATE-OWNED TRANSPORT	292.64	880.88
	574500 PERSONAL VEHICLE MILEAGE		765.08-
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,275.61	74,498.64
	575100 MISC TRAVEL EXPENSE		2.00-
	Major Account 570000 Total	8,664.26	86,393.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,367.42
	583470 VOICE EQUIP		9,067.02
	583480 VIDEO EQUIPMENT	105,934.46-	38,926.36
	587400 MASTER LEASE	191,838.94	2,110,228.34
	Major Account 580000 Total	85,904.48	2,208,589.14
	Fund 56560 Expenditures Total	3,576,403.15	49,973,467.54
	Program Revenues	4,121,218.36-	47,477,208.58-
	Program Expenditures	3,576,403.15	49,973,467.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190,795.98-	36,221,597.50-
	471110 ADMIN FEE	182.85-	4,114.61-
	471199 INTERNAL SALES	195,133.45-	2,057,334.24-
	Major Account 470000 Total	3,386,112.28-	38,283,046.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,363.21-	121,190.22-
	484500 REIMB NON-GOVT SOURCES		13,690.57-
	486500 MISCELLANEOUS ADJUSTMENT		1,886.86
	Major Account 480000 Total	10,363.21-	132,993.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	789.53-	13,006.67-
	Major Account 490000 Total	789.53-	13,006.67-
	Fund 56530 Revenues Total	3,397,265.02-	38,429,046.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	230,791.81	2,799,671.64
	511300 OVERTIME PAYMENTS		905.81
	512100 VACATION LEAVE EXPENSE	14,914.39	262,943.64
	512200 SICK LEAVE EXPENSE	13,946.71	148,109.91
	512300 HOLIDAY LEAVE EXPENSE	13,565.15	182,571.31
	512400 MILITARY LEAVE EXPENSE		195.83
	512500 FUNERAL LEAVE EXPENSE		5,960.12
	512600 CIVIL LEAVE EXPENSE	433.98	1,295.52
	515100 RETIREMENT PLANS EXPENSE	20,491.11	254,716.47
	515200 FICA EXPENSE	19,652.21	244,565.47
	515400 LIFE & ACCIDENT INS EXP	49.99	577.70
	515500 HEALTH INSURANCE EXPENSE	39,013.52	486,502.69
	516200 TUITION ASSISTANCE	312.75	2,126.25
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	516500 WORKERS COMP PREMIUMS		31,092.47
	Major Account 510000 Total	353,171.62	4,421,716.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.11	2,551.94
	521300 FREIGHT EXPENSE		531.00
	521400 CIO CHARGES	362,255.30	2,221,027.83
	521499 INTERNAL EXPENSES	12,957.74	134,850.60
	521500 PUBLICATION & PRINT EXP	791.75	4,631.54
	521900 AWARDS EXPENSE		52.05
	522100 DUES & SUBSCRIPTION EXP		8,010.95

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		
	522200	CONFERENCE REGISTRATION		6,562.00
	522201	TRAINING REGISTRATION		6,509.72
	522800	E-COMMERCE OPER EXP	249.00	249.00
	524600	RENT EXPENSE-BUILDINGS	27,358.41	267,999.38
	524900	RENT EXP-DEPR SURCHARGE	5,444.39	55,488.53
	525400	RENT EXP-COMM EQUIP		147.10
	526100	REP & MAINT-REAL PROPERT		627.60
	527500	REP & MAINT-COMM EQUIP		93,927.50
	527910	SERVER REPAIR & MAINT		69,547.00
	527940	DATA STORAGE EQUIP R & M		141,888.16
	527950	NETWORKING EQUIP R & M		1,268.40
	527960	VOICE EQUIP REPAIR & MAINT		66,407.50
	527990	RADIO EQUIP REPAIR & MAINT		45,000.00
	531100	OFFICE SUPPLIES EXPENSE	346.39	2,910.11
	531200	IT SUPPLIES	13,011.55	117,548.40
	532100	NON-CAPITALIZED EQUIP PU		19,065.33
	532200	PERSONAL COMPUTING EQUIPMENT	606.00	11,934.80
	532240	DATA STORAGE EQUIP		1,342.00
	532250	NETWORKING EQUIP	6,738.60	1,023,898.54
	532260	VOICE EQUIP	8,307.73	86,511.98
	533100	HOUSEHOLD & INSTIT EXP		7,256.00
	533900	FOOD EXPENSE		342.65
	534600	ED & RECREATIONAL SUP EX		1,011.56
	534800	CONST & MAINT SUP EXP	29.09	790.71
	534900	MISCELLANEOUS SUP EXP		68.46
	539100	INDIRECT COST ALLOWANCE	1,092.97	14,519.85
	541400	HRMS ASSESSMENT		2,452.32
	542190	SOS TEMP SERV - IT STAFF	3,592.31	16,079.21
	543100	IT CONSULTING-APPLICATIONS		109,915.00
	543200	IT CONSULTING-HW/SW SUPP	4,310.00	25,701.00
	543300	IT CONSULTING-OTHER	33,105.62	658,880.17
	543303	IT CONSULTING-UNCSN		346,353.76
	543305	IT CONSULTING-NDE	5,250.00	21,000.00
	547100	EDUCATIONAL SERVICES	485.00	24,440.92
	554100	DATA SERVICES	537,465.97	5,306,675.33
	554101	DATA SERVICES- NN AGGREGATION		50,216.58
	554110	VOICE SERVICES	529,971.31	4,963,662.05
	554120	WIRELESS PHONE SERVICES	615,566.95	4,427,317.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554130 VIDEO SERVICES		100,035.81
	554150 CABLING SERVICES	1,492.00	31,641.99
	554160 DATA CENTER HOSTING SERVICES	22,300.00	255,600.00
	554170 CLOUD SERVICES	27,426.56	27,426.56
	554900 OTHER CONTRACTUAL SERVICES		24,778.00
	555100 DATA PROC SOFTW LIC FEE		356.00
	555310 COTS LICENSE FEES	4,726.00	284,101.89
	555340 COTS MAINTENANCE	44,897.57	2,583,819.16
	555510 SAAS SUBSCRIPTION FEES		4,137,546.32
	556100 INSURANCE EXPENSE		14,337.93
	559100 OTHER OPERATING EXP	11.17-	15,407.55
	559165 INDIRECT COST ALLOCATIONS	95,499.47	1,684,351.92
	559168 501 RISK MITIGATION ALLOC	3,881.90	38,753.91
	Major Account 520000 Total	2,369,426.52	29,565,329.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.52	24,250.84
	572100 COMMERCIAL TRANSPORTATIO	1,020.20	4,647.22
	573100 STATE-OWNED TRANSPORT	1,873.21	36,005.56
	574500 PERSONAL VEHICLE MILEAGE	112.52	4,068.33
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		2,690.89
	575100 MISC TRAVEL EXPENSE	96.96	628.96
	Major Account 570000 Total	6,616.41	72,291.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	585,388.12	9,134,915.91
	583410 SERVER EQUIP	9,583.96	144,548.86
	583440 DATA STORAGE EQUIPMENT		1,298,341.48
	583450 NETWORKING EQUIP	69,323.61	1,033,825.91
	583460 VOICE EQUIP	43,622.47	43,622.47
	583470 PERSONAL COMPUTING EQUIPMENT	17,553.92	28,940.34
	583480 VIDEO EQUIP		5,724.82
	587400 MASTER LEASE	58,063.28	2,950,357.65-
	587401 MASTER LEASE - REFUNDS	251,452.30-	1,019,537.15-
	Major Account 580000 Total	532,083.06	7,720,024.99
	Fund 56530 Expenditures Total	3,261,297.61	41,779,363.10
	Program Revenues	3,397,265.02-	38,429,046.95-
	Program Expenditures	3,261,297.61	41,779,363.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,745.82-	55,660.73-
		483300 EQUIPMENT LEASE OR RENTA	193,677.50-	2,011,153.62-
		Major Account 480000 Total	197,423.32-	2,066,814.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,417.00-	477,675.27-
		Major Account 490000 Total	6,417.00-	477,675.27-
		Fund 56571 Revenues Total	203,840.32-	2,544,489.62-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		34.07
		Major Account 520000 Total		34.07
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	23,225.00-	2,835,305.88
		587400 MASTER LEASE	52,697.90	579,676.90
		Major Account 580000 Total	29,472.90	3,414,982.78
		Fund 56571 Expenditures Total	29,472.90	3,415,016.85
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,252.86-	25,714.46-
		472100 SALE OF SUP & MAT	2,166.45-	26,267.46-
		Major Account 470000 Total	5,419.31-	51,981.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,484.65-	72,492.19-
		483300 EQUIPMENT LEASE OR RENTA	44,026.83-	3,475,729.49-
		484500 REIMB NON-GOVT SOURCES		1,595.65-
		486500 MISCELLANEOUS ADJUSTMENT		550,594.74-
		Major Account 480000 Total	50,511.48-	4,100,412.07-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	39.66-	205.68-
		Major Account 490000 Total	39.66-	205.68-
		Fund 56572 Revenues Total	55,970.45-	4,152,599.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,369.46	345,521.63
		512100 VACATION LEAVE EXPENSE	988.68	30,106.24
		512200 SICK LEAVE EXPENSE	1,630.13	9,596.65
		512300 HOLIDAY LEAVE EXPENSE	1,787.31	22,509.68
		512500 FUNERAL LEAVE EXPENSE		1,614.94
		515100 RETIREMENT PLANS EXPENSE	2,678.90	30,652.04
		515200 FICA EXPENSE	2,451.15	28,412.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.56	111.84
	515500 HEALTH INSURANCE EXPENSE	8,844.96	88,883.57
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,217.63
	Major Account 510000 Total	49,761.15	560,750.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.91	448.74
	521300 FREIGHT EXPENSE	240.00	1,326.00
	521400 CIO CHARGES	860.10	32,872.61
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP	427.08	3,274.96
	522100 DUES & SUBSCRIPTION EXP	1,495.64	1,935.39
	522201 TRAINING REGISTRATION		1,508.00
	522600 JOB APPLICANT EXPENSE		68.00
	524600 RENT EXPENSE-BUILDINGS	14,102.35	155,540.85
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	37,687.54
	526100 REP & MAINT-REAL PROPERT		302.26
	527200 REP & MAINT-MOTOR VEHICL	27,814.08	356,581.19
	527600 REP & MAINT-HOUSE/INST E		1,716.00
	531100 OFFICE SUPPLIES EXPENSE	1,533.54	3,314.67
	532100 NON-CAPITALIZED EQUIP PU		1,034.22
	533900 FOOD EXPENSE	20.00	325.14
	535100 MEDICAL SUPPLIES		89.44
	538100 VEHICLE & EQUIP SUP EXP	9,117.52	99,819.40
	538103 DIESEL FUEL		1,753.63
	538104 BULK E-85 FUEL	13,175.40	95,607.07
	538105 UNLEADED FUEL	38,883.71	677,820.51
	538110 TIRE AND TITLE FEE		549.00
	538111 BULK EHT10 FUEL	18,549.60	86,052.00
	538115 GASOHOL	44,424.04	419,822.15
	538116 E-85 FUEL	9,308.92	63,117.87
	538118 CNG-FUEL	64.72	732.64
	541100 ACCTG & AUDITING SERVICES		10,143.82
	541200 PURCHASING ASSESSMENT		13,251.95
	541400 HRMS ASSESSMENT		671.48
	549100 LAUNDRY SERVICES	381.82	4,594.64
	554900 OTHER CONTRACTUAL SERVICES		248.57
	555510 SAAS SUBSCRIPTION FEES		159,746.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	555520 SAAS IMPLEMENTATION	51,775.69	211,775.29
	556100 INSURANCE EXPENSE	284,262.46	1,139,668.04
	559100 OTHER OPERATING EXP	87.83	140,220.04
	Major Account 520000 Total	519,971.55	3,723,992.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,767.27
	Major Account 570000 Total		22,767.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		285.52
	Major Account 580000 Total		285.52
	Fund 56572 Expenditures Total	569,732.70	4,307,795.65
	Program Revenues	259,810.77-	6,697,089.29-
	Program Expenditures	599,205.60	7,722,812.50

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	.37-	4.05-
		Major Account 480000 Total	.37-	4.05-
		Fund 46520 Revenues Total	.37-	4.05-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	411,316.07-	4,995,885.45-
		471110 ADMIN FEE	88.35-	12,135.05-
		Major Account 470000 Total	411,404.42-	5,008,020.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,876.30-	26,630.86-
		483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
		Major Account 480000 Total	2,176.30-	29,930.86-
		Fund 56590 Revenues Total	413,580.72-	5,037,951.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,956.10	295,716.64
		511800 COMPENSATORY TIME PAID		18.06
		512100 VACATION LEAVE EXPENSE	677.02	27,033.53
		512200 SICK LEAVE EXPENSE	32.90	6,104.19
		512300 HOLIDAY LEAVE EXPENSE	1,468.41	18,893.85
		512500 FUNERAL LEAVE EXPENSE	242.86	1,364.86
		515100 RETIREMENT PLANS EXPENSE	2,199.75	26,143.01
		515200 FICA EXPENSE	2,082.24	24,914.43
		515400 LIFE & ACCIDENT INS EXP	5.76	63.36
		515500 HEALTH INSURANCE EXPENSE	6,084.38	66,928.18
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		3,288.73
		Major Account 510000 Total	39,749.42	470,543.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.39	143.24
		521300 FREIGHT EXPENSE		41.23
		521400 CIO CHARGES	40,616.79	435,250.56
		522100 DUES & SUBSCRIPTION EXP		346.00
		522200 CONFERENCE REGISTRATION		538.00
		522201 TRAINING REGISTRATION		10,800.00
		523201 NATURAL GAS	41.76	592.42
		523202 ELECTRICITY	5,189.68	57,859.54
		523207 PROPANE		1,389.97
		524100 RENT EXPENSE-LAND	928.33	5,570.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,640.18	27,211.72
	524603	TOWER SITE LEASE AGREEMENT	4,893.04	58,651.53
	524700	RENT EXP-OTHER REAL PROP		307.50
	524900	RENT EXP-DEPR SURCHARGE	284.97	2,890.21
	527200	REP & MAINT-MOTOR VEHICL		337.94
	527500	REP & MAINT-COMM EQUIP		168,500.50
	527950	NETWORKING EQUIP R & M	187.50	187.50
	527990	RADIO EQUIP REPAIR & MAINT	125.00	2,210.02
	527991	INFRAS RADIO EQUIP R&M		17,002.50
	527993	TOWER SHELTER R&M		4,185.00
	527994	TOWER GENERATOR R&M	1,279.25	56,221.01
	527995	TOWER HVAC R&M	233.50	5,681.18
	527997	TOWER STRUCTURE R&M		5,746.46
	531100	OFFICE SUPPLIES EXPENSE		106.52
	531200	IT SUPPLIES	40.51	1,286.20
	532100	NON-CAPITALIZED EQUIP PU		2,071.00
	532290	RADIO EQUIP	6.82	87,489.38
	534800	CONST & MAINT SUP EXP	612.93	1,543.33
	534900	MISCELLANEOUS SUP EXP		466.98
	538100	VEHICLE & EQUIP SUP EXP		492.18
	538105	UNLEADED FUEL		252.92
	541400	HRMS ASSESSMENT		350.32
	542500	ENG & ARCH SERVICES		1,000.00
	543300	IT CONSULTING-OTHER	2,814.50	15,873.78
	547100	EDUCATIONAL SERVICES		219.00
	554120	WIRELESS PHONE SERVICES	737.26	8,111.12
	554140	RADIO SERVICES		1,410.00
	554141	RADIO SERV - FREQ COORD ONLY		5,600.00
	554142	RADIO SERV - RADIO EQUP		8,154.00
	554900	OTHER CONTRACTUAL SERVICES		296.00
	555100	DATA PROC SOFTW LIC FEE		227.76
	555310	COTS LICENSE FEES		83,660.43
	555340	COTS MAINTENANCE		601,539.30
	555540	SAAS MAINTENANCE	9,875.19-	9,875.19
	556100	INSURANCE EXPENSE		1,811.88
	559165	INDIRECT COST ALLOCATIONS	7,129.88	118,161.68
	559168	501 RISK MITIGATION ALLOC	214.18	2,138.24
		Major Account 520000 Total	58,117.28	1,813,801.87

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		3,266.88
	573100 STATE-OWNED TRANSPORT	138.26	3,501.62
	574500 PERSONAL VEHICLE MILEAGE		125.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.90	1,398.10
	Major Account 570000 Total	499.16	8,291.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		6,590.78
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	55,878.68	310,826.93
	583710 COTS LICENSE FEES		2,730.00
	583905 TOWER SITE EQUP/SOFTWARE		169,542.00
	587400 MASTER LEASE	158,443.08	1,742,873.88
	Major Account 580000 Total	214,321.76	2,284,372.21
	Fund 56590 Expenditures Total	312,687.62	4,577,009.03
	Program Revenues	413,581.09-	5,037,955.41-
	Program Expenditures	312,687.62	4,577,009.03

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		69.39-
		Major Account 480000 Total		69.39-
		Fund 10000 Revenues Total		69.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,738.80	559,518.51
		512100 VACATION LEAVE EXPENSE	645.60	45,659.70
		512200 SICK LEAVE EXPENSE	418.71	30,210.20
		512300 HOLIDAY LEAVE EXPENSE	2,918.55	36,793.07
		512500 FUNERAL LEAVE EXPENSE	649.67	864.79
		515100 RETIREMENT PLANS EXPENSE	4,370.81	50,397.78
		515200 FICA EXPENSE	4,197.14	47,065.39
		515400 LIFE & ACCIDENT INS EXP	9.60	99.84
		515500 HEALTH INSURANCE EXPENSE	7,611.44	77,713.00
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		6,720.73
		Major Account 510000 Total	74,560.32	855,166.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.36
		521400 CIO CHARGES	353.22-	19,093.58
		521431 OCIO-SOFTWARE RENEWAL		372.76
		521432 OCIO -LIC FEE ECM/EXCHANGE		2,416.00
		521451 OCIO-IT CONSULT-BDGT SYS		10,278.48
		521500 PUBLICATION & PRINT EXP	1,355.54	5,566.02
		522100 DUES & SUBSCRIPTION EXP	454.25	19,473.40
		522200 CONFERENCE REGISTRATION		1,050.00
		522201 TRAINING REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE		464.46
		524700 RENT EXP-OTHER REAL PROP		675.00
		531100 OFFICE SUPPLIES EXPENSE	16.36	1,965.79
		534600 ED & RECREATIONAL SUP EX		40.00
		541100 ACCTG & AUDITING SERVICES		1,317.91
		541200 PURCHASING ASSESSMENT		235.94
		541400 HRMS ASSESSMENT		583.88
		556100 INSURANCE EXPENSE		80.15
		559100 OTHER OPERATING EXP		13,616.00
		Major Account 520000 Total	1,472.93	77,382.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,283.21

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		
	572100 COMMERCIAL TRANSPORTATIO		1,059.78
	573100 STATE-OWNED TRANSPORT		3,743.20
	574500 PERSONAL VEHICLE MILEAGE		204.88
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		6,420.07
	Fund 10000 Expenditures Total	76,033.25	938,969.41
	Program Revenues		69.39-
	Program Expenditures	76,033.25	938,969.41

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				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		41.85-
		Major Account 490000 Total		41.85-
		Fund 58910 Revenues Total		41.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,888.82	51,643.06
		511300 OVERTIME PAYMENTS		73.89
		511800 COMPENSATORY TIME PAID		167.94
		512100 VACATION LEAVE EXPENSE	27.12	1,570.91
		512200 SICK LEAVE EXPENSE		1,506.39
		512300 HOLIDAY LEAVE EXPENSE	414.31	2,572.23
		515100 RETIREMENT PLANS EXPENSE	623.60	4,306.34
		515200 FICA EXPENSE	621.03	4,182.77
		515400 LIFE & ACCIDENT INS EXP	1.50	8.98
		515500 HEALTH INSURANCE EXPENSE	522.55	7,606.23
		516200 TUITION ASSISTANCE		86.40
		516300 EMPLOYEE ASSISTANCE PRO		11.12
		516500 WORKERS COMP PREMIUMS		414.68
		Major Account 510000 Total	10,098.93	74,150.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.69	1,334.18
		521400 CIO CHARGES	163.62	2,245.08
		521431 OCIO-SOFTWARE RENEWAL		111.83
		521500 PUBLICATION & PRINT EXP	10.33	106.97
		522100 DUES & SUBSCRIPTION EXP		504.90
		522200 CONFERENCE REGISTRATION		886.50
		522201 TRAINING REGISTRATION		368.70
		524600 RENT EXPENSE-BUILDINGS	266.50	2,931.50
		524900 RENT EXP-DEPR SURCHARGE	58.36	641.96
		526100 REP & MAINT-REAL PROPERT		204.93
		531100 OFFICE SUPPLIES EXPENSE		64.12
		533900 FOOD EXPENSE		8.72
		534600 ED & RECREATIONAL SUP EX		590.14-
		534900 MISCELLANEOUS SUP EXP		8.13
		541100 ACCTG & AUDITING SERVICES		7,018.27
		541200 PURCHASING ASSESSMENT		789.75
		541400 HRMS ASSESSMENT		52.56
		542100 SOS TEMP SERV - PERSONNEL	1,185.04	5,966.13
		549200 JANITORIAL/SECURITY SRVS		72.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		550.13
	555340 COTS MAINTENANCE	7,626.00	20,073.00
	556100 INSURANCE EXPENSE		14.86
	559100 OTHER OPERATING EXP		28,605.85
	Major Account 520000 Total	9,393.54	77,969.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.17	331.89
	572100 COMMERCIAL TRANSPORTATIO		543.05
	573100 STATE-OWNED TRANSPORT		101.23
	574500 PERSONAL VEHICLE MILEAGE	65.93	86.07
	575100 MISC TRAVEL EXPENSE	60.00	75.00
	Major Account 570000 Total	205.10	1,137.24
	Fund 58910 Expenditures Total	19,697.57	153,258.11
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,913.37	76,912.61
	511300 OVERTIME PAYMENTS		172.41
	511700 EMPLOYEE BONUSES		718.86
	511800 COMPENSATORY TIME PAID		391.84
	512100 VACATION LEAVE EXPENSE	63.28	3,665.53
	512200 SICK LEAVE EXPENSE		3,324.23
	512300 HOLIDAY LEAVE EXPENSE	203.89	5,239.17
	515100 RETIREMENT PLANS EXPENSE	313.21	6,718.89
	515200 FICA EXPENSE	286.92	6,468.89
	515400 LIFE & ACCIDENT INS EXP	1.38	20.78
	515500 HEALTH INSURANCE EXPENSE	1,219.27	15,979.97
	516200 TUITION ASSISTANCE		201.60
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		914.89
	Major Account 510000 Total	6,001.32	120,755.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.00
	521400 CIO CHARGES	381.79	4,674.47
	521431 OCIO-SOFTWARE RENEWAL		260.93
	521500 PUBLICATION & PRINT EXP	1,161.99	4,417.96
	522100 DUES & SUBSCRIPTION EXP		2,933.10
	522200 CONFERENCE REGISTRATION		2,068.50

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				
	520000	Operating Expenses		
	522201	TRAINING REGISTRATION		860.30
	524600	RENT EXPENSE-BUILDINGS	621.83	6,840.13
	524900	RENT EXP-DEPR SURCHARGE	136.19	1,498.09
	526100	REP & MAINT-REAL PROPERT		478.17
	531100	OFFICE SUPPLIES EXPENSE		1,989.06
	533900	FOOD EXPENSE		20.35
	534600	ED & RECREATIONAL SUP EX		1,105.69
	534900	MISCELLANEOUS SUP EXP		18.96
	541100	ACCTG & AUDITING SERVICES		14,913.85
	541200	PURCHASING ASSESSMENT		1,842.75
	541400	HRMS ASSESSMENT		122.60
	542100	SOS TEMP SERV - PERSONNEL	2,765.05	14,055.38
	549200	JANITORIAL/SECURITY SRVS		168.00
	554900	OTHER CONTRACTUAL SERVICES		14,000.00
	555310	COTS LICENSE FEES		1,283.63
	555340	COTS MAINTENANCE	17,794.00	46,837.00
	556100	INSURANCE EXPENSE		14.54
	559100	OTHER OPERATING EXP		66,746.65
		Major Account 520000 Total	22,860.85	187,213.11
	570000	Travel Expenses		
	571100	BOARD & LODGING	184.73	823.97
	572100	COMMERCIAL TRANSPORTATIO		1,267.11
	573100	STATE-OWNED TRANSPORT		236.21
	574500	PERSONAL VEHICLE MILEAGE	153.84	200.84
	575100	MISC TRAVEL EXPENSE	140.00	175.00
		Major Account 570000 Total	478.57	2,703.13
		Fund 58920 Expenditures Total	29,340.74	310,671.87
		Program Revenues		41.85-
		Program Expenditures	49,038.31	463,929.98

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	2.50-	27.00-
	Major Account 480000 Total	2.50-	27.00-
	Fund 28920 Revenues Total	2.50-	27.00-
	Program Revenues	2.50-	27.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		56.37-
		Major Account 480000 Total		56.37-
		Fund 10000 Revenues Total		56.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,442.50	19,179.29
		511300 OVERTIME PAYMENTS	178.44	1,604.12
		511400 ON CALL PAY	141.51	605.51
		511800 COMPENSATORY TIME PAID	7.53	27.07
		512100 VACATION LEAVE EXPENSE	57.10	1,567.26
		512200 SICK LEAVE EXPENSE		874.35
		512300 HOLIDAY LEAVE EXPENSE	79.30	1,242.82
		512800 ADMINISTRATIVE LEAVE EXP		93.70
		515100 RETIREMENT PLANS EXPENSE	142.48	1,886.35
		515200 FICA EXPENSE	138.90	1,840.92
		515400 LIFE & ACCIDENT INS EXP	.40	5.13
		515500 HEALTH INSURANCE EXPENSE	263.39	3,239.25
		516500 WORKERS COMP PREMIUMS		227.61
		Major Account 510000 Total	2,451.55	32,393.38
		520000 Operating Expenses		
		523201 NATURAL GAS	419.11	5,864.34
		523202 ELECTRICITY	1,674.76	19,730.90
		523203 WATER	171.71	985.47
		523204 SEWER	134.98	791.60
		523205 CHILLED WATER		489.42
		526100 REP & MAINT-REAL PROPERT	829.65	78,958.98
		532100 NON-CAPITALIZED EQUIP PU	2,209.00	3,608.00
		533100 HOUSEHOLD & INSTIT EXP		197.10
		534800 CONST & MAINT SUP EXP	4,724.91	10,685.83
		534900 MISCELLANEOUS SUP EXP		159.00
		539100 INDIRECT COST ALLOWANCE	5,130.89	56,439.79
		541400 HRMS ASSESSMENT		48.48
		548600 PEST CONTROL	349.00	381.00
		548700 REFUSE/RECYCLING	617.22	2,232.36
		554900 OTHER CONTRACTUAL SERVICES		636.75
		555340 COTS MAINTENANCE	78.50	942.00
		556100 INSURANCE EXPENSE		4,625.83
		Major Account 520000 Total	16,339.73	186,776.85
		Fund 10000 Expenditures Total	18,791.28	219,170.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,351.65-	27,023.64-
		482100 LAND USE REVENUE		101,992.34-
		Major Account 480000 Total	2,351.65-	129,015.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		386,550.46
		Major Account 490000 Total		386,550.46
		Fund 26560 Revenues Total	2,351.65-	257,534.48
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	40.97	455.89
		523202 ELECTRICITY	37.53	1,102.35
		523500 PROMPT PAY INTEREST		3.68
		526100 REP & MAINT-REAL PROPERT	1,645.51	1,645.51
		541700 LEGAL RELATED EXPENSE		3,300.00
		Major Account 520000 Total	1,724.01	6,507.43
		Fund 26560 Expenditures Total	1,724.01	6,507.43
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	53,426.91-	644,202.30-
		Major Account 470000 Total	53,426.91-	644,202.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,775.40-	315,905.23-
		483200 BUILDING & SPACE RENTAL	3,012,426.08-	33,116,847.41-
		483400 OTHER RENTAL REVENUE	15,828.10-	179,706.05-
		484500 REIMB NON-GOVT SOURCES		12,484.61-
		484900 OTHER PRIVATE SOURCES	572.20-	6,459.00-
		486500 MISCELLANEOUS ADJUSTMENT		3,693.22-
		Major Account 480000 Total	3,054,601.78-	33,635,095.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,634.95-
		493200 OPERATING TRANSFERS OUT		787,409.00
		Major Account 490000 Total		784,774.05
		Fund 56500 Revenues Total	3,108,028.69-	33,494,523.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,862.67	2,010,170.86
		511200 TEMPORARY SALARIES-WAGE	1,048.41	1,048.41
		511300 OVERTIME PAYMENTS	3,103.77	42,336.74
		511400 ON CALL PAY	667.44	20,604.24
		511500 SHIFT DIFFERENTIAL PYMT	172.80	1,990.80

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		
	511800 COMPENSATORY TIME PAID	1,166.72	12,126.48
	512100 VACATION LEAVE EXPENSE	12,422.17	170,360.60
	512200 SICK LEAVE EXPENSE	11,545.50	120,111.32
	512300 HOLIDAY LEAVE EXPENSE	10,341.41	131,064.83
	512500 FUNERAL LEAVE EXPENSE		5,346.41
	512700 INJURY LEAVE EXPENSE		407.22
	512800 ADMINISTRATIVE LEAVE EXP		983.80
	515100 RETIREMENT PLANS EXPENSE	15,749.86	188,425.16
	515200 FICA EXPENSE	14,608.69	175,818.16
	515400 LIFE & ACCIDENT INS EXP	53.36	598.60
	515500 HEALTH INSURANCE EXPENSE	53,523.71	603,960.31
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		22,976.43
	Major Account 510000 Total	294,266.51	3,509,789.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.65	2,572.33
	521300 FREIGHT EXPENSE	12.99	111.22
	521400 CIO CHARGES	25,823.51	196,295.74
	521430 OCIO-SOFTWARE NON CAP		255.32
	521431 OCIO-SOFTWARE RENEWAL		459.57
	521500 PUBLICATION & PRINT EXP	3,255.14	23,703.26
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	894.20	7,294.75
	522200 CONFERENCE REGISTRATION	700.00	8,185.00
	522201 TRAINING REGISTRATION	138.00	5,901.00
	522600 JOB APPLICANT EXPENSE		175.35
	523201 NATURAL GAS	82,733.51	1,183,327.86
	523202 ELECTRICITY	235,728.34	3,104,365.87
	523203 WATER	23,182.00	221,598.99
	523204 SEWER	28,873.07	271,438.49
	523205 CHILLED WATER		281,324.15
	523207 PROPANE		13.33
	523208 STEAM	6,811.98	193,847.51
	523219 OTHER UTILITY	961.81	44,158.87
	524600 RENT EXPENSE-BUILDINGS	1,358,508.01	14,658,486.24
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	13,108.92

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		
	525500	RENT EXP-OTHER PERS PROP	419.51	7,654.93
	526100	REP & MAINT-REAL PROPERT	357,839.22	3,324,867.76
	527200	REP & MAINT-MOTOR VEHICL	8,296.18	64,635.77
	527300	REP & MAINT-MEDICAL EQUI		1,165.74
	527500	REP & MAINT-COMM EQUIP		58.90
	527600	REP & MAINT-HOUSE/INST E	15.64	2,923.94
	527800	REP & MAINT-OTHER PROPER		65.00
	531100	OFFICE SUPPLIES EXPENSE	990.44	13,139.20
	531200	IT SUPPLIES		49.74
	532100	NON-CAPITALIZED EQUIP PU	1,109.95	50,884.52-
	532200	PERSONAL COMPUTING EQUIPMENT		1,155.66
	532270	WIRELESS PHONE EQUIP	80.62	381.04
	532280	VIDEO EQUIP		1,187.96
	533100	HOUSEHOLD & INSTIT EXP	20,160.19	270,337.09
	533900	FOOD EXPENSE		128.17
	534500	AGRICULTURAL SUPPLIES EX	12,386.77	97,892.38
	534600	ED & RECREATIONAL SUP EX	3,075.18	7,426.42
	534700	ENG TECH & COMM SUP EXP		298.50
	534800	CONST & MAINT SUP EXP	182,819.97	1,586,403.31
	534900	MISCELLANEOUS SUP EXP	82.84	4,273.51
	535100	MEDICAL SUPPLIES	1,408.41	4,489.22
	538100	VEHICLE & EQUIP SUP EXP	12,102.65	117,844.36
	539100	INDIRECT COST ALLOWANCE	5,685.92	62,545.12
	541100	ACCTG & AUDITING SERVICES		37,172.36
	541200	PURCHASING ASSESSMENT		16,309.78
	541400	HRMS ASSESSMENT		3,704.20
	541700	LEGAL RELATED EXPENSE		9,000.00
	542100	SOS TEMP SERV - PERSONNEL	9,970.60	63,933.08
	542500	ENG & ARCH SERVICES	69,457.64	427,674.47
	545000	LABORATORY SERVICES	39.40	16,600.13
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15,517.05	217,094.57
	548600	PEST CONTROL	4,610.00	33,852.46
	548700	REFUSE/RECYCLING	27,733.18	208,239.99
	548800	FIRE EXTINGUISHERS		9,738.09
	549100	LAUNDRY SERVICES	1,521.97	12,065.65
	549200	JANITORIAL/SECURITY SRVS	54,564.82	843,207.91
	549300	UNIFORM SERVICES	544.52	3,423.20
	549500	HAZARDOUS WASTE DISPOSAL	600.00	16,579.24

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		
		554110 VOICE SERVICES		80.00
		554130 VIDEO SERVICES		190.00
		554900 OTHER CONTRACTUAL SERVICES	400.00	48,521.85
		555340 COTS MAINTENANCE	14,207.20	96,284.44
		555410 CUSTOMIZED LICENSE FEES		162.00
		555510 SAAS SUBSCRIPTION FEES		172,491.25
		555520 SAAS IMPLEMENTATION	41,553.53	148,219.93
		556100 INSURANCE EXPENSE		721,040.51
		557100 PROPERTY TAX EXPENSE	1,404.51	3,881.90
		559100 OTHER OPERATING EXP	1,117.60	360,545.17
		Major Account 520000 Total	2,618,566.44	29,204,865.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	568.74	4,916.28
		572100 COMMERCIAL TRANSPORTATIO	727.20	1,225.20
		573100 STATE-OWNED TRANSPORT		15,203.73
		574500 PERSONAL VEHICLE MILEAGE	1,211.04	1,978.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		15,178.18
		Major Account 570000 Total	2,506.98	38,501.63
		580000 Capital Outlay		
		580300 LAND	8,000.00	8,000.00
		582400 MACHINERY & EQUIPMENT		265,982.30
		583470 PERSONAL COMPUTING EQUIPMENT		22,401.64
		Major Account 580000 Total	8,000.00	296,383.94
		Fund 56500 Expenditures Total	2,923,339.93	33,049,539.81
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,800.60-	19,559.35-
		483200 BUILDING & SPACE RENTAL	1,475.00-	17,180.00-
		483400 OTHER RENTAL REVENUE	7,540.01-	71,185.01-
		484500 REIMB NON-GOVT SOURCES		79.76-
		484900 OTHER PRIVATE SOURCES	212.25-	2,848.25-
		486200 CONTRIBUTIONS	8,625.00-	93,600.00-
		Major Account 480000 Total	19,652.86-	204,452.37-
		Fund 56550 Revenues Total	19,652.86-	204,452.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,514.98	37,006.06
		511300 OVERTIME PAYMENTS		348.98
		511800 COMPENSATORY TIME PAID		190.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		3,690.13
		512200 SICK LEAVE EXPENSE		9,410.96
		512300 HOLIDAY LEAVE EXPENSE	209.46	2,487.17
		515100 RETIREMENT PLANS EXPENSE	278.88	3,978.78
		515200 FICA EXPENSE	271.57	3,923.64
		515400 LIFE & ACCIDENT INS EXP	1.92	18.24
		515500 HEALTH INSURANCE EXPENSE	325.98	3,585.78
		516300 EMPLOYEE ASSISTANCE PRO		12.36
		516500 WORKERS COMP PREMIUMS		542.55
		Major Account 510000 Total	4,602.79	65,195.06
		520000 Operating Expenses		
		521400 CIO CHARGES	1,459.50	15,526.60
		522201 TRAINING REGISTRATION		40.00
		522600 JOB APPLICANT EXPENSE		15.50
		523202 ELECTRICITY	3,590.39	14,087.15
		523203 WATER	55.21	608.83
		523204 SEWER	110.16	1,180.42
		526100 REP & MAINT-REAL PROPERT	2,301.89-	27,376.60
		534500 AGRICULTURAL SUPPLIES EX		576.00
		534800 CONST & MAINT SUP EXP	425.42	3,612.53
		538100 VEHICLE & EQUIP SUP EXP		929.70
		539100 INDIRECT COST ALLOWANCE	5,567.42	61,241.62
		541400 HRMS ASSESSMENT		128.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,805.00
		548600 PEST CONTROL	140.00	840.00
		548700 REFUSE/RECYCLING	69.55	649.15
		549200 JANITORIAL/SECURITY SRVS	290.98	3,435.74
		555340 COTS MAINTENANCE	26.21	314.52
		556100 INSURANCE EXPENSE		6,590.22
		Major Account 520000 Total	9,432.95	141,958.02
		Fund 56550 Expenditures Total	14,035.74	207,153.08
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,678.92-	22,862.25-
		483200 BUILDING & SPACE RENTAL	9,495.50-	105,971.00-
		483400 OTHER RENTAL REVENUE	469.00-	4,829.00-
		484300 TRUST PRINCIPAL		30.00-
		484500 REIMB NON-GOVT SOURCES		20.42-

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				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		174.00-
		486200 CONTRIBUTIONS	58,267.00-	643,395.89-
		Major Account 480000 Total	69,910.42-	777,282.56-
		Fund 56551 Revenues Total	69,910.42-	777,282.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,451.30	31,496.08
		512100 VACATION LEAVE EXPENSE	172.63	2,383.52
		512200 SICK LEAVE EXPENSE		1,010.07
		512300 HOLIDAY LEAVE EXPENSE	138.10	1,999.30
		512800 ADMINISTRATIVE LEAVE EXP		93.70
		515100 RETIREMENT PLANS EXPENSE	206.82	2,769.31
		515200 FICA EXPENSE	193.94	2,640.30
		515400 LIFE & ACCIDENT INS EXP	.96	11.15
		515500 HEALTH INSURANCE EXPENSE	576.38	6,683.80
		516500 WORKERS COMP PREMIUMS		343.69
		Major Account 510000 Total	3,740.13	49,430.92
		520000 Operating Expenses		
		521400 CIO CHARGES	207.12	1,531.07
		521500 PUBLICATION & PRINT EXP		411.00
		522201 TRAINING REGISTRATION	19.00	19.00
		523202 ELECTRICITY	4,326.03	43,116.83
		524600 RENT EXPENSE-BUILDINGS	3,750.00	43,275.00
		526100 REP & MAINT-REAL PROPERT	5,253.01	158,109.69
		531100 OFFICE SUPPLIES EXPENSE		10.89
		534800 CONST & MAINT SUP EXP	8,855.99	319,012.43
		534900 MISCELLANEOUS SUP EXP	6,824.25	9,427.58
		538100 VEHICLE & EQUIP SUP EXP	55.19	63.13
		539100 INDIRECT COST ALLOWANCE	34,397.57	378,373.27
		541400 HRMS ASSESSMENT		89.32
		542500 ENG & ARCH SERVICES		8,590.00
		548600 PEST CONTROL	1,699.98	3,323.88
		555340 COTS MAINTENANCE	26.21	1,222.52
		556100 INSURANCE EXPENSE		19,489.32
		557100 PROPERTY TAX EXPENSE	1,404.52	3,287.65
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	66,838.87	989,372.58
		Fund 56551 Expenditures Total	70,579.00	1,038,803.50
		Program Revenues	3,199,943.62-	34,218,780.59-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	Program Expenditures	3,028,469.96	34,521,174.05

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	12,756.23-	144,285.56-
		Major Account 480000 Total	12,756.23-	144,285.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,900,000.00-
		Major Account 490000 Total		6,900,000.00-
		Fund 26504 Revenues Total	12,756.23-	7,044,285.56-
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		215,023.23
		555520 SAAS IMPLEMENTATION		2,129,000.00
		Major Account 520000 Total		2,344,023.23
		Fund 26504 Expenditures Total		2,344,023.23
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	181,194,826.95-	2,244,340,090.37-
		Major Account 460000 Total	181,194,826.95-	2,244,340,090.37-
		Fund 40000 Revenues Total	181,194,826.95-	2,244,340,090.37-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,428.00-
		Major Account 460000 Total		1,428.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,359,273.00-
		Major Account 470000 Total		4,359,273.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,998.61-	199,515.80-
		484500 REIMB NON-GOVT SOURCES	868.66-	10,933.89-
		Major Account 480000 Total	18,867.27-	210,449.69-
		Fund 56650 Revenues Total	18,867.27-	4,571,150.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,833.01	1,260,407.25
		511300 OVERTIME PAYMENTS		1,283.83
		511700 EMPLOYEE BONUSES		3,074.80
		511800 COMP TIME PAID	19.46	1,441.22
		512100 VACATION LEAVE EXPENSE	10,202.45	106,555.00
		512200 SICK LEAVE EXPENSE	5,946.96	54,522.97
		512300 HOLIDAY LEAVE EXPENSE	6,493.77	81,470.68
		512500 FUNERAL LEAVE EXPENSE	1,379.81	4,660.61
		512600 CIVIL LEAVE EXPENSE		212.60

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		
	515100 RETIREMENT PLANS EXPENSE	9,725.05	113,178.56
	515200 FICA EXPENSE	9,183.30	107,794.32
	515400 LIFE & ACCIDENT INS EXP	28.80	307.68
	515500 HEALTH INSURANCE EXPENSE	22,961.10	243,363.93
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,224.05
	Major Account 510000 Total	171,773.71	1,992,868.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,086.49	9,232.28
	521400 OCIO EXPENSE	48,107.75	321,176.30
	521401 CNC COSTS	50,508.45	338,815.56
	521431 OCIO-SOFTWARE RENEWAL		1,051.90
	521441 OCIO-COMMUNICATIONS	2,803.10	15,693.86
	521450 OCIO - IT CONSULTING	40,016.08	115,107.66
	521500 PUBLICATION & PRINT EXP	3,550.07	35,251.36
	522100 DUES & SUBSCRIPTION EXP	1,877.00	3,878.48
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 TRAINING REGISTRATION	99.00	4,802.00
	522600 JOB APPLICANT EXPENSE		133.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	70,106.63
	524700 RENT EXP-OTHER REAL PROP		585.00
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	15,353.36
	527940 DATA STORAGE EQUIP R & M	436.75	4,673.75
	527950 NETWORKING EQUIP R & M		5,249.09
	531100 OFFICE SUPPLIES EXPENSE	451.29	3,482.01
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		2,290.20
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,740.10
	541400 HRMS ASSESSMENT		1,652.40
	542100 SOS TEMP SERV - PERSONNEL	12,182.09	110,821.47
	543100 IT CONSULTING-SOFTWARE	375,733.94	800,684.01
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	73,107.18
	555320 COTS DEVELOPMENT		209,242.40
	555340 COTS MAINTENANCE		718,367.49
	555510 SAAS SUBSCRIPTION FEES		3,666.00
	555520 SAAS IMPLEMENTATION		4,588.80
	556100 INSURANCE EXPENSE		759.19

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		
		559100 OTHER OPERATING EXP		49,275.00
		Major Account 520000 Total	550,921.10	2,922,580.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,186.21
		572100 COMMERCIAL TRANSPORTATIO		1,039.05
		573100 STATE-OWNED TRANSPORT	89.24	166.62
		574500 PERSONAL VEHICLE MILEAGE		381.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,667.51	50,532.77
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total	25,756.75	53,425.84
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,530.78
		587400 MASTER LEASE		8,162.37
		Major Account 580000 Total		10,693.15
		Fund 56650 Expenditures Total	748,451.56	4,979,567.80
66535 NIS OPERATING TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.87-	3,450.35-
		Major Account 480000 Total	263.87-	3,450.35-
		Fund 66535 Revenues Total	263.87-	3,450.35-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		77,363.60
		Major Account 520000 Total		77,363.60
		Fund 66535 Expenditures Total		77,363.60
		Program Revenues	181,226,714.32-	2,255,958,976.97-
		Program Expenditures	748,451.56	7,400,954.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,164.56	197,944.78
		511600 PER DIEM PAYMENTS	5,250.00	24,750.00
		511800 COMPENSATORY TIME PAID		166.95
		512100 VACATION LEAVE EXPENSE	255.19	12,601.42
		512200 SICK LEAVE EXPENSE	44.48	4,608.04
		512300 HOLIDAY LEAVE EXPENSE	971.80	12,304.09
		515100 RETIREMENT PLANS EXPENSE	1,455.34	17,044.66
		515200 FICA EXPENSE	1,804.59	18,383.96
		515400 LIFE & ACCIDENT INS EXP	3.84	42.24
		515500 HEALTH INSURANCE EXPENSE	1,694.06	18,634.66
		516500 WORKERS COMP PREMIUMS		2,376.51
		Major Account 510000 Total	29,643.86	308,857.31
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		474.35
		556100 INSURANCE EXPENSE		21.96
		559100 OTHER OPERATING EXP		17,118.00
		Major Account 520000 Total		17,614.31
		Fund 26520 Expenditures Total	29,643.86	326,471.62
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		120.18-
		Major Account 480000 Total		120.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		147.78-
		Major Account 490000 Total		147.78-
		Fund 26670 Revenues Total		267.96-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		49.44
		Major Account 510000 Total		49.44
		520000 Operating Expenses		
		521400 CIO CHARGES	632.58	6,295.75
		521500 PUBLICATION & PRINT EXP		91.59
		522100 DUES & SUBSCRIPTION EXP		613.00
		522201 TRAINING REGISTRATION		610.00
		524600 RENT EXPENSE-BUILDINGS	1,241.67	13,693.37
		524900 RENT EXP-DEPR SURCHARGE	265.36	2,918.96
		531100 OFFICE SUPPLIES EXPENSE	19.21	388.35
		534600 ED & RECREATIONAL SUP EX		498.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	96.57	814.43
	541200 PURCHASING ASSESSMENT		2,488.41
	541400 HRMS ASSESSMENT		233.56
	554900 OTHER CONTRACTUAL SERVICES		3,385.00
	556100 INSURANCE EXPENSE		731.55
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	2,255.39	33,302.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.20	3,560.14
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	70.50	141.09
	574500 PERSONAL VEHICLE MILEAGE		126.44
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total	704.70	3,885.67
	Fund 26670 Expenditures Total	2,960.09	37,237.34
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.42-	899.03-
	Major Account 480000 Total	57.42-	899.03-
	Fund 26671 Revenues Total	57.42-	899.03-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.19-	6,880.83-
	Major Account 480000 Total	440.19-	6,880.83-
	Fund 26680 Revenues Total	440.19-	6,880.83-
	Program Revenues	497.61-	8,047.82-
	Program Expenditures	32,603.95	363,708.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		75,294.58
		556201 PROPERTY LOSS/CLAIMS		20,489.85
		559101 CLAIMS PAID		54,750.00
		Major Account 520000 Total		150,534.43
		Fund 10000 Expenditures Total		150,534.43
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	518.00-	6,114.55-
		Major Account 480000 Total	518.00-	6,114.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		56,583.00-
		Major Account 490000 Total		56,583.00-
		Fund 28910 Revenues Total	518.00-	62,697.55-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	251.00	45,594.16
		556201 PROPERTY LOSS/CLAIMS	631.55	50,995.48
		Major Account 520000 Total	882.55	96,589.64
		Fund 28910 Expenditures Total	882.55	96,589.64
		Program Revenues	518.00-	62,697.55-
		Program Expenditures	882.55	247,124.07

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	25,402.00	220,273.53
	541700 LEGAL RELATED EXPENSE	59,751.62	196,055.44
	556201 PROPERTY LOSS/CLAIMS		30,400.00
	559101 CLAIMS PAID		141,752.00
	Major Account 520000 Total	85,153.62	588,480.97
	Fund 10000 Expenditures Total	85,153.62	588,480.97
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	3.17-
	Major Account 480000 Total	.29-	3.17-
	Fund 58930 Revenues Total	.29-	3.17-
	Program Revenues	.29-	3.17-
	Program Expenditures	85,153.62	588,480.97

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		15,212,903.00-
		Major Account 470000 Total		15,212,903.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,653.65-	401,357.64-
		Major Account 480000 Total	34,653.65-	401,357.64-
		Fund 58920 Revenues Total	34,653.65-	15,614,260.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		917.00
		521500 PUBLICATION & PRINT EXP		893.60
		522201 TRAINING REGISTRATION		150.00
		534600 ED & RECREATIONAL SUP EX		1,113.59
		541500 LEGAL SERVICES EXPENSE	49,085.95	315,812.66
		543500 MGT CONSULTANT SERVICES		25,000.00
		547100 EDUCATIONAL SERVICES		24,804.00
		554900 OTHER CONTRACTUAL SERVICES		1,037,922.00
		559100 OTHER OPERATING EXP	497.76	6,078.61
		559101 CLAIMS PAID	1,931,401.96	16,172,790.40
		Major Account 520000 Total	1,980,985.67	17,585,481.86
		Fund 58920 Expenditures Total	1,980,985.67	17,585,481.86
		Program Revenues	34,653.65-	15,614,260.64-
		Program Expenditures	1,980,985.67	17,585,481.86

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	47,566.69-	6,386,375.89-
	Major Account 470000 Total	47,566.69-	6,386,375.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,894.23-	196,044.65-
	486500 MISCELLANEOUS ADJUSTMENT		12,981.75-
	Major Account 480000 Total	20,894.23-	209,026.40-
	Fund 58910 Revenues Total	68,460.92-	6,595,402.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.32	98.28
	541500 LEGAL SERVICES EXPENSE	10,297.45	165,378.66
	554900 OTHER CONTRACTUAL SERVICES	113,036.00	452,144.00
	556100 INSURANCE EXPENSE	144,134.00	3,468,511.69
	556101 INSURANCE - REBILL	23,406.28	153,945.78
	556300 SURETY & NOTARY BONDS	100.00	17,237.00
	559101 CLAIMS PAID	229,916.78-	1,799,956.56
	559104 THIRD PARTY-PROP DAMAGE	7,305.78	173,265.16
	559105 THIRD PARTY-BODILY INJURY		36,095.43
	Major Account 520000 Total	68,391.05	6,266,632.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.00
	573100 STATE-OWNED TRANSPORT		389.34
	Major Account 570000 Total		951.34
	Fund 58910 Expenditures Total	68,391.05	6,267,583.90
	Program Revenues	68,460.92-	6,595,402.29-
	Program Expenditures	68,391.05	6,267,583.90

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		187.41-
		Major Account 480000 Total		187.41-
		Fund 10000 Revenues Total		187.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,237.66	655,800.52
		511300 OVERTIME PAYMENTS		2,080.44
		511800 COMPENSATORY TIME PAID	394.30	844.41
		512100 VACATION LEAVE EXPENSE	2,372.10	54,536.15
		512200 SICK LEAVE EXPENSE	2,086.64	30,706.39
		512300 HOLIDAY LEAVE EXPENSE	3,151.01	42,872.57
		512500 FUNERAL LEAVE EXPENSE		119.43
		515100 RETIREMENT PLANS EXPENSE	4,735.53	59,078.04
		515200 FICA EXPENSE	4,453.09	55,430.92
		515400 LIFE & ACCIDENT INS EXP	13.27	156.59
		515500 HEALTH INSURANCE EXPENSE	11,393.18	141,982.57
		516300 EMPLOYEE ASSISTANCE PRO		222.48
		516500 WORKERS COMP PREMIUMS		6,838.73
		Major Account 510000 Total	83,836.78	1,050,669.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.66	130.33
		521300 FREIGHT EXPENSE		17.47
		521400 CIO CHARGES	2,390.35	26,650.25
		521431 OCIO-SOFTWARE RENEWAL		5,692.92
		521500 PUBLICATION & PRINT EXP	439.74	3,527.12
		522100 DUES & SUBSCRIPTION EXP	384.00	1,455.29
		522200 CONFERENCE REGISTRATION		300.00
		522201 TRAINING REGISTRATION	140.00	3,004.00
		522600 JOB APPLICANT EXPENSE		3.00
		524600 RENT EXPENSE-BUILDINGS	3,358.73	36,946.03
		524900 RENT EXP-DEPR SURCHARGE	731.18	8,042.98
		531100 OFFICE SUPPLIES EXPENSE	225.75	1,416.46
		532200 PERSONAL COMPUTING EQUIPMENT		289.85
		532270 WIRELESS PHONE EQUIP		28.19
		533900 FOOD EXPENSE		11.32
		534900 MISCELLANEOUS SUP EXP		69.45
		541100 ACCTG & AUDITING SERVICES		1,748.51
		541200 PURCHASING ASSESSMENT		356.61
		541400 HRMS ASSESSMENT		1,080.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,086.57	32,412.32
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		60.96
		555310 COTS LICENSE FEES		1,349.00
		556100 INSURANCE EXPENSE		349.10
		559100 OTHER OPERATING EXP		12,507.80
		Major Account 520000 Total	11,773.98	137,569.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		293.52
		572100 COMMERCIAL TRANSPORTATIO		356.38
		574500 PERSONAL VEHICLE MILEAGE	129.34	515.24
		575100 MISC TRAVEL EXPENSE	8.00	92.00
		Major Account 570000 Total	137.34	1,257.14
		Fund 10000 Expenditures Total	95,748.10	1,189,495.54
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	375,980.89-	4,393,220.55-
		Major Account 470000 Total	375,980.89-	4,393,220.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,377.35-	14,618.89-
		Major Account 480000 Total	1,377.35-	14,618.89-
		Fund 58010 Revenues Total	377,358.24-	4,407,839.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,141.93	201,478.64
		511200 TEMPORARY SALARIES-WAGE	289,945.30	3,338,709.17
		511300 OVERTIME PAYMENTS	814.92	26,740.58
		511500 SHIFT DIFFERENTIAL PYMT	234.35	2,804.16
		512100 VACATION LEAVE EXPENSE	1,258.45	20,292.03
		512200 SICK LEAVE EXPENSE	722.59	9,203.29
		512300 HOLIDAY LEAVE EXPENSE	897.45	13,919.47
		512500 FUNERAL LEAVE EXPENSE	149.72	269.15
		512600 CIVIL LEAVE EXPENSE		238.20
		512700 INJURY LEAVE EXPENSE		1,289.64
		515100 RETIREMENT PLANS EXPENSE	1,377.76	18,383.04
		515200 FICA EXPENSE	22,819.14	267,631.83
		515400 LIFE & ACCIDENT INS EXP	4.49	58.02
		515500 HEALTH INSURANCE EXPENSE	21,078.52	282,759.28
		516300 EMPLOYEE ASSISTANCE PRO		37.08

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		
		516400 UNEMPLOYM COMP INS EXP	11,263.40	50,325.46
		516500 WORKERS COMP PREMIUMS		37,575.83
		Major Account 510000 Total	365,708.02	4,271,714.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.87	108.88
		521400 CIO CHARGES	711.95	7,824.02
		521500 PUBLICATION & PRINT EXP	13.37	128.88
		521900 AWARDS EXPENSE	96.14	96.14
		522100 DUES & SUBSCRIPTION EXP		264.00
		522201 TRAINING REGISTRATION	139.00	770.00
		523500 PROMPT PAY INTEREST		67.17
		524600 RENT EXPENSE-BUILDINGS	1,191.71	13,108.81
		524900 RENT EXP-DEPR SURCHARGE	260.99	2,870.89
		531100 OFFICE SUPPLIES EXPENSE	11.44	143.01
		532200 PERSONAL COMPUTING EQUIPMENT	55.68	55.68
		533900 FOOD EXPENSE	49.98	49.98
		534600 ED & RECREATIONAL SUP EX		25.67
		534900 MISCELLANEOUS SUP EXP	9.70	9.70
		541100 ACCTG & AUDITING SERVICES		5,145.11
		541200 PURCHASING ASSESSMENT		1,520.26
		541400 HRMS ASSESSMENT		233.56
		542100 SOS TEMP SERV - PERSONNEL	9,053.89	109,144.02
		549200 JANITORIAL/SECURITY SRVS		120.00
		555510 SAAS SUBSCRIPTION FEES		3,850.00
		556100 INSURANCE EXPENSE		21.96
		559100 OTHER OPERATING EXP		63,295.70
		Major Account 520000 Total	11,602.72	208,853.44
		Fund 58010 Expenditures Total	377,310.74	4,480,568.31
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,556.00-	399,988.00-
		Major Account 470000 Total	13,556.00-	399,988.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,069.60-	11,295.55-
		483200 BUILDING & SPACE RENTAL		4,025.00-
		Major Account 480000 Total	1,069.60-	15,320.55-
		Fund 58030 Revenues Total	14,625.60-	415,308.55-
	Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	29.37	230.66
		521400 CIO CHARGES	217.50	1,624.44
		521420 OCIO-REP & MAINT		2,891.61
		521500 PUBLICATION & PRINT EXP	150.27	1,057.67
		522100 DUES & SUBSCRIPTION EXP		848.00
		522201 TRAINING REGISTRATION	1,499.00	1,499.00
		524600 RENT EXPENSE-BUILDINGS	2,852.50	31,422.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		524900 RENT EXP-DEPR SURCHARGE	623.60	6,859.60
		526100 REP & MAINT-REAL PROPERTY		418.00
		531100 OFFICE SUPPLIES EXPENSE	128.87	968.69
		532100 NON-CAPITALIZED ASSET PUR	159.98	159.98
		532200 PERSONAL COMPUTING EQUIPMENT	14.99	300.54
		533900 FOOD EXPENSE	273.08	4,107.62
		534600 ED & RECREATIONAL SUP EX	3,657.00	25,229.50
		534900 MISCELLANEOUS SUP EXP	105.44	346.56
		547100 EDUCATIONAL SERVICES	1,000.00	40,650.00
		554900 OTHER CONTRACTUAL SERVICE		6,292.89
		555310 COTS LICENSE FEES		1,150.00
		555510 SAAS SUBSCRIPTION FEES		200,000.00
		Major Account 520000 Total	10,711.60	326,607.26
		Fund 58030 Expenditures Total	10,711.60	326,607.26
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,798.56-
		Major Account 470000 Total		5,798.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.44-	5,458.05-
		Major Account 480000 Total	447.44-	5,458.05-
		Fund 58040 Revenues Total	447.44-	11,256.61-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		184.56
		521400 CIO CHARGES		290.42
		521500 PUBLICATION & PRINT EXP		4,474.96
		521900 AWARDS EXPENSE		14,775.15
		524600 RENT EXPENSE-BUILDINGS	687.81	7,565.91
		524700 RENT EXP-OTHER REAL PROP		275.00
		524900 RENT EXP-DEPR SURCHARGE	150.63	1,656.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		69.99
		533900 FOOD EXPENSE		3,577.88
		534900 MISCELLANEOUS SUP EXP		1,775.70
		542100 SOS TEMP SERV - PERSONNEL		26,841.49
		547300 INTERPRETER SERVICES		190.00
		Major Account 520000 Total	838.44	61,677.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		188.00
		573100 STATE-OWNED TRANSPORT		507.24
		Major Account 570000 Total		695.24
		Fund 58040 Expenditures Total	838.44	62,373.23
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		972,325.00-
		Major Account 470000 Total		972,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,837.86-	26,911.70-
		Major Account 480000 Total	2,837.86-	26,911.70-
		Fund 58041 Revenues Total	2,837.86-	999,236.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,706.80	122,293.27
		511300 OVERTIME PAYMENTS		84.20
		511800 COMPENSATORY TIME PAID		918.09
		512100 VACATION LEAVE EXPENSE	502.09	17,986.97
		512200 SICK LEAVE EXPENSE	181.68	19,306.09
		512300 HOLIDAY LEAVE EXPENSE	656.74	8,326.70
		512500 FUNERAL LEAVE EXPENSE	87.93	1,141.28
		515100 RETIREMENT PLANS EXPENSE	983.53	12,731.15
		515200 FICA EXPENSE	955.08	12,474.40
		515400 LIFE & ACCIDENT INS EXP	2.94	30.81
		515500 HEALTH INSURANCE EXPENSE	1,453.87	15,470.38
		516500 WORKERS COMP PREMIUMS		921.50
		Major Account 510000 Total	16,530.66	211,684.84
		520000 Operating Expenses		
		521400 CIO CHARGES	1,431.25	1,898.75
		534900 MISCELLANEOUS SUP EXP		7.00
		555510 SAAS SUBSCRIPTION FEES		274,000.00
		Major Account 520000 Total	1,431.25	275,905.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
	520000 Operating Expenses		
	Fund 58041 Expenditures Total	17,961.91	487,590.59
	Program Revenues	395,269.14-	5,833,828.71-
	Program Expenditures	502,570.79	6,546,634.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,622.07-	34,380.24-
		486203 ADMIN FEE	1,285.08-	13,967.45-
		Major Account 480000 Total	3,907.15-	48,347.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,107,962.00-
		Major Account 490000 Total		1,107,962.00-
		Fund 28010 Revenues Total	3,907.15-	1,156,309.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,583.21	220,574.84
		512100 VACATION LEAVE EXPENSE	1,386.74	25,884.82
		512200 SICK LEAVE EXPENSE	91.86	16,740.58
		512300 HOLIDAY LEAVE EXPENSE	1,108.52	13,706.55
		512600 CIVIL LEAVE EXPENSE		247.19
		515100 RETIREMENT PLANS EXPENSE	1,660.10	20,753.21
		515200 FICA EXPENSE	1,517.97	19,191.74
		515400 LIFE & ACCIDENT INS EXP	5.76	61.54
		515500 HEALTH INSURANCE EXPENSE	5,630.98	56,266.21
		516300 EMPLOYEE ASSISTANCE PRO		74.16
		516500 WORKERS COMP PREMIUMS		2,549.10
		Major Account 510000 Total	30,985.14	376,049.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.24	9,640.99
		521400 CIO CHARGES	835.80	8,525.21
		521500 PUBLICATION & PRINT EXP	2,288.28	10,324.55
		521900 AWARDS EXPENSE		89.98
		522100 DUES & SUBSCRIPTION EXP		100.00
		522201 TRAINING REGISTRATION		794.00
		524600 RENT EXPENSE-BUILDINGS	573.42	6,379.62
		524900 RENT EXP-DEPR SURCHARGE	125.58	1,381.38
		531100 OFFICE SUPPLIES EXPENSE	36.02	470.90
		533900 FOOD EXPENSE		32.00
		541100 ACCTG & AUDITING SERVICES		4,371.39
		541200 PURCHASING ASSESSMENT		6,074.14
		541400 HRMS ASSESSMENT		350.32
		542100 SOS TEMP SERV - PERSONNEL	5,757.44	27,490.05
		543500 MGT CONSULTANT SERVICES	18,666.67	299,333.39
		554900 OTHER CONTRACTUAL SERVICES	15,590.78	172,630.71
		556100 INSURANCE EXPENSE		60.88

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		
		559100 OTHER OPERATING EXP		39,310.10
		Major Account 520000 Total	44,013.23	587,359.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	751.17	937.17
		574500 PERSONAL VEHICLE MILEAGE		51.12
		Major Account 570000 Total	751.17	988.29
		Fund 28010 Expenditures Total	75,749.54	964,397.84
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	811.86-	9,515.36-
		486200 CONTRIBUTIONS	400,789.12-	4,527,397.34-
		486201 PREMIUM PAYMENT		757.52-
		Major Account 480000 Total	401,600.98-	4,537,670.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		325,000.00-
		493200 OPERATING TRANSFERS OUT		412,774.76
		Major Account 490000 Total		87,774.76
		Fund 68015 Revenues Total	401,600.98-	4,449,895.46-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	230,122.04	4,618,346.54
		Major Account 520000 Total	230,122.04	4,618,346.54
		Fund 68015 Expenditures Total	230,122.04	4,618,346.54
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	718.58-	7,262.28-
		486200 CONTRIBUTIONS	125,517.15-	1,382,724.29-
		Major Account 480000 Total	126,235.73-	1,389,986.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,978.05
		Major Account 490000 Total		30,978.05
		Fund 68016 Revenues Total	126,235.73-	1,359,008.52-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	148,664.95	1,317,984.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	148,664.95	1,317,984.14
		Fund 68016 Expenditures Total	148,664.95	1,317,984.14
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.13-	4,975.74-
		Major Account 480000 Total	461.13-	4,975.74-
		Fund 68920 Revenues Total	461.13-	4,975.74-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,456.99-	92,816.95-
		Major Account 480000 Total	8,456.99-	92,816.95-
		Fund 68921 Revenues Total	8,456.99-	92,816.95-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,527.68	159,803.52
		Major Account 520000 Total	14,527.68	159,803.52
		Fund 68921 Expenditures Total	14,527.68	159,803.52
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,911.69-	329,364.00-
		Major Account 480000 Total	30,911.69-	329,364.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,215,058.68-
		493200 OPERATING TRANSFERS OUT		1,549,283.41
		Major Account 490000 Total		334,224.73
		Fund 68922 Revenues Total	30,911.69-	4,860.73
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.12-	9,378.15-
		Major Account 480000 Total	869.12-	9,378.15-
		Fund 68930 Revenues Total	869.12-	9,378.15-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.38-	6,100.72-
		Major Account 480000 Total	565.38-	6,100.72-
		Fund 68932 Revenues Total	565.38-	6,100.72-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.10-	710.27-
		486201 PREMIUM PAYMENT	11,121.56-	118,920.24-
		Major Account 480000 Total	11,187.66-	119,630.51-
		Fund 68938 Revenues Total	11,187.66-	119,630.51-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	11,121.56	118,920.24
		Major Account 520000 Total	11,121.56	118,920.24
		Fund 68938 Expenditures Total	11,121.56	118,920.24
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.02-	949.57-
		486201 PREMIUM PAYMENT	2,194.46-	23,520.62-
		Major Account 480000 Total	2,282.48-	24,470.19-
		Fund 68939 Revenues Total	2,282.48-	24,470.19-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	2,194.46	23,520.62
		Major Account 520000 Total	2,194.46	23,520.62
		Fund 68939 Expenditures Total	2,194.46	23,520.62
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,543.99-	843,088.10-
		484500 REIMB NON-GOVT SOURCES	3,044,459.51-	12,330,882.56-
		486200 CONTRIBUTIONS	16,063,223.81-	178,571,754.06-
		486201 PREMIUM PAYMENT	200,648.38-	2,138,176.08-
		Major Account 480000 Total	19,394,875.69-	193,883,900.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,874,283.41-
		493200 OPERATING TRANSFERS OUT		2,529,267.87
		Major Account 490000 Total		654,984.46
		Fund 68960 Revenues Total	19,394,875.69-	193,228,916.34-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		37.94-
		554900 OTHER CONTRACTUAL SERVICES	565,212.68	6,194,284.72
		559100 OTHER OPERATING EXP		53,202.64
		559101 CLAIMS PAID	18,421,945.09	171,697,417.93
		Major Account 520000 Total	18,987,157.77	177,944,867.35
		Fund 68960 Expenditures Total	18,987,157.77	177,944,867.35
		Program Revenues	19,981,354.00-	200,446,641.56-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	19,469,538.00	185,147,840.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,023.59	188,817.79
	511700 EMPLOYEE BONUSES		774.62
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	69.86	12,540.81
	512200 SICK LEAVE EXPENSE	210.78	6,757.86
	512300 HOLIDAY LEAVE EXPENSE	962.02	12,066.20
	512500 FUNERAL LEAVE EXPENSE		1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,442.46	16,588.65
	515200 FICA EXPENSE	1,380.76	16,104.36
	515400 LIFE & ACCIDENT INS EXP	3.78	38.64
	515500 HEALTH INSURANCE EXPENSE	3,460.06	33,016.82
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,261.08
	Major Account 510000 Total	25,553.31	290,408.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	222.92
	521300 FREIGHT EXPENSE		75.98
	521400 CIO CHARGES	246.79	5,065.82
	521431 OCIO-SOFTWARE RENEWAL		372.76
	521500 PUBLICATION & PRINT EXP	468.16	777.08
	521900 AWARDS EXPENSE		7.28-
	522100 DUES & SUBSCRIPTION EXP	142.83	1,490.83
	522201 TRAINING REGISTRATION		1,974.00
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	8,635.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	1,891.12
	531100 OFFICE SUPPLIES EXPENSE		1,101.07
	533900 FOOD EXPENSE	65.66	65.66
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		2.68-
	541100 ACCTG & AUDITING SERVICES		428.34
	541200 PURCHASING ASSESSMENT		63.98
	541400 HRMS ASSESSMENT		233.56
	541500 LEGAL SERVICES EXPENSE	14,550.00	85,259.11
	556100 INSURANCE EXPENSE		21.96
	559100 OTHER OPERATING EXP		5,596.00
	Major Account 520000 Total	16,450.88	113,495.23
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT	47.48	47.48
	Major Account 570000 Total	47.48	47.48
	Fund 10000 Expenditures Total	42,051.67	403,950.83
	Program Expenditures	42,051.67	403,950.83

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		3,171.85-
		Major Account 480000 Total		3,171.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,452.08-
		Major Account 490000 Total		1,452.08-
		Fund 10000 Revenues Total		4,623.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,663.54	867,245.01
		511200 TEMPORARY SALARIES-WAGE		850.86
		511300 OVERTIME PAYMENTS	1,817.04	11,414.28
		511400 ON CALL PAY	753.32	8,587.86
		511500 SHIFT DIFFERENTIAL PYMT	96.00	985.80
		511800 COMPENSATORY TIME PAID		2,224.65
		512100 VACATION LEAVE EXPENSE	3,442.97	86,571.11
		512200 SICK LEAVE EXPENSE	10,230.38	61,564.61
		512300 HOLIDAY LEAVE EXPENSE	4,615.06	57,744.86
		512400 MILITARY LEAVE EXPENSE		584.64
		512500 FUNERAL LEAVE EXPENSE	183.79	1,437.28
		512600 CIVIL LEAVE EXPENSE	165.57	428.11
		515100 RETIREMENT PLANS EXPENSE	7,111.28	82,341.40
		515200 FICA EXPENSE	6,698.48	78,357.61
		515400 LIFE & ACCIDENT INS EXP	25.92	268.80
		515500 HEALTH INSURANCE EXPENSE	17,755.24	195,026.84
		516300 EMPLOYEE ASSISTANCE PRO		309.00
		516500 WORKERS COMP PREMIUMS		9,795.17
		Major Account 510000 Total	126,558.59	1,465,737.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.78	786.09
		521300 FREIGHT EXPENSE	39.11	439.55
		521400 CIO CHARGES	3,142.75	37,334.74
		521500 PUBLICATION & PRINT EXP	555.38	4,645.96
		521900 AWARDS EXPENSE		671.30
		522100 DUES & SUBSCRIPTION EXP		4,450.65
		522201 TRAINING REGISTRATION		337.00
		522600 JOB APPLICANT EXPENSE		81.00
		523201 NATURAL GAS	28.94	221.11
		523202 ELECTRICITY	25,734.49	355,899.79
		523203 WATER	1,457.44	32,447.62

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		
	523204	SEWER	651.05	11,254.64
	523205	CHILLED WATER	19,235.82	249,412.60
	523208	STEAM	43,375.05	488,914.60
	525500	RENT EXP-OTHER PERS PROP		162.50
	526100	REP & MAINT-REAL PROPERT	3,462.12	92,748.35
	527203	REP & MAINT-MV-GROUNDS EQUIP		1,001.56
	527600	REP & MAINT-HOUSE/INST E		594.98
	527800	REP & MAINT-OTHER PROPER	4,900.00	8,541.09
	527960	VOICE EQUIP REPAIR & MAINT	109.00	109.00
	531100	OFFICE SUPPLIES EXPENSE	618.77	8,030.50
	531200	IT SUPPLIES	53.66	535.28
	532100	NON-CAPITALIZED EQUIP PU	329.99	33,371.75
	532200	PERSONAL COMPUTING EQUIPMENT		3,608.69
	533100	HOUSEHOLD & INSTIT EXP	968.19	10,714.41
	534500	AGRICULTURAL SUPPLIES EX	499.00	16,838.40
	534600	ED & RECREATIONAL SUP EX	242.31	600.42
	534800	CONST & MAINT SUP EXP	12,706.34	102,225.29
	534900	MISCELLANEOUS SUP EXP	406.09	14,925.26
	538100	VEHICLE & EQUIP SUP EXP	46.73	93.94
	538103	GROUNDS EQUIP SUP EXP	112.68	5,247.11
	539100	INDIRECT COST ALLOWANCE	2,645.11	29,096.21
	541100	ACCTG & AUDITING SERVICES		413.49
	541200	PURCHASING ASSESSMENT		2,055.00
	541400	HRMS ASSESSMENT		1,576.48
	542100	SOS TEMP SERV - PERSONNEL		2,344.56
	542500	ENG & ARCH SERVICES	3,970.00	12,785.00
	543500	MGT CONSULTANT SERVICES		3,403.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	825.00	9,524.25
	548600	PEST CONTROL		600.00
	548700	REFUSE/RECYCLING	1,137.84	12,286.34
	549100	LAUNDRY SERVICES	2,010.05	29,532.05
	549200	JANITORIAL/SECURITY SRVS	21,567.49	242,946.86
	549500	HAZARDOUS WASTE DISPOSAL	1,186.00	18,918.27
	554900	OTHER CONTRACTUAL SERVICES	24,329.25	31,020.75
	555310	COTS LICENSE FEES		1,212.00
	555330	COTS INSTALLAION		586.80
	555340	COTS MAINTENANCE	2,244.20	2,641.23
	556100	INSURANCE EXPENSE		32,413.20

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		
		559100 OTHER OPERATING EXP	151.30	57,055.94
		Major Account 520000 Total	178,809.93	1,976,657.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		275.32
		574500 PERSONAL VEHICLE MILEAGE		125.56
		Major Account 570000 Total		400.88
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		97,229.47
		583000 FURNITURE AND OFFICE EQUIPMENT		19,475.00
		583300 COMPUTER EQUIP & SOFTWARE		3,650.66
		583470 PERSONAL COMPUTING EQUIPMENT		1,009.83
		Major Account 580000 Total		121,364.96
		Fund 10000 Expenditures Total	305,368.52	3,564,161.09
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.88-	34.76-
		Major Account 480000 Total	2.88-	34.76-
		Fund 26500 Revenues Total	2.88-	34.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		600.00
		Major Account 520000 Total		600.00
		Fund 26500 Expenditures Total		600.00
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	308.25-	8,694.88-
		Major Account 470000 Total	308.25-	8,694.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	451.67-	5,433.86-
		483200 BUILDING & SPACE RENTAL	200.00-	2,200.00-
		Major Account 480000 Total	651.67-	7,633.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,845.74-
		493100 OPERATING TRANSFERS IN		104,677.00-
		Major Account 490000 Total		107,522.74-
		Fund 26501 Revenues Total	959.92-	123,851.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,336.27	43,940.75
		512100 VACATION LEAVE EXPENSE		2,334.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		166.74
	512300 HOLIDAY LEAVE EXPENSE	333.49	3,305.32
	515100 RETIREMENT PLANS EXPENSE	499.42	3,725.03
	515200 FICA EXPENSE	508.40	3,792.81
	515400 LIFE & ACCIDENT INS EXP	.96	5.76
	Major Account 510000 Total	7,678.54	57,270.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	113.13	213.13
	521500 PUBLICATION & PRINT EXP		39.71
	527600 REP & MAINT-HOUSE/INST E		2,656.58
	532100 NON-CAPITALIZED EQUIP PU		5,940.00
	533100 HOUSEHOLD & INSTIT EXP		211.08
	534600 ED & RECREATIONAL SUP EX	4,293.00	6,565.25
	542100 SOS TEMP SERV - PERSONNEL		29,130.34
	Major Account 520000 Total	4,406.13	44,756.09
	Fund 26501 Expenditures Total	12,084.67	102,026.93
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.17-	539.68-
	484100 OPERATING DONATIONS & CO		135.00-
	Major Account 480000 Total	50.17-	674.68-
	Fund 26502 Revenues Total	50.17-	674.68-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.39-	273.93-
	Major Account 480000 Total	25.39-	273.93-
	Fund 26503 Revenues Total	25.39-	273.93-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.83-	149.28-
	Major Account 480000 Total	13.83-	149.28-
	Fund 56505 Revenues Total	13.83-	149.28-
	Program Revenues	1,052.19-	129,608.06-
	Program Expenditures	317,453.19	3,666,788.02

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		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		13,099.38
	Major Account 520000 Total		13,599.38
	Fund 10000 Expenditures Total		13,599.38
	Program Expenditures		13,599.38

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		48,548.20
	532100 NON-CAPITALIZED EQUIP PU		1,680.00
	534800 CONST & MAINT SUP EXP	220.34	220.34
	554900 OTHER CONTRACTUAL SERVICES		2,164.80
	Major Account 520000 Total	220.34	52,613.34
	Fund 38000 Expenditures Total	220.34	52,613.34
	Program Expenditures	220.34	52,613.34

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		
	534800 CONST & MAINT SUP EXP		3,917.00
	Major Account 520000 Total		3,917.00
	Fund 38000 Expenditures Total		3,917.00
	Program Expenditures		3,917.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,265.54	70,277.72
	523100 UTILITIES EXPENSE	1,581.49	17,484.95
	524600 RENT EXPENSE-BUILDINGS	29,144.75	438,595.72
	524900 RENT EXP-DEPR SURCHARGE	1,005.86	11,923.39
	534900 MISCELLANEOUS SUP EXP		112.00
	542500 ENG & ARCH SERVICES		9,696.28
	559100 OTHER OPERATING EXP		23,410.00
	Major Account 520000 Total	33,997.64	571,500.06
	580000 Capital Outlay		
	587500 CIP - GENERATOR	3,917,218.68	15,518,804.89
	Major Account 580000 Total	3,917,218.68	15,518,804.89
	Fund 38000 Expenditures Total	3,951,216.32	16,090,304.95
	Program Expenditures	3,951,216.32	16,090,304.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 934 MAINT BLDG-CSC

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		19,948.56
	Major Account 520000 Total		19,948.56
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING		896,031.64
	Major Account 580000 Total		896,031.64
	Fund 56500 Expenditures Total		915,980.20
	Program Expenditures		915,980.20

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,744.81-	209,330.20-
	Major Account 480000 Total	20,744.81-	209,330.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenues Total	784,350.76-	6,308,995.65-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,447.17-	341,872.12-
	483201 BUILDING RENEWAL ASSESSMENT	712,744.13-	7,842,075.56-
	Major Account 480000 Total	745,191.30-	8,183,947.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenues Total	745,191.30-	3,583,947.68-
	Program Revenues	1,529,542.06-	9,892,943.33-

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	12,635.00	437,358.85
	542500 ENG & ARCH SERVICES	487.50	69,235.18
	Major Account 520000 Total	13,122.50	506,594.03
	Fund 26520 Expenditures Total	13,122.50	506,594.03
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	33,660.00	643,706.45
	526102 ADA REP/IMPROVEMENTS	61,959.60	1,011,295.62
	526103 FIRE/LIFE SAFETY		19,022.50
	542500 ENG & ARCH SERVICES	9,117.10	251,503.10
	Major Account 520000 Total	104,736.70	1,925,527.67
	Fund 26670 Expenditures Total	104,736.70	1,925,527.67
	Program Expenditures	117,859.20	2,432,121.70

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	216,446.00	1,363,449.72
	542500 ENG & ARCH SERVICES	20,444.50	204,738.20
	Major Account 520000 Total	236,890.50	1,568,187.92
	Fund 26520 Expenditures Total	236,890.50	1,568,187.92
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		14,651.00
	Major Account 520000 Total		14,651.00
	Fund 26671 Expenditures Total		14,651.00
	Program Expenditures	236,890.50	1,582,838.92

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	4,420.08	407,848.32
	542500 ENG & ARCH SERVICES	12,750.00	100,185.00
	Major Account 520000 Total	17,170.08	508,033.32
	Fund 26520 Expenditures Total	17,170.08	508,033.32
	Program Expenditures	17,170.08	508,033.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,458.18	136,649.48
	526102 ADA REP/IMPROVEMENTS		25,228.75
	526103 FIRE/LIFE SAFETY		6,153.00
	542500 ENG & ARCH SERVICES	234.88	18,727.38
	Major Account 520000 Total	5,693.06	186,758.61
	Fund 26520 Expenditures Total	5,693.06	186,758.61
	Program Expenditures	5,693.06	186,758.61

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		305,500.00-
		Major Account 480000 Total		305,500.00-
		Fund 26670 Revenues Total		305,500.00-
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	66,451.21	1,870,827.21
		526102 ADA REP/IMPROVEMENTS		74,511.90
		526103 FIRE/LIFE SAFETY		122,262.24
		542500 ENG & ARCH SERVICES	124,576.65	662,573.93
		Major Account 520000 Total	191,027.86	2,730,175.28
		Fund 26670 Expenditures Total	191,027.86	2,730,175.28
		Program Revenues		305,500.00-
		Program Expenditures	191,027.86	2,730,175.28

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		230,706.90
	526102 ADA REP/IMPROVEMENTS		78,861.58
	542500 ENG & ARCH SERVICES		2,093.04
	Major Account 520000 Total		311,661.52
	Fund 26520 Expenditures Total		311,661.52
	Program Expenditures		311,661.52

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	44,109.32	1,334,468.32
	526103 FIRE/LIFE SAFETY	147,564.90	170,694.90
	526104 ENERGY CONSERVATION		88,751.46
	542500 ENG & ARCH SERVICES	965.80	74,030.49
	Major Account 520000 Total	192,640.02	1,667,945.17
	Fund 26520 Expenditures Total	192,640.02	1,667,945.17
	Program Expenditures	192,640.02	1,667,945.17

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		478,767.06
	542500 ENG & ARCH SERVICES		3,025.00
	Major Account 520000 Total		481,792.06
	Fund 26520 Expenditures Total		481,792.06
	Program Expenditures		481,792.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,897.95
	Major Account 520000 Total		8,897.95
	Fund 26520 Expenditures Total		8,897.95
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,278.00	208,525.56
	526102 ADA REP/IMPROVEMENTS	23,236.63	23,236.63
	542500 ENG & ARCH SERVICES		6,590.00
	Major Account 520000 Total	64,514.63	238,352.19
	Fund 26680 Expenditures Total	64,514.63	238,352.19
	Program Expenditures	64,514.63	247,250.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,221.70
	542500 ENG & ARCH SERVICES		7,746.75
	Major Account 520000 Total		45,968.45
	Fund 26520 Expenditures Total		45,968.45
	Program Expenditures		45,968.45

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	3.19	26.45
	521400 CIO CHARGES	210.86	1,951.49
	521500 PUBLICATION & PRINT EXP		30.53
	522100 DUES & SUBSCRIPTION EXP	344.81	2,387.81
	522201 TRAINING REGISTRATION	1,400.00	2,170.00
	524700 RENT EXP-OTHER REAL PROP		4,845.00
	527900 PERSONAL COMPUT EQUIP R & M		45.20
	533900 FOOD EXPENSE	693.06	4,014.07
	534600 ED & RECREATIONAL SUP EX	157.00	1,077.82
	538100 VEHICLE & EQUIP SUP EXP	32.18	333.38
	541200 PURCHASING ASSESSMENT		829.47
	547100 EDUCATIONAL SERVICES	22,532.03	163,883.56
	547300 INTERPRETER SERVICES	1,050.00	4,656.40
	554900 OTHER CONTRACTUAL SERVICES	6,042.00	15,712.00
	556100 INSURANCE EXPENSE		243.85
	559100 OTHER OPERATING EXP		5,886.00
	Major Account 520000 Total	32,465.13	208,093.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.87	778.88
	572100 COMMERCIAL TRANSPORTATIO		336.41
	573100 STATE-OWNED TRANSPORT	23.50	47.03
	574500 PERSONAL VEHICLE MILEAGE		153.12
	Major Account 570000 Total	331.37	1,315.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,984.13
	Major Account 580000 Total		1,984.13
	Fund 26520 Expenditures Total	32,796.50	211,392.60
	Program Expenditures	32,796.50	211,392.60

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	49,500.00	1,001,716.74
	526102 ADA REP/IMPROVEMENTS	21,430.70	41,486.62
	526103 FIRE/LIFE SAFETY	143,547.65	143,547.65
	542500 ENG & ARCH SERVICES	9,821.25	236,734.50
	Major Account 520000 Total	224,299.60	1,423,485.51
	Fund 26670 Expenditures Total	224,299.60	1,423,485.51
	Program Expenditures	224,299.60	1,423,485.51

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		1,315,996.69
	542500 ENG & ARCH SERVICES		23,205.09
	Major Account 520000 Total		1,339,201.78
	Fund 26520 Expenditures Total		1,339,201.78
	Program Expenditures		1,339,201.78

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		
	542500 ENG & ARCH SERVICES		10,507.80
	Major Account 520000 Total		10,507.80
	Fund 26520 Expenditures Total		10,507.80
	Program Expenditures		10,507.80

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		24,269.07
	542500 ENG & ARCH SERVICES		51,779.70
	Major Account 520000 Total		76,048.77
	Fund 26670 Expenditures Total		76,048.77
	Program Expenditures		76,048.77

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	14,796.75	19,168.82
	542500 ENG & ARCH SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	21,546.75	25,918.82
	Fund 26670 Expenditures Total	21,546.75	25,918.82
	Program Expenditures	21,546.75	25,918.82

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		
	526100 REP & MAINT-REAL PROPERT		135,450.00
	542500 ENG & ARCH SERVICES		73,698.75
	Major Account 520000 Total		209,148.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	813,975.15	2,319,233.25
	Major Account 580000 Total	813,975.15	2,319,233.25
	Fund 56500 Expenditures Total	813,975.15	2,528,382.00
	Program Expenditures	813,975.15	2,528,382.00
	Agency Revenues	216,455,225.93-	2,645,914,573.83-
	Agency Expenditures	41,771,728.71	421,204,686.36

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-	400.00-
	475102 COA RENEWALS	1,200.00-	2,000.00-
	475105 RA APPLICATIONS		350.00-
	475106 RA EXAM FEES		750.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES	300.00-	400.00-
	475110 MISCELLANEOUS		110.00-
	Major Account 470000 Total	1,800.00-	4,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.71-	1,975.17-
	Major Account 480000 Total	164.71-	1,975.17-
	Fund 26610 Revenues Total	1,964.71-	6,585.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	12,506.16
	511600 PER DIEM PAYMENTS		300.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	90.22	976.25
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	1,299.58	14,011.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	142.17
	521400 CIO CHARGES	86.35	1,782.84
	521500 PUBLICATION & PRINT EXP	9.96	497.47
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	204.96	2,254.56
	524900 RENT EXP-DEPR SURCHARGE	86.93	956.23
	531100 OFFICE SUPPLIES EXPENSE		58.38
	541100 ACCTG & AUDITING SERVICES		97.00
	541200 PURCHASING ASSESSMENT		8.00
	541400 HRMS ASSESSMENT	7.50	30.00
	559100 OTHER OPERATING EXP	62.50	125.00
	Major Account 520000 Total	469.53	6,561.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,578.11
	Major Account 570000 Total		1,578.11
	Fund 26610 Expenditures Total	1,769.11	22,150.87
	Program Revenues	1,964.71-	6,585.17-

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		
	Program Expenditures	1,769.11	22,150.87
	Agency Revenues	1,964.71-	6,585.17-
	Agency Expenditures	1,769.11	22,150.87

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		303.36-
	Major Account 480000 Total		303.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,855.57-
	Major Account 490000 Total		1,855.57-
	Fund 10000 Revenues Total		2,158.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,995.25	530,609.74
	511300 OVERTIME PAYMENTS		7,174.74
	511600 PER DIEM PAYMENTS	250.00	2,700.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		1,630.59
	512100 VACATION LEAVE EXPENSE	4,182.65	40,765.72
	512200 SICK LEAVE EXPENSE	564.04	38,614.28
	512300 HOLIDAY LEAVE EXPENSE	2,675.47	33,966.77
	512600 CIVIL LEAVE EXPENSE		19.41
	515100 RETIREMENT PLANS EXPENSE	3,700.41	48,880.25
	515200 OASDI EXPENSE	3,386.33	45,142.13
	515400 LIFE & ACCIDENT INS EXP	12.48	144.48
	515500 HEALTH INSURANCE EXPENSE	11,653.06	144,302.23
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	516500 WORKERS COMP PREMIUMS		6,000.00
	Major Account 510000 Total	68,419.69	901,324.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.08	20,763.03
	521400 OCIO EXP	1,872.86	20,407.72
	521410 MANAGED DOMAIN SVC	149.50	1,725.00
	521420 OCIO VOICE EXP	1,712.01	19,971.30
	521430 LANG LINE EXP		1,634.50
	521500 PUBLICATION & PRINT EXP	1,057.16	6,281.02
	521900 AWARDS EXPENSE		61.00
	522100 DUES & SUBSCRIPTION EXP	30.00	3,712.00
	522200 CONFERENCE REGISTRATION	229.00	4,015.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	63,629.71
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	19,584.40
	531100 OFFICE SUPPLIES EXPENSE	755.75	11,501.88
	532100 NON-CAPITALIZED EQUIP PU		2,347.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532200 PERS COMPUTING EQUIP		1,862.00
		533900 FOOD EXPENSE		54.00
		539500 PURCHASING CARD SUSPENSE		16.59
		541100 ACCTG & AUDITING SERVICES		2,056.00
		541200 PURCHASING ASSESS		258.00
		541400 HRMS ASSESSMENT		1,606.00
		541700 LEGAL RELATED EXPENSE		15.00
		542100 SOS TEMP SERV - PERSONNEL	611.22	13,928.04
		556100 INSURANCE EXPENSE		327.22
		556300 SURETY & NOTARY BONDS	40.00	400.00
		559100 OTHER OPERATING EXP	100.00	3,919.73
		559110 OTHER-RECORDS SVC	172.09	1,930.60
		559120 OTHER - INTERP SERV		430.00
		Major Account 520000 Total	15,806.93	202,436.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	979.00	1,557.23
		573100 STATE-OWNED TRANPORTAION	127.47	256.68
		574500 PERSONAL VEHICLE MILEAGE	1,249.32	10,957.51
		575100 MISC TRAVEL EXPENSE	55.00	614.25
		Major Account 570000 Total	2,410.79	13,385.67
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		29,689.34
		Major Account 580000 Total		29,689.34
		Fund 10000 Expenditures Total	86,637.41	1,146,836.14
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		476,880.00-
		Major Account 460000 Total		476,880.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,729.95-	20,291.82-
		Major Account 480000 Total	1,729.95-	20,291.82-
		Fund 46730 Revenues Total	1,729.95-	497,171.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,624.44	285,080.52
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE	5,833.72	36,960.93
		512200 SICK LEAVE EXPENSE	2,843.39	16,759.83
		512300 HOLIDAY LEAVE EXPENSE	1,303.23	17,212.34

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
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	374.34	374.34
		512600 CIVIL LEAVE EXP		101.91
		515100 RETIREMENT PLANS EXPENSE	2,469.53	26,694.02
		515200 OASDI EXPENSE	2,398.54	25,697.01
		515400 LIFE & ACCIDENT INS EXP	6.71	92.34
		515500 HEALTH INSURANCE EXPENSE	3,778.52	44,538.90
		516400 UNEMPLOYM COMP INS EXP		2,472.00
		516500 WORKERS COMP PREMIUMS		9,167.00
		Major Account 510000 Total	41,732.42	465,251.14
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.51	788.08
		521500 PUBLICATION & PRINT EXP		900.00
		522100 DUES & SUBSCRIPTION EXP	370.00	3,990.00
		541100 ACCTG & AUDITING SERVICE		355.00
		Major Account 520000 Total	421.51	6,033.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,426.43
		572100 COMMERCIAL TRANSPORTATIO		63.92
		574500 PERSONAL VEHICLE MILEAGE		287.68
		575100 MISC TRAVEL EXPENSE		28.75
		Major Account 570000 Total		1,806.78
		Fund 46730 Expenditures Total	42,153.93	473,091.00
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		199,850.00-
		Major Account 460000 Total		199,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,680.83-	16,204.00-
		Major Account 480000 Total	1,680.83-	16,204.00-
		Fund 46740 Revenues Total	1,680.83-	216,054.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,913.70	89,000.95
		512100 VACATION LEAVE EXPENSE	354.63	7,507.04
		512200 SICK LEAVE EXPENSE	236.42	4,949.41
		512300 HOLIDAY LEAVE EXPENSE	338.72	5,831.87
		512600 CIVIL LEAVE		29.12
		515100 RETIREMENT PLANS EXPENSE	737.07	8,036.25
		515200 OASDI EXPENSE	671.93	7,680.79

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.89	29.58
	515500 HEALTH INSURANCE EXPENSE	2,830.38	15,386.40
	516500 WORKERS COMP PREMIUMS		1,078.00
	Major Account 510000 Total	14,085.74	139,529.41
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.51	788.12
	521430 LANG LINE EXP		84.70
	521500 PUBLICATION & PRINT EXP		1,769.75
	522100 DUES & SUBSCRIPTION EXP	370.00	3,990.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	538100 VEHICLE & EQUIP SUP EXP		15.13
	541100 ACCTG & AUDITING SERVICE		355.00
	541700 LEGAL RELATED EXPENSE		1.02-
	559120 OTHER-INTERP SERVICES		12.15
	Major Account 520000 Total	421.51	7,586.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.74	5,529.38
	572100 COMMERCIAL TRANSPORTATIO		2,825.90
	573100 STATE-OWNED TRANPORTAION	108.75	396.75
	574500 PERSONAL VEHICLE MILEAGE	157.47	1,179.25
	575100 MISC TRAVEL EXPENSE	12.00	167.75
	Major Account 570000 Total	592.96	10,099.03
	Fund 46740 Expenditures Total	15,100.21	157,214.52
	Program Revenues	3,410.78-	715,384.75-
	Program Expenditures	143,891.55	1,777,141.66
	Agency Revenues	3,410.78-	715,384.75-
	Agency Expenditures	143,891.55	1,777,141.66

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		19.42-
		Major Account 480000 Total		19.42-
		Fund 10000 Revenues Total		19.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,631.90	88,580.80
		511600 PER DIEM PAYMENTS	245.00	1,015.00
		512100 VACATION LEAVE EXPENSE	17.52	6,451.05
		512200 SICK LEAVE EXPENSE	35.04	2,207.93
		512300 HOLIDAY LEAVE EXPENSE	457.08	5,693.12
		515100 RETIREMENT PLANS EXPENSE	684.48	7,707.62
		515200 FICA EXPENSE	629.07	7,066.23
		515400 LIFE & ACCIDENT INS EXP	2.40	24.00
		515500 HEALTH INSURANCE EXPENSE	2,901.92	29,939.82
		516300 EMPLOYEE ASSISTANCE PRO		24.72
		516500 WORKERS COMP PREMIUMS		1,168.00
		Major Account 510000 Total	13,604.41	149,878.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		827.06
		521400 CIO CHARGES	367.85	5,144.82
		521500 PUBLICATION & PRINT EXP	334.55	2,382.00
		521900 AWARDS EXPENSE		55.00
		522100 DUES & SUBSCRIPTION EXP	45.00	963.00
		522200 CONFERENCE REGISTRATION	179.94	254.94
		531100 OFFICE SUPPLIES EXPENSE	33.97	386.26
		541100 ACCTG & AUDITING SERVICES		259.00
		541200 PURCHASING ASSESSMENT		28.00
		541400 HRMS ASSESSMENT	44.50	178.00
		556300 SURETY & NOTARY BONDS		10.98
		Major Account 520000 Total	1,005.81	10,489.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.73	813.05
		571600 MEALS-NOT TRAVEL STATUS		36.66
		574500 PERSONAL VEHICLE MILEAGE	1,065.46	3,556.12
		Major Account 570000 Total	1,092.19	4,405.83
		Fund 10000 Expenditures Total	15,702.41	164,773.18
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,650.00-

Secure Version - Prior Month

As of May 31, 2019

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		
		Major Account 480000 Total		3,650.00-
		Fund 26810 Revenues Total		3,650.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		554900 OTHER CONTRACTUAL SERVICES		2,150.00
		Major Account 520000 Total		3,650.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		585.32
		Major Account 570000 Total		585.32
		Fund 26810 Expenditures Total		4,235.32
		Program Revenues		3,669.42-
		Program Expenditures	15,702.41	169,008.50
		Agency Revenues		3,669.42-
		Agency Expenditures	15,702.41	169,008.50

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		351.42-
		Major Account 480000 Total		351.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		219.69-
		Major Account 490000 Total		219.69-
		Fund 10000 Revenues Total		571.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,589.21	236,301.44
		511800 COMPENSATORY TIME PAID	54.32	54.32
		512100 VACATION LEAVE EXPENSE	1,624.42	39,070.57
		512200 SICK LEAVE EXPENSE	1,154.27	6,388.08
		512300 HOLIDAY LEAVE EXPENSE	1,307.04	15,469.23
		512500 FUNERAL LEAVE EXPENSE		142.70
		515100 RETIREMENT PLANS EXPENSE	1,701.98	22,271.22
		515200 FICA EXPENSE	1,633.61	21,496.02
		515400 LIFE & ACCIDENT INS EXP	4.37	56.06
		515500 HEALTH INSURANCE EXPENSE	3,328.52	40,010.96
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516400 UNEMPLOYM COMP INS EXP	134.69	258.89
		516500 WORKERS COMP PREMIUMS		4,717.00
		Major Account 510000 Total	29,532.43	386,360.09
		520000 Operating Expenses		
		521100 POSTAGE	608.26	880.26
		521200 PHONE BILL	8,190.94	
		521400 CIO CHARGES	12,798.30-	18,122.46
		521500 Copier & Printing Expenses	227.79	1,971.95
		522101 STATE TRAINING	19.00	133.00
		522103 E-GRANT	5,882.36	
		522104 OMAHA WORLD HERALD		111.80
		522107 SLIDEROOM		2,454.00
		522108 FIRESPRING	1,521.00	1,443.00
		522111 AMERICANS FOR THE ARTS		300.00
		522112 GRANT MAKERS IN THE ARTS		1,000.00
		522114 BROMELKAMP		392.00
		522202 PD CONFERENCE REGISTRATION		1,929.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT	5,757.89	62,084.89
		525200 OCIO RENT	1,473.80	43,681.81

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		
	531100 OFFICE SUPPLIES	339.88	10,569.20
	533900 FOOD EXPENSE		996.95
	541100 ACCTG & AUDITING SERVICES		1,765.00
	541200 PURCHASING ASSESSMENT		131.00
	541400 HRMS Assessment		595.00
	543197 STAFF RETREAT		2,907.59
	543501 Professional Services	1,393.44-	5,573.76
	543510 CONTRACTUAL SERVICES SPECIALS	1,281.56-	2,745.58
	556100 INSURANCE EXPENSE		117.91
	Major Account 520000 Total	8,547.62	159,921.16
	570000 Travel Expenses		
	571101 1% meals and lodging		7,290.33
	571102 PD MEALS AND LODGE		881.81
	572102 PD COMMERCIAL TRAVEL	740.95	1,757.91
	573105 TSB RENTAL CAR	71.92	2,019.66
	574501 PERSONAL VEHICLE	69.60	1,999.66
	574700 VOLUNTEER TRAVEL EXPENSES	724.85-	2,291.48
	574701 STAFF TRAVEL	724.85	580.85-
	575101 MISC TRAVEL OUTREACH	173.29	
	575102 PD MISC TRAVEL	173.29-	392.28
	Major Account 570000 Total	882.47	16,052.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		689.46
	Major Account 580000 Total		689.46
	Fund 10000 Expenditures Total	38,962.52	563,022.99
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	47000 1% UNO Strauss PAC	4,000.00	
	Major Account 460000 Total	4,000.00	
	470000 Revenues - Sales & Charges		
	470000 1% UNL MABEL LEE HALL	14,000.00	
	474100 1% Peru State Theatre	18,000.00-	18,000.00-
	Major Account 470000 Total	4,000.00-	18,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.21-	390.20-
	Major Account 480000 Total	42.21-	390.20-
	Fund 26900 Revenues Total	42.21-	18,390.20-
Expenditures	570000 Travel Expenses		

Secure Version - Prior Month

As of May 31, 2019

Agency Number 069 NEBR ARTS COUNCIL

Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD				
	Expenditures	570000 Travel Expenses		
		573105 1% Chadon_Range: TSB		43.01
		Major Account 570000 Total		43.01
		Fund 26900 Expenditures Total		43.01
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.09-	854.03-
		Major Account 480000 Total	79.09-	854.03-
		Fund 26901 Revenues Total	79.09-	854.03-
	Expenditures	570000 Travel Expenses		
		571101 1% Meals & Lodging		37.96
		Major Account 570000 Total		37.96
		Fund 26901 Expenditures Total		37.96
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		130,000.00-
		Major Account 460000 Total		130,000.00-
		Fund 46910 Revenues Total		130,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,131.55	131,011.88
		511800 COMPENSATORY TIME PAID	22.91	1,358.69
		512100 VACATION LEAVE EXPENSE	1,062.87	8,456.72
		512200 SICK LEAVE EXPENSE	246.31	3,778.69
		512300 HOLIDAY LEAVE EXPENSE	655.98	7,862.60
		515100 RETIREMENT PLANS EXPENSE	982.38	11,433.08
		515200 FICA EXPENSE	953.32	11,076.08
		515400 LIFE & ACCIDENT INS EXP	3.84	36.99
		515500 HEALTH INSURANCE EXPENSE	1,053.60	12,580.40
		Major Account 510000 Total	16,112.76	187,595.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.63
		521400 CIO CHARGES		156.22
		522600 JOB APPLICANT EXPENSE		15.50
		531100 OFFICE SUPPLIES EXPENSE		1,288.00-
		533900 FOOD EXPENSE		212.50
		543510 CONTRACTUAL SERVICES SPECIALS		98.00
		Major Account 520000 Total		769.15-
		Fund 46910 Expenditures Total	16,112.76	186,825.98
		Program Revenues	121.30-	149,815.34-

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			
	520000 Operating Expenses		
	Program Expenditures	55,075.28	749,929.94

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 Contractual Partners	7,524.00-	864,544.00
		Major Account 590000 Total	7,524.00-	864,544.00
		Fund 10000 Expenditures Total	7,524.00-	864,544.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		494,330.00-
		Major Account 460000 Total		494,330.00-
		Fund 46910 Revenues Total		494,330.00-
	Expenditures	590000 Government Aid		
		594100 NTP Grants_Underserved	88,939.00	562,611.00
		Major Account 590000 Total	88,939.00	562,611.00
		Fund 46910 Expenditures Total	88,939.00	562,611.00
		Program Revenues		494,330.00-
		Program Expenditures	81,415.00	1,427,155.00

Secure Version - Prior Month

As of May 31, 2019

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	28.05-	549.95-
	Major Account 480000 Total	28.05-	549.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,317.00-	154,317.00-
	Major Account 490000 Total	124,317.00-	154,317.00-
	Fund 26920 Revenues Total	124,345.05-	154,866.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,729.40	20,003.58
	515100 RETIREMENT PLANS EXPENSE	204.40	1,497.94
	515200 FICA EXPENSE	201.20	1,460.93
	515400 LIFE & ACCIDENT INS EXP	.43	2.95
	515500 HEALTH INSURANCE EXPENSE	238.60	2,244.88
	Major Account 510000 Total	3,374.03	25,210.28
	Fund 26920 Expenditures Total	3,374.03	25,210.28
	Program Revenues	124,345.05-	154,866.95-
	Program Expenditures	3,374.03	25,210.28
	Agency Revenues	124,466.35-	799,012.29-
	Agency Expenditures	139,864.31	2,202,295.22

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		77.96-
		Major Account 480000 Total		77.96-
		Fund 10000 Revenues Total		77.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,231.29	1,015,460.19
		511300 OVERTIME PAYMENTS		474.33
		511800 COMPENSATORY TIME PAID		1,226.03
		512100 VACATION LEAVE EXPENSE	7,387.55	85,245.94
		512200 SICK LEAVE EXPENSE	2,372.65	39,091.83
		512300 HOLIDAY LEAVE EXPENSE	5,104.77	64,719.64
		512500 FUNERAL LEAVE EXPENSE		2,687.35
		515100 RETIREMENT PLANS EXPENSE	7,644.90	90,407.78
		515200 OASDI EXPENSE	7,075.16	84,342.32
		515400 LIFE & ACCIDENT INS EXP	26.40	284.16
		515500 HEALTH INSURANCE EXPENSE	22,488.46	250,621.58
		Major Account 510000 Total	139,331.18	1,634,561.15
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	332.71	3,659.81
		Major Account 520000 Total	332.71	3,659.81
		Fund 10000 Expenditures Total	139,663.89	1,638,220.96
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.53-	615.08-
		486500 MISCELLANEOUS ADJUSTMENT		73.98-
		Major Account 480000 Total	57.53-	689.06-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		475.02-
		Major Account 490000 Total		475.02-
		Fund 27010 Revenues Total	57.53-	1,164.08-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		354.36
		516500 WORKERS COMP PREMIUMS		11,403.00
		Major Account 510000 Total		11,757.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	185.63	12,261.60
		521300 FREIGHT EXPENSE		61.50
		521400 CIO CHARGES	30,036.24	123,012.94

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	3,561.61	18,066.11
	522100 DUES & SUBSCRIPTION EXP	112.90	593.70
	522200 CONFERENCE REGISTRATION	25.00	1,802.00
	524600 RENT EXPENSE-BUILDINGS	5,020.91	55,560.01
	524700 RENT EXP-OTHER REAL PROP		160.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	707.54	8,336.59
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	533900 FOOD EXPENSE		992.40
	541100 ACCTG & AUDITING SERVICES		1,968.00
	541200 PURCHASING ASSESSMENT		300.00
	541400 HRMS ASSESSMENT		1,667.00
	548700 REFUSE/RECYCLING	25.28	772.74
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	555100 DATA PROC SOFTW LIC FEE		827.08
	555200 SOFTWARE - NEW PURCHASES		660.96
	556100 INSURANCE EXPENSE		340.23
	559100 OTHER OPERATING EXP	235.11	3,869.37
	Major Account 520000 Total	40,460.22	233,261.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.90	1,599.58
	573100 STATE-OWNED TRANSPORT	59.44	237.94
	574500 PERSONAL VEHICLE MILEAGE	2,997.99	25,215.91
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	3,247.33	27,070.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	41,348.35	43,444.06
	Major Account 580000 Total	41,348.35	43,444.06
	Fund 40000 Expenditures Total	85,055.90	315,533.08
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.17-	433.44-
	Major Account 480000 Total	40.17-	433.44-
	Fund 67010 Revenues Total	40.17-	433.44-
	Program Revenues	97.70-	1,675.48-
	Program Expenditures	224,719.79	1,953,754.04

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,606.54	80,513.80
	512100 VACATION LEAVE EXPENSE	306.43	4,938.48
	512200 SICK LEAVE EXPENSE	668.19	4,314.82
	512300 HOLIDAY LEAVE EXPENSE	399.01	5,134.08
	515100 RETIREMENT PLANS EXPENSE	597.58	7,106.28
	515200 FICA EXPENSE	518.25	6,245.35
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	2,851.26	31,363.86
	Major Account 510000 Total	11,949.18	139,637.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 CIO CHARGES	134.32	1,604.18
	521500 PUBLICATION & PRINT EXP	301.85	468.36
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP		44.00
	531100 OFFICE SUPPLIES EXPENSE		175.41
	533900 FOOD EXPENSE	17.00	1,771.56
	555100 DATA PROC SOFTW LIC FEE		360.00
	Major Account 520000 Total	453.17	4,556.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.37	518.68
	572100 COMMERCIAL TRANSPORTATIO		158.01
	573100 STATE-OWNED TRANSPORT		258.10
	574500 PERSONAL VEHICLE MILEAGE		5,739.78
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	145.37	6,705.82
	Fund 10000 Expenditures Total	12,547.72	150,899.72
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		578.93
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE		12.99
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533900 FOOD EXPENSE		963.31
	Major Account 520000 Total		1,983.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.53	1,186.48
	573100 STATE-OWNED TRANSPORT	38.90	261.33

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		959.60
	Major Account 570000 Total	365.43	2,407.41
	Fund 22640 Expenditures Total	365.43	4,390.64
	Program Expenditures	12,913.15	155,290.36
	Agency Revenues	97.70-	1,675.48-
	Agency Expenditures	237,632.94	2,109,044.40

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	275,000.00-
	Major Account 450000 Total	25,000.00-	275,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.29-	20,497.86-
	484100 Operating Donations & Contrib		89,265.24-
	484500 REIMB NON-GOVT SOURCES		155.05-
	484900 OTHER PRIVATE SOURCES	5,182.67-	146,249.40-
	Major Account 480000 Total	6,747.96-	256,167.55-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		40,853.90
	493907 LOAN RECEIVABLE OFFSET NPPD	10.41-	5,280.05
	Major Account 490000 Total	10.41-	46,133.95
	Fund 28130 Revenues Total	31,758.37-	485,033.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,893.08	164,668.55
	512100 VACATION LEAVE EXPENSE	464.69	16,245.53
	512200 SICK LEAVE EXPENSE	525.48	10,339.04
	512300 HOLIDAY LEAVE EXPENSE	439.23	10,283.34
	512800 ADMINISTRATIVE LEAVE EXP		36.59
	515100 RETIREMENT PLANS EXPENSE	1,040.72	17,290.20
	515200 FICA EXPENSE	975.06	14,089.61
	515400 LIFE & ACCIDENT INS EXPENSE	2.68	39.64
	515500 HEALTH INSURANCE EXPENSE	2,405.46	35,454.09
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		1,180.00
	Major Account 510000 Total	18,746.40	269,836.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.69	536.50
	521400 CIO CHARGES	317.63	3,506.91
	521500 PUBLICATION & PRINT EXP	882.75	4,731.55
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP		1,404.43
	522200 CONFERENCE REGISTRATION		196.50
	524600 RENT EXPENSE-BUILDINGS	875.33	9,043.63
	524900 RENT EXP-OFFICE EQUIP	1,401.07	15,411.77
	531100 OFFICE SUPPLIES EXPENSE	46.71	379.76
	533900 FOOD EXPENSE		175.02
	538100 VEHICLE & EQUIP SUP EXP		55.85

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	571.12	571.12
	541100 ACCTG & AUDITING SERVICES		1,057.00
	541200 PURCHASING ASSESSMENT		76.40
	541400 HRMS ASSESSMENT	50.55	184.40
	547100 EDUCATIONAL SERVICES		38,278.04
	554900 OTHER CONTRACTUAL SERVICES	955.91	6,155.91
	555100 DATA PROC SOFTW LIC FEE		306.77
	556100 INSURANCE EXPENSE		17.56
	556300 SURETY & NOTARY BONDS		93.33
	559100 OTHER OPERATING EXP		23,423.21
	Major Account 520000 Total	5,120.76	105,715.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.13
	572100 COMMERCIAL TRANSPORTATIO		538.20
	573100 STATE-OWNED TRANSPORT		397.40
	574500 PERSONAL VEHICLE MILEAGE		81.05
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,506.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,200.72
	Major Account 580000 Total		1,200.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,193.08	615,018.84
	Major Account 590000 Total	5,193.08	615,018.84
	Fund 28130 Expenditures Total	29,060.24	993,278.61
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.74-	725.20-
	Major Account 480000 Total	7.74-	725.20-
	Fund 28150 Revenues Total	7.74-	725.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		751.19
	512100 VACATION LEAVE EXPENSE		41.11
	512200 SICK LEAVE EXPENSE		32.70
	512300 HOLIDAY LEAVE EXPENSE		16.59
	515100 RETIREMENT PLANS EXPENSE		63.09
	515200 FICA EXPENSE		57.12
	515400 LIFE & ACCIDENT INS EXP		.16

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		193.39
	Major Account 510000 Total		1,155.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,070.53
	Major Account 590000 Total		40,070.53
	Fund 28150 Expenditures Total		41,225.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,589.78	77,463.68
	512100 VACATION LEAVE EXPENSE	270.67	5,734.84
	512200 SICK LEAVE EXPENSE	223.41	3,885.39
	512300 HOLIDAY LEAVE EXPENSE	249.89	2,989.41
	515100 RETIREMENT PLANS EXPENSE	474.32	6,626.65
	515200 FICA EXPENSE	446.08	6,471.43
	515400 LIFE & ACCIDENT INS EXP	1.35	17.99
	515500 HEALTH INSURANCE EXPENSE	945.75	14,132.58
	Major Account 510000 Total	8,201.25	117,321.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	50.60
	521400 CIO CHARGES	645.55	3,975.60
	521500 PUBLICATION & PRINT EXP	89.98	89.98
	522100 DUES & SUBSCRIPTION EXP		553.35
	522200 CONFERENCE REGISTRATION		2,265.00
	524600 RENT EXPENSE-BUILDINGS	1,620.00	8,126.00
	531100 OFFICE SUPPLIES EXPENSE	43.77	1,092.10
	534700 ENG TECH & COMM SUP EXP		101.78
	538100 VEHICLE & EQUIP SUP EXP		1,050.45
	541400 HRMS ASSESSMENT	93.52	187.04
	547100 EDUCATIONAL SERVICES		14,965.00
	554900 OTHER CONTRACTUAL SERVICES	1,768.44	1,768.44
	555100 DATA PROC SOFTW LIC FEE		11,819.76
	559100 OTHER OPERATING EXP		8,552.55
	Major Account 520000 Total	4,265.21	54,597.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,941.89
	572100 COMMERCIAL TRANSPORTATIO		517.19
	574500 PERSONAL VEHICLE MILEAGE		187.46
	575100 MISC TRAVEL EXPENSE		48.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		3,694.54
		590000 Government Aid		
		594100 SUBGRANTS	180,392.23	1,564,671.46
		Major Account 590000 Total	180,392.23	1,564,671.46
		Fund 40000 Expenditures Total	192,858.69	1,740,285.62
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	285,418.49-	3,942,550.23-
		465100 NONGRANT REIMBURSEMENTS	2,552.75-	17,281.14-
		Major Account 460000 Total	287,971.24-	3,959,831.37-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,265.50-
		Major Account 470000 Total		2,265.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,497.33-	37,884.25-
		484500 REIMB NON-GOVT SOURCES		1,250.00-
		484900 OTHER PRIVATE SOURCES	234,719.59-	2,133,570.42-
		Major Account 480000 Total	239,216.92-	2,172,704.67-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		7,404.22
		493905 LOAN REC OFFSET SEP ARRA RPYMT	42,258.33-	681,465.70
		Major Account 490000 Total	42,258.33-	688,869.92
		Fund 48110 Revenues Total	569,446.49-	5,445,931.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,637.37	372,910.28
		512100 VACATION LEAVE EXPENSE	2,603.76	46,933.70
		512200 SICK LEAVE EXPENSE	2,161.29	25,642.99
		512300 HOLIDAY LEAVE EXPENSE	1,964.86	24,259.74
		512500 FUNERAL LEAVE EXPENSE		843.40
		512800 ADMINISTRATIVE LEAVE EXP		380.27
		515100 RETIREMENT PLANS EXPENSE	3,154.20	33,741.38
		515200 FICA EXPENSE	3,084.74	37,501.92
		515400 LIFE & ACCIDENT INS EXPENSE	10.05	100.29
		515500 HEALTH INSURANCE EXPENSE	6,595.54	66,324.62
		516500 WORKERS COMP PREMIUMS		7,894.00
		Major Account 510000 Total	56,211.81	616,532.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.27	1,085.40

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,557.86	57,769.57
	521500 PUBLICATION & PRINT EXP	284.82	744.06
	522100 DUES & SUBSCRIPITONS		10,485.83
	522200 CONFERENCE REGISTRATION		3,116.74
	524600 RENT EXPENSE-BUILDINGS	1,883.00	34,110.32
	527200 REP & MAINT-MOTOR VEHICL	216.95	3,262.08
	531100 OFFICE SUPPLIES EXPENSE	51.01	863.95
	538100 VEHICLE & EQUIP SUP EXP	448.46	2,977.79
	541100 ACCTG & AUDITING SERVICES		6,774.71
	541200 PURCHASING ASSESSMENT		511.60
	541400 HRMS ASSESSMENT	108.68	639.56
	547100 EDUCATIONAL SERVICES		39,979.67
	554900 OTHER CONTRACTUAL SERVICES	2,055.22	108,852.55
	555100 DATA PROC SOFTW LIC FEE		1,862.07
	556100 INSURANCE EXPENSE		1,807.23
	559100 OTHER OPERATING EXP	233.08	32,221.00
	Major Account 520000 Total	12,944.35	307,064.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,337.73	13,862.51
	572100 COMMERCIAL TRANSPORTATIO	406.05	4,777.21
	573100 STATE-OWNED TRANSPORT	487.09	1,675.39
	574500 PERSONAL VEHICLE MILEAGE	71.28	1,148.04
	575100 MISC TRAVEL EXPENSE	226.20	626.57
	Major Account 570000 Total	3,528.35	22,089.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,387.52
	Major Account 580000 Total		5,387.52
	590000 Government Aid		
	594100 SUBGRANTS	211,168.25	1,984,867.60
	599100 OTHER GOVERNMENT AID	276,977.92	1,853,826.09
	Major Account 590000 Total	488,146.17	3,838,693.69
	Fund 48110 Expenditures Total	560,830.68	4,789,767.65
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.36-	1,959.42-
	484900 OTHER PRIVATE SOURCES	24,934.94-	141,859.72-
	Major Account 480000 Total	25,078.30-	143,819.14-
	490000 Other Financing Sources		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	2,013.34	8,492.03-
		Major Account 490000 Total	2,013.34	8,492.03-
		Fund 48111 Revenues Total	23,064.96-	152,311.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,921.60	150,351.75
		Major Account 590000 Total	22,921.60	150,351.75
		Fund 48111 Expenditures Total	22,921.60	150,351.75
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.85-	1,230.88-
		484900 OTHER PRIVATE SOURCES	24,114.30-	124,723.58-
		Major Account 480000 Total	24,199.15-	125,954.46-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	24,114.30	25,283.78
		Major Account 490000 Total	24,114.30	25,283.78
		Fund 48112 Revenues Total	84.85-	100,670.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		99,439.80
		Major Account 590000 Total		99,439.80
		Fund 48112 Expenditures Total		99,439.80
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,664.04-	160,466.38-
		484100 OPERATING DONATIONS & CO		.10-
		484900 OTHER PRIVATE SOURCES	168,804.51-	2,036,648.36-
		Major Account 480000 Total	182,468.55-	2,197,114.84-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	70,731.96	1,344,807.44-
		Major Account 490000 Total	70,731.96	1,344,807.44-
		Fund 68110 Revenues Total	111,736.59-	3,541,922.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	98,072.55	3,381,455.80
		Major Account 590000 Total	98,072.55	3,381,455.80
		Fund 68110 Expenditures Total	98,072.55	3,381,455.80
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,655.69-	104,153.73-
		484900 OTHER PRIVATE SOURCES	62,508.88-	2,120,508.25-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	71,164.57-	2,224,661.98-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	36,976.88	212,997.53-
		Major Account 490000 Total	36,976.88	212,997.53-
		Fund 68111 Revenues Total	34,187.69-	2,437,659.51-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		23,221.03
		Major Account 520000 Total		23,221.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,532.00	2,333,505.78
		Major Account 590000 Total	25,532.00	2,333,505.78
		Fund 68111 Expenditures Total	25,532.00	2,356,726.81
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.29-	1,297.95-
		Major Account 480000 Total	120.29-	1,297.95-
		Fund 68112 Revenues Total	120.29-	1,297.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.72	6.72
		Major Account 520000 Total	6.72	6.72
		Fund 68112 Expenditures Total	6.72	6.72
		Program Revenues	770,406.98-	12,165,552.01-
		Program Expenditures	929,282.48	13,552,538.64
		Agency Revenues	770,406.98-	12,165,552.01-
		Agency Expenditures	929,282.48	13,552,538.64

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	887.96-	129,638.63
	511300 OVERTIME PAYMENTS		3,664.79
	512100 VACATION LEAVE EXPENSE	82.41	14,441.44
	512200 SICK LEAVE EXPENSE	19.08	5,096.34
	512300 HOLIDAY LEAVE EXPENSE	35.54	5,733.22
	512500 FUNERAL LEAVE EXPENSE		7.32
	515100 RETIREMENT PLANS EXPENSE	2.18-	11,928.58
	515200 FICA EXPENSE	54.02-	11,370.01
	515400 LIFE & ACCIDENT INS EXP	53.99-	24.88-
	515500 HEALTH INSURANCE EXPENSE	123.99-	22,982.72
	Major Account 510000 Total	985.11-	204,838.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.63
	521400 CIO CHARGES	919.41	919.41
	521500 PUBLICATION & PRINT EXP	119.83	613.51
	521900 AWARDS EXPENSE	77.75	77.75
	522100 DUES & SUBSCRIPTION EXP		334.12
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		1,972.50
	522220 SPONSORSHIPS		1,000.00
	524600 RENT EXPENSE-BUILDINGS		11,979.00
	524700 RENT EXP-OTHER REAL PROP		351.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	531200 IT SUPPLIES		24.59
	541100 ACCTG & AUDITING SERVICES		8,000.00
	541200 PURCHASING ASSESSMENT		222.53
	541400 HRMS ASSESSMENT		1,170.48
	554900 OTHER CONTRACTUAL SERVICES		310.33
	555200 SOFTWARE - NEW PURCHASES		321.78
	Major Account 520000 Total	1,130.99	43,252.63
	570000 Travel Expenses		
	571101 MEALS EXPENSE		743.80
	571102 LODGING EXPENSE		1,750.69
	571110 BOARD & LODGING-IN STATE		500.00
	572100 COMMERCIAL TRANSPORTATIO		684.16
	573110 STATE OWN TRANSPORT-MILEAGE	13.50	106.50
	573120 STATE OWN TRANSPORT-LEASE FEE	45.00	193.73

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		329.72
		575100 MISC TRAVEL EXPENSE		93.00
		Major Account 570000 Total	58.50	4,401.60
		590000 Government Aid		
		599300 1099 INCOME AID		470,000.01
		Major Account 590000 Total		470,000.01
		Fund 10000 Expenditures Total	204.38	722,492.41
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408.85-	3,881.14-
		Major Account 480000 Total	408.85-	3,881.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 27235 Revenues Total	408.85-	203,881.14-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	880,053.67-	10,053,194.13-
		Major Account 450000 Total	880,053.67-	10,053,194.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,064.52-	328,089.15-
		Major Account 480000 Total	31,064.52-	328,089.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,450,000.00
		Major Account 490000 Total		2,450,000.00
		Fund 27240 Revenues Total	911,118.19-	7,931,283.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,759.80	219,379.94
		511300 OVERTIME PAYMENTS	506.04	4,158.48
		511800 COMPENSATORY TIME PAID		836.94
		512100 VACATION LEAVE EXPENSE	182.60	12,875.34
		512200 SICK LEAVE EXPENSE	544.83	4,625.14
		512300 HOLIDAY LEAVE EXPENSE	1,332.33	12,616.91
		512500 FUNERAL LEAVE EXPENSE		80.05
		515100 RETIREMENT PLANS EXPENSE	1,896.53	19,062.64
		515200 FICA EXPENSE	1,737.24	17,340.96
		515400 LIFE & ACCIDENT INS EXP	5.98	56.43
		515500 HEALTH INSURANCE EXPENSE	5,133.06	53,934.28

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,408.89
	Major Account 510000 Total	34,098.41	350,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		164.72
	521400 CIO CHARGES	2,010.58	22,233.77
	521500 PUBLICATION & PRINT EXP	37.03	353.09
	521900 AWARDS EXPENSE		219.60
	522100 DUES & SUBSCRIPTION EXP		147.06
	522200 CONFERENCE REGISTRATION	99.00	3,723.50
	522202 TRAINING REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE		7,047.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	167.40
	531200 IT SUPPLIES	26.72	101.98
	532100 NON-CAPITALIZED EQUIP PU	634.72	634.72
	532200 PERSONAL COMPUTING EQUIPMENT		13.89
	541100 ACCTG & AUDITING SERVICES		2,163.59
	541400 HRMS ASSESSMENT		6,122.48
	542100 SOS TEMP SERV - PERSONNEL		5,367.76
	543500 MGT CONSULTANT SERVICES	1,141.09	4,564.36
	554901 INTERN CONTRACTUAL SERVICE EXP		9,380.96
	555200 SOFTWARE - NEW PURCHASES		804.45
	Major Account 520000 Total	3,978.89	63,905.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	571101 MEALS EXPENSE	112.20	1,787.43
	571102 LODGING EXPENSE	459.80	10,225.01
	571110 BOARD & LODGING-IN STATE	971.01	3,702.42
	572100 COMMERCIAL TRANSPORTATIO		3,562.28
	573110 STATE-OWNED TRANSPORT MILEAGE	482.50	6,129.34
	573120 STATE-OWNED TRANSPORT LEASE	683.28	6,699.24
	574500 PERSONAL VEHICLE MILEAGE		5,769.07
	575100 MISC TRAVEL EXPENSE	55.00	684.48
	Major Account 570000 Total	2,763.79	38,652.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		67.00
	Major Account 580000 Total		67.00
	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
27240 AFFORDABLE HOUSING TRUST				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	873,308.25	8,101,841.79
		Major Account 590000 Total	873,308.25	8,101,841.79
		Fund 27240 Expenditures Total	914,149.34	8,554,842.39
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	800.50-	62,822.77-
		Major Account 480000 Total	800.50-	62,822.77-
		Fund 27245 Revenues Total	800.50-	62,822.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,451.41	36,210.03
		511300 OVERTIME PAYMENTS		376.57
		512100 VACATION LEAVE EXPENSE	162.04	1,864.80
		512200 SICK LEAVE EXPENSE		737.30
		512300 HOLIDAY LEAVE EXPENSE	510.72	2,320.13
		515100 RETIREMENT PLANS EXPENSE	608.33	3,108.22
		515200 FICA EXPENSE	572.50	2,790.67
		515400 LIFE & ACCIDENT INS EXP	1.44	8.11
		515500 HEALTH INSURANCE EXPENSE	785.03	5,671.53
		Major Account 510000 Total	10,091.47	53,087.36
		570000 Travel Expenses		
		571101 MEALS EXPENSE		120.70
		574500 PERSONAL VEHICLE MILEAGE		309.73
		575100 MISC TRAVEL EXPENSE		51.25
		Major Account 570000 Total		481.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,009,000.00
		Major Account 590000 Total		7,009,000.00
		Fund 27245 Expenditures Total	10,091.47	7,062,569.04
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,277.54-	621,757.95-
		Major Account 460000 Total	29,277.54-	621,757.95-
		Fund 47200 Revenues Total	29,277.54-	621,757.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,168.72	42,043.01
		511300 OVERTIME PAYMENTS	298.11	2,210.72
		512100 VACATION LEAVE EXPENSE	14.64	1,296.01
		512200 SICK LEAVE EXPENSE		692.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	166.57	1,766.32
		515100 RETIREMENT PLANS EXPENSE	422.88	3,594.85
		515200 FICA EXPENSE	382.85	3,294.67
		515400 LIFE & ACCIDENT INS EXP	1.14	8.89
		515500 HEALTH INSURANCE EXPENSE	1,385.62	10,302.09
		Major Account 510000 Total	7,840.53	65,209.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.35	130.66
		521400 CIO CHARGES	118.26	118.26
		521500 PUBLICATION & PRINT EXP	97.03	362.12
		522120 SUBSCRIPTION EXPENSE		2,612.00
		522200 CONFERENCE REGISTRATION		1,632.50
		522202 TRAINING REGISTRATION EXPENSE		817.50
		524900 RENT EXP-DEPR SURCHARGE		7,065.00
		531200 IT SUPPLIES		27.99
		541400 HRMS ASSESSMENT		90.04
		543500 MGT CONSULTANT SERVICES	11.98	47.92
		555200 SOFTWARE - NEW PURCHASES	76.00	76.00
		559100 OTHER OPERATING EXP		2,610.90
		Major Account 520000 Total	316.62	15,590.89
		570000 Travel Expenses		
		571101 MEALS EXPENSE	241.32	922.32
		571102 LODGING EXPENSE	854.25	3,906.87
		572100 COMMERCIAL TRANSPORTATIO		20.58
		573110 STATE-OWNED TRANSPORT MILEAGE		444.94
		573120 STATE-OWNED TRANSPORT LEASE		216.00
		574500 PERSONAL VEHICLE MILEAGE	838.55	1,847.91
		575100 MISC TRAVEL EXPENSE		373.28
		Major Account 570000 Total	1,934.12	7,731.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,771.56	530,000.00
		Major Account 590000 Total	15,771.56	530,000.00
		Fund 47200 Expenditures Total	25,862.83	618,531.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,200.00-
		Fund 47200 Adjustments Total		1,200.00-
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47201 NATIONAL HOUSING TRUST FD INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.96-	211.66-
		Major Account 480000 Total	2.96-	211.66-
		Fund 47201 Revenues Total	2.96-	211.66-
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,897.37-	465,420.50-
		Major Account 460000 Total	63,897.37-	465,420.50-
		Fund 47211 Revenues Total	63,897.37-	465,420.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,702.84	215,385.05
		511300 OVERTIME PAYMENTS	639.40	8,813.44
		512100 VACATION LEAVE EXPENSE	724.96	9,263.42
		512200 SICK LEAVE EXPENSE	793.43	8,468.27
		512300 HOLIDAY LEAVE EXPENSE	1,712.36	16,734.59
		512500 FUNERAL LEAVE EXPENSE		23.49
		515100 RETIREMENT PLANS EXPENSE	2,513.88	19,371.14
		515200 FICA EXPENSE	2,374.60	18,229.02
		515400 LIFE & ACCIDENT INS EXP	6.94	48.80
		515500 HEALTH INSURANCE EXPENSE	6,198.83	49,714.99
		516500 WORKERS COMP PREMIUMS		4,454.38
		Major Account 510000 Total	44,667.24	350,506.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.01	254.09
		521400 CIO CHARGES	618.08	17,272.55
		521500 PUBLICATION & PRINT EXP	386.86	2,386.01
		522120 SUBSCRIPTION EXPENSE		1,306.00
		522200 CONFERENCE REGISTRATION		1,577.50
		522202 TRAINING REGISTRATION EXPENSE		150.00
		524900 RENT EXP-DEPR SURCHARGE		7,065.00
		527100 REP & MAINT-OFFICE EQUIP		22.00
		531100 OFFICE SUPPLIES EXPENSE		80.48
		531200 IT SUPPLIES		53.30
		532200 PERSONAL COMPUTING EQUIPMENT		260.00
		541100 ACCTG & AUDITING SERVICES		1,781.78
		541400 HRMS ASSESSMENT		3,781.56
		542100 SOS TEMP SERV - PERSONNEL		731.64
		543500 MGT CONSULTANT SERVICES	4,507.67	27,483.06
		547100 EDUCATIONAL SERVICES		4,995.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		554901 INTERN CONTRACTUAL SERVICE EXP		23,063.73
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total	5,546.62	92,424.59
		570000 Travel Expenses		
		571101 MEALS EXPENSE	20.87	1,157.58
		571102 LODGING EXPENSE		3,287.27
		571110 BOARD & LODGING IN STATE		57.60
		572100 COMMERCIAL TRANSPORTATIO		1,416.17
		573110 STATE-OWNED TRANSPORT MILEAGE	27.00	567.00
		573120 STATE-OWNED TRANSPORT LEASE	116.25	624.60
		574500 PERSONAL VEHICLE MILEAGE		150.46
		575100 MISC TRAVEL EXPENSE		344.25
		Major Account 570000 Total	164.12	7,604.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,365.00
		Major Account 580000 Total		1,365.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20.87-	20.87-
		Major Account 590000 Total	20.87-	20.87-
		Fund 47211 Expenditures Total	50,357.11	451,880.24
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	685,101.82-	6,772,906.30-
		Major Account 460000 Total	685,101.82-	6,772,906.30-
		Fund 47212 Revenues Total	685,101.82-	6,772,906.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	685,101.82	6,772,906.30
		Major Account 590000 Total	685,101.82	6,772,906.30
		Fund 47212 Expenditures Total	685,101.82	6,772,906.30
47214 CDBG INT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.10-	6,824.67-
		Major Account 480000 Total	519.10-	6,824.67-
		Fund 47214 Revenues Total	519.10-	6,824.67-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.67-
		Major Account 480000 Total		14.67-

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
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 47220 Revenues Total		14.67-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,644.80
		Fund 47220 Adjustments Total		7,644.80
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	154,003.00-	1,581,193.17-
		Major Account 460000 Total	154,003.00-	1,581,193.17-
		Fund 47230 Revenues Total	154,003.00-	1,581,193.17-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	154,003.00	1,581,193.17
		Major Account 590000 Total	154,003.00	1,581,193.17
		Fund 47230 Expenditures Total	154,003.00	1,581,193.17
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	37,804.46-	210,047.69-
		Major Account 460000 Total	37,804.46-	210,047.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.63-	3,729.99-
		Major Account 480000 Total	289.63-	3,729.99-
		Fund 47234 Revenues Total	38,094.09-	213,777.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,921.22	105,124.44
		511300 OVERTIME PAYMENTS	531.43	3,046.44
		512100 VACATION LEAVE EXPENSE	270.05	3,941.97
		512200 SICK LEAVE EXPENSE	241.33	1,961.93
		512300 HOLIDAY LEAVE EXPENSE	789.33	5,501.54
		515100 RETIREMENT PLANS EXPENSE	1,275.20	8,899.37
		515200 FICA EXPENSE	1,210.14	8,126.70
		515400 LIFE & ACCIDENT INS EXP	57.77	78.76
		515500 HEALTH INSURANCE EXPENSE	4,845.62	29,800.52
		516500 WORKERS COMP PREMIUMS		318.17
		Major Account 510000 Total	25,142.09	166,799.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.52	85.95
		521400 CIO CHARGES	118.26	1,307.88
		521500 PUBLICATION & PRINT EXP	111.45	351.24
		522120 SUBSCRIPTION EXPENSE		1,306.00

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
47234 HOME ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,132.50
	522202 TRAINING REGISTRATION		760.00
	522600 JOB APPLICANT EXPENSE		31.00
	524900 RENT EXP-DEPR SURCHARGE		7,065.00
	531100 OFFICE SUPPLIES EXPENSE		68.45
	531200 IT SUPPLIES	46.75	46.75
	532200 PERSONAL COMPUTING EQUIPMENT		774.10
	541100 ACCTG & AUDITING SERVICES		127.27
	541400 HRMS ASSESSMENT		360.16
	543500 MGT CONSULTANT SERVICES	2,324.51	9,298.04
	554900 OTHER CONTRACTUAL SERVICES		142.42-
	554901 INTERN CONTRACTUAL SERVICE EXP		892.80
	555200 SOFTWARE - NEW PURCHASES		160.89
	Major Account 520000 Total	2,603.49	24,625.61
	570000 Travel Expenses		
	571101 MEALS EXPENSE	20.87	457.06
	571102 LODGING EXPENSE		1,911.15
	571110 BOARD & LODGING IN STATE		94.00
	572100 COMMERCIAL TRANSPORTATIO		994.18
	573110 STATE-OWNED TRANSPORT MILEAGE		124.00
	573120 STATE OWNED TRANS- LEASE FEE		207.44
	574500 PERSONAL VEHICLE MILEAGE	377.13	2,695.19
	575100 MISC TRAVEL EXPENSE		81.74
	Major Account 570000 Total	398.00	6,564.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,632.76
	Major Account 580000 Total		2,632.76
	Fund 47234 Expenditures Total	28,143.58	200,622.97
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	293.31	4,486.84
	Major Account 520000 Total	293.31	4,486.84
	Fund 47240 Expenditures Total	293.31	4,486.84
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64-
	Major Account 480000 Total		2,019.64-
	490000 Other Financing Sources		

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
47251 NE PROGRESS LOAN REPAYMENT				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,050,485.82
		Major Account 490000 Total		1,050,485.82
		Fund 47251 Revenues Total		1,048,466.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,019.64
		Fund 47251 Adjustments Total		2,019.64
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,329.84-	140,866.39
		461101 CDBG RECAPTURED ED FAILED PROJ		39,913.28-
		Major Account 460000 Total	5,329.84-	100,953.11
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,465.18-	232,116.31-
		486500 MISCELLANEOUS ADJUSTMENT		135,568.44-
		Major Account 480000 Total	21,465.18-	367,684.75-
		Fund 47300 Revenues Total	26,795.02-	266,731.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,453.29	35,948.58
		511300 OVERTIME PAYMENTS	41.44	320.88
		512100 VACATION LEAVE EXPENSE	184.20	2,433.48
		512200 SICK LEAVE EXPENSE	72.33	1,796.05
		512300 HOLIDAY LEAVE EXPENSE	207.69	2,629.08
		512500 FUNERAL LEAVE EXPENSE		40.26
		515100 RETIREMENT PLANS EXPENSE	371.32	3,232.18
		515200 FICA EXPENSE	359.06	3,121.26
		515400 LIFE & ACCIDENT INS EXP	1.00	7.62
		515500 HEALTH INSURANCE EXPENSE	593.92	5,853.91
		Major Account 510000 Total	6,284.25	55,383.30
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		68.00
		554901 INTERN CONTRACTUAL SERVICES		6,066.00
		Major Account 520000 Total		6,134.00
		570000 Travel Expenses		
		573110 STATE OWNED TRANS-MILEAGE	66.00	66.00
		573120 STATE OWNED TRANS- LEASE FEE	133.69	133.69
		Major Account 570000 Total	199.69	199.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,377.15	73,087.16

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			
	590000 Government Aid		
	Major Account 590000 Total	1,377.15	73,087.16
	Fund 47300 Expenditures Total	7,861.09	134,804.15
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.40-	230.90-
	Major Account 480000 Total	21.40-	230.90-
	Fund 47301 Revenues Total	21.40-	230.90-
	Program Revenues	1,910,039.84-	17,078,590.15-
	Program Expenditures	1,876,067.93	26,104,329.39

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		2,390.42-
	Major Account 480000 Total		2,390.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,317.56-
	Major Account 490000 Total		2,317.56-
	Fund 10000 Revenues Total		4,707.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,839.28	1,846,318.10
	511300 OVERTIME PAYMENTS	2,795.34	12,314.79
	511700 EMPLOYEE BONUSES		2,686.72
	511800 COMPENSATORY TIME PAID	39.85	2,723.62
	512100 VACATION LEAVE EXPENSE	5,411.84	120,136.69
	512200 SICK LEAVE EXPENSE	5,537.82	57,400.10
	512300 HOLIDAY LEAVE EXPENSE	8,889.31	114,921.17
	512400 MILITARY LEAVE EXPENSE	182.15	2,539.38
	512500 FUNERAL LEAVE EXPENSE	182.15	3,284.20
	512700 INJURY LEAVE EXPENSE		488.28
	515100 RETIREMENT PLANS EXPENSE	13,693.93	161,747.80
	515200 FICA EXPENSE	12,886.81	153,395.13
	515400 LIFE & ACCIDENT INS EXP	36.34	392.27
	515500 HEALTH INSURANCE EXPENSE	28,108.80	309,101.93
	516200 TUITION ASSISTANCE	1,890.00	5,615.00
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	516500 WORKERS COMP PREMIUMS		21,635.56
	Major Account 510000 Total	239,493.62	2,815,442.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	1,242.58
	521300 FREIGHT EXPENSE		223.13
	521400 CIO CHARGES	8,042.24	95,935.41
	521500 PUBLICATION & PRINT EXP	1,630.35	9,086.03
	521501 MARKETING EXPENSE		22,567.50
	521502 MARKETING EXPENSE		26,102.75
	521900 AWARDS EXPENSE		76.61
	522100 DUES & SUBSCRIPTION EXP	4,114.97	62,461.07
	522120 Subscription Expense		18,877.98
	522200 CONFERENCE REGISTRATION	2,015.27	53,759.49
	522202 TRAINING REGISTRATION EXPENSE	1,490.00	6,172.07
	522220 SPONSORSHIPS	5,000.00	51,000.00

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		
	522600 JOB APPLICANT EXPENSE		163.00
	524600 RENT EXPENSE-BUILDINGS	9,808.58	81,151.78
	524700 RENT EXP-OTHER REAL PROP	55.00	1,898.00
	524900 RENT EXP-DEPR SURCHARGE	4,074.33	32,838.63
	527100 REP & MAINT-OFFICE EQUIP		88.00
	531100 OFFICE SUPPLIES EXPENSE	2,593.87	25,870.71
	531200 IT SUPPLIES	102.77	1,353.81
	532100 NON-CAPITALIZED EQUIP PU		26,390.00
	532200 PERSONAL COMPUTING EQUIPMENT	43.86	2,561.89
	533900 FOOD EXPENSE		296.06
	534600 ED & RECREATIONAL SUP EX		10,000.00
	534901 MARKETING SUPPLY EXPENSE		3,146.67
	541100 ACCTG & AUDITING SERVICES		8,654.36
	541200 PURCHASING ASSESSMENT		1,086.47
	541400 HRMS ASSESSMENT		24,489.96
	541700 LEGAL RELATED EXPENSE		98.00
	543100 IT CONSULTING-APPLICATIONS		107.02
	543200 IT CONSULTING-HW/SW SUPP		107.44-
	543300 IT CONSULTING-OTHER		153.36
	543500 MGT CONSULTANT SERVICES	20,915.59	341,505.52
	554900 OTHER CONTRACTUAL SERVICES		1,012.93
	554901 INTERN CONTRACTUAL SERVICE EXP		25,480.90
	555200 SOFTWARE - NEW PURCHASES	236.12	5,850.34
	556100 INSURANCE EXPENSE		1,218.79
	556300 SURETY & NOTARY BONDS		307.44
	559100 OTHER OPERATING EXP	8.30	28.30
	Major Account 520000 Total	60,153.36	943,149.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.50
	571101 MEALS EXPENSE	1,103.82	9,205.47
	571102 LODGING EXPENSE	4,120.97	56,916.72
	571110 BOARD & LODGING-IN-STATE	282.00	2,635.42
	571900 MEALS-ONE DAY TRAVEL	230.89	250.20
	572100 COMMERCIAL TRANSPORTATIO	18,847.67	58,467.30
	573100 STATE-OWNED TRANSPORT		228.00
	573110 STATE-OWNED TRANSPORT MILEAGE	752.00	19,885.20
	573120 STATE-OWN TRANSPORT LEASE FEE	257.53	21,245.60
	574500 PERSONAL VEHICLE MILEAGE	2,741.51	31,447.70

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		
		575100 MISC TRAVEL EXPENSE	285.50	10,276.10
		Major Account 570000 Total	28,621.89	211,441.21
		580000 Capital Outlay		
		582700 Law Enforcement & Security	10,678.62	10,678.62
		583000 FURNITURE AND OFFICE EQUIPMENT		3,215.99
		583300 COMPUTER EQUIP & SOFTWARE		6,064.14
		Major Account 580000 Total	10,678.62	19,958.75
		590000 Government Aid		
		593100 GRANTS	7,223.89	325,345.40
		599100 OTHER GOVERNMENT AID		2,454,642.47
		599300 1099 INCOME AID	55,777.37-	3,259,649.44
		Major Account 590000 Total	48,553.48-	6,039,637.31
		Fund 10000 Expenditures Total	290,394.01	10,029,628.73
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	.69-
		Major Account 480000 Total	.06-	.69-
		Fund 21830 Revenues Total	.06-	.69-
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.88-	713.85-
		Major Account 480000 Total	62.88-	713.85-
		Fund 21860 Revenues Total	62.88-	713.85-
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,510.00-	3,510.00-
		Major Account 470000 Total	3,510.00-	3,510.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10,000.00-	45,240.00-
		486600 CREDIT CARD CLEARING		5,940.00-
		Major Account 480000 Total	10,000.00-	51,180.00-
		Fund 21861 Revenues Total	13,510.00-	54,690.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,395.48
		521502 MARKETING EXPENSE	7,500.00	7,500.00
		522200 CONFERENCE REGISTRATION		780.00-
		533900 FOOD EXPENSE		20,266.64
		554900 OTHER CONTRACTUAL SERVICES		6,207.98

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
21861 ADM GOV SUMMIT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	7,500.00	35,590.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		218.00
		Major Account 570000 Total		218.00
		Fund 21861 Expenditures Total	7,500.00	35,808.10
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.06-	345.94-
		Major Account 480000 Total	32.06-	345.94-
		Fund 21863 Revenues Total	32.06-	345.94-
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.12-	114.76-
		Major Account 480000 Total	4.12-	114.76-
		Fund 21864 Revenues Total	4.12-	114.76-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		121.17
		531100 OFFICE SUPPLIES EXPENSE		4,148.27
		Major Account 520000 Total		4,269.44
		Fund 21864 Expenditures Total		4,269.44
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,310.00-	4,015.00-
		Major Account 470000 Total	1,310.00-	4,015.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.04-	217.29-
		Major Account 480000 Total	21.04-	217.29-
		Fund 21865 Revenues Total	1,331.04-	4,232.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		797.16
		533900 FOOD EXPENSE		186.51
		554900 OTHER CONTRACTUAL SERVICES	987.62	987.62
		Major Account 520000 Total	987.62	1,971.29
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		185.21
		Major Account 570000 Total		185.21
		Fund 21865 Expenditures Total	987.62	2,156.50
27205 BIOSCIENCE INNOVATION CASH FD				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,622.72-	35,648.33-
		484900 OTHER PRIVATE SOURCES	43,925.45-	862,220.96-
		486100 LOAN INTEREST	990.72-	20,421.81-
		Major Account 480000 Total	47,538.89-	918,291.10-
		Fund 27205 Revenues Total	47,538.89-	918,291.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		599300 1099-AID-INCOME	296,838.63	917,636.82
		Major Account 590000 Total	296,838.63	1,417,636.82
		Fund 27205 Expenditures Total	296,838.63	1,417,636.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,019.64-
		Fund 27205 Adjustments Total		2,019.64-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	231,686.94-	2,646,649.68-
		Major Account 450000 Total	231,686.94-	2,646,649.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,366.31-	196,293.15-
		Major Account 480000 Total	18,366.31-	196,293.15-
		Fund 27215 Revenues Total	250,053.25-	2,842,942.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,598.63	29,538.42
		511300 OVERTIME PAYMENTS	42.81	773.88
		512100 VACATION LEAVE EXPENSE	6.82	2,558.59
		512200 SICK LEAVE EXPENSE	65.48	1,235.17
		512300 HOLIDAY LEAVE EXPENSE	143.65	1,871.60
		515100 RETIREMENT PLANS EXPENSE	213.99	2,694.11
		515200 FICA EXPENSE	205.32	2,608.97
		515400 LIFE & ACCIDENT INS EXP	.39	4.25
		515500 HEALTH INSURANCE EXPENSE	311.19	3,680.39
		Major Account 510000 Total	3,588.28	44,965.38
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		29.75
		Major Account 520000 Total		29.75
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT Mileage		59.51
		573120 StATE-OWNED TRANSPORT LEASE		29.00

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
27215 SITE & BLDG DEVELOPMENT				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		70.85
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total		163.11
		590000 Government Aid		
		599300 1099 INCOME AID	242,006.80	2,763,065.74
		Major Account 590000 Total	242,006.80	2,763,065.74
		Fund 27215 Expenditures Total	245,595.08	2,808,223.98
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		491.27-
		486500 Miscellaneous Adjustment		63,344.73-
		Major Account 480000 Total		63,836.00-
		Fund 27230 Revenues Total		63,836.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,208.53	21,364.43
		511300 OVERTIME PAYMENTS		461.42
		512100 VACATION LEAVE EXPENSE		1,465.01
		512200 SICK LEAVE EXPENSE	43.86	439.42
		512300 HOLIDAY LEAVE EXPENSE	117.19	1,484.44
		515100 RETIREMENT PLANS EXPENSE	177.45	1,888.19
		515200 FICA EXPENSE	174.26	1,873.99
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	2.04	2.55
		Major Account 510000 Total	2,723.34	28,979.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		147.06
		522200 CONFERENCE REGISTRATION		404.96
		531200 IT SUPPLIES		10.99
		555200 SOFTWARE - NEW PURCHASES		160.89
		Major Account 520000 Total		723.90
		570000 Travel Expenses		
		571101 MEALS EXPENSE		31.00
		571102 LODGING EXPENSE		268.40
		574500 PERSONAL VEHICLE MILEAGE		67.04
		575100 MISC TRAVEL EXPENSE		89.48
		Major Account 570000 Total		455.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		696,799.70

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				
		590000 Government Aid		
		Major Account 590000 Total		696,799.70
		Fund 27230 Expenditures Total	2,723.34	726,958.98
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustment		63,344.73
		Major Account 480000 Total		63,344.73
		Fund 27232 Revenues Total		63,344.73
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		Major Account 520000 Total		175.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		76.30
		Major Account 570000 Total		76.30
		Fund 27232 Expenditures Total		251.30
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,661.90-	29,490.00-
		Major Account 480000 Total	2,661.90-	29,490.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,050,485.82-
		Major Account 490000 Total		1,050,485.82-
		Fund 27236 Revenues Total	2,661.90-	1,079,975.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,305.00	389,980.50
		599300 1099 INCOME AID		2,000.00
		Major Account 590000 Total	25,305.00	391,980.50
		Fund 27236 Expenditures Total	25,305.00	391,980.50
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.96-	5,750.35-
		Major Account 480000 Total	528.96-	5,750.35-
		Fund 47240 Revenues Total	528.96-	5,750.35-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	261.63	2,740.74
		532100 NON-CAPITALIZED EQUIP PU		843.56
		Major Account 520000 Total	261.63	3,584.30
		590000 Government Aid		
		599300 1099-AID-INCOME	115,833.00	115,833.00

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				
		590000 Government Aid		
		Major Account 590000 Total	115,833.00	115,833.00
		Fund 47240 Expenditures Total	116,094.63	119,417.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,703.08-
		Fund 47240 Adjustments Total		6,703.08-
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		261,642.01-
		Major Account 460000 Total		261,642.01-
		Fund 47242 Revenues Total		261,642.01-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		9,520.00
		Major Account 520000 Total		9,520.00
		590000 Government Aid		
		599300 1099-INCOME-AID	28,703.63	226,846.59
		Major Account 590000 Total	28,703.63	226,846.59
		Fund 47242 Expenditures Total	28,703.63	236,366.59
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Revenue	95.90-	1,289.15-
		Major Account 480000 Total	95.90-	1,289.15-
		Fund 47244 Revenues Total	95.90-	1,289.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,648.85	12,554.39
		512100 VACATION LEAVE EXPENSE	20.20	117.16
		512200 SICK LEAVE EXPENSE	288.70	444.23
		512300 HOLIDAY LEAVE EXPENSE	301.60	301.60
		515100 RETIREMENT PLANS EXPENSE	468.74	1,004.85
		515200 FICA EXPENSE	434.35	934.87
		515400 LIFE & ACCIDENT INS EXP	1.35	2.76
		515500 HEALTH INSURANCE EXPENSE	1,461.35	2,999.24
		Major Account 510000 Total	8,625.14	18,359.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.10
		522200 CONFERENCE REGISTRATION	945.00	945.00
		524700 RENT EXP-OTHER REAL PROP	5.00	10.00
		531100 OFFICE SUPPLIES EXPENSE	33.27	236.15
		555200 SOFTWARE - NEW PURCHASES		160.89

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		
		Major Account 520000 Total	983.27	1,352.14
	570000	Travel Expenses		
	571101	MEALS EXPENSE	103.68	155.10
	571102	LODGING EXPENSE	647.52	647.52
	571110	BOARD & LODGING IN STATE		188.00
	572100	COMMERCIAL TRANSPORTATIO	586.02	586.02
	573110	STATE-OWNED TRANS MILEAGE	359.00	718.00
	573120	STATE-OWNED TRANS LEASE FEE		512.72
	574500	PERSONAL VEHICLE MILEAGE	167.86	167.86
	575100	MISC TRAVEL EXPENSE	40.50	42.00
		Major Account 570000 Total	1,904.58	3,017.22
		Fund 47244 Expenditures Total	11,512.99	22,728.46
47280 ADMINISTRATION				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME		.85-
		Major Account 480000 Total		.85-
		Fund 47280 Revenues Total		.85-
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		258.28
		Fund 47280 Adjustments Total		258.28
		Program Revenues	315,819.06-	5,175,188.89-
		Program Expenditures	1,025,654.93	15,795,426.70

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	12,857.97-	105,055.95-
	Major Account 480000 Total	12,857.97-	105,055.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,172.00-	3,849,482.57-
	493200 OPERATING TRANSFERS OUT		843,900.00
	Major Account 490000 Total	251,172.00-	3,005,582.57-
	Fund 27260 Revenues Total	264,029.97-	3,110,638.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	757.86	16,155.24
	511300 OVERTIME PAYMENTS		1,773.11
	511800 COMPENSATORY TIME PAID		44.82
	512100 VACATION LEAVE EXPENSE		383.08
	512200 SICK LEAVE EXPENSE		196.50
	512300 HOLIDAY LEAVE EXPENSE	40.71	833.21
	515100 RETIREMENT PLANS EXPENSE	59.77	1,451.20
	515200 FICA EXPENSE	55.74	1,344.58
	515400 LIFE & ACCIDENT INS EXP	.19	3.58
	515500 HEALTH INSURANCE EXPENSE	188.93	5,105.37
	Major Account 510000 Total	1,103.20	27,290.69
	520000 Operating Expenses		
	555200 SOFTWARE-NEW PURCHASES		160.89
	Major Account 520000 Total		160.89
	590000 Government Aid		
	599300 1099-AID-INCOME	2,264,422.50	3,421,361.89
	Major Account 590000 Total	2,264,422.50	3,421,361.89
	Fund 27260 Expenditures Total	2,265,525.70	3,448,813.47
	Program Revenues	264,029.97-	3,110,638.52-
	Program Expenditures	2,265,525.70	3,448,813.47
	Agency Revenues	2,489,888.87-	25,364,417.56-
	Agency Expenditures	5,167,248.56	45,348,569.56

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	6,300.00-
	475102 LICENSING FEES	1,360.00-	3,570.00-
	475103 RENEWAL FEES	170.00-	20,230.00-
	475104 RENEWAL LATE FEES	85.00-	459.00-
	Major Account 470000 Total	1,915.00-	30,559.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.96-	1,072.51-
	484500 REIMB NON-GOVT SOURCES		92.94-
	Major Account 480000 Total	112.96-	1,165.45-
	Fund 27310 Revenues Total	2,027.96-	31,724.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.73	250.00
	521500 PUBLICATION & PRINT EXP	9.61	49.85
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		4,130.00
	522200 CONFERENCE REGISTRATION		1,462.50
	522880 WEBSITE SERVICES	400.00	1,680.00
	541100 ACCTG & AUDITING SERVICES		45.00
	541200 PURCHASING ASSESSMENT		11.00
	542500 ENG & ARCH SERVICES	3,341.00	13,364.00
	Major Account 520000 Total	3,779.34	21,043.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		691.25
	572100 COMMERCIAL TRANSPORTATIO		515.32
	574500 PERSONAL VEHICLE MILEAGE	131.66	387.56
	575100 MISC TRAVEL EXPENSE	5.00	73.51
	Major Account 570000 Total	136.66	1,667.64
	Fund 27310 Expenditures Total	3,916.00	22,710.99
	Program Revenues	2,027.96-	31,724.45-
	Program Expenditures	3,916.00	22,710.99
	Agency Revenues	2,027.96-	31,724.45-
	Agency Expenditures	3,916.00	22,710.99

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		285.32-
		Major Account 470000 Total		285.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.85-	10,162.43-
		Major Account 480000 Total	520.85-	10,162.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		164.26-
		Major Account 490000 Total		164.26-
		Fund 27410 Revenues Total	520.85-	10,612.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,225.27	138,537.01
		511600 PER DIEM PAYMENTS	2,000.00	20,750.00
		512100 VACATION LEAVE EXPENSE	2,507.60	16,538.14
		512200 SICK LEAVE EXPENSE	157.06	8,514.42
		512300 HOLIDAY LEAVE EXPENSE	731.05	9,406.08
		512500 FUNERAL LEAVE EXPENSE		873.20
		515100 RETIREMENT PLANS EXPENSE	1,094.80	13,019.19
		515200 FICA EXPENSE	1,144.92	13,458.82
		515400 LIFE & ACCIDENT INS EXP	2.88	31.68
		515500 HEALTH INSURANCE EXPENSE	4,652.72	52,468.30
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		1,710.00
		Major Account 510000 Total	23,516.30	275,343.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.48	1,063.34
		521400 CIO CHARGES	320.89	3,508.84
		521500 PUBLICATION & PRINT EXP		1,107.56
		522100 DUES & SUBSCRIPTION EXP		3,693.35
		522200 CONFERENCE REGISTRATION		2,479.02
		524600 RENT EXPENSE-BUILDINGS	1,133.41	12,467.51
		524900 RENT EXP-DEPR SURCHARGE	480.68	5,287.48
		527100 REP & MAINT-OFFICE EQUIP		59.00
		531100 OFFICE SUPPLIES EXPENSE		767.29
		532100 NON-CAPITALIZED EQUIP PU		3,583.00
		541100 ACCTG & AUDITING SERVICES		420.00
		541200 PURCHASING ASSESSMENT		309.00
		541400 HRMS ASSESSMENT		178.00
		541700 LEGAL RELATED EXPENSE		439.30

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,900.00	152,900.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		25.41
	556300 SURETY & NOTARY BONDS		16.47
	559100 OTHER OPERATING EXP		19.00
	Major Account 520000 Total	15,864.46	196,943.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.78-	4,553.37
	572100 COMMERCIAL TRANSPORTATIO	305.60-	1,094.58
	574500 PERSONAL VEHICLE MILEAGE	104.40-	6,276.47
	575100 MISC TRAVEL EXPENSE	36.50-	305.65
	Major Account 570000 Total	883.28-	12,230.07
	Fund 27410 Expenditures Total	38,497.48	484,517.56
	Program Revenues	520.85-	10,612.01-
	Program Expenditures	38,497.48	484,517.56
	Agency Revenues	520.85-	10,612.01-
	Agency Expenditures	38,497.48	484,517.56

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	727,993.00-	2,319,363.00-
		Major Account 470000 Total	727,993.00-	2,319,363.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,125.71-	19,260.13-
		484500 REIMB NON-GOVT SOURCES		179.18-
		Major Account 480000 Total	1,125.71-	19,439.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		57.74-
		Major Account 490000 Total		57.74-
		Fund 27510 Revenues Total	729,118.71-	2,338,860.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,003.27	862,031.96
		511600 PER DIEM PAYMENTS		2,475.00
		512100 VACATION LEAVE EXPENSE	3,700.91	69,224.58
		512200 SICK LEAVE EXPENSE	267.85	14,487.56
		512300 HOLIDAY LEAVE EXPENSE	4,156.42	53,727.83
		515100 RETIREMENT PLANS EXPENSE	6,224.66	74,840.27
		515200 FICA EXPENSE	6,064.67	61,775.51
		515400 LIFE & ACCIDENT INS EXP	8.64	98.88
		515500 HEALTH INSURANCE EXPENSE	9,718.70	98,914.10
		516300 EMPLOYEE ASSISTANCE PRO		123.60
		516500 WORKERS COMP PREMIUMS		8,540.00
		Major Account 510000 Total	105,145.12	1,246,239.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.86	118.45
		521400 CIO CHARGES	4,290.58	30,247.77
		521500 PUBLICATION & PRINT EXP	1,191.95	4,132.04
		521900 AWARDS EXPENSE		168.69
		522100 DUES & SUBSCRIPTION EXP	10.00	162,231.10
		522200 CONFERENCE REGISTRATION		5,080.00
		522800 E-COMMERCE OPER EXP	1,200.00	1,200.00
		523100 UTILITIES EXPENSE	49.30	596.53
		524600 RENT EXPENSE-BUILDINGS	2,061.67	22,678.37
		524700 RENT EXP-OTHER REAL PROP		567.50
		524900 RENT EXP-DEPR SURCHARGE	451.51	4,966.61
		525500 RENT EXP-OTHER PERS PROP	7.90	86.90
		526100 REP & MAINT-REAL PROPERT		806.91
		531100 OFFICE SUPPLIES EXPENSE	413.76	3,243.05

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		
	532100 NON-CAPITALIZED EQUIP PU	554.00	1,226.00
	541100 ACCTG & AUDITING SERVICES		1,035.00
	541200 PURCHASING ASSESSMENT		897.00
	541400 HRMS ASSESSMENT		535.00
	541500 LEGAL SERVICES EXPENSE	1,493.10	48,504.49
	543500 MGT CONSULTANT SERVICES	148,333.30	815,833.30
	554900 OTHER CONTRACTUAL SERVICES	2.55	606.95
	556100 INSURANCE EXPENSE		57.09
	556300 SURETY & NOTARY BONDS		54.90
	Major Account 520000 Total	160,068.48	1,104,873.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.26	7,877.52
	571600 MEALS-NOT TRAVEL STATUS		2,546.00
	572100 COMMERCIAL TRANSPORTATIO	2,549.14	8,360.98
	574500 PERSONAL VEHICLE MILEAGE	164.91	2,866.36
	575100 MISC TRAVEL EXPENSE	193.50	576.00
	Major Account 570000 Total	4,543.81	22,226.86
	Fund 27510 Expenditures Total	269,757.41	2,373,339.80
	Program Revenues	729,118.71-	2,338,860.05-
	Program Expenditures	269,757.41	2,373,339.80
	Agency Revenues	729,118.71-	2,338,860.05-
	Agency Expenditures	269,757.41	2,373,339.80

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	8,276.25	97,797.72
	511300 OVERTIME PAYMENTS		1,439.05
	511600 PER DIEM PAYMENTS	400.00	1,350.00
	512100 VACATION LEAVE EXPENSE	805.32	11,447.57
	512200 SICK LEAVE EXPENSE	72.18	2,647.08
	512300 HOLIDAY LEAVE EXPENSE	574.56	6,251.97
	515100 RETIREMENT PLANS EXPENSE	860.46	9,086.49
	515200 OASDI EXPENSE	825.99	8,574.97
	515400 LIFE & ACCIDENT INS EXP	2.88	24.96
	515500 HEALTH INSURANCE EXPENSE	3,099.76	30,756.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,320.00
	Major Account 510000 Total	14,917.40	170,733.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	763.90
	521400 CIO CHARGES	696.32-	4,364.59
	521500 PUBLICATION & PRINT EXP	360.67	1,210.38
	522100 DUES & SUBSCRIPTION EXP		897.41
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE	57.62	619.35
	532100 NON-CAPITALIZED EQUIP PU		120.00
	533900 FOOD EXPENSE		173.27
	541100 ACCTG & AUDITING SERVICES		254.00
	541200 PURCHASING ASSESSMENT		40.00
	541400 HRMS ASSESSMENT		222.50
	542100 SOS TEMP SERV - PERSONNEL		15,494.56
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		16.47
	Major Account 520000 Total	270.74-	24,336.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.30	934.59
	572100 COMMERCIAL TRANSPORTATIO	1,224.44	1,224.44
	574500 PERSONAL VEHICLE MILEAGE	521.08	1,347.36
	575100 MISC TRAVEL EXPENSE	30.00	111.00
	Major Account 570000 Total	1,785.82	3,617.39
	Fund 10000 Expenditures Total	16,432.48	198,687.53
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.53-	448.12-
		Major Account 480000 Total	41.53-	448.12-
		Fund 27220 Revenues Total	41.53-	448.12-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.91	2.97
		Major Account 520000 Total	.91	2.97
		Fund 27220 Expenditures Total	.91	2.97
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.22-
		Major Account 480000 Total	.02-	.22-
		Fund 27610 Revenues Total	.02-	.22-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	1,100.00-	11,710.84-
		Major Account 470000 Total	1,100.00-	11,710.84-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	23.18-	274.96-
		486500 Prior Period Adjustment		3,410.00-
		Major Account 480000 Total	23.18-	3,684.96-
		490000 Other Financing Sources		
		493200 Tranfers Out	134.88	771.36
		Major Account 490000 Total	134.88	771.36
		Fund 27620 Revenues Total	988.30-	14,624.44-
	Expenditures	590000 Government Aid		
		599100 Other Government Aid		16,477.81
		Major Account 590000 Total		16,477.81
		Fund 27620 Expenditures Total		16,477.81
47620 USDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OP Grants - Federal		77,230.78-
		Major Account 460000 Total		77,230.78-
		Fund 47620 Revenues Total		77,230.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,762.87	1,762.87
		Major Account 510000 Total	1,762.87	1,762.87
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	48,848.74	75,467.91

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
47620 USDA PLANNING GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	48,848.74	75,467.91
	Fund 47620 Expenditures Total	50,611.61	77,230.78
	Program Revenues	1,029.85-	92,303.56-
	Program Expenditures	67,045.00	292,399.09
	Agency Revenues	1,029.85-	92,303.56-
	Agency Expenditures	67,045.00	292,399.09

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,296.50	44,854.25
	515200 FICA EXPENSE	252.18	3,431.35
	Major Account 510000 Total	3,548.68	48,285.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		206.00
	574500 PERSONAL VEHICLE MILEAGE	192.08	1,413.62
	Major Account 570000 Total	192.08	1,619.62
	Fund 10000 Expenditures Total	3,740.76	49,905.22
	Program Expenditures	3,740.76	49,905.22

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,057.00-
		474100 GENERAL BUSINESS FEES	100.00-	2,400.00-
		Major Account 470000 Total	100.00-	3,457.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		14.55-
		Major Account 480000 Total		14.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4.09-
		Major Account 490000 Total		4.09-
		Fund 10000 Revenues Total	100.00-	3,475.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,143.08	90,493.27
		512100 VACATION LEAVE EXPENSE	658.66	10,313.73
		512200 SICK LEAVE EXPENSE	1,055.30	16,854.51
		512300 HOLIDAY LEAVE EXPENSE	466.16	5,810.59
		515100 RETIREMENT PLANS EXPENSE	698.14	9,245.55
		515200 FICA EXPENSE	653.26	8,864.04
		515400 LIFE & ACCIDENT INS EXP	1.92	20.64
		515500 HEALTH INSURANCE EXPENSE	1,455.48	14,340.01
		516300 EMPLOYEE ASSISTANCE PRO		37.08
		516500 WORKERS COMP PREMIUMS		3,597.00
		Major Account 510000 Total	12,132.00	159,576.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.41	2,379.32
		521400 CIO CHARGES	464.28	5,509.28
		521500 PUBLICATION & PRINT EXP		3,498.88
		521900 AWARDS EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP	248.04	545.77
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	971.53	10,696.83
		524900 RENT EXP-DEPR SURCHARGE	407.79	4,485.69
		527100 REP & MAINT-OFFICE EQUIP		85.00
		531100 OFFICE SUPPLIES EXPENSE	67.95	699.71
		533900 FOOD EXPENSE		384.18
		534900 MISCELLANEOUS SUP EXP		77.00
		541100 ACCTG & AUDITING SERVICES		298.00
		541200 PURCHASING ASSESSMENT		36.00
		541400 HRMS ASSESSMENT		178.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	694.75	3,961.00
	556100 INSURANCE EXPENSE		16.47
	Major Account 520000 Total	2,883.75	33,051.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		304.12
	Major Account 570000 Total		304.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 10000 Expenditures Total	15,015.75	193,578.67
	Program Revenues	100.00-	3,475.64-
	Program Expenditures	15,015.75	193,578.67
	Agency Revenues	100.00-	3,475.64-
	Agency Expenditures	18,756.51	243,483.89

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	1,181.90	27,474.06
	511800 COMPENSATORY TIME PAID	10.98	70.30
	512100 VACATION LEAVE EXPENSE	74.13	6,428.13
	512200 SICK LEAVE EXPENSE	52.86	2,509.77
	512300 HOLIDAY LEAVE EXPENSE	89.06	2,362.30
	515100 RETIREMENT PLANS EXPENSE	105.42	2,909.60
	515200 FICA EXPENSE	100.59	2,755.51
	515400 LIFE & ACCIDENT INS EXP	.18	6.20
	515500 HEALTH INSURANCE EXPENSE	215.08	7,673.51
	516400 UNEMPLOYM COMP INS EXP		9,526.09
	516500 WORKERS COMP PREMIUMS		379.40
	Major Account 510000 Total	1,830.20	62,094.87
	520000 Operating Expenses		
	521400 CIO CHARGES	36.11	703.46
	524600 RENT EXPENSE-BUILDINGS		7,277.23
	524900 RENT EXP-DEPR SURCHARGE		4,693.04
	541100 ACCTG & AUDITING SERVICES		127.32
	543500 MGT CONSULTANT SERVICES	1,410.46	4,156.90
	549200 JANITORIAL/SECURITY SRVS		66.34
	554900 OTHER CONTRACTUAL SERVICES	113.58	342.92
	559100 OTHER OPERATING EXP		11,738.00
	Major Account 520000 Total	1,560.15	29,105.21
	590000 Government Aid		
	599163 STATE AID	97,998.20	494,866.95
	Major Account 590000 Total	97,998.20	494,866.95
	Fund 10000 Expenditures Total	101,388.55	586,067.03
	Program Expenditures	101,388.55	586,067.03

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		
	486500 MISCELLANEOUS ADJUSTMENT		21,647.74-
	Major Account 480000 Total		21,647.74-
	Fund 10000 Revenues Total		21,647.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.98	160,939.72
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID		839.01
	512100 VACATION LEAVE EXPENSE	2,497.02	8,483.15
	512200 SICK LEAVE EXPENSE	2,751.27	6,362.71
	512300 HOLIDAY LEAVE EXPENSE	858.98	10,204.25
	512600 CIVIL LEAVE EXPENSE	58.35	58.35
	515100 RETIREMENT PLANS EXPENSE	1,190.94	14,070.58
	515200 FICA EXPENSE	1,111.11	13,236.02
	515400 LIFE & ACCIDENT INS EXP	4.06	41.06
	515500 HEALTH INSURANCE EXPENSE	4,160.94	49,107.90
	516500 WORKERS COMP PREMIUMS		2,002.40
	Major Account 510000 Total	22,367.65	267,797.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.93
	521400 CIO CHARGES	1,839.35	20,870.16
	521500 PUBLICATION & PRINT EXP	827.53	4,987.74
	522100 DUES & SUBSCRIPTION EXP	60.25	1,030.75
	522200 CONFERENCE REGISTRATION		1,364.00
	524600 RENT EXPENSE-BUILDINGS		8,176.27
	524900 RENT EXP-DEPR SURCHARGE		3,638.42
	531100 OFFICE SUPPLIES EXPENSE		30.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,043.45
	541100 ACCTG & AUDITING SERVICES		671.94
	543500 MGT CONSULTANT SERVICES	1,410.46	313,813.92
	547100 EDUCATIONAL SERVICES		76.00
	549200 JANITORIAL/SECURITY SRVS		350.14
	554900 OTHER CONTRACTUAL SERVICES	599.44	203,825.01
	555420 CUSTOMIZED DEVELOPMENT		116,490.00
	555440 CUSTOMIZED MAINTENANCE	12,570.00	90,660.00
	Major Account 520000 Total	17,307.03	767,029.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.70	1,920.39
	573100 STATE-OWNED TRANSPORT	93.92	1,006.08

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,024.77
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	496.62	3,954.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,645.00
	Major Account 580000 Total		3,645.00
	590000 Government Aid		
	599163 STATE AID	1,111,951.92	5,246,832.27
	Major Account 590000 Total	1,111,951.92	5,246,832.27
	Fund 10000 Expenditures Total	1,152,123.22	6,289,258.60
	Program Revenues		21,647.74-
	Program Expenditures	1,152,123.22	6,289,258.60

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		360.44-
	Major Account 480000 Total		360.44-
	Fund 10000 Revenues Total		360.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,375.03	173,149.89
	511800 COMPENSATORY TIME PAID	32.29	1,167.17
	512100 VACATION LEAVE EXPENSE	437.18	14,711.01
	512200 SICK LEAVE EXPENSE	322.91	6,609.87
	512300 HOLIDAY LEAVE EXPENSE	899.86	11,228.79
	512500 FUNERAL LEAVE EXPENSE	55.86	55.86
	515100 RETIREMENT PLANS EXPENSE	1,357.10	15,458.56
	515200 FICA EXPENSE	1,317.94	15,114.03
	515400 LIFE & ACCIDENT INS EXP	4.63	49.31
	515500 HEALTH INSURANCE EXPENSE	2,445.66	23,619.43
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	516500 WORKERS COMP PREMIUMS		2,453.46
	Major Account 510000 Total	23,248.46	264,223.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.40	580.14
	521400 CIO CHARGES	590.94	5,137.07
	521500 PUBLICATION & PRINT EXP	33.92	2,026.61
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION	150.00	225.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	2,079.26
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	2,903.20
	526100 REP & MAINT-REAL PROPERT		66.00
	527900 PERSONAL COMPUT EQUIP R & M		17.50
	531100 OFFICE SUPPLIES EXPENSE	159.15	8,191.09
	532200 PERSONAL COMPUTING EQUIPMENT		3,571.68
	534700 ENG TECH & COMM SUP EXP		136.02
	534800 CONST & MAINT SUP EXP		22.00
	539500 PURCHASING CARD SUSPENSE		1,264.34
	541100 ACCTG & AUDITING SERVICES		823.31
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	480.17	1,920.68
	543500 MGT CONSULTANT SERVICES	8,410.45	59,158.40
	547500 MAILING SERVICES		274.00

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		
	548700 REFUSE/RECYCLING	75.44	281.60
	549200 JANITORIAL/SECURITY SRVS		392.18
	554900 OTHER CONTRACTUAL SERVICES	4,859.82	64,155.28
	555420 CUSTOMIZED DEVELOPMENT		8,880.00
	555440 CUSTOMIZED MAINTENANCE	28,050.00	29,550.00
	556100 INSURANCE EXPENSE		513.90
	559100 OTHER OPERATING EXP	47.74	677.29
	Major Account 520000 Total	49,502.99	193,800.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.50
	573100 STATE-OWNED TRANSPORT		786.18
	574500 PERSONAL VEHICLE MILEAGE	64.96	1,859.92
	575100 MISC TRAVEL EXPENSE		19.25
	Major Account 570000 Total	64.96	5,062.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	590000 Government Aid		
	599163 STATE AID		148,800.00
	Major Account 590000 Total		148,800.00
	Fund 10000 Expenditures Total	72,816.41	614,315.92
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	760.00	19,914.88
	511800 COMPENSATORY TIME PAID	18.67	112.77
	512100 VACATION LEAVE EXPENSE	27.93	1,480.24
	512200 SICK LEAVE EXPENSE	3.10	986.90
	512300 HOLIDAY LEAVE EXPENSE	41.37	966.69
	515100 RETIREMENT PLANS EXPENSE	63.75	1,757.32
	515200 FICA EXPENSE	59.18	1,727.93
	515400 LIFE & ACCIDENT INS EXP	.24	4.17
	515500 HEALTH INSURANCE EXPENSE	134.75	1,643.00
	516500 WORKERS COMP PREMIUMS		189.70
	Major Account 510000 Total	1,108.99	28,783.60
	520000 Operating Expenses		
	521400 CIO CHARGES	21.55	355.23
	541100 ACCTG & AUDITING SERVICES		63.66
	549200 JANITORIAL/SECURITY SRVS		33.17

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
27810 LAW ENFORCEMENT IMP FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	56.79	171.46
		Major Account 520000 Total	78.34	623.52
		Fund 27810 Expenditures Total	1,187.33	29,407.12
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	190,000.00-	3,120,617.13-
		Major Account 460000 Total	190,000.00-	3,120,617.13-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	220.00-	
		486500 MISCELLANEOUS ADJUSTMENT		3,368.76-
		Major Account 480000 Total	220.00-	3,368.76-
		Fund 47810 Revenues Total	190,220.00-	3,123,985.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,151.52	193,405.84
		511500 SHIFT DIFFERENTIAL PYMT		9.60
		511800 COMPENSATORY TIME PAID	19.77	597.48
		512100 VACATION LEAVE EXPENSE	1,320.37	11,565.14
		512200 SICK LEAVE EXPENSE	2,307.63	12,322.02
		512300 HOLIDAY LEAVE EXPENSE	1,141.24	11,667.35
		515100 RETIREMENT PLANS EXPENSE	1,717.71	17,225.60
		515200 FICA EXPENSE	1,524.87	15,668.15
		515400 LIFE & ACCIDENT INS EXP	5.40	48.65
		515500 HEALTH INSURANCE EXPENSE	5,052.96	51,933.88
		516500 WORKERS COMP PREMIUMS		1,770.54
		Major Account 510000 Total	31,241.47	316,214.25
		520000 Operating Expenses		
		521400 CIO CHARGES	459.60	5,911.40
		521500 PUBLICATION & PRINT EXP	1,270.00	4,732.13
		522100 DUES & SUBSCRIPTION EXP		4,281.90
		522200 CONFERENCE REGISTRATION		176.63
		522600 JOB APPLICANT EXPENSE		35.00
		524600 RENT EXPENSE-BUILDINGS		9,497.28
		532200 PERSONAL COMPUTING EQUIPMENT		870.00
		541100 ACCTG & AUDITING SERVICES		2,782.14
		543500 MGT CONSULTANT SERVICES		2,573.30
		549200 JANITORIAL/SECURITY SRVS		346.46
		554900 OTHER CONTRACTUAL SERVICES	20,053.89-	18,856.23-
		555310 COTS LICENSE FEES		295.00

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			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		293,930.00
	555420 CUSTOMIZED DEVELOPMENT		1,980.00
	559100 OTHER OPERATING EXP	4,375.48	4,375.48
	Major Account 520000 Total	13,948.81-	312,930.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.48	1,695.60
	572100 COMMERCIAL TRANSPORTATIO	657.00	657.00
	573100 STATE-OWNED TRANSPORT		911.84
	574500 PERSONAL VEHICLE MILEAGE	66.12	625.78
	575100 MISC TRAVEL EXPENSE	24.00	26.00
	Major Account 570000 Total	1,152.60	3,916.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,645.00
	Major Account 580000 Total		3,645.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	105,001.47	1,863,914.92
	599162 FEDERAL AID	669.55	446,363.04
	Major Account 590000 Total	105,671.02	2,310,277.96
	Fund 47810 Expenditures Total	124,116.28	2,946,983.92
	Program Revenues	190,220.00-	3,124,346.33-
	Program Expenditures	198,120.02	3,590,706.96

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	30,792.67	302,929.50
	511300 OVERTIME PAYMENTS		1,828.80
	511400 ON CALL PAY		31.29
	511500 SHIFT DIFFERENTIAL PYMT	162.60	1,812.30
	511800 COMPENSATORY TIME PAID	63.17	1,316.03
	512100 VACATION LEAVE EXPENSE	2,370.07	29,248.26
	512200 SICK LEAVE EXPENSE	368.19	13,972.02
	512300 HOLIDAY LEAVE EXPENSE	1,740.13	21,490.97
	515100 RETIREMENT PLANS EXPENSE	2,657.95	30,894.56
	515200 FICA EXPENSE	2,541.99	29,800.34
	515400 LIFE & ACCIDENT INS EXP	8.51	87.99
	515500 HEALTH INSURANCE EXPENSE	5,360.34	56,026.62
	516500 WORKERS COMP PREMIUMS		3,794.02
	Major Account 510000 Total	46,065.62	493,232.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.45
	521400 CIO CHARGES	2,280.55	22,354.97
	521500 PUBLICATION & PRINT EXP	13.57	139.08
	521900 AWARDS EXPENSE		274.30
	522100 DUES & SUBSCRIPTION EXP	874.03	6,795.23
	522200 CONFERENCE REGISTRATION		238.00
	522900 EMPLOYEE PARKING EXP	10.00	120.00
	523000 VOLUNTEER EXPENSE	76.44	1,246.60
	524600 RENT EXPENSE-BUILDINGS	77,169.00	848,859.00
	524900 RENT EXP-DEPR SURCHARGE	39,977.83	439,756.13
	527200 REP & MAINT-MOTOR VEHICL	1,558.17	16,894.18
	527910 SERVER REPAIR & MAINT		93.92
	531100 OFFICE SUPPLIES EXPENSE		805.23
	532200 PERSONAL COMPUTING EQUIPMENT		12.99
	532260 VOICE EQUIP	97.77	97.77
	533100 HOUSEHOLD & INSTIT EXP		466.46
	534600 ED & RECREATIONAL SUP EX	812.53	32,325.62
	534700 ENG TECH & COMM SUP EXP		465.69
	534900 MISCELLANEOUS SUP EXP	156.46	9,531.50
	534902 UNIFORMS		638.60
	535100 MEDICAL SUPPLIES		1,981.38
	538100 VEHICLE & EQUIP SUP EXP	127.36	3,908.79
	541100 ACCTG & AUDITING SERVICES		1,273.15

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		
	541400	HRMS ASSESSMENT		240.08
	543500	MGT CONSULTANT SERVICES		1,286.65
	549200	JANITORIAL/SECURITY SRVS		171.20
	554900	OTHER CONTRACTUAL SERVICES	3,375.78	10,649.18
	555100	DATA PROC SOFTW LIC FEE		1,015.00
	556100	INSURANCE EXPENSE		1,232.00
	559100	OTHER OPERATING EXP	25.70	364.14
		Major Account 520000 Total	126,555.19	1,403,295.29
	570000	Travel Expenses		
	571100	BOARD & LODGING	190.48	2,556.37
	572100	COMMERCIAL TRANSPORTATIO		21.70
	574500	PERSONAL VEHICLE MILEAGE	343.36	5,671.02
	575100	MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	533.84	8,260.34
		Fund 10000 Expenditures Total	173,154.65	1,904,788.33
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	270.34-	3,368.89-
	485100	FINES FORFEITS & PENALTI	27,466.00-	342,716.94-
		Major Account 480000 Total	27,736.34-	346,085.83-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 27810 Revenues Total	27,736.34-	446,085.83-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	24,394.94	193,166.93
	511300	OVERTIME PAYMENTS		666.02
	511800	COMPENSATORY TIME PAID	415.19	6,442.01
	512100	VACATION LEAVE EXPENSE	468.29	17,687.47
	512200	SICK LEAVE EXPENSE	195.45	9,041.11
	512300	HOLIDAY LEAVE EXPENSE	1,323.68	16,197.76
	512500	FUNERAL LEAVE EXPENSE		432.63
	515100	RETIREMENT PLANS EXPENSE	2,006.53	22,735.91
	515200	FICA EXPENSE	1,878.58	21,347.32
	515400	LIFE & ACCIDENT INS EXP	6.88	71.25
	515500	HEALTH INSURANCE EXPENSE	6,368.03	54,895.12
	516500	WORKERS COMP PREMIUMS		3,372.46
		Major Account 510000 Total	37,057.57	346,055.99

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		
	521100 POSTAGE EXPENSE	7.29	2,855.92
	521400 CIO CHARGES	588.65	23,677.28
	521500 PUBLICATION & PRINT EXP	1,456.34	6,039.76
	522100 DUES & SUBSCRIPTION EXP	120.50	1,325.50
	531100 OFFICE SUPPLIES EXPENSE	1,897.73	13,022.24
	532100 NON-CAPITALIZED EQUIP PU		1,369.00
	532240 DATA STORAGE EQUIP		154.88
	538100 VEHICLE & EQUIP SUP EXP	1,632.96	9,053.62
	541100 ACCTG & AUDITING SERVICES		1,131.69
	541200 PURCHASING ASSESSMENT		849.50
	541400 HRMS ASSESSMENT	240.08	720.24
	543500 MGT CONSULTANT SERVICES	1,410.46	4,156.89
	548700 REFUSE/RECYCLING	12.24	145.96
	554900 OTHER CONTRACTUAL SERVICES	1,009.58	3,048.16
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		102.80
	Major Account 520000 Total	8,375.83	68,695.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		900.50
	574500 PERSONAL VEHICLE MILEAGE		30.00
	Major Account 570000 Total		930.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,890.60
	Major Account 580000 Total		7,890.60
	Fund 27810 Expenditures Total	45,433.40	423,572.53
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15.00-
	Major Account 460000 Total		15.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,142.00-	116,353.22-
	472100 SALE OF SUP & MAT	41.72-	252.44-
	Major Account 470000 Total	20,183.72-	116,605.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.52-	4,579.55-
	483100 HOUSING & DORM RENTAL RE	2,440.00-	22,450.00-
	483200 BUILDING & SPACE RENTAL	50.00-	144.00-
	Major Account 480000 Total	2,826.52-	27,173.55-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 27820 Revenues Total	23,010.24-	243,794.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,138.68	137,471.01
		511800 COMPENSATORY TIME PAID	71.33	1,329.78
		512100 VACATION LEAVE EXPENSE	214.00	2,299.04
		512200 SICK LEAVE EXPENSE	190.22	1,647.91
		512300 HOLIDAY LEAVE EXPENSE	190.22	2,447.66
		515100 RETIREMENT PLANS EXPENSE	284.88	3,387.38
		515200 FICA EXPENSE	261.02	3,130.36
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,264.60	23,910.60
		Major Account 510000 Total	5,615.91	175,634.30
		Fund 27820 Expenditures Total	5,615.91	175,634.30
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		42,157.88-
		Major Account 460000 Total		42,157.88-
		Fund 47810 Revenues Total		42,157.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,582.96
		512100 VACATION LEAVE EXPENSE		124.58
		512200 SICK LEAVE EXPENSE		54.45
		512300 HOLIDAY LEAVE EXPENSE		269.24
		515100 RETIREMENT PLANS EXPENSE		226.91
		515200 FICA EXPENSE		213.80
		515400 LIFE & ACCIDENT INS EXP		.72
		515500 HEALTH INSURANCE EXPENSE		890.55
		Major Account 510000 Total		4,363.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	178.31	232.72
		527800 REP & MAINT-OTHER PROPER		417.36
		534600 ED & RECREATIONAL SUP EX	1,136.80	3,600.16
		534900 MISCELLANEOUS SUP EXP		433.83
		554900 OTHER CONTRACTUAL SERVICES	11,500.00	25,880.00
		Major Account 520000 Total	12,815.11	30,564.07
		Fund 47810 Expenditures Total	12,815.11	34,927.28

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	Program Revenues	50,746.58-	732,037.92-
	Program Expenditures	237,019.07	2,538,922.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,336.00	5,336.00
		Major Account 520000 Total	5,336.00	5,336.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		105,102.00
		599163 STATE AID		51,508.00
		Major Account 590000 Total		156,610.00
		Fund 10000 Expenditures Total	5,336.00	161,946.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,180,000.00-	12,151,404.00-
		Major Account 460000 Total	1,180,000.00-	12,151,404.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,637.90-
		Major Account 480000 Total		1,637.90-
		Fund 47810 Revenues Total	1,180,000.00-	12,153,041.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,580.68	402,886.37
		511300 OVERTIME PAYMENTS		302.97
		511800 COMPENSATORY TIME PAID	28.12	1,795.26
		512100 VACATION LEAVE EXPENSE	1,490.38	21,275.00
		512200 SICK LEAVE EXPENSE	1,555.03	18,078.76
		512300 HOLIDAY LEAVE EXPENSE	1,798.64	26,313.14
		512500 FUNERAL LEAVE EXPENSE	99.84	2,602.03
		512600 CIVIL LEAVE EXPENSE		278.50
		515100 RETIREMENT PLANS EXPENSE	2,886.97	35,458.12
		515200 FICA EXPENSE	2,665.23	33,045.25
		515400 LIFE & ACCIDENT INS EXP	10.83	127.44
		515500 HEALTH INSURANCE EXPENSE	9,608.32	107,550.48
		516500 WORKERS COMP PREMIUMS		4,594.98
		Major Account 510000 Total	53,724.04	654,308.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.04	37.90
		521400 CIO CHARGES	1,470.39	14,267.82
		521500 PUBLICATION & PRINT EXP		193.04
		522100 DUES & SUBSCRIPTION EXP		3,433.10
		522200 CONFERENCE REGISTRATION	300.00	2,602.00
		524600 RENT EXPENSE-BUILDINGS		8,159.27
		531100 OFFICE SUPPLIES EXPENSE		33.53

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		
	532100 NON-CAPITALIZED EQUIP PU		645.00
	532200 PERSONAL COMPUTING EQUIPMENT	96.28	5,802.73
	541100 ACCTG & AUDITING SERVICES		4,668.86
	547100 EDUCATIONAL SERVICES		168.00
	549200 JANITORIAL/SECURITY SRVS		803.49
	554900 OTHER CONTRACTUAL SERVICES	1,501.97	4,405.95
	555310 COTS LICENSE FEES		79,498.01
	555420 CUSTOMIZED DEVELOPMENT		1,140.00
	559100 OTHER OPERATING EXP		15,842.17
	Major Account 520000 Total	3,369.68	141,700.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.76	9,082.23
	572100 COMMERCIAL TRANSPORTATIO		3,668.40
	573100 STATE-OWNED TRANSPORT	305.12	4,856.90
	574500 PERSONAL VEHICLE MILEAGE	135.72	881.09
	575100 MISC TRAVEL EXPENSE	102.84	575.14
	Major Account 570000 Total	754.44	19,063.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,010.00
	Major Account 580000 Total		17,010.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	892,903.11	10,784,485.26
	599100 OTHER GOVERNMENT AID	62,024.00	490,067.05
	599162 FEDERAL AID	10,892.33	261,704.49
	Major Account 590000 Total	965,819.44	11,536,256.80
	Fund 47810 Expenditures Total	1,023,667.60	12,368,339.73
	Program Revenues	1,180,000.00-	12,153,041.90-
	Program Expenditures	1,029,003.60	12,530,285.73

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	81.09	689.64
		521400 CIO CHARGES	68.62	134.95
		521500 PUBLICATION & PRINT EXP	11.31	425.32
		522200 CONFERENCE REGISTRATION		325.00
		524900 RENT EXP-DEPR SURCHARGE		821.38
		Major Account 520000 Total	161.02	2,396.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.79
		572100 COMMERCIAL TRANSPORTATIO		583.60
		574500 PERSONAL VEHICLE MILEAGE	130.97	629.28
		575100 MISC TRAVEL EXPENSE		11.25
		Major Account 570000 Total	130.97	1,261.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		19,200.00
		Major Account 590000 Total		19,200.00
		Fund 10000 Expenditures Total	291.99	22,858.21
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	929.82-	10,087.15-
		484100 OPERATING DONATIONS & CO		140.61-
		484900 OTHER PRIVATE SOURCES	2,535.37-	27,082.40-
		484901 WORK RELEASE	18,732.94-	193,437.84-
		485100 FINES FORFEITS & PENALTI	2,493.22-	27,401.06-
		Major Account 480000 Total	24,691.35-	258,149.06-
		Fund 27800 Revenues Total	24,691.35-	258,149.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		226,485.12
		Major Account 590000 Total		226,485.12
		Fund 27800 Expenditures Total		226,485.12
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		134,000.00-
		Major Account 460000 Total		134,000.00-
		Fund 47810 Revenues Total		134,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS		582.93
		534700 ENG TECH & COMM SUP EXP	63.71	63.71

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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		938.00
	Major Account 520000 Total	163.71	1,684.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		622.63
	572100 COMMERCIAL TRANSPORTATIO		549.60-
	574500 PERSONAL VEHICLE MILEAGE		22.90
	575100 MISC TRAVEL EXPENSE		94.42
	Major Account 570000 Total		190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,707.22	97,268.79
	Major Account 590000 Total	8,707.22	97,268.79
	Fund 47810 Expenditures Total	8,870.93	99,143.78
	Program Revenues	24,691.35-	392,149.06-
	Program Expenditures	9,162.92	348,487.11

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,662.99	137,753.10
	511300 OVERTIME PAYMENTS		365.67
	511800 COMPENSATORY TIME PAID	10.98	2,593.51
	512100 VACATION LEAVE EXPENSE	859.80	16,084.49
	512200 SICK LEAVE EXPENSE	533.85	4,761.93
	512300 HOLIDAY LEAVE EXPENSE	769.69	9,228.48
	515100 RETIREMENT PLANS EXPENSE	1,110.94	12,788.74
	515200 FICA EXPENSE	1,068.29	12,354.29
	515400 LIFE & ACCIDENT INS EXP	3.12	32.78
	515500 HEALTH INSURANCE EXPENSE	2,507.52	26,868.47
	516500 WORKERS COMP PREMIUMS		1,391.14
	Major Account 510000 Total	19,527.18	224,222.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.33	783.58
	521400 CIO CHARGES	243.67	3,418.38
	521500 PUBLICATION & PRINT EXP	278.99	2,066.21
	522100 DUES & SUBSCRIPTION EXP	48.00	146.00
	524600 RENT EXPENSE-BUILDINGS		5,464.17
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		1,173.40
	531100 OFFICE SUPPLIES EXPENSE		37.00
	532200 PERSONAL COMPUTING EQUIPMENT		536.65
	534600 ED & RECREATIONAL SUP EX		402.04
	541100 ACCTG & AUDITING SERVICES		466.82
	549200 JANITORIAL/SECURITY SRVS		243.26
	554900 OTHER CONTRACTUAL SERVICES	416.45	1,257.36
	Major Account 520000 Total	1,078.44	16,994.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,635.73	10,289.32
	573100 STATE-OWNED TRANSPORT	299.03	4,911.86
	574500 PERSONAL VEHICLE MILEAGE	2,150.64	8,855.57
	575100 MISC TRAVEL EXPENSE		56.51
	Major Account 570000 Total	5,085.40	24,113.26
	Fund 10000 Expenditures Total	25,691.02	265,330.73
	Program Expenditures	25,691.02	265,330.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.79	45,520.38
	512100 VACATION LEAVE EXPENSE		2,825.83
	512200 SICK LEAVE EXPENSE	302.68	1,176.68
	512300 HOLIDAY LEAVE EXPENSE	220.13	2,832.35
	515100 RETIREMENT PLANS EXPENSE	329.66	3,920.43
	515200 FICA EXPENSE	307.43	3,682.14
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	978.26	10,760.86
	516500 WORKERS COMP PREMIUMS		421.56
	Major Account 510000 Total	6,018.91	71,150.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	521400 CIO CHARGES	116.51	1,474.39
	521500 PUBLICATION & PRINT EXP		24.31
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		1,624.06
	524900 RENT EXP-DEPR SURCHARGE		586.70
	532200 PERSONAL COMPUTING EQUIPMENT		290.00
	541100 ACCTG & AUDITING SERVICES		141.46
	549200 JANITORIAL/SECURITY SRVS		73.71
	554900 OTHER CONTRACTUAL SERVICES	126.20	381.02
	555310 COTS LICENSE FEES		793.82-
	555340 COTS MAINTENANCE		4,050.00
	Major Account 520000 Total	242.71	8,007.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,215.00
	Major Account 580000 Total		1,215.00
	590000 Government Aid		
	599163 STATE AID	34,466.18	304,925.63
	Major Account 590000 Total	34,466.18	304,925.63
	Fund 10000 Expenditures Total	40,727.80	385,298.67
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.86-	2,752.46-
	Major Account 480000 Total	272.86-	2,752.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-

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			
	490000 Other Financing Sources		
	Fund 27870 Revenues Total	272.86-	27,752.46-
	Program Revenues	272.86-	27,752.46-
	Program Expenditures	40,727.80	385,298.67

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	4,404.70	32,618.32
	511800 COMPENSATORY TIME PAID		55.79
	512100 VACATION LEAVE EXPENSE	198.18	1,774.92
	512200 SICK LEAVE EXPENSE	214.96	823.89
	512300 HOLIDAY LEAVE EXPENSE	268.11	1,741.96
	515100 RETIREMENT PLANS EXPENSE	380.71	2,770.87
	515200 FICA EXPENSE	357.54	2,572.05
	515400 LIFE & ACCIDENT INS EXP	.95	5.59
	515500 HEALTH INSURANCE EXPENSE	750.29	5,485.77
	516500 WORKERS COMP PREMIUMS		666.06
	Major Account 510000 Total	6,575.44	48,515.22
	520000 Operating Expenses		
	521400 CIO CHARGES	2,034.27	22,191.51
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		1,213.62
	524900 RENT EXP-DEPR SURCHARGE		1,173.40
	532200 PERSONAL COMPUTING EQUIPMENT		657.63
	534600 ED & RECREATIONAL SUP EX		56.00
	541100 ACCTG & AUDITING SERVICES		223.51
	549200 JANITORIAL/SECURITY SRVS		42.75
	554900 OTHER CONTRACTUAL SERVICES	73.19	220.98
	555310 COTS LICENSE FEES		1,314.42
	555340 COTS MAINTENANCE		1,590.00
	555420 CUSTOMIZED DEVELOPMENT		38,070.00
	555440 CUSTOMIZED MAINTENANCE	9,630.00	30,990.00
	Major Account 520000 Total	11,737.46	97,818.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.53	770.42
	573100 STATE-OWNED TRANSPORT		658.51
	574500 PERSONAL VEHICLE MILEAGE	149.64	149.64
	575100 MISC TRAVEL EXPENSE		4.28
	Major Account 570000 Total	544.17	1,582.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
	Major Account 580000 Total		2,430.00
	Fund 10000 Expenditures Total	18,857.07	150,346.89
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	189,617.92	627,589.36-
		Major Account 460000 Total	189,617.92	627,589.36-
		Fund 47810 Revenues Total	189,617.92	627,589.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,448.85	49,543.32
		511800 COMPENSATORY TIME PAID	24.89	24.89
		512100 VACATION LEAVE EXPENSE	64.21	2,227.03
		512200 SICK LEAVE EXPENSE	27.24	898.69
		512300 HOLIDAY LEAVE EXPENSE	348.03	3,072.00
		512600 CIVIL LEAVE EXPENSE	10.30	10.30
		515100 RETIREMENT PLANS EXPENSE	518.43	4,176.97
		515200 FICA EXPENSE	504.33	4,085.10
		515400 LIFE & ACCIDENT INS EXP	1.75	11.99
		515500 HEALTH INSURANCE EXPENSE	831.34	6,852.13
		516500 WORKERS COMP PREMIUMS		421.56
		Major Account 510000 Total	8,779.37	71,323.98
		520000 Operating Expenses		
		521400 CIO CHARGES	233.02	1,681.35
		532200 PERSONAL COMPUTING EQUIPMENT	58.84	720.61
		541100 ACCTG & AUDITING SERVICES		141.46
		547100 EDUCATIONAL SERVICES		38.00
		549200 JANITORIAL/SECURITY SRVS		73.71
		554900 OTHER CONTRACTUAL SERVICES	252.40	88,150.97
		555340 COTS MAINTENANCE		4,252.00
		555420 CUSTOMIZED DEVELOPMENT		153,060.00
		555440 CUSTOMIZED MAINTENANCE	46,320.00	77,940.00
		Major Account 520000 Total	46,864.26	326,058.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		885.84
		572100 COMMERCIAL TRANSPORTATIO		408.00
		573100 STATE-OWNED TRANSPORT		551.22
		Major Account 570000 Total		1,845.06
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,430.00
		Major Account 580000 Total		2,430.00
		590000 Government Aid		
		599163 STATE AID		340,321.43
		Major Account 590000 Total		340,321.43

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			
	590000 Government Aid		
	Fund 47810 Expenditures Total	55,643.63	741,978.57
	Program Revenues	189,617.92	627,589.36-
	Program Expenditures	74,500.70	892,325.46

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	3,705.52	43,200.32
		512100 VACATION LEAVE EXPENSE	73.23	3,474.87
		512200 SICK LEAVE EXPENSE	673.73	5,027.31
		512300 HOLIDAY LEAVE EXPENSE	234.34	2,989.16
		515100 RETIREMENT PLANS EXPENSE	350.94	4,095.23
		515200 FICA EXPENSE	325.71	3,821.80
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	978.26	10,760.86
		516500 WORKERS COMP PREMIUMS		421.56
		Major Account 510000 Total	6,342.69	73,801.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		521400 CIO CHARGES	55.03	867.93
		521500 PUBLICATION & PRINT EXP		16.39
		522100 DUES & SUBSCRIPTION EXP	60.25	662.75
		524600 RENT EXPENSE-BUILDINGS		6,650.21
		524900 RENT EXP-DEPR SURCHARGE		6,522.72
		534900 MISCELLANEOUS SUP EXP		15.00
		541100 ACCTG & AUDITING SERVICES		141.46
		543500 MGT CONSULTANT SERVICES		1,286.63
		547100 EDUCATIONAL SERVICES		139.00
		549200 JANITORIAL/SECURITY SRVS		73.71
		554900 OTHER CONTRACTUAL SERVICES	126.20	381.02
		Major Account 520000 Total	241.48	16,757.29
		Fund 10000 Expenditures Total	6,584.17	90,558.96
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	790.86-	11,893.10-
		485100 FINES FORFEITS & PENALTI	26,822.11-	316,069.45-
		Major Account 480000 Total	27,612.97-	327,962.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 27850 Revenues Total	27,612.97-	127,962.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,063.60	23,207.73
		511500 SHIFT DIFFERENTIAL PYMT		4.80
		512100 VACATION LEAVE EXPENSE	98.37	2,714.27

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		
	512200 SICK LEAVE EXPENSE	32.30	576.67
	512300 HOLIDAY LEAVE EXPENSE	128.22	1,626.26
	515100 RETIREMENT PLANS EXPENSE	173.85	2,106.24
	515200 FICA EXPENSE	157.58	1,930.37
	515400 LIFE & ACCIDENT INS EXP	.49	5.81
	515500 HEALTH INSURANCE EXPENSE	617.27	6,763.61
	516500 WORKERS COMP PREMIUMS		42.16
	Major Account 510000 Total	3,271.68	38,977.92
	520000 Operating Expenses		
	521400 CIO CHARGES	4.79	78.96
	541100 ACCTG & AUDITING SERVICES		14.15
	549200 JANITORIAL/SECURITY SRVS		81.08
	554900 OTHER CONTRACTUAL SERVICES	11,134.98	242,405.82
	555340 COTS MAINTENANCE		545.00
	555420 CUSTOMIZED DEVELOPMENT		15,180.00
	555440 CUSTOMIZED MAINTENANCE	4,980.00	36,690.00
	Major Account 520000 Total	16,119.77	294,995.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	55,542.18	152,479.07
	Major Account 590000 Total	55,542.18	152,479.07
	Fund 27850 Expenditures Total	74,933.63	486,468.35
	Program Revenues	27,612.97-	127,962.55-
	Program Expenditures	81,517.80	577,027.31
	Agency Revenues	1,283,925.84-	17,206,527.32-
	Agency Expenditures	2,949,254.70	28,003,710.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	915.58-	1,086.89-
		Major Account 490000 Total	915.58-	1,086.89-
		Fund 10000 Revenues Total	915.58-	1,086.89-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries	5,502.34	630,687.68
		511300 OVERTIME PAYMENTS		23.93
		511600 Per Diem Expense		1,260.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 Compensatory Time Paid		123.77
		512100 Vacation Leave Expense	389.39	80,577.01
		512200 Sick Leave Expense	179.72	65,910.24
		512300 Holiday Leave Expense	688.37	73,412.16
		512500 FUNERAL LEAVE EXPENSE	142.76	1,007.61
		512600 CIVIL LEAVE EXPENSE		380.38
		512700 INJURY LEAVE EXPENSE		1,099.40
		515100 Retirement Plans Expense	516.83	63,889.65
		515200 OASDI Expense	482.80	60,323.21
		515400 Life Insurance Expense	1.53	193.34
		515500 Health Insurance Expense	1,750.11	189,540.51
		Major Account 510000 Total	9,653.85	1,169,428.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		506.25
		524900 Rent Depreciation Expense	916.89	9,168.90
		533100 HOUSEHOLD & INSTIT EXP		580.00
		554900 OTHER CONTRACTUAL SERVICES		11.80
		554931 Reader/Driver Services		483.81
		559100 OTHER OPERATING EXP		114.47
		Major Account 520000 Total	916.89	10,865.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	674.71	3,264.11
		571600 MEALS-NOT TRAVEL STATUS		35.67
		575100 MISC TRAVEL EXPENSE	84.58	84.58
		Major Account 570000 Total	759.29	3,384.36
		590000 Government Aid		
		592137 MAINTENANCE IN CENTER		176.00-
		592145 SELF EMPLOYMENT IN STOCKS, MAT		900.00
		592231 DRIVERS/READERS		486.25
		592233 INTERPRETTERS		2,700.00-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592235 Transportation		286.77
		592236 MAINTENANCE		1,207.54
		592237 MAINTENANCE IN CENTER		2,484.92
		592254 JOB COACHING		3,457.12-
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		150.50-
		592261 ADAPTIVE EQUIPMENT		378.70
		592265 IL ASSISTIVE DEVICING		27.45-
		592275 MISCELLANEOUS CASE SERVICES		55.28
		592282 Job Rdiness Adj Training		64.50-
		592292 Instruction in Self Advocacy		4,000.00
		592293 Ext Supports Youth w/ Disabili		2,500.17
		592298 Benefit Csling		31.50-
		Major Account 590000 Total		5,692.56
		Fund 10000 Expenditures Total	11,330.03	1,189,371.04
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		24,155.69-
		472100 SALE OF SUP & MAT	133.00-	1,634.13-
		Major Account 470000 Total	133.00-	25,789.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.83-	1,356.90-
		484500 REIMB NON-GOVT SOURCES		1,189.62-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		486300 CLEARING ACCOUNT		65.00-
		Major Account 480000 Total	161.83-	12,611.52-
		Fund 28110 Revenues Total	294.83-	38,401.34-
	Expenditures	520000 Operating Expenses		
		524600 Rent Expense		1,657.78-
		524900 Rent LB 530 Expense		558.45
		533900 FOOD EXPENSE	148.34	7.50
		559100 OTHER OPERATING EXP	987.58	5,022.58
		Major Account 520000 Total	1,135.92	3,930.75
		Fund 28110 Expenditures Total	1,135.92	3,930.75
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General Business Fees	2,546.43-	20,864.09-
		474102 Vending Machine Income		1,201.53-
		Major Account 470000 Total	2,546.43-	22,065.62-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.37-	1,177.26-
		Major Account 480000 Total	88.37-	1,177.26-
		Fund 28111 Revenues Total	2,634.80-	23,242.88-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		171.36
		Major Account 510000 Total		171.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.92
		521400 Data Processing Expense		155.61
		521500 PUBLICATION & PRINT EXP	7.43	91.65
		521600 ANNUITY & RETIREMENT PAY	375.00	6,891.96
		523600 INTEREST EXPENSE		.34
		524600 RENT EXP-BUILDING		199.69
		527600 REP & MAINT-HOUSE/INST E		3,547.84
		533100 HOUSEHOLD & INSTIT EXP		2,392.77
		533900 Food Expense		6.39
		547100 EDUCATIONAL SERVICES		13.84
		559100 OTHER OPERATING EXP		490.37
		Major Account 520000 Total	382.43	13,793.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		35.50
		571600 MEALS-NOT TRAVEL STATUS		1.60
		573100 STATE-OWNED TRANPORTAION		1,293.93
		574500 PERSONAL VEHICLE MILEAGE		76.82
		575100 MISC TRAVEL EXPENSE		11.69
		Major Account 570000 Total		1,419.54
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		25,391.00
		Major Account 580000 Total		25,391.00
		Fund 28111 Expenditures Total	382.43	40,775.28
28140 NCBVI ENHANCEMENT				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		669.46
		559100 Other Operating Expenses		68.94
		Major Account 520000 Total		738.40
		590000 Government Aid		
		592222 DISABILITY TREATMENT&SURGERY		1,743.66
		592231 DRIVERS/READERS		29.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
		590000 Government Aid		
		592233 INTERPRETTERS		98.00
		592235 TRANSPORTATION		29.72
		592236 MAINTENANCE		2,105.38
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		78.00
		592261 ADAPTIVE EQUIPMENT		6,934.09
		Major Account 590000 Total		11,018.10
		Fund 28140 Expenditures Total		11,756.50
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	120.11-	1,284.41-
		484100 OPERATING DONATIONS & CO		466.05-
		Major Account 480000 Total	120.11-	1,750.46-
		Fund 28141 Revenues Total	120.11-	1,750.46-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	19.99	49.98
		Major Account 520000 Total	19.99	49.98
		Fund 28141 Expenditures Total	19.99	49.98
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,427.25	843,708.21
		511600 Per Diem Expense	350.00	980.00
		511800 Compensatory Time Paid	39.41	39.41
		512100 VACATION LEAVE EXPENSE	11,387.17	110,979.23
		512200 SICK LEAVE EXPENSE	9,875.16	68,573.17
		512300 Holiday Expense	5,843.00	33,045.31
		512500 Bereavement	210.36	2,950.21
		512600 CIVIL LEAVE EXPENSE		18.49
		512700 INJURY LEAVE EXPENSE		122.38
		515100 RETIREMENT PLANS EXPENSE	9,319.89	79,378.47
		515200 FICA EXPENSE	8,662.53	74,534.64
		515400 LIFE & ACCIDENT INS EXP	31.11	237.99
		515500 HEALTH INSURANCE EXPENSE	34,217.39	255,312.52
		516300 EMPLOYEE ASSISTANCE PRO		642.72
		516400 Unemployment Comp Premiums		1,706.00
		516500 WORKERS COMP PREMIUMS		18,734.64
		Major Account 510000 Total	177,363.27	1,490,963.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.45	2,207.96

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		
	521400 DATA PROCESSING EXPENSE		64,202.86
	521500 PUBLICATION & PRINT EXP	993.27	7,103.69
	521900 AWARDS EXPENSE	50.00	187.84
	522100 DUES & SUBSCRIPTION EXP		1,113.15
	522200 CONFERENCE REGISTRATION	285.00	4,344.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	523202 Electricity	169.18	2,115.34
	523600 INTEREST EXPENSE		1.26
	524600 RENT EXPENSE-BUILDINGS	22,114.95	193,696.48
	524900 RENT EXP-DEPR SURCHARGE		916.89
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL		1,571.00
	527600 Repair & Maint. Household/Inst	2,347.00	15,584.13
	531100 Office Supplies Expense	542.52	4,182.94
	532100 NON-CAPITALIZED EQUIP PU	10,515.83	10,515.83
	533100 HOUSEHOLD & INSTIT EXP	2,384.66	22,032.41
	533900 FOOD EXPENSE		1,421.65
	541100 Acctg. & Audit Services		8,663.00
	541200 Purchasing Assessment		831.00
	541400 HRMS Assessment		2,040.75
	541500 Legal Services Expenses	1,139.50	4,962.00
	542100 SOS TEMP SERV - PERSONNEL		33,650.96
	547100 EDUCATIONAL SERVICES		4,420.16
	549200 Janitorial Service	150.00	2,572.56
	554900 Other Contractual Services	7,827.00	25,020.60
	554931 Reader/Driver Services	1,630.00	35,072.04
	555200 Non-CApitalized Software		8,113.95
	555510 Subscription Fees		85,000.00
	556100 INSURANCE EXPENSE		517.10
	559100 OTHER OPERATING EXP	31.00	10,168.68
	559238 MAINTENANCE	26.25	26.25
	Major Account 520000 Total	50,543.61	559,593.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.39	23,867.60
	571600 MEALS-NOT TRAVEL STATUS		566.89
	571900 MEALS-ONE DAY TRAVEL		1,075.92
	572100 COMMERCIAL TRANSPORTATIO	577.14	5,001.91
	573100 STATE-OWNED TRANSPORT		78,691.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	448.34	2,926.72
	575100 MISC TRAVEL EXPENSE	39.00	1,210.94
	Major Account 570000 Total	2,777.87	113,341.70
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT	35,972.52	35,972.52
	583470 PERSONAL COMPUTING EQUIPMENT		4,541.93
	586900 OTHER FIXED ASSETS		48,490.00
	Major Account 580000 Total	35,972.52	89,004.45
	590000 Government Aid		
	592135 TRANSPORTATION		1,018.47
	592136 MAINTENANCE		2,567.97
	592137 MAINTENANCE IN CENTER	13.68-	1,153.37
	592144 NBE Client Purchases		6,372.42
	592145 Self Emp Stocks, Materials, Eq	975.25	2,978.39
	592146 SELF EMPLOYMENT , TECHNICAL AS		175.00
	592151 POST SECONDARY AA AND		1,587.85
	592152 OCCUP TRNG-POST SEC VOC NON DE		294.00
	592153 ON THE JOB TRAINING		1,359.00
	592157 Grad Deg Col Univ Trn		1,261.01
	592158 AA Deg Comm Jr College		117.00
	592161 Rehab Technology Goods	42.79	42.79
	592164 COMPUTER SOFTWARE		212.50
	592172 SELF EMPLOYMENT,JOB PLACEMENT		2,441.46
	592174 Relocation		3,420.09
	592175 Miscellaneous Case Services		1,089.50
	592189 Work Based Learning Experience	949.50	18,853.20
	592190 Transition/Post secondary Opp		16.04
	592192 INSTRUCTION IN Self Advocacy	1,870.00	1,642.55
	592193 Extended Supports SE Youth Dis		1,917.00
	592211 VOCATIONAL		164.64
	592212 Eligibility Assessment		939.34
	592214 MEDICAL		170.00
	592221 LOW VISION TREATMENT		5,274.50
	592222 DISABILITY TREATMENT AND SURGE		691.04
	592231 Drivers	353.75	4,785.01
	592232 Reader/Driver Service		2,676.00
	592233 Sign Language Interpreter	180.00	10,451.00
	592234 OTHER PERSONAL ASSISTANCE SVS		4,417.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592235	Transportation	318.29	8,575.93
	592236	MAINTENANCE	129.74-	12,694.13
	592237	MAINTENANCE IN CENTER	6,239.42	63,914.25
	592238	MAINTENANCE	18,921.01	20,677.71
	592239	Language Interpreter	42.00	7,021.05
	592243	NEWSLINE		30,525.75
	592244	NE BUSINESS ENTERPRISES CLIENT		28,238.63
	592245	Initial Inventory/Stocks/Mater	81.43	11,858.21
	592246	SELF EMPLOYMENT , TECHNICAL AS		410.92
	592251	Bachelor's Degree	6,904.54	75,589.23
	592252	VOCATIONAL TRAINING DIPLOMA OR		28,604.55
	592253	ON THE JOB TRAINING	402.00	6,798.00-
	592255	Disability Related Augment Ski	36.19	1,510.45-
	592256	MISCELLANEOUS ACADEMIC		6.00
	592257	Graduate College	9,032.55	59,071.39
	592258	AA DEG COMM JR COLLEGE	2,131.85	17,024.84
	592261	Rehab Technology Goods	1,520.45	65,135.05
	592263	ADAPTIVE SOFTWARE		572.86-
	592266	LOW VISION AIDS		214.44
	592271	PLACEMENT SERVICES		1,000.00
	592272	Job Placement Lic Uniform Equi		214.20
	592275	Miscellaneous Case Services		3,333.14
	592276	JOB SEARCH ASSISTANCE		21.00
	592281	Base Acad Ltrcy Training		2.24
	592282	Job Readiness Training		856.30
	592283	On the job Supports-Job Coach		3,000.00
	592284	NBE Randolph Shephard Client P		613.99
	592289	Work Basded Learning Experienc		23.48
	592290	Tranisitin/Post Secondary Oppo		19,899.46
	592291	Work Place Readiness Training	22.07	58,165.40
	592292	Instruction in Self Advocacy		33,885.82
	592293	Extended Supports to Youth w D		3,959.11
	592294	AUXILIARY AIDS & DEVICES		703.71
		Major Account 590000 Total	49,879.67	624,447.26
		Fund 40000 Expenditures Total	316,536.94	2,877,350.47
48140 CBVI FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		293,929.48-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		293,929.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.12-	345.11-
		Major Account 480000 Total	57.12-	345.11-
		Fund 48140 Revenues Total	57.12-	294,274.59-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries		68,882.08
		512100 Vacation Leave		2,765.96
		512200 Sick Leave		3,788.67
		515100 Retirement Expense		5,648.70
		515200 OASDI EXPENSE		5,244.92
		515400 Life Ins Expense		19.39
		515500 Health Ins Expense		19,111.89
		Major Account 510000 Total		105,461.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		8,158.90
		524600 RENT EXPENSE-BUILDINGS		76,465.66
		Major Account 520000 Total		84,624.56
		590000 Government Aid		
		592233 INTERPRETTERS		110.00-
		592235 TRANSPORTATION		8.00-
		592236 MAINTENANCE		1.99-
		592237 MAINTENANCE IN CENTER		13,356.80
		592251 POST SECONDARY AA AND ABOVE		4,866.55
		592254 JOB COACHING		801.04-
		592257 Grad Deg Col Univ Trn		42,435.21
		592263 ADAPTIVE SOFTWARE		518.73-
		592265 IL ASSISTIVE DEVICING		34.50-
		Major Account 590000 Total		59,184.30
		Fund 48140 Expenditures Total		249,270.47
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.91-	20.41-
		Major Account 480000 Total	1.91-	20.41-
		Fund 68400 Revenues Total	1.91-	20.41-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	140.76-	1,518.98-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	140.76-	1,518.98-
	Fund 68402 Revenues Total	140.76-	1,518.98-
	Program Revenues	4,165.11-	360,295.55-
	Program Expenditures	329,405.31	4,372,504.49
	Agency Revenues	4,165.11-	360,295.55-
	Agency Expenditures	329,405.31	4,372,504.49

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	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		3,500.00
	Major Account 460000 Total		3,500.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.70-
	Major Account 470000 Total		261.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,149.22-
	Major Account 480000 Total		6,149.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.72-
	Major Account 490000 Total		15.72-
	Fund 10000 Revenues Total		2,926.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,313.78	450,422.19
	511300 OVERTIME PAYMENTS		1,606.19
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	105.20	2,605.95
	512100 VACATION LEAVE EXPENSE	1,943.38	37,107.52
	512200 SICK LEAVE EXPENSE	1,241.51	25,888.40
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	28,507.21
	512500 FUNERAL LEAVE EXPENSE		1,003.58
	515100 RETIREMENT PLANS EXPENSE	3,360.48	40,952.75
	515200 FICA EXPENSE	3,167.28	38,833.44
	515400 LIFE & ACCIDENT INS EXP	10.08	138.72
	515500 HEALTH INSURANCE EXPENSE	9,810.70	109,492.10
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		4,605.00
	519100 OTHER PERSONAL SERV EXP		276.79
	Major Account 510000 Total	61,477.46	741,875.24
	520000 Operating Expenses		
	521100 POSTAGE	154.76	1,052.82
	521200 COM EXPENSE - VOICE/DATA	15.00	30.00
	521400 CIO CHARGES	2,140.79	24,829.55
	521500 PUBLICATION & PRINT EXP	1,385.04	5,276.36
	521900 AWARDS EXPENSE		612.66
	522100 DUES & SUBSCRIPTION EXP	80.00	1,153.00
	522200 CONFERENCE REGISTRATION	239.98	768.98
	522600 JOB APPLICANT EXPENSE		12.50

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		
	522900 EMPLOYEE PARKING EXPENSE	40.00	675.50
	524600 RENT EXPENSE-BUILDINGS	4,760.30	60,965.94
	524700 RENT EXP-OTHER REAL PROP	187.50	873.75
	524701 RENT EXP - BOOTHS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	3,864.96
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	45.81	1,269.51
	532100 NON-CAPITALIZED EQUIP PU		197.96
	533900 FOOD		845.00-
	534900 MISCELLANEOUS SUP EXP		121.34
	539500 PURCHASING CARD SUSPENSE		203.43-
	541100 ACCTG & AUDITING SERVICES		1,017.00
	541200 PURCHASING ASSESSMENT		273.00
	541400 HRMS ASSESSMENT		654.00
	543200 IT CONSULTING-HW/SW SUPP	36.50	475.61
	543500 MGT CONSULTANT SERVICES		322.79
	547100 EDUCATION & STAFF TRNING	139.00	2,326.13
	547300 INTERPRETER SERVICES	1,755.00	14,246.99
	548700 REFUSE/RECYCLING	14.56	56.74
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	125.00	12,000.30
	555200 SOFTWARE - NEW PURCHASES		286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	556100 INSURANCE EXPENSE		211.60
	559100 OTHER OPERATING EXP	46.18	174.98
	Major Account 520000 Total	11,596.78	135,749.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.00	6,906.27
	571600 MEALS-NOT TRAVEL STATUS	26.85	43.63
	572100 COMMERCIAL TRANSPORTATIO		345.00-
	573100 STATE-OWNED TRANSPORT	374.38	9,388.15
	574500 PERSONAL VEHICLE MILEAGE	574.63	4,883.76
	575100 MISC TRAVEL EXPENSE	8.75	416.45
	Major Account 570000 Total	1,172.61	21,293.26
	Fund 10000 Expenditures Total	74,246.85	898,918.24
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	180.00-	1,072.50-

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
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	25.00-	2,310.00-
		475101 PINRA		160.00-
		475103 SPONSOR INIITIATED ACITVITY		410.00-
		Major Account 470000 Total	205.00-	3,952.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.71-	968.65-
		484500 REIMB NON-GOVT SOURCES		310.84-
		Major Account 480000 Total	83.71-	1,279.49-
		Fund 28210 Revenues Total	288.71-	5,231.99-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.24	265.01
		521500 PUBLICATION & PRINT EXP		247.02
		522100 DUES & SUBSCRIPTION EXP		350.00
		524700 RENT EXP-OTHER REAL PROP	20.00	680.00
		531100 OFFICE SUPPLIES EXPENSE		40.10
		534900 MISCELLANEOUS SUP EXP		757.54
		541500 LEGAL SERVICES EXPENSE		425.00
		541700 LEGAL RELATED EXPENSE		87.28
		547300 INTERPRETER SERVICES		2,115.53
		554900 OTHER CONTRACTUAL SERVICES		7,926.21
		Major Account 520000 Total	81.24	12,893.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		95.03
		574500 PERSONAL VEHICLE MILEAGE		346.73
		Major Account 570000 Total		441.76
		Fund 28210 Expenditures Total	81.24	13,335.45
		Program Revenues	288.71-	8,158.63-
		Program Expenditures	74,328.09	912,253.69
		Agency Revenues	288.71-	8,158.63-
		Agency Expenditures	74,328.09	912,253.69

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.35-	133.23-
	Major Account 480000 Total	12.35-	133.23-
	Fund 28310 Revenues Total	12.35-	133.23-
	Program Revenues	12.35-	133.23-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,807,587.40	88,768,286.60
	Major Account 590000 Total	9,807,587.40	88,768,286.60
	Fund 10000 Expenditures Total	9,807,587.40	88,768,286.60
	Program Expenditures	9,807,587.40	88,768,286.60
	Agency Revenues	12.35-	133.23-
	Agency Expenditures	9,807,587.40	88,768,286.60

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.70-	18.53-
		486500 MISCELLANEOUS ADJUSTMENT		74,847.94-
		Major Account 480000 Total	1.70-	74,866.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	379.16-	704.66-
		Major Account 490000 Total	379.16-	704.66-
		Fund 10000 Revenues Total	380.86-	75,571.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,493.40	9,908.86
		511800 COMPENSATORY TIME PAID	2.52	2.52
		512100 VACATION LEAVE EXPENSE	7.67	992.56
		512200 SICK LEAVE EXPENSE	53.79	180.20
		512300 HOLIDAY LEAVE EXPENSE	4.11	568.64
		515100 RETIREMENT PLANS EXPENSE	116.92	3,554.07
		515200 FICA EXPENSE	112.65	3,553.17
		515400 LIFE & ACCIDENT INS EXPENSE	.30	3.43
		515500 HEALTH INSURANCE EXPENSE	128.69	2,590.90
		519100 OTHER PERSONAL SERV EXPENSE		35,806.83
		Major Account 510000 Total	1,920.05	57,161.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.95	64.95
		521200 COMMUNICATION EXPENSE	6,549.43	6,549.43
		521500 PUBLICATION & PRINT EXP	8,921.55	30,216.89
		522100 DUES & SUBSCRIPTION EXP		13,000.00
		524600 RENT EXPENSE-BUIDLINGS		22,933.14
		531100 OFFICE SUPPLIES EXPENSE		409.31
		542100 SOS TEMP SERV - PERSONNEL	503.97	638.84
		Major Account 520000 Total	16,039.90	73,812.56
		Fund 10000 Expenditures Total	17,959.95	130,973.74
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		27,388.70-
		Major Account 460000 Total		27,388.70-
		480000 Revenues - Miscellaneous		
		486500 REIMB NON-GOVT SOURC		418.40-
		Major Account 480000 Total		418.40-
		Fund 48410 Revenues Total		27,807.10-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL 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		4,411.02
		512100 VACATION LEAVE EXPENSE		103.03
		512200 SICK LEAVE EXPENSE		257.86
		512300 HOLIDAY LEAVE EXPENSE		66.94
		515100 RETIREMENT PLANS EXPENSE		362.36
		515200 FICA EXPENSE		334.20
		515400 LIFE & ACCIDENT INS EXPENSE		1.21
		515500 HEALTH INSURANCE EXPENSE		1,316.46
		Major Account 510000 Total		6,853.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,444.69
		554900 OTHER CONTRACTUAL SERVICE		20,000.00
		Major Account 520000 Total		22,444.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		516.45
		572100 COMMERCIAL TRANSPORTATION		889.30
		573100 STATE-OWNED TRANSPORTATION		133.75
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		1,566.50
		Fund 48410 Expenditures Total		30,864.27
48440 INDIRECT COST				
	Revenues	450000 Taxes		
		452300 LODGING TAX		16.25-
		Major Account 450000 Total		16.25-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	443,148.65-	3,584,565.95-
		Major Account 460000 Total	443,148.65-	3,584,565.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.44-
		472100 SALE OF SUP & MAT		415.80-
		472200 REPROD & PUBLICATIONS	16.00-	105.55-
		Major Account 470000 Total	16.00-	522.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	238.26-	4,508.40-
		483300 EQUIPMENT LEASE OR RENTA		421.10-
		484500 REIMB NON-GOVT SOURCES	608.79-	4,500.02-
		486500 MISCELLANEOUS ADJUSTMENT		3.51-
		486600 CREDIT CARD CLEARING		.03

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	847.05-	9,433.00-
	Fund 48440 Revenues Total	444,011.70-	3,594,537.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,366.73	1,131,188.56
	511300 OVERTIME PAYMENTS		112.39
	511600 PER DIEM PAYMENTS	600.00	2,040.00
	511800 COMPENSATORY TIME PAID	2.52-	
	512100 VACATION LEAVE EXPENSE	4,849.28	95,969.69
	512200 SICK LEAVE EXPENSE	3,911.64	72,430.75
	512300 HOLIDAY LEAVE EXPENSE	5,242.43	80,550.49
	512500 FUNERAL LEAVE EXPENSE	101.00	3,450.14
	512600 CIVIL LEAVE EXPENSE		300.94
	512800 ADMINISTRATIVE LEAVE EXPENSE		624.49
	515100 RETIREMENT PLANS EXPENSE	7,747.43	103,681.66
	515200 FICA EXPENSE	7,372.62	98,793.50
	515400 LIFE & ACCIDENT INS EXPENSE	21.13	247.36
	515500 HEALTH INSURANCE EXPENSE	18,129.14	205,437.62
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	516500 WORKERS COMP PREMIUMS	27,670.50	110,682.00
	Major Account 510000 Total	165,009.38	1,907,956.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.24	14,401.54
	521200 COMMUNICATION EXPENSE	10,000.00	73,958.54
	521400 OCIO EXPENSE	79,285.86	325,798.65
	521500 PUBLICATION & PRINT EXPENSE	3,243.35	13,083.95
	521900 AWARDS EXPENSE		1,594.17
	522100 DUES & SUBSCRIPTION EXPENSE	1,541.04	7,993.27
	522200 CONFERENCE REGISTRATION	205.95	4,250.82
	522800 E-COMMERCE OPER EXPENSE		235.63
	524600 RENT EXPENSE-BUILDINGS	68,642.22	864,616.54
	524900 RENT EXP-DEPR SURCHARGE	363.09	3,993.99
	525100 RENT EXP-OFFICE EQUIP		614.88
	525200 RENT EXPENSE - IT EQUIPMENT		749.92
	527100 REP & MAINT-OFFICE EQUIPMENT		480.90
	527200 REP & MAINT-MOTOR VEHICLES		1,429.79
	527920 MIDRANGE EQUIP REPAIR & MAINT		825.00
	531100 OFFICE SUPPLIES EXPENSE	458.39	9,348.88
	531200 IT SUPPLIES		674.78

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		677.00
	532200 PERSONAL COMPUTING EQUIP		245.39
	533100 HOUSEHOLD & INSTIT EXPENSE		1,522.06
	533900 FOOD EXPENSE	433.08	2,780.48
	534700 ENG TECH & COMM SUP EXPENSE	260.40	1,996.27
	534900 MISCELLANEOUS SUP EXP	29.43	87.14
	535100 MEDICAL SUPPLIES		4,829.90
	538100 VEHICLE & EQUIP SUP EXPENSE		2,971.76
	539500 PURCHASING CARD SUSPENSE		2,397.60-
	541100 ACCTG & AUDITING SERVICES		77,036.75
	541500 LEGAL SERVICES EXPENSE		1,604.82
	541700 LEGAL RELATED EXPENSE	2,250.10	26,133.89
	542100 SOS TEMP SERV - PERSONNEL	53.37	2,874.59
	545200 MEDICAL ASSESSMENT SERVICES		376.18
	549200 JANITORIAL AND/OR SECURITY SE		282.27
	554900 OTHER CONTRACTUAL SERVICE		8,812.60
	555340 COTS MAINTENANCE	3,000.00	16,763.25
	556100 INSURANCE EXPENSE		1,386.98
	559100 OTHER OPERATING EXPENSE	24,116.77-	60,373.24
	Major Account 520000 Total	145,775.75	1,532,408.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.51	8,983.71
	571900 MEALS-ONE DAY TRAVEL		29.58
	572100 COMMERCIAL TRANSPORTATION EXPE	29.59	5,378.52
	573100 STATE-OWNED TRANSPORTATION	374.76	3,763.11
	574500 PERSONAL VEHICLE MILEAGE	1,474.94	8,545.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	282.27	1,551.56
	Major Account 570000 Total	2,761.07	28,251.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		4,149.60
	586900 OTHER FIXED ASSETS		4,678.39
	Major Account 580000 Total		8,827.99
	Fund 48440 Expenditures Total	313,546.20	3,477,444.96
	Program Revenues	444,392.56-	3,697,916.22-
	Program Expenditures	331,506.15	3,639,282.97

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,134.00	97,975.00
		Major Account 590000 Total	1,134.00	97,975.00
		Fund 28460 Expenditures Total	1,134.00	97,975.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		538,400.00-
		Major Account 490000 Total		538,400.00-
		Fund 28461 Revenues Total		538,400.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		538,400.00
		Major Account 590000 Total		538,400.00
		Fund 28461 Expenditures Total		538,400.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,597,000.00-
		Major Account 460000 Total		7,597,000.00-
		Fund 48413 Revenues Total		7,597,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,362,232.00
		599101 LOAN FORGIVENESS		234,768.00
		Major Account 590000 Total		7,597,000.00
		Fund 48413 Expenditures Total		7,597,000.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	688,814.98-	2,503,747.48-
		Major Account 480000 Total	688,814.98-	2,503,747.48-
		Fund 68471 Revenues Total	688,814.98-	2,503,747.48-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		14,978.89
		Major Account 520000 Total		14,978.89
		Fund 68471 Expenditures Total		14,978.89
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158,208.54-	1,588,589.92-
		Major Account 480000 Total	158,208.54-	1,588,589.92-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	38,502.00-	12,406,878.00-
		Major Account 490000 Total	38,502.00-	12,406,878.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL				
		490000 Other Financing Sources		
		Fund 68472 Revenues Total	196,710.54-	13,995,467.92-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	38,502.00	3,447,909.00
		599101 LOAN FORGIVENESS	32,344.00	100,592.00
		Major Account 590000 Total	70,846.00	3,548,501.00
		Fund 68472 Expenditures Total	70,846.00	3,548,501.00
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,360,000.00
		Major Account 490000 Total		1,360,000.00
		Fund 68473 Revenues Total		1,360,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,096,207.00
		599101 LOAN FORGIVENESS		3,793.00
		Major Account 590000 Total		1,100,000.00
		Fund 68473 Expenditures Total		1,100,000.00
		Program Revenues	885,525.52-	23,274,615.40-
		Program Expenditures	71,980.00	12,896,854.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	260,470.00-	4,357,542.00-
		Major Account 460000 Total	260,470.00-	4,357,542.00-
		Fund 48416 Revenues Total	260,470.00-	4,357,542.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	403,650.00	3,412,008.00
		599101 LOAN FORGIVENESS	134,357.00	945,534.00
		Major Account 590000 Total	538,007.00	4,357,542.00
		Fund 48416 Expenditures Total	538,007.00	4,357,542.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213,744.77-	2,273,999.92-
		486100 LOAN INTEREST	78,219.59-	1,037,831.48-
		Major Account 480000 Total	291,964.36-	3,311,831.40-
		Fund 68481 Revenues Total	291,964.36-	3,311,831.40-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		13,267.67
		Major Account 520000 Total		13,267.67
		Fund 68481 Expenditures Total		13,267.67
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	403,650.00-	6,256,212.00-
		Major Account 490000 Total	403,650.00-	6,256,212.00-
		Fund 68482 Revenues Total	403,650.00-	6,256,212.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,046,214.00
		599101 LOAN FORGIVENESS		241,763.00
		Major Account 590000 Total		1,287,977.00
		Fund 68482 Expenditures Total		1,287,977.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,200,000.00
		Major Account 490000 Total		1,200,000.00
		Fund 68483 Revenues Total		1,200,000.00
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,910,389.00
		599101 LOAN FORGIVENESS		289,611.00
		Major Account 590000 Total		2,200,000.00
		Fund 68483 Expenditures Total		2,200,000.00

Secure Version - Prior Month

As of May 31, 2019

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,019.81-	118,908.37-
	Major Account 480000 Total	11,019.81-	118,908.37-
	Fund 68484 Revenues Total	11,019.81-	118,908.37-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenues Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,400.00
	Major Account 590000 Total		21,400.00
	Fund 68485 Expenditures Total		21,400.00
	Program Revenues	967,104.17-	12,865,893.77-
	Program Expenditures	538,007.00	7,880,186.67

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		95.27-
		486500 MISCELLANEOUS ADJUSTMENT		6,497.62-
		Major Account 480000 Total		6,592.89-
		Fund 10000 Revenues Total		6,592.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	361,797.15	1,486,803.98
		511300 OVERTIME PAYMENTS	246.04	782.40
		511700 EMPLOYEE BONUSES		150.00
		511800 COMPENSATORY TIME PAID	94.26	1,386.82
		512100 VACATION LEAVE EXPENSE	3,603.19	81,316.33
		512200 SICK LEAVE EXPENSE	4,335.41	58,858.07
		512300 HOLIDAY LEAVE EXPENSE	4,586.74	61,917.94
		512400 MILITARY LEAVE EXPENSE		714.56
		512500 FUNERAL LEAVE EXPENSE	536.54	988.37
		512600 CIVIL LEAVE EXPENSE		.89
		512800 ADMINISTRATIVE LEAVE EXPENSE		727.95
		515100 RETIREMENT PLANS EXPENSE	6,664.86	88,881.78
		515200 FICA EXPENSE	6,200.45	83,022.37
		515400 LIFE & ACCIDENT INS EXPENSE	17.29	212.34
		515500 HEALTH INSURANCE EXPENSE	19,573.33	245,148.49
		519100 OTHER PERSONAL SERV EXPENSE		2,065.46
		Major Account 510000 Total	407,655.26	2,112,977.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,061.65	23,769.15
		521200 COMM EXPENSE-VOICE/DATA		119.59
		521400 OCIO EXPENSE	4,366.98	34,493.38
		521500 PUBLICATION & PRINT EXPENSE	640.41	5,440.10
		522100 DUES & SUBSCRIPTION EXPENSE		1,171.00
		522200 CONFERENCE REGISTRATION	749.00	5,411.78
		524600 RENT EXPENSE-BUILDINGS	3,877.60	41,797.68
		527200 REP & MAINT-MOTOR VEHICLES	9.50	564.66
		531100 OFFICE SUPPLIES EXPENSE	189.58	2,117.99
		534700 ENG TECH & COMM SUP EXP		653.41
		538100 VEHICLE & EQUIP SUP EXP		143.00
		539100 INDIRECT COST ALLOWANCE	10,616.85	119,918.46
		541700 LEGAL RELATED EXPENSE	574.72	21,030.87
		542100 SOS TEMP SERV - PERSONNEL	3,218.96	6,824.22
		545200 MEDICAL ASSESSMENT SERV		4,167.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	547100	EDUCATIONAL/STAFF TRAINING SER		207.00
	554900	OTHER CONTRACTUAL SERVICE	7,535.88	40,714.48
	556100	INSURANCE EXPENSE		250.00
	559100	OTHER OPERATING EXP		9.10
		Major Account 520000 Total	33,841.13	308,803.07
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,970.70	12,125.05
	571900	MEALS - ONE DAY TRAVEL	11.70	134.79
	572100	COMMERCIAL TRANSPORTATIO	1,028.78	2,128.62
	573100	STATE-OWNED TRANSPORTATION	4,316.98	29,988.28
	574500	PERSONAL VEHICLE MILEAGE	422.82	816.22
	575100	MISC TRAVEL EXPENSE	190.76	537.01
		Major Account 570000 Total	9,941.74	45,729.97
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIP		315.80
		Major Account 580000 Total		315.80
		Fund 10000 Expenditures Total	451,438.13	2,467,826.59
28330 LIVESTOCK WASTE MANAGEMNT				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	5,000.00-	43,987.50-
	475100	REGISTRATION / LICENSE F	8,484.50-	36,334.50-
	476100	OTHER LIC PERM & FEES	6,528.00-	265,329.01-
		Major Account 470000 Total	20,012.50-	345,651.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,379.52-	12,597.92-
	484500	REIMB NON-GOVT SOURCES	100.00-	875.36-
	485100	FINES FORFEITS & PENALTI		1,900.00-
		Major Account 480000 Total	1,479.52-	15,373.28-
		Fund 28330 Revenues Total	21,492.02-	361,024.29-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	11,746.61	161,963.03
	511300	OVERTIME PAYMENTS	57.70	117.00
	511700	EMPLOYEE BONUSES		100.00
	511800	COMPENSATORY TIME PAID	16.88	300.13
	512100	VACATION LEAVE EXPENSE	494.37	10,815.50
	512200	SICK LEAVE EXPENSE	672.22	6,890.24
	512300	HOLIDAY LEAVE EXPENSE	699.70	9,572.88
	512400	MILITARY LEAVE EXPENSE		178.64

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	124.98	199.63
		512800 ADMINISTRATIVE LEAVE EXPENSE		180.72
		515100 RETIREMENT PLANS EXPENSE	1,034.63	15,155.31
		515200 FICA EXPENSE	959.84	14,183.32
		515400 LIFE & ACCIDENT INS EXPENSE	3.08	45.94
		515500 HEALTH INSURANCE EXPENSE	2,993.38	39,912.83
		519100 OTHER PERSONAL SERV EXPENSE		12,206.96
		Major Account 510000 Total	18,803.39	271,822.13
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	251.01	2,747.83
		542100 SOS TEMP SERV - PERSONNEL		42.31
		545200 MEDICAL ASSESSMENT SERVICES		515.80
		Major Account 520000 Total	251.01	3,305.94
		Fund 28330 Expenditures Total	19,054.40	275,128.07
28410 ENVIRONMENTAL CONT CASH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,279.19-	25,768.64-
		Major Account 460000 Total	2,279.19-	25,768.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,538.99-	94,122.48-
		475100 REGISTRATION/LICENSE F		50,000.00-
		Major Account 470000 Total	9,538.99-	144,122.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.67-	1,094.30-
		Major Account 480000 Total	58.67-	1,094.30-
		Fund 28410 Revenues Total	11,876.85-	170,985.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,965.29	66,947.88
		511300 OVERTIME PAYMENTS	1.34	115.57
		512100 VACATION LEAVE EXPENSE	271.34	4,185.66
		512200 SICK LEAVE EXPENSE	193.54	4,059.69
		512300 HOLIDAY LEAVE EXPENSE	257.64	4,059.44
		512500 FUNERAL LEAVE EXPENSE		251.08
		512600 CIVIL LEAVE EXPENSE		106.74
		515100 RETIREMENT PLANS EXPENSE	467.97	5,862.96
		515200 FICA EXPENSE	441.82	5,532.48
		515400 LIFE & ACCIDENT INS EXPENSE	1.32	16.45
		515500 HEALTH INSURANCE EXPENSE	1,345.95	17,763.74

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,946.21	108,901.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXPENSE		227.13
	522100 DUES & SUBSCRIPTION EXPENSE		1,713.75
	531100 OFFICE SUPPLIES EXPENSE		6.96
	534700 ENG TECH & COMM SUP EXPENSE		230.51
	539100 INDIRECT COST ALLOWANCE	3,052.29	34,044.63
	545000 LABORATORY SERVICES	178.00	66,229.00
	Major Account 520000 Total	3,230.29	102,452.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,935.38
	572100 COMMERCIAL TRANSPORTATIO		136.77
	573100 STATE-OWNED TRANSPORTATION	204.99	3,745.06
	575100 MISC TRAVEL EXPENSE		60.11
	Major Account 570000 Total	204.99	5,877.32
	Fund 28410 Expenditures Total	13,381.49	217,231.91
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.60-	589.14-
	Major Account 480000 Total	54.60-	589.14-
	Fund 28411 Revenues Total	54.60-	589.14-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.72-	50.95-
	Major Account 480000 Total	4.72-	50.95-
	Fund 28412 Revenues Total	4.72-	50.95-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.72-	698.40-
	Major Account 480000 Total	64.72-	698.40-
	Fund 28413 Revenues Total	64.72-	698.40-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,738.00-	154,960.11-
	Major Account 470000 Total	1,738.00-	154,960.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.84-	3,604.52-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	405.84-	3,604.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28420 Revenues Total	2,143.84-	108,564.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,263.76	8,779.49
		511300 OVERTIME PAYMENTS	1.34	2.04
		512100 VACATION LEAVE EXPENSE		506.94
		512200 SICK LEAVE EXPENSE		130.18
		512300 HOLIDAY LEAVE EXPENSE	44.19	316.70
		515100 RETIREMENT PLANS EXPENSE	85.29	716.58
		515200 FICA EXPENSE	83.51	703.36
		515400 LIFE & ACCIDENT INS EXPENSE	.44	2.70
		515500 HEALTH INSURANCE EXPENSE	45.18	545.32
		Major Account 510000 Total	1,523.71	11,703.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.00	954.66
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE	605.72	4,782.64
		554900 OTHER CONTRACTUAL SERVICE	9,015.51	23,859.71
		Major Account 520000 Total	9,898.23	30,047.01
		Fund 28420 Expenditures Total	11,421.94	41,750.32
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.24-	13.17-
		Major Account 480000 Total	1.24-	13.17-
		Fund 28430 Revenues Total	1.24-	13.17-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		2,986.00-
		475200 EXAMINATION FEES	8,500.00-	80,009.50-
		Major Account 470000 Total	8,500.00-	82,995.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.24-	597.68-
		Major Account 480000 Total	59.24-	597.68-
		Fund 28450 Revenues Total	8,559.24-	83,593.18-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,873.23	29,534.72
		511300 OVERTIME PAYMENTS	7.50	11.09
		511800 COMPENSATORY TIME PAID	20.17	20.17
		512100 VACATION LEAVE EXPENSE	91.13	2,365.55
		512200 SICK LEAVE EXPENSE	194.28	1,973.90
		512300 HOLIDAY LEAVE EXPENSE	187.30	1,835.09
		512500 FUNERAL LEAVE EXPENSE		35.96
		515100 RETIREMENT PLANS EXPENSE	211.27	2,637.74
		515200 FICA EXPENSE	195.85	2,473.66
		515400 LIFE & ACCIDENT INS EXPENSE	.74	8.39
		515500 HEALTH INSURANCE EXPENSE	494.89	5,652.73
		Major Account 510000 Total	4,276.36	46,549.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.76	621.94
		521500 PUBLICATION & PRINT EXP	275.00	275.00
		522200 CONFERENCE REGISTRATION		85.00
		524600 RENT EXPENSE-BUILDINGS		280.00
		525500 RENT EXP-OTHER PERS PROP		160.00
		539100 INDIRECT COST ALLOWANCE	1,296.57	16,075.51
		542100 SOS TEMP SERV - PERSONNEL		75.68
		545200 MEDICAL ASSESSMENT SERVICES		1,093.00
		554900 OTHER CONTRACTUAL SERVICE		8,390.00
		Major Account 520000 Total	1,675.33	27,056.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,090.95
		573100 STATE-OWNED TRANSPORTATION		1,009.82
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		2,103.77
		Fund 28450 Expenditures Total	5,951.69	75,708.90
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	25,740.00-	97,340.00-
		Major Account 470000 Total	25,740.00-	97,340.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.24-	2,352.41-
		Major Account 480000 Total	295.24-	2,352.41-
		Fund 28451 Revenues Total	26,035.24-	99,692.41-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.52	34,236.71
	511800 COMPENSATORY TIME PAID	4.31	4.31
	512100 VACATION LEAVE EXPENSE	112.81	2,677.34
	512200 SICK LEAVE EXPENSE	413.57	3,553.16
	512300 HOLIDAY LEAVE EXPENSE	161.26	1,542.00
	512500 FUNERAL LEAVE EXPENSE		552.06
	515100 RETIREMENT PLANS EXPENSE	258.93	3,088.55
	515200 FICA EXPENSE	247.47	3,031.04
	515400 LIFE & ACCIDENT INS EXPENSE	.68	7.57
	515500 HEALTH INSURANCE EXPENSE	331.13	3,862.32
	Major Account 510000 Total	5,615.68	52,555.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.24	210.69
	521400 OCIO EXPENSE	8,853.25	33,563.25-
	522100 DUES & SUBSCRIPTION EXPENSE		93.75
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	1,529.26	18,206.77
	541700 LEGAL RELATED EXPENSE		26.05
	545200 MEDICAL ASSESSMENT SERVICES		625.25
	554900 OTHER CONTRACTUAL SERVICE	376.79	9,314.96
	Major Account 520000 Total	10,797.54	5,010.78-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.85
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		500.35
	Fund 28451 Expenditures Total	16,413.22	48,044.63
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,417.88-	3,071.93-
	Major Account 460000 Total	1,417.88-	3,071.93-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,775.00-	180,070.00-
	475100 REGISTRATION/LICENSE F	4,250.00-	17,850.00-
	Major Account 470000 Total	24,025.00-	197,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.73-	6,853.35-
	484500 REIMB NON-GOVT SOURCES		700.00-
	485100 FINES FORFEITS & PENALTI	1,000.00-	16,565.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,417.73-	24,118.35-
	Fund 28459 Revenues Total	26,860.61-	225,110.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,255.22	145,896.44
	511300 OVERTIME PAYMENTS	52.57	60.12
	511800 COMPENSATORY TIME PAID	41.47	236.29
	512100 VACATION LEAVE EXPENSE	1,189.79	12,329.46
	512200 SICK LEAVE EXPENSE	580.67	9,646.89
	512300 HOLIDAY LEAVE EXPENSE	663.97	7,209.46
	512500 FUNERAL LEAVE EXPENSE		1,287.76
	512800 ADMINISTRATIVE LEAVE EXPENSE		24.64
	515100 RETIREMENT PLANS EXPENSE	1,207.10	13,743.55
	515200 FICA EXPENSE	1,159.56	13,182.31
	515400 LIFE & ACCIDENT INS EXPENSE	3.31	34.83
	515500 HEALTH INSURANCE EXPENSE	2,968.73	32,764.71
	519100 OTHER PERSONAL SERV EXPENSE		11,510.28
	Major Account 510000 Total	26,122.39	247,926.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	1,874.18
	521400 OCIO EXPENSE		60,258.50
	521500 PUBLICATION & PRINT EXP	495.00	1,248.26
	522100 DUES & SUBSCRIPTION EXPENSE		243.75
	522200 CONFERENCE REGISTRATION		230.00
	524600 RENT EXPENSE-BUILDINGS	10.21	172.31
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		686.50
	533100 HOUSEHOLD & INSTIT EXP		2.66
	539100 INDIRECT COST ALLOWANCE	7,556.10	78,359.53
	541700 LEGAL RELATED EXPENSE	9.85	349.62
	542100 SOS TEMP SERV - PERSONNEL	788.69	2,146.01
	545200 MEDICAL ASSESSMENT SERVICES		1,658.00
	554900 OTHER CONTRACTUAL SERVICE		2,831.37
	Major Account 520000 Total	8,890.81	150,510.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.55	2,204.64
	571900 MEALS-ONE DAY TRAVEL		10.20
	573100 STATE - OWNED TRANSPORTATION E		607.74
	574500 PERSONAL VEHICLE MILEAGE	58.00	1,706.36

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	2.50	79.09
		Major Account 570000 Total	204.05	4,608.03
		Fund 28459 Expenditures Total	35,217.25	403,045.46
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	363,144.97-	1,146,091.07-
		Major Account 470000 Total	363,144.97-	1,146,091.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,811.19-	51,107.90-
		484500 REIMB NON-GOVT SOURCES		192.11-
		Major Account 480000 Total	4,811.19-	51,300.01-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		538,400.00
		Major Account 490000 Total		538,400.00
		Fund 28460 Revenues Total	367,956.16-	658,991.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,843.10	196,953.27
		511800 COMPENSATORY TIME PAID		124.95
		512100 VACATION LEAVE EXPENSE	1,119.18	18,851.50
		512200 SICK LEAVE EXPENSE	1,900.20	24,357.64
		512300 HOLIDAY LEAVE EXPENSE	1,022.49	12,295.25
		512500 FUNERAL LEAVE EXPENSE	222.28	404.90
		512800 ADMINISTRATIVE LEAVE EXPENSE		200.97
		515100 RETIREMENT PLANS EXPENSE	1,590.53	20,567.29
		515200 FICA EXPENSE	1,538.47	19,977.37
		515400 LIFE & ACCIDENT INS EXPENSE	3.98	44.25
		515500 HEALTH INSURANCE EXPENSE	2,344.25	29,308.59
		519100 OTHER PERSONAL SERV EXPENSE		26,345.32
		Major Account 510000 Total	31,584.48	349,431.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.03	797.31
		521500 PUBLICATION & PRINT EXP	110.00	3,070.69
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,639.50
		531100 OFFICE SUPPLIES EXPENSE		92.42
		539100 INDIRECT COST ALLOWANCE	9,374.49	106,614.16
		541100 ACCTG & AUDITING SERVICES	26,328.50	61,090.10
		541700 LEGAL RELATED EXPENSE	1,273.74	13,827.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		520000 Operating Expenses		
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICE	17,535.84	40,022.55
		Major Account 520000 Total	54,703.60	234,654.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.91	1,086.09
		572100 COMMERCIAL TRANSPORTATION EXPE	41.73	2,130.73
		573100 STATE - OWNED TRANSPORTATION	68.64	1,394.78
		574500 PERSONAL VEHICLE MILEAGE		78.30
		575100 MISC TRAVEL EXPENSE	129.34	270.17
		Major Account 570000 Total	412.62	4,960.07
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIP		157.90
		Major Account 580000 Total		157.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,670.00	46,650.00
		Major Account 590000 Total	14,670.00	46,650.00
		Fund 28460 Expenditures Total	101,370.70	635,853.89
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,378.36-	85,886.39-
		484500 REIMBUR NON-GOVT SOURC		55,944.35-
		486500 MISCELLANEOUS ADJUSTMENT		1,026.20-
		Major Account 480000 Total	10,378.36-	142,856.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,913.16-
		493200 OPERATING TRANSFERS OUT	833,432.93	1,383,432.93
		Major Account 490000 Total	833,432.93	1,378,519.77
		Fund 28490 Revenues Total	823,054.57	1,235,662.83
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,829.08	574,870.51
		511300 OVERTIME PAYMENTS	459.68	806.66
		511400 ON CALL PAY	764.38	8,491.66
		512100 VACATION LEAVE EXPENSE	2,918.17	55,252.98
		512200 SICK LEAVE EXPENSE	1,252.77	26,431.89
		512300 HOLIDAY LEAVE EXPENSE	2,654.59	35,317.88
		512500 FUNERAL LEAVE EXPENSE		1,723.68
		512600 CIVIL LEAVE EXPENSE	.96	6.72
		512800 ADMINISTRATIVE LEAVE EXP		245.51

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,963.98	53,529.46
	515200 FICA EXPENSE	3,558.12	48,740.69
	515400 LIFE & ACCIDENT INS EXPENSE	11.47	135.29
	515500 HEALTH INSURANCE EXPENSE	13,837.83	158,879.94
	519100 OTHER PERSONAL SERV EXP		22,738.14
	Major Account 510000 Total	88,251.03	987,171.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.30	980.55
	521300 FREIGHT EXPENSE		71.00
	521400 OCIO EXPENSE	20,917.25	25,006.75
	521500 PUBLICATION & PRINT EXPENSE	331.85	3,383.50
	522100 DUES & SUBSCRIPTION EXPENSE	295.00	2,430.00
	522200 CONFERENCE REGISTRATION	40.00	1,599.00
	524600 RENT EXPENSE-BUILDINGS	13,146.00	139,560.80
	531100 OFFICE SUPPLIES EXPENSE		343.62
	533100 HOUSEHOLD & INSTIT EXP		119.97
	534700 ENG TECH & COMM SUP EXPENSE		1,060.51
	538100 VEHICLE & EQUIP SUP EXPENSE		207.74
	539100 INDIRECT COST ALLOWANCE	25,460.74	316,919.30
	542100 SOS TEMP SERV - PERSONNEL	119.88	14,365.60
	545200 MEDICAL ASSESSMENT SERVICES		2,572.60
	549200 JANITORIAL AND/OR SECURITY SE		1,521.54
	554900 OTHER CONTRACTUAL SERVICE	200,091.52	3,591,237.68
	Major Account 520000 Total	260,503.54	4,101,380.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.03	1,276.00
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 STATE-OWNED TRANSPORT		2,473.55
	574500 PERSONAL VEHICLE MILEAGE		318.83
	575100 MISC TRAV EXPENSE	10.35	20.95
	Major Account 570000 Total	529.38	5,115.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		363.17
	584201 TRAILERS		128,139.33
	Major Account 580000 Total		128,502.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	318,578.44	3,203,597.42
	Major Account 590000 Total	318,578.44	3,203,597.42

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		590000 Government Aid		
		Fund 28490 Expenditures Total	667,862.39	8,425,766.62
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,413.64
		Major Account 520000 Total		4,413.64
		Fund 28491 Expenditures Total		4,413.64
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	32,922.74-	454,924.09-
		Major Account 470000 Total	32,922.74-	454,924.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,833.25-	18,505.22-
		484500 REIMB NON-GOVT SOURCES		199.43-
		Major Account 480000 Total	1,833.25-	18,704.65-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		21,400.00
		Major Account 490000 Total		21,400.00
		Fund 28630 Revenues Total	34,755.99-	452,228.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,652.77	112,098.20
		511800 COMPENSATORY TIME PAID		130.63
		512100 VACATION LEAVE EXPENSE	647.34	10,780.03
		512200 SICK LEAVE EXPENSE	581.94	9,085.42
		512300 HOLIDAY LEAVE EXPENSE	554.14	8,454.92
		512500 FUNERAL LEAVE EXPENSE	215.56	362.74
		512800 ADMINISTRATIVE LEAVE EXPENSE		159.45
		515100 RETIREMENT PLANS EXPENSE	783.43	10,399.67
		515200 FICA EXPENSE	747.64	9,977.42
		515400 LIFE & ACCIDENT INS EXPENSE	2.39	27.27
		515500 HEALTH INSURANCE EXPENSE	1,437.38	17,868.17
		Major Account 510000 Total	15,622.59	179,343.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		274.19
		521200 COMM EXPENSE- VOICE/DATA		22,560.00
		521500 PUBLICATION & PRINT EXP	110.00	3,224.03
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,087.50
		534700 ENG TECH & COMM SUP EXP		489.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,672.02	60,969.71
		541100 ACCTG & AUDITING SERVICES	23,274.88	61,878.74
		541700 LEGAL RELATED EXPENSE		35.00
		548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
		554900 OTHER CONTRACTUAL SERVICE	22,980.53	82,584.95
		Major Account 520000 Total	51,037.43	240,603.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.94	917.55
		571900 MEALS-ONE DAY TRAVEL		18.36
		572100 COMMERCIAL TRANSPORTATION EXPE	41.75	1,703.15
		573100 STATE-OWNED TRANSPORTATION	36.40	1,925.28
		574500 PERSONAL VEHICLE MILEAGE		78.30
		575100 MISC TRAVEL EXPENSE	129.33	223.05
		Major Account 570000 Total	380.42	4,865.69
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIP		157.90
		Major Account 580000 Total		157.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,130.00	18,435.00
		Major Account 590000 Total	14,130.00	18,435.00
		Fund 28630 Expenditures Total	81,170.44	443,405.63
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	467,030.04-	5,315,624.09-
		Major Account 460000 Total	467,030.04-	5,315,624.09-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		50,000.00
		Major Account 470000 Total		50,000.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,481.39-	16,361.48-
		484500 REIMB NON-GOVT SOURCES		1,551.67-
		Major Account 480000 Total	1,481.39-	17,913.15-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		389.89-
		Major Account 490000 Total		389.89-
		Fund 48410 Revenues Total	468,511.43-	5,283,927.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,368.40-	845,794.33

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	278.69	6,533.51
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	447.93	3,446.06
	512100 VACATION LEAVE EXPENSE	7,294.46	105,274.48
	512200 SICK LEAVE EXPENSE	5,458.62	74,598.91
	512300 HOLIDAY LEAVE EXPENSE	6,583.23	81,191.07
	512500 FUNERAL LEAVE EXPENSE	138.34	1,697.15
	512600 CIVIL LEAVE EXPENSE		4.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		20.50
	515100 RETIREMENT PLANS EXPENSE	9,946.50	118,978.86
	515200 FICA EXPENSE	9,232.39	111,217.44
	515400 LIFE & ACCIDENT INS EXPENSE	32.92	362.14
	515500 HEALTH INSURANCE EXPENSE	30,166.91	334,054.28
	Major Account 510000 Total	65,788.41-	1,683,672.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.64	1,407.71
	521200 COM EXPENSE- VOICE/DATA		53.38
	521300 FREIGHT EXPENSE	242.55	2,296.00
	521400 CIO CHARGES	2,988.97	24,124.74
	521500 PUBLICATION & PRINT EXP	1,358.54	8,982.70
	522100 DUES & SUBSCRIPTION EXPENSE	1,261.26	22,657.25
	522200 CONFERENCE REGISTRATION	25.00	10,479.85
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	2,090.44	22,985.46
	525500 RENT EXP-OTHER PERS PROP		9,509.28
	527200 REP & MAINT-MOTOR VEHICLES		3,691.61
	531100 OFFICE SUPPLIES EXPENSE		1,121.55
	532200 PERSONAL COMPUTING EQUIPMENT		188.63
	533100 HOUSEHOLD & INSTIT EXPENSE		721.80
	534700 ENG TECH & COMM SUP EXP	14,648.46	108,539.12
	538100 VEHICLE & EQUIP SUP EXP	195.30	7,298.71
	539100 INDIRECT COST ALLOWANCE	62,593.26	736,645.14
	539500 PURCHASING CARD SUSPENSE		659.98-
	541500 LEGAL SERVICES EXPENSE		821.75
	541700 LEGAL RELATED EXPENSE	9,193.61	101,929.82
	542100 SOS TEMP SERV - PERSONNEL	26.65	106,063.46
	545000 LABORATORY SERVICES	59,569.00	241,635.74
	545200 MEDICAL ASSESSMENT SERVICES		6,062.10

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		549200 JANITORIAL AND/OR SECURITY SE	375.00	1,826.55
		554900 OTHER CONTRACTUAL SERVICES	171,315.78	1,696,456.73
		555340 COTS MAINTENANCE		3,321.24
		559100 OTHER OPERATING EXPENSE		20.00
		Major Account 520000 Total	325,996.46	3,118,188.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,814.14	25,848.77
		571900 MEALS - ONE DAY TRAVEL		67.36
		572100 COMMERCIAL TRANSPORTATIO	476.00	2,483.62
		573100 STATE - OWNED TRANSPORTATION E	5,720.78	69,763.63
		574500 PERSONAL VEHICLE MILEAGE		696.46
		575100 MISC TRAVEL EXPENSE	102.21	1,232.56
		Major Account 570000 Total	9,113.13	100,092.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		584.23
		586900 OTHER FIXED ASSETS		5,703.50
		Major Account 580000 Total		6,287.73
		Fund 48410 Expenditures Total	269,321.18	4,908,241.33
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,961.35-	218,225.90-
		Major Account 460000 Total	32,961.35-	218,225.90-
		Fund 48412 Revenues Total	32,961.35-	218,225.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,271.34	88,045.78
		512100 VACATION LEAVE EXPENSE	456.73	9,711.94
		512200 SICK LEAVE EXPENSE	842.32	13,340.15
		512300 HOLIDAY LEAVE EXPENSE	467.16	8,984.61
		515100 RETIREMENT PLANS EXPENSE	647.94	8,863.74
		515200 FICA EXPENSE	624.17	8,646.21
		515400 LIFE & ACCIDENT INS EXP	1.45	18.19
		515500 HEALTH INSURANCE EXPENSE	1,439.65	14,632.17
		Major Account 510000 Total	12,750.76	152,242.79
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,802.70	47,673.43
		554900 OTHER CONTRACTUAL SERVICES		950.83
		Major Account 520000 Total	3,802.70	48,624.26
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION		118.97-
		Major Account 570000 Total		118.97-
		Fund 48412 Expenditures Total	16,553.46	200,748.08
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	3.03-
		Major Account 480000 Total	.28-	3.03-
		Fund 48414 Revenues Total	.28-	3.03-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,782.08-	1,381,461.69-
		465100 NONGRANT REIMBURSEMENTS		6,963.18-
		Major Account 460000 Total	12,782.08-	1,388,424.87-
		Fund 48418 Revenues Total	12,782.08-	1,388,424.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,734.97	61,781.80
		511300 OVERTIME PAYMENTS		137.75
		511800 COMPENSATORY TIME PAID	75.72	75.72
		512100 VACATION LEAVE EXPENSE	79.71	3,066.49
		512200 SICK LEAVE EXPENSE	97.88	2,908.89
		512300 HOLIDAY LEAVE EXPENSE	225.11	3,525.02
		515100 RETIREMENT PLANS EXPENSE	299.74	4,822.32
		515200 FICA EXPENSE	255.77	4,266.85
		515400 LIFE & ACCIDENT INS EXPENSE	1.20	13.27
		515500 HEALTH INSURANCE EXPENSE	1,305.95	18,471.98
		Major Account 510000 Total	7,076.05	99,070.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,103.38
		522200 CONFERENCE REGISTRATION		865.00
		524600 RENT EXPENSE-BUILDINGS	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE		32.68
		539100 INDIRECT COST ALLOWANCE	1,987.30	25,701.66
		554900 OTHER CONTRACTUAL SERVICES	130,856.42	1,101,540.19
		555340 COTS MAINTENANCE		341.08
		Major Account 520000 Total	132,918.72	1,132,658.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,102.27
		573100 STATE - OWNED TRANSPORTATION E	164.25	246.60

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	96.28	243.98
		575100 MISC TRAVEL EXPENSE		33.19
		Major Account 570000 Total	260.53	1,626.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		149,519.00
		Major Account 590000 Total		149,519.00
		Fund 48418 Expenditures Total	140,255.30	1,382,874.12
48419 DWSRF REVIEWS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,537.30-	34,314.30-
		Major Account 460000 Total	1,537.30-	34,314.30-
		Fund 48419 Revenues Total	1,537.30-	34,314.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,955.21	21,060.80
		512100 VACATION LEAVE EXPENSE	241.02	1,540.65
		512200 SICK LEAVE EXPENSE	724.42	2,980.07
		512300 HOLIDAY LEAVE EXPENSE	201.30	1,213.63
		515100 RETIREMENT PLANS EXPENSE	308.61	2,471.36
		515200 FICA EXPENSE	302.56	2,362.30
		515400 LIFE & ACCIDENT INS EXPENSE	.62	5.20
		515500 HEALTH INSURANCE EXPENSE	404.31	2,529.64
		Major Account 510000 Total	5,138.05	34,163.65
		Fund 48419 Expenditures Total	5,138.05	34,163.65
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.90-	9.68-
		Major Account 480000 Total	.90-	9.68-
		Fund 68460 Revenues Total	.90-	9.68-
		Program Revenues	192,544.00-	7,857,376.66-
		Program Expenditures	1,834,549.64	19,564,202.84

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		699.50-
		Major Account 480000 Total		699.50-
		Fund 10000 Revenues Total		699.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,447.67	206,463.41
		511300 OVERTIME PAYMENTS	17.22	760.07
		511800 COMPENSATORY TIME PAID		6.71
		512100 VACATION LEAVE EXPENSE	862.36	8,256.82
		512200 SICK LEAVE EXPENSE	257.89	6,513.78
		512300 HOLIDAY LEAVE EXPENSE	419.90	5,503.86
		512500 FUNERAL LEAVE EXPENSE	246.45	376.65
		515100 RETIREMENT PLANS EXPENSE	621.45	11,956.57
		515200 FICA EXPENSE	586.90	11,452.56
		515400 LIFE & ACCIDENT INS EXPENSE	1.12	19.64
		515500 HEALTH INSURANCE EXPENSE	1,372.26	21,634.68
		519100 OTHER PERSONAL SERV EXPENSE		16,981.53
		Major Account 510000 Total	12,833.22	289,926.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.52	807.31
		531100 OFFICE SUPPLIES EXPENSE		93.47
		539100 INDIRECT COST ALLOWANCE	3,600.59	67,443.18
		541700 LEGAL RELATED EXPENSE		1,993.93
		545200 MEDICAL ASSESSMENT SERVICES		537.00
		Major Account 520000 Total	3,611.11	70,874.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		34.94
		575100 MISCELLANEOUS TRAVEL EXPENSE		1.23
		Major Account 570000 Total		36.17
		Fund 10000 Expenditures Total	16,444.33	360,837.34
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,305.19-	104,196.39-
		Major Account 470000 Total	7,305.19-	104,196.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.47-	1,235.02-
		Major Account 480000 Total	120.47-	1,235.02-
		Fund 28350 Revenues Total	7,425.66-	105,431.41-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,885.71	41,510.96
		511300 OVERTIME PAYMENTS	3.77	57.01
		512100 VACATION LEAVE EXPENSE	116.06	3,416.71
		512200 SICK LEAVE EXPENSE	90.98	1,723.31
		512300 HOLIDAY LEAVE EXPENSE	196.56	2,016.94
		515100 RETIREMENT PLANS EXPENSE	225.52	3,626.06
		515200 FICA EXPENSE	216.78	3,404.14
		515400 LIFE & ACCIDENT INS EXPENSE	.57	9.61
		515500 HEALTH INSURANCE EXPENSE	475.56	10,233.15
		Major Account 510000 Total	4,211.51	65,997.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.67	33.31
		521200 COM EXPENSE-VOICE-DATA		36.42
		521400 DATA PROCESSING EXPENSE		27.09
		521500 PUBLICATION & PRINT EXPENSE		1,185.05
		539100 INDIRECT COST ALLOWANCE	1,439.98	22,899.79
		542100 SOS TEMP SERV-PERSONNEL		70.21
		Major Account 520000 Total	1,444.65	24,251.87
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		541.08
		Major Account 570000 Total		541.08
		Fund 28350 Expenditures Total	5,656.16	90,790.84
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,084.32-	17,869.70-
		Major Account 480000 Total	1,084.32-	17,869.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	833,432.93-	833,432.93-
		Major Account 490000 Total	833,432.93-	833,432.93-
		Fund 28359 Revenues Total	834,517.25-	851,302.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,486.56	20,861.74
		511300 OVERTIME PAYMENTS		6.61
		512100 VACATION LEAVE EXPENSE	195.09	1,412.17
		512200 SICK LEAVE EXPENSE	6.16	1,846.19
		512300 HOLIDAY LEAVE EXPENSE	43.03	1,344.41
		512800 ADMINISTRATIVE LEAVE EXP		5.24
		515100 RETIREMENT PLANS EXPENSE	106.86	1,884.36

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	103.08	1,838.20
		515400 LIFE & ACCIDENT INS EXP	.24	4.56
		515500 HEALTH INSURANCE EXPENSE	228.48	3,251.12
		Major Account 510000 Total	2,169.50	32,454.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		38.50
		539100 INDIRECT COST ALLOWANCE	652.99	11,388.43
		554900 OTHER CONTRACTUAL SERVICE	49,736.85	486,351.74
		Major Account 520000 Total	50,389.84	497,778.67
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		56.08
		Major Account 570000 Total		56.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	395,514.77	395,514.77
		Major Account 590000 Total	395,514.77	395,514.77
		Fund 28359 Expenditures Total	448,074.11	925,804.12
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		140,178.90-
		474101 DISPOSAL FEES	160,982.02-	1,338,204.32-
		474102 ANNUAL OPERATING FEES		317,292.90-
		475100 REGISTRATION / LICENSE F	150.00-	13,750.00-
		Major Account 470000 Total	161,132.02-	1,809,426.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,369.80-	16,321.06-
		484500 REIMB NON-GOVT SOURCES		2.29-
		485100 FINES FORFEITS & PENALTI		2,257.00-
		Major Account 480000 Total	1,369.80-	18,580.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	181.48-	355.71-
		Major Account 490000 Total	181.48-	355.71-
		Fund 28380 Revenues Total	162,683.30-	1,828,362.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,562.94	723,968.89
		511300 OVERTIME PAYMENTS	121.75	356.60
		511400 ON CALL PAY	764.27	8,668.19
		511800 COMPENSATORY TIME PAID		26.10
		512100 VACATION LEAVE EXPENSE	4,373.43	64,197.03

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,751.53	54,348.08
	512300 HOLIDAY LEAVE EXPENSE	4,041.04	47,948.31
	512500 FUNERAL LEAVE EXPENSE	74.29	1,640.48
	512600 CIVIL LEAVE EXPENSE	127.07	380.10
	512800 ADMINISTRATIVE LEAVE EXPENSE		150.51
	515100 RETIREMENT PLANS EXPENSE	6,058.07	70,356.93
	515200 FICA EXPENSE	5,692.78	66,870.38
	515400 LIFE & ACCIDENT INS EXPENSE	15.63	154.80
	515500 HEALTH INSURANCE EXPENSE	16,102.27	155,178.01
	519100 OTHER PERSONAL SERV EXP		56,070.14
	Major Account 510000 Total	128,685.07	1,250,314.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.69	1,959.83
	521200 COM EXPENSE - VOICE/DATA		21.13
	521300 FREIGHT EXPENSE		27.48
	521400 OCIO EXPENSE	3.86	4,194.78
	521500 PUBLICATION & PRINT EXPENSE	219.61	3,499.13
	522100 DUES & SUBSCRIPTION EXPENSE	1,690.51	3,943.76
	522200 CONFERENCE REGISTRATION	269.50	4,680.10
	524600 RENT EXPENSE-BUILDINGS	1,248.01	13,607.85
	525500 RENT EXP-OTHER PERS PROP		127.40
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE	60.81	2,148.99
	534700 ENG TECH & COMM SUP EXP	178.99	1,252.82
	538100 VEHICLE & EQUIP SUP EXPENSE		230.05
	539100 INDIRECT COST ALLOWANCE	38,946.86	395,168.76
	541700 LEGAL RELATED EXPENSE		893.49
	542100 SOS TEMP SERV - PERSONNEL	101.26	1,126.94
	545000 LABORATORY SERVICES		577.08
	545200 MEDICAL ASSESSMENT SERVICES		5,093.95
	547100 EDUCATIONAL/STAFF TRAINING SER		69.00
	549200 JANITORIAL AND/OR SECURITY SE		55.44
	554900 OTHER CONTRACTUAL SERVICE	3,509.31	12,098.31
	556100 INSURANCE EXPENSE		250.00
	559100 OTHER OPERATING EXPENSE		4,646.22
	Major Account 520000 Total	46,371.41	455,675.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.75	7,096.15

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE		403.26
		573100 STATE - OWNED TRANSPORTATION E	1,567.44	14,080.19
		574500 PERSONAL VEHICLE MILEAGE		53.53
		575100 MISC TRAVEL EXPENSE	34.29	213.27
		Major Account 570000 Total	2,979.48	21,846.40
		Fund 28380 Expenditures Total	178,035.96	1,727,836.46
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,192.92	50,538.75-
		474101 DISPOSAL FEES	160,982.01-	1,336,076.25-
		474102 ANNUAL OPERATING FEES		48,632.89-
		Major Account 470000 Total	142,789.09-	1,435,247.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,434.65-	19,103.88-
		484500 Reimb Non-Gov Sources		500.68-
		485100 FINES FORFEITS & PENALTI		2,257.00-
		Major Account 480000 Total	1,434.65-	21,861.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		900,000.00
		Major Account 490000 Total		900,000.00
		Fund 28390 Revenues Total	144,223.74-	557,109.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,069.33	108,335.56
		511300 OVERTIME PAYMENTS		6.98
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	849.99	8,002.90
		512200 SICK LEAVE EXPENSE	379.49	10,226.67
		512300 HOLIDAY LEAVE EXPENSE	555.84	6,376.41
		512500 FUNERAL LEAVE EXPENSE		878.90
		512800 ADMINISTRATIVE LEAVE EXPENSE		117.23
		515100 RETIREMENT PLANS EXPENSE	869.35	9,915.42
		515200 FICA EXPENSE	833.63	9,515.74
		515400 LIFE & ACCIDENT INS EXPENSE	2.80	29.11
		515500 HEALTH INSURANCE EXPENSE	2,006.12	21,617.05
		519100 OTHER PERSONAL SERV EXPENSE		718.29
		Major Account 510000 Total	17,566.55	175,990.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	725.92	6,469.66

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,355.63	20,545.63
	521500 PUBLICATION & PRINT EXPENSE	55.00	4,636.92
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		593.59
	524600 RENT EXPENSE-BUILDINGS	33.61	368.15
	531100 OFFICE SUPPLIES EXPENSE		59.09
	532100 NON-CAPITALIZED EQUIPMENT		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		73.35
	538100 VEHICLE & EQUIP SUP EXP		21.46-
	539100 INDIRECT COST ALLOWANCE	5,424.26	58,980.67
	Major Account 520000 Total	7,594.42	92,126.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.04
	572100 COMMERCIAL TRANSPORTATION EXPE		484.09
	573100 STATE - OWNED TRANSPORTATION E		562.80
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		92.77
	Major Account 570000 Total		2,224.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	193,945.02	2,545,104.22
	Major Account 590000 Total	193,945.02	2,545,104.22
	Fund 28390 Expenditures Total	219,105.99	2,815,445.14
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,797.71-	34,275.83-
	484500 Reimb Non-Gov Sources		.68-
	Major Account 480000 Total	3,797.71-	34,276.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenues Total	3,797.71-	165,723.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,791.29	90,399.48
	511300 OVERTIME PAYMENTS		12.18
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	448.81	6,295.14
	512200 SICK LEAVE EXPENSE	159.51	5,611.55
	512300 HOLIDAY LEAVE EXPENSE	377.16	5,991.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		317.10
	515100 RETIREMENT PLANS EXPENSE	588.77	7,990.79
	515200 FICA EXPENSE	559.92	7,629.34
	515400 LIFE & ACCIDENT INS EXPENSE	1.82	21.01
	515500 HEALTH INSURANCE EXPENSE	1,699.80	18,771.45
	516400 UNEMPLOYM COMP INS EXP		3.00
	Major Account 510000 Total	12,627.08	143,292.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		989.12
	521400 OICO EXPENSE	1,355.62	5,545.62
	521500 PUBLICATION & PRINT EXP		5,372.57
	522200 CONFERENCE REGISTRATION		124.50
	531100 OFFICE SUPPLIES EXPENSE		83.93
	532200 PERSONAL COMPUTING EQUIPMENT		73.36
	539100 INDIRECT COST ALLOWANCE	3,800.02	49,153.21
	554900 OTHER CONTRACTUAL SERVICES	35,480.55	144,354.56
	Major Account 520000 Total	40,636.19	205,696.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	105.66	687.71
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	105.66	694.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	188,737.23	1,002,283.95
	Major Account 590000 Total	188,737.23	1,002,283.95
	Fund 28400 Expenditures Total	242,106.16	1,351,967.70
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,023.83	32,291.72
	511300 OVERTIME PAYMENTS	3.69	28.18
	511800 COMPENSATORY TIME PAID		1.83
	512100 VACATION LEAVE EXPENSE	114.05	4,418.50
	512200 SICK LEAVE EXPENSE	8.58	1,559.81
	512300 HOLIDAY LEAVE EXPENSE	162.29	2,180.38
	512600 CIVIL LEAVE EXPENSE	128.03	378.35
	515100 RETIREMENT PLANS EXPENSE	272.64	3,002.22
	515200 OASDI EXPENSE	241.79	2,678.30
	515400 LIFE & ACCIDENT INS EXP	.55	6.84

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,011.77	10,683.06
		Major Account 510000 Total	5,967.22	57,229.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.14
		521300 FREIGHT EXPENSE		8.64
		522100 DUES & SUBSCRIPTION EXP		215.00
		524600 RENT EXPENSE-BUILDINGS	586.44	6,225.80
		527200 REP & MAINT-MOTOR VEHICL		1,625.00
		531100 OFFICE SUPPLIES EXPENSE		20.88
		534700 ENG TECH & COMM SUP EXP		515.08
		538100 VEHICLE & EQUIP SUP EXP		535.15
		539100 INDIRECT COST ALLOWANCE	1,782.24	17,467.02
		542100 SOS TEMP SERV - PERSONNEL	14.56	10,377.70
		545200 MEDICAL ASSESSMENT SERVS		1,127.00
		Major Account 520000 Total	2,383.24	38,118.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	316.64	2,461.78
		572100 COMMERCIAL TRANSPORTATION		561.24
		573100 STATE-OWNED TRANSPORTATION		799.39
		574500 PERSONAL VEHICLE MILEAGE		246.89
		575100 MISC TRAVEL EXPENSE	8.15	192.69
		Major Account 570000 Total	324.79	4,261.99
		Fund 28490 Expenditures Total	8,675.25	99,609.59
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,857.39-	1,635,532.86-
		Major Account 460000 Total	56,857.39-	1,635,532.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.77-	4,340.91-
		484500 REIMB NON-GOVT SOURCES	594.31-	3,132.43-
		Major Account 480000 Total	1,032.08-	7,473.34-
		Fund 48420 Revenues Total	57,889.47-	1,643,006.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,378.20	491,940.44
		511300 OVERTIME PAYMENTS	81.43	1,107.49
		511800 COMPENSATORY TIME PAID		19.70
		512100 VACATION LEAVE EXPENSE	4,348.58	47,955.35
		512200 SICK LEAVE EXPENSE	1,044.92	33,147.20

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	2,584.91	33,954.51
		512500 FUNERAL LEAVE EXPENSE	740.41	1,827.74
		515100 RETIREMENT PLANS EXPENSE	3,726.47	51,051.89
		515200 FICA EXPENSE	3,513.56	48,668.93
		515400 LIFE & ACCIDENT INS EXP	10.81	141.89
		515500 HEALTH INSURANCE EXP	8,950.08	101,019.13
		Major Account 510000 Total	77,379.37	810,834.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.73	155.64
		521200 COMMUNICATION EXPENSE		158.14
		521300 FREIGHT EXPENSE		10.68
		521400 CIO CHARGES	69.06	95.04
		521500 PUBLICATION & PRINT EXPENSE		1,915.75
		522100 DUES & SUBSCRIPTION EXPENSE	483.75	3,236.50
		522200 CONFERENCE REGISTRATION	269.50	1,925.17
		524600 RENT EXPENSE-BUILDINGS	112.27	1,239.97
		527100 REP & MAINT-OFFICE EQUIPMENT		75.00
		527200 REP & MAINT-MOTOR VEHICL		63.94
		531100 OFFICE SUPPLIES EXPENSE	55.38	1,074.41
		534700 ENG TECH & COMM SUP EXPENSE		212.08
		538100 VEHICLE & EQUIP SUP EXP		17.25
		539100 INDIRECT COST ALLOWANCE	22,661.23	313,014.44
		541700 LEGAL RELATED EXPENSE		1,202.82
		542100 SOS TEMP SERV - PERSONNEL	72.38	4,175.40
		545200 MEDICAL ASSESSMENT SERVICES		3,417.85
		554900 OTHER CONTRACTUAL SERVICE	2,052.75	406,398.89
		Major Account 520000 Total	25,780.05	738,388.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	68.58	8,044.71
		571900 MEALS-ONE DAY TRAVEL		14.43
		572100 COMMERCIAL TRANSPORTATION EXPE	56.00	5,297.27
		573100 STATE-OWNED TRANSPORTATION	328.03	5,645.73
		574500 PERSONAL VEHICLE MILEAGE		69.60
		575100 MISC TRAVEL EXPENSE	28.94	617.91
		Major Account 570000 Total	481.55	19,689.65
		Fund 48420 Expenditures Total	103,640.97	1,568,912.89
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		100,588.28-
		Major Account 460000 Total		100,588.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.29-	2,652.94-
		Major Account 480000 Total	242.29-	2,652.94-
		Fund 48450 Revenues Total	242.29-	103,241.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	9,819.72	60,912.34
		511300 OVERTIME PAYMENTS	234.64	235.68
		512100 VACATION LEAVE EXPENSE	482.41	4,870.64
		512200 SICK LEAVE EXPENSE	34.82	2,630.87
		512300 HOLIDAY LEAVE EXPENSE	330.77	2,742.29
		512500 FUNERAL LEAVE EXPENSE		48.25
		512800 ADMINISTRATIVE LEAVE EXP		9.89
		515100 RETIREMENT PLANS EXPENS	659.80	5,193.93
		515200 OASDI EXPENSE	620.41	4,958.26
		515400 LIFE & ACCIDENT INS EXP	2.54	19.08
		515500 HEALTH INSURANCE EXPENS	1,774.19	11,296.33
		Major Account 510000 Total	13,959.30	92,917.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.25	201.57
		521200 COM EXPENSE-VOICE/DATA		22.02
		521400 DATA PROCESSING EXPENSE	7.40	7.40
		524600 RENT EXPENSE-BUILDINGS	102.06	1,122.66
		539100 INDIRECT COST ALLOWANCE	4,401.85	32,715.87
		Major Account 520000 Total	4,606.56	34,069.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.78	690.22
		573100 STATE-OWNED TRANSPORTATIO		253.72
		574500 PERSONAL VEHICLE MILEAGE	42.34	89.21
		575100 MISC TRAVEL EXPENSE	140.54	155.04
		Major Account 570000 Total	504.66	1,188.19
		Fund 48450 Expenditures Total	19,070.52	128,175.27
		Program Revenues	1,210,779.42-	4,923,429.10-
		Program Expenditures	1,240,809.45	9,069,379.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,192.60	230,152.01
		511300 OVERTIME PAYMENTS	18.19	19.19
		511800 COMPENSATORY TIME PAID	3.85	68.70
		512100 VACATION LEAVE EXPENSE	451.29	12,209.91
		512200 SICK LEAVE EXPENSE	585.40	6,570.05
		512300 HOLIDAY LEAVE EXPENSE	901.64	10,404.81
		512500 FUNERAL LEAVE EXPENSE		524.71
		512600 CIVIL LEAVE EXPENSE		20.34
		515100 RETIREMENT PLANS EXPENSE	1,347.82	14,575.62
		515200 FICA EXPENSE	1,280.98	13,919.25
		515400 LIFE & ACCIDENT INS EXPENSE	2.52	24.73
		515500 HEALTH INSURANCE EXPENSE	3,105.10	30,630.26
		Major Account 510000 Total	27,889.39	319,119.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		59.83
		524600 RENT EXPENSE-BUILDINGS	193.16	2,064.16
		531100 OFFICE SUPPLIES EXPENSE		138.91
		539100 INDIRECT COST ALLOWANCE	8,869.34	91,411.79
		541700 LEGAL RELATED EXPENSE		158.30
		Major Account 520000 Total	9,062.50	93,832.99
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		47,753.79-
		Major Account 590000 Total		47,753.79-
		Fund 10000 Expenditures Total	36,951.89	365,198.78
28340 CLEAN AIR TITLE V				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,779.57-	76,577.82-
		Major Account 460000 Total	4,779.57-	76,577.82-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,485.00-	253,057.16-
		475100 REGISTRATION / LICENSE F		3,250.00-
		Major Account 470000 Total	9,485.00-	256,307.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,679.19-	59,594.43-
		484500 REIMB NON-GOVT SOURC		42.23-
		Major Account 480000 Total	3,679.19-	59,636.66-
		490000 Other Financing Sources		
		491300 SALE OF SURPLUS PROPERTY	162.75-	336.97-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	490000 Other Financing Sources		
	Major Account 490000 Total	162.75-	336.97-
	Fund 28340 Revenues Total	18,106.51-	392,858.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,398.14	1,147,387.96
	511300 OVERTIME PAYMENTS	19.27	156.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	23.80	208.98
	512100 VACATION LEAVE EXPENSE	4,662.65	89,116.92
	512200 SICK LEAVE EXPENSE	3,091.02	46,966.95
	512300 HOLIDAY LEAVE EXPENSE	5,734.85	66,943.96
	512500 FUNERAL LEAVE EXPENSE		2,776.07
	512600 CIVIL LEAVE EXPENSE		30.82
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,614.41
	515100 RETIREMENT PLANS EXPENSE	8,156.76	101,375.33
	515200 FICA EXPENSE	7,865.51	98,431.66
	515400 LIFE & ACCIDENT INS EXPENSE	21.12	246.04
	515500 HEALTH INSURANCE EXPENSE	14,499.29	155,253.32
	519100 OTHER PERSONAL SERVICES		10,017.19
	Major Account 510000 Total	165,472.41	1,721,026.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.50	2,553.56
	521200 COMM EXPENSE-VOICE/DATA		23.45
	521300 FREIGHT EXPENSE		85.06
	521400 OCIO EXPENSE	5,593.23	90,062.16
	521500 PUBLICATION & PRINT EXP	112.00	3,378.12
	522100 dues & subscription exp		8,639.70
	522200 CONFERENCE REGISTRATION	150.00	4,262.80
	524600 RENT EXPENSE-BUILDINGS	840.96	9,174.18
	525500 RENT EXP-OTHER PERS PROP		272.59-
	526100 REP & MAINT-REAL PROPERTY		2,688.50
	527200 REP & MAINT-MOTOR VEHICL		201.58
	531100 OFFICE SUPPLIES EXPENSE	94.45	1,300.60
	532100 NON-CAPITALIZED EQUIPMENT		762.95
	534700 ENG TECH & COMM SUP EXP	515.15	3,601.59
	538100 VEHICLE & EQUIP SUP EXPENSE		177.15
	539100 INDIRECT COST ALLOWANCE	52,700.29	630,091.04
	541700 LEGAL RELATED EXPENSE	36.18	5,749.10
	542100 SOS TEMP SERV - PERSONNEL	26.12	4,314.35

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		90,000.00
		545000 LABORATORY SERVICES		6,829.67
		545200 MEDICAL ASSESSMENT SERV		6,445.85
		549200 JANITORIAL AND/OR SECURITY SE		22.23
		554900 OTHER CONTRACTUAL SERVICE		13,855.00
		559100 OTHER OPERATING EXPENSE		4,676.54
		Major Account 520000 Total	60,091.88	888,622.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,307.59	10,714.79
		571900 MEALS-ONE DAY TRAVEL		40.62
		572100 COMMERCIAL TRANSPORTATIO		952.81
		573100 STATE-OWNED TRAN	1,103.99	10,678.15
		574500 PERSONAL VEHICLE MILEAGE	259.03	2,733.28
		575100 MISC TRAVEL EXPENSE	62.86	400.05
		Major Account 570000 Total	2,733.47	25,519.70
		Fund 28340 Expenditures Total	228,297.76	2,635,168.75
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		280.00-
		475100 REGISTRATION / LICENSE F	1,750.00-	62,290.00-
		Major Account 470000 Total	1,750.00-	62,570.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.93-	1,219.34-
		484500 REIMB NON-GOVT SOURCES		1.02-
		486600 CREDIT CARD CLEARING		1,500.03-
		Major Account 480000 Total	107.93-	2,720.39-
		Fund 28345 Revenues Total	1,857.93-	65,290.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,101.45	25,489.11
		511300 OVERTIME PAYMENTS	2.54	2.54
		511800 COMP TIME PAYMENT		6.97
		512100 VACATION LEAVE EXPENSE	44.40	2,005.21
		512200 SICK LEAVE EXPENSE	66.92	1,086.12
		512300 HOLIDAY LEAVE EXPENSE	141.40	1,470.19
		512500 FUNERAL LEAVE EXPENSE		78.48
		515100 RETIREMENT PLANS EXPENSE	195.31	2,199.72
		515200 FICA EXPENSE	185.30	2,089.66
		515400 LIFE & ACCIDENT INS EXPENSE	.17	2.59

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	458.54	5,072.06
		Major Account 510000 Total	4,196.03	39,502.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		391.71
		521200 COM EXPENSE- VOICE/DATA		45.89
		521400 OCIO EXPENSE		16,264.48
		521500 PUBLICATION & PRINT EXP	110.27	1,772.45
		531100 OFFICE SUPPLIES EXPENSE	25.79	130.25
		532100 NON-CAPITALIZED EQUIP PU		43.50
		534700 ENG TECH & COMM SUP EXP	166.69	329.07
		539100 INDIRECT COST ALLOWANCE	1,302.33	13,708.95
		559100 OTHER OPERATING EXPENSE		53.00
		Major Account 520000 Total	1,605.08	32,739.30
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE		119.00
		Major Account 570000 Total		119.00
		Fund 28345 Expenditures Total	5,801.11	72,360.95
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,137.29-	25,466.09-
		484300 TRUST PRINCIPAL		3,433,975.70-
		Major Account 480000 Total	5,137.29-	3,459,441.79-
		Fund 28415 Revenues Total	5,137.29-	3,459,441.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.37	58,797.66
		511300 OVERTIME PAYMENTS	1.34	1.34
		512100 VACATION LEAVE EXPENSE	21.48	1,931.42
		512200 SICK LEAVE EXPENSE	7.42	1,021.66
		512300 HOLIDAY LEAVE EXPENSE	74.27	2,894.91
		515100 RETIREMENT PLANS EXPENSE	99.27	3,358.65-
		515200 FICA EXPENSE	93.86	955.63
		515400 LIFE & ACCIDENT INS EXPENSE	.23	2.48
		515500 HEALTH INSURANCE EXPENSE	222.99	1,898.33
		Major Account 510000 Total	2,402.23	64,144.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.06
		521400 OCIO EXPENSE		18,500.00
		524600 RENT EXPENSE-BUILDINGS		400.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		520000 Operating Expenses		
		525500 RENT EXPENSE-OTHER PERS PROPER		400.00
		531100 OFFICE SUPPLIES EXPENSE		22.47
		534700 ENG TECH & COMM SUP EXPENSE		257.00
		538100 VEHICLE & EQUIP SUP EXPENSE		21.46
		539100 INDIRECT COST ALLOWANCE	675.24	6,516.74
		Major Account 520000 Total	675.24	26,145.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	25.96	44.11
		573100 STATE - OWNED TRANSPORTATION E	28.34	111.09
		575100 MISCELLANEOUS TRAVEL EXPENSE	24.20	25.90
		Major Account 570000 Total	78.50	181.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	184,200.00	1,068,893.04
		Major Account 590000 Total	184,200.00	1,068,893.04
		Fund 28415 Expenditures Total	187,355.97	1,159,364.65
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,329.27-	1,276,340.32-
		Major Account 460000 Total	80,329.27-	1,276,340.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.66-	2,538.53-
		484500 REIMB NON-GOVT SOURCES		293.36-
		Major Account 480000 Total	294.66-	2,831.89-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	18.74-	18.74-
		Major Account 490000 Total	18.74-	18.74-
		Fund 48430 Revenues Total	80,642.67-	1,279,190.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,427.63	199,950.35
		511300 OVERTIME PAYMENTS	27.24	30.92
		511800 COMPENSATORY TIME PAID	6.34	104.43
		512100 VACATION LEAVE EXPENSE	702.05	19,832.04
		512200 SICK LEAVE EXPENSE	931.81	9,826.11
		512300 HOLIDAY LEAVE EXPENSE	1,454.98	15,859.25
		512500 FUNERAL LEAVE EXPENSE		897.42
		512600 CIVIL LEAVE EXPENSE		30.71
		515100 RETIREMENT PLANS EXPENSE	2,156.50	24,910.84
		515200 FICA EXPENSE	2,052.22	23,826.79

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	9.72	104.91
	515500 HEALTH INSURANCE EXPENSE	4,909.38	50,521.29
	Major Account 510000 Total	44,677.87	345,895.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.88	3,345.61
	521200 COMMUNICATION EXPENSE		10.05
	521300 FREIGHT EXPENSE		221.25
	521400 OCIO EXPENSE	5,584.17	19,936.32
	521500 PUBLICATION & PRINT EXPENSE	24.43	1,092.51
	522100 DUES & SUBSCRIPTION EXPENSE	1,299.48	2,255.78
	522200 CONFERENCE REGISTRATION		2,287.95
	523100 UTILITIES EXPENSE	65.84	934.49
	527200 REP & MAINT-MOTOR VEHICLES		86.39
	531100 OFFICE SUPPLIES EXPENSE		185.25
	532100 NON-CAPITALIZED EQUIPMENT		314.55
	534700 ENG TECH & COMM SUP EXP	228.35	2,485.76
	538100 VEHICLE & EQUIP SUP EXPENSE		3.00
	539100 INDIRECT COST ALLOWANCE	14,194.75	156,101.09
	541700 LEGAL RELATED EXPENSE	132.80	171.38
	545000 LABORATORY SERVICES		41,055.52
	545200 MEDICAL ASSESSMENT SERVICES		2,709.55
	549200 JANITORIAL AND/OR SECURITY SE		13.35
	554900 OTHER CONTRACTUAL SERVICES	99,347.79	185,261.21
	559100 OTHER OPERATING EXP		9.10
	Major Account 520000 Total	120,984.49	418,480.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.89	4,732.52
	571900 MEALS - ONE DAY TRAVEL		12.34
	572100 COMMERCIAL TRANSPORTATION		416.84
	573100 STATE-OWNED TRANSPORTATION	534.40	12,709.56
	574500 PERSONAL VEHICLE MILEAGE	184.60	875.78
	575100 MISC TRAVEL EXPENSE	30.63	171.19
	Major Account 570000 Total	1,591.52	18,918.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,448.26	431,129.98
	Major Account 590000 Total	38,448.26	431,129.98
	Fund 48430 Expenditures Total	205,702.14	1,214,423.38
	Program Revenues	105,744.40-	5,196,781.74-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Expenditures	664,108.87	5,446,516.51
	Agency Revenues	3,806,090.07-	57,816,012.89-
	Agency Expenditures	4,680,961.11	58,496,423.23

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	408,536.67-	2,960,759.63-
		481200 GAIN OR LOSS-SALE OF INV	12,253,078.83-	2,575,409.86-
		486200 CONTRIBUTIONS	157,222.12-	1,696,490.46-
		486203 STATE APPROPRIATIONS		667,613.00-
		486205 DIST & COUNTY COURT FEES	307,336.65-	3,568,455.12-
		486206 SUPREME COURT FEES	7,950.00-	73,792.00-
		Major Account 480000 Total	13,134,124.27-	11,542,520.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,200.00	73,240.00
		Major Account 490000 Total	6,200.00	73,240.00
		Fund 63231 Revenues Total	13,127,924.27-	11,469,280.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	908,574.91	10,062,719.07
		559198 INVESTMENT EXPENSES	58,986.31	311,335.21
		Major Account 520000 Total	967,561.22	10,374,054.28
		Fund 63231 Expenditures Total	967,561.22	10,374,054.28
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	898,446.27-	6,514,591.28-
		481108 INVESTMENT INCOME - DROP		321,769.37-
		481200 GAIN OR LOSS-SALE OF INV	26,965,973.41-	5,595,187.52-
		481208 GAIN/LOSS SALE INVEST - DROP		163,525.24
		486200 CONTRIBUTIONS	788,069.40-	8,613,153.18-
		486203 STATE APPROPRIATIONS		4,337,435.00-
		486501 ANNUITY PMT CANCELLATION		2,858.68-
		Major Account 480000 Total	28,652,489.08-	25,221,469.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		493200 OPERATING TRANSFERS OUT	5,800.00	61,820.00
		Major Account 490000 Total	5,800.00	58,820.00
		Fund 63271 Revenues Total	28,646,689.08-	25,162,649.79-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,803,719.31	19,382,449.84
		521608 PATROL DROP PAYMENTS	148,953.40	50,985.78
		559108 INVESTMENT EXPENSES - DROP		18,411.38
		559198 INVESTMENT EXPENSES	129,823.61	684,727.03
		559200 RET PAYS-NPERS ONLY	31,163.62	164,251.77
		559208 DROP DISBURSEMENTS		3,765,120.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	2,113,659.94	24,065,946.15
		Fund 63271 Expenditures Total	2,113,659.94	24,065,946.15
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,258,006.58-	182,490,913.42-
		481200 GAIN OR LOSS-SALE OF INV	759,986,633.53-	160,096,872.68-
		Major Account 480000 Total	785,244,640.11-	342,587,786.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,400,500.00-
		493200 OPERATING TRANSFERS OUT	23,685,000.00	202,659,050.00
		Major Account 490000 Total	23,685,000.00	179,258,550.00
		Fund 63301 Revenues Total	761,559,640.11-	163,329,236.10-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	3,657,570.87	19,283,840.63
		Major Account 520000 Total	3,657,570.87	19,283,840.63
		Fund 63301 Expenditures Total	3,657,570.87	19,283,840.63
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,648.31-	772,040.07-
		486200 CONTRIBUTIONS	34,171,210.77-	359,145,302.15-
		486203 STATE APPROPRIATIONS		39,339,378.00-
		486501 ANNUITY PMT CANCELLATION	20.00-	82,487.69-
		Major Account 480000 Total	34,240,879.08-	399,339,207.91-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,685,000.00-	202,659,050.00-
		493200 OPERATING TRANSFERS OUT	432,000.00	26,392,885.00
		Major Account 490000 Total	23,253,000.00-	176,266,165.00-
		Fund 68590 Revenues Total	57,493,879.08-	575,605,372.91-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	50,787,485.79	559,309,828.95
		559100 OTHER OPERATING EXP		25.00-
		559200 RET PAYS-NPERS ONLY	798,490.46	13,668,473.48
		Major Account 520000 Total	51,585,976.25	572,978,277.43
		Fund 68590 Expenditures Total	51,585,976.25	572,978,277.43
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		23,403,998.91-
		481200 GAIN OR LOSS-SALE OF INV		3,847,795.43

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				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS		13,032,830.17-
		Major Account 480000 Total		32,589,033.65-
		Fund 68620 Revenues Total		32,589,033.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		240,521.12
		559200 RET PAYS-NPERS ONLY		31,259,511.25
		Major Account 520000 Total		31,500,032.37
		Fund 68620 Expenditures Total		31,500,032.37
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5,512,787.73-
		481200 GAIN OR LOSS-SALE OF INV		1,181,332.04-
		486200 CONTRIBUTIONS		4,525,789.80-
		Major Account 480000 Total		11,219,909.57-
		Fund 68630 Revenues Total		11,219,909.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		124,527.22
		559200 RET PAYS-NPERS ONLY		6,576,946.88
		Major Account 520000 Total		6,701,474.10
		Fund 68630 Expenditures Total		6,701,474.10
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		43.48-
		481200 GAIN OR LOSS-SALE OF INV	5,336,404.03-	11,660,341.88-
		481201 G/L SALE OF INVEST - Mass Mutu		1,656,869.12-
		486200 CONTRIBUTIONS	762,444.43-	9,943,010.19-
		486202 ROLLOVER CONTRIBUTIONS	441.45-	6,723,044.49-
		Major Account 480000 Total	6,099,289.91-	29,983,309.16-
		Fund 68640 Revenues Total	6,099,289.91-	29,983,309.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,242.48	244,571.34
		559200 RET PAYS-NPERS ONLY	2,093,315.07	17,802,348.01
		559201 RETIREMENT PAYS - Mass Mutual		4,071,020.79
		Major Account 520000 Total	2,114,557.55	22,117,940.14
		Fund 68640 Expenditures Total	2,114,557.55	22,117,940.14
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,659.74-	181,714.68-

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				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	738,425.08-	131,107.25-
		486203 STATE APPROPRIATIONS		1,243,169.00-
		Major Account 480000 Total	763,084.82-	1,555,990.93-
		Fund 68650 Revenues Total	763,084.82-	1,555,990.93-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	37,552.60	788,827.47
		559198 INVESTMENT EXPENSES	3,557.59	18,702.26
		Major Account 520000 Total	41,110.19	807,529.73
		Fund 68650 Expenditures Total	41,110.19	807,529.73
68660 CLASS V RETIREMENT SYS PAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,275.13-	116,683.88-
		486203 STATE APPROPRIATIONS		7,110,576.00-
		Major Account 480000 Total	6,275.13-	7,227,259.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,800,000.00	119,525,000.00
		493200 OPERATING TRANSFERS OUT	10,924,230.68-	111,600,919.12-
		Major Account 490000 Total	124,230.68-	7,924,080.88
		Fund 68660 Revenues Total	130,505.81-	696,821.00
		Program Revenues	867,821,013.08-	850,217,961.18-
		Program Expenditures	60,480,436.02	687,829,094.83

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	3,075.00-	32,965.00-
	Major Account 480000 Total	3,075.00-	32,965.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	432,000.00-	2,992,385.00-
	Major Account 490000 Total	432,000.00-	2,992,385.00-
	Fund 28511 Revenues Total	435,075.00-	3,025,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,682.05	1,139,400.20
	511300 OVERTIME PAYMENTS	294.75	4,142.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	739.64	772.00
	512100 VACATION LEAVE EXPENSE	7,610.60	101,986.76
	512200 SICK LEAVE EXPENSE	3,818.00	47,066.79
	512300 HOLIDAY LEAVE EXPENSE	5,770.20	72,158.56
	512400 MILITARY LEAVE EXPENSE		352.12
	512500 FUNERAL LEAVE EXPENSE	225.59	2,607.98
	512600 CIVIL LEAVE EXPENSE	802.62	1,989.72
	515100 RETIREMENT PLANS EXPENSE	8,678.46	102,605.43
	515200 OASDI EXPENSE	8,048.55	95,926.55
	515400 LIFE & ACCIDENT INS EXP	36.79	392.41
	515500 HEALTH INSURANCE EXPENSE	27,336.78	296,923.95
	516200 TUITION ASSISTANCE		1,497.60
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		16,815.60
	Major Account 510000 Total	160,044.03	1,886,268.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.07	71,283.68
	521300 FREIGHT EXPENSE		266.85
	521400 DATA PROCESSING EXPENSE	45,713.48	478,390.65
	521500 PUBLICATION & PRINT EXP	6,253.40	42,461.31
	521900 AWARDS EXPENSE		178.68
	522100 DUES & SUBSCRIPTION EXP		5,172.98
	522200 CONFERENCE REGISTRATION	1,035.00	4,584.88
	524600 RENT EXPENSE-BUILDINGS	7,563.04	86,731.37
	524700 RENT EXP-OTHER REAL PROP	474.00	894.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	18,996.89
	527100 REP & MAINT-OFFICE EQUIP		329.48
	531100 OFFICE SUPPLIES EXPENSE	2,478.36	19,147.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,075.16
	533900 FOOD EXPENSE	7,530.92	16,394.17
	541100 ACCTG & AUDITING SERVICES		165,948.99
	541200 PURCHASING ASSESSMENT		3,039.12
	541400 HRMS ASSESSMENT		2,077.57
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	1,909.14	19,402.01
	543300 IT CONSULTING-OTHER	43.02	513.87
	543500 MGT CONSULTANT SERVICES	40,000.00	123,200.00
	544100 PHYSICIAN SERVICES	865.00	8,323.00
	554900 OTHER CONTRACTUAL SERVICE	1,188.54	6,102.58
	555100 DATA PROC SOFTW LIC FEE	345.60	5,874.65
	555200 SOFTWARE - NEW PURCHASES		12,498.08
	556100 INSURANCE EXPENSE		867.29
	556300 SURETY & NOTARY BONDS		82.42
	559100 OTHER OPERATING EXP		821.25
	Major Account 520000 Total	118,038.56	1,097,258.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.75	5,237.30
	572100 COMMERCIAL TRANSPORTATIO		273.33
	573100 STATE-OWNED TRANPORTAION	540.30	1,794.11
	574500 PERSONAL VEHICLE MILEAGE		61.92
	575100 MISC TRAVEL EXPENSE		40.80
	Major Account 570000 Total	1,893.05	7,407.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,083.40
	Major Account 580000 Total		4,083.40
	Fund 28511 Expenditures Total	279,975.64	2,995,017.74
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,175.42-	16,679.21-
	Major Account 480000 Total	1,175.42-	16,679.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,800.00-	61,820.00-
	493200 OPERATING TRANSFERS OUT		3,000.00
	Major Account 490000 Total	5,800.00-	58,820.00-
	Fund 28521 Revenues Total	6,975.42-	75,499.21-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,768.29	18,140.46
	511300 OVERTIME PAYMENTS	1.07	86.81
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	112.39	1,561.24
	512200 SICK LEAVE EXPENSE	32.73	554.15
	512300 HOLIDAY LEAVE EXPENSE	100.48	1,141.59
	512400 MILITARY LEAVE EXPENSE		3.75
	512500 FUNERAL LEAVE EXPENSE	3.27	29.14
	512600 CIVIL LEAVE EXPENSE	10.58	28.93
	515100 RETIREMENT PLANS EXPENSE	152.78	1,625.74
	515200 OASDI EXPENSE	146.63	1,546.78
	515400 LIFE & ACCIDENT INS EXP	.20	2.22
	515500 HEALTH INSURANCE EXPENSE	214.64	2,718.92
	516200 TUITION ASSISTANCE		20.80
	516500 WORKERS COMP PREMIUMS		233.55
	Major Account 510000 Total	2,543.70	27,694.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.29	1,109.41
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	662.51	6,939.55
	521500 PUBLICATION & PRINT EXP	14.35	785.95
	521900 AWARDS EXPENSE		12.47
	522100 DUES & SUBSCRIPTION EXP		75.99
	522200 CONFERENCE REGISTRATION	15.00	65.83
	524600 RENT EXPENSE-BUILDINGS	108.85	1,216.49
	524900 RENT EXP-DEPR SURCHARGE	23.98	263.78
	527100 REP & MAINT-OFFICE EQUIP		4.49
	531100 OFFICE SUPPLIES EXPENSE	26.61	224.03
	532100 NON-CAPITALIZED EQUIP PU		27.78
	533900 FOOD EXPENSE		2.28
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	27.67	281.95
	543300 IT CONSULTING-OTHER		6.84
	543500 MGT CONSULTANT SERVICES		31,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	17.22	51.27

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	5.01	85.31
		555200 SOFTWARE - NEW PURCHASES		180.83
		556100 INSURANCE EXPENSE		13.03
		556300 SURETY & NOTARY BONDS		.84
		559100 OTHER OPERATING EXP		12.76
		Major Account 520000 Total	943.49	45,314.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	1.06	15.26
		572100 COMMERCIAL TRANSPORTATIO		4.02
		574500 PERSONAL VEHICLE MILEAGE		.86
		575100 MISC TRAVEL EXPENSE		.60
		Major Account 570000 Total	1.06	20.74
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		60.05
		Major Account 580000 Total		60.05
		Fund 28521 Expenditures Total	3,488.25	73,089.89
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,200.00-	73,240.00-
		Major Account 490000 Total	6,200.00-	73,240.00-
		Fund 28531 Revenues Total	6,200.00-	73,240.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,153.85	17,571.40
		511300 OVERTIME PAYMENTS	.24	11.48
		511800 COMPENSATORY TIME PAID	.16	.16
		512100 VACATION LEAVE EXPENSE	72.86	1,310.79
		512200 SICK LEAVE EXPENSE	103.13	807.99
		512300 HOLIDAY LEAVE EXPENSE	70.06	1,198.25
		512400 MILITARY LEAVE EXPENSE		1.29
		512500 FUNERAL LEAVE EXPENSE	3.27	22.69
		512600 CIVIL LEAVE EXPENSE	9.04	22.28
		515100 RETIREMENT PLANS EXPENSE	106.75	1,570.70
		515200 OASDI EXPENSE	97.07	1,489.53
		515400 LIFE & ACCIDENT INS EXP	.20	2.19
		515500 HEALTH INSURANCE EXPENSE	398.62	3,861.60
		516200 TUITION ASSISTANCE		20.80
		516500 WORKERS COMP PREMIUMS		233.55
		Major Account 510000 Total	2,015.25	28,124.70

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	648.17
	521300 FREIGHT EXPENSE		.09
	521400 DATA PROCESSING EXPENSE	662.51	6,939.55
	521500 PUBLICATION & PRINT EXP	14.36	447.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		75.99
	522200 CONFERENCE REGISTRATION	15.00	65.83
	524600 RENT EXPENSE-BUILDINGS	108.85	1,216.49
	524900 RENT EXP-DEPR SURCHARGE	23.98	263.78
	527100 REP & MAINT-OFFICE EQUIP		4.23
	531100 OFFICE SUPPLIES EXPENSE	26.61	223.77
	532100 NON-CAPITALIZED EQUIP PU		213.22
	533900 FOOD EXPENSE		2.19
	541100 ACCTG & AUDITING SERVICES		2,130.88
	541200 PURCHASING ASSESSMENT		42.21
	541400 HRMS ASSESSMENT		30.32
	542100 SOS TEMP SERV - PERSONNEL	27.67	281.95
	543300 IT CONSULTING-OTHER		6.84
	543500 MGT CONSULTANT SERVICES		26,000.00
	554900 OTHER CONTRACTUAL SERVICE	17.22	51.27
	555100 DATA PROC SOFTW LIC FEE	5.01	85.31
	555200 SOFTWARE - NEW PURCHASES		180.83
	556100 INSURANCE EXPENSE		13.03
	556300 SURETY & NOTARY BONDS		.30
	559100 OTHER OPERATING EXP		25.47
	Major Account 520000 Total	940.12	38,955.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	15.26
	572100 COMMERCIAL TRANSPORTATIO		4.02
	574500 PERSONAL VEHICLE MILEAGE		.86
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	1.06	20.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		60.05
	Major Account 580000 Total		60.05
	Fund 28531 Expenditures Total	2,956.43	67,161.26
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.78-	1,407.07-
	484504 FEES CHARGED TO MEMBERS	10,413.12-	112,328.50-
	Major Account 480000 Total	10,551.90-	113,735.57-
	Fund 28540 Revenues Total	10,551.90-	113,735.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.87	38,443.42
	511300 OVERTIME PAYMENTS	2.56	112.28
	511800 COMPENSATORY TIME PAID	95.17	114.36
	512100 VACATION LEAVE EXPENSE	346.21	3,577.32
	512200 SICK LEAVE EXPENSE	104.81	1,258.25
	512300 HOLIDAY LEAVE EXPENSE	175.08	2,609.88
	512400 MILITARY LEAVE EXPENSE		14.00
	512500 FUNERAL LEAVE EXPENSE	9.06	59.67
	512600 CIVIL LEAVE EXPENSE	24.56	60.72
	515100 RETIREMENT PLANS EXPENSE	266.49	3,470.87
	515200 OASDI EXPENSE	244.13	3,217.50
	515400 LIFE & ACCIDENT INS EXP	.38	3.67
	515500 HEALTH INSURANCE EXPENSE	906.07	10,569.51
	516200 TUITION ASSISTANCE		41.60
	516500 WORKERS COMP PREMIUMS		467.10
	Major Account 510000 Total	4,970.39	64,020.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.07	435.39
	521300 FREIGHT EXPENSE		.27
	521400 DATA PROCESSING EXPENSE	1,325.03	15,691.93
	521500 PUBLICATION & PRINT EXP	27.66	2,256.35
	521900 AWARDS EXPENSE		8.18
	522100 DUES & SUBSCRIPTION EXP		155.98
	522200 CONFERENCE REGISTRATION	30.00	134.51
	524600 RENT EXPENSE-BUILDINGS	217.70	2,476.78
	524900 RENT EXP-DEPR SURCHARGE	47.97	527.67
	527100 REP & MAINT-OFFICE EQUIP		10.30
	531100 OFFICE SUPPLIES EXPENSE	51.99	507.15
	532100 NON-CAPITALIZED EQUIP PU		99.66
	533900 FOOD EXPENSE		3.62
	541100 ACCTG & AUDITING SERVICES		4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		68.26

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	55.34	641.41
		543300 IT CONSULTING-OTHER	1.25	16.81
		554900 OTHER CONTRACTUAL SERVICE	34.45	111.29
		555100 DATA PROC SOFTW LIC FEE	10.02	174.13
		555200 SOFTWARE - NEW PURCHASES		361.64
		556100 INSURANCE EXPENSE		36.25
		556300 SURETY & NOTARY BONDS		3.23
		559100 OTHER OPERATING EXP		57.79
		Major Account 520000 Total	1,872.48	28,657.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2.12	30.53
		572100 COMMERCIAL TRANSPORTATIO		8.04
		574500 PERSONAL VEHICLE MILEAGE		1.72
		575100 MISC TRAVEL EXPENSE		1.20
		Major Account 570000 Total	2.12	41.49
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		120.10
		Major Account 580000 Total		120.10
		Fund 28540 Expenditures Total	6,844.99	92,839.24
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.21-	3,982.78-
		484501 EARLY PLANNING SEMINAR		175.00-
		484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
		484504 FEES CHARGED TO MEMBERS	11,637.61-	125,740.12-
		Major Account 480000 Total	11,984.82-	134,582.90-
		Fund 28550 Revenues Total	11,984.82-	134,582.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,019.58	57,286.57
		511300 OVERTIME PAYMENTS	3.03	189.81
		511800 COMPENSATORY TIME PAID	40.11	50.57
		512100 VACATION LEAVE EXPENSE	616.03	5,400.43
		512200 SICK LEAVE EXPENSE	192.76	2,044.76
		512300 HOLIDAY LEAVE EXPENSE	308.55	3,753.09
		512400 MILITARY LEAVE EXPENSE		14.85
		512500 FUNERAL LEAVE EXPENSE	10.56	102.99
		512600 CIVIL LEAVE EXPENSE	37.59	93.93
		515100 RETIREMENT PLANS EXPENSE	467.72	5,166.42

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	427.95	4,788.65
	515400 LIFE & ACCIDENT INS EXP	.37	4.94
	515500 HEALTH INSURANCE EXPENSE	1,615.30	16,258.16
	516200 TUITION ASSISTANCE		62.40
	516500 WORKERS COMP PREMIUMS		700.65
	Major Account 510000 Total	8,739.55	95,918.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.54	4,143.28
	521300 FREIGHT EXPENSE		11.99
	521400 DATA PROCESSING EXPENSE	2,650.06	23,833.75
	521500 PUBLICATION & PRINT EXP	349.84	2,295.59
	521900 AWARDS EXPENSE		9.78
	522100 DUES & SUBSCRIPTION EXP		239.16
	522200 CONFERENCE REGISTRATION	60.00	245.32
	524600 RENT EXPENSE-BUILDINGS	326.55	3,693.18
	524700 RENT EXP-OTHER REAL PROP		232.01
	524900 RENT EXP-DEPR SURCHARGE	71.95	791.45
	527100 REP & MAINT-OFFICE EQUIP		14.52
	531100 OFFICE SUPPLIES EXPENSE	103.97	895.38
	532100 NON-CAPITALIZED EQUIP PU		155.69
	533900 FOOD EXPENSE		4,130.59
	534600 ED & RECREATIONAL SUP EX	25.00	327.36
	541100 ACCTG & AUDITING SERVICES		7,458.08
	541200 PURCHASING ASSESSMENT		126.63
	541400 HRMS ASSESSMENT		106.16
	542100 SOS TEMP SERV - PERSONNEL	110.68	976.54
	543300 IT CONSULTING-OTHER	2.49	25.53
	554900 OTHER CONTRACTUAL SERVICE	68.90	830.47
	555100 DATA PROC SOFTW LIC FEE	20.04	336.25
	555200 SOFTWARE - NEW PURCHASES		686.58
	556100 INSURANCE EXPENSE		49.28
	556300 SURETY & NOTARY BONDS		3.52
	559100 OTHER OPERATING EXP		75.31
	Major Account 520000 Total	3,952.02	51,693.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.24	386.87
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANPORTAION		207.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		2.58
		575100 MISC TRAVEL EXPENSE		1.80
		Major Account 570000 Total	4.24	618.23
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		180.15
		Major Account 580000 Total		180.15
		Fund 28550 Expenditures Total	12,695.81	148,410.00
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.16-	1,373.96-
		484501 COUNTY DC EP SEMINARS		25.00-
		484502 PRERETIREMENT PLANNING SEMINAR		1,175.00-
		484504 FEES CHARGED TO MEMBERS	8,136.06-	89,865.78-
		484509 ADMIN PROCESSING FEE PENALTY		2.67-
		Major Account 480000 Total	8,249.22-	92,442.41-
		Fund 28560 Revenues Total	8,249.22-	92,442.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,540.31	38,666.32
		511300 OVERTIME PAYMENTS	1.25	119.29
		511800 COMPENSATORY TIME PAID	31.73	41.09
		512100 VACATION LEAVE EXPENSE	305.08	3,727.30
		512200 SICK LEAVE EXPENSE	104.53	2,009.33
		512300 HOLIDAY LEAVE EXPENSE	156.05	2,651.20
		512400 MILITARY LEAVE EXPENSE		6.42
		512500 FUNERAL LEAVE EXPENSE	6.54	53.41
		512600 CIVIL LEAVE EXPENSE	21.16	54.75
		515100 RETIREMENT PLANS EXPENSE	237.67	3,542.30
		515200 OASDI EXPENSE	216.43	3,300.73
		515400 LIFE & ACCIDENT INS EXP		3.43
		515500 HEALTH INSURANCE EXPENSE	860.26	10,861.96
		516200 TUITION ASSISTANCE		41.60
		516500 WORKERS COMP PREMIUMS		467.10
		Major Account 510000 Total	4,481.01	65,546.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.67	2,251.79
		521300 FREIGHT EXPENSE		5.56
		521400 DATA PROCESSING EXPENSE	1,361.45	16,100.06
		521500 PUBLICATION & PRINT EXP	207.52	1,189.64

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.35
	522100 DUES & SUBSCRIPTION EXP		155.98
	522200 CONFERENCE REGISTRATION	30.00	134.51
	524600 RENT EXPENSE-BUILDINGS	217.70	2,476.78
	524700 RENT EXP-OTHER REAL PROP		80.71
	524900 RENT EXP-DEPR SURCHARGE	47.97	527.67
	527100 REP & MAINT-OFFICE EQUIP		9.47
	531100 OFFICE SUPPLIES EXPENSE	51.99	554.45
	532100 NON-CAPITALIZED EQUIP PU		79.18
	533900 FOOD EXPENSE		980.29
	534600 ED & RECREATIONAL SUP EX	10.00	147.44
	541100 ACCTG & AUDITING SERVICES		4,794.48
	541200 PURCHASING ASSESSMENT		84.42
	541400 HRMS ASSESSMENT		68.26
	542100 SOS TEMP SERV - PERSONNEL	55.34	641.41
	543300 IT CONSULTING-OTHER	1.25	16.81
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	34.45	399.99
	555100 DATA PROC SOFTW LIC FEE	10.02	174.13
	555200 SOFTWARE - NEW PURCHASES		361.64
	556100 INSURANCE EXPENSE		36.25
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP		64.24
	Major Account 520000 Total	2,112.36	32,092.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	218.48
	572100 COMMERCIAL TRANSPORTATIO		11.61
	573100 STATE-OWNED TRANPORTAION		104.67
	574500 PERSONAL VEHICLE MILEAGE		1.72
	575100 MISC TRAVEL EXPENSE		1.20
	Major Account 570000 Total	2.12	337.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		120.10
	Major Account 580000 Total		120.10
	Fund 28560 Expenditures Total	6,595.49	98,096.02
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.70-	1,103.20-

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		607,658.83-
	484501 EARLY PLANNING SEMINAR		2,200.00-
	484502 PRERETIREMENT PLANNING SEMINAR		11,945.00-
	Major Account 480000 Total	106.70-	622,907.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		
	Fund 28580 Revenues Total	106.70-	622,907.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,721.01	226,379.89
	511300 OVERTIME PAYMENTS	14.25	446.27
	511800 COMPENSATORY TIME PAID	224.90	293.10
	512100 VACATION LEAVE EXPENSE	2,395.67	21,423.63
	512200 SICK LEAVE EXPENSE	713.90	10,135.18
	512300 HOLIDAY LEAVE EXPENSE	1,160.66	14,889.04
	512400 MILITARY LEAVE EXPENSE		82.05
	512500 FUNERAL LEAVE EXPENSE	45.77	435.89
	512600 CIVIL LEAVE EXPENSE	155.12	412.76
	515100 RETIREMENT PLANS EXPENSE	1,753.32	20,545.47
	515200 OASDI EXPENSE	1,605.49	19,068.54
	515400 LIFE & ACCIDENT INS EXP	7.51	88.82
	515500 HEALTH INSURANCE EXPENSE	6,350.53	65,393.91
	516200 TUITION ASSISTANCE		249.60
	516500 WORKERS COMP PREMIUMS		2,569.05
	Major Account 510000 Total	33,148.13	382,413.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.86	21,882.15
	521300 FREIGHT EXPENSE		61.53
	521400 DATA PROCESSING EXPENSE	9,275.20	91,785.51
	521500 PUBLICATION & PRINT EXP	193.61	9,843.71
	521900 AWARDS EXPENSE		107.89
	522100 DUES & SUBSCRIPTION EXP		1,058.53
	522200 CONFERENCE REGISTRATION	210.00	885.62
	524600 RENT EXPENSE-BUILDINGS	1,197.35	13,512.61
	524700 RENT EXP-OTHER REAL PROP		442.49
	524900 RENT EXP-DEPR SURCHARGE	263.85	2,902.35
	527100 REP & MAINT-OFFICE EQUIP		59.37

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		
	531100 OFFICE SUPPLIES EXPENSE	372.59	3,623.17
	532100 NON-CAPITALIZED EQUIP PU		738.65
	533900 FOOD EXPENSE		11,993.81
	534600 ED & RECREATIONAL SUP EX	147.50	1,714.29
	541100 ACCTG & AUDITING SERVICES		28,766.88
	541200 PURCHASING ASSESSMENT		506.52
	541400 HRMS ASSESSMENT		409.47
	542100 SOS TEMP SERV - PERSONNEL	387.37	3,743.86
	543300 IT CONSULTING-OTHER		90.95
	554900 OTHER CONTRACTUAL SERVICE	241.15	5,296.35
	555100 DATA PROC SOFTW LIC FEE	70.12	1,190.04
	555200 SOFTWARE - NEW PURCHASES		2,502.76
	556100 INSURANCE EXPENSE		176.79
	556300 SURETY & NOTARY BONDS		19.19
	559100 OTHER OPERATING EXP	1,287.95	1,545.07
	Major Account 520000 Total	14,147.55	204,859.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.84	1,158.22
	572100 COMMERCIAL TRANSPORTATIO		68.71
	573100 STATE-OWNED TRANPORTAION		476.66
	574500 PERSONAL VEHICLE MILEAGE		10.32
	575100 MISC TRAVEL EXPENSE		8.40
	Major Account 570000 Total	14.84	1,722.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		840.70
	Major Account 580000 Total		840.70
	Fund 28580 Expenditures Total	47,310.52	589,835.77
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.44-	1,100.66-
	484500 REIMB NON-GOVT SOURCES		387,530.21-
	484501 EARLY PLANNING SEMINAR		450.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,685.00-
	484509 ADMIN PROCESSING FEE PENALTY	75.00-	572.33-
	Major Account 480000 Total	192.44-	394,338.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 28590 Revenues Total	192.44-	394,338.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.93	134,940.76
	511300 OVERTIME PAYMENTS	6.59	285.02
	511800 COMPENSATORY TIME PAID	144.64	183.50
	512100 VACATION LEAVE EXPENSE	1,201.02	12,096.16
	512200 SICK LEAVE EXPENSE	361.52	4,938.99
	512300 HOLIDAY LEAVE EXPENSE	588.76	9,089.24
	512400 MILITARY LEAVE EXPENSE		38.47
	512500 FUNERAL LEAVE EXPENSE	22.89	232.71
	512600 CIVIL LEAVE EXPENSE	76.72	219.48
	515100 RETIREMENT PLANS EXPENSE	894.35	12,132.99
	515200 OASDI EXPENSE	816.95	11,174.33
	515400 LIFE & ACCIDENT INS EXP	1.59	22.16
	515500 HEALTH INSURANCE EXPENSE	3,302.78	42,592.59
	516200 TUITION ASSISTANCE		145.60
	516500 WORKERS COMP PREMIUMS		1,868.40
	Major Account 510000 Total	16,952.74	229,960.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.48	12,250.24
	521300 FREIGHT EXPENSE		29.36
	521400 DATA PROCESSING EXPENSE	4,881.35	57,230.37
	521500 PUBLICATION & PRINT EXP	96.78	4,596.73
	521900 AWARDS EXPENSE		25.11
	522100 DUES & SUBSCRIPTION EXP		664.19
	522200 CONFERENCE REGISTRATION	105.00	466.50
	524600 RENT EXPENSE-BUILDINGS	870.80	9,775.54
	524700 RENT EXP-OTHER REAL PROP		381.79
	524900 RENT EXP-DEPR SURCHARGE	191.87	2,110.57
	527100 REP & MAINT-OFFICE EQUIP		34.07
	531100 OFFICE SUPPLIES EXPENSE	186.30	2,074.77
	532100 NON-CAPITALIZED EQUIP PU		367.66
	533900 FOOD EXPENSE		3,675.14
	534600 ED & RECREATIONAL SUP EX	67.50	809.66
	541100 ACCTG & AUDITING SERVICES		17,047.04
	541200 PURCHASING ASSESSMENT		295.47
	541400 HRMS ASSESSMENT		242.64

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	193.68	2,227.66
	543300 IT CONSULTING-OTHER		55.45
	544100 PHYSICIAN SERVICES		492.00
	554900 OTHER CONTRACTUAL SERVICES	120.57	3,555.97
	555100 DATA PROC SOFTW LIC FEE	35.06	609.93
	555200 SOFTWARE - NEW PURCHASES		1,310.47
	556100 INSURANCE EXPENSE		111.61
	556300 SURETY & NOTARY BONDS		9.00
	559100 OTHER OPERATING EXP		146.56
	Major Account 520000 Total	7,004.39	120,595.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	1,159.42
	572100 COMMERCIAL TRANSPORTATIO		50.40
	573100 STATE-OWNED TRANSPORT		351.42
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total	7.42	1,572.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		540.45
	Major Account 580000 Total		540.45
	Fund 28590 Expenditures Total	23,964.55	352,669.01
	Program Revenues	479,335.50-	4,532,095.32-
	Program Expenditures	383,831.68	4,417,118.93

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	138.00	2,911.50
	515200 FICA EXPENSE	10.62	223.52
	Major Account 510000 Total	148.62	3,135.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521500 PUBLICATION & PRINT EXP	29.64	422.78
	522200 CONFERENCE REGISTRATION		900.00
	524700 RENT EXP-OTHER REAL PROP		55.20
	531100 OFFICE SUPPLIES EXPENSE		65.57
	533900 FOOD EXPENSE		1,060.95
	Major Account 520000 Total	29.64	2,505.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.14	2,104.55
	572100 COMMERCIAL TRANSPORTATIO		168.19
	573100 STATE-OWNED TRANSPORT		8.85
	574500 PERSONAL VEHICLE MILEAGE		2,806.25
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total	73.14	5,238.32
	Fund 28511 Expenditures Total	251.40	10,878.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	42.50
	515200 FICA EXPENSE	.16	3.22
	Major Account 510000 Total	2.16	45.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.43	6.22
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP		.80
	531100 OFFICE SUPPLIES EXPENSE		.99
	533900 FOOD EXPENSE		15.53
	Major Account 520000 Total	.43	36.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.45
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		40.84
	575100 MISC TRAVEL EXPENSE		2.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		74.92
	Fund 28521 Expenditures Total	2.59	156.90
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.00	42.50
	515200 FICA EXPENSE	.16	3.26
	Major Account 510000 Total	2.16	45.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.22
	521500 PUBLICATION & PRINT EXP	.43	6.22
	522200 CONFERENCE REGISTRATION		12.50
	524700 RENT EXP-OTHER REAL PROP		.80
	531100 OFFICE SUPPLIES EXPENSE		.99
	533900 FOOD EXPENSE		15.53
	Major Account 520000 Total	.43	36.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.45
	572100 COMMERCIAL TRANSPORTATIO		2.34
	573100 STATE-OWNED TRANSPORT		.12
	574500 PERSONAL VEHICLE MILEAGE		40.84
	575100 MISC TRAVEL EXPENSE		2.17
	Major Account 570000 Total		74.92
	Fund 28531 Expenditures Total	2.59	156.94
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	98.00
	515200 FICA EXPENSE	.28	7.23
	Major Account 510000 Total	4.28	105.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	.86	14.52
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		1.60
	531100 OFFICE SUPPLIES EXPENSE		2.80
	533900 FOOD EXPENSE		35.30
	Major Account 520000 Total	.86	79.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		94.03
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		166.09
	Fund 28540 Expenditures Total	5.14	351.20
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	144.00
	515200 FICA EXPENSE	.60	10.88
	Major Account 510000 Total	8.60	154.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.72	21.66
	522200 CONFERENCE REGISTRATION		37.50
	524700 RENT EXP-OTHER REAL PROP		3.20
	531100 OFFICE SUPPLIES EXPENSE		3.79
	533900 FOOD EXPENSE		51.57
	Major Account 520000 Total	1.72	117.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.01
	572100 COMMERCIAL TRANSPORTATIO		7.01
	573100 STATE-OWNED TRANSPORT		.37
	574500 PERSONAL VEHICLE MILEAGE		136.65
	575100 MISC TRAVEL EXPENSE		7.07
	Major Account 570000 Total		244.11
	Fund 28550 Expenditures Total	10.32	516.71
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	99.00
	515200 FICA EXPENSE	.28	7.31
	Major Account 510000 Total	4.28	106.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP	.86	14.52
	522200 CONFERENCE REGISTRATION		25.00
	524700 RENT EXP-OTHER REAL PROP		1.60
	531100 OFFICE SUPPLIES EXPENSE		2.80
	533900 FOOD EXPENSE		35.30

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
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	.86	79.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.35
	572100 COMMERCIAL TRANSPORTATIO		4.67
	573100 STATE-OWNED TRANSPORT		.25
	574500 PERSONAL VEHICLE MILEAGE		94.03
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		166.09
	Fund 28560 Expenditures Total	5.14	352.28
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	562.00
	515200 FICA EXPENSE	2.12	42.81
	Major Account 510000 Total	30.12	604.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.07
	521500 PUBLICATION & PRINT EXP	6.01	83.21
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		11.20
	531100 OFFICE SUPPLIES EXPENSE		13.53
	533900 FOOD EXPENSE		209.25
	Major Account 520000 Total	6.01	470.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.77
	572100 COMMERCIAL TRANSPORTATIO		28.03
	573100 STATE-OWNED TRANSPORT		1.47
	574500 PERSONAL VEHICLE MILEAGE		539.72
	575100 MISC TRAVEL EXPENSE		29.94
	Major Account 570000 Total		998.93
	Fund 28580 Expenditures Total	36.13	2,074.00
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	350.50
	515200 FICA EXPENSE	1.08	26.89
	Major Account 510000 Total	15.08	377.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.97
	521500 PUBLICATION & PRINT EXP	3.01	50.38

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		87.50
	524700 RENT EXP-OTHER REAL PROP		5.60
	531100 OFFICE SUPPLIES EXPENSE		8.57
	533900 FOOD EXPENSE		126.94
	Major Account 520000 Total	3.01	280.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.89
	572100 COMMERCIAL TRANSPORTATIO		16.35
	573100 STATE-OWNED TRANSPORT		.86
	574500 PERSONAL VEHICLE MILEAGE		331.89
	575100 MISC TRAVEL EXPENSE		18.59
	Major Account 570000 Total		619.58
	Fund 28590 Expenditures Total	18.09	1,277.93
	Program Expenditures	331.40	15,764.72

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		52,698,171.00
	Major Account 590000 Total		52,698,171.00
	Fund 10000 Expenditures Total		52,698,171.00
	Program Expenditures		52,698,171.00

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-	3.12-
		481200 GAIN OR LOSS-SALE OF INV	10,347.19-	25,024.17-
		486200 CONTRIBUTIONS		19,466.92-
		Major Account 480000 Total	10,347.20-	44,494.21-
		Fund 68530 Revenues Total	10,347.20-	44,494.21-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	2,218.15	70,736.21
		Major Account 520000 Total	2,218.15	70,736.21
		Fund 68530 Expenditures Total	2,218.15	70,736.21
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	9,906.09-	23,801.86-
		Major Account 480000 Total	9,906.09-	23,801.86-
		Fund 68540 Revenues Total	9,906.09-	23,801.86-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		59.92-
		559200 RET PAYS-NPERS ONLY	866.72	12,910.99
		Major Account 520000 Total	866.72	12,851.07
		Fund 68540 Expenditures Total	866.72	12,851.07
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,215.29-	25,538,524.05-
		481200 GAIN OR LOSS-SALE OF INV		2,774,855.22
		484500 REIMB NON-GOVT SOURCES	3,384,000.00-	35,664,000.00-
		486200 CONTRIBUTIONS		64,726,546.58-
		486501 REINSTATED FORFEITURES		584.76-
		Major Account 480000 Total	3,386,215.29-	123,154,800.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000.00-
		493200 OPERATING TRANSFERS OUT		5,000.00
		Major Account 490000 Total		
		Fund 68600 Revenues Total	3,386,215.29-	123,154,800.17-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	3,324,004.10	35,450,561.61
		559100 OTHER OPERATING EXP		2,691,083.54
		559200 RET PAYS-NPERS ONLY		67,585,619.23
		Major Account 520000 Total	3,324,004.10	105,727,264.38
		Fund 68600 Expenditures Total	3,324,004.10	105,727,264.38

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		
	481100 INVESTMENT INCOME	515.50-	8,129,765.68-
	481200 GAIN OR LOSS-SALE OF INV		1,671,612.51-
	484500 REIMB NON-GOVT SOURCES	756,000.00-	7,746,000.00-
	486200 CONTRIBUTIONS		25,292,881.23-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	756,515.50-	42,841,184.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		
	Fund 68610 Revenues Total	756,515.50-	42,841,184.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	726,593.57	7,693,270.60
	559100 OTHER OPERATING EXP		847,710.28
	559200 RET PAYS-NPERS ONLY		18,057,589.04
	Major Account 520000 Total	726,593.57	26,598,569.92
	Fund 68610 Expenditures Total	726,593.57	26,598,569.92
	Program Revenues	4,162,984.08-	166,064,281.09-
	Program Expenditures	4,053,682.54	132,409,421.58
	Agency Revenues	872,463,332.66-	1,020,814,337.59-
	Agency Expenditures	64,918,281.64	877,369,571.06

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	35,249.81-	481,622.57-
	Major Account 450000 Total	35,249.81-	481,622.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.61-	10,492.95-
	484500 REIMB NON-GOVT SOURCES		8,258.53-
	Major Account 480000 Total	1,097.61-	18,751.48-
	Fund 28600 Revenues Total	36,347.42-	500,374.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.34	34,804.34
	511200 TEMPORARY SALARIES-WAGE		3,480.00
	511300 OVERTIME PAYMENTS		1,478.34
	511800 COMPENSATORY TIME PAID	139.26	288.51
	512100 VACATION LEAVE EXPENSE		3,610.14
	512200 SICK LEAVE EXPENSE		117.84
	512300 HOLIDAY LEAVE EXPENSE	171.40	2,228.20
	515100 RETIREMENT PLANS EXPENSE	256.68	3,185.64
	515200 FICA EXPENSE	249.79	3,382.43
	515400 LIFE & ACCIDENT INS EXP	.96	10.56
	515500 HEALTH INSURANCE EXPENSE	477.22	5,249.42
	516500 WORKERS COMP PREMIUMS		314.00
	Major Account 510000 Total	4,412.65	58,149.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.22	231.77
	521200 COMM EXPENSE-VOICE/DATA		52.63
	521300 FREIGHT EXPENSE		25.39
	521400 CIO CHARGES	52.63	526.30
	521412 OCIO-VOICE EXPENSE	99.41	1,083.85
	521500 PUBLICATIONS & PRINTING	22.88	3,337.56
	521900 AWARDS EXPENSE		98.00
	522100 DUES & SUBSCRIPTION EXP		50,350.00
	522200 CONFERENCE REGISTRATION		2,920.00
	524600 RENT EXPENSE-BUILDINGS		1,596.00
	531100 OFFICE SUPPLIES EXPENSE	26.74	539.89
	533100 HOUSEHOLD & INSTIT EXP		21.10
	533900 FOOD EXPENSE		597.28
	534900 MISCELLANEOUS SUP EXP		2.49
	534946 PROMOTIONAL SUPPLIES		696.96
	541100 ACCTG & AUDITING SERVICES		5,357.11

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		
	541200	PURCHASING ASSESSMENT		158.00
	541400	HRMS ASSESSMENT		36.75
	554900	OTHER CONTRACTUAL SERVICES		253,275.10
	556100	INSURANCE EXPENSE		5.49
	559100	OTHER OPERATING EXP	1,000.00	22,500.00
		Major Account 520000 Total	1,219.88	343,411.67
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,025.37	19,357.13
	571600	MEALS-NOT TRAVEL STATUS	148.21	5,207.50
	572100	COMMERCIAL TRANSPORTATION	740.27	12,476.20
	574500	PERSONAL VEHICLE MILEAGE		2,232.05
	575100	MISC TRAVEL EXPENSE		675.86
		Major Account 570000 Total	1,913.85	39,948.74
		Fund 28600 Expenditures Total	7,546.38	441,509.83
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		6,455.59-
		Fund 28600 Adjustments Total		6,455.59-
		Program Revenues	36,347.42-	500,374.05-
		Program Expenditures	7,546.38	441,509.83
		Agency Revenues	36,347.42-	500,374.05-
		Agency Expenditures	7,546.38	441,509.83

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	29,104.96	204,821.36
	512100 VACATION LEAVE EXPENSE	1,486.70	32,651.07
	512200 SICK LEAVE EXPENSE	530.65	25,476.39
	512300 HOLIDAY LEAVE EXPENSE	1,638.02	12,762.27
	512500 FUNERAL LEAVE EXPENSE		123.31
	515100 RETIREMENT PLANS EXPENSE	2,453.10	20,654.71
	515200 FICA EXPENSE	2,299.88	19,238.80
	515400 LIFE & ACCIDENT INS EXP	7.68	64.32
	515500 HEALTH INSURANCE EXPENSE	5,368.58	48,078.65
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,695.00
	Major Account 510000 Total	42,889.57	367,664.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.64	3,703.81
	521400 CIO CHARGES	864.96	9,459.12
	521500 PUBLICATION & PRINT EXP	1,516.87	11,443.25
	521900 AWARDS EXPENSE	51.00	102.00
	522100 DUES & SUBSCRIPTION EXP		1,144.00
	522200 CONFERENCE REGISTRATION	175.00	1,475.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		1,238.69
	532100 NON-CAPITALIZED EQUIP PU	918.17	918.17
	532200 PERSONAL COMPUTING EQUIPMENT	747.96	747.96
	541100 ACCTG & AUDITING SERVICES		690.00
	541200 PURCHASING ASSESSMENT		86.00
	541400 HRMS Assessment	133.75	535.00
	541700 LEGAL RELATED EXPENSE	125.00	26,847.99
	543100 IT CONSULTING-APPLICATIONS	60.00	720.00
	559100 OTHER OPERATING EXP		43.92
	Major Account 520000 Total	4,959.35	59,304.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.81
	572100 COMMERCIAL TRANSPORTATIO		694.64
	573100 STATE-OWNED TRANSPORT		193.24
	574500 PERSONAL VEHICLE MILEAGE		2,355.76
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		6,152.45
	Fund 10000 Expenditures Total	47,848.92	433,122.12

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,233.75-	130,477.50-
		475100 REGISTRATION / LICENSE F	100.00-	5,800.00-
		Major Account 470000 Total	1,333.75-	136,277.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.07-	8,484.72-
		484541 XEROX COPIES		7.35-
		485121 LATE FILING FEES	2,850.00-	59,025.00-
		485129 INTEREST	.68-	217.78-
		485191 CIVIL PENALTIES	250.00-	5,350.00-
		Major Account 480000 Total	3,906.75-	73,084.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28710 Revenues Total	5,240.50-	159,362.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		104,899.45
		512100 VACATION LEAVE EXPENSE		10,704.99
		512200 SICK LEAVE EXPENSE		568.64
		512300 HOLIDAY LEAVE EXPENSE		7,209.96
		515100 RETIREMENT PLANS EXPENSE		9,238.96
		515200 FICA EXPENSE		8,936.97
		515400 LIFE & ACCIDENT INS EXP		16.32
		515500 HEALTH INSURANCE EXPENSE		13,361.83
		Major Account 510000 Total		154,937.12
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	100.00	7,014.00
		Major Account 520000 Total	100.00	7,014.00
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		139,725.00
		Major Account 580000 Total		139,725.00
		Fund 28710 Expenditures Total	100.00	301,676.12
		Program Revenues	5,240.50-	159,362.35-
		Program Expenditures	47,948.92	734,798.24
		Agency Revenues	5,240.50-	159,362.35-
		Agency Expenditures	47,948.92	734,798.24

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	875,215.57-	7,511,169.61-
	454664 GRAIN TAX FSA	37,143.27-	374,675.31-
	Major Account 450000 Total	912,358.84-	7,885,844.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,733.00-	67,798.72-
	484500 REIMB NON-GOVT SOURCES		30,827.18-
	486500 MISCELLANEOUS ADJUSTMENT		26,531.82-
	Major Account 480000 Total	4,733.00-	125,157.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		111.60-
	Major Account 490000 Total		111.60-
	Fund 21890 Revenues Total	917,091.84-	8,011,114.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,904.97	298,683.38
	511200 TEMPORARY SALARIES-WAGE	1,067.00	13,035.00
	511300 OVERTIME PAYMENTS	162.31	284.04
	511600 PER DIEM PAYMENTS	725.00	6,500.00
	512100 VACATION LEAVE EXPENSE	929.86	23,816.57
	512200 SICK LEAVE EXPENSE	745.38	14,721.03
	512300 HOLIDAY LEAVE EXPENSE	1,458.07	17,519.72
	512600 CIVIL LEAVE EXPENSE	123.32	123.32
	515100 RETIREMENT PLANS EXPENSE	2,195.79	26,593.78
	515200 FICA EXPENSE	2,236.13	27,125.09
	515400 LIFE & ACCIDENT INS EXP	5.76	58.51
	515500 HEALTH INSURANCE EXPENSE	4,891.36	53,720.26
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,007.00
	Major Account 510000 Total	40,444.95	486,261.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.01	12,677.80
	521200 COM EXPENSE - VOICE/DATA		325.74
	521290 COM EXPENSE - DATA ONLY	58.75	166.74
	521300 FREIGHT EXPENSE		1,097.35
	521400 CIO CHARGES	443.92	4,831.37
	521412 OCIO-VOICE EXPENSE	1,413.91	9,473.88
	521500 PUBLICATION & PRINT EXP	121,835.34	729,679.66
	521900 AWARDS EXPENSE		3,448.91
	522100 DUES & SUBSCRIPTION EXP	8,031.16	39,421.36

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		
	522200 CONFERENCE REGISTRATION		14,662.06
	524600 RENT EXPENSE-BUILDINGS	1,099.61	12,095.71
	524700 RENT EXP-OTHER REAL PROP	60.00	2,997.50
	524744 EXHIBIT SPACE		175.00
	524900 RENT EXP-DEPR SURCHARGE	466.35	5,129.85
	525500 RENT EXP-OTHER PERS PROP		1,300.20
	527200 REP & MAINT-MOTOR VEHICL		128.53
	531100 OFFICE SUPPLIES EXPENSE	168.55	1,567.29
	532100 NON-CAPITALIZED EQUIP PU	1,161.69	3,234.17
	532200 PERSONAL COMPUTING EQUIPMENT		1,872.69
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	26.70	671.75
	534500 AGRICULTURAL SUPPLIES EX		40.54
	534600 ED & RECREATIONAL SUP EX		2,800.00
	534700 ENG TECH & COMM SUP EXP		131.58
	534900 MISCELLANEOUS SUP EXP		11.04
	534946 PROMOTIONAL SUPPLIES	4,983.75	31,059.44
	539500 PURCHASING CARD SUSPENSE		1,838.55
	541100 ACCTG & AUDITING SERVICES	2,071.64	25,416.58
	541200 purchasing assessment		4,872.00
	541400 HRMS ASSESSMENT		357.00
	547100 EDUCATIONAL SERVICES	8,000.00	9,000.00
	549100 LAUNDRY SERVICES		75.38
	554900 OTHER CONTRACTUAL SERVICES	322,324.46	6,465,291.96
	555310 COTS LICENSE FEES		2,938.20
	556100 INSURANCE EXPENSE		32.94
	559100 OTHER OPERATING EXP	20,550.00	196,983.98
	Major Account 520000 Total	493,067.84	7,586,091.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,474.76	79,666.28
	571600 MEALS-NOT TRAVEL STATUS	463.67	15,305.73
	572100 COMMERCIAL TRANSPORTATIO	4,620.07	114,153.69
	573100 STATE-OWNED TRANSPORT	305.50	13,688.67
	574500 PERSONAL VEHICLE MILEAGE	587.02	16,426.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,793.66
	575100 MISC TRAVEL EXPENSE	348.24	4,055.15
	Major Account 570000 Total	9,799.26	245,089.26
	Fund 21890 Expenditures Total	543,312.05	8,317,442.27

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	87.34	256,197.27-
	Fund 21890 Adjustments Total	87.34	256,197.27-
	Program Revenues	917,091.84-	8,011,114.24-
	Program Expenditures	543,312.05	8,317,442.27
	Agency Revenues	917,091.84-	8,011,114.24-
	Agency Expenditures	543,312.05	8,317,442.27

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	429,230.55-	4,782,059.73-
	Major Account 450000 Total	429,230.55-	4,782,059.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,041.06-	90,883.82-
	484500 REIMB NON-GOVT SOURCES		1,795.52-
	Major Account 480000 Total	8,041.06-	92,679.34-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenues Total	437,271.61-	3,874,739.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,887.42	427,047.77
	511200 TEMPORARY SALARIES-WAGE		96,898.38
	511300 OVERTIME PAYMENTS		744.45
	511800 COMPENSATORY TIME PAID		206.88
	512100 VACATION LEAVE EXPENSE	1,306.20	23,076.43
	512200 SICK LEAVE EXPENSE	458.43	10,372.76
	512300 HOLIDAY LEAVE EXPENSE	2,015.09	22,955.20
	512500 FUNERAL LEAVE EXPENSE	634.45	634.45
	515100 RETIREMENT PLANS EXPENSE	3,017.82	36,379.26
	515200 FICA EXPENSE	2,937.63	42,641.60
	515400 LIFE & ACCIDENT INS EXP	9.60	105.60
	515500 HEALTH INSURANCE EXPENSE	4,370.32	57,213.34
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		2,739.00
	516500 WORKERS COMP PREMIUMS		5,732.00
	Major Account 510000 Total	50,636.96	726,870.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.47	37,780.87
	521300 FREIGHT EXPENSE		19.51
	521400 CIO CHARGES	1,827.18	25,572.72
	521500 PRINTING	1,122.02	27,789.79
	521501 ADVERTISING EXPENSE	72,096.33	2,649,262.25
	521502 MARKETING EXPENSE	115,853.12	1,570,770.93
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP		22,077.25
	522200 CONFERENCE REGISTRATION	649.00	14,542.68
	522201 CONFERENCE REGISTRATION EXPENS		4,836.65

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE		419.00
	522600 JOB APPLICANT EXPENSE		113.50
	524600 RENT EXPENSE-BUILDINGS	2,588.35	28,590.35
	524700 RENT EXPENSE-OTHER REAL PROP		1,240.33
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	11,631.84
	525500 RENT EXP-OTHER PERS PROP		150.15
	527200 REP & MAINT-MOTOR VEHICL		884.82
	527940 DATA STORAGE EQUIP R & M		79.11
	531100 OFFICE SUPPLIES EXPENSE	69.54	5,466.81
	533900 FOOD EXPENSE		7,670.65
	534901 MARKETING SUPPLY EXPENSE		30,353.20
	539500 PURCHASING CARD SUSPENSE		5,029.91
	541100 ACCTG & AUDITING SERVICES		7,522.76
	541200 PURCHASING ASSESSMENT		888.00
	541400 HRMS ASSESSMENT		525.41
	543300 IT CONSULTING-OTHER	2,733.33	167,388.96
	547100 EDUCATIONAL SERVICES		2,000.00
	554100 DATA SERVICES		5,625.00
	554110 VOICE SERVICES		14.99
	554130 VIDEO SERVICES		29.98
	554160 DATA CENTER HOSTING SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES		67,435.92
	554901 INTERN CONTRACTUAL SERVICE EXP		28,238.15
	Major Account 520000 Total	198,903.78	4,724,560.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,786.42	30,506.44
	572100 COMMERCIAL TRANSPORTATIO	1,499.94	14,256.25
	573100 STATE-OWNED TRANSPORT	1,164.00	23,863.47
	574500 PERSONAL VEHICLE MILEAGE	3,254.21	16,178.51
	575100 MISC TRAVEL EXPENSE	103.75	1,914.63
	Major Account 570000 Total	9,808.32	86,719.30
	590000 Government Aid		
	593100 GRANTS		40,526.23
	593102 Grants - CF	360,596.25	736,463.40
	Major Account 590000 Total	360,596.25	776,989.63
	Fund 27210 Expenditures Total	619,945.31	6,315,140.14
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALES OF SERVICE	26,505.00-	226,505.00-
	Major Account 470000 Total	26,505.00-	226,505.00-
	Fund 27212 Revenues Total	26,505.00-	226,505.00-
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	21,560.00-
	Major Account 470000 Total	300.00-	21,560.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU		41,960.00-
	486600 CREDIT CARD CLEARING		14,354.00-
	Major Account 480000 Total		56,314.00-
	Fund 29100 Revenues Total	300.00-	77,874.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		124.59
	521501 ADVERTISING EXPENSE		2,222.44
	521502 MARKETING EXPENSE		175.38
	521900 AWARDS EXPENSE		1,180.00
	522200 CONFERENCE REGISTRATION		4,699.00-
	524700 RENT EXP-OTHER REAL PROP		12,015.00
	533900 FOOD EXPENSE		33,368.11
	534901 MARKETING SUPPLY EXPENSE		154.06
	547100 EDUCATIONAL SERVICES		12,759.75
	Major Account 520000 Total		57,300.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,360.99
	572100 COMMERCIAL TRANSPORTATIO		809.88
	574500 PERSONAL VEHICLE MILEAGE		85.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	Major Account 570000 Total		13,455.89
	Fund 29100 Expenditures Total		70,756.22
	Program Revenues	464,076.61-	4,179,118.07-
	Program Expenditures	619,945.31	6,385,896.36
	Agency Revenues	464,076.61-	4,179,118.07-
	Agency Expenditures	619,945.31	6,385,896.36

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	8,972.36-	48,920.54-
	454664 GRAIN TAX FSA		632.43-
	Major Account 450000 Total	8,972.36-	49,552.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.15-	2,120.04-
	484500 REIMB NON-GOVT SOURCES		360.16-
	Major Account 480000 Total	173.15-	2,480.20-
	Fund 21900 Revenues Total	9,145.51-	52,033.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.27	25,076.19
	512100 VACATION LEAVE EXPENSE		300.51
	512200 SICK LEAVE EXPENSE		6,789.73
	512300 HOLIDAY LEAVE EXPENSE	86.53	573.74
	515100 RETIREMENT PLANS EXPENSE	129.59	2,451.56
	515200 FICA EXPENSE	131.25	2,477.07
	515400 LIFE & ACCIDENT INS EXP	.46	2.31
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	516500 WORKERS COMP PREMIUMS		310.00
	Major Account 510000 Total	1,992.10	37,990.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	142.77
	521400 CIO CHARGES		501.77
	521412 OCIO-VOICE EXPENSE	30.98	362.76
	521500 PUBLICATION & PRINT EXP	211.35	1,112.36
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		43.95
	524600 RENT EXPENSE-BUILDINGS	474.65	3,085.24
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	1,308.45
	525500 RENT EXP-OTHER PERS PROP		74.89
	531100 OFFICE SUPPLIES EXPENSE	99.05	389.42
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE		787.92
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		12.21
	534946 PROMOTIONAL SUPPLIES		513.45
	541100 ACCTG & AUDITING SERVICES	214.72	2,879.80
	541200 PURCHASING ASSESSMENT		16.00

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		
		541400 HRMS ASSESSMENT		30.00
		554900 OTHER CONTRACTUAL SERVICES	105.80	17,663.20
		556100 INSURANCE EXPENSE		4.12
		559100 OTHER OPERATING EXP		3,402.78
		Major Account 520000 Total	1,338.31	33,130.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,115.62
		571600 MEALS-NOT TRAVEL STATUS		890.37
		572100 COMMERCIAL TRANSPORTATIO		536.22
		573100 STATE-OWNED TRANSPORT		272.94
		574500 PERSONAL VEHICLE MILEAGE	155.44	2,347.90
		575100 MISC TRAVEL EXPENSE		31.25
		Major Account 570000 Total	155.44	6,194.30
		Fund 21900 Expenditures Total	3,485.85	77,314.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		954.05
		Fund 21900 Adjustments Total		954.05
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.86-	2,211.49-
		484500 REIMB NON-GOVT SOURCES		43,395.48-
		Major Account 480000 Total	213.86-	45,606.97-
		Fund 29210 Revenues Total	213.86-	45,606.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,644.26	25,076.04
		512100 VACATION LEAVE EXPENSE		300.51
		512200 SICK LEAVE EXPENSE		6,790.06
		512300 HOLIDAY LEAVE EXPENSE	86.54	573.76
		515100 RETIREMENT PLANS EXPENSE	129.61	2,451.71
		515200 FICA EXPENSE	131.26	2,477.18
		515400 LIFE & ACCIDENT INS EXP	.50	2.49
		Major Account 510000 Total	1,992.17	37,671.75
		520000 Operating Expenses		
		521400 CIO CHARGES		501.78
		521412 OCIO-VOICE EXPENSE	30.98	362.85
		521500 PUBLICATION & PRINT EXP		15.99
		522200 CONFERENCE REGISTRATION		475.00
		524600 RENT EXPENSE-BUILDINGS		2,135.91

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		
	524900 RENT EXP-DEPR SURCHARGE		905.85
	531100 OFFICE SUPPLIES EXPENSE		72.02
	533100 HOUSEHOLD & INSTIT EXP		17.15
	533900 FOOD EXPENSE		33.83
	534600 ED & RECREATIONAL SUP EX		1,030.82
	534946 PROMOTIONAL SUPPLIES		150.00
	541100 ACCTG & AUDITING SERVICES	241.84	2,942.52
	554900 OTHER CONTRACTUAL SERVICES		6,588.63
	Major Account 520000 Total	272.82	15,232.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		571.95
	573100 STATE-OWNED TRANSPORT		447.45
	574500 PERSONAL VEHICLE MILEAGE		819.70
	Major Account 570000 Total		1,839.10
	Fund 29210 Expenditures Total	2,264.99	54,743.20
	Program Revenues	9,359.37-	97,640.14-
	Program Expenditures	5,750.84	132,057.95
	Agency Revenues	9,359.37-	97,640.14-
	Agency Expenditures	5,750.84	132,057.95

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		153.05-
	Major Account 470000 Total		153.05-
	Fund 10000 Revenues Total		153.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,224.06	404,104.11
	512100 VACATION LEAVE EXPENSE	1,690.71	32,942.99
	512200 SICK LEAVE EXPENSE	2,928.65	23,539.61
	512300 HOLIDAY LEAVE EXPENSE	2,044.39	26,363.92
	512500 FUNERAL LEAVE EXPENSE		310.92
	515100 RETIREMENT PLANS EXPENSE	3,061.70	36,486.14
	515200 FICA EXPENSE	2,965.22	35,485.98
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,297.00	58,267.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,201.00
	Major Account 510000 Total	52,219.41	622,897.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.95	3,622.25
	521300 FREIGHT EXPENSE		24.25
	521400 CIO CHARGES	1,122.30	10,600.05
	521500 PUBLICATION & PRINT EXP	2,929.54	5,160.12
	522100 DUES & SUBSCRIPTION EXP		1,298.12
	522200 CONFERENCE REGISTRATION	498.00	2,806.00
	524700 RENT EXP-OTHER REAL PROP	150.00	212.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	12,547.70
	525500 RENT EXP-OTHER PERS PROP	3.06	1,490.73
	527100 REP & MAINT-OFFICE EQUIP		105.00
	531100 OFFICE SUPPLIES EXPENSE	583.44	3,440.09
	532200 PERSONAL COMPUTING EQUIPMENT		3,251.22
	534600 ED & RECREATIONAL SUP EX		1,610.14
	541100 ACCTG & AUDITING SERVICES		836.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	145.75	583.00
	554900 OTHER CONTRACTUAL SERVICES		3,776.00
	556300 SURETY & NOTARY BONDS		129.41
	Major Account 520000 Total	6,806.74	51,607.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,604.01

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		927.83
		574500 PERSONAL VEHICLE MILEAGE		374.62
		575100 MISC TRAVEL EXPENSE		172.02
		Major Account 570000 Total		3,078.48
		Fund 10000 Expenditures Total	59,026.15	677,582.95
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		29,550.00-
		Major Account 470000 Total		29,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.10-	542.81-
		Major Account 480000 Total	45.10-	542.81-
		Fund 29310 Revenues Total	45.10-	30,092.81-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,689.68	29,586.48
		Major Account 520000 Total	2,689.68	29,586.48
		Fund 29310 Expenditures Total	2,689.68	29,586.48
		Program Revenues	45.10-	30,245.86-
		Program Expenditures	61,715.83	707,169.43
		Agency Revenues	45.10-	30,245.86-
		Agency Expenditures	61,715.83	707,169.43

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	73,689.00-	856,399.71-
	Major Account 470000 Total	73,689.00-	856,399.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.08-	20,210.26-
	Major Account 480000 Total	1,709.08-	20,210.26-
	Fund 29410 Revenues Total	75,398.08-	876,609.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,425.80	578,573.83
	511300 OT AT 1.5 X		3,041.08
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	4,866.58	51,990.11
	512200 SICK LEAVE EXPENSE	1,749.99	19,859.08
	512300 HOLIDAY LEAVE EXPENSE	2,905.27	37,453.79
	515100 RETIREMENT PLANS EXPENSE	4,900.73	51,923.23
	515200 FICA EXPENSE	4,782.40	49,911.63
	515400 LIFE & ACCIDENT INS EXP	7.68	84.48
	515500 HEALTH INSURANCE EXPENSE	5,430.36	67,918.60
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,663.00
	Major Account 510000 Total	80,568.81	870,017.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.92	1,083.61
	521400 CIO CHARGES	1,038.23	5,911.15
	521500 PUBLICATION & PRINT EXP	930.76	4,680.90
	522100 DUES & SUBSCRIPTION EXP	746.76	11,307.36
	522200 CONFERENCE REGISTRATION		1,088.80
	522900 EMPLOYEE PARKING EXP	24.00	288.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	53,527.32
	531100 OFFICE SUPPLIES EXPENSE	370.80	3,092.44
	532100 NON-CAPITALIZED EQUIP PU		454.55
	541100 ACCTG & AUDITING SERVICES		1,537.00
	541200 PURCHASING ASSESSMENT		176.00
	541400 HRMS ASSESSMENT		476.00
	541700 LEGAL RELATED EXPENSE	1,738.00	17,048.18
	543200 IT CONSULTING-HW/SW SUPP	590.00	6,796.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		27,311.04
	547300 INTERPRETER SERVICES	250.00	6,872.33

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		
	554100 DATA SERVICES		37.68
	555340 COTS MAINTENANCE		2,328.78
	556100 INSURANCE EXPENSE		91.33
	556300 SURETY & NOTARY BONDS	100.00	130.00
	Major Account 520000 Total	10,724.59	149,193.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.92	14,593.67
	572100 COMMERCIAL TRANSPORTATIO	944.40	8,900.61
	574500 PERSONAL VEHICLE MILEAGE	1,347.92	14,044.35
	575100 MISC TRAVEL EXPENSE		578.50
	Major Account 570000 Total	2,938.24	38,117.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		445.73
	Major Account 580000 Total		445.73
	Fund 29410 Expenditures Total	94,231.64	1,057,773.75
	Program Revenues	75,398.08-	876,609.97-
	Program Expenditures	94,231.64	1,057,773.75

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	162,197.38-	1,878,068.70-
		Major Account 470000 Total	162,197.38-	1,878,068.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.03-	1,896.10-
		Major Account 480000 Total	144.03-	1,896.10-
		Fund 29420 Revenues Total	162,341.41-	1,879,964.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	162,110.00	1,879,791.00
		Major Account 590000 Total	162,110.00	1,879,791.00
		Fund 29420 Expenditures Total	162,110.00	1,879,791.00
		Program Revenues	162,341.41-	1,879,964.80-
		Program Expenditures	162,110.00	1,879,791.00

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	13,497.00-	168,251.30-
	Major Account 470000 Total	13,497.00-	168,251.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.38-	171.64-
	Major Account 480000 Total	12.38-	171.64-
	Fund 20590 Revenues Total	13,509.38-	168,422.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,473.00	168,364.00
	Major Account 590000 Total	13,473.00	168,364.00
	Fund 20590 Expenditures Total	13,473.00	168,364.00
	Program Revenues	13,509.38-	168,422.94-
	Program Expenditures	13,473.00	168,364.00

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	6,000.00-	13,075.00-
		Major Account 470000 Total	6,000.00-	13,075.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.53-	3,380.19-
		Major Account 480000 Total	106.53-	3,380.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenues Total	6,106.53-	166,455.19-
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		232,753.93
		Major Account 590000 Total		232,753.93
		Fund 29430 Expenditures Total		232,753.93
		Program Revenues	6,106.53-	166,455.19-
		Program Expenditures		232,753.93

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		
	521100 POSTAGE EXPENSE		30.26
	541700 LEGAL RELATED EXPENSE		6,429.25
	Major Account 520000 Total		6,459.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.03
	572100 COMMERCIAL TRANSPORTATIO		74.43
	574500 PERSONAL VEHICLE MILEAGE		374.71
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		581.92
	Fund 29410 Expenditures Total		7,041.43
	Program Expenditures		7,041.43
	Agency Revenues	257,355.40-	3,091,452.90-
	Agency Expenditures	269,814.64	3,345,724.11